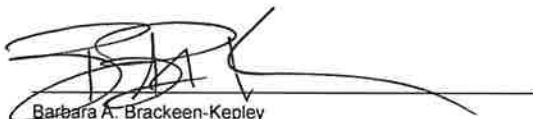


Report Criteria:

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	MAY23	Admin Rug Services	05/31/2023	327.86	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	MAY23	Library Rug Services	05/31/2023	41.90	.00			10-41-550 LIBRARY EXPENSES
11	MAY23	Connor Park	05/31/2023	94.06	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
Total AlSCO Inc:				463.82	.00			
Betty Moreland								
367	118423	Town Hall-Cleaning	06/05/2023	237.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	118423	Library-Cleaning	06/05/2023	50.00	.00			10-41-550 LIBRARY EXPENSES
367	118423	Mercantile-Cleaning	06/05/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				287.50	.00			
City of Sheridan								
50	53123	Sanitation-Landfill	05/31/2023	8,074.15	.00			53-70-400 LANDFILL
Total City of Sheridan:				8,074.15	.00			
Farmers CO-OP Oil Company Inc								
79	53123	Maintenance	05/31/2023	861.76	.00			10-52-450 FUEL
79	53123	Streets	05/31/2023	.00	.00			10-63-450 FUEL
79	53123	Water Plant	05/31/2023	215.44	.00			51-71-600 FUEL
79	53123	Sewer	05/31/2023	89.77	.00			52-70-500 FUEL
79	53123	Sanitation	05/31/2023	394.97	.00			53-70-500 FUEL
79	53123	Town Marshal	05/31/2023	233.39	.00			10-50-400 FUEL
Total Farmers CO-OP Oil Company Inc:				1,795.33	.00			
Jobsite Services								
108	19145	green waste dump fees	06/04/2023	1,350.00	.00			31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,350.00	.00			
MDU Resources Group Inc								
129	51923	Admin	05/19/2023	574.33	.00			10-41-210 UTILITIES
129	51923	Maintenance	05/19/2023	1,580.80	.00			10-52-210 UTILITIES
129	51923	Water Plant	05/19/2023	1,356.11	.00			51-71-210 UTILITIES
129	51923	Sewer	05/19/2023	903.38	.00			52-70-210 UTILITIES
129	51923	Mercantile	05/19/2023	189.06	.00			10-70-100 MERCANTILE EXPENSES
129	51923	Connor Park	05/19/2023	45.72	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
129	51923	Business Center	05/19/2023	148.70	.00			10-70-200 BUSINESS CENTER EXPENSES
129	51923	Caboose	05/19/2023	34.98	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				4,833.08	.00			
Pace Analytical Services LLC								
421	7177-7515	Water Samples and Testing	04/20/2023	1,748.60	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,748.60	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Palmer Drilling Inc.								
372	7278	Lagoon Well/Pump Maintenance	05/25/2023	1,250.50	.00			52-70-430 MAINTENANCE & REPAIR
Total Palmer Drilling Inc.:				1,250.50	.00			
Prestfeldt Surveying LLC								
151	8865	Lot Survey of Lots 15 & 16 Ranch	05/17/2023	407.50	.00			31-41-730 PARK IMPROVEMENTS/DEVELOPMENT
Total Prestfeldt Surveying LLC:				407.50	.00			
Sheridan County Justice Office								
170	FY BUDGET	2022-2023 FY Budget Allocation	06/05/2023	2,000.00	.00			31-40-660 JUVENILE JUSTICE
Total Sheridan County Justice Office:				2,000.00	.00			
TR Gas								
485	MAY23	Town Hall	05/31/2023	479.15	.00			10-41-210 UTILITIES
485	MAY23	Business Center	05/31/2023	138.90	.00			10-70-200 BUSINESS CENTER EXPENSES
485	MAY23	Water Treatment Plant	05/31/2023	561.61	.00			51-71-210 UTILITIES
485	MAY23	Town Shop	05/31/2023	268.97	.00			10-52-210 UTILITIES
485	MAY23	TR Fire District	05/31/2023	202.58	.00			31-41-490 FIRE DEPARTMENT
Total TR Gas:				1,651.21	.00			
Weaver & Weaver LLC								
442	JULY 4TH INS	July 4th Insurance	05/25/2023	181.00	181.00	05/25/2023		31-41-720 ACTIVITIES
Total Weaver & Weaver LLC:				181.00	181.00			
Wyoming Workers' Compensation								
66	M04/23	Worker's Comp Monthly Payment	05/01/2023	1,635.35	1,635.35	05/22/2023		10-22300 WORKER'S COMPENSATION PAID
Total Wyoming Workers' Compensation:				1,635.35	1,635.35			
Grand Totals:				25,678.04	1,816.35			



Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.