

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
Alsco Inc								
11	JULY-23	Admin Rug Services	07/31/2023	336.24	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	JULY-23	Library Rug Services	07/31/2023	33.52	.00			10-41-550 LIBRARY EXPENSES
11	JULY-23	Connor Park	07/31/2023	102.69	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
11	JUNE-23	Admin Rug Services	06/30/2023	411.92	411.92	07/17/2023		10-41-220 CONTRACTED SERVICES/FEE\$
11	JUNE-23	Library Rug Services	06/30/2023	50.28	50.28	07/17/2023		10-41-550 LIBRARY EXPENSES
11	JUNE-23	Connor Park	06/30/2023	102.69	102.69	07/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				1,037.34	564.89			
Betty Moreland								
367	118426	Town Hall-Cleaning	07/04/2023	162.50	162.50	07/06/2023		10-41-220 CONTRACTED SERVICES/FEE\$
367	118426	Library-Cleaning	07/04/2023	50.00	50.00	07/06/2023		10-41-550 LIBRARY EXPENSES
367	118426	Mercantile-Cleaning	07/04/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
367	118427	Town Hall-Cleaning	07/17/2023	175.00	175.00	07/17/2023		10-41-220 CONTRACTED SERVICES/FEE\$
367	118427	Library-Cleaning	07/17/2023	37.50	37.50	07/17/2023		10-41-550 LIBRARY EXPENSES
367	118427	Mercantile-Cleaning	07/17/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				425.00	425.00			
Caselle Inc								
46	125807	Admin Computer Programs	07/01/2023	717.00	717.00	07/17/2023		10-41-400 COMPUTER PROGRAMS/BACK
46	125807	Water Plant Billing Expenses	07/01/2023	86.67	86.67	07/17/2023		51-71-650 BILLING EXPENSES
46	125807	Sewer Plant Billing Expenses	07/01/2023	86.67	86.67	07/17/2023		52-70-950 BILLING EXPENSES
46	125807	Sanitation Billing Expenses	07/01/2023	86.66	86.66	07/17/2023		53-70-950 BILLING EXPENSES
46	125807	Animal Control Billing Expense	07/01/2023	86.00	86.00	07/17/2023		10-50-300 EQUIPMENT & SUPPLIES
46	125807	TRVJPB Natural Gas	07/01/2023	82.00	82.00	07/17/2023		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
City of Sheridan								
50	6/30/23	Sanitation-Landfill	06/30/2023	3,320.10	.00			53-70-400 LANDFILL
Total City of Sheridan:				3,320.10	.00			
Clemens Exterior Inc								
470	6790	Repairs tpo Existing Town Hall Me	05/17/2023	185.00	185.00	07/17/2023		10-41-430 BUILDING MAINTENANCE
Total Clemens Exterior Inc:				185.00	185.00			
Dowl LLC								
495	5063.28027.01	Wastewater Master Plan	07/26/2023	5,011.64	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28028.01	Home Brew	07/26/2023	250.00	250.00	07/27/2023		10-45-350 SERVICES
Total Dowl LLC:				5,261.64	250.00			
Farmers CO-OP Oil Company Inc								
79	63023	Maintenance	06/30/2023	812.61	812.61	07/17/2023		10-52-450 FUEL
79	63023	Streets	06/30/2023	152.37	152.37	07/17/2023		10-63-450 FUEL
79	63023	Parks	06/30/2023	482.49	482.49	07/17/2023		10-52-435 PARK EXPENSES/UTILITIES
79	63023	Water	06/30/2023	177.76	177.76	07/17/2023		51-71-600 FUEL
79	63023	Sewer	06/30/2023	25.39	25.39	07/17/2023		52-70-500 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
79	63023	Sanitation	06/30/2023	584.06	584.06	07/17/2023		53-70-500 FUEL
79	63023	Town Marshal	06/30/2023	304.73	304.73	07/17/2023		10-50-430 FUEL
Total Farmers CO-OP Oil Company Inc:				2,539.41	2,539.41			
First Interstate Bank Purchase Card								
356	PC APRIL 2023	TRAINING SUPPLIES	05/17/2023	162.19	162.19	05/17/2023		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2023	ELECTRICAL UPGRADE FOR E	05/17/2023	49.89	49.89	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	CREDIT FROM PREVIOUS INVO	05/17/2023	115.44-	115.44-	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	SPLIT - SPRAY TEXTURE FOR C	05/17/2023	27.98	27.98	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	SPLIT - COVER FOR SPRINKLE	05/17/2023	16.41	16.41	05/17/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC APRIL 2023	APLICATOR TIPS FOR BASEBO	05/17/2023	35.88	35.88	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	SPLIT - ADMIN VOIP (60%)	05/17/2023	404.44	404.44	05/17/2023		10-41-230 COMMUNICATIONS
356	PC APRIL 2023	SPLIT - LIBRARY VOIP (40%)	05/17/2023	269.63	269.63	05/17/2023		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2023	REPLACEMENT GATES FOR PA	05/17/2023	399.98	399.98	05/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC APRIL 2023	GRASS CHUTE FOR JOHN DEE	05/17/2023	137.97	137.97	05/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2023	CABOOSE DECKING MATERIAL	05/17/2023	12,368.08	12,368.08	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	KICHEN UPGRADES FOR EVEN	05/17/2023	2,039.44	2,039.44	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	BASEBOARD ADHESIVE FOR T	05/17/2023	206.53	206.53	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	PARTIAL PAYMENT FOR REMAI	05/17/2023	5,000.00	5,000.00	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	TIM ... CLOTHING	05/17/2023	83.98	83.98	05/17/2023		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2023	UNIFORM PANTS	05/17/2023	164.00	164.00	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	TABLET CASE, USBC ADAPTER,	05/17/2023	83.31	83.31	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	MARKS ROOM FOR TRAINING	05/17/2023	340.00	340.00	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	GRAVEL TO REPAIR STREET (G	05/17/2023	203.63	203.63	05/17/2023		10-63-310 OPERATING SUPPLIES
356	PC APRIL 2023	SNAPPY SNARE DOG CATCHE	05/17/2023	52.03	52.03	05/17/2023		10-50-205 EMPLOYEE MED INSUR BENEF
356	PC APRIL 2023	COLLAPSIBLE CRATE	05/17/2023	954.65	954.65	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	CHAMBER COFFEE EVENT	05/17/2023	174.85	174.85	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	GARYS ROOM FOR TRAINING	05/17/2023	255.00	255.00	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	MEAL FOR GARY AND MARK O	05/17/2023	35.45	35.45	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	SPLIT - WEED KILLER FOR PAR	05/17/2023	56.73	56.73	05/17/2023		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2023	SPLIT - REPLACEMENT BLADE	05/17/2023	56.72	56.72	05/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2023	LAWN MOWER BLADES FOR JO	05/17/2023	61.86	61.86	05/17/2023		10-64-410 VEHICLE MAINTENANCE/PART
356	PC APRIL 2023	GAS TANK ANNUAL LEASE	05/17/2023	21.78	21.78	05/17/2023		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2023	TABLET MOUNT	05/17/2023	384.00	384.00	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SURFACE TABLET	05/17/2023	659.98	659.98	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	NETWORK WALL RACK	05/17/2023	234.99	234.99	05/17/2023		10-41-230 COMMUNICATIONS
356	PC APRIL 2023	CHLORINE CYLINDERS	05/17/2023	60.00	60.00	05/17/2023		51-71-350 OPERATING EXPENSES
356	PC APRIL 2023	SPLIT - MARSHAL PHONE (62.6	05/17/2023	113.12	113.12	05/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2023	SPLIT - MAYOR PHONE (37.31%	05/17/2023	67.33	67.33	05/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC APRIL 2023	W-9 IDENTIFICATION TRAINING	05/17/2023	199.00	199.00	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	SPLIT - ADMIN FAX (41.4%)	05/17/2023	136.60	136.60	05/17/2023		10-41-230 COMMUNICATIONS
356	PC APRIL 2023	SPLIT - WATER PHONE (25.03%	05/17/2023	82.58	82.58	05/17/2023		51-71-230 COMMUNICATION
356	PC APRIL 2023	SPLIT - MAINTENANCE PHONE	05/17/2023	110.78	110.78	05/17/2023		10-52-230 COMMUNICATIONS
356	PC APRIL 2023	DINNER FOR GARY AND MARK	05/17/2023	67.12	67.12	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	CYLINDERS & DELDRUMS	05/17/2023	146.23	146.23	05/17/2023		51-71-350 OPERATING EXPENSES
356	PC APRIL 2023	FUEL FOR TRAINING	05/17/2023	94.00	94.00	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	CHEMICALS & CYLINDERS	05/17/2023	3,280.03	3,280.03	05/17/2023		51-71-320 CHEMICALS
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	61.25	61.25	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	WAMCAT TRAINING MOTEL	05/17/2023	688.00	688.00	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	WAMCAT TRAINING MOTEL	05/17/2023	696.00	696.00	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	DECKED DRAWERS FOR PICKU	05/17/2023	1,449.99	1,449.99	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SNAKE GRABBER AND TRAFFI	05/17/2023	80.98	80.98	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	MEASURE WHEEL	05/17/2023	22.95	22.95	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	55.90	55.90	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	PHONE STAND ORGANIZER	05/17/2023	29.79	29.79	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	PLUMBING PARTS FOR CABOO	05/17/2023	233.57	233.57	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC APRIL 2023	MARLENE'S CLOTHING ALLOW	05/17/2023	16.99	16.99	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	79.76	79.76	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	58.36	58.36	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	TAP GRANT TRAINING IN CASP	05/17/2023	87.00	87.00	05/17/2023		10-45-300 TRAINING/TRAVEL
356	PC APRIL 2023	PLUMBING FOR CABOOSE	05/17/2023	154.90	154.90	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	DOMAIN RENEWAL	05/17/2023	40.34	40.34	05/17/2023		10-41-220 CONTRACTED SERVICES/FEE
356	PC APRIL 2023	ROAD PATCH FOR POTHOLE R	05/17/2023	1,125.61	1,125.61	05/17/2023		10-63-310 OPERATING SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	CAR WASH	05/17/2023	5.49	5.49	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	TRUCK COVER	05/17/2023	849.99	849.99	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SPLIT - ADMIN SUPPORT TIME	05/17/2023	833.33	833.33	05/17/2023		10-41-220 CONTRACTED SERVICES/FEE
356	PC APRIL 2023	SPLIT - ENGINEER SUPPORT TI	05/17/2023	833.33	833.33	05/17/2023		10-45-350 SERVICES
356	PC APRIL 2023	SPLIT - MARSHAL SUPPORT TI	05/17/2023	833.33	833.33	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SPLIT - ELECTED OFFICIALS S	05/17/2023	833.33	833.33	05/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC APRIL 2023	SPLIT - WATER PLANT SUPPOR	05/17/2023	833.33	833.33	05/17/2023		51-71-220 CONTRACTUAL SERVICES
356	PC APRIL 2023	SPLIT - MAINTENANCE SUPPO	05/17/2023	833.35	833.35	05/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APRIL 2023	WATER PLANT FIBER	05/17/2023	97.42	97.42	05/17/2023		51-71-230 COMMUNICATION
356	PC APRIL 2023	SPLIT - ADMIN MOTION SENSO	05/17/2023	11.49	11.49	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	SPLIT - LIBRARY MOTION SENS	05/17/2023	11.49	11.49	05/17/2023		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2023	FRONT DESK BLUETOOTH HEA	05/17/2023	64.98	64.98	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	UPGRADES FOR EVENT ROOM	05/17/2023	23.99	23.99	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	WIPER BLADE FOR TOYOTA PI	05/17/2023	19.99	19.99	05/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC APRIL 2023	TIRE REPAIR ON GARBAGE TR	05/17/2023	57.50	57.50	05/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC APRIL 2023	TRIM FOR CABOOSE	05/17/2023	79.34	79.34	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	REPLACEMENT BULBS FOR SN	05/17/2023	50.86	50.86	05/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC APRIL 2023	METAL FOR GAS HEATER	05/17/2023	4.20	4.20	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	FOR WINDOW ON CABOOSE	05/17/2023	12.26	12.26	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	SPLIT - ADMIN WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-41-220 CONTRACTED SERVICES/FEE
356	PC APRIL 2023	SPLIT - ENGINEER WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-45-360 OFFICE SUPPLIES
356	PC APRIL 2023	SPLIT - MARSHAL WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SPLIT - LIBRARY WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2023	WATER FOR SHOP	05/17/2023	17.50	17.50	05/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APRIL 2023	BREAKER FOR SHOP BUILDING	05/17/2023	65.27	65.27	05/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC APRIL 2023	CURCUIT BREAKER FOR TOWN	05/17/2023	26.96	26.96	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	TOWN/SCHOOL DISTRICT MEE	05/17/2023	81.74	81.74	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	WASH	06/13/2023	6.43	6.43	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	caboose	06/13/2023	197.43	197.43	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	PAPER & ENVELOPES FOR NG	06/13/2023	43.94	43.94	06/01/2023		54-70-950 BILLING EXPENSES
356	PC MAY 2023	WIND SOCK & STREET FLAG A	06/13/2023	170.95	170.95	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	POPCORN OIL	06/13/2023	10.99	10.99	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	BUTTER POPCORN TOPPING	06/13/2023	10.99	10.99	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	FUEL	06/13/2023	74.57	74.57	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	STREET FLAGS	06/13/2023	278.97	278.97	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	SPLIT - ADMIN VOIP (60%)	06/13/2023	404.44	404.44	06/01/2023		10-41-230 COMMUNICATIONS

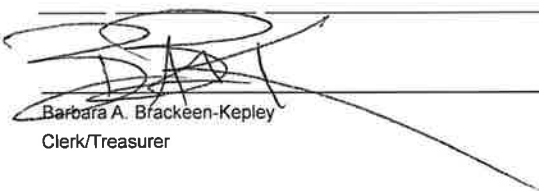
Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC MAY 2023	SPLIT - LIBRARY VOIP (40%)	06/13/2023	269.63	269.63	06/01/2023		10-41-550 LIBRARY EXPENSES
356	PC MAY 2023	BILLING PAPER & ENVELOPES	06/13/2023	62.99	62.99	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	STREET FLAGS	06/13/2023	39.59	39.59	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	DOGGIE BAGS FOR PARK DISP	06/13/2023	153.47	153.47	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	DOWN PAYMENT ON EVENT HA	06/13/2023	1,000.00	1,000.00	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	RESCHEDULE CREDIT FOR AT	06/13/2023	20.00-	20.00-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CABOOSE	06/13/2023	80.99	80.99	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	FLOWERS	06/13/2023	339.84	339.84	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	CAR WASH	06/13/2023	12.61	12.61	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	FLOWERS	06/13/2023	119.88	119.88	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	PARTS FOR SAMPLING	06/13/2023	62.58	62.58	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	HAT AND PATCHES	06/13/2023	70.00	70.00	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	EMAIL SUPPORT	06/13/2023	74.19	74.19	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	FLOWERS	06/13/2023	117.50	117.50	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	COMPUTER EQUIPMENT	06/13/2023	41.97	41.97	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN FAX (41.25%)	06/13/2023	135.00	135.00	06/01/2023		10-41-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - WATER PHONE (24.84%)	06/13/2023	81.29	81.29	06/01/2023		51-71-230 COMMUNICATION
356	PC MAY 2023	SPLIT - MAINTENANCE PHONE	06/13/2023	110.99	110.99	06/01/2023		10-52-230 COMMUNICATIONS
356	PC MAY 2023	FUEL	06/13/2023	69.45	69.45	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	TAX REIMBURSEMENTS	06/13/2023	6.19-	6.19-	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	FUEL	06/13/2023	78.62	78.62	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	TRAVEL MEAL	06/13/2023	64.29	64.29	06/01/2023		10-50-500 TRAINING/TRAVEL
356	PC MAY 2023	TRIM FOR CABOOSE	06/13/2023	16.47	16.47	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	WEED SPRAY FOR PARKS	06/13/2023	123.96	123.96	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	REPLACEMENT CHAINS FOR P	06/13/2023	44.70	44.70	06/01/2023		10-64-420 IMPROVEMENTS
356	PC MAY 2023	vehicle maints	06/13/2023	181.93	181.93	06/01/2023		10-52-410 VEHICLE MAINTENANCE/PARTS
356	PC MAY 2023	FUEL	06/13/2023	75.04	75.04	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	PORTABLE RADIO CHARGER	06/13/2023	74.99	74.99	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	REPLACED HAND RAKES	06/13/2023	55.98	55.98	06/01/2023		10-52-310 OPERATING SUPPLIES
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CHLORINE CYLINDERS	06/13/2023	40.00	40.00	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	TOWN HALL BIG ROOM UPGRA	06/13/2023	3.75	3.75	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CHAINS FOR POLE SAW (RETU	06/13/2023	37.99-	37.99-	06/01/2023		10-64-420 IMPROVEMENTS
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	REMOVING CONCRETE PADS F	06/13/2023	159.00	159.00	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	PARTS FOR PLANT SAMPLING	06/13/2023	500.57	500.57	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	MARK'S CLOTHING ALLOWANC	06/13/2023	68.97	68.97	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	MOUNTS FOR REPLACEMENT	06/13/2023	43.70	43.70	06/01/2023		10-63-420 EQUIPMENT MAINTENANCE/PARTS
356	PC MAY 2023	CASELLE TRAINING VEHICLE	06/13/2023	437.91	437.91	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CREDIT ON RETURNED ORDER	06/13/2023	290.26-	290.26-	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	LIQUOR LICENSE RENEWAL	06/13/2023	106.80	106.80	06/01/2023		10-41-405 ADVERTISING & WEBSITE
356	PC MAY 2023	SPLIT - MARSHAL PHONE (62.6	06/13/2023	113.12	113.12	06/01/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2023	SPLIT - MAYOR PHONE (37.31%	06/13/2023	67.33	67.33	06/01/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2023	REPLACEMENT CHAINS FOR P	06/13/2023	37.99	37.99	06/01/2023		10-64-420 IMPROVEMENTS
356	PC MAY 2023	CHEMICALS	06/13/2023	1,409.28	1,409.28	06/01/2023		51-71-320 CHEMICALS
356	PC MAY 2023	Caboose	06/13/2023	147.84	147.84	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	CHEMICALS	06/13/2023	587.23	587.23	06/01/2023		51-71-320 CHEMICALS
356	PC MAY 2023	MARK'S CLOTHING ALLOWANC	06/13/2023	65.90	65.90	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	RADIATOR REPLACEMENT PAR	06/13/2023	42.40	42.40	06/01/2023		10-63-410 VEHICLE MAINTENANCE/PARTS
356	PC MAY 2023	MARK'S CLOTHING ALLOWANC	06/13/2023	138.06	138.06	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	MICROSOFT WINDOWS 11 PRO	06/13/2023	104.94	104.94	06/01/2023		10-50-370 COMPUTER PROGRAMS/BACK
356	PC MAY 2023	OIL CHANGE	06/13/2023	355.28	355.28	06/01/2023		53-70-420 EQUIPMENT & REPAIR
356	PC MAY 2023	VEHICLE EQUIPMENT	06/13/2023	105.44	105.44	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	TOWN HALL FIBER	06/13/2023	97.42	97.42	06/01/2023		10-41-230 COMMUNICATIONS
356	PC MAY 2023	WIFI THERMOMETER	06/13/2023	33.99	33.99	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC MAY 2023	FUEL	06/13/2023	84.00	84.00	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	FUEL	06/13/2023	71.44	71.44	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	MEAL FOR TRAVEL	06/13/2023	50.80	50.80	06/01/2023		10-50-500 TRAINING/TRAVEL
356	PC MAY 2023	REPLACE RADIATOR IN STREE	06/13/2023	1,543.81	1,543.81	06/01/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2023	CANCELED CASELLE TRAINING	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CANCELLED CASELLE TRAININ	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CANCELLED CASELLE TRAININ	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CANCELLED CASELLE TRAININ	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CAR WASH	06/13/2023	10.44	10.44	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	MARLENE'S CLOTHING ALLOW	06/13/2023	24.98-	24.98-	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	BATTERIES FOR HAND SANITIZ	06/13/2023	22.00	22.00	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	CABOOSE TRIM	06/13/2023	130.03	130.03	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	CHARGES FOR CANCELLED C	06/13/2023	1,200.00	1,200.00	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	BACK FLOW FOR WATER SYST	06/13/2023	995.45	995.45	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	POSTS FOR GATE REPLACEME	06/13/2023	94.00	94.00	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	TRAINING	06/13/2023	89.92	89.92	06/01/2023		10-45-300 TRAINING/TRAVEL
356	PC MAY 2023	FUEL	06/13/2023	35.10	35.10	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	VIEWING THE PLANT	06/13/2023	316.73	316.73	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	EVENT HALL REMAINING PAYM	06/13/2023	4,500.00	4,500.00	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	ICE MACHINE SUPPLIES FOR E	06/13/2023	15.53	15.53	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	PADS FOR FLOOR SCRUBBER	06/13/2023	38.88	38.88	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	FUEL	06/13/2023	33.16	33.16	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	REPLACEMENT GATE FOR ENT	06/13/2023	84.99	84.99	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	EVENT HALL ICE MACHINE	06/13/2023	269.99	269.99	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	ELECTRICAL UPGRADE FOR E	06/13/2023	21.81	21.81	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	FUEL	06/13/2023	29.85	29.85	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	VEHICLE SUPPLIES	06/13/2023	48.97	48.97	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	LIGHT REMOVAL	06/13/2023	230.00	230.00	06/01/2023		10-52-310 OPERATING SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN OFFICE SUPPLIE	06/13/2023	69.56	69.56	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ENGINEER OFFICE SUP	06/13/2023	18.97	18.97	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - MARSHAL OFFICE SUP	06/13/2023	18.97	18.97	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	SPLIT - MAYOR OFFICE SUPPLI	06/13/2023	18.97	18.97	06/01/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC MAY 2023	K9 TRAINING SUPPLIES	06/13/2023	67.72	67.72	06/01/2023		10-50-500 TRAINING/TRAVEL
356	PC MAY 2023	SPLIT - ADMIN EMAIL BACKUP	06/13/2023	17.42	17.42	06/01/2023		10-41-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - ENGINEER EMAIL BACK	06/13/2023	8.71	8.71	06/01/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2023	SPLIT - MARSHAL EMAIL BACK	06/13/2023	8.71	8.71	06/01/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2023	SPLIT - MAINTENANCE EMAIL B	06/13/2023	8.71	8.71	06/01/2023		10-52-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - WATER PLANT EMAIL B	06/13/2023	8.71	8.71	06/01/2023		51-71-230 COMMUNICATION
356	PC MAY 2023	SPLIT - MAYOR/COUNCIL EMAIL	06/13/2023	43.50	43.50	06/01/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2023	SPLIT - ADMIN OFFICE COFFEE	06/13/2023	75.91	75.91	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ENGINEER OFFICE COF	06/13/2023	13.40	13.40	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN EMAIL ESSENTI	06/13/2023	13.87	13.87	06/01/2023		10-41-400 COMPUTER PROGRAMS/BACK
356	PC MAY 2023	SPLIT - ENGINEER EMAIL ESSE	06/13/2023	6.93	6.93	06/01/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2023	SPLIT - MARSHAL EMAIL ESSE	06/13/2023	6.93	6.93	06/01/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2023	SPLIT - MAINTENANCE EMAIL E	06/13/2023	6.93	6.93	06/01/2023		10-52-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - WATER PLANT EMAIL E	06/13/2023	6.93	6.93	06/01/2023		51-71-230 COMMUNICATION
356	PC MAY 2023	SPLIT - MAYOR/COUNCIL EMAIL	06/13/2023	34.60	34.60	06/01/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2023	SPLIT - ADMIN WATER (25%)	06/13/2023	10.94	10.94	06/01/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC MAY 2023	SPLIT - ENGINEER WATER (25%)	06/13/2023	10.94	10.94	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - MARSHAL WATER (25%)	06/13/2023	10.94	10.94	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	SPLIT - ELECTED OFFICIALS W	06/13/2023	10.93	10.93	06/01/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC MAY 2023	FUEL	06/13/2023	32.58	32.58	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	SPLIT - MAINTENANCE WATER	06/13/2023	4.38	4.38	06/01/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC MAY 2023	SPLIT - WATER PLANT WATER (	06/13/2023	4.37	4.37	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	SCREWS FOR CABOOSE	06/13/2023	15.67	15.67	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	MARLENE'S CLOTHING ALLOW	06/13/2023	74.64	74.64	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN COFFEE (33.33%	06/13/2023	12.92	12.92	06/01/2023		10-41-260 OFFICE SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC MAY 2023	SPLIT - ENGINEER COFFEE (33	06/13/2023	12.92	12.92	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - MARSHAL COFFEE (33	06/13/2023	12.92	12.92	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	FUEL	06/13/2023	45.44	45.44	06/01/2023		10-50-400 FUEL
Total First Interstate Bank Purchase Card:				63,506.89	63,506.89			
Flying Pheonix Interstate Display Fwks								
84	JULY 4TH 202	Fireworks Display FY 22-23	03/17/2023	8,666.60	8,666.60	07/17/2023		31-41-720 ACTIVITIES
Total Flying Pheonix Interstate Display Fwks:				8,666.60	8,666.60			
Jamesley Enterprises Inc								
464	24091	Glass Installation for Event Hall Ki	07/26/2023	351.49	.00			31-41-720 ACTIVITIES
Total Jamesley Enterprises Inc:				351.49	.00			
Jeremy Attebury								
498	FRAMES	Picture Frames	07/27/2023	90.00	.00			10-41-260 OFFICE SUPPLIES
Total Jeremy Attebury:				90.00	.00			
Jobsite Services								
108	19289	green waste dump fees	07/09/2023	1,350.00	1,350.00	07/17/2023		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,350.00	1,350.00			
MDU Resources Group Inc								
129	62123	Admin	06/21/2023	679.59	679.59	07/06/2023		10-41-210 UTILITIES
129	62123	Maintenance	06/21/2023	1,569.67	1,569.67	07/06/2023		10-52-210 UTILITIES
129	62123	Water Plant	06/21/2023	1,551.10	1,551.10	07/06/2023		51-71-210 UTILITIES
129	62123	Sewer	06/21/2023	1,164.28	1,164.28	07/06/2023		52-70-210 UTILITIES
129	62123	Mercantile	06/21/2023	83.49	83.49	07/06/2023		10-70-100 MERCANTILE EXPENSES
129	62123	Connor Park	06/21/2023	52.39	52.39	07/06/2023		10-64-310 OPERATING SUPPLIES/EXPENSES
129	62123	Business Center	06/21/2023	180.87	180.87	07/06/2023		10-70-200 BUSINESS CENTER EXPENSES
129	62123	Caboose	06/21/2023	35.97	35.97	07/06/2023		10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				5,317.36	5,317.36			
Office Shop Inc								
247	243353	Water	06/28/2023	73.88	73.88	07/06/2023		51-71-350 OPERATING EXPENSES
247	243353	Sewer- Divide X3	06/28/2023	73.87	73.87	07/06/2023		52-70-310 SUPPLIES & CHEMICALS
247	243353	Sanitation- Divide X3	06/28/2023	73.87	73.87	07/06/2023		53-70-310 SUPPLIES/TOTERS
247	243353	Admin-1/2	06/28/2023	221.63	221.63	07/06/2023		10-41-220 CONTRACTED SERVICES/FEEES
247	246009	Sewer- Divide X3	07/25/2023	11.76	.00			52-70-310 SUPPLIES & CHEMICALS
247	246009	Sanitation- Divide X3	07/25/2023	11.76	.00			53-70-310 SUPPLIES/TOTERS
247	246009	Water	07/25/2023	11.76	.00			51-71-350 OPERATING EXPENSES
247	246009	Admin-1/2	07/25/2023	35.29	.00			10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Inc:				513.82	443.25			
Office Shop Leasing								
486	7450	Lease Payment 4 of 60	07/07/2023	88.31	88.31	07/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	67866	Water Department 50%	07/07/2023	38.25	38.25	07/17/2023		51-71-220 CONTRACTUAL SERVICES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
144	67866	Sewer Department 50%	07/07/2023	38.25	38.25	07/17/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				76.50	76.50			
Pace Analytical Services LLC								
421	577-579	Water Samples & Testing	08/01/2023	397.70	.00			51-71-220 CONTRACTUAL SERVICES
421	8014-8015	Water Samples & Testing	06/22/2023	397.70	397.70	07/06/2023		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				795.40	397.70			
Tongue River Fire District								
203	4TH QRT 2022	1/2 expenses - per agreement	08/01/2023	332.69	.00			31-41-490 FIRE DEPARTMENT
Total Tongue River Fire District:				332.69	.00			
TR Gas								
485	JULY	Town Hall	07/31/2023	40.00	.00			10-41-210 UTILITIES
485	JULY	Town Shop	07/31/2023	41.16	.00			10-52-210 UTILITIES
485	JULY	Business Center	07/31/2023	86.65	.00			10-70-200 BUSINESS CENTER EXPENSES
485	JULY	TR Fire District	07/31/2023	44.66	.00			31-41-490 FIRE DEPARTMENT
485	JULY	Water Treatment Plant	07/31/2023	123.97	.00			51-71-210 UTILITIES
Total TR Gas:				336.44	.00			
TRHS Booster Club								
209	8012023	Banner - sch. support ad	08/01/2023	300.00	.00			31-41-460 OTHER
Total TRHS Booster Club:				300.00	.00			
WAMCAT								
280	2023-2024	FY 23-24 WAMCAT Membership	07/17/2023	200.00	200.00	07/17/2023		10-41-500 MEMBERSHIP FEES/DUES
Total WAMCAT:				200.00	200.00			
Wyoming Assoc of Municipalities								
230	17592	Admin	07/03/2023	385.00	385.00	07/17/2023		10-41-500 MEMBERSHIP FEES/DUES
230	17592	Elected Officials	07/03/2023	770.00	770.00	07/17/2023		10-40-400 MEMBERSHIP FEES
Total Wyoming Assoc of Municipalities:				1,155.00	1,155.00			
Wyoming State Parks								
441	REPORT 86	Connor Park Cash	07/06/2023	716.22	716.22	07/06/2023		10-22800 CONNOR STATE PARK PAY OU
Total Wyoming State Parks:				716.22	716.22			
Wyoming Workers' Compensation								
66	M06/23	Worker's Comp Monthly Payment	07/01/2023	2,837.63	2,837.63	07/19/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,837.63	2,837.63			
Grand Totals:				100,547.84	89,864.76			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
--------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------	----------------------



Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.