

Expenditure Approval Report

Check Approval Date of 01/31/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
01-MAYOR & COUNCIL			
3586-EISCHEID INVESTMENTS LLC			
	105828	LUNCH MTG - MAYOR, PAT, JENNIFER - RETREAT PREP	57.50
	105991	LUNCH MTG - MAYOR, PAT, SENATOR VON FLATERN	52.00
		VENDOR TOTAL:	109.50
66666-MISC P-CARD VENDOR			
	105737	GALI LUNCHEON - CATERING	303.82
	105857	SQ *STAGECOACH EVENTS AND	265.00
	105891	LUNCH MTG - MAYOR, PAT, JENNIFER - RETREAT PREP	25.75
	105916	CATERING - COUNCIL STRATEGIC PLANNING SESSIONS	417.50
	105932	LUNCH MTG - MAYOR, PAT, JENNIFER	48.15
	105966	CATERING - COUNCIL MEETING	270.00
	105994	THANK YOU CARDS - MAYOR	157.90
	106020	CATERING - COUNCIL MEETING	255.00
	106040	LUNCH MTG W/COMMISSIONER'S - MAYOR, PAT, NEARY, S	110.08
		VENDOR TOTAL:	1,853.20
3581-TAYLOR MANAGEMENT LLC			
	106012	LUNCH MTG - MAYOR, PAT, JENNIFER	34.72
		VENDOR TOTAL:	34.72
		DIVISION TOTAL:	1,997.42
02-ADMINISTRATION			
1334-CASPER STAR TRIBUNE			
	105776	SUBSCRIPTION	12.00
		VENDOR TOTAL:	12.00
66666-MISC P-CARD VENDOR			
	105785	ADVERTISING	88.14
	105827	ADVERTISING	509.00
	105874	OFFICE SUPPLIES - SNACKS	26.88
	105881	DEX MED INC - ADVERTISING	115.00
	105890	OFFICE SUPPLIES - SNACKS	20.99
	105931	LUNCH MTG - PAT & JOE CASE (FIRE BOARD)	37.37

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001-GENERAL FUND		
10-ADMINISTRATION		
02-ADMINISTRATION		
66666-MISC P-CARD VENDOR		
105990	ADVERTISING	31.49
105995	REFRESHMENTS - GENO	18.00
106021	GIFT BAGS - MAYOR	39.98
106042	DEPT HEAD RETREAT - BREAKFAST	28.99
	VENDOR TOTAL:	915.84
	DIVISION TOTAL:	927.84
03-PUBLIC ACCESS		
66666-MISC P-CARD VENDOR		
105978	REPLACEMENT BATTERIES - OLDER SONY CAMERAS	1,027.43
106015	INK FOR DISC PRINTER	113.80
	VENDOR TOTAL:	1,141.23
	DIVISION TOTAL:	1,141.23
04-SPECIAL PROJECTS		
66666-MISC P-CARD VENDOR		
105897	SERVALL - NAPKINS AND TABLECLOTHS FOR AWARDS BANQU	89.64
106067	AMZN Mktp US*YE12U4IP3 - MEDICINE BALL FOR WEIGHT	44.93
	VENDOR TOTAL:	134.57
2400-WYOMING WATER SOLUTIONS		
105910	WYOMING WATER SOLUTIONS-FITNESS ROOM WATER SUPPLY	56.00
	VENDOR TOTAL:	56.00
	DIVISION TOTAL:	190.57
32-JUDICIAL		
66666-MISC P-CARD VENDOR		
105896	TYLER TRAINING 2020 REGISTRATION	975.00
	VENDOR TOTAL:	975.00
	DIVISION TOTAL:	975.00
	DEPARTMENT TOTAL:	5,232.06

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001-GENERAL FUND			
15-ATTORNEY			
15-ATTORNEY			
66666-MISC P-CARD VENDOR			
	105892	IMLA SEMINAR FRONTIER AIR FLIGHT TONY REYES	183.80
	105893	IMLA SEMINAR FLIGHTS FOR TONY REYES	1,004.91
	105894	IMLA MID YEAR SEMINAR FOR TONY REYES	445.00
	105935	IMLA REGISTRATION FOR TONY REYES	599.00
		VENDOR TOTAL:	2,232.71
		DIVISION TOTAL:	2,232.71
		DEPARTMENT TOTAL:	2,232.71

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001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
1842-JAMES J NARAMORE, MD, PC		
106054	FAMILY HEALTH - PRE-EMPLOYMENT PHYSICAL	1,034.00
	VENDOR TOTAL:	1,034.00
66666-MISC P-CARD VENDOR		
105780	IN *JERRY POST PSY.D. P-PRE EMPLOYMENT PSYCH EVA	400.00
105861	SOCIETYFORHUMANRESOURCE-MEMBERSHIP RENEWAL	219.00
105913	IN *JERRY POST PSY.D. P-PRE EMPLOYMENT PSYCH EVA	400.00
105933	SOURCE OFFICE - VITAL-HR OFFICE SUPPLIES	76.05
105942	SOCIETYFORHUMANRESOURCE-ANNUAL CONFERENCE REGISTRA	1,550.00
105956	PRICELN*VACATION PKG-TRAVEL/ACCOMODATIONS SHRM CON	1,342.87
105957	UNITED 0167415745961-TRAVEL/AIRFARE SAN DIEGO	204.90
105958	UNITED 0167415745955-TRAVEL/AIRFARE SAN DIEGO	204.90
106008	ACT*Tyler Technologies	975.00
106032	UNITED 0162491633341 FLIGHT TO ORLANDO, FL F	319.80
106082	FREDPRYOR CAREERTRACK - HR TRAINING TRACK	99.00
	VENDOR TOTAL:	5,791.52
	DIVISION TOTAL:	6,825.52
21-SAFETY		
66666-MISC P-CARD VENDOR		
105808	AMERICAN SOCIETY OF SA-ASSP MEMBERSHIP DUES 2020	755.00
	VENDOR TOTAL:	755.00
	DIVISION TOTAL:	755.00
	DEPARTMENT TOTAL:	7,580.52

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
66666-MISC P-CARD VENDOR		
106056	SKILLPATH - FRAUD DETECTION & PREVENTION FOR AP WE	149.00
	VENDOR TOTAL:	149.00
	DIVISION TOTAL:	149.00
26-CUSTOMER SERVICE		
66666-MISC P-CARD VENDOR		
105952	TYLER CONFERENCE REGISTRATION - JANET ROBERTSON	975.00
105962	TYLER CONFERENCE REGISTRATION - BRIELLE BALL	975.00
106081	MONROES LOUNGE - DINNER, WATER LOSS INITIATIVE TRA	24.90
	VENDOR TOTAL:	1,974.90
	DIVISION TOTAL:	1,974.90
31-CITY CLERK/PRINT SHOP		
66666-MISC P-CARD VENDOR		
105734	POSTAGE - STAMPS.COM	1,000.00
105864	DEC 2019 EBAY FEES	49.16
105977	POSTAGE - STAMPS.COM	1,000.00
106006	MONTHLY STAMPS.COM CHARGES	48.74
	VENDOR TOTAL:	2,097.90
	DIVISION TOTAL:	2,097.90
34-INFORMATION TECHNOLOGY		
66666-MISC P-CARD VENDOR		
105725	REPLACEMENT PHONES	175.91
105726	WO149122 WALL POCKETS	30.56
105783	SECURITY STICKERS	361.16
105784	GOOGLE DNS	0.44
105794	WO149939 REPLACEMENT BATTERIES	49.20
105804	SECURITY STICKERS	50.00
105807	WO148589 USB DRIVES	21.99
105826	WO20IT15 AUDIO JACK PLUGS	29.97
105850	TYLER CONNECT REGISTRATION	975.00

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001-GENERAL FUND			
25-FINANCE			
34-INFORMATION TECHNOLOGY			
66666-MISC P-CARD VENDOR			
	105871	CREDIT - HEADPHONE PLUGS SHIPPING	-5.99
	105899	RETURN OF BATTERIES	-49.20
	105909	TYLER CONNECT REGISTRATION	975.00
	105912	REPLACEMENT ACCESS POINTS	1,186.00
	105927	NAGWA DUES	150.00
	105950	WO149939 RECHARGEABLE BATTERIES	99.98
	105969	WO151009 CABLE TIES	25.00
	105989	WO151264 REPLACEMENT USB SERIAL ADAPTER	14.98
	106010	LASTPASS PASSWORD MAINTENANCE SOFTWARE	1,296.00
	106038	HEADSET FOR CHERYL	367.00
	106053	HEADSET CABLE FOR CHERYL	34.50
VENDOR TOTAL:			5,787.50
DIVISION TOTAL:			5,787.50
DEPARTMENT TOTAL:			10,009.30

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001-GENERAL FUND		
40-POLICE DEPARTMENT		
40-PD ADMINISTRATION		
3227-BROWNELLS INC		
105923	BROWNELLS INC - FIREARM SUPPLIES	189.53
	VENDOR TOTAL:	189.53
1292-MIDWEST MOTOR EXPRESS		
105845	MIDWEST MOTOR EXPRESS - FIREARMS SHIPPING	422.51
	VENDOR TOTAL:	422.51
66666-MISC P-CARD VENDOR		
105733	ANIMAL MEDICAL CENTER OF - K9 ANIMAL CARE	245.50
105736	JOHN E. REID AND ASSOC - HOANG & PALO TRAINING	1,150.00
105778	JOHN E. REID AND ASSOC - STUBER TRAINING	575.00
105790	SP * KEYPER STORE - KEYPER TAMPER SEALS	62.83
105799	CHEWY.COM - K9 DOG FOOD	201.42
105823	BEARS NATURALLY CLEAN - DECEMBER DRY CLEANING	394.10
105830	SIRCHIE FINGER PRINT LABO - INVESTIGATIVE SUPPLIES	249.60
105851	AXON - DOWDY & GEETING TASER TRAINING	990.00
105872	WO150971 CH EAST PD CAMERA PROJECT	2,561.90
105884	SIRCHIE FINGER PRINT LABO - DRUG TEST KITS FOR INV	1,481.30
105886	WO147954 CRYSTAL REPORT VIEWER	10.00
105922	KINETIC RESEARCH GROUP - FIREARMS SUPPLIES	663.20
105928	SPEAR CONSULTING LLC - JOHNSON & WEINHARDT TRAININ	1,300.00
105947	WO147954 CRYSTAL REPORTS UPGRADE	976.50
106007	AMAZON.COM*OH6FY5923 AMZN - EVIDENCE SUPPLIES	44.13
106030	NATIONAL EMERGENCY TRAIN - TRUJILLO MEAL PLAN FOR	327.31
106061	ANIMAL MEDICAL CENTER OF - K9 ANIMAL CARE	34.68
106066	AED SUPERSTORE - AED SUPPLIES	825.80
	VENDOR TOTAL:	12,093.27
2400-WYOMING WATER SOLUTIONS		
105980	WYOMING WATER SOLUTIONS - WATER FOR PD & ACO	161.00
	VENDOR TOTAL:	161.00
	DIVISION TOTAL:	12,866.31

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001-GENERAL FUND		
40-POLICE DEPARTMENT		
42-VOCA/VAWA		
66666-MISC P-CARD VENDOR		
105777	RAMADA GILLETTE - EMERGENCY FINANCIAL FOR VICTIM S	165.00
105902	WAL-MART #1485 - EMERGENCY FINANCIAL FOR VICTIM SE	5.82
105903	WAL-MART #1485 - EMERGENCY FINANCIAL FOR VICTIM SE	17.00
105904	6007 Dominos Pizza - EMERGENCY FINANCIAL FOR VICTI	13.91
105905	RAMADA GILLETTE - EMERGENCY FINANCIAL FOR VICTIM S	55.00
	VENDOR TOTAL:	256.73
	DIVISION TOTAL:	256.73
44-ANIMAL CONTROL		
66666-MISC P-CARD VENDOR		
105860	TIMBERLAND ECOMM - LILE BOOTS	94.50
105883	5.11 TACTICAL.COM ECOMM - BRITTANY'S BOOTS	162.74
	VENDOR TOTAL:	257.24
	DIVISION TOTAL:	257.24
45-ANIMAL SHELTER		
66666-MISC P-CARD VENDOR		
105731	WYOMING WORK WAREHOUSE - HARDRAN BOOTS	187.49
105732	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
105738	RED HILLS VETERINARY HOSP - DONATIONS	132.59
105792	RED HILLS VETERINARY HOSP - SPAY & NEUTER	200.00
105798	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
105812	ANIMAL MEDICAL CENTER OF - SPAY & NEUTER	50.00
105813	MOOSEJAW - JOHNSON BOOTS	127.04
105819	RED HILLS VETERINARY HOSP - SPAY & NEUTER	125.00
105820	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	112.00
105831	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
105846	RED HILLS VETERINARY HOSP - DONATIONS	14.14
105847	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
105906	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
105941	AMZN Mktp US*S73078O03 - LEASHES	25.18

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001-GENERAL FUND			
40-POLICE DEPARTMENT			
45-ANIMAL SHELTER			
66666-MISC P-CARD VENDOR			
	105943	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	112.00
	105944	RED HILLS VETERINARY HOSP - SPAY & NEUTER	150.00
	105959	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	162.00
	105960	RECORD SUPPLY INC-MAIN - SNOW BRUSH FOR ANIMAL CAR	4.99
	105971	RED HILLS VETERINARY HOSP - DONATIONS / SPAY & NEU	668.29
	105973	RED HILLS VETERINARY HOSP - SPAY & NEUTER	25.00
	105974	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
	105975	ANIMAL MEDICAL CENTER OF - SPAY & NEUTER	50.00
	105996	SMITHS FOOD #4180 - ANIMAL CARE	5.29
	106009	AMZN Mktp US*I553841P3 - LEASHES	59.95
	106023	COMMUNITY VETERINARY CLI - RABIES	6.00
	106024	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	38.00
	106025	RED HILLS VETERINARY HOSP - SPAY & NEUTER	100.00
	106062	AMZN Mktp US*3A0Q30NS3 - LEASHES	18.48
	106068	RED HILLS VETERINARY HOSP - DONATIONS	14.14
	106069	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
	106079	COMMUNITY VETERINARY CLI - SPAY & NEUTER /RABIES	56.00
		VENDOR TOTAL:	2,811.58
		DIVISION TOTAL:	2,811.58
		DEPARTMENT TOTAL:	16,191.86

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
50-PUBLIC WORKS		
33-MAINT OF CITY BUILDINGS		
66666-MISC P-CARD VENDOR		
105730	SCRAPER FOR CLEANING	11.90
105779	PHONE PROTECTION NEW PHONE	84.94
105791	CH TOOLS	106.17
105939	CHAIR WHEELS FOR JEFF	39.88
105955	TACO 2 HEAT	86.24
105964	CHAIR RAIL CITY HALL	486.27
105999	CH REPAIRS	73.15
106000	TOOLS	259.41
106043	TOOLS	58.14
	VENDOR TOTAL:	1,206.10
	DIVISION TOTAL:	1,206.10
50-PUBLIC WORKS ADMIN		
66666-MISC P-CARD VENDOR		
105901	DESSA TYLER CONNECT	975.00
105919	BATTERIES FOR KEY PAD	23.96
	VENDOR TOTAL:	998.96
1482-NEWS RECORD		
105951	SUBSCRIPTION TO NEWS RECORD FOR SAWLEY	130.00
	VENDOR TOTAL:	130.00
	DIVISION TOTAL:	1,128.96
51-PARKS		
66666-MISC P-CARD VENDOR		
105718	REPLACEMENT HEATER FOR 3RD ST BATHROOM MENS SIDE	217.57
105719	PAINT FOR BIRD VIEWER STAND	17.82
105811	CLAMPS TO HANG	8.20
105814	ELECTRICAL CONNECTORS FLAG POLE LIGHTS	7.54
105815	WELCOME SIGN LIGHT	199.98
105816	ISA MEMBERSHIP FOR GARY	135.00
105817	CASE FOR SCHEDULER	10.47

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001-GENERAL FUND			
50-PUBLIC WORKS			
51-PARKS			
66666-MISC P-CARD VENDOR			
	105836	CITY PHONE COVER PARK MANAGER	50.94
	105837	DALBEY FLAG LIGHT REPLACEMENT	319.97
	105838	WEATHER PROOF ELECTRICAL OUTLET COVERS FOR DALBEY.	107.81
	105895	BATTERY CHARGER FOR FIRE STATION	76.99
	105997	REPLACEMENT LIGHT BULBS FOR LAMP POLES	83.17
	106017	PLANNER/ MARKERS	42.46
	106022	TRAINING MEAL-CERTIFIED CHEMICAL APPLICATOR	13.74
	106039	ISA FEES/ CEUS MUNICIPALSP.	331.90
	106055	DALBEY SHOP HOT WATER HEATER	219.00
	106058	CERTIFIED CHEMICAL APPLICATOR TRAINING LODGING	178.00
	106060	WHEELS FOR HOSE CARTS/ HARDWARE FOR STORAGE LOCKER	59.59
	106075	CERTIFIED POOL OPERATOR REFRESHER	345.00
	106076	TRAINING MATERIAL	69.40
VENDOR TOTAL:			2,494.55
DIVISION TOTAL:			2,494.55
53-FORESTRY			
66666-MISC P-CARD VENDOR			
	105818	SAFETY STANDARDS FOR ABORICULTURE	45.73
VENDOR TOTAL:			45.73
DIVISION TOTAL:			45.73
54-STREETS			
66666-MISC P-CARD VENDOR			
	105786	WRENCH AND SOCKET SETS FOR DELINIATOR REPLACEMENT	64.96
	105787	GLUE FOR DELINIATOR BOLTS	7.98
	105970	DRILL BIT FOR DELINEATOR REPAIR	21.00
	106063	TAMPER FOR POTHOLE PATCHING	29.97
	106078	WASH BAY NOZZLE REPLACEMENT	109.00
VENDOR TOTAL:			232.91
DIVISION TOTAL:			232.91

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001-GENERAL FUND			
50-PUBLIC WORKS			
62-TRAFFIC SAFETY			
66666-MISC P-CARD VENDOR			
	105781	IMSA RENEWAL FOR NAOMI	100.00
		VENDOR TOTAL:	100.00
		DIVISION TOTAL:	100.00
		DEPARTMENT TOTAL:	5,208.25

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001-GENERAL FUND		
60-ENGINEERING & DEV SERVICES		
60-ENGINEERING		
66666-MISC P-CARD VENDOR		
105821	STEVE WES CONFERENCE REGISTRATION	290.00
105862	ROCKY MOUNTAIN ASPHALT CONFERENCE - JOE, SETH, NIC	655.00
105961	MEAL-PWUAC MEETING	188.21
106001	MEAL-PWUAC DINNER	10.00
106013	JOE WES CONFERENCE REGISTRATION	352.00
106026	MOTEL-TODD WES CONFERENCE	107.04
106027	TODD WES CONFERENCE REGISTRATION	325.00
106028	OFFICE SUPPLIES-ENVELOPES	13.99
106029	OFFICE SUPPLIES-FOLDERS, MARKERS	40.14
106045	2020 SMART CITIES CONFERENCE-JOSH	595.00
106080	REFUND-KERWIN TRAFFIC ENG. CONFERENCE	-845.00
	VENDOR TOTAL:	1,731.38
	DIVISION TOTAL:	1,731.38
61-BUILDING INSPECTION		
66666-MISC P-CARD VENDOR		
105793	INT'L CODE COUNCIL INC - STUDY GUIDE	69.00
105822	OFFICE DEPOT #2635 - BINDER DIVIDERS FOR BOE NEW M	6.49
	VENDOR TOTAL:	75.49
	DIVISION TOTAL:	75.49
63-PLANNING		
66666-MISC P-CARD VENDOR		
105917	PLANNING COMMISSION DINNER	125.48
105948	PLANNING COMMISSION DINNER	10.00
	VENDOR TOTAL:	135.48
	DIVISION TOTAL:	135.48
	DEPARTMENT TOTAL:	1,942.35
	FUND TOTAL:	48,397.05

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
1197-BORDER STATES ELECTRIC		
105924	WAT - STONE GATE CB	573.15
105925	WAT - STONE GATE CB	8.81
106002	WAT - STONE GATE CONTROL BUILDING WIRE LABELS	485.34
106005	WAT - STONE GATE CB	60.46
106014	WAT - STONE GATE CB	-23.67
106064	WAT - STONE GATE CB	37.42
106065	WAT - STONE GATE CB	73.55
	VENDOR TOTAL:	1,215.06
66666-MISC P-CARD VENDOR		
105946	WAT - STONE GATE CB	51.26
	VENDOR TOTAL:	51.26
	DIVISION TOTAL:	1,266.32
	DEPARTMENT TOTAL:	1,266.32
	FUND TOTAL:	1,266.32

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501-UTILITIES ADMINISTRATION FUND		
70-UTILITIES		
70-UTILITIES ADMINISTRATION		
66666-MISC P-CARD VENDOR		
105797	LINKEDIN-431*1666206-ON LINE JOB POSTING FOR UTIL:	273.47
105806	ZIPRECRUITER INC.-ONLINE JOB POSTINGS FOR EE, EPC	1,019.15
105882	LINKEDIN-432*7667696-ONLINE JOB POSTING FOR UTIL	41.55
105972	MONTHLY SERVICE CHARGE (12/15/19 TO 01/14/20)	37.49
106077	LUNCH (M COLE/B MOLDER/APPLICANT) - WTR MGR INTERV	63.00
	VENDOR TOTAL:	1,434.66
	DIVISION TOTAL:	1,434.66
71-ELECTRICAL ENGINEERING		
1804-SIMPSON'S PRINTING		
105879	ELECTRICAL LINE EXTENSION POLICY BOOK BINDING	49.50
	VENDOR TOTAL:	49.50
	DIVISION TOTAL:	49.50
76-SCADA		
1197-BORDER STATES ELECTRIC		
106034	ZIP TIES FOR INSPECTION TAGS	18.20
	VENDOR TOTAL:	18.20
66666-MISC P-CARD VENDOR		
105728	FR JEANS	461.94
105832	SCADA - LUNCH TMMI TRAINING	28.75
105839	SCADA - TRAINING LUNCH	64.10
105863	SCADA - TMMI TRAINING	63.00
105898	SCADA - IFIX TRAINING	2,495.00
105907	IFIX UPGRADE	50.98
105908	IFIX UPGRADE	-10.00
105936	SCADA - OUT OF TOWN FOOD	10.27
105937	SCADA - OUT OF TOWN FOOD	33.00
105945	SCADA - TOOLS	125.00
105949	SCADA - OUT OF TOWN FOOD	15.05
105967	SCADA - OUT OF TOWN FOOD	24.32

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501-UTILITIES ADMINISTRATION FUND			
70-UTILITIES			
76-SCADA			
66666-MISC P-CARD VENDOR			
105968		SCADA - OUT OF TOWN FOOD	17.26
105976		WALL FILE BOX	16.26
105998		SCADA - HOTEL STAY	574.84
106035		RECYCLING OF CIRCUIT BOARDS	14.00
106049		CARDBOARD BOXES FOR SHIPPING	11.98
		VENDOR TOTAL:	3,995.75
		DIVISION TOTAL:	4,013.95
		DEPARTMENT TOTAL:	5,498.11
		FUND TOTAL:	5,498.11

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Invoice Number	Invoice Description	Amount
502-SOLID WASTE FUND		
50-PUBLIC WORKS		
55-SOLID WASTE		
66666-MISC P-CARD VENDOR		
105900	TROY TYRRELL TYLER CONNECT	975.00
105920	WASTE EXPO REGISTRATION FOR RON DYCK	975.00
105938	BATTERIES FOR GREASE GUNS	374.35
105940	BATTERIES FOR GREASE GUNS	220.47
105979	HARDWARE FOR 3 YARDERS	14.00
	VENDOR TOTAL:	2,558.82
1511-NORCO INC		
105992	RAIN PANTS FOR SKYLAR FOR WASHING ROLLOUTS	41.64
	VENDOR TOTAL:	41.64
	DIVISION TOTAL:	2,600.46
	DEPARTMENT TOTAL:	2,600.46
	FUND TOTAL:	2,600.46

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Invoice Number		Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
66666-MISC P-CARD VENDOR			
	105720	PARTS FOR AVPS GATE	10.49
	105721	PARTS FOR AVPS GATE	9.99
	105722	CREDITED TO REMOVE TAX CHARGE	-10.49
	105723	M-7 REPAIRED LEAK ON CLA-VALVE	18.91
	105724	SPRAYER TO USE ON HOSE FOR CLEANING	19.97
	105788	POSTAGE/BACKFLOW LETTERS	250.00
	105789	DIANE MONAHAN'S RETIREMENT CELEBRATION WITH CAKE A	56.95
	105805	MAP GAS TORCH FOR UNIT 188	34.97
	105855	WATER TREATMENT PLANT OPERATION COURSE FOR BILLY H	117.00
	105865	TRUCK STOCK FOR UNIT 173	36.94
	105885	ICE CLEATS FOR WORK BOOTS	34.19
	105888	WATER TREATMENT PLANT LEVEL 1 EXAM FOR MATT LANGLE	100.00
	105911	DRUM CARTS FOR PRDF & DC-2	216.04
	105963	WASHER FLUID FOR VAC TRAILER	10.08
	105985	CLEANING SUPPLIES DC-MADISON	43.90
	105986	FRAME FOR CERTIFICATE	14.99
	105987	WIRE WHEEL AND SILICONE FOR PS-1	25.01
	106016	PEROXIDE/VINEGAR FOR CLEANING	10.56
	106033	TOW ROPE	99.95
	106036	REPLACEMENT BATTERY FOR UNIT 129	500.00
	106050	CLEANING TOOLS FOR CHLORINE VACUUM REGULATOR	24.74
	106051	CLEANING TOOLS FOR CHLORINE VACUUM REGULATOR	44.84
	106057	WATERPROOF GLOVES	83.96
	106070	MEAL DURING COLORADO WATER LOSS INITIATIVE CLASS W	17.60
		VENDOR TOTAL:	1,770.59
1511-NORCO INC			
	105984	CLEANING SUPPLIES DC-2	41.57
		VENDOR TOTAL:	41.57

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	Invoice Number	Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
2038-POWDER RIVER POWER			
	105854	GAUGE FOR PRDF	36.54
	105914	TRUCK TOOLS	103.30
		VENDOR TOTAL:	139.84
		DIVISION TOTAL:	1,952.00
		DEPARTMENT TOTAL:	1,952.00
		FUND TOTAL:	1,952.00

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
1197-BORDER STATES ELECTRIC			
106003	ES - BOXELDER SUB PLC UPGRADE		404.70
106011	SCREW DRIVERS		40.34
		VENDOR TOTAL:	445.04
66666-MISC P-CARD VENDOR			
105739	CARD COMPROMISED/CREDIT ISSUED		-63.24
105740	CARD COMPROMISED/CREDIT ISSUED		-10.00
105741	CARD COMPROMISED/CREDIT ISSUED		-59.68
105742	CARD COMPROMISED/CREDIT ISSUED		-37.65
105743	CARD COMPROMISED/CREDIT ISSUED		-10.00
105744	CARD COMPROMISED/CREDIT ISSUED		-43.69
105745	CARD COMPROMISED/CREDIT ISSUED		-117.25
105746	CARD COMPROMISED/CREDIT ISSUED		-48.00
105747	CARD COMPROMISED/CREDIT ISSUED		-34.00
105748	CARD COMPROMISED/CREDIT ISSUED		-38.57
105749	CARD COMPROMISED/CREDIT ISSUED		-21.77
105750	CARD COMPROMISED/CREDIT ISSUED		-18.85
105751	CARD COMPROMISED/CREDIT ISSUED		-9.77
105752	CARD COMPROMISED/CREDIT ISSUED		-191.38
105753	CARD COMPROMISED/CREDIT ISSUED		-25.19
105754	CARD COMPROMISED/CREDIT ISSUED		-16.26
105755	CARD COMPROMISED/CREDIT ISSUED		-26.00
105756	CARD COMPROMISED/CREDIT ISSUED		-40.00
105757	CARD COMPROMISED/CREDIT ISSUED		-27.33
105758	CARD COMPROMISED/CREDIT ISSUED		-29.00
105759	CARD COMPROMISED/CREDIT ISSUED		-19.42
105760	CARD COMPROMISED/CREDIT ISSUED		-1.50
105761	CARD COMPROMISED/CREDIT ISSUED		-23.00
105762	CARD COMPROMISED/CREDIT ISSUED		-40.00
105763	CARD COMPROMISED/CREDIT ISSUED		-38.08

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
66666-MISC P-CARD VENDOR			
	105764	CARD COMPROMISED/CREDIT ISSUED	-99.67
	105765	CARD COMPROMISED/CREDIT ISSUED	-5.00
	105766	CARD COMPROMISED/CREDIT ISSUED	-7.14
	105767	CARD COMPROMISED/CREDIT ISSUED	-15.47
	105768	CARD COMPROMISED/CREDIT ISSUED	-45.00
	105769	CARD COMPROMISED/CREDIT ISSUED	-17.99
	105770	CARD COMPROMISED/CREDIT ISSUED	-18.66
	105771	CARD COMPROMISED/CREDIT ISSUED	-50.44
	105772	CARD COMPROMISED/CREDIT ISSUED	-30.84
	105773	CARD COMPROMISED/CREDIT ISSUED	-19.42
	105774	CARD COMPROMISED/CREDIT ISSUED	-32.84
	105775	ATTACHMENT TRAILER BRAKES	27.90
	105782	SHOP SUPPLIES	31.98
	105796	COMBO WHITE/BULLETIN BOARDS - ES FOREMAN OFFICE	163.58
	105802	CRIMPS FOR JUMPER CABLES	28.05
	105803	CLAMPS FOR JUMPER CABLES	43.98
	105835	TABLET DOCKING STATIONS	397.26
	105848	UNIFORM EMBROIDERY/NATHAN SCHILD	60.00
	105849	BAG FOR CLIMBING BELT	37.15
	105868	CRIMPS	14.70
	105878	SIDE-LOADING DESK TRAYS/CASEY LESHER	7.02
	105926	BUSINESS CARD ORGANIZER	9.42
	105930	SHOP SUPPLIES	2.08
	105988	WIRE STRIPPER & CUTTER	39.62
	106018	SHOP SUPPLIES	39.99
	106041	SHOP SUPPLIES	19.88
	106052	RATCHET STRAPS & CORDLESS TOOLS	535.50
	106059	ES - SUBSTATION UPGRADE PARTS	27.88
	106071	BIN LID SUPPORT	59.98

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
66666-MISC P-CARD VENDOR		
106072	BIN LID SUPPORT	7.00
106073	BIN LID SUPPORT	-11.00
106074	ROPE REELS	6.38
	VENDOR TOTAL:	216.25
1511-NORCO INC		
105727	SHOP SUPPLIES	8.10
	VENDOR TOTAL:	8.10
	DIVISION TOTAL:	669.39
	DEPARTMENT TOTAL:	669.39
	FUND TOTAL:	669.39

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	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
1197-BORDER STATES ELECTRIC			
	106004	WW - LIFTSTATION VACUUM PUMP	26.20
		VENDOR TOTAL:	26.20
66666-MISC P-CARD VENDOR			
	105735	WORK SHOES	69.44
	105800	LAB TEST	502.29
	105809	CLEANER FOR GENERATOR	11.87
	105810	WASTEWATER TREATMENT COURSE	50.00
	105824	LAB WAGON AND PLANT LAUNDRY SOAP	154.94
	105825	PVC SCHEDULE 80 FITTINGS FOR CENTRIFUGE DRAIN LINE	10.82
	105829	DRILL BIT	22.71
	105833	FASTENAL COMPANY 01WYGIL	17.05
	105834	PIPE VISE FOR SHOP	518.65
	105853	REGISTRATION FOR ROGER AND BRETT BRANDENBURG TO AT	370.00
	105856	WW TREATMENT PLANT LEVEL 1 EXAM FOR DUSTIN MAXWELL	100.00
	105858	AIR HOSE FOR INFLATABLE TEST BALL	15.98
	105859	INFLATABLE PLUGS	76.09
	105866	AIRLINE TICKET FOR BRETT BRANDENBURG TO ATTEND WWE	749.80
	105867	AIRLINE TICKET FOR ROGER TO ATTEND WWETT 2020 SHOW	749.80
	105870	LAB SUPPLIES	527.87
	105875	HOT WATER HEATER FOR SOUTH PLANT	279.00
	105887	SHIP CAMERA IN FOR MAINTENANCE	29.77
	105929	BUNGEE CORDS FOR TRAILER TO HAUL SCREENINGS	25.92
	105934	MANHOLE PRY BARS	109.16
	105965	PUMP FOR DEF DRUM	184.99
	105981	COMPRESSOR PARTS	27.84
	105982	COMPRESSOR PURCHASED, TO BE RETURNED	212.55
	105983	SHELVES TO STORE PARTS; GARBAGE CAN FOR DIGESTER	38.96
	106019	PLUGS FOR DRYING BEDS	13.32
	106031	DRYING BED PIT PIPE PLUG	10.88

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
66666-MISC P-CARD VENDOR		
106037	LAB SUPPLIES	294.17
106046	PLAQUES FOR NEWSPAPER ARTICLES DISPLAYED AT PLANT	414.00
106048	SHIPPING PARTS FOR UV	30.66
	VENDOR TOTAL:	5,618.53
1511-NORCO INC		
106047	HEARING PROTECTION FOR BLDG. 700, 1500 AND TRENCH	84.00
	VENDOR TOTAL:	84.00
1697-NORTHWEST SCIENTIFIC INC		
105801	LAB EQUIPMENT	101.78
105869	LAB SUPPLIES	237.63
	VENDOR TOTAL:	339.41
	DIVISION TOTAL:	6,068.14
	DEPARTMENT TOTAL:	6,068.14
	FUND TOTAL:	6,068.14

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Invoice Number		Invoice Description	Amount
601-CITY WEST FUND			
50-PUBLIC WORKS			
39-CITY WEST BUILDING MAINT			
66666-MISC P-CARD VENDOR			
105843		CW THERMOSTAT	119.88
105844		CW PAINT TOUCH UP AND SOAP	38.02
105852		COIL CLEANING HVS	23.36
105880		WASH BAY BATHROOM	457.12
106044		PARTS FOR REPAIRS	150.28
		VENDOR TOTAL:	788.66
		DIVISION TOTAL:	788.66
		DEPARTMENT TOTAL:	788.66
		FUND TOTAL:	788.66

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Invoice Number		Invoice Description	Amount
603-WAREHOUSE FUND			
25-FINANCE			
28-WAREHOUSE FUND			
66666-MISC P-CARD VENDOR			
	105729	WAL-MART #1485 - PAPER CUTTER & STORAGE BAGGIES FO	56.80
		VENDOR TOTAL:	56.80
		DIVISION TOTAL:	56.80
		DEPARTMENT TOTAL:	56.80
		FUND TOTAL:	56.80

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Invoice Number	Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND		
50-PUBLIC WORKS		
36-VEHICLE MAINTENANCE		
66666-MISC P-CARD VENDOR		
105842	FAN CASE, THROTTLE LEVER	41.18
105873	MAVERIK #296 - FUEL PD 14	24.97
105889	SHELL OIL 57446511305 - FUEL PD7	32.29
105915	SCADA GASOLINE	40.00
105918	FORD SOFTWARE PROGRAM	800.00
105921	WINCH ROPE	1,966.80
105953	USED P CARD ON ACCIDENT- PAID CLERK FOR THIS TRANS	29.95
105954	CHAIN LUBE	2,643.64
105993	SCADA GASOLINE	48.10
	VENDOR TOTAL:	5,626.93
	DIVISION TOTAL:	5,626.93
37-VEHICLE REPLACEMENT		
66666-MISC P-CARD VENDOR		
105795	VCM PROGRAM KIT	1,299.99
	VENDOR TOTAL:	1,299.99
	DIVISION TOTAL:	1,299.99
	DEPARTMENT TOTAL:	6,926.92
	FUND TOTAL:	6,926.92

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Invoice Number		Invoice Description	Amount
702-LIABILITY INSURANCE FUND			
25-FINANCE			
38-LIABILITY INSURANCE			
66666-MISC P-CARD VENDOR			
	105840	WEATHER STRIP	45.00
	105841	WEATHER STRIP	45.00
	105876	SHIPPING	14.66
	105877	SHIPPING	6.90
		VENDOR TOTAL:	111.56
		DIVISION TOTAL:	111.56
		DEPARTMENT TOTAL:	111.56
		FUND TOTAL:	111.56
		GRAND TOTAL:	74,335.41