



# TOWN OF MILLS

EST. 1921

## BILLS

Meeting Date: April 23<sup>rd</sup>, 2021

### Bills

|                              |              |
|------------------------------|--------------|
| PETTY CASH.....              | \$0.00       |
| VOUCHERS.....                | \$158,665.97 |
| MANUAL CHECKS TOWN HALL..... | \$324,112.19 |
| MANUAL CHECKS COURT.....     | \$320.00     |
| VOIDED CHECKS.....           | \$1494.12    |



# TOWN OF MILLS

EST. 1921

**CHECK LIST FOR**

**April 13<sup>th</sup>, 2021**

**COUNCIL MEETING**

Town Hall/Court

|            |              |              |
|------------|--------------|--------------|
| 3-23-2021  | 27250-27254  | Manual       |
| 3-24-2021  | 27255-27256  | Transmittals |
| 3-25-2021  | 27257-27259  | Manual       |
| 03-30-2021 | 27260-27263  | Transmittals |
| 3-30-2021  | 27264-27268  | Payroll      |
| 3-31-2021  | 27269        | Transmittals |
| 3-31-2021  | 27270-27271  | Manuals      |
| 4-6-2021   | 27272-27273  | Transmittals |
| 4-6-2021   | 27274-27284  | Manuals      |
| 4-9-2021   | 27285        | Manual       |
| 4-9-2021   | 27286-27341  | Vouchers     |
|            | <b>Court</b> |              |
| 3-25-2021  | 1618         | Manual       |

**COUNCIL:**

\_\_\_\_\_

**MAYOR:** \_\_\_\_\_

**TOWN CLERK:** \_\_\_\_\_



# TOWN OF MILLS

EST. 1921

## MANUAL CHECKS

### Town Hall

April 13<sup>th</sup>, 2021

## COUNCIL MEETING

|           |       |                                      |                              |              |
|-----------|-------|--------------------------------------|------------------------------|--------------|
| 3-23-2021 | 27250 | Casper Area Transportation Coalition | Reimburse for CATC Bus       | \$119,376.00 |
| 3-23-2021 | 27251 | Rocky Mountain Power                 | Utility Bill                 | \$1494.12    |
| 3-23-2021 | 27252 | Big Sky Fireworks                    | Fire Works 100 <sup>th</sup> | \$4500.00    |
| 3-23-2021 | 27253 | Legend Records                       | Music for 100 <sup>th</sup>  | \$3500.00    |
| 3-24-3021 | 27254 | Shirts and More                      | 100 <sup>th</sup> Shirts     | \$2280.00    |
| 3-25-2021 | 27257 | Rocky Mountain Power                 | Utilities                    | \$1257.51    |
| 3-25-2021 | 27258 | Cathy Holman                         | DJ for 100 <sup>th</sup>     | \$650.00     |
| 3-31-2021 | 27259 | Kelly Daily                          | Water Deposit Refund         | \$200.00     |
| 3-30-2021 | 27264 | ECS Engineering                      | Buffalo Meadows Engineering  | \$70,252.24  |
| 3-30-2021 | 27265 | Terry Good                           | Stipend                      | \$250.00     |
| 3-30-2021 | 27266 | Unemployment Tax                     | Tax for Unemployment         | \$5203.90    |
| 3-31-2021 | 27270 | ECS Engineering                      | Buffalo Meadows              | \$22,235.00  |
| 3-31-2021 | 27271 | Wyoming Financial Insurance          | Insurance                    | \$57,355.77  |



# TOWN OF MILLS

EST. 1921

|          |       |                       |                      |             |
|----------|-------|-----------------------|----------------------|-------------|
| 4-6-2021 | 27274 | Rocky Mountain Power  | Utility              | \$198.27    |
| 4-7-2021 | 27275 | Century Link          | Utilities            | \$241.65    |
| 4-7-2021 | 27276 | Charter               | Utilities            | \$413.90    |
| 4-7-2021 | 27277 | Department of Revenue | Tax Repay            | \$5322.42   |
| 4-7-2021 | 27278 | YOBO LLC              | Bear                 | \$18,000    |
| 4-7-2021 | 27279 | Kenneth Shephard      | Water Deposit Refund | \$47.28     |
| 4-7-2021 | 27280 | Brittany Bertagnole   | Water Deposit Refund | \$27.14     |
| 4-7-2021 | 27281 | Justin Shadoan        | Water Deposit Refund | \$94.59     |
| 4-7-2021 | 27282 | Jacki Lapp            | Water Deposit Refund | \$48.35     |
| 4-8-2021 | 27283 | Rocky Mountain Power  | Utility              | \$11,070.22 |
| 4-8-2021 | 27284 | Rod Taylor            | Water Deposit Refund | \$93.83     |
| 4-9-2021 | 27285 | Verizon               | Phone Bill           | \$1494.12   |

**TOTAL: \$325,606.31**



**TOWN OF MILLS**  
EST. 1921

**MANUAL CHECKS**

**COURT**

**April 13<sup>th</sup>, 2021**

**COUNCIL MEETING**

|           |      |                     |             |          |
|-----------|------|---------------------|-------------|----------|
| 3-25-2021 | 1618 | Teecee Haily Fulfer | Bond Refund | \$320.00 |
|-----------|------|---------------------|-------------|----------|

**TOTAL: \$320.00**



**TOWN OF MILLS**  
EST. 1921

**Voided Checks**

**April 23<sup>rd</sup>, 2021**

**Council Meeting**

|          |       |       |                      |              |           |
|----------|-------|-------|----------------------|--------------|-----------|
| 4-9-2021 | 27251 | 27285 | Rocky Mountain Power | Wrong Vendor | \$1494.12 |
|----------|-------|-------|----------------------|--------------|-----------|

**TOTAL: \$1494.12**

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {&lt;&gt;} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

| Vendor                                | Vendor Name                  | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Last Check Date | Last Check Number |
|---------------------------------------|------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| <b>AC Electrical Service</b>          |                              |                |              |                       |             |            |                 |                   |
| 7982                                  | AC Electrical Service        | 1305           | 03/24/2021   | 175.43                | 175.43      | 04/12/2021 | 04/12/2021      | 27286             |
| 7982                                  | AC Electrical Service        | 1345           | 03/31/2021   | 77.20                 | 77.20       | 04/12/2021 | 04/12/2021      | 27286             |
| Total AC Electrical Service:          |                              |                |              | 252.63                | 252.63      |            |                 |                   |
| <b>All Out Fire, Inc</b>              |                              |                |              |                       |             |            |                 |                   |
| 310                                   | All Out Fire, Inc            | 25587          | 03/17/2021   | 80.00                 | 80.00       | 04/12/2021 | 04/12/2021      | 27287             |
| 310                                   | All Out Fire, Inc            | 25593          | 04/05/2021   | 120.00                | 120.00      | 04/12/2021 | 04/12/2021      | 27287             |
| Total All Out Fire, Inc:              |                              |                |              | 200.00                | 200.00      |            |                 |                   |
| <b>ALSCO, Inc</b>                     |                              |                |              |                       |             |            |                 |                   |
| 350                                   | ALSCO, Inc                   | LCAS1400378    | 03/17/2021   | 132.61                | 132.61      | 04/12/2021 | 04/12/2021      | 27288             |
| Total ALSCO, Inc:                     |                              |                |              | 132.61                | 132.61      |            |                 |                   |
| <b>Amazon Capital Services, Inc</b>   |                              |                |              |                       |             |            |                 |                   |
| 7825                                  | Amazon Capital Services, Inc | 113-1888128-8  | 03/09/2021   | 684.98                | 684.98      | 04/12/2021 | 04/12/2021      | 27289             |
| Total Amazon Capital Services, Inc:   |                              |                |              | 684.98                | 684.98      |            |                 |                   |
| <b>AMBI Mail &amp; Marketing, Inc</b> |                              |                |              |                       |             |            |                 |                   |
| 140                                   | AMBI Mail & Marketing, Inc   | 21-03-192      | 03/18/2021   | 15.44                 | 15.44       | 04/12/2021 | 04/12/2021      | 27290             |
| Total AMBI Mail & Marketing, Inc:     |                              |                |              | 15.44                 | 15.44       |            |                 |                   |
| <b>Ameri-Tech Equipment Company</b>   |                              |                |              |                       |             |            |                 |                   |
| 430                                   | Ameri-Tech Equipment Company | 00003032       | 01/18/2021   | 1,452.00              | 1,452.00    | 04/12/2021 | 04/12/2021      | 27291             |
| Total Ameri-Tech Equipment Company:   |                              |                |              | 1,452.00              | 1,452.00    |            |                 |                   |
| <b>Atlas Office Products, Inc</b>     |                              |                |              |                       |             |            |                 |                   |
| 620                                   | Atlas Office Products, Inc   | 66544-0        | 03/29/2021   | 386.27                | 386.27      | 04/12/2021 | 04/12/2021      | 27292             |
| Total Atlas Office Products, Inc:     |                              |                |              | 386.27                | 386.27      |            |                 |                   |
| <b>B &amp; B Rubber Stamp</b>         |                              |                |              |                       |             |            |                 |                   |
| 650                                   | B & B Rubber Stamp           | 122135         | 03/30/2021   | 59.90                 | 59.90       | 04/12/2021 | 04/12/2021      | 27293             |
| Total B & B Rubber Stamp:             |                              |                |              | 59.90                 | 59.90       |            |                 |                   |
| <b>Caselle, Inc</b>                   |                              |                |              |                       |             |            |                 |                   |
| 1160                                  | Caselle, Inc                 | 108574         | 04/01/2021   | 1,054.00              | 1,054.00    | 04/12/2021 | 04/12/2021      | 27294             |
| 1160                                  | Caselle, Inc                 | 108574         | 04/01/2021   | 1,054.00              | 1,054.00    | 04/12/2021 | 04/12/2021      | 27294             |
| Total Caselle, Inc:                   |                              |                |              | 2,108.00              | 2,108.00    |            |                 |                   |
| <b>Casper Tire, Inc</b>               |                              |                |              |                       |             |            |                 |                   |
| 1280                                  | Casper Tire, Inc             | 166301         | 03/30/2021   | 940.00                | 940.00      | 04/12/2021 | 04/12/2021      | 27295             |

| Vendor  | Vendor Name                      | Invoice Number | Invoice Date | Net Invoice Amount | Amount Paid      | Date Paid  | Last Check Date | Last Check Number |
|---|----------------------------------|----------------|--------------|--------------------|------------------|------------|-----------------|-------------------|
| <b>Total Casper Tire, Inc:</b>                      |                                  |                |              | <u>940.00</u>      | <u>940.00</u>    |            |                 |                   |
| <b>City of Casper</b>                               |                                  |                |              |                    |                  |            |                 |                   |
| 1510  | City of Casper                   | 1513           | 04/05/2021   | 7,874.10           | 7,874.10         | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 22209          | 03/25/2021   | 20,018.62          | 20,018.62        | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604116         | 03/16/2021   | 543.25             | 543.25           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604132         | 03/18/2021   | 499.26             | 499.26           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604141         | 03/19/2021   | 514.10             | 514.10           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604157         | 03/22/2021   | 628.05             | 628.05           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604179         | 03/24/2021   | 1,133.67           | 1,133.67         | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604194         | 03/24/2021   | 594.66             | 594.66           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604219         | 03/25/2021   | 696.42             | 696.42           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604238         | 03/26/2021   | 370.47             | 370.47           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604258         | 03/31/2021   | 492.90             | 492.90           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604281         | 03/31/2021   | 842.17             | 842.17           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604304         | 03/31/2021   | 534.77             | 534.77           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604331         | 04/01/2021   | 462.69             | 462.69           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604356         | 04/02/2021   | 533.71             | 533.71           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604380         | 04/05/2021   | 143.10             | 143.10           | 04/12/2021 | 04/12/2021      | 27296             |
| 1510  | City of Casper                   | 604414         | 04/06/2021   | 1,040.92           | 1,040.92         | 04/12/2021 | 04/12/2021      | 27296             |
| <b>Total City of Casper:</b>                        |                                  |                |              | <u>36,922.86</u>   | <u>36,922.86</u> |            |                 |                   |
| <b>CLS, Inc</b>                                     |                                  |                |              |                    |                  |            |                 |                   |
| 8037  | CLS, Inc                         | 240869         | 04/02/2021   | 71.25              | 71.25            | 04/12/2021 | 04/12/2021      | 27297             |
| <b>Total CLS, Inc:</b>                              |                                  |                |              | <u>71.25</u>       | <u>71.25</u>     |            |                 |                   |
| <b>Collins Communications, Inc</b>                  |                                  |                |              |                    |                  |            |                 |                   |
| 7427  | Collins Communications, Inc      | 558684         | 04/01/2021   | 275.00             | 275.00           | 04/12/2021 | 04/12/2021      | 27298             |
| <b>Total Collins Communications, Inc:</b>           |                                  |                |              | <u>275.00</u>      | <u>275.00</u>    |            |                 |                   |
| <b>Computer Professionals Unlimited</b>             |                                  |                |              |                    |                  |            |                 |                   |
| 7450  | Computer Professionals Unlimited | INV118033      | 03/18/2021   | 5,023.00           | 5,023.00         | 04/12/2021 | 04/12/2021      | 27299             |
| 7450  | Computer Professionals Unlimited | INV118042      | 03/17/2021   | 299.85             | 299.85           | 04/12/2021 | 04/12/2021      | 27299             |
| <b>Total Computer Professionals Unlimited:</b>      |                                  |                |              | <u>5,322.85</u>    | <u>5,322.85</u>  |            |                 |                   |
| <b>Dana Kepner Company Inc</b>                      |                                  |                |              |                    |                  |            |                 |                   |
| 1910  | Dana Kepner Company Inc          | 2232321        | 03/03/2021   | 859.50             | 859.50           | 04/12/2021 | 04/12/2021      | 27300             |
| <b>Total Dana Kepner Company Inc:</b>               |                                  |                |              | <u>859.50</u>      | <u>859.50</u>    |            |                 |                   |
| <b>Decker Auto Glass</b>                            |                                  |                |              |                    |                  |            |                 |                   |
| 2010  | Decker Auto Glass                | 019266028      | 03/29/2021   | 369.78             | 369.78           | 04/12/2021 | 04/12/2021      | 27301             |
| <b>Total Decker Auto Glass:</b>                     |                                  |                |              | <u>369.78</u>      | <u>369.78</u>    |            |                 |                   |
| <b>Elliott Equipment Company</b>                    |                                  |                |              |                    |                  |            |                 |                   |
| 2300  | Elliott Equipment Company        | 161064         | 03/24/2021   | 1,117.43           | 1,117.43         | 04/12/2021 | 04/12/2021      | 27302             |
| <b>Total Elliott Equipment Company:</b>             |                                  |                |              | <u>1,117.43</u>    | <u>1,117.43</u>  |            |                 |                   |
| <b>Emergency Medical Direction &amp; Consulting</b> |                                  |                |              |                    |                  |            |                 |                   |
| 7973  | Emergency Medical Direction & C  | 15             | 04/05/2021   | 375.00             | 375.00           | 04/12/2021 | 04/12/2021      | 27303             |



| Vendor  | Vendor Name                    | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Last Check Date | Last Check Number |
|---|--------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| Total Emergency Medical Direction & Consulting: |                                |                |              | 375.00                | 375.00      |            |                 |                   |
| <b>Energy Laboratories Inc</b>                  |                                |                |              |                       |             |            |                 |                   |
| 2370  | Energy Laboratories Inc        | 380040         | 03/11/2021   | 44.00                 | 44.00       | 04/12/2021 | 04/12/2021      | 27304             |
| 2370  | Energy Laboratories Inc        | 382744         | 03/26/2021   | 44.00                 | 44.00       | 04/12/2021 | 04/12/2021      | 27304             |
| Total Energy Laboratories Inc:                  |                                |                |              | 88.00                 | 88.00       |            |                 |                   |
| <b>Fastenal</b>                                 |                                |                |              |                       |             |            |                 |                   |
| 2490  | Fastenal                       | WYCAS15429     | 03/01/2021   | 9.00                  | 9.00        | 04/12/2021 | 04/12/2021      | 27305             |
| Total Fastenal:                                 |                                |                |              | 9.00                  | 9.00        |            |                 |                   |
| <b>Ferguson Enterprises LLC</b>                 |                                |                |              |                       |             |            |                 |                   |
| 2530  | Ferguson Enterprises LLC       | 9163341        | 03/27/2021   | 12.53                 | 12.53       | 04/12/2021 | 04/12/2021      | 27306             |
| Total Ferguson Enterprises LLC:                 |                                |                |              | 12.53                 | 12.53       |            |                 |                   |
| <b>Grainger, Inc</b>                            |                                |                |              |                       |             |            |                 |                   |
| 2840  | Grainger, Inc                  | 9824179874     | 03/03/2021   | 253.20                | 253.20      | 04/12/2021 | 04/12/2021      | 27307             |
| Total Grainger, Inc:                            |                                |                |              | 253.20                | 253.20      |            |                 |                   |
| <b>Hand &amp; Hand</b>                          |                                |                |              |                       |             |            |                 |                   |
| 2980  | Hand & Hand                    | 022021         | 02/26/2021   | 1,061.40              | 1,061.40    | 04/12/2021 | 04/12/2021      | 27308             |
| Total Hand & Hand:                              |                                |                |              | 1,061.40              | 1,061.40    |            |                 |                   |
| <b>Hensley Battery LLC</b>                      |                                |                |              |                       |             |            |                 |                   |
| 3090  | Hensley Battery LLC            | 420164         | 03/29/2021   | 114.28                | 114.28      | 04/12/2021 | 04/12/2021      | 27309             |
| Total Hensley Battery LLC:                      |                                |                |              | 114.28                | 114.28      |            |                 |                   |
| <b>Homax</b>                                    |                                |                |              |                       |             |            |                 |                   |
| 3120  | Homax                          | 0540029        | 02/26/2021   | 526.60                | 526.60      | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | 0542039        | 03/19/2021   | 280.33                | 280.33      | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | CL07309        | 02/28/2021   | 274.73                | 274.73      | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | CL07310        | 02/28/2021   | 199.33                | 199.33      | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | CL07311        | 02/28/2021   | 502.09                | 502.09      | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | CL07312        | 02/28/2021   | 57.61                 | 57.61       | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | CL07313        | 02/28/2021   | 1,014.58              | 1,014.58    | 04/12/2021 | 04/12/2021      | 27310             |
| 3120  | Homax                          | L07314         | 02/28/2021   | 127.74                | 127.74      | 04/12/2021 | 04/12/2021      | 27310             |
| Total Homax:                                    |                                |                |              | 2,983.01              | 2,983.01    |            |                 |                   |
| <b>Honnen Equipment Co of Wyoming Inc</b>       |                                |                |              |                       |             |            |                 |                   |
| 8080  | Honnen Equipment Co of Wyoming | 1256775        | 03/26/2021   | 484.67                | 484.67      | 04/12/2021 | 04/12/2021      | 27311             |
| Total Honnen Equipment Co of Wyoming Inc:       |                                |                |              | 484.67                | 484.67      |            |                 |                   |
| <b>Huber Plumbing</b>                           |                                |                |              |                       |             |            |                 |                   |
| 3200  | Huber Plumbing                 | 00092504       | 03/16/2021   | 1,463.78              | 1,463.78    | 04/12/2021 | 04/12/2021      | 27312             |
| Total Huber Plumbing:                           |                                |                |              | 1,463.78              | 1,463.78    |            |                 |                   |

| Vendor  | Vendor Name                       | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Last Check Date | Last Check Number |
|---|-----------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| <b>Installation &amp; Service Company Inc</b> |                                   |                |              |                       |             |            |                 |                   |
| 3330  | Installation & Service Company In | 270876         | 03/31/2021   | 1,242.00              | 1,242.00    | 04/12/2021 | 04/12/2021      | 27313             |
| Total Installation & Service Company Inc:     |                                   |                |              | 1,242.00              | 1,242.00    |            |                 |                   |
| <b>JDC Investigations, LLC</b>                |                                   |                |              |                       |             |            |                 |                   |
| 8051  | JDC Investigations, LLC           | 1257           | 03/22/2021   | 75.00                 | 75.00       | 04/12/2021 | 04/12/2021      | 27314             |
| Total JDC Investigations, LLC:                |                                   |                |              | 75.00                 | 75.00       |            |                 |                   |
| <b>Jonah Visa</b>                             |                                   |                |              |                       |             |            |                 |                   |
| 8059  | Jonah Visa                        | 000692         | 03/18/2021   | 55.00                 | 55.00       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 002947         | 03/29/2021   | 7.00                  | 7.00        | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 004254         | 03/30/2021   | 21.00                 | 21.00       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 008951         | 04/05/2021   | 7.00                  | 7.00        | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 03102021       | 03/10/2021   | 447.00                | 447.00      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 1159           | 03/24/2021   | 800.00                | 800.00      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 1202866848     | 03/29/2021   | 179.49                | 179.49      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 121159130      | 02/25/2021   | 20.50                 | 20.50       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 2              | 02/16/2021   | 73.49                 | 73.49       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 231322         | 03/18/2021   | 100.00                | 100.00      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 31021          | 03/10/2021   | 447.00                | 447.00      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 45Q76B         | 03/08/2021   | 325.44                | 325.44      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 5235902        | 03/18/2021   | 70.00                 | 70.00       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 61005429       | 04/05/2021   | 2,431.05              | 2,431.05    | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 62034-1        | 03/24/2021   | 2,025.90              | 2,025.90    | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 64013988       | 03/11/2021   | 13.48                 | 13.48       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 64031357       | 03/23/2021   | 272.90                | 272.90      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 8094           | 03/31/2021   | 68.00                 | 68.00       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | 8299PAY        | 04/07/2021   | 900.00                | 900.00      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | BC83673        | 03/17/2021   | 49.14                 | 49.14       | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | WR21011990     | 03/31/2021   | 689.89                | 689.89      | 04/12/2021 | 04/12/2021      | 27315             |
| 8059  | Jonah Visa                        | Y104526875     | 03/26/2021   | 58.79                 | 58.79       | 04/12/2021 | 04/12/2021      | 27315             |
| Total Jonah Visa:                             |                                   |                |              | 9,062.07              | 9,062.07    |            |                 |                   |
| <b>Kate Acord</b>                             |                                   |                |              |                       |             |            |                 |                   |
| 7645  | Kate Acord                        | 03172021       | 03/17/2021   | 275.00                | 275.00      | 04/12/2021 | 04/12/2021      | 27316             |
| Total Kate Acord:                             |                                   |                |              | 275.00                | 275.00      |            |                 |                   |
| <b>Mastercard</b>                             |                                   |                |              |                       |             |            |                 |                   |
| 4170  | Mastercard                        | 375689075      | 02/17/2021   | 52.81                 | 52.81       | 04/12/2021 | 04/12/2021      | 27317             |
| 4170  | Mastercard                        | 381909752      | 03/16/2021   | 52.81                 | 52.81       | 04/12/2021 | 04/12/2021      | 27317             |
| 4170  | Mastercard                        | 5200286        | 03/28/2021   | 2.50                  | 2.50        | 04/12/2021 | 04/12/2021      | 27317             |
| 4170  | Mastercard                        | E0700E255U     | 03/21/2021   | 20.00                 | 20.00       | 04/12/2021 | 04/12/2021      | 27317             |
| 4170  | Mastercard                        | E0700E29TR     | 03/21/2021   | 520.00                | 520.00      | 04/12/2021 | 04/12/2021      | 27317             |
| Total Mastercard:                             |                                   |                |              | 648.12                | 648.12      |            |                 |                   |
| <b>Memorial Hospital of Converse Co.</b>      |                                   |                |              |                       |             |            |                 |                   |
| 4240  | Memorial Hospital of Converse Co  | MA03202101     | 03/26/2021   | 160.00                | 160.00      | 04/12/2021 | 04/12/2021      | 27318             |
| 4240  | Memorial Hospital of Converse Co  | MP03202102     | 03/26/2021   | 2,130.00              | 2,130.00    | 04/12/2021 | 04/12/2021      | 27318             |
| Total Memorial Hospital of Converse Co.:      |                                   |                |              | 2,290.00              | 2,290.00    |            |                 |                   |

| Vendor  | Vendor Name                     | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Last Check Date | Last Check Number |
|---|---------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| <b>Mission Communications, Inc</b>            |                                 |                |              |                       |             |            |                 |                   |
| 4420  | Mission Communications, Inc     | 1049834        | 03/11/2021   | 984.32                | 984.32      | 04/12/2021 | 04/12/2021      | 27319             |
| Total Mission Communications, Inc:            |                                 |                |              | 984.32                | 984.32      |            |                 |                   |
| <b>Mountain West Technologies Corporation</b> |                                 |                |              |                       |             |            |                 |                   |
| 7658  | Mountain West Technologies Corp | AR-138         | 03/17/2021   | 34,000.00             | 34,000.00   | 04/12/2021 | 04/12/2021      | 27320             |
| Total Mountain West Technologies Corporation: |                                 |                |              | 34,000.00             | 34,000.00   |            |                 |                   |
| <b>Municipal Emergency Services</b>           |                                 |                |              |                       |             |            |                 |                   |
| 7391  | Municipal Emergency Services    | SO1460734      | 03/26/2021   | 10,400.00             | 10,400.00   | 04/12/2021 | 04/12/2021      | 27321             |
| Total Municipal Emergency Services:           |                                 |                |              | 10,400.00             | 10,400.00   |            |                 |                   |
| <b>NAPA Auto Parts</b>                        |                                 |                |              |                       |             |            |                 |                   |
| 4600  | NAPA Auto Parts                 | 684803         | 03/05/2021   | 80.26                 | 80.26       | 04/12/2021 | 04/12/2021      | 27322             |
| 4600  | NAPA Auto Parts                 | 689765         | 03/19/2021   | 67.67                 | 67.67       | 04/12/2021 | 04/12/2021      | 27322             |
| 4600  | NAPA Auto Parts                 | 694541         | 04/01/2021   | 69.48                 | 69.48       | 04/12/2021 | 04/12/2021      | 27322             |
| Total NAPA Auto Parts:                        |                                 |                |              | 217.41                | 217.41      |            |                 |                   |
| <b>Natrona County</b>                         |                                 |                |              |                       |             |            |                 |                   |
| 8081  | Natrona County                  | 03122021       | 03/12/2021   | 1,000.00              | 1,000.00    | 04/12/2021 | 04/12/2021      | 27323             |
| Total Natrona County:                         |                                 |                |              | 1,000.00              | 1,000.00    |            |                 |                   |
| <b>Natrona County Sheriffs Office</b>         |                                 |                |              |                       |             |            |                 |                   |
| 4660  | Natrona County Sheriffs Office  | 4205           | 04/05/2021   | 22,784.16             | 22,784.16   | 04/12/2021 | 04/12/2021      | 27324             |
| Total Natrona County Sheriffs Office:         |                                 |                |              | 22,784.16             | 22,784.16   |            |                 |                   |
| <b>Norco, Inc</b>                             |                                 |                |              |                       |             |            |                 |                   |
| 4760  | Norco, Inc                      | 31656624       | 03/22/2021   | 205.81                | 205.81      | 04/12/2021 | 04/12/2021      | 27325             |
| 4760  | Norco, Inc                      | 31745629       | 03/31/2021   | 12.71                 | 12.71       | 04/12/2021 | 04/12/2021      | 27325             |
| 4760  | Norco, Inc                      | 34720244260    | 03/02/2021   | 49.82                 | 49.82       | 04/12/2021 | 04/12/2021      | 27325             |
| Total Norco, Inc:                             |                                 |                |              | 268.34                | 268.34      |            |                 |                   |
| <b>One Call of Wyoming</b>                    |                                 |                |              |                       |             |            |                 |                   |
| 4880  | One Call of Wyoming             | 58827          | 03/05/2021   | 24.75                 | 24.75       | 04/12/2021 | 04/12/2021      | 27326             |
| Total One Call of Wyoming:                    |                                 |                |              | 24.75                 | 24.75       |            |                 |                   |
| <b>Peden's Inc.</b>                           |                                 |                |              |                       |             |            |                 |                   |
| 5010  | Peden's Inc.                    | N61472         | 03/09/2021   | 50.00                 | 50.00       | 04/12/2021 | 04/12/2021      | 27327             |
| 5010  | Peden's Inc.                    | N61571         | 03/24/2021   | 925.00                | 925.00      | 04/12/2021 | 04/12/2021      | 27327             |
| Total Peden's Inc.:                           |                                 |                |              | 975.00                | 975.00      |            |                 |                   |
| <b>Peterbilt of Wyoming Inc</b>               |                                 |                |              |                       |             |            |                 |                   |
| 5060  | Peterbilt of Wyoming Inc        | CP447974       | 03/02/2021   | 26.67                 | 26.67       | 04/12/2021 | 04/12/2021      | 27328             |
| Total Peterbilt of Wyoming Inc:               |                                 |                |              | 26.67                 | 26.67       |            |                 |                   |
| <b>Prothman</b>                               |                                 |                |              |                       |             |            |                 |                   |
| 8072  | Prothman                        | 2021-7324      | 03/17/2021   | 3,160.50              | 3,160.50    | 04/12/2021 | 04/12/2021      | 27329             |

| Vendor   | Vendor Name                    | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid      | Date Paid  | Last Check Date | Last Check Number |
|--|--------------------------------|----------------|--------------|-----------------------|------------------|------------|-----------------|-------------------|
| <b>Total Prothman:</b>                           |                                |                |              | <u>3,160.50</u>       | <u>3,160.50</u>  |            |                 |                   |
| <b>Quadient, Inc</b>                             |                                |                |              |                       |                  |            |                 |                   |
| 7985   | Quadient, Inc                  | 16723349       | 03/31/2021   | 97.01                 | 97.01            | 04/12/2021 | 04/12/2021      | 27330             |
| 7985   | Quadient, Inc                  | 58307564       | 03/13/2021   | 1,018.71              | 1,018.71         | 04/12/2021 | 04/12/2021      | 27330             |
| <b>Total Quadient, Inc:</b>                      |                                |                |              | <u>1,115.72</u>       | <u>1,115.72</u>  |            |                 |                   |
| <b>Rocky Mountain Drug Testing</b>               |                                |                |              |                       |                  |            |                 |                   |
| 7495   | Rocky Mountain Drug Testing    | 4344           | 04/03/2021   | 70.00                 | 70.00            | 04/12/2021 | 04/12/2021      | 27331             |
| <b>Total Rocky Mountain Drug Testing:</b>        |                                |                |              | <u>70.00</u>          | <u>70.00</u>     |            |                 |                   |
| <b>Rocky Mountain Power</b>                      |                                |                |              |                       |                  |            |                 |                   |
| 5560   | Rocky Mountain Power           | 65167          | 04/01/2021   | 4,250.85              | 4,250.85         | 04/08/2021 | 04/09/2021      | 27251             |
| 5560   | Rocky Mountain Power           | 65167          | 04/01/2021   | 1,961.88              | 1,961.88         | 04/08/2021 | 04/09/2021      | 27251             |
| 5560   | Rocky Mountain Power           | 65167          | 04/01/2021   | 4,857.49              | 4,857.49         | 04/08/2021 | 04/09/2021      | 27251             |
| <b>Total Rocky Mountain Power:</b>               |                                |                |              | <u>11,070.22</u>      | <u>11,070.22</u> |            |                 |                   |
| <b>Sutherlands</b>                               |                                |                |              |                       |                  |            |                 |                   |
| 6050   | Sutherlands                    | 187442         | 03/05/2021   | 13.99                 | 13.99            | 04/12/2021 | 04/12/2021      | 27332             |
| 6050   | Sutherlands                    | 187556         | 03/11/2021   | 63.92                 | 63.92            | 04/12/2021 | 04/12/2021      | 27332             |
| <b>Total Sutherlands:</b>                        |                                |                |              | <u>77.91</u>          | <u>77.91</u>     |            |                 |                   |
| <b>Team Laboratory Chemical, LLC</b>             |                                |                |              |                       |                  |            |                 |                   |
| 6090   | Team Laboratory Chemical, LLC  | INV0024546     | 03/08/2021   | 867.50                | 867.50           | 04/12/2021 | 04/12/2021      | 27333             |
| <b>Total Team Laboratory Chemical, LLC:</b>      |                                |                |              | <u>867.50</u>         | <u>867.50</u>    |            |                 |                   |
| <b>Teleflex LLC</b>                              |                                |                |              |                       |                  |            |                 |                   |
| 7974   | Teleflex LLC                   | 9503701311     | 03/05/2021   | 2,010.50              | 2,010.50         | 04/12/2021 | 04/12/2021      | 27334             |
| <b>Total Teleflex LLC:</b>                       |                                |                |              | <u>2,010.50</u>       | <u>2,010.50</u>  |            |                 |                   |
| <b>Trans Union Risk &amp; Alternative</b>        |                                |                |              |                       |                  |            |                 |                   |
| 7392   | Trans Union Risk & Alternative | 233312-20210   | 04/01/2021   | 75.00                 | 75.00            | 04/12/2021 | 04/12/2021      | 27335             |
| <b>Total Trans Union Risk &amp; Alternative:</b> |                                |                |              | <u>75.00</u>          | <u>75.00</u>     |            |                 |                   |
| <b>Trex Hydro Excavating Inc</b>                 |                                |                |              |                       |                  |            |                 |                   |
| 8082   | Trex Hydro Excavating Inc      | 1298           | 03/15/2021   | 1,275.00              | 1,275.00         | 04/12/2021 | 04/12/2021      | 27336             |
| <b>Total Trex Hydro Excavating Inc:</b>          |                                |                |              | <u>1,275.00</u>       | <u>1,275.00</u>  |            |                 |                   |
| <b>Verizon</b>                                   |                                |                |              |                       |                  |            |                 |                   |
| 6610   | Verizon                        | 9875383470     | 03/12/2021   | 1,494.12              | 1,494.12         | 04/09/2021 | 04/09/2021      | 27285             |
| <b>Total Verizon:</b>                            |                                |                |              | <u>1,494.12</u>       | <u>1,494.12</u>  |            |                 |                   |
| <b>Water Deposit Refund</b>                      |                                |                |              |                       |                  |            |                 |                   |
| 7869   | Water Deposit Refund           | 319.08         | 04/08/2021   | 93.83                 | 93.83            | 04/08/2021 | 04/08/2021      | 27284             |
| <b>Total Water Deposit Refund:</b>               |                                |                |              | <u>93.83</u>          | <u>93.83</u>     |            |                 |                   |

| Vendor                                  | Vendor Name                      | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Last Check Date | Last Check Number |
|---|----------------------------------|----------------|--------------|-----------------------|-------------|------------|-----------------|-------------------|
| <b>Western Wyoming Lock &amp; Safe</b>  |                                  |                |              |                       |             |            |                 |                   |
| 6790                                    | Western Wyoming Lock & Safe      | 19452          | 01/04/2021   | 16.50                 | 16.50       | 04/12/2021 | 04/12/2021      | 27337             |
| Total Western Wyoming Lock & Safe:      |                                  |                |              | 16.50                 | 16.50       |            |                 |                   |
| <b>Wyoming Door Service</b>             |                                  |                |              |                       |             |            |                 |                   |
| 7434                                    | Wyoming Door Service             | 9195           | 03/23/2021   | 5,132.43              | 5,132.43    | 04/12/2021 | 04/12/2021      | 27338             |
| 7434                                    | Wyoming Door Service             | 9196           | 03/23/2021   | 708.00                | 708.00      | 04/12/2021 | 04/12/2021      | 27338             |
| Total Wyoming Door Service:             |                                  |                |              | 5,840.43              | 5,840.43    |            |                 |                   |
| <b>Wyoming Financial Insurance, Inc</b> |                                  |                |              |                       |             |            |                 |                   |
| 7918                                    | Wyoming Financial Insurance, Inc | 18064          | 03/19/2021   | 1,523.00              | 1,523.00    | 04/12/2021 | 04/12/2021      | 27339             |
| Total Wyoming Financial Insurance, Inc: |                                  |                |              | 1,523.00              | 1,523.00    |            |                 |                   |
| <b>Wyoming Law Enforcement Academy</b>  |                                  |                |              |                       |             |            |                 |                   |
| 7090                                    | Wyoming Law Enforcement Acad     | C-11287        | 03/12/2021   | 325.00                | 325.00      | 04/12/2021 | 04/12/2021      | 27340             |
| Total Wyoming Law Enforcement Academy:  |                                  |                |              | 325.00                | 325.00      |            |                 |                   |
| <b>Wyoming Machinery Co Inc</b>         |                                  |                |              |                       |             |            |                 |                   |
| 7110                                    | Wyoming Machinery Co Inc         | PO6615697      | 03/23/2021   | 20.70                 | 20.70       | 04/12/2021 | 04/12/2021      | 27341             |
| Total Wyoming Machinery Co Inc:         |                                  |                |              | 20.70                 | 20.70       |            |                 |                   |
| Grand Totals:                           |                                  |                |              | 171,324.14            | 171,324.14  |            |                 |                   |

| Vendor | Vendor Name | Invoice Number | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Last Check Date | Last Check Number |
|--------|-------------|----------------|--------------|-----------------------|-------------|-----------|-----------------|-------------------|
|--------|-------------|----------------|--------------|-----------------------|-------------|-----------|-----------------|-------------------|

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<->} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

| Check Issue Date | Check Number | Payee                             | Invoice Amount | Description                           | Invoice GL Account | Check Amount |
|------------------|--------------|-----------------------------------|----------------|---------------------------------------|--------------------|--------------|
| <b>1618</b>      |              |                                   |                |                                       |                    |              |
| 03/25/2021       | 1618         | Teece Hailey Fulfer               | 320.00         | Boond Refund for Teece Hailey Fulfer  | 10-26150           | 320.00       |
| Total 1618:      |              |                                   |                |                                       |                    | 320.00       |
| <b>27250</b>     |              |                                   |                |                                       |                    |              |
| 03/23/2021       | 27250        | Casper Area Transportation Coalit | 119,376.00     | Bus purchase Reimbursement FT 19068   | 10-45-280          | 119,376.00   |
| Total 27250:     |              |                                   |                |                                       |                    | 119,376.00   |
| <b>27251</b>     |              |                                   |                |                                       |                    |              |
| 03/23/2021       | 27251        | Rocky Mountain Power              | 1,494.12       | Phone Bill                            | 10-44-850          | 1,494.12     |
| 04/09/2021       | 27251        | Rocky Mountain Power              | 1,494.12-      | Phone Bill                            | 10-44-850          | 1,494.12- V  |
| Total 27251:     |              |                                   |                |                                       |                    | .00          |
| <b>27252</b>     |              |                                   |                |                                       |                    |              |
| 03/24/2021       | 27252        | Big Sky Fireworks                 | 4,500.00       | Deposit for Fire Works for 100th      | 10-45-310          | 4,500.00     |
| Total 27252:     |              |                                   |                |                                       |                    | 4,500.00     |
| <b>27253</b>     |              |                                   |                |                                       |                    |              |
| 03/24/2021       | 27253        | Legend Records                    | 3,500.00       | Aquile Deposit for Summerfest & 100th | 10-45-310          | 3,500.00     |
| Total 27253:     |              |                                   |                |                                       |                    | 3,500.00     |
| <b>27254</b>     |              |                                   |                |                                       |                    |              |
| 03/24/2021       | 27254        | Shirts & More                     | 2,280.00       | Shirts for Summerfest                 | 10-45-310          | 2,280.00     |
| Total 27254:     |              |                                   |                |                                       |                    | 2,280.00     |
| <b>27257</b>     |              |                                   |                |                                       |                    |              |
| 03/25/2021       | 27257        | Rocky Mountain Power              | 1,257.51       | 240 Chamberlain Utility               | 10-46-941          | 1,257.51     |

| Check Issue Date | Check Number | Payee            | Invoice Amount | Description                             | Invoice GL Account | Check Amount |
|------------------|--------------|------------------|----------------|---|--------------------|--------------|
| Total 27257:     |              |                  |                |   |                    | 1,257.51     |
| <b>27258</b>     |              |                  |                |   |                    |              |
| 03/25/2021       | 27258        | Cathy Holman     | 650.00         | Prairie Wife for 100th event            | 10-45-310          | 650.00       |
| Total 27258:     |              |                  |                |   |                    | 650.00       |
| <b>27259</b>     |              |                  |                |   |                    |              |
| 03/31/2021       | 27259        | Kelly Dailey     | 200.00         | Water Deposit Refund for Kelly Dailey   | 51-26150           | 200.00       |
| Total 27259:     |              |                  |                |   |                    | 200.00       |
| <b>27264</b>     |              |                  |                |   |                    |              |
| 03/30/2021       | 27264        | ECS Engineers    | 1,081.50       | Buffalo Meadows Platting                | 10-46-864          | 1,081.50     |
| 03/30/2021       | 27264        | ECS Engineers    | 2,039.40       | Buffalo Meadow DEQ Report               | 10-46-864          | 2,039.40     |
| 03/30/2021       | 27264        | ECS Engineers    | 7,971.18       | Buffalo Meadows Preliminary Design      | 10-46-864          | 7,971.18     |
| 03/30/2021       | 27264        | ECS Engineers    | 24,047.81      | Buffalo Meadows final Design            | 10-46-864          | 24,047.81    |
| 03/30/2021       | 27264        | ECS Engineers    | 2,286.60       | Professional Services Buffalo Meadows   | 10-46-864          | 2,286.60     |
| 03/30/2021       | 27264        | ECS Engineers    | 726.15         | Professional Services Buffalo Meadows   | 10-46-864          | 726.15       |
| 03/30/2021       | 27264        | ECS Engineers    | 32,099.60      | Buffalo Meadows final Design            | 10-46-864          | 32,099.60    |
| Total 27264:     |              |                  |                |   |                    | 70,252.24    |
| <b>27265</b>     |              |                  |                |   |                    |              |
| 03/30/2021       | 27265        | Terry Good       | 250.00         | Stipend For 2021                        | 10-54-855          | 250.00       |
| Total 27265:     |              |                  |                |   |                    | 250.00       |
| <b>27266</b>     |              |                  |                |   |                    |              |
| 03/30/2021       | 27266        | Unemployment Tax | 5,203.90       | QTR 4 2020 Unemployment Tax             | 10-21300           | 5,203.90     |
| Total 27266:     |              |                  |                |   |                    | 5,203.90     |
| <b>27270</b>     |              |                  |                |   |                    |              |
| 03/31/2021       | 27270        | ECS Engineers    | 22,235.00      | Buffalo Meadows Preliminary Engineering | 10-46-864          | 22,235.00    |
| Total 27270:     |              |                  |                |   |                    | 22,235.00    |



| Check Issue Date | Check Number | Payee                            | Invoice Amount | Description                             | Invoice GL Account | Check Amount |
|------------------|--------------|----------------------------------|----------------|---|--------------------|--------------|
| <b>27271</b>     |              |                                  |                |   |                    |              |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 47,720.69      | Medical Premiums                        | 10-23700           | 47,720.69    |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 2,336.30       | Dental Premiums                         | 10-23700           | 2,336.30     |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 512.85         | Vision Premiums                         | 10-23700           | 512.85       |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 243.80         | Life Insurance Premiums                 | 10-23700           | 243.80       |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 363.94         | Aflac Premiums                          | 10-25100           | 363.94       |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 54.36          | Assurity Premiums                       | 10-25300           | 54.36        |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 1,132.33       | Washington National Premiums            | 10-25200           | 1,132.33     |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 4,488.00       | HSA premiums                            | 10-23700           | 4,488.00     |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 450.50         | Admin Fees                              | 10-44-862          | 450.50       |
| 03/31/2021       | 27271        | Wyoming Financial Insurance, Inc | 53.00          | Medical Premiums                        | 10-23700           | 53.00        |
| Total 27271:     |              |                                  |                |   |                    | 57,355.77    |
| <b>27274</b>     |              |                                  |                |   |                    |              |
| 04/06/2021       | 27274        | Rocky Mountain Power             | 198.27         | 300 Wasatch                             | 10-44-941          | 198.27 M     |
| Total 27274:     |              |                                  |                |   |                    | 198.27       |
| <b>27275</b>     |              |                                  |                |   |                    |              |
| 04/06/2021       | 27275        | Century Link                     | 162.14         | WTP                                     | 10-46-983          | 162.14       |
| 04/06/2021       | 27275        | Century Link                     | 79.51          | Phone bill for Services Police Dispatch | 10-44-983          | 79.51        |
| Total 27275:     |              |                                  |                |   |                    | 241.65       |
| <b>27276</b>     |              |                                  |                |   |                    |              |
| 04/06/2021       | 27276        | Charter Communications           | 413.90         | Charter Control Account                 | 10-44-982          | 413.90       |
| Total 27276:     |              |                                  |                |   |                    | 413.90       |
| <b>27277</b>     |              |                                  |                |   |                    |              |
| 04/06/2021       | 27277        | Department of Revenue            | 5,322.42       | Tax repay QTR 4 2020                    | 10-45-993          | 5,322.42     |
| Total 27277:     |              |                                  |                |   |                    | 5,322.42     |
| <b>27278</b>     |              |                                  |                |   |                    |              |
| 04/06/2021       | 27278        | YOBO LLC                         | 18,000.00      | steel sculpture lighted bear            | 10-45-310          | 18,000.00    |

| Check Issue Date | Check Number | Payee                | Invoice Amount | Description                                  | Invoice GL Account | Check Amount |
|------------------|--------------|----------------------|----------------|--|--------------------|--------------|
| Total 27278:     |              |                      |                |  |                    | 18,000.00    |
| <b>27279</b>     |              |                      |                |  |                    |              |
| 04/07/2021       | 27279        | Kenneth Shephard     | 47.28          | Water Deposit Refund for Kenneth Shephard    | 51-26150           | 47.28 M      |
| Total 27279:     |              |                      |                |  |                    | 47.28        |
| <b>27280</b>     |              |                      |                |  |                    |              |
| 04/07/2021       | 27280        | Brittany Bertagnole  | 27.14          | Water Deposit Refund for Brittany Bertagnole | 51-26150           | 27.14 M      |
| Total 27280:     |              |                      |                |  |                    | 27.14        |
| <b>27281</b>     |              |                      |                |  |                    |              |
| 04/07/2021       | 27281        | Justin Shadoan       | 94.59          | Water Deposit Refund for Justin Shadoan      | 51-26150           | 94.59 M      |
| Total 27281:     |              |                      |                |  |                    | 94.59        |
| <b>27282</b>     |              |                      |                |  |                    |              |
| 04/07/2021       | 27282        | Jackie Lapp          | 48.35          | Water Deposit Refund for Jackie Lapp         | 51-26150           | 48.35 M      |
| Total 27282:     |              |                      |                |  |                    | 48.35        |
| <b>27283</b>     |              |                      |                |  |                    |              |
| 04/08/2021       | 27283        | Rocky Mountain Power | 4,250.85       | 215 Northwestern                             | 52-82-976          | 4,250.85     |
| 04/08/2021       | 27283        | Rocky Mountain Power | 1,961.88       | Utilities for Enterprise Accounts            | 10-46-941          | 1,961.88     |
| 04/08/2021       | 27283        | Rocky Mountain Power | 4,857.49       | Utilities for Town                           | 10-44-941          | 4,857.49     |
| Total 27283:     |              |                      |                |  |                    | 11,070.22    |
| <b>27284</b>     |              |                      |                |  |                    |              |
| 04/08/2021       | 27284        | Rod Taylor           | 93.83          | Water Deposit Refund for Rod Taylor          | 51-26150           | 93.83        |
| Total 27284:     |              |                      |                |  |                    | 93.83        |
| <b>27285</b>     |              |                      |                |  |                    |              |
| 04/09/2021       | 27285        | Verizon              | 1,494.12       | Phone bill for Town                          | 10-44-850          | 1,494.12 M   |

| Check Issue Date | Check Number | Payee                        | Invoice Amount | Description  | Invoice GL Account | Check Amount |
|------------------|--------------|------------------------------|----------------|--|--------------------|--------------|
| Total 27285:     |              |                              |                |  |                    | 1,494.12     |
| <b>27286</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27286        | AC Electrical Service        | 175.43         | Replace GFCI in kitchen area                       | 10-45-260          | 175.43       |
| 04/12/2021       | 27286        | AC Electrical Service        | 77.20          | new outlet for Town Hall                           | 10-45-260          | 77.20        |
| Total 27286:     |              |                              |                |  |                    | 252.63       |
| <b>27287</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27287        | All Out Fire, Inc            | 80.00          | replace fire extinguisher in unit #11              | 10-54-350          | 80.00        |
| 04/12/2021       | 27287        | All Out Fire, Inc            | 120.00         | replace fire extinguisher Rodgers and Jensen       | 10-54-350          | 120.00       |
| Total 27287:     |              |                              |                |  |                    | 200.00       |
| <b>27288</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27288        | ALSCO, Inc                   | 132.61         | mat service  | 10-45-260          | 132.61       |
| Total 27288:     |              |                              |                |  |                    | 132.61       |
| <b>27289</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27289        | Amazon Capital Services, Inc | 684.98         | vortex optic sights streamlight system for weapons | 10-54-220          | 684.98       |
| Total 27289:     |              |                              |                |  |                    | 684.98       |
| <b>27290</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27290        | AMBI Mail & Marketing, Inc   | 15.44          | Fed Ex Drugs to Crime Lab in Cheyenne              | 10-54-330          | 15.44        |
| Total 27290:     |              |                              |                |  |                    | 15.44        |
| <b>27291</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27291        | Ameri-Tech Equipment Company | 1,452.00       | Repairs to snow plow                               | 10-61-950          | 1,452.00     |
| Total 27291:     |              |                              |                |  |                    | 1,452.00     |
| <b>27292</b>     |              |                              |                |  |                    |              |
| 04/12/2021       | 27292        | Atlas Office Products, Inc   | 386.27         | restock office supplies                            | 10-46-235          | 386.27       |

| Check Issue Date | Check Number | Payee              | Invoice Amount | Description                          | Invoice GL Account | Check Amount |
|------------------|--------------|--------------------|----------------|--------------------------------------|--------------------|--------------|
| Total 27292:     |              |                    |                |                                      |                    | 388.27       |
| <b>27293</b>     |              |                    |                |                                      |                    |              |
| 04/12/2021       | 27293        | B & B Rubber Stamp | 59.90          | 2 signature stamps                   | 10-45-310          | 59.90        |
| Total 27293:     |              |                    |                |                                      |                    | 59.90        |
| <b>27294</b>     |              |                    |                |                                      |                    |              |
| 04/12/2021       | 27294        | Caselle, Inc       | 1,054.00       | Support and Maintenance for May 2021 | 10-44-725          | 1,054.00     |
| 04/12/2021       | 27294        | Caselle, Inc       | 1,054.00       | Support and Maintenance for May 2021 | 10-46-725          | 1,054.00     |
| Total 27294:     |              |                    |                |                                      |                    | 2,108.00     |
| <b>27295</b>     |              |                    |                |                                      |                    |              |
| 04/12/2021       | 27295        | Casper Tire, Inc   | 940.00         | Tires unit #15                       | 10-61-900          | 940.00       |
| Total 27295:     |              |                    |                |                                      |                    | 940.00       |
| <b>27296</b>     |              |                    |                |                                      |                    |              |
| 04/12/2021       | 27296        | City of Casper     | 7,874.10       | PSCC March 2021                      | 10-54-500          | 7,874.10     |
| 04/12/2021       | 27296        | City of Casper     | 20,018.62      | 201 Sewer                            | 53-83-620          | 20,018.62    |
| 04/12/2021       | 27296        | City of Casper     | 543.25         | Balefill                             | 54-84-250          | 543.25       |
| 04/12/2021       | 27296        | City of Casper     | 499.26         | Balefill                             | 54-84-250          | 499.26       |
| 04/12/2021       | 27296        | City of Casper     | 514.10         | Balefill                             | 54-84-250          | 514.10       |
| 04/12/2021       | 27296        | City of Casper     | 628.05         | Balefill                             | 54-84-250          | 628.05       |
| 04/12/2021       | 27296        | City of Casper     | 1,133.67       | Balefill                             | 54-84-250          | 1,133.67     |
| 04/12/2021       | 27296        | City of Casper     | 594.66         | Balefill                             | 54-84-250          | 594.66       |
| 04/12/2021       | 27296        | City of Casper     | 696.42         | Balefill                             | 54-84-250          | 696.42       |
| 04/12/2021       | 27296        | City of Casper     | 370.47         | Balefill                             | 54-84-250          | 370.47       |
| 04/12/2021       | 27296        | City of Casper     | 492.90         | Balefill                             | 54-84-250          | 492.90       |
| 04/12/2021       | 27296        | City of Casper     | 842.17         | Balefill                             | 54-84-250          | 842.17       |
| 04/12/2021       | 27296        | City of Casper     | 534.77         | Balefill                             | 54-84-250          | 534.77       |
| 04/12/2021       | 27296        | City of Casper     | 462.69         | Balefill                             | 54-84-250          | 462.69       |
| 04/12/2021       | 27296        | City of Casper     | 533.71         | Balefill                             | 54-84-250          | 533.71       |
| 04/12/2021       | 27296        | City of Casper     | 143.10         | Balefill                             | 54-84-250          | 143.10       |
| 04/12/2021       | 27296        | City of Casper     | 1,040.92       | Balefill                             | 54-84-250          | 1,040.92     |

| Check Issue Date | Check Number | Payee                            | Invoice Amount | Description                                    | Invoice GL Account | Check Amount |
|------------------|--------------|----------------------------------|----------------|--|--------------------|--------------|
| Total 27296:     |              |                                  |                |  |                    | 36,922.86    |
| <b>27297</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27297        | CLS, Inc                         | 71.25          | trouble shoot air compressor                   | 52-82-810          | 71.25        |
| Total 27297:     |              |                                  |                |  |                    | 71.25        |
| <b>27298</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27298        | Collins Communications, Inc      | 275.00         | ITS Customer Care Contract                     | 10-55-860          | 275.00       |
| Total 27298:     |              |                                  |                |  |                    | 275.00       |
| <b>27299</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27299        | Computer Professionals Unlimited | 5,023.00       | 2 Lenovo P330 computers                        | 10-45-390          | 5,023.00     |
| 04/12/2021       | 27299        | Computer Professionals Unlimited | 299.85         | 3 cyberpower UPS battery backups               | 10-45-390          | 299.85       |
| Total 27299:     |              |                                  |                |  |                    | 5,322.85     |
| <b>27300</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27300        | Dana Kepner Company Inc          | 859.50         | 3/4" meters X6                                 | 51-81-430          | 859.50       |
| Total 27300:     |              |                                  |                |  |                    | 859.50       |
| <b>27301</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27301        | Decker Auto Glass                | 369.78         | replace glass in unit #7 shattered due to wind | 10-54-950          | 369.78       |
| Total 27301:     |              |                                  |                |  |                    | 369.78       |
| <b>27302</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27302        | Elliott Equipment Company        | 1,117.43       | Pad slide assembly                             | 54-84-950          | 1,117.43     |
| Total 27302:     |              |                                  |                |  |                    | 1,117.43     |
| <b>27303</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27303        | Emergency Medical Direction & C  | 375.00         | Medical Director March 2021                    | 10-56-425          | 375.00       |
| Total 27303:     |              |                                  |                |  |                    | 375.00       |

| Check Issue Date | Check Number | Payee                    | Invoice Amount | Description                  | Invoice GL Account | Check Amount |
|------------------|--------------|--------------------------|----------------|------------------------------|--------------------|--------------|
| <b>27304</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27304        | Energy Laboratories Inc  | 44.00          | Bacteria samples             | 52-82-720          | 44.00        |
| 04/12/2021       | 27304        | Energy Laboratories Inc  | 44.00          | Bacteria samples             | 52-82-720          | 44.00        |
| Total 27304:     |              |                          |                |                              |                    | 88.00        |
| <b>27305</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27305        | Fastenal                 | 9.00           | Bolt and nuts                | 10-64-840          | 9.00         |
| Total 27305:     |              |                          |                |                              |                    | 9.00         |
| <b>27306</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27306        | Ferguson Enterprises LLC | 12.53          | Pressure guage               | 52-82-810          | 12.53        |
| Total 27306:     |              |                          |                |                              |                    | 12.53        |
| <b>27307</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27307        | Grainger, Inc            | 253.20         | smoke detectors              | 10-56-393          | 253.20       |
| Total 27307:     |              |                          |                |                              |                    | 253.20       |
| <b>27308</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27308        | Hand & Hand              | 1,061.40       | Attorney fees February 2021  | 10-51-241          | 1,061.40     |
| Total 27308:     |              |                          |                |                              |                    | 1,061.40     |
| <b>27309</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27309        | Hensley Battery LLC      | 114.28         | Battery inspector vehicle    | 10-61-950          | 114.28       |
| Total 27309:     |              |                          |                |                              |                    | 114.28       |
| <b>27310</b>     |              |                          |                |                              |                    |              |
| 04/12/2021       | 27310        | Homax                    | 526.60         | hydraulic oil                | 10-64-840          | 526.60       |
| 04/12/2021       | 27310        | Homax                    | 280.33         | window wash, Blue DEF        | 10-64-840          | 280.33       |
| 04/12/2021       | 27310        | Homax                    | 274.73         | Fuel for Shop Feb 2021       | 10-61-370          | 274.73       |
| 04/12/2021       | 27310        | Homax                    | 199.33         | Fuel for Sewer Feb 2021      | 53-83-370          | 199.33       |
| 04/12/2021       | 27310        | Homax                    | 502.09         | Fuel for Water Feb 2021      | 51-81-370          | 502.09       |
| 04/12/2021       | 27310        | Homax                    | 57.61          | Fuel for Parks Feb 2021      | 10-70-370          | 57.61        |
| 04/12/2021       | 27310        | Homax                    | 1,014.58       | Fuel for sanitation Feb 2021 | 54-84-370          | 1,014.58     |

| Check Issue Date | Check Number | Payee                             | Invoice Amount | Description  | Invoice GL Account | Check Amount |
|------------------|--------------|-----------------------------------|----------------|--|--------------------|--------------|
| 04/12/2021       | 27310        | Homax                             | 127.74         | Fuel for Street Feb 2021                           | 10-64-370          | 127.74       |
| Total 27310:     |              |                                   |                |  |                    | 2,983.01     |
| <b>27311</b>     |              |                                   |                |  |                    |              |
| 04/12/2021       | 27311        | Honnen Equipment Co of Wyomin     | 484.67         | rebuild Ram  | 54-84-950          | 484.67       |
| Total 27311:     |              |                                   |                |  |                    | 484.67       |
| <b>27312</b>     |              |                                   |                |  |                    |              |
| 04/12/2021       | 27312        | Huber Plumbing                    | 1,463.78       | Move Water, gas, drain lines, discharge lines      | 10-45-310          | 1,463.78     |
| Total 27312:     |              |                                   |                |  |                    | 1,463.78     |
| <b>27313</b>     |              |                                   |                |  |                    |              |
| 04/12/2021       | 27313        | Installation & Service Company In | 1,242.00       | Street cut for manholes Pendell and Freden         | 10-45-240          | 1,242.00     |
| Total 27313:     |              |                                   |                |  |                    | 1,242.00     |
| <b>27314</b>     |              |                                   |                |  |                    |              |
| 04/12/2021       | 27314        | JDC Investigations, LLC           | 75.00          | Background new hire                                | 10-44-981          | 75.00        |
| Total 27314:     |              |                                   |                |  |                    | 75.00        |
| <b>27315</b>     |              |                                   |                |  |                    |              |
| 04/12/2021       | 27315        | Jonah Visa                        | 55.00          | Family Dollar cat & dog food                       | 10-53-840          | 55.00        |
| 04/12/2021       | 27315        | Jonah Visa                        | 7.00           | USPS certified letters                             | 10-53-310          | 7.00         |
| 04/12/2021       | 27315        | Jonah Visa                        | 21.00          | USPS certified letters                             | 10-53-310          | 21.00        |
| 04/12/2021       | 27315        | Jonah Visa                        | 7.00           | USPS certified mail                                | 10-53-310          | 7.00         |
| 04/12/2021       | 27315        | Jonah Visa                        | 447.00         | Justice Clearinghouse.com NACA ACO training semin  | 10-53-910          | 447.00       |
| 04/12/2021       | 27315        | Jonah Visa                        | 800.00         | Casper Horseheads baseball club                    | 10-45-310          | 800.00       |
| 04/12/2021       | 27315        | Jonah Visa                        | 179.49         | Newegg - 100 DVD Disc packs                        | 10-45-390          | 179.49       |
| 04/12/2021       | 27315        | Jonah Visa                        | 20.50          | Natrona Cty Real Estate WBC grant recording        | 10-45-310          | 20.50        |
| 04/12/2021       | 27315        | Jonah Visa                        | 73.49          | Johnny Appleseed employee family death             | 10-45-310          | 73.49        |
| 04/12/2021       | 27315        | Jonah Visa                        | 100.00         | Wyoming Technology Transfer Center TAP grant cours | 10-45-310          | 100.00       |
| 04/12/2021       | 27315        | Jonah Visa                        | 447.00         | Justice Clearinghouse.com NACA ACO training semin  | 10-53-910          | 447.00       |
| 04/12/2021       | 27315        | Jonah Visa                        | 325.44         | 49er Inn Gallinger First line supervisor training  | 10-54-910          | 325.44       |
| 04/12/2021       | 27315        | Jonah Visa                        | 70.00          | ICMA webinar American Recovery Act                 | 10-45-310          | 70.00        |
| 04/12/2021       | 27315        | Jonah Visa                        | 2,431.05       | Olson Auto Body sanitation truck accident repair   | 10-45-310          | 2,431.05     |

| Check Issue Date | Check Number | Payee                            | Invoice Amount | Description                                 | Invoice GL Account | Check Amount |
|------------------|--------------|----------------------------------|----------------|---|--------------------|--------------|
| 04/12/2021       | 27315        | Jonah Visa                       | 2,025.90       | 2 bullet proof vests for community officers | 10-54-225          | 2,025.90     |
| 04/12/2021       | 27315        | Jonah Visa                       | 13.48          | Bound Tree meds                             | 10-56-425          | 13.48        |
| 04/12/2021       | 27315        | Jonah Visa                       | 272.90         | Bound Tree Meds                             | 10-56-425          | 272.90       |
| 04/12/2021       | 27315        | Jonah Visa                       | 68.00          | Rotary Club of Casper                       | 10-45-310          | 68.00        |
| 04/12/2021       | 27315        | Jonah Visa                       | 900.00         | PDQ Deploy & PDQ Inventor License 1 year    | 10-45-390          | 900.00       |
| 04/12/2021       | 27315        | Jonah Visa                       | 49.14          | 6 ball caps                                 | 10-54-855          | 49.14        |
| 04/12/2021       | 27315        | Jonah Visa                       | 689.89         | Blauer pants & shirts T Houser              | 10-54-855          | 689.89       |
| 04/12/2021       | 27315        | Jonah Visa                       | 58.79          | Milwalkee 28 volt charge for C17 combi tool | 10-45-310          | 58.79        |
| Total 27315:     |              |                                  |                |   |                    | 9,062.07     |
| <b>27316</b>     |              |                                  |                |   |                    |              |
| 04/12/2021       | 27316        | Kate Acord                       | 275.00         | Per Diem NPCA K-9 seminars 5/4/21-5/7/21    | 10-54-260          | 275.00       |
| Total 27316:     |              |                                  |                |   |                    | 275.00       |
| <b>27317</b>     |              |                                  |                |   |                    |              |
| 04/12/2021       | 27317        | Mastercard                       | 52.81          | dog food for Archer                         | 10-54-260          | 52.81        |
| 04/12/2021       | 27317        | Mastercard                       | 52.81          | Dog food for Archer                         | 10-54-260          | 52.81        |
| 04/12/2021       | 27317        | Mastercard                       | 2.50           | newspaper subscription                      | 10-84-310          | 2.50         |
| 04/12/2021       | 27317        | Mastercard                       | 20.00          | Microsoft O365 E3                           | 10-55-865          | 20.00        |
| 04/12/2021       | 27317        | Mastercard                       | 520.00         | Microsoft O365 E1                           | 10-55-865          | 520.00       |
| Total 27317:     |              |                                  |                |   |                    | 648.12       |
| <b>27318</b>     |              |                                  |                |   |                    |              |
| 04/12/2021       | 27318        | Memorial Hospital of Converse Co | 160.00         | 4 hearing wellness exams                    | 10-44-981          | 160.00       |
| 04/12/2021       | 27318        | Memorial Hospital of Converse Co | 2,130.00       | 4 wellness exams                            | 10-44-981          | 2,130.00     |
| Total 27318:     |              |                                  |                |   |                    | 2,290.00     |
| <b>27319</b>     |              |                                  |                |   |                    |              |
| 04/12/2021       | 27319        | Mission Communications, Inc      | 984.32         | communication Lift Stations                 | 53-83-420          | 984.32       |
| Total 27319:     |              |                                  |                |   |                    | 984.32       |
| <b>27320</b>     |              |                                  |                |   |                    |              |
| 04/12/2021       | 27320        | Mountain West Technologies Corp  | 34,000.00      | fiber installation                          | 10-45-991          | 34,000.00    |



| Check Issue Date | Check Number | Payee                          | Invoice Amount | Description                  | Invoice GL Account | Check Amount |
|------------------|--------------|--------------------------------|----------------|------------------------------|--------------------|--------------|
| Total 27320:     |              |                                |                |                              |                    | 34,000.00    |
| <b>27321</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27321        | Municipal Emergency Services   | 10,400.00      | New part 17C-SL3 Eforce      | 10-45-310          | 10,400.00    |
| Total 27321:     |              |                                |                |                              |                    | 10,400.00    |
| <b>27322</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27322        | NAPA Auto Parts                | 80.26          | Oil & filter unit #1         | 10-64-840          | 80.26        |
| 04/12/2021       | 27322        | NAPA Auto Parts                | 67.67          | Oil & shop towels            | 10-64-840          | 67.67        |
| 04/12/2021       | 27322        | NAPA Auto Parts                | 69.48          | Oil police car               | 10-64-840          | 69.48        |
| Total 27322:     |              |                                |                |                              |                    | 217.41       |
| <b>27323</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27323        | Natrona County                 | 1,000.00       | 6th Century survey           | 10-45-310          | 1,000.00     |
| Total 27323:     |              |                                |                |                              |                    | 1,000.00     |
| <b>27324</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27324        | Natrona County Sheriffs Office | 22,784.16      | House Inmates for March 2021 | 10-54-415          | 22,784.16    |
| Total 27324:     |              |                                |                |                              |                    | 22,784.16    |
| <b>27325</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27325        | Norco, Inc                     | 205.81         | cleaning & safety supplies   | 52-82-840          | 205.81       |
| 04/12/2021       | 27325        | Norco, Inc                     | 12.71          | cylinder rental              | 10-56-425          | 12.71        |
| 04/12/2021       | 27325        | Norco, Inc                     | 49.82          | Hand soap                    | 10-64-840          | 49.82        |
| Total 27325:     |              |                                |                |                              |                    | 268.34       |
| <b>27326</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27326        | One Call of Wyoming            | 24.75          | 33 tickets foe Feb 2021      | 51-81-620          | 24.75        |
| Total 27326:     |              |                                |                |                              |                    | 24.75        |
| <b>27327</b>     |              |                                |                |                              |                    |              |
| 04/12/2021       | 27327        | Peden's Inc.                   | 50.00          | Embroidery                   | 10-45-310          | 50.00        |

| Check Issue Date | Check Number | Payee                         | Invoice Amount | Description                          | Invoice GL Account | Check Amount |
|------------------|--------------|-------------------------------|----------------|--------------------------------------|--------------------|--------------|
| 04/12/2021       | 27327        | Peden's Inc.                  | 925.00         | Council perpetual plaque             | 10-45-310          | 925.00       |
| Total 27327:     |              |                               |                |                                      |                    | 975.00       |
| <b>27328</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27328        | Peterbilt of Wyoming Inc      | 26.67          | magnets x3                           | 51-81-840          | 26.67        |
| Total 27328:     |              |                               |                |                                      |                    | 26.67        |
| <b>27329</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27329        | Prothman                      | 3,160.50       | job listings assistant fire chief    | 10-44-981          | 3,160.50     |
| Total 27329:     |              |                               |                |                                      |                    | 3,160.50     |
| <b>27330</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27330        | Quadient, Inc                 | 97.01          | ink cartridge                        | 10-46-226          | 97.01        |
| 04/12/2021       | 27330        | Quadient, Inc                 | 1,018.71       | Maintenance M1500                    | 10-46-226          | 1,018.71     |
| Total 27330:     |              |                               |                |                                      |                    | 1,115.72     |
| <b>27331</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27331        | Rocky Mountain Drug Testing   | 70.00          | Pre-employment Testing for A Hartman | 10-44-981          | 70.00        |
| Total 27331:     |              |                               |                |                                      |                    | 70.00        |
| <b>27332</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27332        | Sutherlands                   | 13.99          | marking paint                        | 10-61-840          | 13.99        |
| 04/12/2021       | 27332        | Sutherlands                   | 63.92          | digging bar                          | 10-61-840          | 63.92        |
| Total 27332:     |              |                               |                |                                      |                    | 77.91        |
| <b>27333</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27333        | Team Laboratory Chemical, LLC | 867.50         | Road Patch                           | 10-61-840          | 867.50       |
| Total 27333:     |              |                               |                |                                      |                    | 867.50       |
| <b>27334</b>     |              |                               |                |                                      |                    |              |
| 04/12/2021       | 27334        | Teleflex LLC                  | 2,010.50       | needle set and stabilizer            | 10-56-425          | 2,010.50     |

| Check Issue Date | Check Number | Payee                            | Invoice Amount | Description  | Invoice GL Account | Check Amount |
|------------------|--------------|----------------------------------|----------------|--|--------------------|--------------|
| Total 27334:     |              |                                  |                |  |                    | 2,010.50     |
| <b>27335</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27335        | Trans Union Risk & Alternative   | 75.00          | Monthly Charge for Investigation Background Checks | 10-54-330          | 75.00        |
| Total 27335:     |              |                                  |                |  |                    | 75.00        |
| <b>27336</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27336        | Trex Hydro Excavating Inc        | 1,275.00       | clean lift stations                                | 53-83-420          | 1,275.00     |
| Total 27336:     |              |                                  |                |  |                    | 1,275.00     |
| <b>27337</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27337        | Western Wyoming Lock & Safe      | 16.50          | Keys   | 10-45-260          | 16.50        |
| Total 27337:     |              |                                  |                |  |                    | 16.50        |
| <b>27338</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27338        | Wyoming Door Service             | 5,132.43       | overhead door install & supplies                   | 10-64-260          | 5,132.43     |
| 04/12/2021       | 27338        | Wyoming Door Service             | 708.00         | Roof & side repair/remote control transmitter      | 10-64-260          | 708.00       |
| Total 27338:     |              |                                  |                |  |                    | 5,840.43     |
| <b>27339</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27339        | Wyoming Financial Insurance, Inc | 1,523.00       | new policy flying eagle                            | 10-44-890          | 1,523.00     |
| Total 27339:     |              |                                  |                |  |                    | 1,523.00     |
| <b>27340</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27340        | Wyoming Law Enforcement Acad     | 325.00         | Training C Jensen                                  | 10-54-910          | 325.00       |
| Total 27340:     |              |                                  |                |  |                    | 325.00       |
| <b>27341</b>     |              |                                  |                |  |                    |              |
| 04/12/2021       | 27341        | Wyoming Machinery Co Inc         | 20.70          | Bolts snow plow                                    | 10-61-950          | 20.70        |
| Total 27341:     |              |                                  |                |  |                    | 20.70        |

| Check Issue Date | Check Number | Payee | Invoice Amount | Description | Invoice GL Account | Check Amount      |
|------------------|--------------|-------|----------------|-------------|--------------------|-------------------|
| Grand Totals:    |              |       |                |             |                    | <u>483,098.16</u> |

Summary by General Ledger Account Number

| GL Account | Debit      | Credit      | Proof       |
|------------|------------|-------------|-------------|
| 10-21100   | 1,494.12   | 443,915.55- | 442,421.43- |
| 10-21300   | 5,203.90   | .00         | 5,203.90    |
| 10-23700   | 55,354.64  | .00         | 55,354.64   |
| 10-25100   | 363.94     | .00         | 363.94      |
| 10-25200   | 1,132.33   | .00         | 1,132.33    |
| 10-25300   | 54.36      | .00         | 54.36       |
| 10-26150   | 320.00     | .00         | 320.00      |
| 10-44-725  | 1,054.00   | .00         | 1,054.00    |
| 10-44-850  | 2,988.24   | 1,494.12-   | 1,494.12    |
| 10-44-862  | 450.50     | .00         | 450.50      |
| 10-44-890  | 1,523.00   | .00         | 1,523.00    |
| 10-44-941  | 5,055.76   | .00         | 5,055.76    |
| 10-44-981  | 5,595.50   | .00         | 5,595.50    |
| 10-44-982  | 413.90     | .00         | 413.90      |
| 10-44-983  | 79.51      | .00         | 79.51       |
| 10-45-240  | 1,242.00   | .00         | 1,242.00    |
| 10-45-260  | 401.74     | .00         | 401.74      |
| 10-45-280  | 119,376.00 | .00         | 119,376.00  |
| 10-45-310  | 46,450.51  | .00         | 46,450.51   |
| 10-45-390  | 6,402.34   | .00         | 6,402.34    |
| 10-45-991  | 34,000.00  | .00         | 34,000.00   |
| 10-45-993  | 5,322.42   | .00         | 5,322.42    |
| 10-46-226  | 1,115.72   | .00         | 1,115.72    |
| 10-46-235  | 386.27     | .00         | 386.27      |
| 10-46-725  | 1,054.00   | .00         | 1,054.00    |
| 10-46-864  | 92,487.24  | .00         | 92,487.24   |
| 10-46-941  | 3,219.39   | .00         | 3,219.39    |
| 10-46-983  | 162.14     | .00         | 162.14      |
| 10-51-241  | 1,061.40   | .00         | 1,061.40    |
| 10-53-310  | 35.00      | .00         | 35.00       |
| 10-53-840  | 55.00      | .00         | 55.00       |

| GL Account | Debit     | Credit     | Proof      |
|------------|-----------|------------|------------|
| 10-53-910  | 894.00    | .00        | 894.00     |
| 10-54-220  | 684.98    | .00        | 684.98     |
| 10-54-225  | 2,025.90  | .00        | 2,025.90   |
| 10-54-260  | 380.62    | .00        | 380.62     |
| 10-54-330  | 90.44     | .00        | 90.44      |
| 10-54-350  | 200.00    | .00        | 200.00     |
| 10-54-415  | 22,784.16 | .00        | 22,784.16  |
| 10-54-500  | 7,874.10  | .00        | 7,874.10   |
| 10-54-855  | 989.03    | .00        | 989.03     |
| 10-54-910  | 650.44    | .00        | 650.44     |
| 10-54-950  | 369.78    | .00        | 369.78     |
| 10-55-860  | 275.00    | .00        | 275.00     |
| 10-55-865  | 540.00    | .00        | 540.00     |
| 10-56-393  | 253.20    | .00        | 253.20     |
| 10-56-425  | 2,684.59  | .00        | 2,684.59   |
| 10-61-370  | 274.73    | .00        | 274.73     |
| 10-61-840  | 945.41    | .00        | 945.41     |
| 10-61-900  | 940.00    | .00        | 940.00     |
| 10-61-950  | 1,586.98  | .00        | 1,586.98   |
| 10-64-260  | 5,840.43  | .00        | 5,840.43   |
| 10-64-310  | 2.50      | .00        | 2.50       |
| 10-64-370  | 127.74    | .00        | 127.74     |
| 10-64-840  | 1,083.16  | .00        | 1,083.16   |
| 10-70-370  | 57.61     | .00        | 57.61      |
| 51-21100   | .00       | 1,924.20-  | 1,924.20-  |
| 51-26150   | 511.19    | .00        | 511.19     |
| 51-81-370  | 502.09    | .00        | 502.09     |
| 51-81-430  | 859.50    | .00        | 859.50     |
| 51-81-620  | 24.75     | .00        | 24.75      |
| 51-81-840  | 26.67     | .00        | 26.67      |
| 52-21100   | .00       | 4,628.44-  | 4,628.44-  |
| 52-82-720  | 88.00     | .00        | 88.00      |
| 52-82-810  | 83.78     | .00        | 83.78      |
| 52-82-840  | 205.81    | .00        | 205.81     |
| 52-82-976  | 4,250.85  | .00        | 4,250.85   |
| 53-21100   | .00       | 22,477.27- | 22,477.27- |
| 53-83-370  | 199.33    | .00        | 199.33     |
| 53-83-420  | 2,259.32  | .00        | 2,259.32   |
| 53-83-620  | 20,018.62 | .00        | 20,018.62  |
| 54-21100   | .00       | 11,646.82- | 11,646.82- |

| GL Account           | Debit             | Credit             | Proof      |
|----------------------|-------------------|--------------------|------------|
| 54-84-250            | 9,030.14          | .00                | 9,030.14   |
| 54-84-370            | 1,014.58          | .00                | 1,014.58   |
| 54-84-950            | 1,602.10          | .00                | 1,602.10   |
| <b>Grand Totals:</b> | <b>486,086.40</b> | <b>486,086.40-</b> | <b>.00</b> |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"