

# Expenditure Approval Report

## Check Approval Date of 06/30/2020



| Invoice Number                | Invoice Description                                | Amount          |
|-------------------------------|--|-----------------|
| <b>001-GENERAL FUND</b>       |  |                 |
| <b>10-ADMINISTRATION</b>      |  |                 |
| <b>01-MAYOR &amp; COUNCIL</b> |  |                 |
| 66666-MISC P-CARD VENDOR      |  |                 |
| 111938                        | LUNCH MTG - MAYOR, PAT, JENNIFER                   | 46.80           |
| 111985                        | LUNCH MTG - MAYOR, PAT, JENNIFER                   | 45.87           |
| 112086                        | CATERING - CITY COUNCIL MEETING                    | 130.76          |
| 112103                        | LUNCH MTG - MAYOR, MCLELAND, PAT, JENNIFER         | 59.40           |
|                               | <b>VENDOR TOTAL:</b>                               | <b>282.83</b>   |
|                               | <b>DIVISION TOTAL:</b>                             | <b>282.83</b>   |
| <b>02-ADMINISTRATION</b>      |  |                 |
| 1209-BREANNA'S BAKERY         |  |                 |
| 112032                        | MEETING EXPENSE - SLT MEETING - BREAKFAST          | 13.99           |
|                               | <b>VENDOR TOTAL:</b>                               | <b>13.99</b>    |
| 1334-CASPER STAR TRIBUNE      |  |                 |
| 111890                        | CASPER STAR TRIBUNE SUBSCRIPTION                   | 12.00           |
|                               | <b>VENDOR TOTAL:</b>                               | <b>12.00</b>    |
| 66666-MISC P-CARD VENDOR      |  |                 |
| 111896                        | ADVERTISING - DEX MED INC                          | 349.79          |
| 111897                        | ADVERTISING - DEX MED INC                          | 630.00          |
| 111961                        | ADVERTISING  | 509.00          |
| 111983                        | ADVERTISING  | 16.00           |
| 111984                        | ADVERTISING  | 287.75          |
| 111991                        | CONTINUING ED - WATER LAWS & REGS - PAT, MIKE COLE | 199.00          |
| 112016                        | ADVERTISING - DEX MED INC                          | 115.00          |
| 112055                        | GENO PIO TRAINING - CHG DUE TO CONFERENCE RESCHEDU | 92.40           |
| 112116                        | ADVERTISING  | 31.49           |
| 112119                        | MEETING EXPENSES - WATER AND BEVERAGES             | 36.29           |
| 112272                        | MEETING EXPENSE - SLIB MEETING - BREAKFAST         | 14.86           |
|                               | <b>VENDOR TOTAL:</b>                               | <b>2,281.58</b> |
|                               | <b>DIVISION TOTAL:</b>                             | <b>2,307.57</b> |

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| <b>001-GENERAL FUND</b>      |   |                 |
| <b>10-ADMINISTRATION</b>     |   |                 |
| <b>03-PUBLIC ACCESS</b>      |   |                 |
| 66666-MISC P-CARD VENDOR     |   |                 |
| 111873                       | FIBER FOR GRADUATION CONNECTION                   | 13.50           |
| 111899                       | REPLACEMENT SD CARDS                              | 111.57          |
| 112147                       | CLOSED CAPTIONING FOR NORTH BY NORTHEAST          | 33.75           |
|                              | <b>VENDOR TOTAL:</b>                              | <b>158.82</b>   |
|                              | <b>DIVISION TOTAL:</b>                            | <b>158.82</b>   |
| <b>04-SPECIAL PROJECTS</b>   |   |                 |
| 66666-MISC P-CARD VENDOR     |   |                 |
| 111960                       | FACEPLATES FOR CW REMODEL 20IT10                  | 22.92           |
| 112050                       | CABLE MANAGEMENT                                  | 289.96          |
|                              | <b>VENDOR TOTAL:</b>                              | <b>312.88</b>   |
| 2400-WYOMING WATER SOLUTIONS |   |                 |
| 111990                       | WYOMING WATER SOLUTIONS-FITNESS ROOM WATER SUPPLY | 70.00           |
|                              | <b>VENDOR TOTAL:</b>                              | <b>70.00</b>    |
|                              | <b>DIVISION TOTAL:</b>                            | <b>382.88</b>   |
| <b>32-JUDICIAL</b>           |   |                 |
| 66666-MISC P-CARD VENDOR     |   |                 |
| 111893                       | OFFICE SUPPLIES                                   | 34.88           |
|                              | <b>VENDOR TOTAL:</b>                              | <b>34.88</b>    |
|                              | <b>DIVISION TOTAL:</b>                            | <b>34.88</b>    |
|                              | <b>DEPARTMENT TOTAL:</b>                          | <b>3,166.98</b> |

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|                              | Invoice Number | Invoice Description                                | Amount         |
|------------------------------|----------------|--|----------------|
| <b>001-GENERAL FUND</b>      |                |  |                |
| <b>20-HUMAN RESOURCES</b>    |                |  |                |
| <b>20-HUMAN RESOURCES</b>    |                |  |                |
| 66666-MISC P-CARD VENDOR     |                |  |                |
|                              | 111856         | ID WHOLESALER-BADGE SUPPLIES                       | 121.20         |
|                              | 111937         | HR CERTIFICATION INSTITUT-RECERTIFICATION FOR APHR | 169.00         |
|                              | 112027         | SOURCE OFFICE - VITAL-OFFICE SUPPLIES              | 44.88          |
|                              | 112052         | PRESENTA PLAQUE CORPORATI-EMPLOYEE RECOGNITION PLA | 271.14         |
|                              | 112053         | IN *INNOVATIVE CREDIT-PRE EMPLOYMENT CREDIT REPORT | 50.00          |
|                              | 112066         | SOCIETYFORHUMANRESOURCE-SHRM CONFRENCE CANCELLATIO | -1,550.00      |
|                              | 112247         | ID WHOLESALER-BADGE REELS                          | 93.98          |
|                              |                | <b>VENDOR TOTAL:</b>                               | <b>-799.80</b> |
|                              |                | <b>DIVISION TOTAL:</b>                             | <b>-799.80</b> |
| <b>21-SAFETY</b>             |                |  |                |
| 1458-NATIONAL SAFETY COUNCIL |                |  |                |
|                              | 111857         | NATIONAL SAFETY COUNCIL-MEMBERSHIP DUES            | 800.00         |
|                              |                | <b>VENDOR TOTAL:</b>                               | <b>800.00</b>  |
|                              |                | <b>DIVISION TOTAL:</b>                             | <b>800.00</b>  |
|                              |                | <b>DEPARTMENT TOTAL:</b>                           | <b>0.20</b>    |

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| Invoice Number                   | Invoice Description                            | Amount          |
|----------------------------------|--|-----------------|
| <b>001-GENERAL FUND</b>          |  |                 |
| <b>25-FINANCE</b>                |  |                 |
| <b>25-FINANCE</b>                |  |                 |
| 66666-MISC P-CARD VENDOR         |  |                 |
| 112015                           | IOFM MEMBERSHIP - BUSINESS                     | 895.00          |
| 112090                           | AMERICAN PAYROLL ASSOC MEMBERSHIP - SANDY LENZ | 258.00          |
| 112143                           | A/P & PAYROLL CHECKS FORMS FULFILLMENT CENT    | 634.00          |
| 112228                           | LABELS AND POCKET FILES SOURCE OFFICE - VITAL  | 81.44           |
|                                  | <b>VENDOR TOTAL:</b>                           | <b>1,868.44</b> |
|                                  | <b>DIVISION TOTAL:</b>                         | <b>1,868.44</b> |
| <b>26-CUSTOMER SERVICE</b>       |  |                 |
| 66666-MISC P-CARD VENDOR         |  |                 |
| 112023                           | CALCULATOR                                     | 70.80           |
|                                  | <b>VENDOR TOTAL:</b>                           | <b>70.80</b>    |
|                                  | <b>DIVISION TOTAL:</b>                         | <b>70.80</b>    |
| <b>31-CITY CLERK/PRINT SHOP</b>  |  |                 |
| 66666-MISC P-CARD VENDOR         |  |                 |
| 111885                           | STAMPS.COM POSTAGE                             | 1,000.00        |
| 111987                           | EBAY FEES - MAY 2020                           | 21.95           |
| 112129                           | STAMPS.COM MONTHLY FEES                        | 48.74           |
| 112146                           | POSTAGE - STAMPS.COM                           | 1,000.00        |
|                                  | <b>VENDOR TOTAL:</b>                           | <b>2,070.69</b> |
|                                  | <b>DIVISION TOTAL:</b>                         | <b>2,070.69</b> |
| <b>34-INFORMATION TECHNOLOGY</b> |  |                 |
| 1197-BORDER STATES ELECTRIC      |  |                 |
| 112273                           | DUCT SEAL                                      | 4.86            |
|                                  | <b>VENDOR TOTAL:</b>                           | <b>4.86</b>     |
| 66666-MISC P-CARD VENDOR         |  |                 |
| 111934                           | ADMIN CONF WEB CAM                             | 1,079.99        |
| 111935                           | REPLACEMENT IPAD FOR MAYOR                     | 684.00          |
| 112049                           | CHECKOUT HOTSPOT CASE                          | 15.99           |
| 112065                           | SAFETY SHOES                                   | 104.71          |
| 112156                           | ARCHIVE SOCIAL                                 | 4,788.00        |

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|---------------------------|----------------|--------------------------|------------------|
| 001-GENERAL FUND          |                |                          |                  |
| 25-FINANCE                |                |                          |                  |
| 34-INFORMATION TECHNOLOGY |                |                          |                  |
| 66666-MISC P-CARD VENDOR  |                |                          |                  |
|                           | 112219         | WO163065 LAPTOP MOUNT    | 24.79            |
|                           | 112232         | WO162992 USB DRIVES      | 21.99            |
|                           | 112233         | WO162992 HEADPHONES      | 20.98            |
|                           | 112248         | WO163065 USB CABLES      | 25.89            |
|                           |                | <b>VENDOR TOTAL:</b>     | <b>6,766.34</b>  |
|                           |                | <b>DIVISION TOTAL:</b>   | <b>6,771.20</b>  |
|                           |                | <b>DEPARTMENT TOTAL:</b> | <b>10,781.13</b> |

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| <b>001-GENERAL FUND</b>      |  |                 |
| <b>40-POLICE DEPARTMENT</b>  |  |                 |
| <b>40-PD ADMINISTRATION</b>  |  |                 |
| 66666-MISC P-CARD VENDOR     |  |                 |
| 111870                       | AMZN Mktg US*M76W138W2 - INVESTIGATIVE SUPPLIES    | 2,497.26        |
| 111946                       | WPY*Sigma Threat Manageme - CREDIT AS FREE PROMO C | -250.00         |
| 112011                       | DAIRY QUEEN - STUBER ECIR TRAINING                 | 4.81            |
| 112017                       | AXON - BODY WORN CAMERA                            | 3,718.50        |
| 112024                       | TIPS/HEALTH COMMUNICATION - TIPS TRAINING STUBER   | 499.00          |
| 112025                       | TIPS/HEALTH COMMUNICATION -TIPS TRAINING WINTERHOL | 499.00          |
| 112031                       | TIPS/HEALTH COMMUNICATION - WAGNER TIPS RENEWAL    | 75.00           |
| 112036                       | DSASUMO THAI CUISINE - STUBER ECIR TRAINING        | 27.75           |
| 112037                       | CITY BREW COFFEE CB20 - STUBER ECIR TRAINING       | 2.57            |
| 112064                       | CANDLEWOOD SUITES - STUBER ECIR TRAINING           | 173.96          |
| 112067                       | THE HOME DEPOT #6005 - WATER COOLER FOR RECORDS    | 179.00          |
| 112068                       | UHL*KP MANAGEMENT - SHIP BACK FOR TRADE PROGRAM FO | 33.45           |
| 112074                       | OFFICE DEPOT #2635 - BLACK TONER FOR PRINTER AT SO | 200.99          |
| 112088                       | FEDEX 393888204095 - SHIPPING CHARGES              | 197.28          |
| 112093                       | USPS PO BOXES ONLINE - PO BOX RENEWAL              | 120.00          |
| 112180                       | CUDDEBACK DIGITAL - FORENSIC LAB PLAN              | 42.00           |
| 112261                       | SIRCHIE FINGER PRINT LABO - FORENSIC KIT FOR INVES | 105.72          |
| 112283                       | WM SUPERCENTER #1485 - SUPPLIES FOR BLM PROTESTS   | 36.46           |
| 112285                       | BEARS NATURALLY CLEAN - MAY DRY CLEANING           | 248.49          |
|                              | <b>VENDOR TOTAL:</b>                               | <b>8,411.24</b> |
| 2400-WYOMING WATER SOLUTIONS |  |                 |
| 112075                       | WYOMING WATER SOLUTIONS - WATER FOR PD & ACO       | 186.50          |
|                              | <b>VENDOR TOTAL:</b>                               | <b>186.50</b>   |
|                              | <b>DIVISION TOTAL:</b>                             | <b>8,597.74</b> |
| <b>42-VOCA/VAWA</b>          |  |                 |
| 66666-MISC P-CARD VENDOR     |  |                 |
| 111913                       | CHEYENNE AREA CONVENTION - REGISTRATION FOR COURSE | 300.00          |
| 111914                       | CHEYENNE AREA CONVENTION - REGISTRATION FOR COURSE | 300.00          |
| 112091                       | WM SUPERCENTER #1485 - SUPPLIES FOR VICTIM SERVICE | 33.83           |

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| <b>001-GENERAL FUND</b>     |  |               |
| <b>40-POLICE DEPARTMENT</b> |  |               |
| <b>42-VOCA/VAWA</b>         |  |               |
| 66666-MISC P-CARD VENDOR    |  |               |
| 112189                      | RAMADA GILLETTE - EMERGENCY FINANCIAL              | 124.00        |
|                             | <b>VENDOR TOTAL:</b>                               | <b>757.83</b> |
|                             | <b>DIVISION TOTAL:</b>                             | <b>757.83</b> |
| <b>44-ANIMAL CONTROL</b>    |  |               |
| 66666-MISC P-CARD VENDOR    |  |               |
| 112167                      | GALLS - UNIFORMS                                   | 475.08        |
|                             | <b>VENDOR TOTAL:</b>                               | <b>475.08</b> |
|                             | <b>DIVISION TOTAL:</b>                             | <b>475.08</b> |
| <b>45-ANIMAL SHELTER</b>    |  |               |
| 66666-MISC P-CARD VENDOR    |  |               |
| 111865                      | COMMUNITY VETERINARY CLI - SPAY & NEUTER           | 56.00         |
| 111866                      | RED HILLS VETERINARY HOSP - DONATIONS              | 160.67        |
| 111880                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 50.00         |
| 111881                      | COMMUNITY VETERINARY CLI - SPAY & NEUTER           | 112.00        |
| 111898                      | COMMUNITY VETERINARY CLI - RABIES                  | 6.00          |
| 111915                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 125.00        |
| 111916                      | RED HILLS VETERINARY HOSP - DONATIONS - MEDS FOR T | 39.67         |
| 111941                      | ANIMAL MEDICAL CENTER OF - RABIES                  | 6.00          |
| 111943                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 50.00         |
| 111968                      | TOMAHAWK LIVE TRAP 1 - TRAP FOR ANIMAL CARE        | 93.72         |
| 111974                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 50.00         |
| 111979                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 25.00         |
| 111980                      | RED HILLS VETERINARY HOSP - DONATIONS & SPAY & NEU | 139.27        |
| 112018                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 50.00         |
| 112038                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 150.00        |
| 112039                      | RED HILLS VETERINARY HOSP - RABIES                 | 48.00         |
| 112069                      | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 50.00         |

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| 001-GENERAL FUND         |        |  |                  |
| 40-POLICE DEPARTMENT     |        |  |                  |
| 45-ANIMAL SHELTER        |        |  |                  |
| 66666-MISC P-CARD VENDOR |        |  |                  |
|                          | 112070 | AMZN Mktg US*MY5EQ3DW2 - UNIFORMS                  | 43.99            |
|                          | 112081 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 25.00            |
|                          | 112082 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 100.00           |
|                          | 112092 | ANIMAL MEDICAL CENTER OF - PILL PUSHER FOR CATS -  | 3.88             |
|                          | 112104 | COMMUNITY VETERINARY CLI - SPAY & NEUTER           | 56.00            |
|                          | 112107 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 25.00            |
|                          | 112123 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 200.00           |
|                          | 112144 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 150.00           |
|                          | 112168 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 75.00            |
|                          | 112175 | COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES  | 72.00            |
|                          | 112176 | GALLS - UNIFORMS                                   | 65.20            |
|                          | 112206 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 150.00           |
|                          | 112210 | COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES  | 56.00            |
|                          | 112225 | ANIMAL MEDICAL CENTER OF                           | 178.09           |
|                          | 112229 | COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES  | 122.00           |
|                          | 112230 | TRACTOR SUPPLY CO #1896 - CAT FOOD FOR ANIMAL CARE | 121.95           |
|                          | 112276 | RED HILLS VETERINARY HOSP - DONATIONS & SPAY & NEU | 971.28           |
|                          | 112284 | RED HILLS VETERINARY HOSP - SPAY & NEUTER          | 50.00            |
|                          |        | <b>VENDOR TOTAL:</b>                               | <b>3,676.72</b>  |
|                          |        | <b>DIVISION TOTAL:</b>                             | <b>3,676.72</b>  |
|                          |        | <b>DEPARTMENT TOTAL:</b>                           | <b>13,507.37</b> |

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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   |        |  |          |
|                            | 111864 | MAINT. SHOP CLEANING                     | 206.68   |
|                            | 111887 | CITY PARK POLE REPAIR                    | 53.09    |
|                            | 111888 | CITY PARK POLE REPAIR                    | 28.14    |
|                            | 111889 | ACO DOG RUN                              | 29.97    |
|                            | 111912 | ACO YARD                                 | 429.95   |
|                            | 111972 | ECSC                                     | 492.54   |
|                            | 111973 | SUPPLIES FOR CITY HALL & MAINT. BUILDING | 21.96    |
|                            | 112012 | BOOTS FOR MIKE                           | 110.69   |
|                            | 112013 | FM SHOP                                  | 48.25    |
|                            | 112014 | TOOLS                                    | 102.35   |
|                            | 112062 | KEYS FOR HIDDEN VALLEY SHOP              | 55.80    |
|                            | 112078 | CW REMODEL MICROWAVE                     | 128.94   |
|                            | 112079 | CW REMODEL 2 REFRIGERATORS               | 1,258.00 |
|                            | 112109 | CORE KEYS FOR MIKE                       | 27.12    |
|                            | 112172 | REPAIR WATER HEATERS ECSC                | 105.57   |
|                            | 112174 | REPLACE WATER HEATERS ECSC               | 74.96    |
|                            | 112178 | SAFETY BOOTS FOR JEFF                    | 134.09   |
|                            | 112209 | WASHING MACHINE CITY HALL                | 899.96   |
|                            | 112213 | ECSC WATER HEATERS                       | 8.88     |
|                            | 112227 | WATER FOR CITY HALL                      | 56.76    |
|                            | 112255 | FRIDGE WATER FILTERS                     | 135.62   |
|                            | 112256 | TOOLS                                    | 160.91   |
|                            | 112286 | ACO KENNEL RUN                           | 44.70    |
| VENDOR TOTAL:              |        |  | 4,614.93 |
| DIVISION TOTAL:            |        |  | 4,614.93 |
| 51-PARKS                   |        |  |          |
| 66666-MISC P-CARD VENDOR   |        |  |          |
|                            | 111853 | REPLACE BROKEN MEASURING WHEEL           | 73.47    |
|                            | 111858 | RETURNED ITEMS FOR ECSC DEEP SINK REPAIR | -73.03   |

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| 001-GENERAL FUND         |        |  |        |
| 50-PUBLIC WORKS          |        |  |        |
| 51-PARKS                 |        |  |        |
| 66666-MISC P-CARD VENDOR |        |  |        |
|                          | 111859 | REPLACEMENT FAUCET SEATS FOR CONCESSION STAND FAUC | 105.64 |
|                          | 111860 | ECSC DEEP SINK REPAIR PARTS                        | 1.78   |
|                          | 111861 | ECSC DEEP SINK REPAIR PARTS                        | 107.39 |
|                          | 111874 | GENERAL SHOP SUPPLIES AND LATCHES FOR GATES DALBEY | 61.23  |
|                          | 111877 | CITY PARK SHELTER REPAIR CAULKING                  | 19.44  |
|                          | 111894 | REPLACEMENT TOOLS FOR UNIT 196 DRILL COMBO SET     | 399.99 |
|                          | 111895 | KEYS FOR SOUTH GATE-TEAM ACCESS AND EXTRAS FOR SEA | 26.65  |
|                          | 111906 | REPLACEMENT PLUNGER FOR DALBEY MAIN RESTROOM       | 12.58  |
|                          | 111911 | GAS CANS FOR MOWING CREWS/SAFETY CHEMICAL GLOVES   | 281.13 |
|                          | 111963 | REPLACEMENT BULBS FOR LIGHT FIXTURES AT ECSC HOSE  | 89.52  |
|                          | 111964 | ECSC DRINKING FOUNTAIN PARTS DUE TO FREEZE BREAKS  | 29.40  |
|                          | 111978 | ECSC FIELD EQUIPMENT                               | 516.00 |
|                          | 111995 | EXTRA KEYS FOR NEW LOCKS TO ALLOW GGFA ACCESS TO E | 33.48  |
|                          | 112030 | SPRAYING FENCE LINES LITTLE LEAGUE                 | 207.96 |
|                          | 112056 | SUPPLIES FOR GRAFFITI CLEAN UP AT HERITAGE PARK    | 50.17  |
|                          | 112063 | TOILET PAPER ECSC                                  | 332.96 |
|                          | 112087 | WEED CONTROL TOOLS                                 | 998.56 |
|                          | 112100 | TARP FOR ECSC SIGN, BLEACH FOR WATER TRUCK TANK    | 35.43  |
|                          | 112122 | GREASE GUNS FRO EQUIPMENT/SHOP VAC FOR MAINTENANCE | 113.17 |
|                          | 112134 | TOOLS AND TIE DOWN STRAPS                          | 94.84  |
|                          | 112157 | GILLETTE LITTLE LEAGUE                             | 105.98 |
|                          | 112161 | NEW ANGLE IRON FOR BRIDGE AT SAGE BLUFFS           | 22.00  |
|                          | 112162 | SECURITY TOOLS FOR PLAYGROUNDS                     | 48.86  |
|                          | 112163 | SAFETY FUEL CANS FOR MOWERS/WEEDEATERS             | 221.38 |
|                          | 112164 | SCREWS & BLADES TO FIX SAGE BLUFFS BRIDGE          | 85.61  |
|                          | 112165 | SCREWS TO INSTALL MARKER PINS IN DIRT ECSC         | 33.97  |
|                          | 112166 | PITCHING RUBBERS FOR ECSC / INCORRECT AMOUNT TAX C | 718.74 |
|                          | 112182 | ECSC BASES FOR SB FIELDS                           | 774.00 |
|                          | 112203 | CLEANING TOOLS FOR WATER TANK                      | 13.95  |

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| <b>001-GENERAL FUND</b>      |  |                 |
| <b>50-PUBLIC WORKS</b>       |  |                 |
| <b>51-PARKS</b>              |  |                 |
| 66666-MISC P-CARD VENDOR     |  |                 |
| 112204                       | BOLTS FOR BRIDGE                                   | 21.14           |
| 112222                       | SCAFFOLD FOR SAFETY WORKING ON PLAY EQUIPMENT THAT | 963.01          |
| 112223                       | GASONLINE STICKERS FOR CANS                        | 2.99            |
| 112240                       | FITTINGS TO FIX WATER LINE LEAK IN CONCESSIONS AT  | 5.98            |
| 112249                       | GAS CANS AND TOOLS FOR PLAYGROUND EQUIPMENT        | 6.80            |
| 112251                       | WORK BOOTS FOR GARY                                | 150.00          |
| 112268                       | TOOLS MEASURING WHEEL                              | 75.85           |
| 112271                       | GLOVES FOR SEASONALS                               | 31.96           |
| 112275                       | MATERIALS AND PARTS FOR REPAIR, PLANT FLOWERS AND  | 106.56          |
|                              | <b>VENDOR TOTAL:</b>                               | <b>6,906.54</b> |
| 2400-WYOMING WATER SOLUTIONS |  |                 |
| 112139                       | DRINKING WATER FOR DALBEY SHOP                     | 26.00           |
|                              | <b>VENDOR TOTAL:</b>                               | <b>26.00</b>    |
|                              | <b>DIVISION TOTAL:</b>                             | <b>6,932.54</b> |
| <b>53-FORESTRY</b>           |  |                 |
| 66666-MISC P-CARD VENDOR     |  |                 |
| 111869                       | 2 QRT 10W-30 OIL FOR GAS POWER POST POUNDER        | 6.48            |
| 112131                       | SIX ROLL OF WIRE FOR STAKING POST                  | 30.60           |
| 112205                       | STEEL TOE BOOTS FOR WENDY                          | 123.29          |
| 112262                       | WORK BOOTS FOR ADAN                                | 131.39          |
|                              | <b>VENDOR TOTAL:</b>                               | <b>291.76</b>   |
| 1511-NORCO INC               |  |                 |
| 112236                       | FIRST AIDE KIT FOR A PICKUP                        | 48.54           |
|                              | <b>VENDOR TOTAL:</b>                               | <b>48.54</b>    |
|                              | <b>DIVISION TOTAL:</b>                             | <b>340.30</b>   |
| <b>54-STREETS</b>            |  |                 |
| 66666-MISC P-CARD VENDOR     |  |                 |
| 111939                       | TOOLS  | 15.94           |
| 111971                       | PATCH TRUCK  | 21.47           |

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| Invoice Number           | Invoice Description                                | Amount           |
|--------------------------|--|------------------|
| <b>001-GENERAL FUND</b>  |  |                  |
| <b>50-PUBLIC WORKS</b>   |  |                  |
| <b>54-STREETS</b>        |  |                  |
| 66666-MISC P-CARD VENDOR |  |                  |
| 111981                   | WORK BOOTS FOR MELISSA                             | 131.39           |
| 111993                   | WORK BOOTS FOR STEVE                               | 150.00           |
| 111994                   | WORK BOOTS FOR JOHN                                | 149.39           |
| 112008                   | PIZZA FOR KENT'S RETIREMENT                        | 70.44            |
| 112009                   | KENT'S FAREWELL PARTY                              | 72.47            |
| 112051                   | MEETING EXPENSE                                    | 12.98            |
| 112151                   | JEREMY'S WORK BOOTS                                | 132.29           |
| 112158                   | NICK WORK BOOTS                                    | 150.00           |
| 112257                   | WORK BOOTS FOR JESSIE                              | 150.00           |
| 112258                   | LUNCH MEETING                                      | 28.08            |
| 112280                   | PATCH TRUCK  | 15.93            |
|                          | <b>VENDOR TOTAL:</b>                               | <b>1,100.38</b>  |
|                          | <b>DIVISION TOTAL:</b>                             | <b>1,100.38</b>  |
| <b>62-TRAFFIC SAFETY</b> |  |                  |
| 66666-MISC P-CARD VENDOR |  |                  |
| 111909                   | GRINDER FOR GRINDING DOWN SIGN POST AND BATTERY    | 268.00           |
| 111958                   | STEEL TOE BOOTS FOR TY AND NAOMI                   | 243.88           |
| 111959                   | IMPACT WRENCH REMOVING BOLTS ON SIGNS/DRILL BITS/R | 365.94           |
| 112200                   | SWITCH PACKS FOR WARLOW/BURMA SIGNAL LIGHT CABINET | 572.79           |
| 112253                   | IMSA CLASS HOTEL STAY                              | 336.84           |
|                          | <b>VENDOR TOTAL:</b>                               | <b>1,787.45</b>  |
|                          | <b>DIVISION TOTAL:</b>                             | <b>1,787.45</b>  |
|                          | <b>DEPARTMENT TOTAL:</b>                           | <b>14,775.60</b> |

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| Invoice Number                           | Invoice Description                           | Amount          |
|--|---|-----------------|
| <b>001-GENERAL FUND</b>                  |   |                 |
| <b>60-ENGINEERING &amp; DEV SERVICES</b> |   |                 |
| <b>35-GEOGRAPHIC INFO SYSTEMS</b>        |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 111900                                   | GILLETTE CONTRACTOR'S SUPPLY - MARKING STAKES | 113.56          |
| 111977                                   | OFFICE DEPOT #2635 - OFFICE CHAIR             | 209.99          |
| 112006                                   | ESRI - ONLINE TRAINING                        | 1,400.00        |
| 112059                                   | OFFICE DEPOT #2635 - OFFICE CHAIRS            | 409.96          |
|  | <b>VENDOR TOTAL:</b>                          | <b>2,133.51</b> |
|  | <b>DIVISION TOTAL:</b>                        | <b>2,133.51</b> |
| <b>60-ENGINEERING</b>                    |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 111867                                   | TOLLWAY FEE-RMAC CONFERENCE, JOE, SETH, NICK  | 3.00            |
| 111868                                   | ENG/PUBLIC WORKS MEETING                      | 235.00          |
| 111882                                   | CAMERA MEMORY CARDS                           | 73.96           |
| 111917                                   | SAFETY SUPPLIES-BANDAGES                      | 13.59           |
| 111944                                   | SAFETY SUPPLIES-SANITIZER                     | 131.60          |
| 111975                                   | OFFICE SUPPLIES-BINDERS                       | 5.91            |
| 112005                                   | STEEL TOE BOOTS-JOE SCHOEN                    | 134.99          |
| 112043                                   | MOTEL-FIBER RESEARCH, RY                      | 172.35          |
| 112126                                   | KERWIN SAFETY SHIRTS                          | 111.92          |
|  | <b>VENDOR TOTAL:</b>                          | <b>882.32</b>   |
|  | <b>DIVISION TOTAL:</b>                        | <b>882.32</b>   |
| <b>61-BUILDING INSPECTION</b>            |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 111886                                   | ALBERTSONS #0067 - WATER FOR BOE MEETINGS     | 5.49            |
|  | <b>VENDOR TOTAL:</b>                          | <b>5.49</b>     |
|  | <b>DIVISION TOTAL:</b>                        | <b>5.49</b>     |
| <b>63-PLANNING</b>                       |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 112071                                   | GILLETTE NEWS RECORD SUBSCRIPTION             | 140.00          |
| 112211                                   | PLANNING COMMISSION OUT-GOING MEMBER RECOG.   | 75.00           |
| 112221                                   | PLANNING COMMISSION DINNER                    | 103.50          |

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| Invoice Number                |        | Invoice Description                         | Amount    |
|-------------------------------|--------|---|-----------|
| 001-GENERAL FUND              |        |   |           |
| 60-ENGINEERING & DEV SERVICES |        |   |           |
| 63-PLANNING                   |        |   |           |
| 66666-MISC P-CARD VENDOR      |        |   |           |
|                               | 112231 | PLANNING COMMISSION OUT-GOING MEMBER RECOG. | 5.29      |
|                               |        | VENDOR TOTAL:                               | 323.79    |
|                               |        | DIVISION TOTAL:                             | 323.79    |
|                               |        | DEPARTMENT TOTAL:                           | 3,345.11  |
|                               |        | FUND TOTAL:                                 | 45,576.39 |

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|                             | Invoice Number | Invoice Description                               | Amount          |
|-----------------------------|----------------|---|-----------------|
| 201-1% FUND                 |                |   |                 |
| 10-ADMINISTRATION           |                |   |                 |
| 05-1% OPTIONAL SALES TAX    |                |   |                 |
| 1197-BORDER STATES ELECTRIC |                |   |                 |
|                             | 111904         | CONDUIT PARTS FOR SAGE BLUFFS PARK                | 3.68            |
|                             | 111905         | ELECTRICAL PARTS FOR SAGE BLUFFS PARK             | 225.07          |
|                             |                | <b>VENDOR TOTAL:</b>                              | <b>228.75</b>   |
| 66666-MISC P-CARD VENDOR    |                |   |                 |
|                             | 111872         | ECSC MASTER VALVE AND POC IMPROVEMENTS            | 12.21           |
|                             | 111908         | POST FOR KLUVER RD                                | 196.40          |
|                             | 111910         | DALBEY LANDSCAPE                                  | 470.25          |
|                             | 111926         | TAP CONS FOR SAGE BLUFFS PARK                     | 29.94           |
|                             | 111936         | DALBEY PLANTER PROJECT                            | 2,180.24        |
|                             | 111982         | GREEN ACRES DEAD END MAIN LINE FOR WYDOT          | 118.33          |
|                             | 111989         | RV DUMP STATION IMPROVEMENTS CHAIN HOOK FOR WATER | 4.56            |
|                             | 111992         | TUBE FOR ECSC SIGNS                               | 514.80          |
|                             | 112058         | DELIVERY OF ROCK FOR DALBEY                       | 89.00           |
|                             | 112084         | CITY HALL LATERAL AND HEAD IMPROVEMENTS           | 32.17           |
|                             | 112125         | MARKING STAKES-DALBEY PATHWAY 17EN33              | 63.92           |
|                             | 112141         | SAW FOR SIGN INSTALL                              | 170.97          |
|                             | 112152         | NORTHLAND VILLAGE PARK CONTROLLER REPAIR          | 70.83           |
|                             | 112183         | MARKING STAKES-DALBEY PATH 17EN33                 | 95.88           |
|                             | 112191         | MARKING SUPPLIES-DALBEY PATH 17EN33               | 22.94           |
|                             | 112196         | DALBEY MAIN & FOOTBALL MAIN UNE IMPROVEMENTS      | 930.67          |
|                             | 112241         | DALBEY MAIN & FOOTBALL FIELD MAIN LINE REPAIRS    | 757.55          |
|                             | 112267         | LAKELAND HILLS MAINLINE CROSSING IMPROVEMENTS     | 17.51           |
|                             | 112270         | ADOPT A PLANTER SPRAYER/REPELLANT                 | 43.45           |
|                             |                | <b>VENDOR TOTAL:</b>                              | <b>5,821.62</b> |
|                             |                | <b>DIVISION TOTAL:</b>                            | <b>6,050.37</b> |
|                             |                | <b>DEPARTMENT TOTAL:</b>                          | <b>6,050.37</b> |
|                             |                | <b>FUND TOTAL:</b>                                | <b>6,050.37</b> |

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| Invoice Number              |        | Invoice Description                                | Amount          |
|-----------------------------|--------|--|-----------------|
| 301-MADISON WATERLINE       |        |  |                 |
| 70-UTILITIES                |        |  |                 |
| 72-MADISON WATER LINE       |        |  |                 |
| 1197-BORDER STATES ELECTRIC |        |  |                 |
|                             | 111927 | PARTS FOR CONSTRUCTION OF 8 MILE CONTROL BUILDING  | 197.93          |
|                             | 111952 | ELECTRICAL PARTS FOR 8 MILE                        | 61.38           |
|                             | 112264 | CONDUIT PARTS                                      | 73.87           |
|                             | 112266 | ELECTRICAL PARTS                                   | 896.74          |
|                             |        | <b>VENDOR TOTAL:</b>                               | <b>1,229.92</b> |
| 66666-MISC P-CARD VENDOR    |        |  |                 |
|                             | 111948 | TOOLS TO GET THROUGH CONCRETE WALLS                | 46.07           |
|                             | 111949 | MASONRY HOLE SAWS                                  | 63.41           |
|                             | 111950 | LARGE TAP CONS                                     | 43.94           |
|                             | 111951 | MASONRY HOLE SAWS                                  | 29.97           |
|                             | 111991 | CONTINUING ED - WATER LAWS & REGS - PAT, MIKE COLE | 398.00          |
|                             | 112020 | WATER - 8-MILE LIGHTING PANEL                      | 471.20          |
|                             | 112083 | WIRE AND GROUND BAR KITS                           | 58.69           |
|                             | 112094 | WIRE AND CONDUIT PARTS                             | 180.34          |
|                             | 112095 | COLORLED TAPES                                     | 34.72           |
|                             | 112096 | 60 AMP BREAKER                                     | 32.34           |
|                             | 112112 | CONDUIT PARTS                                      | 55.22           |
|                             | 112132 | PVC CONDUIT AND FITTINGS FOR GROUNDS               | 23.61           |
|                             | 112133 | GLUE, WIRE AND STRAPS                              | 123.79          |
|                             | 112150 | DRIVER BIT EXTENSION                               | 10.97           |
|                             | 112185 | MEYERS HUBS  | 130.45          |
|                             | 112186 | ENCLOSURE AND CONDUIT PARTS                        | 125.08          |
|                             | 112192 | WATER - 8-MILE CB RETURN DAMAGED IN SHIPPING       | -27.66          |
|                             | 112195 | 4 SQUARE BOXES AND COVERS                          | 44.51           |
|                             | 112215 | MASONRY BITS AND TAP CONS                          | 68.36           |
|                             | 112216 | MACHINE SCREWS AND LOCK WASHERS                    | 13.72           |
|                             | 112238 | WALL ANCHORS                                       | 13.56           |
|                             | 112239 | WIRE AND CONDUIT PARTS                             | 181.26          |
|                             | 112265 | CONDUIT PARTS                                      | 19.95           |

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| Invoice Number        | Invoice Description | Amount   |
|-----------------------|---------------------|----------|
| 301-MADISON WATERLINE |                     |          |
| 70-UTILITIES          |                     |          |
| 72-MADISON WATER LINE |                     |          |
|                       | VENDOR TOTAL:       | 2,141.50 |
|                       | DIVISION TOTAL:     | 3,371.42 |
|                       | DEPARTMENT TOTAL:   | 3,371.42 |
|                       | FUND TOTAL:         | 3,371.42 |

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| Invoice Number                           | Invoice Description                           | Amount          |
|--|---|-----------------|
| <b>501-UTILITIES ADMINISTRATION FUND</b> |   |                 |
| <b>70-UTILITIES</b>                      |   |                 |
| <b>70-UTILITIES ADMINISTRATION</b>       |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 112089                                   | MONTHLY POSTAGE SERVICE CHARGE                | 37.49           |
| 112190                                   | CITY WEST GLASS WHITEBOARD/MARKERS            | 76.11           |
| 112208                                   | CITY WEST LOBBY WALL DECOR                    | 685.71          |
| 112212                                   | CITY WEST LOBBY DECOR                         | 1,010.00        |
| 112226                                   | OFFICE SUPPLIES                               | 7.71            |
| 112259                                   | CARDSTOCK FOR VARIOUS PROJECTS/POSTERS        | 28.72           |
| 112282                                   | POSTAGE                                       | 500.00          |
|  | <b>VENDOR TOTAL:</b>                          | <b>2,345.74</b> |
| 1482-NEWS RECORD                         |   |                 |
| 112054                                   | ANNUAL NEWS RECORD ONLINE SUBSCRIPTION        | 70.00           |
|  | <b>VENDOR TOTAL:</b>                          | <b>70.00</b>    |
|  | <b>DIVISION TOTAL:</b>                        | <b>2,415.74</b> |
| <b>71-ELECTRICAL ENGINEERING</b>         |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 111929                                   | WYOMING WORK WAREHOUSE - WORK BOOTS CURTIS    | 150.00          |
| 112001                                   | WYOMING WORK WAREHOUSE - WORK BOOTS JEFF      | 150.00          |
| 112002                                   | WYOMING WORK WAREHOUSE - FR JEANS JEFF        | 71.99           |
| 112048                                   | WYOMING WORK WAREHOUSE - FR CLOTHING CURTIS   | 546.23          |
| 112124                                   | THREE PAIR OF FIRE RATED JEANS                | 224.97          |
| 112245                                   | THAT EMBROIDERY PLACE - EMBROIDERY FOR SHIRTS | 36.00           |
|  | <b>VENDOR TOTAL:</b>                          | <b>1,179.19</b> |
|  | <b>DIVISION TOTAL:</b>                        | <b>1,179.19</b> |
| <b>76-SCADA</b>                          |   |                 |
| 66666-MISC P-CARD VENDOR                 |   |                 |
| 111883                                   | FR CLOTHING                                   | 396.85          |
| 112019                                   | SCADA - 2020 NEC CODE BOOKS                   | 927.57          |
| 112021                                   | SCADA - REFERENCE HANDBOOKS 2020 EDITION      | 145.92          |
| 112033                                   | SCADA - TEST STATION MOUNTS                   | 607.50          |
| 112072                                   | SCADA TOOLS                                   | 76.04           |

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| Invoice Number                    | Invoice Description        | Amount          |
|-----------------------------------|----------------------------|-----------------|
| 501-UTILITIES ADMINISTRATION FUND |                            |                 |
| 70-UTILITIES                      |                            |                 |
| 76-SCADA                          |                            |                 |
| 66666-MISC P-CARD VENDOR          |                            |                 |
| 112224                            | SCADA - TEST STATION PARTS | 115.98          |
|                                   | <b>VENDOR TOTAL:</b>       | <b>2,269.86</b> |
|                                   | <b>DIVISION TOTAL:</b>     | <b>2,269.86</b> |
|                                   | <b>DEPARTMENT TOTAL:</b>   | <b>5,864.79</b> |
|                                   | <b>FUND TOTAL:</b>         | <b>5,864.79</b> |

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| Invoice Number           | Invoice Description              | Amount        |
|--------------------------|----------------------------------|---------------|
| 502-SOLID WASTE FUND     |                                  |               |
| 50-PUBLIC WORKS          |                                  |               |
| 55-SOLID WASTE           |                                  |               |
| 66666-MISC P-CARD VENDOR |                                  |               |
| 111876                   | SAFETY BOOTS FOR SKYLAR          | 150.00        |
| 112040                   | HARDWARE FOR REPAIRING 3 YARDERS | 14.80         |
| 112110                   | SAFETY BOOTS FOR DAVE            | 160.19        |
|                          | <b>VENDOR TOTAL:</b>             | <b>324.99</b> |
|                          | <b>DIVISION TOTAL:</b>           | <b>324.99</b> |
|                          | <b>DEPARTMENT TOTAL:</b>         | <b>324.99</b> |
|                          | <b>FUND TOTAL:</b>               | <b>324.99</b> |

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| Invoice Number              |        | Invoice Description                                | Amount          |
|-----------------------------|--------|--|-----------------|
| 503-WATER FUND              |        |  |                 |
| 70-UTILITIES                |        |  |                 |
| 73-WATER                    |        |  |                 |
| 1197-BORDER STATES ELECTRIC |        |  |                 |
|                             | 111884 | WAT - BLDG UPGRADE                                 | 79.36           |
|                             | 111920 | WAT - BLDG UPGRADE                                 | 227.00          |
|                             | 111945 | WATER - DCPS 2 OUTSIDE BUILDING LIGHTS             | 903.25          |
|                             |        | <b>VENDOR TOTAL:</b>                               | <b>1,209.61</b> |
| 66666-MISC P-CARD VENDOR    |        |  |                 |
|                             | 111855 | BUCKETS FOR M11 AND M12 MANIFOLD BUILDING, ROCKS   | 15.66           |
|                             | 111871 | BATTERIES FOR QUICK PANELS                         | 69.54           |
|                             | 111892 | PRESSURE GAUGE                                     | 14.49           |
|                             | 111901 | GREASE GUN FOR MOWER                               | 24.99           |
|                             | 111907 | GEAR BAGS FOR SEASONALS                            | 44.98           |
|                             | 111918 | 4 JOURNALS FOR SEASONAL EMPLOYEES REQUESTED BY MIK | 41.56           |
|                             | 111925 | GREASE GUN, 12V CHARGER AND WATER PUMP             | 508.35          |
|                             | 111928 | EMERGENCY FOOD FOR PUMP STATIONS                   | 59.64           |
|                             | 111942 | CREW LUNCH AFTER LONG HOURS ON WILLIAMS PROJECT    | 285.00          |
|                             | 111947 | MIX GAS CAN  | 58.48           |
|                             | 111957 | REPLACEMENT PH PROBE AND STORAGE SOLUTION          | 263.50          |
|                             | 112004 | 3" NIPPLE FOR CASA QUINTA PRV                      | 4.39            |
|                             | 112042 | PAINTING REGIONAL VALVES                           | 43.96           |
|                             | 112045 | PARTS FOR M11 AND M12 TRANSDUCERS, MANIFOLD BLDG   | 165.35          |
|                             | 112046 | YELLOW PAINT FOR WELL PICK POINTS-MADISON FIELD    | 10.78           |
|                             | 112047 | PARTS FOR M11 AND M12 TRANSDUCERS                  | 56.76           |
|                             | 112057 | TRUCK STOCK  | 44.99           |
|                             | 112073 | WAT - ROZET LOAD OUT                               | 55.19           |
|                             | 112085 | SAFETY REPAIR LABOR KIT WITH MASK                  | 36.88           |
|                             | 112108 | WAT - ROZET LOAD OUT                               | 122.69          |
|                             | 112111 | BOXES FOR BAC-T                                    | 50.00           |
|                             | 112114 | PAINT FOR MADISON FIELD WELL PICK POINTS           | 10.78           |
|                             | 112128 | WAT - ROZET LOAD OUT                               | 32.62           |
|                             | 112137 | TOOL BATTERIES FOR UNIT 39                         | 299.00          |

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| Invoice Number           |        | Invoice Description                                | Amount          |
|--------------------------|--------|--|-----------------|
| 503-WATER FUND           |        |  |                 |
| 70-UTILITIES             |        |  |                 |
| 73-WATER                 |        |  |                 |
| 66666-MISC P-CARD VENDOR |        |  |                 |
|                          | 112155 | PARTS TO REBUILD M1 AND M2 ARVS                    | 77.73           |
|                          | 112170 | WATER WORK T-SHIRTS                                | 112.88          |
|                          | 112193 | PAINT FOR SUMMER                                   | 29.35           |
|                          | 112194 | PAINT FOR SUMMER HELP                              | 23.48           |
|                          | 112197 | PAINT FOR WELL BUILDINGS                           | 186.22          |
|                          | 112218 | STRUT AND T BRACKETS FOR PS1 WETWELL INLET FLUORID | 68.62           |
|                          | 112220 | GLOVES   | 29.98           |
|                          | 112242 | TOOLS FOR UNITS 172 AND 119                        | 508.90          |
|                          | 112243 | PVC TEE AND COUPLER FOR PS1 FLUORIDE ANALYZER      | 13.71           |
|                          | 112244 | PARTS FOR FLUORIDE ANALZYER PS1                    | 35.39           |
|                          | 112260 | WATER - RADIO POLE GROUNDING                       | 17.00           |
|                          | 112263 | TOOL BOX FOR TOOL CAT                              | 269.99          |
|                          | 112269 | CAP FOR TEMP. SERVICE ON 6TH STREET                | 62.56           |
|                          |        | <b>VENDOR TOTAL:</b>                               | <b>3,755.39</b> |
| 1511-NORCO INC           |        |  |                 |
|                          | 111854 | SAFETY GEAR FOR OPS AND DISTRIBUTION               | 340.42          |
|                          | 112138 | SUPPLIES FOR FIRST AID KITS                        | 52.38           |
|                          | 112278 | STOCK MEDICAL INVENTORY                            | 197.86          |
|                          |        | <b>VENDOR TOTAL:</b>                               | <b>590.66</b>   |
|                          |        | <b>DIVISION TOTAL:</b>                             | <b>5,555.66</b> |
| 77-SWIMMING POOL         |        |  |                 |
| 66666-MISC P-CARD VENDOR |        |  |                 |
|                          | 111953 | PARTS FOR PLUMBING REPAIRS AT POOL                 | 81.38           |
|                          | 111954 | PARTS FOR PLUMBING REPAIRS AT POOL                 | 134.76          |
|                          | 111955 | SPRAY BOTTLES FOR POOL                             | 73.50           |
|                          | 112028 | LADDER FOR POOL                                    | 199.00          |
|                          | 112080 | POOL REPAIRS                                       | 6.91            |
|                          | 112097 | SIGN BOARD FOR POOL                                | 39.88           |
|                          | 112101 | POOL REPAIRS                                       | 74.80           |

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| Invoice Number           | Invoice Description              | Amount          |
|--------------------------|----------------------------------|-----------------|
| 503-WATER FUND           |                                  |                 |
| 70-UTILITIES             |                                  |                 |
| 77-SWIMMING POOL         |                                  |                 |
| 66666-MISC P-CARD VENDOR |                                  |                 |
| 112113                   | PARTS FOR POOL DRYER             | 31.98           |
| 112135                   | PARTS FOR POOL REPAIR            | 898.88          |
| 112136                   | PARTS FOR POOL REPAIRS           | 85.98           |
| 112153                   | PARTS FOR SHOWER REPAIRS AT POOL | 168.34          |
| 112154                   | CORE BIT FOR POOL DECK           | 223.59          |
| 112160                   | POOL                             | 294.32          |
| 112181                   | CONCRETE SEALER FOR POOL         | 13.96           |
| 112187                   | SIGNS FOR POOL                   | 2.95            |
| 112198                   | MATS FOR POOL                    | 26.91           |
| 112214                   | BOTTLED WATER FOR POOL           | 29.70           |
| 112217                   | FRIG FOR CITY POOL               | 549.99          |
|                          | <b>VENDOR TOTAL:</b>             | <b>2,936.83</b> |
| 1511-NORCO INC           |                                  |                 |
| 111956                   | CLEANER FOR POOL                 | 52.13           |
| 112044                   | CLEANER FOR POOL                 | 40.89           |
|                          | <b>VENDOR TOTAL:</b>             | <b>93.02</b>    |
|                          | <b>DIVISION TOTAL:</b>           | <b>3,029.85</b> |
|                          | <b>DEPARTMENT TOTAL:</b>         | <b>8,585.51</b> |
|                          | <b>FUND TOTAL:</b>               | <b>8,585.51</b> |

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| Invoice Number              | Invoice Description                               | Amount          |
|-----------------------------|---|-----------------|
| 504-POWER FUND              |   |                 |
| 70-UTILITIES                |   |                 |
| 74-POWER                    |   |                 |
| 1197-BORDER STATES ELECTRIC |   |                 |
| 111932                      | TOOLS   | 112.22          |
|                             | <b>VENDOR TOTAL:</b>                              | <b>112.22</b>   |
| 66666-MISC P-CARD VENDOR    |   |                 |
| 111919                      | TUITION LEVEL 1 THERMOGRAPHY                      | 1,995.00        |
| 111930                      | WIRE & CONDUIT                                    | 104.85          |
| 111931                      | TOOLS   | 127.50          |
| 111933                      | TAPE MEASURES FOR UNITS 15, 116, 124, 200 AND 207 | 146.05          |
| 111976                      | SECONDARY FAULT FINDER REPAIR                     | 185.00          |
| 111986                      | STATIC GROUND CLIPS                               | 324.90          |
| 111999                      | NUTS & WASHERS                                    | 3.68            |
| 112003                      | SILICON SEALANT                                   | 31.15           |
| 112022                      | PAINT   | 29.09           |
| 112029                      | CHAIN SAW COVER                                   | 8.99            |
| 112041                      | PCB SAMPLES                                       | 8.67            |
| 112098                      | BOMGAARS #66 GILLETTE                             | 174.99          |
| 112115                      | KNOCK OUT COVERS                                  | 240.73          |
| 112127                      | CREW APPRECIATION BREAKFAST 5 YEAR NO LTA         | 107.45          |
| 112145                      | TUBING FOR OIL SAMPLES                            | 6.28            |
| 112148                      | TARP  | 5.97            |
| 112149                      | TOOL BOX  | 144.72          |
| 112177                      | SHIPPING OF OIL SAMPLES                           | 14.58           |
| 112188                      | OSHA REPAIRS                                      | 2.85            |
| 112201                      | WIRE NUTS FOR UNIT 150116                         | 13.66           |
| 112202                      | OSHA REPAIRS                                      | 12.58           |
| 112246                      | VOLT METER  | 455.87          |
| 112279                      | PAINT   | 10.78           |
|                             | <b>VENDOR TOTAL:</b>                              | <b>4,155.34</b> |

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| Invoice Number |  | Invoice Description      | Amount          |
|----------------|--|--------------------------|-----------------|
| 504-POWER FUND |  |                          |                 |
| 70-UTILITIES   |  |                          |                 |
| 74-POWER       |  |                          |                 |
| 1511-NORCO INC |  |                          |                 |
| 112130         |  | TOOLS                    | 109.15          |
|                |  | <b>VENDOR TOTAL:</b>     | <b>109.15</b>   |
|                |  | <b>DIVISION TOTAL:</b>   | <b>4,376.71</b> |
|                |  | <b>DEPARTMENT TOTAL:</b> | <b>4,376.71</b> |
|                |  | <b>FUND TOTAL:</b>       | <b>4,376.71</b> |

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| Invoice Number           |        | Invoice Description                  | Amount |
|--------------------------|--------|--------------------------------------|--------|
| 505-SEWER FUND           |        |                                      |        |
| 70-UTILITIES             |        |                                      |        |
| 75-SEWER                 |        |                                      |        |
| 66666-MISC P-CARD VENDOR |        |                                      |        |
|                          | 111875 | WORK BOOTS                           | 150.00 |
|                          | 111902 | WORK BOOTS                           | 133.19 |
|                          | 111903 | BATTERIES FOR QUICK PANELS           | 69.54  |
|                          | 111921 | WORK BOOTS                           | 150.00 |
|                          | 111922 | IRRIGATION PARTS FOR THE PLANT       | 994.89 |
|                          | 111962 | SHIPPING LOCATOR                     | 146.27 |
|                          | 111965 | IRRIGATION                           | 49.95  |
|                          | 111966 | TRAINING COURSE                      | 50.00  |
|                          | 111967 | IRRIGATION                           | 44.92  |
|                          | 111969 | WORK BOOTS                           | 118.79 |
|                          | 111970 | IRRIGATION                           | 67.62  |
|                          | 111988 | BOXELDER LIFT STATION DRYWELL BLOWER | 272.80 |
|                          | 111996 | IRRIGATION                           | 138.30 |
|                          | 111998 | TRAINING FOR SHANE AND BRANDON       | 250.00 |
|                          | 112000 | LAB SUPPLIES                         | 225.65 |
|                          | 112010 | CLEANING AND PAINT SUPPLIES          | 177.12 |
|                          | 112026 | IRRIGATION PARTS                     | 145.69 |
|                          | 112034 | PLUMBING                             | 18.54  |
|                          | 112035 | IRRIGATION                           | 61.19  |
|                          | 112060 | REFUND FOR REFRIGERATION TUBE        | -24.58 |
|                          | 112061 | GREASE PARTS                         | 38.78  |
|                          | 112102 | TRAINING COURSE                      | 117.00 |
|                          | 112117 | FIRE EXTINGUISHER                    | 35.00  |
|                          | 112118 | TWO BLACK LEADER HOSES FOR VACTOR    | 712.86 |
|                          | 112120 | BOLTS                                | 32.06  |
|                          | 112121 | BOLTS                                | 53.21  |
|                          | 112169 | FIRE PUNCH MONTHLY SAFETY            | 222.00 |
|                          | 112179 | EJECTION CURTAIN FOR HYDRAULIC PRESS | 864.88 |
|                          | 112184 | VALVES FOR HOLDING TANKS             | 335.32 |

# Expenditure Approval Report

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|                          | Invoice Number | Invoice Description                    | Amount          |
|--------------------------|----------------|--|-----------------|
| 505-SEWER FUND           |                |  |                 |
| 70-UTILITIES             |                |  |                 |
| 75-SEWER                 |                |  |                 |
| 66666-MISC P-CARD VENDOR |                |  |                 |
|                          | 112199         | LAB SUPPLIES                           | 168.95          |
|                          | 112234         | GRILL FOR PLANT                        | 249.00          |
|                          | 112235         | REFUND FOR TRAINING THAT WAS CANCELLED | -250.00         |
|                          | 112237         | INCORRECT ITEM RETURNED FOR CREDIT     | -291.91         |
|                          | 112250         | IRRIGATION SUPPLIES FOR THE PLANT      | 31.02           |
|                          | 112252         | IRRIGATION REPLACEMENT PARTS           | 19.30           |
|                          | 112274         | IRRIGATION                             | 107.00          |
|                          | 112277         | IRRIGATION                             | 132.28          |
|                          | 112287         | PARTS FOR BP1602                       | 172.40          |
|                          |                | <b>VENDOR TOTAL:</b>                   | <b>5,989.03</b> |
| 1511-NORCO INC           |                |  |                 |
|                          | 111923         | HEARING PROTECTION FOR SEASONAL SHAY   | 5.72            |
|                          | 111924         | GLOVES FOR SHAY                        | 46.79           |
|                          |                | <b>VENDOR TOTAL:</b>                   | <b>52.51</b>    |
| 2038-POWDER RIVER POWER  |                |  |                 |
|                          | 111891         | BELTS FOR BLOWERS IN GRIT BLDG.        | 58.10           |
|                          | 111997         | PARTS FOR HOLDING TANK PUMP            | 178.38          |
|                          | 112099         | BELTS FOR EF-301                       | 34.52           |
|                          |                | <b>VENDOR TOTAL:</b>                   | <b>271.00</b>   |
|                          |                | <b>DIVISION TOTAL:</b>                 | <b>6,312.54</b> |
|                          |                | <b>DEPARTMENT TOTAL:</b>               | <b>6,312.54</b> |
|                          |                | <b>FUND TOTAL:</b>                     | <b>6,312.54</b> |

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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    |                |  |               |
|                             | 112076         | TRUCK TOOL BOX                                     | 16.56         |
|                             | 112077         | PAINT & SUPPLIES FOR SAFETY BILLBOARDS CITY BUILDI | 74.41         |
|                             | 112173         | SAFETY INSPECTIONS                                 | 105.24        |
|                             |                | <b>VENDOR TOTAL:</b>                               | <b>196.21</b> |
|                             |                | <b>DIVISION TOTAL:</b>                             | <b>196.21</b> |
|                             |                | <b>DEPARTMENT TOTAL:</b>                           | <b>196.21</b> |
|                             |                | <b>FUND TOTAL:</b>                                 | <b>196.21</b> |

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| Invoice Number                      | Invoice Description         | Amount           |
|-------------------------------------|-----------------------------|------------------|
| <b>604-VEHICLE MAINTENANCE FUND</b> |                             |                  |
| <b>50-PUBLIC WORKS</b>              |                             |                  |
| <b>36-VEHICLE MAINTENANCE</b>       |                             |                  |
| 66666-MISC P-CARD VENDOR            |                             |                  |
| 111862                              | SHIPPING                    | 46.05            |
| 111863                              | WEED EATER STRING           | 59.98            |
| 111878                              | SHIPPING                    | 24.68            |
| 111879                              | SHIPPING                    | 6.90             |
| 111940                              | A/C HOSES                   | 380.29           |
| 112007                              | JUMPER PACK                 | 362.95           |
| 112106                              | TOOLS- SHOP TRUCK           | 86.91            |
| 112142                              | TOOLS                       | 133.29           |
| 112159                              | HOSE CUTTING BLADE          | 429.99           |
| 112171                              | TOOLS- SHOP TRUCK           | 124.98           |
| 112207                              | ROTOR TILLER PARTS          | 73.93            |
| 112254                              | ALIGNMENT                   | 118.80           |
| 112281                              | SAFETY GLASSES/PRESCRIPTION | 114.00           |
|                                     | <b>VENDOR TOTAL:</b>        | <b>1,962.75</b>  |
|                                     | <b>DIVISION TOTAL:</b>      | <b>1,962.75</b>  |
| <b>37-VEHICLE REPLACEMENT</b>       |                             |                  |
| 66666-MISC P-CARD VENDOR            |                             |                  |
| 112105                              | TOOLS- SHOP & SHOP TRUCK    | 953.88           |
|                                     | <b>VENDOR TOTAL:</b>        | <b>953.88</b>    |
| 1511-NORCO INC                      |                             |                  |
| 112140                              | WELDER                      | 3,850.59         |
|                                     | <b>VENDOR TOTAL:</b>        | <b>3,850.59</b>  |
|                                     | <b>DIVISION TOTAL:</b>      | <b>4,804.47</b>  |
|                                     | <b>DEPARTMENT TOTAL:</b>    | <b>6,767.22</b>  |
|                                     | <b>FUND TOTAL:</b>          | <b>6,767.22</b>  |
|                                     | <b>GRAND TOTAL:</b>         | <b>87,426.15</b> |