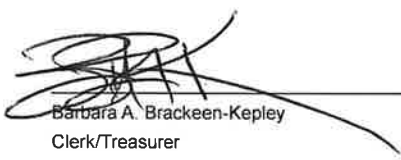


Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Betty Moreland								
367	118418	Town Hall-Cleaning	04/17/2023	125.00	.00			10-41-220 CONTRACTED SERVICES/FEE
367	118418	Library-Cleaning	04/17/2023	62.50	.00			10-41-550 LIBRARY EXPENSES
367	118418	Mercantile-Cleaning	04/17/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				187.50	.00			
Caselle Inc								
46	123853	Admin Computer Programs	04/01/2023	717.00	.00			10-41-400 COMPUTER PROGRAMS/BACK
46	123853	Water Plant Billing Expenses	04/01/2023	86.67	.00			51-71-650 BILLING EXPENSES
46	123853	Sewer Plant Billing Expenses	04/01/2023	86.67	.00			52-70-950 BILLING EXPENSES
46	123853	Sanitation Billing Expenses	04/01/2023	86.66	.00			53-70-950 BILLING EXPENSES
46	123853	Animal Control Billing Expense	04/01/2023	86.00	.00			10-50-300 EQUIPMENT & SUPPLIES
46	123853	TRVJPB Natural Gas	04/01/2023	82.00	.00			54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	.00			
City of Sheridan								
50	3/31/23	Sanitation-Landfill	03/31/2023	4,522.00	.00			53-70-400 LANDFILL
Total City of Sheridan:				4,522.00	.00			
Colter P and Lindsee S Redinger <i>Highlite Electric</i>								
267	6033	New Service & Supplies For Cabo	04/05/2023	8,797.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Colter P and Lindsee S Redinger:				8,797.00	.00			
Farmers CO-OP Oil Company Inc								
79	33123	Maintenance 49%	03/31/2023	1,436.44	.00			10-52-450 FUEL
79	33123	Streets 3%	03/31/2023	87.95	.00			10-63-450 FUEL
79	33123	Water Plant 12%	03/31/2023	351.78	.00			51-71-600 FUEL
79	33123	Sewer 2%	03/31/2023	58.63	.00			52-70-500 FUEL
79	33123	Sanitation 34%	03/31/2023	996.72	.00			53-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				2,931.52	.00			
KOIS Brothers Equip Co Inc								
117	57077	Garbage Toters	04/06/2023	2,875.00	.00			53-70-310 SUPPLIES/TOTERS
Total KOIS Brothers Equip Co Inc:				2,875.00	.00			
Office Shop Leasing								
486	7291	Copy Machine Lease	04/07/2023	88.31	.00			10-41-220 CONTRACTED SERVICES/FEE
Total Office Shop Leasing:				88.31	.00			
One-Call of Wyoming								
144	66515,66899	Water Department 50%	04/07/2023	6.00	.00			51-71-220 CONTRACTUAL SERVICES
144	66515,66899	Sewer Department 50%	04/07/2023	6.00	.00			52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				12.00	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Pace Analytical Services LLC								
421	6382,6639,664	Water Samples & Testing	04/12/2023	1,995.40	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,995.40	.00			
Tongue River Fire District								
203	3RD QRT 2022	1/2 expenses - per agreement	04/18/2023	1,978.53	.00			31-41-490 FIRE DEPARTMENT
Total Tongue River Fire District:				1,978.53	.00			
Wyoming Workers' Compensation								
66	M03/23	Worker's Comp Monthly Payment	04/01/2023	1,672.84	1,672.84	04/10/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,672.84	1,672.84			
Grand Totals:				26,205.10	1,672.84			


Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.