

City of Rock Springs Open Item Listing

Run Date: 11/14/2019 User: sam_michel

Status: POSTED Due Date: 11/13/2019
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Prepay

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24779 - CITY OF ROCK SPRINGS	10/18/2019	I20-002023	20-001380	11/13/2019	1	Travel Expenses- T. Kaumo to Cheyenne, WY for SLIB Grant Meeting from 10/2-10/4/19	110-11-1101-405801	\$ 90.07
	10/18/2019	I20-002023	20-001380	11/13/2019	2	Travel Expenses- C. Banks, T. Brittain to Laramie, WY and Steamboat, Co for Best Practices colorado & wyoming workshop from 9/24-9/26/19	110-11-1106-405801	\$ 502.16
	10/18/2019	I20-002023	20-001380	11/13/2019	3	Christmas decorations for URA	110-11-1106-406130	\$ 57.79
	10/18/2019	I20-002023	20-001380	11/13/2019	4	Christmas Facebook Ads	110-11-1106-405402	\$ 318.39
	10/18/2019	I20-002023	20-001380	11/13/2019	5	Flyer Design for Brochure & Poster	110-11-1106-406144	\$ 41.00
	10/18/2019	I20-002023	20-001380	11/13/2019	6	Travel Expenses- G. Davis to Denver, CO for AV Conference from 10/16-10/17/2019	110-11-1107-405801	\$ 66.27
	10/18/2019	I20-002023	20-001380	11/13/2019	7	TPE Pipe Wrap for Water	150-33-3302-406120	\$ 137.76
	10/18/2019	I20-002023	20-001380	11/13/2019	8	Travel Expenses- T. Kaumo, P. Kauchich to Cheyenne, WY for SLIB Board Meeting from 10/2-10/3/19	110-11-1101-405801	\$ 96.00
	10/18/2019	I20-002023	20-001380	11/13/2019	8	Travel Expenses- T. Kaumo, P. Kauchich to Cheyenne, WY for SLIB Board Meeting from 10/2-10/3/19	110-13-1301-405801	\$ 153.90
	10/18/2019	I20-002023	20-001380	11/13/2019	9	Correspondence Course book and enrollment	130-16-1601-403210	\$ 182.00
	10/18/2019	I20-002023	20-001380	11/13/2019	10	Travel Expenses- S. Lapp, J. Anson to Cheyenne, WY for Waste Water License Renewal from 9/23-9/27/19	130-16-1601-405801	\$ 1,252.85
	10/18/2019	I20-002023	20-001380	11/13/2019	11	Travel Expenses- Z. Birch to San Francisco, CA for American Mountain Guide Wall Training Certification from 9/25-9/30/19	110-14-1404-405801	\$ 326.76
	10/18/2019	I20-002023	20-001380	11/13/2019	12	Travel Expenses- J. Syvrud, R. Rasmussen to Gillette, WY for WRPA Conference from 9/30-10/3/19	110-14-1404-405801	\$ 581.30
	10/18/2019	I20-002023	20-001380	11/13/2019	13	Credit refund from Tharpe Consulting	110-12-1201-403210	\$ -300.00
	10/18/2019	I20-002023	20-001380	11/13/2019	14	Travel Expenses- T. Hall, N. Rublee to Las Vegas, NV 12/8-12/11 Flights	110-12-1201-405801	\$ 691.20
	10/18/2019	I20-002023	20-001380	11/13/2019	15	Travel Expenses- B. Baker, K. Davis to Las Vegas, NV from 12/8-12/13/19 Flights	110-12-1201-405801	\$ 711.20
	10/18/2019	I20-002023	20-001380	11/13/2019	16	Travel Expenses- D. Pacheco to Aurora, CO for Special Olympics Torch Run Conference from 9/18-9/22/19	110-12-1201-405801	\$ 80.00
	10/18/2019	I20-002023	20-001380	11/13/2019	17	Travel Expenses- B. Baker, K. Davis hotel reservation	110-12-1201-405801	\$ 170.08
	10/18/2019	I20-002023	20-001380	11/13/2019	18	Travel Expenses- B. Baker to Casper, WY for FBI LEEDA Training from 9/29-10/4/19	110-12-1201-405801	\$ 125.51
	10/18/2019	I20-002023	20-001380	11/13/2019	19	Travel Expenses- A. Loreda to Worland, WY for Investigation on 10/16/19	110-12-1201-405801	\$ 18.40
	10/18/2019	I20-002023	20-001380	11/13/2019	20	Travel Expenses- B. Erspamer, J. Maze to Clearfield, UT for Major Case Press Conference on 9/26/2019	110-12-1201-405801	\$ 19.77
	10/18/2019	I20-002023	20-001380	11/13/2019	21	Travel Expenses- N. Rublee, A. Hall hotel reservation	110-12-1201-405801	\$ 170.08
	10/18/2019	I20-002023	20-001380	11/13/2019	22	Travel Expenses- M. Register, J. Nieto, K. Lorimer to Salt Lake City, UT to deliver new	110-12-1201-405801	\$ 47.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/18/2019	I20-002023	20-001380	11/13/2019	23	cars to upfitter on 10/9/2019 Travel Expenses- M. Register to Casper, WY for FBI LEEDA Supervisor training from 9/29-10/4/19	110-12-1201-405801	\$ 492.35
	10/18/2019	I20-002023	20-001380	11/13/2019	24	Travel Expenses- T. Robinson to Ogden, UT for investigation from 9/25-9/26/19	110-12-1201-405801	\$ 328.21
	10/18/2019	I20-002023	20-001380	11/13/2019	25	Travel Expenses- S. Welter to Orem, UT for FTO Training from 10/6-10/9/2019	110-12-1201-405801	\$ 387.01
	10/18/2019	I20-002023	20-001380	11/13/2019	26	Travel Expenses- J. Nieto, K. Lorimer to Midvale, UT for Predicting Voilence & Influence Outcomes training from 9/17-9/19/19	110-12-1201-405801	\$ 369.35
	10/18/2019	I20-002023	20-001380	11/13/2019	27	Travel Expenses- S. Nichols, K. Wells to Cheyenne, WY for Euthanasia Training from 9/19-9/21/2019	110-12-1201-405801	\$ 610.97
	10/18/2019	I20-002023	20-001380	11/13/2019	28	Travel Expenses- J. Maze to St. George, UT for PIO Conference from 9/22-9/25/19	110-12-1201-405801	\$ 504.33
	10/18/2019	I20-002023	20-001380	11/13/2019	29	Travel Expenses- J. Conner to Afton, WY for NIBRS Training from 9/16-9/18/2019	110-12-1201-405801	\$ 221.52
	10/18/2019	I20-002023	20-001380	11/13/2019	30	2019-2020 Annual License Fees for G.S. Nelson	110-11-1105-403210	\$ 355.00
	10/18/2019	I20-002023	20-001380	11/13/2019	31	Education Expense- L. East, J. Christanelli to Keystone, CO for Fire Leadership Challenge registration from 10/22-10/25/2019	110-12-1205-403210	\$ 1,335.00
	10/18/2019	I20-002023	20-001380	11/13/2019	32	Travel Expenses- J. Wamsley to Gillette, WY for Emergency Response Commission Meeting from 9/17-9/18/19	110-12-1205-405801	\$ 19.18
	10/18/2019	I20-002023	20-001380	11/13/2019	33	Snacks for Civil Service Testing	110-12-1205-403201	\$ 138.92
	10/18/2019	I20-002023	20-001380	11/13/2019	34	Education Espense- ALS BOISE EVENTS	110-12-1205-403210	\$ 200.00
GRAND TOTAL :							\$	10,501.68

Prepay

City of Rock Springs
Open Item Listing

Run Date: 11/06/2019 User: sam_michel

Status: POSTED Due Date: 11/07/2019
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 50 : WYO DEPT OF REVENUE & TAX	19038 11/5/19	120-001889	20-001300	11/07/2019	1	Sales tax collections 10/1 - 10/31/2019	110-00-0000-202050	\$ 1,101.01
GRAND TOTAL :								\$ 1,101.01

**City of Rock Springs
Open Item Listing**

Run Date: 11/15/2019 User: sam_michel

Status: POSTED Due Date: 11/19/2019
Bank Account: RSNB Bank-Health Insurance Checking
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 22557 : FLEXSHARE BENEFITS	NOVEMBER-19	I20-002081	20-001340	11/19/2019	1	Administration of FlexShare Benefits - November 2019	113-18-1801-403135	\$ 369.60
GRAND TOTAL :								\$ 369.60

City of Rock Springs Open Item Listing

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Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 22109 : A TOUCH OF CLASS	44785	I20-001896	20-000669	11/19/2019	1	Silk Arrangement	110-11-1106-406140	\$ 200.00
[VENDOR] 84 : ACE HARDWARE	10/31/19 STMT	I20-002024	20-001414	11/19/2019	1	Cemetery- Parts & Supplies	110-13-1304-404310	\$ 275.33
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	2	City Buildings- Parts & Supplies	110-11-1104-406120	\$ 208.91
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	3	Civic- Parts & Supplies	110-14-1404-404310	\$ 238.48
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	3	Civic- Parts & Supplies	110-14-1404-406120	\$ 102.36
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	4	FRC- Parts & Supplies	110-14-1405-406120	\$ 124.08
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	5	Golf- Parts & Supplies	110-14-1402-406120	\$ 62.94
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	5	Golf- Parts & Supplies	110-14-1402-406130	\$ 207.82
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	6	Housing- Parts & Supplies	250-35-3502-406120	\$ 198.45
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	7	Parks- Parts & Supplies	110-14-1401-404310	\$ 97.23
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	7	Parks- Parts & Supplies	110-14-1401-406120	\$ 26.96
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	8	Police- Parts & Supplies	110-12-1201-406125	\$ 5.98
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	9	Streets- Parts & Supplies	110-13-1303-406125	\$ 5.40
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	9	Streets- Parts & Supplies	110-13-1303-406130	\$ 409.59
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	10	URA- Parts & Supplies	110-11-1106-406120	\$ 44.99
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	11	Star Bus- Parts & Supplies	110-19-1903-406123	\$ 8.99
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	12	Water- Parts & Supplies	150-33-3302-406120	\$ 558.45
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	13	WRF- Parts & Supplies	130-16-1601-406120	\$ 170.95
	10/31/19 STMT	I20-002024	20-001414	11/19/2019	13	WRF- Parts & Supplies	130-16-1601-406125	\$ 15.98
[VENDOR] 24676 : AIR FILTER SOLUTIONS INC	171137-1	I20-001892	20-001306	11/19/2019	1	Filters for city buildings city hall police department museum and train depot	110-11-1104-404310	\$ 351.55
[VENDOR] 24448 : ALL WEST COMMUNICATIONS	2627700 11/1/19	I20-001893	20-000395	11/19/2019	1	12 Months of TV Service for City Hall	110-11-1101-403220	\$ 30.07
	2534100 11/1/19	I20-001954	20-001365	11/19/2019	1	Monthly Cable Service	110-14-1404-404101	\$ 83.81
	2533800 11/1/19	I20-001955	20-000333	11/19/2019	1	tv bill	110-14-1405-404101	\$ 83.81
[VENDOR] 23520 : ALPINE PURE BOTTLED WATER	101967	I20-001894	20-001298	11/19/2019	1	Cooler Rental	130-16-1601-406130	\$ 17.00
	101967	I20-001894	20-001298	11/19/2019	2	Bottled Water	130-16-1601-406130	\$ 6.50
	101918	I20-002025	20-001392	11/19/2019	1	Warm/Cold cooler rental. Inv. 101918	110-11-1102-406001	\$ 9.00
[VENDOR] 3526 : ALSCO-AMERICAN LINEN	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	1	Animal Control	110-12-1202-406130	\$ 69.30
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	2	Cemetery	110-13-1304-404600	\$ 159.80
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	3	City Buildings	110-11-1104-404600	\$ 353.26
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	4	Civic Center	110-14-1404-404600	\$ 75.60
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	5	FRC	110-14-1405-404600	\$ 93.75
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	6	Golf Course	110-14-1402-404600	\$ 39.15
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	7	Police	110-12-1201-404310	\$ 282.52
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	8	Streets	110-13-1303-404600	\$ 406.19

2762.89

197.69

32.50

2656.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	9	Vehicle Maint.	110-19-1903-404600	\$ 485.28
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	10	Water Ops.	150-33-3302-404600	\$ 138.58
	OCT 2019 STMT	I20-002026	20-001345	11/19/2019	11	WRF	130-16-1601-404600	\$ 553.25
- [VENDOR] 24627 : AMAZON CAPITAL SERVICES	10/30-11/12/19	I20-002027	20-001419	11/19/2019	1	Office Supplies, Inv. #1NWL-G1GN-1FWT	110-14-1404-406001	\$ 87.71
869.30	10/30-11/12/19	I20-002027	20-001419	11/19/2019	2	iPad Supplies, Inv. #1CVD-RC1T-P9D1	110-12-1201-406130	\$ 87.97
	10/30-11/12/19	I20-002027	20-001419	11/19/2019	3	Pressure Gauge/Switch/Valve, Inv. #1VWQ-MVXC-L7NX	110-14-1405-406120	\$ 37.36
	10/30-11/12/19	I20-002027	20-001419	11/19/2019	4	Golf Simulator Decor, Inv. #17HD-DL6Q-KYPC	110-14-1404-406130	\$ 412.12
	10/30-11/12/19	I20-002027	20-001419	11/19/2019	5	Desk Protector, Inv. #1RT7-1LY6-WVFL	110-11-1103-406001	\$ 27.98
	10/30-11/12/19	I20-002027	20-001419	11/19/2019	6	Acoustic Foam Panels, Inv. #177P-VN41-1R6F	110-14-1404-406130	\$ 216.16
- [VENDOR] 24151 : AMERIGAS	656393127	I20-002028	20-001426	11/19/2019	1	Cemetery- Propane	110-13-1304-406203	\$ 103.77
131.06	655094544	I20-002030	20-001426	11/19/2019	1	Streets- Propane for lift	110-13-1303-406125	\$ 27.29
- [VENDOR] 24324 : APPARATUS EQUIPMENT & SERVICE INC.	19-IV-3130	I20-001895	20-001104	11/19/2019	1	GAS:116L-HCN-10-ECO Gasco	110-12-1204-407425	\$ 277.50
322.50	19-IV-3130	I20-001895	20-001104	11/19/2019	2	Freight	110-12-1204-407425	\$ 45.00
- [VENDOR] 24179 : ASPEN MOBILE HOME MOVING & SETUP	3255	I20-001957	20-001332	11/19/2019	1	food bank sewer line repair	110-19-1901-406120	\$ 3,850.00
7,900.00	3255	I20-001957	20-001332	11/19/2019	2	ADDTL FUNDS NEEDED TO REPAIR SIDEWALK DAMAGE, WILL BE REIMBURSED.	110-19-1901-406120	\$ 4,050.00
- [VENDOR] 20301 : AUTO PARTS UNLIMITED	10/31/19 STMT	I20-002029	20-001410	11/19/2019	1	Cemetery- Equipment Parts & Supplies	110-13-1304-406125	\$ 37.37
3,271.43	10/31/19 STMT	I20-002029	20-001410	11/19/2019	2	Fire- Equipment Parts & Supplies	110-12-1205-406125	\$ 19.21
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	3	Golf- Equipment Parts & Supplies	110-14-1402-406120	\$ 32.98
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	4	Housing- Equipment Parts & Supplies	250-35-3502-406120	\$ 4.19
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	5	Parks- Equipment Parts & Supplies	110-14-1401-406125	\$ 226.09
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	6	Police- Equipment Parts & Supplies	110-12-1201-406125	\$ 380.81
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	7	Streets- Equipment Parts & Supplies	110-13-1303-406120	\$ 73.89
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	7	Streets- Equipment Parts & Supplies	110-13-1303-406125	\$ 500.03
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	8	Water- Equipment Parts & Supplies	150-33-3302-406125	\$ 142.40
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	9	WRF- Equipment Parts & Supplies	130-16-1601-406120	\$ 1,812.69
	10/31/19 STMT	I20-002029	20-001410	11/19/2019	9	WRF- Equipment Parts & Supplies	130-16-1601-406125	\$ 41.77
- [VENDOR] 20708 : AUTOZONE	10/31/19 STMT	I20-002031	20-001379	11/19/2019	1	City Buildings- Windshield wipers	110-11-1104-406120	\$ 57.98
754.70	10/31/19 STMT	I20-002031	20-001379	11/19/2019	2	Fire- L-1 Fuses	110-12-1205-406125	\$ 9.24
	10/31/19 STMT	I20-002031	20-001379	11/19/2019	3	Parks- Battery	110-14-1401-406125	\$ 109.99
	10/31/19 STMT	I20-002031	20-001379	11/19/2019	4	Police- Brake cleaner, Battery, thermostat housing & light bulbs	110-12-1201-406125	\$ 438.21
	10/31/19 STMT	I20-002031	20-001379	11/19/2019	5	Streets- All purpose grease	110-13-1303-406125	\$ 51.29
	10/31/19 STMT	I20-002031	20-001379	11/19/2019	6	Water- Fuel Pump	150-33-3302-406125	\$ 87.99
- [VENDOR] 24305 : BARBIZON LIGHTING CO.	0258855	I20-001897	20-001167	11/19/2019	1	Lights	110-11-1106-406120	\$ 95.70
287.10	0333440	I20-001958	20-001349	11/19/2019	1	Lights for Theater	110-11-1106-406140	\$ 191.40
- [VENDOR] 332 : BLOEDORN LUMBER COMPANY-RS	10/23/19 STMT	I20-002080	20-001429	11/19/2019	1	Streets- Misc parts & supplies	110-13-1303-406130	\$ 78.83
284.21	10/23/19 STMT	I20-002080	20-001429	11/19/2019	2	Water- Concrete	150-33-3302-406120	\$ 205.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24306 : CAFE RIO MEXICAN GRILL	C. CHECKS 11/6/19	I20-001959	20-001351	11/19/2019	1	Gift Cards for Compliance Buys	110-12-1201-406130	\$ 200.00
[VENDOR] 999.157 : CAMERON CONSTRUCTION	BP-18-00652	I20-002022		11/19/2019	1	ComDev Refund	110-00-0000-229000	\$ 9,000.00
[VENDOR] 23651 : CASTLE CLEANING	7231	I20-001960	20-001348	11/19/2019	1	Cleaning Services - October 2019	110-11-1106-404310	\$ 150.00
[VENDOR] 23267 : CASTLE ROCK VETERINARY CENTER	10/18-11/1/19	I20-002032	20-001396	11/19/2019	1	Invoice #29872 PS423102 - Spay	110-12-1202-404704	\$ 125.00
	10/18-11/1/19	I20-002032	20-001396	11/19/2019	2	Invoice #29884 PS440968 - Neuter	110-12-1202-404704	\$ 95.00
	10/18-11/1/19	I20-002032	20-001396	11/19/2019	3	Invoice PS465484 - Neuter PS456247 - Spay	110-12-1202-404704	\$ 195.00
	10/18-11/1/19	I20-002032	20-001396	11/19/2019	4	Invoice PS500047	110-12-1202-404704	\$ 12.00
[VENDOR] 30 : CENTER STREET SERVICE	28850	I20-001898	20-001334	11/19/2019	1	Tow charge	110-12-1201-406125	\$ 69.00
[VENDOR] 32 : CENTURY EQUIPMENT COMPANY INC	11/4/19 STMT	I20-002033	20-001412	11/19/2019	1	Water- Hydraulic hose, back hoe parts & filters	150-33-3302-406120	\$ 461.68
	11/4/19 STMT	I20-002033	20-001412	11/19/2019	1	Water- Hydraulic hose, back hoe parts & filters	150-33-3302-406125	\$ 118.59
[VENDOR] 23060 : CENTURLINK	11/14/19	I20-002034	20-001422	11/19/2019	1	Police Department	110-12-1201-405301	\$ 562.46
	11/14/19	I20-002034	20-001422	11/19/2019	2	Cemetery	110-13-1304-405301	\$ 39.64
	11/14/19	I20-002034	20-001422	11/19/2019	3	Golf Course	110-14-1402-405301	\$ 93.36
	11/14/19	I20-002034	20-001422	11/19/2019	4	WWTP	130-16-1601-405301	\$ 88.18
	11/14/19	I20-002034	20-001422	11/19/2019	5	Water Operations	150-33-3302-405301	\$ 204.74
	11/14/19	I20-002034	20-001422	11/19/2019	6	URA	110-11-1106-405301	\$ 151.57
[VENDOR] 23452 : CITY AUTO DBA CARQUEST	10/31/19 STMT	I20-002035	20-001425	11/19/2019	1	Fire- Equipment Parts & Supplies	110-12-1205-406125	\$ 11.95
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	2	Golf- Equipment Parts & Supplies	110-14-1402-406120	\$ 878.92
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	2	Golf- Equipment Parts & Supplies	110-14-1402-406130	\$ 113.76
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	2	Golf- Equipment Parts & Supplies	110-14-1402-406203	\$ 454.51
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	3	Police- Equipment Parts & Supplies	110-12-1201-406125	\$ 145.78
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	4	Streets- Equipment Parts & Supplies	110-13-1303-406120	\$ 33.48
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	4	Streets- Equipment Parts & Supplies	110-13-1303-406125	\$ 29.17
	10/31/19 STMT	I20-002035	20-001425	11/19/2019	4	Streets- Equipment Parts & Supplies	110-13-1303-406130	\$ 20.22
[VENDOR] 24684 : COLLEGE SQUARE CAR WASH	10/1-10/31/19	I20-002036	20-001395	11/19/2019	1	October Car Wash Fees	110-12-1201-406125	\$ 42.50
[VENDOR] 24802 : COLLINSON ENTERPRISES	110619	I20-001961	20-001294	11/19/2019	1	Pins for Honor Guard	110-12-1201-402101	\$ 48.75
	110619	I20-001961	20-001294	11/19/2019	2	Shipping	110-12-1201-406101	\$ 12.50
[VENDOR] 45 : COPIER & SUPPLY CO. INC. OF RS	AR23506	I20-001899	20-001341	11/19/2019	1	Copier Maintenance	130-16-1601-404301	\$ 10.65
	AR23505	I20-001900	20-000426	11/19/2019	1	Maintenance/Service Agreement on Copier	110-13-1301-404301	\$ 23.33
	AR23550	I20-001962	20-001343	11/19/2019	1	October Copies	250-35-3501-406001	\$ 20.50
	AR23658	I20-001963	20-001352	11/19/2019	1	Toner for Copier	110-12-1201-406001	\$ 255.53
[VENDOR] 24801 : COPQUEST, INC.	191105-509256	I20-001901	20-001296	11/19/2019	1	1 Hash Mark	110-12-1201-402101	\$ 1.60
	191105-509256	I20-001901	20-001296	11/19/2019	2	5 hash marks	110-12-1201-402101	\$ 6.00
	191105-509256	I20-001901	20-001296	11/19/2019	3	4 Hash Marks	110-12-1201-402101	\$ 5.20
	191105-509256	I20-001901	20-001296	11/19/2019	4	Estimated Shipping	110-12-1201-406101	\$ 4.50

427.00

580.27

1,139.95

1,687.74

61.25

310.01

17.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24320 : COVERTRACK GROUP, INC.	15699	I20-001964	20-001344	11/19/2019	1	CovertTrack surveillance phone 1/25/20 - 1/24/21	110-11-1107-404301	\$ 720.00
[VENDOR] 23939 : CREATIVE CULTURE INSIGNIA, LLC	8650	I20-001965	20-001353	11/19/2019	1	Badges for End of Probation C. Jarvie, A. Salazar, R. Belliston, M. Nielson	110-12-1201-402101	\$ 340.00
	372.30	8650	I20-001965	11/19/2019	2	Shipping	110-12-1201-406101	\$ 32.30
[VENDOR] 22268 : CREATIVE PRODUCT SOURCING, INC	129303	I20-001902	20-001139	11/19/2019	1	DARE Graduation Certificate Holders	110-12-1201-406110	\$ 170.00
	129303	I20-001902	20-001139	11/19/2019	2	DARE Certificates	110-12-1201-406110	\$ 132.00
	129303	I20-001902	20-001139	11/19/2019	3	DARE Pins	110-12-1201-406110	\$ 600.00
	129303	I20-001902	20-001139	11/19/2019	4	DARE Workbooks	110-12-1201-406110	\$ 675.00
	129303	I20-001902	20-001139	11/19/2019	5	Black Mood Pencils	110-12-1201-406110	\$ 253.44
	129303	I20-001902	20-001139	11/19/2019	6	Mood Pencils	110-12-1201-406110	\$ 253.44
	129303	I20-001902	20-001139	11/19/2019	7	Nite Glow Pencils	110-12-1201-406110	\$ 180.00
	129303	I20-001902	20-001139	11/19/2019	8	Foil Sparkler Pens	110-12-1201-406110	\$ 180.00
	129303	I20-001902	20-001139	11/19/2019	9	Shipping	110-12-1201-406101	\$ 195.51
[VENDOR] 19520 : CRUM ELECTRIC SUPPLY CO INC	10/31/19 STMT	I20-001966	20-001315	11/19/2019	1	Streets- Contactor for street lights & ballast kits	110-13-1303-406130	\$ 545.77
[VENDOR] 47 : CUMMINS ROCKY MOUNTAIN LLC	59-7024	I20-001903	20-001310	11/19/2019	1	Temp Sensor	110-12-1205-406125	\$ 12.51
[VENDOR] 24622 : DAY WIRELESS SYSTEMS	6056	I20-001967	20-001367	11/19/2019	1	Annual PM Services Fees for Radios	110-12-1201-404301	\$ 15,600.12
[VENDOR] 24001 : DC FROST ASSOCIATES, INC.	41131	I20-001904	20-001231	11/19/2019	1	Acti-Clean Gel (4 x 1 gallon bottles)	130-16-1601-507018	\$ 383.00
	41131	I20-001904	20-001231	11/19/2019	2	Freight	130-16-1601-507018	\$ 112.33
[VENDOR] 18684 : DEBERNARDI CONSTRUCTION CO. INC	PII PayApp #4	I20-001968	19-003843	11/19/2019	1	2019 Concrete Replacement Project- Phase II	110-13-1303-407109	\$ 31,000.00
	5-1947	I20-002037	20-001339	11/19/2019	1	lower level sidewalk replacement clubhouse at golf course	110-14-1402-404310	\$ 18,016.00
	5-1947	I20-002037	20-001339	11/19/2019	2	Additional Concrete Work	110-14-1402-404310	\$ 3,000.00
[VENDOR] 3555 : DESERT VIEW ANIMAL HOSPITAL	75398	I20-002038	20-001397	11/19/2019	1	Invoice #75398 PS383827 - Spay & Vaccines	110-12-1202-404704	\$ 178.76
[VENDOR] 21445 : DJ'S GLASS PLUS	90703	I20-001969	20-001303	11/19/2019	1	Installation of locking glass door with pivot hinge for golf simulator.	110-14-1404-404310	\$ 2,701.00
[VENDOR] 24424 : DUSTBUSTERS ENTERPRISES, INC.	60893	I20-001970	20-001333	11/19/2019	1	Calcium Chloride delivered	110-13-1303-406130	\$ 7,585.92
	60960	I20-001971	20-001226	11/19/2019	1	Ice Kicker High Performance Salt	110-13-1303-406130	\$ 4,635.75
[VENDOR] 24554 : ELWOOD STAFFING SERVICES, INC.	GOLF 10/27-11/3/19	I20-002039	19-002933	11/19/2019	1	Change Order to Complete 2019 "Season"	110-14-1402-403309	\$ 4,096.05
	CEME 10/27-11/3/19	I20-002040	19-002932	11/19/2019	1	Change Order to Complete 2019 "Season"	110-13-1304-403309	\$ 2,492.80
	PARKS 10/28-11/3/19	I20-002041	19-002934	11/19/2019	1	Change Order to Complete 2019 "Season"	110-14-1401-403309	\$ 6,080.56
[VENDOR] 21692 : ENERGY LABORATORIES, INC.	275265	I20-001905	20-001299	11/19/2019	1	Samples	130-16-1601-406130	\$ 600.00
	275265	I20-001905	20-001299	11/19/2019	2	Sample Management	130-16-1601-406130	\$ 8.00
[VENDOR] 20859 : EQUIFAX CREDIT INFORMATION SERV.,	5607506	I20-001972	20-001354	11/19/2019	1	Monthly Membership Fees	110-12-1201-403201	\$ 80.76

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LLC								
[VENDOR] 24471 : ERRAMOUSPE <i>Dominic</i>	REIMB OCT 2019	I20-001906	20-001293	11/19/2019	1	Reimbursement D.Erramouspe	110-12-1205-405801	\$ 337.25
[VENDOR] 24808 : FAJARDO, DEONNA A.	NOV 2019 URP	I20-002042	20-001381	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 52.00
[VENDOR] 23478 : FARQUHARSON <i>Melissa</i>	NOV 2019 URP	I20-002043	20-001388	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 38.00
[VENDOR] 20278 : FASTENAL COMPANY	WYROC173922, 174268	I20-002044	20-001424	11/19/2019	1	Fire- Batteries, Lock nuts & misc supplies	110-12-1205-406125	\$ 14.79
<i>162.13</i>	WYROC174197, 173943	I20-002046	20-001424	11/19/2019	1	Streets- Saw blades & misc supplies	110-13-1303-406125	\$ 45.73
	WYROC174197, 173943	I20-002046	20-001424	11/19/2019	1	Streets- Saw blades & misc supplies	110-13-1303-406130	\$ 7.15
	WYROC174049, 172152	I20-002048	20-001424	11/19/2019	1	WRF- Anchors & misc supplies	130-16-1601-406120	\$ 94.46
[VENDOR] 24726 : FLOYD'S TRUCK CENTER WY	10/31-11/4/19 STMT	I20-002045	20-001411	11/19/2019	1	Fire- Ignition switch & electrical components	110-12-1205-406125	\$ 70.16
<i>2,931.96</i>	10/31-11/4/19 STMT	I20-002045	20-001411	11/19/2019	2	Housing- Plow parts	250-35-3502-406120	\$ 146.54
	10/31-11/4/19 STMT	I20-002045	20-001411	11/19/2019	3	Streets- clamps, tie rod, sensor, switch, spring, module & misc equipment supplies	110-13-1303-406120	\$ 19.92
	10/31-11/4/19 STMT	I20-002045	20-001411	11/19/2019	3	Streets- clamps, tie rod, sensor, switch, spring, module & misc equipment supplies	110-13-1303-406125	\$ 2,518.66
	10/31-11/4/19 STMT	I20-002045	20-001411	11/19/2019	4	WRF- Drain plug, Filters & oil	130-16-1601-406125	\$ 176.68
[VENDOR] 22483 : GALLS, AN ARAMARK COMPANY	014147449/014127871	I20-001973	19-003802	11/19/2019	1	Campaign Hat - Black	110-12-1201-402101	\$ 265.50
<i>321.75</i>	014147449/014127871	I20-001973	19-003802	11/19/2019	2	Hat Cords	110-12-1201-402101	\$ 56.25
[VENDOR] 23065 : GLATFELTER CLAIMS MANAGEMENT INC.	WYPF217050675	I20-001907	20-001270	11/19/2019	1	Deductible for Employment Claim Representation	110-15-1501-405203	\$ 5,000.00
[VENDOR] 382 : GOPHER SPORTS	9664211	I20-001974	20-001202	11/19/2019	1	pickleball net	110-14-1405-406120	\$ 369.00
<i>431.73</i>	9664211	I20-001974	20-001202	11/19/2019	2	shipping	110-14-1405-406120	\$ 62.73
[VENDOR] 295 : GRAINGER, INC	9331472531	I20-001908	20-001312	11/19/2019	1	Resivor	130-16-1601-406125	\$ 126.18
<i>776.06</i>	9342475390	I20-001975	20-001267	11/19/2019	1	portable Barrier	110-14-1405-406120	\$ 649.88
[VENDOR] 24776 : GROUPE R.Y. BEAUDOIN INC.	2019-11-01	I20-001976	20-000630	11/19/2019	1	Blue GRBY DE-Icing Roll	110-13-1303-407401	\$ 25,403.40
<i>41,612.40</i>	2019-11-01	I20-001976	20-000630	11/19/2019	2	Early order rebate	110-13-1303-407401	\$ -1,900.00
	2019-11-01	I20-001976	20-000630	11/19/2019	3	103" Blue GRBY Snow Plow	110-13-1303-407401	\$ 16,359.00
	2019-11-01	I20-001976	20-000630	11/19/2019	4	SHIPPING	110-13-1303-407401	\$ 1,750.00
[VENDOR] 24176 : HARPER <i>Eric</i>	NOV 2019 URP	I20-002047	20-001382	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 19.00
[VENDOR] 22451 : HIGH PLAINS PRESS	57964	I20-001909	20-001257	11/19/2019	1	Books for Gift Shop	110-34-3401-406133	\$ 628.38
<i>643.38</i>	57964	I20-001909	20-001257	11/19/2019	2	Shipping	110-34-3401-406101	\$ 15.00
[VENDOR] 82 : HIGH SECURITY LOCK & ALARM	11919	I20-001977	20-001283	11/19/2019	1	Building Alarm Monitoring	110-14-1405-405301	\$ 605.00
<i>825.50</i>	11/1/19 STMT	I20-002049	20-001409	11/19/2019	1	Golf- Replacement Keys	110-14-1402-406130	\$ 144.00
	11/1/19 STMT	I20-002049	20-001409	11/19/2019	2	Parks- Unlock Water Truck	110-14-1401-406120	\$ 50.00
	11/1/19 STMT	I20-002049	20-001409	11/19/2019	3	Police- New Key for K. Battisti office	110-12-1201-406130	\$ 2.50

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	11/1/19 STMT	I20-002049	20-001409	11/19/2019	4	URA- 2 new keys for Broadway Theater	110-11-1106-406130	\$ 16.00
	11/1/19 STMT	I20-002049	20-001409	11/19/2019	5	Water- Key for water shop	150-33-3302-406120	\$ 8.00
[VENDOR] 21153 : HOMAX OIL SALES, INC	10/31/19 STMT	I20-001978	20-001327	11/19/2019	1	Animal Control	110-12-1202-406203	\$ 475.71
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	2	Cemetery	110-13-1304-406203	\$ 788.57
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	3	City Buildings	110-11-1104-406130	\$ 55.11
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	4	Civic Center	110-14-1404-406203	\$ 146.30
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	5	Engineering	110-13-1301-406203	\$ 73.83
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	6	Fire	110-12-1205-406203	\$ 2,479.75
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	7	FRC	110-14-1405-406203	\$ 371.68
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	8	Housing	250-35-3502-406203	\$ 521.91
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	9	Parks	110-14-1401-406203	\$ 2,217.72
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	10	Police	110-12-1201-406203	\$ 7,079.74
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	11	Public Services	110-19-1901-406203	\$ 39.83
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	12	Building Inspec.	110-19-1902-406203	\$ 152.71
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	13	Streets	110-13-1303-406203	\$ 7,872.13
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	14	Vehicle Maint.	110-19-1903-406203	\$ 32.14
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	15	Water Ops.	150-33-3302-406203	\$ 1,618.95
	10/31/19 STMT	I20-001978	20-001327	11/19/2019	16	WRF	130-16-1601-406203	\$ 1,034.69
[VENDOR] 21885 : HOME DEPOT CREDIT SERVICES	10/28/19 STMT	I20-001979	20-001322	11/19/2019	1	Cemetery- Tree ties, trim & misc supplies	110-13-1304-404310	\$ 56.77
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	1	Cemetery- Tree ties, trim & misc supplies	110-13-1304-406120	\$ 84.25
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	2	City Buildings- Wet floor sign, extension cord, floor box, mop bucket, tape, paint & misc supplies	110-11-1104-406120	\$ 443.23
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	3	Civic- Misc parts & supplies	110-14-1404-406120	\$ 258.46
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	3	Civic- Misc parts & supplies	110-14-1404-406132	\$ 37.91
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	4	FRC- Lights, cleaner, plumbing supplies, chair & misc supplies	110-14-1405-406120	\$ 415.87
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	4	FRC- Lights, cleaner, plumbing supplies, chair & misc supplies	110-14-1405-407410	\$ 120.00
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	5	Fire- Plumbing supplies, carbon monoxide detectors & misc supplies	110-12-1205-404310	\$ 50.12
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	5	Fire- Plumbing supplies, carbon monoxide detectors & misc supplies	110-12-1205-406120	\$ 309.56
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	5	Fire- Plumbing supplies, carbon monoxide detectors & misc supplies	110-12-1205-406130	\$ 240.41
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	6	Golf- Fence for Bunker	110-14-1402-406130	\$ 119.91
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	7	Housing- Fridges, Building supplies, electrical supplies & misc	250-35-3502-404310	\$ 58.79
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	7	Housing- Fridges, Building supplies, electrical supplies & misc	250-35-3502-404515	\$ 1,296.00
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	7	Housing- Fridges, Building supplies, electrical supplies & misc	250-35-3502-406120	\$ 1,345.25
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	8	Parks- Tree ties, silicone, concrete, electrical supplies, mayor tree supplies & misc	110-14-1401-404310	\$ 1,436.82
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	8	Parks- Tree ties, silicone, concrete, electrical supplies, mayor tree supplies & misc	110-14-1401-406120	\$ 101.80
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	8	Parks- Tree ties, silicone, concrete, electrical supplies, mayor tree supplies & misc	110-14-1401-406130	\$ 29.97
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	9	Police- Items for Van & Processing	110-12-1201-406134	\$ 74.92
	10/28/19 STMT	I20-001979	20-001322	11/19/2019	10	WRF- Misc supplies	130-16-1601-406120	\$ 247.56

24,960.77

6,727.60

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[VENDOR] 21253 : HONNEN EQUIPMENT CO.	1107496	I20-001910	20-001307	11/19/2019	1	Idler	110-13-1303-406125	\$ 72.42
[VENDOR] 21603 : HOSE & RUBBER SUPPLY	10/31/19 STMT	I20-002050	20-001274	11/19/2019	1	Cam Lock, Inv. #E48964-001	130-16-1601-406120	\$ 3.99
	10/31/19 STMT	I20-002050	20-001274	11/19/2019	2	Quick Couplers, Inv. #E46698-001	130-16-1601-406120	\$ 14.35
	10/31/19 STMT	I20-002050	20-001274	11/19/2019	3	Iron/Nipples, Inv. #E49057-001	110-14-1402-406120	\$ 100.58
	10/31/19 STMT	I20-002050	20-001274	11/19/2019	4	Hose Fittings, Inv. #E49569-001	150-33-3302-406120	\$ 206.78
	10/31/19 STMT	I20-002050	20-001274	11/19/2019	5	Air Hose, Inv. #E50100-001	110-19-1903-406130	\$ 133.84
	10/31/19 STMT	I20-002050	20-001274	11/19/2019	6	Couplers, Inv. #E50113-001	110-19-1903-406120	\$ 36.16
	10/31/19 STMT	I20-002050	20-001274	11/19/2019	7	Streets- Misc hoses	110-13-1303-406120	\$ 268.52
[VENDOR] 24806 : HOUSING AUTHORITY RISK RETENTION GROUP INC	ARRG3491	I20-002052	20-001389	11/19/2019	1	General Liability Premium	250-35-3501-405201	\$ 4,519.00
[VENDOR] 24807 : HOUSING INSURANCE SERVICES INC	HAPI3491,2491	I20-002051	20-001390	11/19/2019	1	Employer Liability Premium	250-35-3501-405201	\$ 2,000.00
	HAPI3491,2491	I20-002051	20-001390	11/19/2019	2	Property Direct Premium	250-35-3501-405201	\$ 26,771.00
[VENDOR] 53 : HOWARD SUPPLY CO LLC	50892731	I20-001980	20-001318	11/19/2019	1	Water- Gloves	150-33-3302-406120	\$ 178.16
[VENDOR] 21001 : HUNTER FAMILY MEDICAL CLINIC	4236505/423606	I20-001911	20-001292	11/19/2019	1	Yearly Physicals C.Allred and M.Swedlund	110-12-1205-402203	\$ 1,365.00
[VENDOR] 18814 : INTL ASSOC OF FIRE CHIEFS	117948 2019	I20-001912	20-001290	11/19/2019	1	IAFC Membership L.East	110-12-1205-403220	\$ 147.50
	132046 2019	I20-001913	20-001289	11/19/2019	1	IAFC Membership D.Erramouspe	110-12-1205-403220	\$ 147.50
	132047 2019	I20-001914	20-001291	11/19/2019	1	IAFC Membership J.Cristanelli	110-12-1205-403220	\$ 172.50
[VENDOR] 24246 : ISLAS DE DIOS	NOV 2019 URP	I20-002053	20-001387	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 52.00
[VENDOR] 21578 : JM ELECTRICAL SERVICES	18198, 18199	I20-001915	20-000792	11/19/2019	1	One Rotor VFD Power Upgrade	130-16-1601-507029	\$ 960.34
	17869	I20-001916	20-000793	11/19/2019	1	Breaker Replacement	130-16-1601-507029	\$ 7,740.00
	17427	I20-001981	20-001302	11/19/2019	1	Run electrical into court 2 for golf simulator	110-14-1404-404310	\$ 2,014.00
	18089	I20-001982	20-001363	11/19/2019	1	Invoice #18089 Replace fuse and rewire for pump short	110-14-1404-404310	\$ 911.84
	18159	I20-001983	20-001268	11/19/2019	1	trouble shoot ice heat tape	110-14-1405-406120	\$ 74.00
[VENDOR] 22340 : JOINT POWERS TELECOM BOARD	100596	I20-002054	20-001417	11/19/2019	1	Internet service 11/1 - 11/30/19; two connections	110-11-1107-405303	\$ 2,280.00
[VENDOR] 334 : JOINT POWERS WATER BOARD	1353	I20-001917	20-001304	11/19/2019	1	Water usage October 2019	150-33-1108-404100	\$ 168,822.35
	LOAN PMTS 12/1/2019	I20-002055	20-001378	11/19/2019	1	Lower Edgar St. waterline loan #DW010, payment #16	150-33-1108-407915	\$ 116,062.03
	LOAN PMTS 12/1/2019	I20-002055	20-001378	11/19/2019	2	Clark Addition waterline loan #DWSRF029, payment #16	150-33-1108-407915	\$ 64,147.13
	LOAN PMTS 12/1/2019	I20-002055	20-001378	11/19/2019	3	Gobel/O'Donnell St. waterline loan #DWSRF066, payment #11	150-33-1108-407915	\$ 74,876.37
[VENDOR] 99 : KAMAN INDUSTRIAL TECHNOLOGIES	V101120	I20-002056	20-001423	11/19/2019	1	WRF- Heater Motor	130-16-1601-406120	\$ 572.28
[VENDOR] 104 : L.N. CURTIS & SONS	INV328534	I20-002057	20-001086	11/19/2019	1	1003-HD-Y PERF ADV - Yellow Strap Toolok Heavy Duty Bracket	110-12-1205-406125	\$ 174.00
	INV328534	I20-002057	20-001086	11/19/2019	2	1004-Y PERF ADV Yellow Strap Handlelok	110-12-1205-406125	\$ 76.00
	INV328534	I20-002057	20-001086	11/19/2019	3	Shipping	110-12-1205-406125	\$ 17.00

764.22

28,771.00

467.50

Rosa

11,700.18

423,907.88

267.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24563 : LAYLAND, SARA N.	NOV 2019 URP	I20-002058	20-001385	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 2.00
[VENDOR] 23104 : LEGACY EQUIPMENT COMPANY	00094795	I20-001918	20-001309	11/19/2019	1	Inner tube weldment	110-13-1303-406125	\$ 963.91
[VENDOR] 24028 : LEWIS & LEWIS	675870	I20-001984	20-001331	11/19/2019	1	Streets- Sand	110-13-1303-406130	\$ 490.91
[VENDOR] 21693 : LEXISNEXIS MATTHEW BENDER & CO	14376040	I20-001919	20-001305	11/19/2019	1	WY Court Rules 2019 Supp	110-11-1105-403220	\$ 47.00
	60.08 14376040	I20-001919	20-001305	11/19/2019	1	WY Court Rules 2019 Supp	110-11-1105-406101	\$ 13.08
[VENDOR] 22366 : LIFE ASSIST, INC.	952307	I20-001920	20-001150	11/19/2019	1	IT1412 - BD Insyte Autoguard IV Catheter 24ga	110-12-1205-406130	\$ 59.40
	235.48 952307	I20-001920	20-001150	11/19/2019	2	AE9945 - Rusch Endotracheal Tube - Pediatric Cuffed 4.5	110-12-1205-406130	\$ 8.96
	952307	I20-001920	20-001150	11/19/2019	3	AE3285 - Medsource Endotracheal Tube Cuffed 8.5	110-12-1205-406130	\$ 7.70
	952307	I20-001920	20-001150	11/19/2019	4	AB43962 - Robertazzi Nasopharyngeal Airway 32fr	110-12-1205-406130	\$ 10.28
	952307	I20-001920	20-001150	11/19/2019	5	EL9010SP - Ambu Blue Sensor Electrode 1.5" (Pack of 10)	110-12-1205-406130	\$ 78.00
	952307	I20-001920	20-001150	11/19/2019	6	BJ8999-Lubricating Jelly 2.7g Foil Pack	110-12-1205-406130	\$ 2.70
	952307	I20-001920	20-001150	11/19/2019	7	AL1 - Kendall Webcol Alcohol Prep Pad, 2ply Medium	110-12-1205-406130	\$ 5.04
	952307	I20-001920	20-001150	11/19/2019	8	EL2394LP11 - EKG Paper, Lifepak 11,12,& 15 Paper	110-12-1205-406130	\$ 63.40
[VENDOR] 24303 : LINKO TECHNOLOGY INC.	6370	I20-001921	20-000953	11/19/2019	1	Pretreatment software renewal	130-16-1601-404301	\$ 2,650.00
[VENDOR] 24467 : MASEK GOLF CAR CO.	20-00236, 20-00239	I20-002059	20-001093	11/19/2019	1	cart damage repairs	110-14-1402-406120	\$ 431.84
[VENDOR] 113 : MATTHEW BENDER	14388316	I20-002060	20-001393	11/19/2019	1	WY Court Rules 2019 Supp (2), Inv. 14388316	110-11-1102-403220	\$ 110.43
[VENDOR] 21841 : MCGEE, HEARNE & PAIZ, LLP	165461	I20-001922	20-000363	11/19/2019	1	FYE 2019 Audit Expense	110-11-1103-403322	\$ 30,000.00
[VENDOR] 23687 : MEMORIAL HOSPITAL FOUNDATION	2020 PLATINUM	I20-001923	20-001269	11/19/2019	1	2020 Red Tie Gala Table Sponsorship	110-11-1101-405410	\$ 750.00
[VENDOR] 24769 : MIERA, CELIA MARIE	NOV 2019 URP	I20-002061	20-001384	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 52.00
[VENDOR] 21859 : MODEL SIGNS	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-13-1301-406120	\$ 19.99
	441.12 20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-13-1303-406125	\$ 87.07
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-13-1304-406125	\$ 39.98
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-14-1401-406125	\$ 39.98
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-14-1404-406120	\$ 19.99
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-14-1405-406120	\$ 19.99
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	110-19-1901-406120	\$ 19.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	130-16-1601-406125	\$ 87.07
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	150-33-3302-406125	\$ 87.07
	20292	I20-001924	20-001282	11/19/2019	1	Door Logos, 12 ea of 16x10; 6 ea of 14x23 To be used on all City Vehicles	250-35-3502-406120	\$ 19.99
[VENDOR] 125 : MORCON SPECIALTY INC 586.53	10/31/19 STMT	I20-002062	20-001391	11/19/2019	1	Golf- Hydraulic hoses, fuel hoses, hose guard & fittings	110-14-1402-406120	\$ 470.39
	10/31/19 STMT	I20-002062	20-001391	11/19/2019	2	WRF- Guages, oil hose & camlock	130-16-1601-406120	\$ 116.14
[VENDOR] 23573 : MOUNTAINLAND SUPPLY COMPANY 6,195.13	10/31/19 STMT	I20-002063	20-001401	11/19/2019	1	Golf- Plumbing supplies	110-14-1402-406120	\$ 435.56
	10/31/19 STMT	I20-002063	20-001401	11/19/2019	2	Parks- Irrigation supplies, Antifreeze for park bathrooms & misc plumbing supplies	110-14-1401-406130	\$ 4,937.17
	10/31/19 STMT	I20-002063	20-001401	11/19/2019	3	Water- Plumbing Supplies	150-33-3302-406120	\$ 660.17
	10/31/19 STMT	I20-002063	20-001401	11/19/2019	4	WRF- Misc supplies	130-16-1601-406120	\$ 162.23
[VENDOR] 24497 : MRI SOFTWARE LLC	US-INV899051	I20-001925	20-001295	11/19/2019	1	October Resident Checks	250-35-3501-406501	\$ 48.00
[VENDOR] 23161 : MY EDUCATIONAL RESOURCES INC. 102.00	october 2019.001	I20-001926	20-001287	11/19/2019	1	PALS Card	110-12-1205-406130	\$ 14.00
	october 2019.001	I20-001926	20-001287	11/19/2019	2	BLS Cards	110-12-1205-406130	\$ 88.00
[VENDOR] 20787 : NICKERSON COMPANY INC	J21238	I20-001985	20-000990	11/19/2019	1	Inspection and rebuild of 6 inch pump for Wind River pump house.	150-33-3302-406130	\$ 3,012.00
[VENDOR] 22913 : NORCO INC.	27736213	I20-001927	20-001311	11/19/2019	1	Welding Tip	110-19-1903-406130	\$ 6.10
[VENDOR] 22696 : NOTARY OFFICER	K. BATTISTI 2019	I20-001986	20-001357	11/19/2019	1	Notary Application for Kelly Battisti	110-12-1201-406130	\$ 30.00
[VENDOR] 23574 : NU-ART MEMORIAL CO. 1093.00	146050	I20-001987	20-001249	11/19/2019	1	Inscriptions on Columbarium	110-13-1304-406130	\$ 178.00
	145197	I20-001989	20-001249	11/19/2019	1	Inscriptions on Columbarium	110-13-1304-406130	\$ 153.00
	146091	I20-001990	20-001249	11/19/2019	1	Inscriptions on Columbarium	110-13-1304-406130	\$ 153.00
	146090	I20-001992	20-001249	11/19/2019	1	Inscriptions on Columbarium	110-13-1304-406130	\$ 153.00
	146324	I20-001993	20-001249	11/19/2019	1	Inscriptions on Columbarium	110-13-1304-406130	\$ 228.00
	145936	I20-001994	20-001249	11/19/2019	1	Inscriptions on Columbarium	110-13-1304-406130	\$ 228.00
[VENDOR] 266 : NU-LIFE AUTO GLASS LLC	52716	I20-002064	20-001346	11/19/2019	1	Window glass for Dog Park enclosure	110-14-1401-404310	\$ 396.00
[VENDOR] 302 : NU-TECH SPECIALTIES INC 2,772.77	10/31/19 STMTS	I20-002065	20-001416	11/19/2019	1	Animal Control- Air fresheners w/ dispensers, hand soap & gloves. Credit memo 183037	110-12-1202-404310	\$ 281.11
	10/31/19 STMTS	I20-002065	20-001416	11/19/2019	2	FRC- Hydrochloric Acid & bromine tablets	110-14-1405-406120	\$ 2,058.40
	10/31/19 STMTS	I20-002065	20-001416	11/19/2019	3	Streets- Misc cleaner & wipes	110-13-1303-406130	\$ 433.26
[VENDOR] 138 : PACIFIC STEEL & RECYCLING 185.43	2183025 STMT	I20-001928	20-001276	11/19/2019	1	Flat Iron, Inv. #7000347	130-16-1601-406125	\$ 10.57
	2183025 STMT	I20-001928	20-001276	11/19/2019	2	Steel Tubing, Inv. #7012752	150-33-3302-406120	\$ 174.86
[VENDOR] 20479 : PICKIN PALACE	10/30/2019	I20-001929	20-001279	11/19/2019	1	Sound System	110-11-1106-406140	\$ 1,218.00
[VENDOR] 23024 : PINEDA, ATTY AT LAW	4944	I20-001930	20-001338	11/19/2019	1	Court Appointed Legal Fees For: George Sorensen CR-2019-0218; Emily Waverek CR-2019-0278; Robert Suttles CR-2019-0296; Leanna Gamble	110-11-1105-403302	\$ 1,700.00

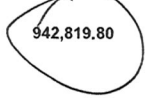
Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CR-2019-0295; Tamara Giles CR-2019-0267; Elijah Chavez CR-2019-0117; Brian Suttler CR-2019-0117; Micaise Kangeh CR-2019-0363 and Morghan McGill CT-2019-0900		
[VENDOR] 23918 : POWER ENGINEERING CO.	0221566-IN	I20-001988	20-001286	11/19/2019	1	cooling tower treatment	110-14-1405-406120	\$ 408.60
[VENDOR] 22433 : PRO FORCE LAW ENFORCEMENT	391809	I20-001991	20-001092	11/19/2019	1	Taster X2 Smart CRT 25 FT Training	110-12-1201-406130	\$ 151.80
[VENDOR] 23877 : PRODUCTIVE CORP.	20190414	I20-001931	20-001118	11/19/2019	1	4 - FortiAP-421E	110-11-1107-407415	\$ 2,920.00
[VENDOR] 20632 : PUBLIC AGENCY TRAINING COUNCIL	243286:3281:3739	I20-001995	20-000829	11/19/2019	1	Registration fees for Brenda Baker & Ken Davis to attend Death and Homicide, Five Day	110-12-1201-403210	\$ 1,150.00
	2225.00	243286:3281:3739	I20-001995	11/19/2019	2	Registration fees for Anthony Hall and Nicole Rublee to attend School Violence, Safety and Security Conference	110-12-1201-403210	\$ 750.00
		243286:3281:3739	I20-001995	11/19/2019	3	Registration fees for Kelly Battisti to attend Recruiting, Hiring, Background Investigations and Retention previously approved through travel authorization.	110-12-1201-403210	\$ 325.00
[VENDOR] 23313 : R & M WELDING, INC.	50085	I20-001932	20-001325	11/19/2019	1	Crane with Operator	130-16-1601-507029	\$ 150.00
[VENDOR] 2878 : RED HORSE OIL CO, INC	25343	I20-001933	20-001155	11/19/2019	1	unleaded and diesel fuel	110-14-1402-406203	\$ 3,899.45
[VENDOR] 20127 : RESPOND FIRST AID SYSTEMS	148746	I20-001996	20-001330	11/19/2019	1	City Buildings- First Aid Supplies	110-11-1104-406130	\$ 76.45
	186.52	148747	I20-001997	20-001330	1	Police- First Aid Supplies	110-12-1201-406130	\$ 110.07
[VENDOR] 24565 : RICHARDS, DANIELLE	NOV 2019 URP	I20-002066	20-001386	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 31.00
[VENDOR] 24745 : RINGCENTRAL, INC.	CD_000068223	I20-001998	20-001336	11/19/2019	1	Additional local number	110-11-1107-407415	\$ 27.07
[VENDOR] 392 : RMT EQUIPMENT	10/31/19 STMT	I20-001999	20-001313	11/19/2019	1	Golf- Fuel Filters, throttle cable, control rod, ball joint, carburetor, gaskets, switches, bearings & returned items	110-14-1402-406120	\$ 806.78
[VENDOR] 21577 : ROCK SPRINGS IV CENTER	28585-1	I20-002067	20-001324	11/19/2019	1	Atropine Sulfate Injection 0.1mg/ml	110-12-1205-406130	\$ 10.80
	95.80	28585-1	I20-002067	20-001324	2	Epinephrine PF Injection 1mg/ml Lot	110-12-1205-406130	\$ 52.50
		28585-1	I20-002067	20-001324	3	Nitroglycerin Sublingual Tab 0.4mg	110-12-1205-406130	\$ 32.50
[VENDOR] 164 : ROCK SPRINGS NEWSPAPERS	168029R	I20-001934	20-000869	11/19/2019	1	2 ads to run in Rocket Miner - one for ice skating registration and one for extended hours. \$55 each	110-14-1405-405403	\$ 55.00
	2370.88	10/2019 STMT	I20-002000	20-001321	1	Legal advertisements- October 2019	110-15-1501-405401	\$ 2,315.88
[VENDOR] 24332 : ROCK SPRINGS PET HOSPITAL, LLC	9/6-9/20/2019	I20-002068	20-001399	11/19/2019	1	Invoice #5670 PS436814- Neuter	110-12-1202-404704	\$ 50.00
	1,074.50	9/6-9/20/2019	I20-002068	20-001399	2	Invoice #5672 PS436344 - Vaccines	110-12-1202-404704	\$ 13.50
		9/6-9/20/2019	I20-002068	20-001399	3	Invoice #5692 PS430204 - Neuter & Vaccines PS432553 - Neuter & Vaccines PS460124 - Neuter & Vaccines PS463908 - Neuter & Vaccines PS463984 - Spay & Vaccines	110-12-1202-404704	\$ 350.00
		9/6-9/20/2019	I20-002068	20-001399	4	Invoice #5695 PS472296 - Vaccines	110-12-1202-404704	\$ 39.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	1	Cemetery- Tires & Air Compressor rental	110-13-1304-406125	\$ 165.34
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	2	Golf- Snowplow skids, fuel pump & trencher rental	110-14-1402-406120	\$ 204.00
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	2	Golf- Snowplow skids, fuel pump & trencher rental	110-14-1402-406130	\$ 340.00
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	3	Housing- Air compressor rental	250-35-3502-404310	\$ 240.00
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	4	Parks- Tires & trencher rental	110-14-1401-406125	\$ 150.68
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	4	Parks- Tires & trencher rental	110-14-1401-406130	\$ 850.00
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	5	Police- A/C Recharge & labor	110-12-1201-406125	\$ 236.15
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	6	Streets- Tires	110-13-1303-406125	\$ 655.52
	10/31/19 STMT	I20-002001	20-001314	11/19/2019	7	WRF- Pull cord	130-16-1601-406120	\$ 7.60
[VENDOR] 20240 : SANTA FE TRAIL	C. CHECKS 11/6/19	I20-002002	20-001358	11/19/2019	1	Gift Cards for Compliance Buys - Reimbursed through Grant	110-12-1201-406130	\$ 200.00
[VENDOR] 23938 : SHELL <i>Misty</i>	NOV 2019 URP	I20-002071	20-001383	11/19/2019	1	NOV URP	250-00-0000-115000	\$ 38.00
[VENDOR] 20807 : SHERWIN WILLIAMS <i>254.17</i>	10/31/19 STMT	I20-002003	20-001319	11/19/2019	1	Streets- Paint	110-13-1303-406130	\$ 18.32
	10/31/19 STMT	I20-002003	20-001319	11/19/2019	2	WRF- Paint	130-16-1601-406120	\$ 235.85
[VENDOR] 20540 : SKAGGS COMPANIES, INC. <i>722.95</i>	3197637RI	I20-001937	20-001288	11/19/2019	1	Embroidery for J.Hunt, L.Geffre, R.Miller, and V.Welsh	110-12-1205-402101	\$ 120.00
	3199464RI, 3199952RI	I20-002004	20-001359	11/19/2019	1	Uniform pants for Machado	110-12-1201-402101	\$ 216.00
	3199464RI, 3199952RI	I20-002004	20-001359	11/19/2019	2	Flashlight	110-12-1201-402101	\$ 135.00
	3199464RI, 3199952RI	I20-002004	20-001359	11/19/2019	3	Outer Duty Belt	110-12-1201-402101	\$ 62.00
	3199464RI, 3199952RI	I20-002004	20-001359	11/19/2019	4	Cuff Case	110-12-1201-402101	\$ 26.00
	3199464RI, 3199952RI	I20-002004	20-001359	11/19/2019	5	Belt Keepers	110-12-1201-402101	\$ 12.00
	3196506 RI	I20-002072	20-000791	11/19/2019	1	TOP SS601110 2XL/Long	110-12-1205-402101	\$ 142.00
	3196506 RI	I20-002072	20-000791	11/19/2019	2	Shipping	110-12-1205-402101	\$ 9.95
[VENDOR] 179 : SMITH POWER PRODUCTS <i>349.16</i>	3700397001	I20-001938	20-001308	11/19/2019	1	Synthetic Trans Fluid	110-12-1205-406203	\$ 291.60
	3700397001	I20-001938	20-001308	11/19/2019	2	Filter Kit	110-12-1205-406125	\$ 57.56
[VENDOR] 24805 : SPECIALTY INCENTIVES INC	PF46971	I20-002073	20-001427	11/19/2019	1	Promotional Items - Key Fobs	110-11-1106-406140	\$ 237.50
[VENDOR] 21732 : SST TESTING +, INC. <i>810.00</i>	CITYRS 10/31/19 STMT	I20-001939	20-001277	11/19/2019	1	Pre-Employment/Random Drug Screening - October 2019	110-15-1501-402202	\$ 390.00
	RSFD 10/31/19 STMT	I20-001940	20-001278	11/19/2019	1	Drug Screening - Fire	110-15-1501-402202	\$ 60.00
	RSPD 10/31/2019	I20-002005	20-001360	11/19/2019	1	Random Drug Screens	110-12-1201-406130	\$ 360.00
[VENDOR] 22639 : STAPLES ADVANTAGE <i>1,844.07</i>	11/2/19 STMT	I20-002006	20-001342	11/19/2019	1	Attorney- Desk pad calender's, card holder & misc office supplies	110-11-1102-406001	\$ 306.67
	11/2/19 STMT	I20-002006	20-001342	11/19/2019	2	Police- Flash drives, envelopes, toner, 3 Office chairs & misc supplies	110-12-1201-406001	\$ 667.45
	11/2/19 STMT	I20-002006	20-001342	11/19/2019	2	Police- Flash drives, envelopes, toner, 3 Office chairs & misc supplies	110-12-1201-407410	\$ 869.95
[VENDOR] 22929 : STATE FIRE DC SPECIALTIES	U151210E	I20-002007	20-001373	11/19/2019	1	Hood system service and parts YAH	110-14-1405-406121	\$ 186.30
[VENDOR] 23658 : STOTZ EQUIPMENT	10/31/19 STMT	I20-002074	20-001403	11/19/2019	1	Golf- Metal brush set, seal kits, gaskets, ripper shank, lift arms, filters, clamps, blade &	110-14-1402-406120	\$ 6,138.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						misc supplies.		
[VENDOR] 24087 : STRYKER	2821598M	I20-001941	20-000502	11/19/2019	1	11996-000471 4G Modem:Verizon Cellular	110-12-1205-406120	\$ 2,169.00
	2821598M	I20-001941	20-000502	11/19/2019	2	78000168 Kore - Stryker data plan for modem	110-12-1205-406120	\$ 0.00
[VENDOR] 19103 : SWEETWATER COMMUNITY NURSING	20IMM-524	I20-002008	20-001366	11/19/2019	1	Rabies Vaccine for New Animal Control Officer Sarah Nichols	110-12-1202-406130	\$ 942.84
	1008.00 20IMM-524	I20-002008	20-001366	11/19/2019	2	Administration Fees for Vaccinations	110-12-1202-406130	\$ 65.16
[VENDOR] 20247 : SWEETWATER COUNTY SCHOOL DIST #1	2019 27, 29	I20-002075	20-001259	11/19/2019	1	Printing Services	110-11-1106-405500	\$ 36.30
	5885 2019 30	I20-002076	20-001284	11/19/2019	1	Printing Services	110-11-1106-405500	\$ 22.55
[VENDOR] 19140 : SWEETWATER COUNTY SHERIFF'S OFFICE	OCTOBER 2019	I20-002009	20-001368	11/19/2019	1	October Prisoner Boarding Fees	110-12-1201-403201	\$ 5,440.00
[VENDOR] 23597 : SWEETWATER NOW LLC	1889	I20-001942	20-001144	11/19/2019	1	Advertising - Plaid Friday/Small Business Saturday	110-11-1106-405402	\$ 700.00
	749.00 3414	I20-002010	20-001347	11/19/2019	1	Legal Notice for Roadhouse 307 Liquor License	110-15-1501-405401	\$ 49.00
[VENDOR] 19104 : SWEETWATER TROPHIES	24371	I20-001943	20-001328	11/19/2019	1	Richard Cozad Retirement Plaque	110-11-1101-406130	\$ 37.50
	50.25 24455	I20-002011	20-001377	11/19/2019	1	Name plate Lemon P&Z	110-19-1901-406130	\$ 12.75
[VENDOR] 21055 : SYMBOLARTS INC	0342446-IN	I20-002012	20-001361	11/19/2019	1	Plaque for Casey Watkins	110-12-1201-406130	\$ 75.00
	85.00 0342446-IN	I20-002012	20-001361	11/19/2019	2	Shipping	110-12-1201-406101	\$ 10.00
[VENDOR] 23392.215 : TED WARE	CD-000477	I20-001891		11/19/2019	1	ComDev Refund	110-00-0000-229000	\$ 325.00
[VENDOR] 21496 : TEGELER & ASSOCIATES	3735	I20-001944	20-001326	11/19/2019	1	Employee Bond Insurance Renewal	250-35-3501-405201	\$ 205.00
[VENDOR] 22248 : TEN POINT SALES	24126	I20-001945	20-001266	11/19/2019	1	Labor	130-16-1601-406120	\$ 300.00
	1529.57 24126	I20-001945	20-001266	11/19/2019	2	Bulkhead, Motor	130-16-1601-406120	\$ 223.50
	24126	I20-001945	20-001266	11/19/2019	3	PCB Motor Driver Assembly	130-16-1601-406120	\$ 871.26
	24126	I20-001945	20-001266	11/19/2019	4	Freight	130-16-1601-406120	\$ 134.81
[VENDOR] 18892 : THE RADIO NETWORK	OCTOBER 2019	I20-001946	20-000093	11/19/2019	1	Advertising	110-11-1106-405402	\$ 275.00
[VENDOR] 24431 : THE UPS STORE	10/31/2019 STMT	I20-002013	20-001320	11/19/2019	1	Attorney- Business Cards for J. Allen	110-11-1102-406001	\$ 40.00
	442.49 10/31/2019 STMT	I20-002013	20-001320	11/19/2019	2	Fire- Stamps & shipping Charges	110-12-1205-406101	\$ 292.49
	3622	I20-002077	20-001394	11/19/2019	1	Stamps	110-11-1106-406101	\$ 110.00
[VENDOR] 201 : TIRE DEN INC	10/31/2019 STMT	I20-002014	20-001323	11/19/2019	1	Streets- Sweeper flat repair & alignment for dump	110-13-1303-406120	\$ 1,173.27
	3467.43 10/31/2019 STMT	I20-002014	20-001323	11/19/2019	2	Water- Tires for VAC trailer & Tires for Jet Truck	150-33-3302-406120	\$ 2,028.92
	10/31/2019 STMT	I20-002014	20-001323	11/19/2019	3	WRF- Thrust line alignment & Tires for mixer	130-16-1601-406120	\$ 170.00
	10/31/2019 STMT	I20-002014	20-001323	11/19/2019	3	WRF- Thrust line alignment & Tires for mixer	130-16-1601-406125	\$ 95.24
[VENDOR] 18970 : TURF EQUIPMENT AND IRRIGATION	10/31/19 STMT	I20-001947	20-001281	11/19/2019	1	Card Foley, Inv. #442637	110-14-1402-406120	\$ 428.34
	948.96 10/31/19 STMT	I20-001947	20-001281	11/19/2019	2	Tires, Inv. #443779	110-14-1401-406125	\$ 487.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/31/19 STMT	I20-001947	20-001281	11/19/2019	3	Oil Filters, Inv. #443851	110-14-1402-406120	\$ 33.13
— [VENDOR] 22294 : TW ENTERPRISES, INC. 263.44	29338	I20-002078	20-001089	11/19/2019	1	Fuel Hose	130-16-1601-406120	\$ 249.16
	29338	I20-002078	20-001089	11/19/2019	2	Shipping	130-16-1601-406120	\$ 14.28
— [VENDOR] 23422 : UNITED RENTALS	175218536	I20-002079	20-000911	11/19/2019	1	compressors for blow-out	110-14-1402-404310	\$ 5,479.63
— [VENDOR] 20380 : UPS 139.42	439, 449	I20-002015	20-001362	11/19/2019	1	Shipping Fees	110-12-1201-406101	\$ 39.11
	439, 449	I20-002015	20-001362	11/19/2019	2	Shipping Fees	110-12-1201-406101	\$ 100.31
— [VENDOR] 20027 : USA BLUE BOOK	054776	I20-001948	20-001072	11/19/2019	1	204588 - Insertion Mount	130-16-1601-406120	\$ 679.00
— [VENDOR] 24101 : VONAGE BUSINESS 430.38	1892387	I20-002016	20-001317	11/19/2019	1	Civic- November 2019 Telephone Charges	110-14-1404-405301	\$ 280.89
	1894386	I20-002017	20-001317	11/19/2019	1	Golf Pro Shop- November 2019 Telephone Charges	110-14-1402-405301	\$ 73.05
	1894385	I20-002018	20-001317	11/19/2019	1	URA- November 2019 Telephone Charges	110-11-1106-405301	\$ 76.44
— [VENDOR] 24209 : WATCHGUARD VIDEO 85.00	ACCINV0022473	I20-001949	20-001214	11/19/2019	1	Four replacement body camera batteries	110-11-1107-407415	\$ 70.00
	ACCINV0022473	I20-001949	20-001214	11/19/2019	2	SHIPPING	110-11-1107-407415	\$ 15.00
— [VENDOR] 23778 : WEED MANAGEMENT SOLUTIONS	RELEASE RETAINAGE	I20-002019	19-003484	11/19/2019	1	Retainage Payable	110-00-0000-206000	\$ 8,997.16
— [VENDOR] 226 : WHISLER CHEVROLET CO 230.62	10/31/19 STMT	I20-001950	20-001280	11/19/2019	1	Hose, Inv. #5009204	110-12-1201-406125	\$ 19.81
	10/31/19 STMT	I20-001950	20-001280	11/19/2019	2	Lock, Inv. #5009287	110-12-1201-406125	\$ 132.28
	10/31/19 STMT	I20-001950	20-001280	11/19/2019	3	Gaskets/Hose/Tube, Inv. #5009301	110-12-1201-406125	\$ 142.01
	10/31/19 STMT	I20-001950	20-001280	11/19/2019	4	RETURN-Gasket, Inv, #5009392	110-12-1201-406125	\$ -8.66
	10/31/19 STMT	I20-001950	20-001280	11/19/2019	5	RETURN-Hose, Inv. #5009393	110-12-1201-406125	\$ -54.82
— [VENDOR] 21415 : WYOMING WASTE SERVICES 4910.10	3261370	I20-001951	20-001285	11/19/2019	1	Garbage Collection - 501 S Main - November 2019	110-11-1106-406120	\$ 95.38
	326075/3260966	I20-001952	20-000428	11/19/2019	1	Garbage Collection - 6 months	110-13-1303-406130	\$ 4,814.72
— [VENDOR] 19940 : WYOMING WORK WAREHOUSE 1749.77	11/7/19 STMT	I20-002020	20-001329	11/19/2019	1	Animal Control: Carhart coats for S. Nichols & K. Wells	110-12-1202-402101	\$ 215.98
	11/7/19 STMT	I20-002020	20-001329	11/19/2019	2	Vehicle Maint: Boots for L. Mauch. Winter bibs, coat & boots for D. Tucker	110-19-1903-402103	\$ 662.36
	11/7/19 STMT	I20-002020	20-001329	11/19/2019	3	Water- Winter coat & bib for Z. Tenlen, C. Bustos, & steel toe boots for Z. Tenlen & D. Flor	150-33-3302-402103	\$ 727.44
	11/7/19 STMT	I20-002020	20-001329	11/19/2019	4	WRF- Steel Toe boots for J. Fish	130-16-1601-402103	\$ 143.99
— [VENDOR] 19268 : ZAMBONI & CO, INC	100457	I20-002021	20-001201	11/19/2019	1	Zam Parts	110-14-1405-406120	\$ 841.07
GRAND TOTAL (Excluding Retainage) :							\$	945,919.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	P11 PayApp #4	I20-001968	19-003843	11/19/2019				\$ -3,100.00
RETAINAGE TOTAL :								\$ -3,100.00
GRAND TOTAL (Including Retainage) :								\$ 942,819.80



CITY OF ROCK SPRINGS

November 7, 2019

INTERNAL REVENUE SERVICE	Electronic fund transfer	\$	139,640.71
ICMA RETIREMENT CORP (wire)	Employee Deferred	\$	2,753.81
GREAT-WEST LIFE & ANNUITY	Employee Deferred	\$	9,216.46
GREAT-WEST LIFE & ANNUITY	Post Tax	\$	465.00
496 & 872-NCPERS GROUP LIFE/PRUDENTIAL	Group Life employee deductions	\$	1,056.00
AFLAC INSURANCE NEW GROUP	Employee Premiums	\$	6,382.68
AXA-EQUITABLE LIFE	Employee Deferred	\$	137.50
FLEXSHARE-BLUE CROSS BLUE SHIELD	Employee BCBS Flexshare	\$	7,131.95
MISC REIMBURSEMENT	Post Tax	\$	150.81
NATIONWIDE RETIREMENT SOLUTIONS	Employee Deferred	\$	170.00
RS POLICE PROTECTIVE ASSOC	Employee dues	\$	435.00
RS CITY TREASURER	Employee BCBS reimbursement	\$	64,622.49
RS FIREFIGHTER ASSN #1499	Employee dues	\$	2,389.60
SUN LIFE ASSURANCE CO	Employee Premiums	\$	1,861.60
CIRCUIT COURT OF THE THIRD (RS)	Employee garnishments	\$	85.43
SWEETWATER COUNTY COURT (GR)	Employee garnishments	\$	673.98
SWEETWATER FEDERAL CREDIT UNION	Employee deductions	\$	2,060.00
UMWA/OAW LOCAL #4893	Employee dues	\$	1,971.90
UNITED WAY OF SW WYOMING	Employee deductions	\$	707.36
WADDELL & REED FINANCIAL SERVICES	Employee Deferred	\$	862.50
WADDELL & REED FINANCIAL SERVICES	Section 529 Plan	\$	525.00
WYOMING CHILD SUPPORT ENFORCEMENT	Child Support payments	\$	3,088.00
WYOMING RETIREMENT SYSTEM	Employee benefits	\$	133,964.54
WYOMING RETIREMENT SYSTEM	Law Enforcement	\$	43,709.30
WYOMING RETIREMENT SYSTEM	Fire benefit city/employee	\$	64,554.05
WYOMING WORKERS COMP	Employee benefits	\$	33,184.63
WYOMING WORKERS COMP	Work Restitution Workers	\$	29.92
	Total	\$	521,830.22