

Run Date: 04/24/2020 User: sam_michel

Status: POSTED Due Date: 04/22/2020

Bank Account: RSNB Bank-General Fund Checking

Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 192 : SWEETWATER COUNTY TREAS	R02877	I20-004344	20-003036	04/22/2020	1	Private Donation to EOC Operating Expenses & COVID-19 Response	110-00-0000-365010	\$ 500.00
GRAND TOTAL :								\$ 500.00

City of Rock Springs Open Item Listing

Run Date: 05/01/2020 User: sam_michel

Status: POSTED Due Date: 05/05/2020
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
— [VENDOR] 23808 : ABI WINTERHAWK RECOVERY LLC	MAY 2020 HAP	I20-004391	20-003121	05/05/2020	1	HAWORTH MAY HAP	295-35-3508-404010	\$ 288.00
597.00	MAY 2020 HAP	I20-004391	20-003121	05/05/2020	2	SHAW MAY HAP	295-35-3508-404010	\$ 309.00
— [VENDOR] 22608 : AM SIGNAL INC.	M24452	I20-004393	20-002891	05/05/2020	1	Radar Sign for School Zones	110-12-1201-407401	\$ 3,595.00
4,100.00	M24452	I20-004393	20-002891	05/05/2020	2	Red/Blue Police Strobe	110-12-1201-407401	\$ 90.00
	M24452	I20-004393	20-002891	05/05/2020	3	Streetsmart Data Collection Software License	110-12-1201-407401	\$ 275.00
	M24452	I20-004393	20-002891	05/05/2020	4	Shipping	110-12-1201-406101	\$ 140.00
— [VENDOR] 24627 : AMAZON CAPITAL SERVICES	4/30/2020	I20-004463	20-003137	05/05/2020	1	Toners, Inv. #1C3V-GPHG-P1V6	110-11-1106-406001	\$ 616.98
3,580.50	4/30/2020	I20-004463	20-003137	05/05/2020	2	Shims, Inv. #1XPJ-H6JG-G7PQ	150-33-3302-406130	\$ 229.45
	4/30/2020	I20-004463	20-003137	05/05/2020	3	Coffee Pot Replacement, Inv. #1JKC-QFPQ-6VQV	110-12-1201-406130	\$ 12.18
	4/30/2020	I20-004463	20-003137	05/05/2020	4	Hose Reel, Inv. #1QRY-9M3J-P1NM	110-14-1401-406120	\$ 384.99
	4/30/2020	I20-004463	20-003137	05/05/2020	5	Bissell Filters, Inv. #1MGV-6T7R-L4JM	110-14-1405-406120	\$ 13.79
	4/30/2020	I20-004463	20-003137	05/05/2020	6	Brackets - Weed Eater, Inv. #1FW9-1VQD-R11L	110-14-1402-406120	\$ 137.97
	4/30/2020	I20-004463	20-003137	05/05/2020	7	Stand-Up Desk (Belliston), Inv. #1HC1-K4GN-3MY	110-12-1201-406001	\$ 169.99
	4/30/2020	I20-004463	20-003137	05/05/2020	8	Block Heater, Inv. #1WC6-WK1P-VT9N	130-16-1601-406120	\$ 129.00
	4/30/2020	I20-004463	20-003137	05/05/2020	9	Cell Phone Booster, Inv. #19VM-TGPV-33XD	110-13-1303-404310	\$ 849.99
	4/30/2020	I20-004463	20-003137	05/05/2020	10	Camera Batteries, Inv. #1CYX-MCQ6-KPK4	110-12-1201-406130	\$ 89.97
	4/30/2020	I20-004463	20-003137	05/05/2020	11	Lamp Sterilizers, Inv. #19FP-FCPP-MDRJ and 11DM-VQ9F-LYC4	110-12-1201-406130	\$ 432.67
	4/30/2020	I20-004463	20-003137	05/05/2020	12	Bulbs, Inv. #1MH3-6NQ6-6KKD	110-12-1205-406125	\$ 26.25
	4/30/2020	I20-004463	20-003137	05/05/2020	13	Platform Bed Frame/Mattress, Inv. #1QRY-9M3J-JP9C	110-12-1205-406130	\$ 288.58
	4/30/2020	I20-004463	20-003137	05/05/2020	14	Pads for Floor Scrubber, Inv. #1RHR-VHXY-13HG and #1H3W-PYPM-VCQX	110-14-1404-406120	\$ 58.04
	4/30/2020	I20-004463	20-003137	05/05/2020	15	Floor Tape (Pickleball), Inv. #1QRY-9M3J-H9DN	110-14-1404-406120	\$ 119.70
	4/30/2020	I20-004463	20-003137	05/05/2020	16	Frames for Signage, Inv. #1977-741H-66NT	110-14-1404-406001	\$ 20.95
— [VENDOR] 24906 : AMERICAN FOOTGOLF LEAGUE, INC.	1993	I20-004392	20-003028	05/05/2020	1	9 hole package for footgolf course set up	110-14-1402-406130	\$ 2,475.00
— [VENDOR] 24219 : ANIMAL CLINIC OF GREEN RIVER	33394	I20-004394	20-003099	05/05/2020	1	Invoice #33394 D2020035 - Spay & Vaccines	110-12-1202-404704	\$ 188.00
— [VENDOR] 23392.221 : ASB CONSTRUCTION	CD-000508	I20-004389		05/05/2020	1	ComDev Refund	110-00-0000-229000	\$ 600.00
— [VENDOR] 23392.222 : ASB CONSTRUCTION	CD-000509	I20-004390		05/05/2020	1	ComDev Refund	110-00-0000-229000	\$ 780.00
— [VENDOR] 20708 : AUTOZONE	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	1	Animal Control- Oil absorbant	110-12-1202-406130	\$ 409.60
1,025.68	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	2	FRC- Seats, brake cleaner, brake pads,	110-14-1405-406120	\$ 208.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						calipers & brake fluid		
	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	3	Fire- Trans cooler line & multi function switch	110-12-1205-406125	\$ 182.84
	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	4	Police- Window regulator	110-12-1201-406125	\$ 71.62
	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	5	Water- Backhoe battery & headlight	150-33-3302-406120	\$ 124.78
	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	5	Water- Backhoe battery & headlight	150-33-3302-406125	\$ 10.17
	3/31/2020 STMT	I20-004345	20-003045	05/05/2020	6	WRF- RTV Silicone	130-16-1601-406125	\$ 18.59
— [VENDOR] 22391 : BARTOK CONTROLS INC	3520	I20-004395	20-002759	05/05/2020	1	emergency filtration for pumphouse	110-14-1402-407410	\$ 14,178.13
— [VENDOR] 22263 : BATTERY SYSTEMS	5364654	I20-004396	20-002205	05/05/2020	1	Deep cycle long lasting lithium batteries for the FRC floor scrubber	110-14-1405-406120	\$ 405.78
— [VENDOR] 24446 : BEST VALUE RENTALS, LLC	MAY 2020 HAP	I20-004397	20-003110	05/05/2020	1	VELASQUEZ MAY HAP	295-35-3508-404010	\$ 720.00
— [VENDOR] 3515 : BOSCHETTO APARTMENTS	MAY 2020 HAP/VASH	I20-004398	20-003119	05/05/2020	1	TURNER MAY HAP VASH	295-35-3508-404009	\$ 850.00
— [VENDOR] 22384 : C.E.M. AQUATICS	137790	I20-004346	20-002948	05/05/2020	1	CH-AIR 8" Air Actuator	110-14-1405-406120	\$ 2,935.44
	137790	I20-004346	20-002948	05/05/2020	2	CH-AIR 4" Air Actuator	110-14-1405-406120	\$ 763.85
	137790	I20-004346	20-002948	05/05/2020	3	8" PA Valve	110-14-1405-406120	\$ 2,935.44
	137790	I20-004346	20-002948	05/05/2020	4	4" PA Valve	110-14-1405-406120	\$ 763.88
	137790	I20-004346	20-002948	05/05/2020	5	SHIPPING	110-14-1405-406120	\$ 182.14
— [VENDOR] 23392.223 : CAMERON CONSTRUCTION	CD-000510	I20-004429		05/05/2020	1	ComDev Refund	110-00-0000-229000	\$ 2,250.00
— [VENDOR] 23392.224 : CAMERON CONSTRUCTION	CD-000511	I20-004430		05/05/2020	1	ComDev Refund	110-00-0000-229000	\$ 560.00
— [VENDOR] 22708 : CARRINGTON POINTE APARTMENTS	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	1	HAAS MAY HAP	295-35-3508-404010	\$ 527.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	2	HALLBERG MAY HAP	295-35-3508-404010	\$ 544.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	3	TOLAR MAY HAP	295-35-3508-404010	\$ 707.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	4	BENNETT MAY HAP	295-35-3508-404010	\$ 457.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	5	WILLITS MAY HAP	295-35-3508-404010	\$ 666.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	6	HUNT MAY HAP	295-35-3508-404010	\$ 67.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	7	MILLER MAY HAP	295-35-3508-404010	\$ 493.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	8	POLITI MAY HAP	295-35-3508-404010	\$ 431.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	9	MILLS MAY HAP	295-35-3508-404010	\$ 485.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	10	HANSON MAY HAP	295-35-3508-404010	\$ 400.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	11	BROWNING MAY HAP	295-35-3508-404010	\$ 486.00
	MAY 2020 HAP	I20-004399	20-003130	05/05/2020	12	RADKE MAY HAP	295-35-3508-404010	\$ 530.00
— [VENDOR] 23060 : CENTURYLINK	4/30/2020	I20-004464	20-003147	05/05/2020	1	URA	110-11-1106-405301	\$ 137.97
	4/30/2020	I20-004464	20-003147	05/05/2020	2	Young @ Heart	110-15-1501-404801	\$ 145.71
	4/30/2020	I20-004464	20-003147	05/05/2020	3	I.T.	110-11-1107-407415	\$ 2,015.36
— [VENDOR] 3487 : CITY OF ROCK SPRINGS	5/1/2020	I20-004347	20-003061	05/05/2020	1	Attorney	110-11-1102-402011	\$ 5,103.94
	5/1/2020	I20-004347	20-003061	05/05/2020	2	Finance	110-11-1103-402011	\$ 11,312.96
	5/1/2020	I20-004347	20-003061	05/05/2020	3	City Buildings	110-11-1104-402011	\$ 3,321.23
	5/1/2020	I20-004347	20-003061	05/05/2020	4	Court	110-11-1105-402011	\$ 4,200.37
	5/1/2020	I20-004347	20-003061	05/05/2020	5	URA	110-11-1106-402011	\$ 1,562.93
	5/1/2020	I20-004347	20-003061	05/05/2020	6	I.T.	110-11-1107-402011	\$ 4,200.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/1/2020	I20-004347	20-003061	05/05/2020	7	Sewer Admin	130-16-1108-402011	\$ 2,551.98
	5/1/2020	I20-004347	20-003061	05/05/2020	8	Water Admin	150-33-1108-402011	\$ 2,551.98
	5/1/2020	I20-004347	20-003061	05/05/2020	9	Police	110-12-1201-402011	\$ 83,665.83
	5/1/2020	I20-004347	20-003061	05/05/2020	10	Animal Control	110-12-1202-402011	\$ 3,321.23
	5/1/2020	I20-004347	20-003061	05/05/2020	11	Fire	110-12-1205-402011	\$ 72,578.85
	5/1/2020	I20-004347	20-003061	05/05/2020	12	Engineering	110-13-1301-402011	\$ 6,447.11
	5/1/2020	I20-004347	20-003061	05/05/2020	13	Streets	110-13-1303-402011	\$ 17,973.75
	5/1/2020	I20-004347	20-003061	05/05/2020	14	Cemetery	110-13-1304-402011	\$ 3,321.23
	5/1/2020	I20-004347	20-003061	05/05/2020	15	Parks	110-14-1401-402011	\$ 7,546.05
	5/1/2020	I20-004347	20-003061	05/05/2020	16	Golf Course	110-14-1402-402011	\$ 14,872.32
	5/1/2020	I20-004347	20-003061	05/05/2020	17	Civic	110-14-1404-402011	\$ 11,551.05
	5/1/2020	I20-004347	20-003061	05/05/2020	18	FRC	110-14-1405-402011	\$ 23,932.38
	5/1/2020	I20-004347	20-003061	05/05/2020	19	WRF	130-16-1601-402011	\$ 21,514.74
	5/1/2020	I20-004347	20-003061	05/05/2020	20	Public Services	110-19-1901-402011	\$ 4,005.02
	5/1/2020	I20-004347	20-003061	05/05/2020	21	Building Inspection	110-19-1902-402011	\$ 7,326.27
	5/1/2020	I20-004347	20-003061	05/05/2020	22	Vehicle Maintenance	110-19-1903-402011	\$ 11,551.09
	5/1/2020	I20-004347	20-003061	05/05/2020	23	Water Ops	150-33-3302-402011	\$ 16,435.23
	5/1/2020	I20-004347	20-003061	05/05/2020	24	Museum	110-34-3401-402011	\$ 2,442.09
	5/1/2020	I20-004347	20-003061	05/05/2020	25	Public Housing	250-35-3501-402011	\$ 3,534.93
	5/1/2020	I20-004347	20-003061	05/05/2020	26	Housing Maintenance	250-35-3502-402011	\$ 4,224.80
	5/1/2020	I20-004347	20-003061	05/05/2020	27	Section 8	295-35-3508-402011	\$ 244.21
	5/1/2020	I20-004347	20-003061	05/05/2020	28	Non-Departmental	110-15-1501-402011	\$ 13,298.95
[VENDOR] 22710 : CML RENTALS	MAY 2020 HAP/VASH	I20-004400	20-003111	05/05/2020	1	GOLD MAY HAP VASH	295-35-3508-404009	\$ 667.00
[VENDOR] 20198 : COMMUNICATION TECHNOLOGIES	17346	I20-004348	20-002890	05/05/2020	1	Klein Star-M7 Earpieces	110-12-1201-404311	\$ 2,025.00
	17346	I20-004348	20-002890	05/05/2020	2	Motorola Earpieces	110-12-1201-404311	\$ 1,233.00
	17346	I20-004348	20-002890	05/05/2020	3	Shipping	110-12-1201-406101	\$ 25.00
[VENDOR] 45 : COPIER & SUPPLY CO. INC. OF RS	AR25241	I20-004401	20-003066	05/05/2020	1	New cyan cartridge for printer.	110-14-1405-405500	\$ 190.81
[VENDOR] 19139 : DAVE'S APPLIANCE	5848	I20-004349	20-003053	05/05/2020	1	Refrigerator shelf	250-35-3502-406120	\$ 49.00
[VENDOR] 18684 : DEBERNARDI CONSTRUCTION CO. INC	P11 PAY APP #7	I20-004402	19-003843	05/05/2020	1	2019 Concrete Replacement Project- Phase II	110-13-1303-407109	\$ 48,739.00
	2020 PAY APP #1	I20-004403	20-001171	05/05/2020	1	2020 Concrete Replacement Phase I	110-13-1303-407109	\$ 151,260.80
	2020 PAY APP #1	I20-004403	20-001171	05/05/2020	2	Retainage Payable	110-00-0000-206000	\$ 0.00
	52007	I20-004465	20-003139	05/05/2020	1	Concrete Retaining Wall	110-14-1401-507315	\$ 12,500.00
[VENDOR] 24402 : DOMINION ENERGY	4/30/2020	I20-004466	20-003144	05/05/2020	1	Animal Control	110-12-1202-406201	\$ 402.35
	4/30/2020	I20-004466	20-003144	05/05/2020	2	Cemetery	110-13-1304-406201	\$ 176.46
	4/30/2020	I20-004466	20-003144	05/05/2020	3	City Buildings	110-11-1104-406201	\$ 1,825.39
	4/30/2020	I20-004466	20-003144	05/05/2020	4	Civic Center	110-14-1404-406201	\$ 14.36
	4/30/2020	I20-004466	20-003144	05/05/2020	5	Fire Department	110-12-1205-406201	\$ 144.36
	4/30/2020	I20-004466	20-003144	05/05/2020	6	Family Rec Center	110-14-1405-406201	\$ 6,284.45
	4/30/2020	I20-004466	20-003144	05/05/2020	7	Golf Course	110-14-1402-406201	\$ 1,436.05
	4/30/2020	I20-004466	20-003144	05/05/2020	8	Public Housing	250-35-3501-406201	\$ 1,261.30
	4/30/2020	I20-004466	20-003144	05/05/2020	9	Museum	110-34-3401-406201	\$ 768.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/30/2020	I20-004466	20-003144	05/05/2020	10	Parks Department	110-14-1401-406201	\$ 12.12
	4/30/2020	I20-004466	20-003144	05/05/2020	11	Senior Citizens	110-15-1501-404801	\$ 408.12
	4/30/2020	I20-004466	20-003144	05/05/2020	12	Water Operations	150-33-3302-406201	\$ 515.21
	4/30/2020	I20-004466	20-003144	05/05/2020	13	Waste Water	130-16-1601-406201	\$ 2,513.49
	4/30/2020	I20-004466	20-003144	05/05/2020	14	URA	110-11-1106-406201	\$ 1,156.20
— [VENDOR] 24554 : ELWOOD STAFFING SERVICES, INC.	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	1	Returning Temp Staff:	110-14-1401-403309	\$ 731.52
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	2	Returning Temp Staff:	110-14-1401-403309	\$ 751.84
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	3	Temp Staff:	110-14-1401-403309	\$ 731.52
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	4	Temp Staff:	110-14-1401-403309	\$ 723.90
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	5	Temp Staff:	110-14-1401-403309	\$ 716.28
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	6	Temp Staff:	110-14-1401-403309	\$ 731.52
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	7	Temp Staff:	110-14-1401-403309	\$ 243.84
	PARKS 4/30/2020	I20-004467	20-002721	05/05/2020	8	Temp Staff:	110-14-1401-403309	\$ 243.84
	CEMETERY 4/30/2020	I20-004468	20-002568	05/05/2020	1	Temp Staff:	110-13-1304-403309	\$ 835.61
	CEMETERY 4/30/2020	I20-004468	20-002568	05/05/2020	2	Temp Staff:	110-13-1304-403309	\$ 853.44
	CEMETERY 4/30/2020	I20-004468	20-002568	05/05/2020	3	Temp Staff:	110-13-1304-403309	\$ 876.48
	CEMETERY 4/30/2020	I20-004468	20-002568	05/05/2020	4	Temp Staff:	110-13-1304-403309	\$ 830.58
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	1	Temp Staff:	110-14-1402-403309	\$ 924.61
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	2	Temp Staff:	110-14-1402-403309	\$ 990.60
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	3	Temp Staff:	110-14-1402-403309	\$ 1,005.84
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	4	Temp Staff:	110-14-1402-403309	\$ 851.92
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	5	Temp Staff:	110-14-1402-403309	\$ 800.10
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	6	Temp Staff:	110-14-1402-403309	\$ 1,032.51
	GOLF 4/30/2020	I20-004469	20-002569	05/05/2020	7	Temp Staff:	110-14-1402-403309	\$ 941.07
	PRO SHOP 4/30/2020	I20-004470	20-002570	05/05/2020	1	Temp Staff:	110-14-1402-403309	\$ 1,344.47
	PRO SHOP 4/30/2020	I20-004470	20-002570	05/05/2020	2	Temp Staff:	110-14-1402-403309	\$ 678.18
	PRO SHOP 4/30/2020	I20-004470	20-002570	05/05/2020	3	Temp Staff:	110-14-1402-403309	\$ 1,048.36
	PRO SHOP 4/30/2020	I20-004470	20-002570	05/05/2020	4	Temp Staff:	110-14-1402-403309	\$ 523.97
	PRO SHOP 4/30/2020	I20-004470	20-002570	05/05/2020	5	Temp Staff:	110-14-1402-403309	\$ 323.55
— [VENDOR] 21245 : ENERGY MANAGEMENT CORP.	114388	I20-004350	20-002775	05/05/2020	1	Motor Work	130-16-1601-406120	\$ 2,201.29
— [VENDOR] 24693 : FAIGL, DAVID B.	MAY 2020 HAP	I20-004404	20-003117	05/05/2020	1	MCDONALD MAY HAP	295-35-3508-404010	\$ 474.00
— [VENDOR] 21160 : FOREMOST PROMOTIONS	505054	I20-004405	20-002631	05/05/2020	1	New Police Design Stock Crayons + SHIPPING	110-12-1201-406136	\$ 234.62
	505054	I20-004405	20-002631	05/05/2020	2	Honorary Jr. Prosecutor Stick On Badge	110-12-1201-406136	\$ 175.00
— [VENDOR] 24559 : FORTUNA, JOHN A.	MAY 2020 HAP	I20-004406	20-003116	05/05/2020	1	HERBIN MAY HAP	295-35-3508-404010	\$ 38.00
— [VENDOR] 24298 : FOSSEN Michele	MAY 2020 HAP	I20-004407	20-003115	05/05/2020	1	CRUZ MAY HAP	295-35-3508-404010	\$ 636.00
— [VENDOR] 3528 : FREMONT MOTOR ROCK SPRINGS	85072	I20-004408	20-003074	05/05/2020	1	Housing- Door latch for irrigation truck	250-35-3502-406120	\$ 129.22
— [VENDOR] 24896 : GALLS LLC	015403697	I20-004351	20-002849	05/05/2020	1	FE674 Galls Deluxe SCBA Bag	110-12-1204-407425	\$ 160.00
	015464058	I20-004409	20-002933	05/05/2020	1	Taser Holster for Newly Purchase Tasers	110-12-1201-406130	\$ 46.00
[VENDOR] 9000 2935 : GARY LEBSACK	11517887	I20-004342		05/05/2020	1	UB CR REFUND-94894	170-00-0000-202000	\$ 670.44

18,735.55

409.62

206.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
— [VENDOR] 3349 : GREGORY RENTALS	MAY 2020 HAP	I20-004410	20-003114	05/05/2020	1	JOHANSEN MAY HAP	295-35-3508-404010	\$ 525.00
— [VENDOR] 24914 : HEWARD <i>Randie</i>	3102-20 REFUND	I20-004411	20-003101	05/05/2020	1	Security Deposit Refund	250-00-0000-115000	\$ 148.00
— [VENDOR] 21253 : HONNEN EQUIPMENT CO.	1155789	I20-004412	20-003064	05/05/2020	1	Seat Belt	110-13-1304-406125	\$ 84.63
— [VENDOR] 24661 : IMS ALLIANCE	20-1853	I20-004352	20-002939	05/05/2020	1	IMS-600-004-C Name Tag 3/8" Blue Custom	110-12-1204-407425	\$ 105.00
<i>120.00</i>	20-1853	I20-004352	20-002939	05/05/2020	2	Shipping	110-12-1204-407425	\$ 15.00
— [VENDOR] 24658 : INDUSTRIAL HOIST AND CRANE	17628	I20-004413	20-003123	05/05/2020	1	Parts to repair East side pump house overhead crane and the auto crane.	150-33-3302-406120	\$ 116.54
— [VENDOR] 21736 : IPMA	INV-54371-Z7P8J1	I20-004353	20-003033	05/05/2020	1	Fire Captains Promotional Tests	110-12-1205-403201	\$ 209.00
— [VENDOR] 24845 : J & D CLEANING LLC	245790	I20-004471	20-003136	05/05/2020	1	April Office Cleaning	250-35-3501-404310	\$ 360.00
— [VENDOR] 18793 : JIM'S UPHOLSTERY	11417	I20-004414	20-003027	05/05/2020	1	4 new/rebuilt pads for the Cybex Multi-machine	110-14-1405-406120	\$ 450.00
<i>440.00</i>	11456	I20-004415	20-003096	05/05/2020	1	N95 Masks	110-12-1201-406130	\$ 40.00
— [VENDOR] 23643 : JME FIRE PROTECTION, INC.	12553	I20-004354	20-003048	05/05/2020	1	Fire extinguisher recharge, valve stems, o rings, pull pin, and bracket	250-35-3502-404310	\$ 124.45
— [VENDOR] 24844 : JOHANSEN, GEORGETTE M.	MAY 2020 URP	I20-004416	20-003113	05/05/2020	1	MAY URP	295-35-3508-404011	\$ 10.00
— [VENDOR] 334 : JOINT POWERS WATER BOARD	PAY APP #2	I20-004355	20-002909	05/05/2020	1	1/3 of Design, Construction, and Operation of 2019 Pump Station Project between GR/RS/SC	150-33-3302-507902	\$ 20,553.84
— [VENDOR] 24679 : KIMBERLY CIRCLE APTS.	MAY 2020 HAP/VASH	I20-004417	20-003112	05/05/2020	1	BROWN MAY HAP VASH	295-35-3508-404009	\$ 581.00
— [VENDOR] 24028 : LEWIS & LEWIS	RETAINAGE RELEASE	I20-004472	19-003220	05/05/2020	1	Retainage Payable	110-00-0000-206000	\$ 103,731.34
— [VENDOR] 22713 : LOCKHART RENTALS	MAY 2020 HAP	I20-004418	20-003109	05/05/2020	1	BEEN MAY HAP	295-35-3508-404010	\$ 521.00
— [VENDOR] 20828 : LYNN PEAVEY COMPANY	369005	I20-004419	20-002763	05/05/2020	1	Medium Gloves	110-15-1501-402204	\$ 406.50
<i>813.00</i>	369005	I20-004419	20-002763	05/05/2020	2	Large Gloves	110-15-1501-402204	\$ 406.50
— [VENDOR] 23392.220 : M & J OILFIELD CONSTRUCTION SERVICES	CD-000507	I20-004388		05/05/2020	1	ComDev Refund	110-00-0000-229000	\$ 1,590.00
— [VENDOR] 59 : MCFADDEN WHOLESALE CO INC	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	1	Cemetery- Paper Towels	110-15-1501-402204	\$ 39.30
<i>2,813.27</i>	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	2	Civic- Cleaner	110-15-1501-402204	\$ 58.85
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	3	FRC- Snacks for concession stand, cleaning supplies & paper products	110-14-1405-406120	\$ 1,323.09
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	3	FRC- Snacks for concession stand, cleaning supplies & paper products	110-14-1405-406135	\$ 356.30
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	4	Fire- Garbage, cleaner & toilet paper	110-12-1205-406130	\$ 269.03
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	5	Golf Pro Shop- Bleach	110-15-1501-402204	\$ 19.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	6	Housing- Paper towels & Toilet paper	250-35-3501-406001	\$ 82.85
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	7	URA- AA Batteries	110-11-1106-406120	\$ 23.70
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	8	Water- Lysol, paper towels & toilet paper	110-15-1501-402204	\$ 85.35
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	8	Water- Lysol, paper towels & toilet paper	150-33-3302-406120	\$ 104.55
	3/31/2020 STMT	I20-004473	20-003127	05/05/2020	9	WRF- Water, paper towels, toilet paper & coffee supplies	130-16-1601-406120	\$ 451.20
[VENDOR] 115 : MEMORIAL HOSP OF SW CTY	MARCH 2020	I20-004420	20-003087	05/05/2020	1	March Legal Draws	110-12-1201-403401	\$ 296.00
[VENDOR] 129 : MOUNTAINEER ANIMAL CLINIC 598.64	3/31-4/16/2020	I20-004421	20-003098	05/05/2020	1	Invoice #614844 A2020095 - Parvo test & Xrays	110-12-1202-404704	\$ 105.19
	3/31-4/16/2020	I20-004421	20-003098	05/05/2020	2	Invoice #615164 A2020079 - Neuter & E Collars for future neuter care	110-12-1202-404704	\$ 204.00
	3/31-4/16/2020	I20-004421	20-003098	05/05/2020	3	Invoice #615243 A2020079 - Vaccines A2020057 - Vaccines & Eye ointment from infection	110-12-1202-404704	\$ 73.60
	3/31-4/16/2020	I20-004421	20-003098	05/05/2020	4	Invoice #615500 A2020087 - Neuter & Vaccines U2020010 - Spay & Vaccines	110-12-1202-404704	\$ 186.15
	3/31-4/16/2020	I20-004421	20-003098	05/05/2020	5	Invoice #613832 PS445575 - Vaccines only	110-12-1202-404704	\$ 29.75
[VENDOR] 3569 : MURDOCHS RANCH AND HOME 1673.86	4/25/2020 STMT	I20-004474	20-003143	05/05/2020	1	Cemetery- Gas nozzle & Trimmer line	110-13-1304-404310	\$ 254.95
	4/25/2020 STMT	I20-004474	20-003143	05/05/2020	2	Fire- Dust masks	110-15-1501-402204	\$ 11.96
	4/25/2020 STMT	I20-004474	20-003143	05/05/2020	3	Parks- Fence, t posts & propane	110-14-1401-404310	\$ 1,312.97
	4/25/2020 STMT	I20-004474	20-003143	05/05/2020	3	Parks- Fence, t posts & propane	110-14-1401-406120	\$ 93.98
[VENDOR] 24596 : NICHOLAS, GARY 850.00	MAY 2020 HAP/VASH	I20-004422	20-003108	05/05/2020	1	SCARBROUGH MAY HAP VASH	295-35-3508-404009	\$ 394.00
	MAY 2020 HAP/VASH	I20-004422	20-003108	05/05/2020	2	GODLEWSKI MAY HAP VASH	295-35-3508-404009	\$ 456.00
[VENDOR] 22696 : NOTARY OFFICER	RASMUSSEN 2020	I20-004423	20-003090	05/05/2020	1	Renewal fees for Kevin Rasmussen's Notary	110-12-1201-403220	\$ 30.00
[VENDOR] 23574 : NU-ART MEMORIAL CO.	145571	I20-004356	19-003682	05/05/2020	1	Replace stones and Vase's that were Damaged on April 22, by Drunk Driver	110-13-1304-404310	\$ 180.00
[VENDOR] 24740 : O'FARRELL, TIMOTHY J.	MAY 2020 HAP	I20-004424	20-003107	05/05/2020	1	SANTIAGO MAY HAP	295-35-3508-404010	\$ 339.00
[VENDOR] 24912 : PEDRI INVESTMENTS LLC	MAY 2020 HAP	I20-004425	20-003106	05/05/2020	1	LAMMERS MAY HAP	295-35-3508-404010	\$ 493.00
[VENDOR] 24260 : PENOFF David	MAY 2020 HAP	I20-004426	20-003105	05/05/2020	1	CORDOVA MAY HAP	295-35-3508-404010	\$ 570.00
[VENDOR] 21255 : PERFORMANCE OVERHEAD DOOR INC	17629	I20-004357	20-003038	05/05/2020	1	Repair Overhead Door Station 2	110-12-1205-404310	\$ 258.18
[VENDOR] 20071 : PM AUTO GLASS INC	41805	I20-004427	20-003079	05/05/2020	1	WINDSHIELD	110-13-1303-406120	\$ 179.00
[VENDOR] 19709 : PMS CUSTOM SCREEN PRINTING	3850	I20-004428	20-003082	05/05/2020	1	Crew Safety Green Shirt Order	110-14-1401-404600	\$ 1,508.00
[VENDOR] 23425 : PORTER Doug	RM APRIL 2020	I20-004358	20-003049	05/05/2020	1	RESIDENT MANAGER APRIL	250-35-3501-403308	\$ 50.00
[VENDOR] 23627 : POSM SOFTWARE LLC	2921	I20-004359	20-003041	05/05/2020	1	POSM Pro Standard	130-16-1601-404301	\$ 2,000.00
[VENDOR] 23918 : POWER ENGINEERING CO	0225594-IN	I20-004360	20-000475	05/05/2020	1	chiller service	110-14-1405-406120	\$ 307.00

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— [VENDOR] 24837 : PROCESS ENGINEERED PRODUCTS 3,758.88	133832	I20-004361	20-002079	05/05/2020	1	8" Flow Meter	130-16-1601-406120	\$ 3,516.50
	133832	I20-004361	20-002079	05/05/2020	2	Shipping	130-16-1601-406120	\$ 242.38
— [VENDOR] 24895 : RECREATIONAL EQUIPMENT INC. 223.68	9453387235	I20-004431	20-002888	05/05/2020	1	Mountain House Creamy Macaroni & Cheese - 2 Servings	110-12-1201-406116	\$ 6.72
	9453782661:3636919	I20-004432	20-002888	05/05/2020	1	Mountain House Fusilli Pasta with Italian Sausage - 2 Servings (received no flavor, no size)	110-12-1201-406116	\$ 190.08
	9453782661:3636919	I20-004432	20-002888	05/05/2020	2	Mountain House Creamy Macaroni & Cheese - 2 Servings	110-12-1201-406116	\$ 26.88
— [VENDOR] 23941 : RIDGE & VALLEY ROOFING & HOME REPAIR 50,628.27	PAY APP #1	I20-004362	20-003029	05/05/2020	1	Century Blvd & Detached Garage Project	250-35-3502-404515	\$ 56,253.63
— [VENDOR] 23637 : ROCK SPRINGS CREEKSIDE APTS. 2828.00	MAY 2020 HAP	I20-004479	20-003148	05/05/2020	1	CREA MAY HAP	295-35-3508-404010	\$ 263.00
	MAY 2020 HAP	I20-004479	20-003148	05/05/2020	2	HORNER MAY HAP	295-35-3508-404010	\$ 514.00
	MAY 2020 HAP	I20-004479	20-003148	05/05/2020	3	GARDNER MAY HAP	295-35-3508-404010	\$ 511.00
	MAY 2020 HAP	I20-004479	20-003148	05/05/2020	4	RANTA MAY HAP	295-35-3508-404010	\$ 500.00
	MAY 2020 HAP	I20-004479	20-003148	05/05/2020	5	GUNYAN MAY HAP	295-35-3508-404010	\$ 576.00
	MAY 2020 HAP	I20-004479	20-003148	05/05/2020	6	CORSO MAY HAP	295-35-3508-404010	\$ 464.00
— [VENDOR] 338 : ROCK SPRINGS MUNICIPAL UTILITY 19,877.31	5/1/2020	I20-004475	20-003140	05/05/2020	1	Streets- Water	110-13-1303-404111	\$ 314.52
	5/1/2020	I20-004475	20-003140	05/05/2020	2	Streets- Sewer	110-13-1303-404112	\$ 60.00
	5/1/2020	I20-004475	20-003140	05/05/2020	3	Parks- Water	110-14-1401-404111	\$ 44.62
	5/1/2020	I20-004475	20-003140	05/05/2020	4	Parks- Sewer	110-14-1401-404112	\$ 40.89
	5/1/2020	I20-004475	20-003140	05/05/2020	5	Golf Course- Water	110-14-1402-404111	\$ 248.90
	5/1/2020	I20-004475	20-003140	05/05/2020	6	Golf Course- Sewer	110-14-1402-404112	\$ 280.83
	5/1/2020	I20-004475	20-003140	05/05/2020	7	Civic Center- Water	110-14-1404-404111	\$ 212.99
	5/1/2020	I20-004475	20-003140	05/05/2020	8	Civic Center- Sewer	110-14-1404-404112	\$ 405.16
	5/1/2020	I20-004475	20-003140	05/05/2020	9	Cemetery- Water	110-13-1304-404111	\$ 75.31
	5/1/2020	I20-004475	20-003140	05/05/2020	10	Cemetery- Sewer	110-13-1304-404112	\$ 16.55
	5/1/2020	I20-004475	20-003140	05/05/2020	11	Animal Control- Water	110-12-1202-404111	\$ 63.95
	5/1/2020	I20-004475	20-003140	05/05/2020	12	Animal Control- Sewer	110-12-1202-404112	\$ 87.88
	5/1/2020	I20-004475	20-003140	05/05/2020	13	Fire Department- Water	110-12-1205-404111	\$ 142.79
	5/1/2020	I20-004475	20-003140	05/05/2020	14	Fire Department- Sewer	110-12-1205-404112	\$ 119.95
	5/1/2020	I20-004475	20-003140	05/05/2020	15	Wastewater- Water	130-16-1601-404111	\$ 1,059.57
	5/1/2020	I20-004475	20-003140	05/05/2020	16	Wastewater- Sewer	130-16-1601-404112	\$ 1,651.39
	5/1/2020	I20-004475	20-003140	05/05/2020	17	City Buildings- Water	110-11-1104-404111	\$ 249.78
	5/1/2020	I20-004475	20-003140	05/05/2020	18	City Buildings- Sewer	110-11-1104-404112	\$ 878.90
	5/1/2020	I20-004475	20-003140	05/05/2020	19	Museum- Water	110-34-3401-404111	\$ 29.38
	5/1/2020	I20-004475	20-003140	05/05/2020	20	Museum- Sewer	110-34-3401-404112	\$ 13.20
	5/1/2020	I20-004475	20-003140	05/05/2020	21	Senior Citizens Center	110-15-1501-404801	\$ 874.31
	5/1/2020	I20-004475	20-003140	05/05/2020	22	Family Rec Center- Water	110-14-1405-404111	\$ 356.54
	5/1/2020	I20-004475	20-003140	05/05/2020	23	Family Rec Center- Sewer	110-14-1405-404112	\$ 7,847.71
	5/1/2020	I20-004475	20-003140	05/05/2020	24	Public Housing- Water	250-35-3501-404111	\$ 2,264.29
	5/1/2020	I20-004475	20-003140	05/05/2020	25	Public Housing- Sewer	250-35-3501-404112	\$ 2,432.11
	5/1/2020	I20-004475	20-003140	05/05/2020	26	URA- Water	110-11-1106-404111	\$ 67.86
	5/1/2020	I20-004475	20-003140	05/05/2020	27	URA- Sewer	110-11-1106-404112	\$ 37.93
— [VENDOR] 164 : ROCK SPRINGS NEWSPAPERS 3,895.43	188435, 188864	I20-004363	20-003035	05/05/2020	1	Advertising: 3/21-4/4/2020	110-15-1501-405401	\$ 302.48

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	188865, 189373	120-004364	20-003035	05/05/2020	1	Advertising: 3/21-4/4/2020	110-15-1501-405401	\$ 406.00
	189366, 189311	120-004365	20-003035	05/05/2020	1	Advertising: 3/21-4/4/2020	110-15-1501-405401	\$ 1,321.41
	189364	120-004366	20-003035	05/05/2020	1	Advertising: 3/21-4/4/2020	110-15-1501-405401	\$ 400.43
	190285, 190280	120-004476	20-003146	05/05/2020	1	Advertising: 4/18/2020	110-15-1501-405401	\$ 1,465.11
— [VENDOR] 24332 : ROCK SPRINGS PET HOSPITAL, LLC	3/20-3/27/2020	120-004367	20-002854	05/05/2020	1	Invoice #6305 U2019004 - Spay & vaccines	110-12-1202-404704	\$ 85.00
1063.50	3/20-3/27/2020	120-004367	20-002854	05/05/2020	2	Invoice #6326 A20200052 - Neuter & vaccines S2019120 - Neuter & vaccines S2020021 - Neuter & vaccines	110-12-1202-404704	\$ 250.00
	3/20-3/27/2020	120-004367	20-002854	05/05/2020	3	Invoice #6324 U2019012 - Spay & vaccines	110-12-1202-404704	\$ 85.00
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	1	Invoice #6375 S2019113 - Spay & Vaccines S2020059 - Neuter & Vaccines	110-12-1202-404704	\$ 135.00
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	2	Invoice #6403 S2019091 - Spay & Vaccines	110-12-1202-404704	\$ 85.00
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	3	Invoice #6407 Q2020004 - House call for Rabies Quarantine	110-12-1202-404704	\$ 45.00
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	4	Invoice #6408 PS502513 - Neuter & Vaccines	110-12-1202-404704	\$ 50.00
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	5	Invoice #6415 D2020239 - Spay & Vaccines U2020028 - Neuter & Vaccines	110-12-1202-404704	\$ 180.00
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	6	Invoice #6413 D2020014 - Vaccines Only	110-12-1202-404704	\$ 13.50
	4/13-4/27/2020	120-004433	20-003100	05/05/2020	7	Invoice #6430 S2020055 - Spay & Vaccines U2020017 - Neuter & Vaccines	110-12-1202-404704	\$ 135.00
— [VENDOR] 24430 : ROCKY MOUNTAIN AIR SOLUTIONS	30151095, 30145438	120-004434	20-003084	05/05/2020	1	Oxygen	110-14-1401-406130	\$ 420.48
480.96	30151095, 30145438	120-004434	20-003084	05/05/2020	2	Oxygen Bottle Refill	110-14-1401-406120	\$ 60.48
— [VENDOR] 137 : ROCKY MOUNTAIN POWER	4/30/2020	120-004477	20-003145	05/05/2020	1	Street Lighting	110-13-1303-406204	\$ 118.73
1273.41	4/30/2020	120-004477	20-003145	05/05/2020	2	Housing	250-35-3501-406202	\$ 1,154.68
— [VENDOR] 22714 : RS APARTMENTS LLC	MAY 2020 HAP	120-004435	20-003120	05/05/2020	1	LANDEROZ MAY HAP	295-35-3508-404010	\$ 223.00
516.00	MAY 2020 HAP	120-004435	20-003120	05/05/2020	2	MAHAFFEY MAY HAP	295-35-3508-404010	\$ 293.00
— [VENDOR] 22046 : RS REFRIGERATION	4/25/2020 STMT	120-004368	20-003063	05/05/2020	1	Golf- Water inlet valve	110-14-1402-404310	\$ 99.32
172.95	4/25/2020 STMT	120-004368	20-003063	05/05/2020	2	Water- Furnace filters	150-33-3302-406120	\$ 73.63
— [VENDOR] 24115 : SANCHEZ Jeremy	RM APRIL 2020	120-004369	20-003050	05/05/2020	1	RESIDENT MANAGER APRIL	250-35-3501-403308	\$ 175.00
— [VENDOR] 23169 : SCHNEIDER ELECTRIC	2053250	120-004370	20-002677	05/05/2020	1	UV Ballast Repair + SHIPPING	130-16-1601-507018	\$ 3,217.74
— [VENDOR] 23602 : SELF Tim	MAY 2020 HAP	120-004436	20-003104	05/05/2020	1	STROZZI MAY HAP	295-35-3508-404010	\$ 469.00
— [VENDOR] 24827 : SHADOW MOUNTAIN WATER OF WYOMING INC	2B000588	120-004437	20-003091	05/05/2020	1	Bottled water service	110-12-1201-406130	\$ 21.00
— [VENDOR] 24649 : SIGNATURE EQUIPMENT CORPORATION	920031	120-004438	20-002407	05/05/2020	1	Adding four shelves to the front and four shelves to the rear of the utility bed compartments on the 2013 Ford 3/4 pickup to have more storage available. \$316.80 plus what shipping charges will be added	110-13-1304-407410	\$ 316.80
501.80	920031	120-004438	20-002407	05/05/2020	2	SHIPPING	110-13-1304-407410	\$ 185.00
— [VENDOR] 22717 : SOUTHWEST REAL ESTATE	MAY 2020 HAP	120-004439	20-003126	05/05/2020	1	WAGGONER MAY HAP	295-35-3508-404010	\$ 458.00
3475.00	MAY 2020 HAP	120-004439	20-003126	05/05/2020	2	SHERWOOD MAY HAP	295-35-3508-404010	\$ 294.00

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	MAY 2020 HAP	I20-004439	20-003126	05/05/2020	3	ELESPURU MAY HAP	295-35-3508-404010	\$ 595.00
	MAY 2020 HAP	I20-004439	20-003126	05/05/2020	4	JOHNSON MAY HAP	295-35-3508-404010	\$ 1,236.00
	MAY 2020 HAP	I20-004439	20-003126	05/05/2020	5	POTTER MAY HAP	295-35-3508-404010	\$ 892.00
— [VENDOR] 23298 : SPRINGVIEW MANOR APTS 3,234.00	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	1	MOREY MAY HAP VASH	295-35-3508-404009	\$ 71.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	2	CRANFORD MAY HAP	295-35-3508-404010	\$ 109.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	3	MACE MAY HAP TPT	295-35-3508-404008	\$ 352.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	4	SUTPHIN MAY HAP TPT	295-35-3508-404008	\$ 89.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	5	FLETCHER MAY HAP	295-35-3508-404010	\$ 3.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	6	HANSON MAY HAP VASH	295-35-3508-404009	\$ 710.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	7	PETERSON MAY HAP VASH	295-35-3508-404009	\$ 302.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	8	HAUNG MAY HAP	295-35-3508-404010	\$ 533.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	9	SANT MAY HAP VASH	295-35-3508-404009	\$ 620.00
	MAY 2020 HAP.VASH	I20-004440	20-003128	05/05/2020	10	EAST MAY HAP VASH	295-35-3508-404009	\$ 445.00
— [VENDOR] 22089 : STAPLES 1,140.53	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	1	Cemetery- Laminating sheets & printer ink	110-13-1304-406130	\$ 134.98
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	2	FRC- Tape	110-14-1405-406001	\$ 25.58
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	3	Finance- Copy paper, hand sanitizer, tape, rubber bands & letter openers	110-11-1103-406001	\$ 1.42
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	4	Fire- Printing & binding services, mouse & sticky notes	110-12-1205-405500	\$ 562.98
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	4	Fire- Printing & binding services, mouse & sticky notes	110-12-1205-406130	\$ 46.43
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	5	Golf- Calendars, journals & misc	110-14-1402-406130	\$ 114.35
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	6	Housing- Envelopes, pens, calculator tape, cleaning & covid supplies	110-15-1501-402204	\$ 34.47
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	6	Housing- Envelopes, pens, calculator tape, cleaning & covid supplies	250-35-3501-406001	\$ 190.38
	4/15/2020 STMT	I20-004371	20-003057	05/05/2020	7	Police- Binders	110-12-1201-406001	\$ 29.94
— [VENDOR] 22929 : STATE FIRE DC SPECIALTIES 1,255.00	U9553A	I20-004372	20-003034	05/05/2020	1	Annual Fire Alarm Inspection	110-14-1405-404310	\$ 385.00
	U9553A	I20-004372	20-003034	05/05/2020	2	Service/Travel	110-14-1405-404310	\$ 35.00
	U6597754HC	I20-004441	20-001154	05/05/2020	1	hood cleaning	110-14-1402-404310	\$ 835.00
— [VENDOR] 24344 : STATE OF WYOMING - DFS	0349-MAR2020	I20-004442	20-003095	05/05/2020	1	Police Applicant Check	110-12-1201-403201	\$ 10.00
— [VENDOR] 3533 : SUN LIFE FINANCIAL 1,519.01	5/1/2020	I20-004373	20-003058	05/05/2020	1	MAYOR/COUNCIL	110-11-1101-402010	\$ 61.89
	5/1/2020	I20-004373	20-003058	05/05/2020	2	ATTORNEY	110-11-1102-402010	\$ 29.56
	5/1/2020	I20-004373	20-003058	05/05/2020	3	FINANCE/ADMIN	110-11-1103-402010	\$ 58.51
	5/1/2020	I20-004373	20-003058	05/05/2020	4	CITY BUILDINGS	110-11-1104-402010	\$ 14.78
	5/1/2020	I20-004373	20-003058	05/05/2020	5	MUNICIPAL COURT	110-11-1105-402010	\$ 20.94
	5/1/2020	I20-004373	20-003058	05/05/2020	6	URA	110-11-1106-402010	\$ 7.39
	5/1/2020	I20-004373	20-003058	05/05/2020	7	IT	110-11-1107-402010	\$ 20.94
	5/1/2020	I20-004373	20-003058	05/05/2020	8	POLICE	110-12-1201-402010	\$ 348.58
	5/1/2020	I20-004373	20-003058	05/05/2020	9	ANIMAL CONTROL	110-12-1202-402010	\$ 20.94
	5/1/2020	I20-004373	20-003058	05/05/2020	10	FIRE DEPARTMENT	110-12-1205-402010	\$ 251.27
	5/1/2020	I20-004373	20-003058	05/05/2020	11	ENGINEERING	110-13-1301-402010	\$ 22.17
	5/1/2020	I20-004373	20-003058	05/05/2020	12	STREETS	110-13-1303-402010	\$ 84.06
	5/1/2020	I20-004373	20-003058	05/05/2020	13	CEMETERY	110-13-1304-402010	\$ 20.94
	5/1/2020	I20-004373	20-003058	05/05/2020	14	PARKS	110-14-1401-402010	\$ 29.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/1/2020	I20-004373	20-003058	05/05/2020	15	GOLF COURSE	110-14-1402-402010	\$ 54.50
	5/1/2020	I20-004373	20-003058	05/05/2020	16	CIVIC CENTER	110-14-1404-402010	\$ 55.43
	5/1/2020	I20-004373	20-003058	05/05/2020	17	FAMILY REC CNTR	110-14-1405-402010	\$ 117.63
	5/1/2020	I20-004373	20-003058	05/05/2020	18	WRF	130-16-1601-402010	\$ 91.15
	5/1/2020	I20-004373	20-003058	05/05/2020	19	PUBLIC SERVICES	110-19-1901-402010	\$ 14.78
	5/1/2020	I20-004373	20-003058	05/05/2020	20	BLDG INSP	110-19-1902-402010	\$ 22.17
	5/1/2020	I20-004373	20-003058	05/05/2020	21	SHOP	110-19-1903-402010	\$ 36.95
	5/1/2020	I20-004373	20-003058	05/05/2020	22	SEWER ADMIN	130-16-1108-402010	\$ 10.47
	5/1/2020	I20-004373	20-003058	05/05/2020	23	WATER ADMIN	150-33-1108-402010	\$ 10.47
	5/1/2020	I20-004373	20-003058	05/05/2020	24	WATER OPS	150-33-3302-402010	\$ 65.28
	5/1/2020	I20-004373	20-003058	05/05/2020	25	MUSEUM	110-34-3401-402010	\$ 7.39
	5/1/2020	I20-004373	20-003058	05/05/2020	26	PUBLIC HOUSING	250-35-3501-402010	\$ 16.99
	5/1/2020	I20-004373	20-003058	05/05/2020	27	PUB HSG MNTC	250-35-3502-402010	\$ 20.94
	5/1/2020	I20-004373	20-003058	05/05/2020	28	SECTION 8	295-35-3508-402010	\$ 3.33
✓ [VENDOR] 191 : SWEETWATER COUNTY CLERK 2013.29	FILING FEES X2	I20-004443	20-003088	05/05/2020	1	Notary Bond Filing fees for Kenneth Lorimer notary renewal	110-12-1201-406130	\$ 15.00
	FILING FEES X2	I20-004443	20-003088	05/05/2020	2	Notary Bond Filing Fees for Kevin Rasmussen for Notary Renewal	110-12-1201-403220	\$ 15.00
	2996	I20-004444	19-001569	05/05/2020	1	Sweetwater County Industrial Development Plan	110-13-1301-403310	\$ 1,983.29
✓ [VENDOR] 3434 : SWEETWATER HEIGHTS 1415.00	MAY 2020 HAP/VASH	I20-004445	20-003129	05/05/2020	1	BOSCH MAY HAP VASH	295-35-3508-404009	\$ 596.00
	MAY 2020 HAP/VASH	I20-004445	20-003129	05/05/2020	2	QUESADA MAY HAP	295-35-3508-404010	\$ 471.00
	MAY 2020 HAP/VASH	I20-004445	20-003129	05/05/2020	3	HAMILTON MAY HAP	295-35-3508-404010	\$ 348.00
✓ [VENDOR] 21608 : TAYLOR MADE GOLF CO., INC.	34206323	I20-004374	20-003042	05/05/2020	1	Special order Ron Taruffelli	110-14-1402-406133	\$ 1,174.85
✓ [VENDOR] 21496 : TEGELER & ASSOCIATES 100.00	5098	I20-004446	20-003092	05/05/2020	1	Notary Bond Renewal for Kevin Rasmussen	110-15-1501-405202	\$ 50.00
	5097	I20-004447	20-003083	05/05/2020	1	Notary bond renewal for B. McNalley	110-15-1501-405202	\$ 50.00
✓ [VENDOR] 19611 : THATCHER COMPANY	1491997, 1491996	I20-004448	20-003124	05/05/2020	1	Sodium Hypochlorite	150-33-3302-406130	\$ 2,030.00
✓ [VENDOR] 24734 : THE ABY MANUFACTURING GROUP, INC. 102.00	0151281-IN	I20-004449	20-003094	05/05/2020	1	Sergeant Hat Badge for Clawson's Dress Hat	110-12-1201-402101	\$ 82.00
	0151281-IN	I20-004449	20-003094	05/05/2020	2	Packaging	110-12-1201-406101	\$ 4.50
	0151281-IN	I20-004449	20-003094	05/05/2020	3	Shipping	110-12-1201-406101	\$ 15.50
✓ [VENDOR] 24431 : THE UPS STORE	0807 4/21/2020	I20-004450	20-003062	05/05/2020	1	Shipping	110-19-1903-406120	\$ 10.32
✓ [VENDOR] 24780 : TOLAR, ANDREW W.	MAY 2020 HAP	I20-004451	20-003118	05/05/2020	1	MAY URP	295-35-3508-404011	\$ 23.00
✓ [VENDOR] 24615 : TRUJILLO, DANNY	MAY 2020 HAP	I20-004452	20-003103	05/05/2020	1	BARR MAY HAP	295-35-3508-404010	\$ 125.00
✓ [VENDOR] 24229 : TYLER TECHNOLOGIES, INC.	045-299458	I20-004453	20-003076	05/05/2020	1	Executime Annual Renewal	110-11-1107-404301	\$ 5,718.04
✓ [VENDOR] 22500 : UNITED SITE SERVICES 1055.99	114-10204682	I20-004454	20-003093	05/05/2020	1	Portable Restroom at Events Complex for Emergency Parking	110-12-1201-406130	\$ 181.54
	3/14-4/10/2020	I20-004478	20-003138	05/05/2020	1	Portable Restroom Service (Century West Park)	110-14-1401-406130	\$ 238.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/14-4/10/2020	I20-004478	20-003138	05/05/2020	2	Portable Restroom Service (Dog Park)	110-14-1401-406130	\$ 230.00
	3/14-4/10/2020	I20-004478	20-003138	05/05/2020	3	Portable Restroom Service (Century West Park)	110-14-1401-406130	\$ 405.50
— [VENDOR] 20380 : UPS 165.88	7150, 7160	I20-004455	20-003086	05/05/2020	1	Shipping Fees	110-12-1201-406101	\$ 103.63
	7150, 7160	I20-004455	20-003086	05/05/2020	2	Shipping Fees	110-12-1201-406101	\$ 62.25
— [VENDOR] 24607 : USPS 2,000.00	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	1	Mayor postage	110-11-1101-406101	\$ 1.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	2	Attorney postage	110-11-1102-406101	\$ 100.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	3	Finance postage	110-11-1103-406101	\$ 575.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	4	Court postage	110-11-1105-406101	\$ 200.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	5	Engineering postage	110-13-1301-406101	\$ 5.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	6	Civic Center postage	110-14-1404-406101	\$ 20.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	7	Public Services postage	110-19-1901-406101	\$ 20.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	8	Building Dept postage	110-19-1902-406101	\$ 75.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	9	WRF postage	130-16-1601-406101	\$ 30.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	10	Water Admin postage	150-33-1108-406101	\$ 350.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	11	Sewer Admin postage	130-16-1108-406101	\$ 350.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	12	Public Housing postage	250-35-3501-406101	\$ 124.00
	8056052 2/21-4/21/20	I20-004375	20-003044	05/05/2020	13	RSPD postage	110-12-1201-406101	\$ 150.00
— [VENDOR] 214 : VAUGHN'S PLUMBING 836.00	29582	I20-004376	20-002968	05/05/2020	1	Steel sheet metal Invoice #29582	110-14-1404-406120	\$ 66.00
	29602	I20-004377	20-003023	05/05/2020	1	Snaked drain at 2165-8	250-35-3502-404310	\$ 630.00
	29613	I20-004378	20-003023	05/05/2020	1	Silicone Nitride IGN	250-35-3502-406120	\$ 140.00
— [VENDOR] 623 : VERIZON WIRELESS 5,168.09	9852602336	I20-004379	20-003056	05/05/2020	1	Animal Control	110-12-1202-405302	\$ 85.20
	9852602336	I20-004379	20-003056	05/05/2020	2	Cemetery	110-13-1304-405302	\$ 49.86
	9852602336	I20-004379	20-003056	05/05/2020	3	City Buildings	110-11-1104-405302	\$ 42.60
	9852602336	I20-004379	20-003056	05/05/2020	4	Civic Center	110-14-1404-405302	\$ 194.65
	9852602336	I20-004379	20-003056	05/05/2020	5	Engineering	110-13-1301-405302	\$ 127.80
	9852602336	I20-004379	20-003056	05/05/2020	6	Fire Department	110-12-1205-405302	\$ 453.34
	9852602336	I20-004379	20-003056	05/05/2020	7	FRC	110-14-1405-405302	\$ 159.99
	9852602336	I20-004379	20-003056	05/05/2020	8	Golf	110-14-1402-405302	\$ 49.86
	9852602336	I20-004379	20-003056	05/05/2020	9	Housing	250-35-3502-405302	\$ 154.81
	9852602336	I20-004379	20-003056	05/05/2020	10	Mayor/Council	110-11-1101-405302	\$ 85.20
	9852602336	I20-004379	20-003056	05/05/2020	11	Parks	110-14-1401-405302	\$ 135.06
	9852602336	I20-004379	20-003056	05/05/2020	12	Police	110-12-1201-405302	\$ 3,126.42
	9852602336	I20-004379	20-003056	05/05/2020	13	Shop	110-19-1903-405302	\$ 24.93
	9852602336	I20-004379	20-003056	05/05/2020	14	Streets	110-13-1303-405302	\$ 67.53
	9852602336	I20-004379	20-003056	05/05/2020	15	Water Ops	150-33-3302-405302	\$ 275.78
	9852602336	I20-004379	20-003056	05/05/2020	16	WRF	130-16-1601-405302	\$ 135.06
— [VENDOR] 553 : WALMART COMMUNITY BRC 2843.17	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	1	Animal Control- Cleaning supplies, batteries, garbage can, organizers, animal food & misc supplies	110-12-1202-406130	\$ 612.36
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	2	Cemetery- Coffee Supplies	110-13-1304-406130	\$ 12.42
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	3	City Buildings- Coffee, cleaner & misc supplies	110-11-1104-406120	\$ 10.44
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	3	City Buildings- Coffee, cleaner & misc supplies	110-11-1104-406130	\$ 83.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	4	Civic- White board, epoxy & rags	110-14-1404-406120	\$ 61.39
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	5	FRC- Batteries, TV mounts, cleaning supplies, TV's for aerobic room & misc office supplies	110-14-1405-406120	\$ 1,164.41
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	6	Fire- Coffee, cleaner, sharpies & COVID-19 supplies	110-12-1205-406130	\$ 220.34
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	6	Fire- Coffee, cleaner, sharpies & COVID-19 supplies	110-15-1501-402204	\$ 48.60
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	7	Police- Shower caddies, batteries, kitchen supplies, shower liners, shower hooks & COVID-19 supplies	110-12-1201-406130	\$ 293.79
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	7	Police- Shower caddies, batteries, kitchen supplies, shower liners, shower hooks & COVID-19 supplies	110-15-1501-402204	\$ 83.28
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	8	Streets- Supplies	110-13-1303-406130	\$ 6.12
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	9	URA- Garbage bags	110-11-1106-406120	\$ 8.91
	4/16/2020 STMT	I20-004380	20-003047	05/05/2020	10	WRF- Water, spray paint & printer ink	130-16-1601-406120	\$ 237.19
— [VENDOR] 22797 : WARE Ted	MAY 2020 HAP	I20-004456	20-003102	05/05/2020	1	DURAN MAY HAP	295-35-3508-404010	\$ 805.00
— [VENDOR] 24209 : WATCHGUARD VIDEO	ADVREP185302	I20-004457	20-003060	05/05/2020	1	POE Switch plus shipping	110-11-1107-407415	\$ 130.00
— [VENDOR] 21221 : WEBB Regina	RM APRIL 2020	I20-004381	20-003051	05/05/2020	1	RESIDENT MANAGER APRIL	250-35-3501-403308	\$ 175.00
— [VENDOR] 23778 : WEED MANAGEMENT SOLUTIONS	4/22/2020	I20-004458	20-003080	05/05/2020	1	Weed Spraying - Bunning Freight Station & M Street Pocket Park	110-11-1106-404310	\$ 200.00
— [VENDOR] 24308 : WEIDNER FIRE 4,112.34	56741	I20-004382	20-003055	05/05/2020	1	Turnout Coat Repair	110-12-1205-402101	\$ 138.37
	56741	I20-004382	20-003055	05/05/2020	2	Turnout Pant Repair	110-12-1205-402101	\$ 138.37
	56741	I20-004382	20-003055	05/05/2020	3	Shipping	110-12-1205-402101	\$ 78.48
	56706	I20-004383	20-002662	05/05/2020	1	Custom Sewn on Name Patch 4"x14" PBI Gold	110-12-1205-402101	\$ 252.00
	56706	I20-004383	20-002662	05/05/2020	2	Custom Sewn on Name Patch 4"x14" Advance Gold	110-12-1205-402101	\$ 126.00
	56706	I20-004383	20-002662	05/05/2020	3	Shipping	110-12-1205-402101	\$ 40.89
	56776	I20-004384	20-002253	05/05/2020	1	5-Alarm Turnout - FireDex FXR Turnout Gear Coat & Pant	110-12-1205-402101	\$ 2,519.00
	56776	I20-004384	20-002253	05/05/2020	2	I2H Option - FireDex Optional Add on Integrated Harness Pant for FXR (Includes Harness)	110-12-1205-402101	\$ 373.00
	56776	I20-004384	20-002253	05/05/2020	3	Shipping	110-12-1205-402101	\$ 50.68
	56767	I20-004385	20-002493	05/05/2020	1	FDXL-200-12W FireDex Red Leather Structure Boot Size 12W	110-12-1205-402101	\$ 375.00
	56767	I20-004385	20-002493	05/05/2020	2	Shipping	110-12-1205-402101	\$ 20.55
— [VENDOR] 21220 : WILLIAMS Penny	RM APRIL 2020	I20-004386	20-003052	05/05/2020	1	RESIDENT MANAGER APRIL	250-35-3501-403308	\$ 175.00
— [VENDOR] 24245 : WILLOW STREET RENTALS 1315.00	MAY 2020 HAP	I20-004459	20-003131	05/05/2020	1	WALES-ALLEN MAY HAP	295-35-3508-404010	\$ 431.00
	MAY 2020 HAP	I20-004459	20-003131	05/05/2020	2	WALKER MAY HAP	295-35-3508-404010	\$ 481.00
	MAY 2020 HAP	I20-004459	20-003131	05/05/2020	3	MCTEE MAY HAP	295-35-3508-404010	\$ 403.00
— [VENDOR] 20877 : WYOMING DEPT OF AGRICULTURE 350.00	FRC 6/30/2020	I20-004460	20-003089	05/05/2020	1	Concession License	110-14-1405-406130	\$ 50.00
	FRC 6/30/2020	I20-004460	20-003089	05/05/2020	2	Bodies of water at the FRC (pools, hot tubs, and spray pad)	110-14-1405-406130	\$ 300.00

CITY OF ROCK SPRINGS
April 22, 2020

EMPLOYEE GARNISHMENTS	Employee deductions	\$	685.39
INTERNAL REVENUE SERVICE	Electronic fund transfer	\$	137,251.80
AXA - EQUITABLE	Employee deferred	\$	137.50
ICMA	Electronic fund transfer	\$	2,630.03
NATIONWIDE INSURANCE	Employee deferred	\$	170.00
IVY	Employee deferred	\$	887.50
IVY	Section 529 Plan	\$	525.00
GREAT WEST RETIREMENT	Employee deferred EFT	\$	9,336.46
GREAT WEST RETIREMENT	Post Tax EFT	\$	465.00
FLEXIBLE SPENDING ACCOUNT/BCBS	Employee BCBS flexshare	\$	7,218.74
WYOMING CHILD SUPPORT	Child Support payments	\$	2,825.50
TOTAL CHECKS		\$	162,132.92