

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	NOVEMBER-2	Connor Park	11/29/2024	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
11	NOVEMBER-2	Library Rug Services	11/29/2024	52.48	.00			31-41-500 TR LIBRARY EXPENSES
11	NOVEMBER-2	Admin Rug Services	11/29/2024	290.70	.00			10-41-220 CONTRACTED SERVICES/FEE\$
Total AlSCO Inc:				343.18	.00			
Betty Moreland								
367	891869	Town Hall-Cleaning	12/01/2024	300.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	891869	Library-Cleaning	12/01/2024	137.50	.00			31-41-500 TR LIBRARY EXPENSES
367	891869	Caboose-Cleaning	12/01/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				437.50	.00			
Dowl LLC								
495	5063.28028.01	GIS & Maps - General Engineerin	11/21/2024	1,080.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
495	LG-1348-GDR	LG-1348 GDR 10 Water Tans. Mai	10/08/2024	16,265.88	16,265.88	11/26/2024		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				17,345.88	16,265.88			
First Interstate Bank Purchase Card								
356	PC SEPT 2024	SPLIT - MARSHAL PHONE (64.6	10/17/2024	88.04	88.04	10/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC SEPT 2024	SPLIT - MAYOR PHONE (35.31%	10/17/2024	48.05	48.05	10/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	PC SEPT 2024	TOWN LOGO FOR NEW GARBA	10/17/2024	114.00	114.00	10/17/2024		53-70-410 VEHICLE EXPENSE
356	PC SEPT 2024	TRAILER PLUG FOR GRASS TR	10/17/2024	22.99	22.99	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	OIL FILTERS FOR PICK-UPS	10/17/2024	58.98	58.98	10/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEPT 2024	OIL FILTERS FOR RAM TRUCK	10/17/2024	23.98	23.98	10/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEPT 2024	OIL / FILTERS FOR PICK-UPS	10/17/2024	257.34	257.34	10/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEPT 2024	TR FIRE DISTRICT PHONE	10/17/2024	55.29	55.29	10/17/2024		31-41-490 FIRE DEPARTMENT
356	PC SEPT 2024	SPLIT - ADMIN FAX (19.5%)	10/17/2024	55.20	55.20	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - WATER TREATMENT PL	10/17/2024	110.58	110.58	10/17/2024		51-71-230 COMMUNICATION
356	PC SEPT 2024	SPLIT - MAINTENANCE PHONE	10/17/2024	117.28	117.28	10/17/2024		10-52-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - ADMIN FIRE ALARM MO	10/17/2024	60.00	60.00	10/17/2024		10-41-220 CONTRACTED SERVICES/FEE\$
356	PC SEPT 2024	SPLIT - ENGINEER FIRE ALARM	10/17/2024	60.00	60.00	10/17/2024		10-45-360 OFFICE SUPPLIES
356	PC SEPT 2024	SPLIT - MARSHAL FIRE ALARM	10/17/2024	60.00	60.00	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SPLIT - LIBRARY FIRE ALARM M	10/17/2024	60.00	60.00	10/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC SEPT 2024	SPLIT - PARKS & REC FIRE ALA	10/17/2024	60.00	60.00	10/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC SEPT 2024	ELECTRICAL FOR LIFT BAY	10/17/2024	3.79	3.79	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	LIGHT BALLASTS FOR BATHRO	10/17/2024	105.69	105.69	10/17/2024		10-70-200 BUSINESS CENTER EXPENSE\$
356	PC SEPT 2024	WEED SPRAY	10/17/2024	3,594.00	3,594.00	10/17/2024		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC SEPT 2024	TOWN HALL FIBER	10/17/2024	99.30	99.30	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	DRY ERASE CLEANER FOR SIG	10/17/2024	10.71	10.71	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	WEIGHTS FOR VENT ON WATE	10/17/2024	135.35	135.35	10/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC SEPT 2024	SPLIT - ADMIN WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		10-41-220 CONTRACTED SERVICES/FEE\$
356	PC SEPT 2024	SPLIT - ENGINEER WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		10-45-360 OFFICE SUPPLIES
356	PC SEPT 2024	SPLIT - MARSHAL WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SPLIT - LIBRARY WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC SEPT 2024	SPLIT - PARKS & REC WATER (2	10/17/2024	8.75	8.75	10/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC SEPT 2024	MAINTENANCE 5 GALLON WAT	10/17/2024	35.00	35.00	10/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC SEPT 2024	AQUA HAWK & CHLORINE	10/17/2024	2,882.51	2,882.51	10/17/2024		51-71-320 CHEMICALS
356	PC SEPT 2024	CYLINDER RENTALS	10/17/2024	30.00	30.00	10/17/2024		51-71-350 OPERATING EXPENSES
356	PC SEPT 2024	SPRINKLER SUPPLIES	10/17/2024	115.13	115.13	10/17/2024		10-66-420 OTHER EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC SEPT 2024	ELECTRICAL FOR WIRING AUT	10/17/2024	99.85	99.85	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	RETURNED PART,	10/17/2024	31.78-	31.78-	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	REPLACEMENT ELECT. BREAK	10/17/2024	63.56	63.56	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	ADAPTERS FOR AUTO LIFT IN	10/17/2024	352.00	352.00	10/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC SEPT 2024	STOCK FOR SHOP	10/17/2024	40.71	40.71	10/17/2024		10-52-310 OPERATING SUPPLIES
356	PC SEPT 2024	ELECTRICAL FOR INSTALLATIO	10/17/2024	133.32	133.32	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	RETURNED.... WRONG BULBS	10/17/2024	27.96-	27.96-	10/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC SEPT 2024	PAINT FOR PLANT	10/17/2024	2.80	2.80	10/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC SEPT 2024	PAINT FOR PLANT	10/17/2024	75.96	75.96	10/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC SEPT 2024	ELECTRICAL FOR INSTALLING /	10/17/2024	177.35	177.35	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	FUNNAL FOR DRAIN PAN FOR	10/17/2024	48.13	48.13	10/17/2024		10-52-310 OPERATING SUPPLIES
356	PC SEPT 2024	CABOOSE SUPPLIES	10/17/2024	15.84	15.84	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	LIGHTING SUPPLIES FOR SHO	10/17/2024	9.28	9.28	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	SPLIT - VALVE BOX EXTENTION	10/17/2024	211.03	211.03	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	SPLIT - VALVE BOX EXTENTION	10/17/2024	211.03	211.03	10/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC SEPT 2024	REAGENT FOR ANALYZER	10/17/2024	501.92	501.92	10/17/2024		51-71-320 CHEMICALS
356	PC SEPT 2024	FUEL	10/17/2024	85.00	85.00	10/17/2024		10-45-500 FUEL
356	PC SEPT 2024	FUEL	10/17/2024	34.75	34.75	10/17/2024		10-50-400 FUEL
356	PC SEPT 2024	BOBCAT SKIDSTEER FLUIDS	10/17/2024	163.68	163.68	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	BOBCAT AIR FILTERS	10/17/2024	74.04	74.04	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	TRAINING MEAL	10/17/2024	70.80	70.80	10/17/2024		10-50-500 TRAINING/TRAVEL
356	PC SEPT 2024	CONCRETE BEHIND TOWN HAL	10/17/2024	889.63	889.63	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	DECO ROCKS BY CABOOSE	10/17/2024	269.00	269.00	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	K9 Trainers and Volunteers	10/17/2024	68.23	68.23	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	TRAINING BEVERAGE	10/17/2024	50.73	50.73	10/17/2024		10-50-500 TRAINING/TRAVEL
356	PC SEPT 2024	TRAINING HOTEL/INN	10/17/2024	466.05	466.05	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING RENTAL CAR	10/17/2024	634.39	634.39	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING HOTEL	10/17/2024	638.40	638.40	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	SIGN REFUND	10/17/2024	32.92-	32.92-	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	SIGNS	10/17/2024	51.96	51.96	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	SIGNS	10/17/2024	17.99	17.99	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	SIGNS	10/17/2024	32.92	32.92	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	DOG LEASH	10/17/2024	16.99	16.99	10/17/2024		10-50-380 K9 EXPENSES
356	PC SEPT 2024	TONGUE RIVER EAGLE FLAGS	10/17/2024	218.59	218.59	10/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC SEPT 2024	CUSTOM PATCHES	10/17/2024	23.94	23.94	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SIGNS	10/17/2024	61.88	61.88	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	WIRE TERMINAL TOOL FOR MAI	10/17/2024	9.99	9.99	10/17/2024		10-52-310 OPERATING SUPPLIES
356	PC SEPT 2024	SUPPLIES	10/17/2024	66.16	66.16	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	WIRING PLUG KIT FOR EQUIPT	10/17/2024	68.99	68.99	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	CUSTOM NAME PATCHES	10/17/2024	14.96	14.96	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	REPLACEMENT TORQUE WRE	10/17/2024	159.99	159.99	10/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC SEPT 2024	SUPPLIES	10/17/2024	175.64	175.64	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	MEDICAL KIT	10/17/2024	21.99	21.99	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	TACTICAL SUPPLIES	10/17/2024	19.95	19.95	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SIGNS	10/17/2024	19.99	19.99	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	OIL FOR BLOWERS	10/17/2024	675.94	675.94	10/17/2024		52-70-420 EQUIPMENT & REPAIR
356	PC SEPT 2024	LODGING FOR TRAINING	10/17/2024	214.00	214.00	10/17/2024		10-66-220 TRAVEL & TRAINING
356	PC SEPT 2024	TRAINING FOOD	10/17/2024	36.29	36.29	10/17/2024		10-66-220 TRAVEL & TRAINING
356	PC SEPT 2024	EQUIPMENT REPAIRS	10/17/2024	6,085.36	6,085.36	10/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC SEPT 2024	MARLENE'S CLOTHING ALLOW	10/17/2024	55.65	55.65	10/17/2024		10-41-260 OFFICE SUPPLIES
356	PC SEPT 2024	TRAVEL FUEL	10/17/2024	34.14	34.14	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING FUEL	10/17/2024	84.48	84.48	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING FUEL	10/17/2024	39.49	39.49	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING FUEL	10/17/2024	36.90	36.90	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	FUEL	10/17/2024	95.41	95.41	10/17/2024		10-50-400 FUEL
356	PC SEPT 2024	FUEL	10/17/2024	66.66	66.66	10/17/2024		10-50-400 FUEL
356	PC SEPT 2024	FUEL	10/17/2024	37.25	37.25	10/17/2024		10-50-400 FUEL

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356	PC SEPT 2024	FILTER FOR JOHN DEERE MO	10/17/2024	12.45	12.45	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	SPLIT - ADMIN VOIP (60%)	10/17/2024	424.79	424.79	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - LIBRARY VOIP (40%)	10/17/2024	283.19	283.19	10/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC SEPT 2024	JULY 4TH PORTABLE TOILETS	10/17/2024	1,425.00	1,425.00	10/17/2024		31-41-720 ACTIVITIES
356	PC SEPT 2024	SPLIT - K-9 SUPPLIES (9.35%)	10/17/2024	18.40	18.40	10/17/2024		10-50-380 K9 EXPENSES
356	PC SEPT 2024	SPLIT - EQUIPMENT/SUPPLIES	10/17/2024	178.38	178.38	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	FARMERS MARKET PORTA POT	10/17/2024	240.00	240.00	10/17/2024		31-41-720 ACTIVITIES
356	PC SEPT 2024	SPLIT - ADMIN ZOOM RENEWAL	10/17/2024	39.98	39.98	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - ENGINEER ZOOM RENE	10/17/2024	39.98	39.98	10/17/2024		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC SEPT 2024	SPLIT - MARSHAL ZOOM RENE	10/17/2024	39.98	39.98	10/17/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	PC SEPT 2024	SPLIT - ELECTED OFFICIALS Z	10/17/2024	39.96	39.96	10/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC SEPT 2024	TRAINING TREATS	10/17/2024	9.99	9.99	10/17/2024		10-50-380 K9 EXPENSES
356	PC SEPT 2024	CAR WASH	10/17/2024	11.77	11.77	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	TRAINING MEAL	10/17/2024	16.99	16.99	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING MEAL	10/17/2024	20.47	20.47	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	HEAD LAMP	10/17/2024	22.99	22.99	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	CONTRACT RECREATION PLAN	10/17/2024	24.95	24.95	10/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC SEPT 2024	TRAINING	10/17/2024	152.40	152.40	10/17/2024		10-50-500 TRAINING/TRAVEL
356	PC SEPT 2024	TAX REFUND ON MARLENE'S C	10/17/2024	3.15-	3.15-	10/17/2024		10-41-260 OFFICE SUPPLIES
Total First Interstate Bank Purchase Card:				25,043.80	25,043.80			
First Light Technologies Ltd								
572	240667	New Lights @ Rotary Park	11/07/2024	14,190.00	14,190.00	11/19/2024		31-41-730 PARK IMPROVEMENTS/DEVEL
Total First Light Technologies Ltd:				14,190.00	14,190.00			
MDU Resources Group Inc								
129	111924	Admin	11/19/2024	457.40	457.40	11/26/2024		10-41-210 UTILITIES
129	111924	Streets	11/19/2024	1,370.21	1,370.21	11/26/2024		10-63-210 UTILITIES
129	111924	Maintenance	11/19/2024	186.01	186.01	11/26/2024		10-52-210 UTILITIES
129	111924	Parks	11/19/2024	66.75	66.75	11/26/2024		10-66-210 UTILITIES
129	111924	Water Treatment Plant	11/19/2024	1,252.18	1,252.18	11/26/2024		51-71-210 UTILITIES
129	111924	Sewer	11/19/2024	548.70	548.70	11/26/2024		52-70-210 UTILITIES
129	111924	Mercantile	11/19/2024	230.21	230.21	11/26/2024		10-70-100 MERCANTILE EXPENSES
129	111924	Connor	11/19/2024	38.26	38.26	11/26/2024		10-64-310 OPERATING SUPPLIES/EXPEN
129	111924	Business Center	11/19/2024	121.44	121.44	11/26/2024		10-70-200 BUSINESS CENTER EXPENSES
129	111924	Caboose	11/19/2024	69.19	69.19	11/26/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	111924	TR Fire District	11/19/2024	91.83	91.83	11/26/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				4,432.18	4,432.18			
Office Shop Inc								
247	296144	Admin	11/19/2024	80.69	80.69	11/26/2024		10-41-220 CONTRACTED SERVICES/FEE
247	296144	Water	11/19/2024	80.69	80.69	11/26/2024		51-71-650 BILLING EXPENSES
247	296144	Sewer	11/19/2024	80.69	80.69	11/26/2024		52-70-950 BILLING EXPENSES
247	296144	Sanitation	11/19/2024	80.69	80.69	11/26/2024		53-70-950 BILLING EXPENSES
247	296144	Natural Gas	11/19/2024	80.69	80.69	11/26/2024		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				403.45	403.45			
Pace Analytical Services LLC								
421	3460,3461,346	Water Samples & Testing	10/31/2024	604.80	604.80	11/19/2024		51-71-220 CONTRACTUAL SERVICES
421	3882,3883,388	Water Samples & Testing	11/22/2024	569.00	569.00	11/26/2024		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,173.80	1,173.80			

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Riki R Davidson Trust								
554	EASEMENT P	Riki R Davidson Trust Permanent	11/19/2024	4,850.00	4,850.00	11/19/2024		41-40-321 WATER TRANSMISSION MAIN
554	EASEMENT P	Riki R Davidson Trust Temporary	11/19/2024	3,160.00	3,160.00	11/19/2024		41-40-321 WATER TRANSMISSION MAIN
Total Riki R Davidson Trust:				8,010.00	8,010.00			
Ryan Good								
573	11/30/24	Clothing Allowance Reimburseme	11/30/2024	259.67	.00			10-66-310 OPERATING SUPPLIES
Total Ryan Good:				259.67	.00			
Sheridan Heating & Air conditioning LLC								
458	2132	Library Heater OEM Inducer Repl	11/20/2024	525.59	525.59	11/26/2024		10-41-430 BUILDING MAINTENANCE
Total Sheridan Heating & Air conditioning LLC:				525.59	525.59			
Tongue River Valley Walk-In Clinic LLC								
568	1078	DOT Exam-Tim Brewer	11/19/2024	145.00	145.00	11/26/2024		10-52-310 OPERATING SUPPLIES
Total Tongue River Valley Walk-In Clinic LLC:				145.00	145.00			
TR Gas Payments								
485	NOVEMBER24	Water Treatment Plant	11/26/2024	586.63	586.63	11/26/2024		51-71-210 UTILITIES
485	NOVEMBER24	Town Shop	11/26/2024	484.65	484.65	11/26/2024		10-52-210 UTILITIES
485	NOVEMBER24	Business Center	11/26/2024	174.62	174.62	11/26/2024		10-70-200 BUSINESS CENTER EXPENSES
485	NOVEMBER24	TR Fire District	11/26/2024	250.77	250.77	11/26/2024		31-41-490 FIRE DEPARTMENT
485	NOVEMBER24	Town Hall	11/26/2024	872.19	872.19	11/26/2024		10-41-210 UTILITIES
485	NOVEMBER24	Lift Station	11/26/2024	73.99	73.99	11/26/2024		52-70-210 UTILITIES
Total TR Gas Payments:				2,442.85	2,442.85			
WARWS								
222	19887	2025 Voting Membership Dues	11/21/2024	495.00	495.00	11/26/2024		51-71-500 MEMBERSHIP DUES
Total WARWS:				495.00	495.00			
Wyoming Workers' Compensation								
66	M11/2024	Worker's Comp Monthly Payment	11/26/2024	1,718.71	1,718.71	11/26/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,718.71	1,718.71			
Grand Totals:				76,966.61	74,846.26			



Barbara A. Brackeen-Kepley
Clerk/Treasurer

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