


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	MAY-24	Admin Rug Services	05/31/2024	523.75	.00			10-41-220 CONTRACTED SERVICES/FEE
11	MAY-24	Library Rug Services	05/31/2024	44.00	.00			10-41-550 LIBRARY EXPENSES
11	MAY-24	Connor Park	05/31/2024	107.89	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
Total Alsco Inc:				675.64	.00			
Betty Moreland								
367	891857	Town Hall-Cleaning	06/03/2024	312.50	.00			10-41-220 CONTRACTED SERVICES/FEE
367	891857	Library-Cleaning	06/03/2024	137.50	.00			10-41-550 LIBRARY EXPENSES
367	891857	Caboose-Cleaning	06/03/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				450.00	.00			
City of Sheridan								
50	4/30/24	LANDFILL	04/30/2024	6,792.52	6,792.52	05/22/2024		53-70-400 LANDFILL
Total City of Sheridan:				6,792.52	6,792.52			
CTA Technology LLC								
426	1180	New Cameras, 10 Yr Camera Lice	05/10/2024	12,276.00	12,276.00	05/22/2024		31-41-400 NEW EQUIPMENT & TOOLS
Total CTA Technology LLC:				12,276.00	12,276.00			
Dowl LLC								
495	5063.28027.01	Ranchester Wastewater Master PI	05/23/2024	3,430.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28028.01	Ranchester GIS-Transmission Wa	03/28/2024	4,481.25	4,481.25	05/13/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28028.01	Water Transmission Main GIS Par	04/25/2024	792.50	792.50	05/22/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				8,703.75	5,273.75			
Jobsite Services								
108	20650	green waste dump fees	05/07/2024	450.00	450.00	05/22/2024		31-41-430 GREEN WASTE DISPOSAL
108	20781	green waste dump fees	06/01/2024	960.00	.00			31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,410.00	450.00			
Office Shop Inc								
247	277575	Admin-1/2	05/21/2024	258.39	.00			10-41-220 CONTRACTED SERVICES/FEE
247	277575	Water-Divide other half by 3	05/21/2024	86.13	.00			51-71-350 OPERATING EXPENSES
247	277575	Sewer-Divide other half by 3	05/21/2024	86.13	.00			52-70-310 SUPPLIES & CHEMICALS
247	277575	Sanitation-Divide other half by 3	05/21/2024	86.12	.00			53-70-310 SUPPLIES/TOTERS
Total Office Shop Inc:				516.77	.00			
Pace Analytical Services LLC								
421	064-124	Water Samples & Testing	05/22/2024	620.40	620.40	05/22/2024		51-71-220 CONTRACTUAL SERVICES
421	226,227,228	Water Samples & Testing	05/24/2024	459.00	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,079.40	620.40			

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Sheridan County Clerk								
168	2024 CAMPAI	2024 CAMPAIGN PACKETS	05/14/2024	56.00	56.00	05/22/2024		31-41-406 ELECTION EXPENSES
Total Sheridan County Clerk:				56.00	56.00			
Sheridan County Treasurer								
171	MERCANTILE	Mercantile Property Taxes	05/22/2024	7,808.00	7,808.00	05/22/2024		10-70-100 MERCANTILE EXPENSES
Total Sheridan County Treasurer:				7,808.00	7,808.00			
TR Gas								
485	MAY24	Business Center Natural Gas	05/31/2024	139.62	.00			10-70-200 BUSINESS CENTER EXPENSES
485	MAY24	Lift Station Natural Gas	05/31/2024	82.31	.00			52-70-210 UTILITIES
485	MAY24	Town Hall Natural Gas	05/31/2024	542.22	.00			10-41-210 UTILITIES
485	MAY24	Town Shop Natural Gas	05/31/2024	280.20	.00			10-52-210 UTILITIES
485	MAY24	TR Fire District Natural Gas	05/31/2024	218.78	.00			31-41-490 FIRE DEPARTMENT
485	MAY24	Water Treatment Plant Natural Ga	05/31/2024	800.16	.00			51-71-210 UTILITIES
Total TR Gas:				2,063.29	.00			
Wyoming Workers' Compensation								
66	M05/24	Worker's Comp Monthly Payment	06/04/2024	2,905.28	.00			10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,905.28	.00			
Grand Totals:				44,736.65	33,276.67			



Barbara A. Brackeen-Kepley
 Clerk/Treasurer

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