

**SHERIDAN COUNTY/February 2024
COMPUTATION OF TOTAL EXPENSES
INTERIM/MID-MONTH WARRANTS PAID**

VENDOR	DESCRIPTION	AMOUNT
AMERICAN WELDING & GAS INC.	CYLINDER RENTAL	\$61.68
AT&T MOBILITY	PHONE SVS	\$24.36
ATTORNEY GENERAL'S OFFICE	24/7 PROGRAM JAN 2024	\$3,654.00
BANK OF THE WEST	PUBLIC DEFENDER RENT	\$2,182.00
CAPITAL ONE	TOWEL/CUPS/TAPE	\$66.75
CENTURYLINK	E911 PHONE SVS	\$3,153.75
CENTURYLINK	PHONE SVS	\$637.89
CHAPMAN VALDEZ & LANSING	LEGAL FEES - COUNTY CLERK	\$2,066.89
CITY OF SHERIDAN*	WATER/ SEWER/ SANITATION	\$716.18
CLARK COUNTY SHERIFF	SUBPOENA SVS -CR-2023-40	\$55.00
COLLINS COMMUNICATIONS INC.	CORONER OFFICE CONTROL SYSTI	\$12,825.00
COMMUNICATION TECHNOLOGIES INC.	E911 INSTALL 4 CONSOLETTES	\$10,435.00
COUNTY TRASH, LLC	DUMPSTER	\$196.00
DIAMOND MOWERS, INC.	CENTER LINK BRACKET	\$32.82
HEARTLAND KUBOTA LLC	LOADER ATTACHMENT	\$6,091.00
HOME DEPOT CREDIT SERVICES	SOLAR SPOT LIGHT	\$79.97
JOHN DEERE FINANCIAL	STAPLE BARBED/POST/WOOD PO	\$435.87
KERNS LAW OFFICE LLC	LEGAL SVS	\$200.00
MONTANA DAKOTA UTILITIES	UTILITIES	\$8,842.51
MOTOROLA SOLUTIONS INC	E911 ANNUAL RADIO MAINTENAI	\$21,670.30
ODELL CONSTRUCTION, INC.	BUSINESS INCUBATOR INS CLAIM	\$2,620.00
OFFICE SHOP INC	COPY COUNT	\$1,896.30
OFFICE SHOP LEASING	LEASE PAYMENTS	\$2,600.23
PENCE AND MACMILLAN LLC	LEGAL SVS - COMMISSIONERS	\$3,437.46
PITNEY BOWES - PURCHASE POWER	POSTAGE	\$4,607.97
PORTER MUIRHEAD CORNIA & HOWARD	AUDIT FY23	\$10,750.00
POWDER RIVER ENERGY CORP	UTILITIES	\$80.22
RANGE	PHONE & INTERNET SVS	\$3,228.25
SHERIDAN AREA WATER SUPPLY	WATER	\$217.44
SUSTAINABLE FORESTRY CONSULTING, LLC	WAGES - FUEL MITIGATION PROJ	\$106.25
THE MASTER'S TOUCH LLC	MAILING SVS	\$489.90
THE MASTER'S TOUCH LLC	MAILING	\$492.30
THE MASTER'S TOUCH LLC	MAILING	\$592.80
TOWN OF CLEARMONT	WATER	\$58.00
VERIZON WIRELESS	PHONE SERVICE	\$520.13
WEX BANK	FUEL	\$8,769.47
WEX HEALTH INC	2023 ACA E-FILE	\$750.00
WIDENER, BEN	QTR 3 FY2024	\$2,500.00
WYDOT-FINANCIAL SERVICES	COMMERCIAL AIR SVC	\$89,158.79
WYOMING COUNTY COMMISSIONER ASSOC*	2024 WCCA LEGISLATIVE CONF	\$500.00
WYOMING OFFICE OF THE ATTORNEY GENERAL	FINGER PRINTS	\$39.00
TOTAL MID-MONTH INTERIM WARRANTS PAID		\$206,841.48

PAYABLES

TOTAL PAYABLE WARRANTS

\$1,060,128.32

TOTAL PAYABLE WARRANTS**\$1,266,969.80****PAYROLL & DEDUCTIONS**

VENDOR	DESCRIPTION	AMOUNT
AMERICAN FAMILY LIFE INS CO	FEBRUARY PREMIUM	\$2,566.13
CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	
CIT-CO FEDERAL CREDIT UNION	MONTHLY PAYROLL TRANSFERS	\$1,000.00
DELTA DENTAL	FEBRUARY PREMIUM	\$10,333.10
EYEMED	FEBRUARY PREMIUM	\$1,797.33
GREAT WEST TRUST CO	WYO DEFERRED COMPENSATION	\$3,675.00
ICMA RETIREMENT TRUST	FEBRUARY PREMIUM	\$150.00
LINCOLN NATIONAL LIFE INSURANCE	FEBRUARY PREMIUM	\$1,203.66
NCPERS GROUP LIFE INS	PRUDENTIAL LIFE	\$448.00
SHERIDAN CIRCUIT COURT	GARNISHMENT	\$744.84
SHERIDAN CNTY TREAS HEALTH INS	HEALTH INS/FLEX PLAN FEE	\$200,913.00
SHERIDAN CNTY TREAS PAYROLL TAX	941	\$144,931.50
SHERIDAN COUNTY FLEX ACCOUNT	FLEX PLAN	\$1,425.66
WYOMING RETIREMENT SYSTEM	FEBRUARY CONTRIBUTION	\$124,200.06
WYOMING WORKERS COMPENSATION	FEBRUARY PREMIUM	\$7,092.36

TOTAL MID-MONTH INTERIM WARRANTS PAID **\$500,480.64**TOTAL PAYROLL **\$495,639.67**LESS COMMUTE **(\$366.00)****TOTAL PAYROLL** **\$995,754.31****TOTAL DISBURSEMENTS** **\$2,262,724.11**

February 29, 2024

DEPT	VENDOR NAME	DESCRIPTION	AMOUNT
010	LITTLE AMERICA	TR - WCCA LEGISLATIVE CONF	\$338.00
010	LITTLE AMERICA	LW - WCCA LEGISLATIVE CONF	\$507.00
010	LITTLE AMERICA	NS - WCCA LEGISLATIVE CONF	\$507.00
010	LITTLE AMERICA	HJ - WCCA LEGISLATIVE CONF	\$507.00
010	LITTLE AMERICA	CH - WCCA LEGISLATIVE CONF	\$338.00
010	SHERIDAN CHAMBER OF COMMERCE	LEGISLATIVE DINNER- CHEYENNE	\$97.20
010	SHERIDAN PRESS INC.	MINUTES	\$1,108.05
010	SHERIDAN PRESS INC.	MINUTES	\$743.15
010	SHERIDAN PRESS INC.	MINUTES	\$1,214.85
010	SHERIDAN PRESS INC.	MINUTES	\$235.85
010	SHERIDAN PRESS INC.	MINUTES	\$124.60
010	SHERIDAN PRESS INC.	MINUTES	\$1,108.05
010	SHERIDAN PRESS INC.	MINUTES	\$320.40
010	SHERIDAN PRESS INC.	MINUTES	\$275.90
010	SHERIDAN PRESS INC.	MINUTES	\$133.50
010	SHERIDAN PRESS INC.	ONLINE SUBSCRIPTION	\$79.00
010	VERIZON WIRELESS	752-1082	\$40.54
010	VERIZON WIRELESS	752-1660	\$40.54
010	VERIZON WIRELESS	752-3226	\$40.54
B1	TOTAL FOR CO COMMISSIONERS		\$7,759.17
020	307 SHREDDING LLC	SHERD SVS	\$75.00
020	SOURCE OFFICE PRODUCTS	NOTARY	\$31.50
020	STAPLES ADVANTAGE	REPORT COVERS/USB/MOISTENER	\$181.47
020	TOP OFFICE PRODUCTS INC.	NAME BADGE	\$23.16
020	VERIZON WIRELESS	752-3527	\$40.54
020	VERIZON WIRELESS	752-4885	\$40.54
B2	TOTAL FOR COUNTY CLERK		\$392.21
021	TOP OFFICE PRODUCTS INC.	NAME BADGE	\$41.36
021	VERIZON WIRELESS	752-3192	\$40.54
B2-17	TOTAL FOR ELECTIONS		\$81.90
030	SECURE SHRED / RID A BUSH	SHRED	\$75.00
030	STAPLES ADVANTAGE	BROTHER TN820 BLACK	\$51.24
030	STAPLES ADVANTAGE	NOTES/ TAPE/ RUBBERBANDS	\$32.22
030	STAPLES ADVANTAGE	MOISTENER BOTTLE	\$3.50
030	TOP OFFICE PRODUCTS INC.	INK PADS	\$60.96
B3	TOTAL FOR TREASURER		\$222.92
040	GREENWOOD MAPPING INC	ADDED PERMITS TO TOOLKIT	\$250.00
040	MASTERCARD	FIREROCK STEAKHOUSE	\$32.20
040	MASTERCARD	HOLIDAY INN	\$214.00
040	MASTERCARD	PIZZA RANCH	\$15.00
040	MASTERCARD	WYOMING ALE WORKS	\$18.69

040	TOP OFFICE PRODUCTS INC.	LETTER OPENER	\$8.90
040	TOP OFFICE PRODUCTS INC.	STAMP	\$19.80
B4	TOTAL FOR ASSESSORS		\$558.59
050	APPLIED CONCEPTS INC	DUAL MODULAR DISPLAY	\$264.75
050	CITY OF SHERIDAN*	WATER/SEWER/SANITATION	\$295.33
050	KERR, SANDI	SEW PATCHES ON JACKETS	\$10.00
050	KERR, SANDI	SEW PATCHES	\$40.00
050	KILPATRICK CREATIONS INC	UNIFORM	\$64.50
050	MASTERCARD	EDUCATION	\$15.00
050	MASTERCARD	TRAVEL	\$812.32
050	MASTERCARD	MEDICAL FOR EMPLOYEE	\$50.00
050	MASTERCARD	INVESTIGATIVE	\$249.11
050	MASTERCARD	UNIFORMS	\$330.37
050	MIKE'S AUTOMOTIVE REPAIR	REPLACE CV AXLE	\$624.08
050	MIKE'S AUTOMOTIVE REPAIR	REPLACE & REPAIR HEADLAMP	\$110.80
050	MIKES ELECTRIC INC	SERVICE CALL	\$105.00
050	MODERN IMAGING SOLUTIONS INC	GLOVES	\$85.95
050	PITNEY BOWES - PURCHASE POWER	POSTAGE	\$150.00
050	POWDER RIVER HEATING & AIR COND. INC.	FLUSH VALVE	\$396.75
050	SECURE SHRED / RID A BUSH	SHRED SVS	\$197.08
050	SHERIDAN COMMERCIAL CO	PACKING TAPE	\$41.28
050	SHERIDAN COMMERCIAL CO	UPS SHIPPING CHARGES	\$102.98
050	SHERIDAN COMMERCIAL CO	CREDIT 250900	-\$28.61
050	SHERIDAN COMMERCIAL CO	SHARPIE/TAPE/DIVIDERS	\$79.62
050	SHERIDAN COMMERCIAL CO	TONER	\$305.98
050	SHERIDAN COMMERCIAL CO	TONER/PENS/TAPE	\$373.80
050	SHERIDAN COMMERCIAL CO	CORD COVER/WIRE/SAND SHEET	\$35.06
050	SHERIDAN HONDA	OIL CHANGE	\$89.03
050	SHERIDAN HONDA	OIL CHANGE	\$97.88
050	SHERIDAN HONDA	OIL CHANGE	\$129.50
050	SHERIDAN HONDA	OIL CHANGE	\$120.33
050	SHERIDAN HONDA	OIL CHANGE	\$104.62
050	T-MOBILE USA INC	TIMING ADVANCE	\$25.00
050	WATER PRODUCTS & SOLUTIONS, INC	WATER	\$113.75
050	WATER PRODUCTS & SOLUTIONS, INC	WATER	\$113.75
050	WATER PRODUCTS & SOLUTIONS, INC	WATER	\$113.75
050	WYDOT-FINANCIAL SERVICES	P6 CITATION	\$44.29
B5	TOTAL FOR SHERIFF		\$5,663.05
051	A PLUS PLUMBERS & APPLICANCE REPAIR LLC	WALL BRACKET	\$47.00
051	A PLUS PLUMBERS & APPLICANCE REPAIR LLC	CAST IRON CIRCULATOR	\$613.85
051	ADVANCED CORRECTIONAL HEALTHCARE INC	ON-SITE MEDICAL SVS	\$26,108.17
051	BARGREEN ELLINGSON	GLOVES	\$244.74
051	BARGREEN ELLINGSON	FLOOR CLEANER	\$71.06
051	CRESCENT ELECTRIC SUPPLY CO.	GE LAMPS	\$125.40
051	CRESCENT ELECTRIC SUPPLY CO.	LED LAMP	\$917.07
051	DIAMOND DRUGS INC	MEDICATION DISPENSING	\$4,071.07
051	GARCIA CLINICAL LABORATORY	LABORATORY SVS	\$100.50
051	INTOXIMETERS	MOUTHPIECE FST	\$1,030.00

051	KERR, SANDI	SEW PATCHES	\$260.00
051	KILPATRICK CREATIONS INC	UNIFORM	\$277.48
051	LEE HEATING COOLING & REFRIGERATION	CONDENSING UNIT & MAINT	\$22,808.44
051	LEE HEATING COOLING & REFRIGERATION	WALK IN COOLER MAINT/REPAIR	\$669.70
051	MARK'S PLUMBING PARTS &	SLOAN ACTUATOR CARTRIDGE	\$1,336.00
051	MASTERCARD	EDUCATION	\$230.29
051	MASTERCARD	COMMUNICATION EQUIPMENT	\$284.95
051	MASTERCARD	INMATE MEDICAL	\$105.61
051	MASTERCARD	INMATE MEDICAL - ITEM CANCELED	-\$17.28
051	MASTERCARD	PRISONER TRANSPORT	\$444.70
051	MCKESSON MEDICAL SURGICAL	TEST STRIP/SYRINGE	\$90.90
051	MCKESSON MEDICAL SURGICAL	SALINE	\$6.52
051	MCKESSON MEDICAL SURGICAL	IBUPROFEN/GAUZE	\$114.55
051	MCKESSON MEDICAL SURGICAL	LANCET	\$46.92
051	MEMORIAL HOSPITAL	CT SCAN - J STIEVE	\$4,036.00
051	MIKES ELECTRIC INC	REPLACE BALLAST	\$180.00
051	NORCO	BATH TISSUE	\$227.07
051	NORCO	DETERGENT	\$156.88
051	NORCO	DISINFECTANT	\$108.30
051	NORCO	BATH TISSUE/ BATTERIES	\$532.49
051	POWDER RIVER HEATING & AIR COND. INC.	FLUSH VALVE	\$396.75
051	POWDER RIVER POWER SHERIDAN	NITRILE GLOVES	\$1,574.60
051	POWDER RIVER POWER SHERIDAN	GLOVES	\$391.00
051	SHERIDAN COMMERCIAL CO	CORD COVER/TRASH CAN	\$71.92
051	SHERIDAN COMMERCIAL CO	UPS SHIPPING CHARGE	\$53.71
051	SMITH PSYCHOLOGICAL SERVICES	EVALUATION	\$400.00
051	SUGARLAND WALK IN CLINIC	PRE-EMPLOYMENT	\$183.00
051	SUGARLAND WALK IN CLINIC	PRE-EMPLOYMENT	\$53.00
051	SUMMIT FOOD SERVICES LLC	DETENTION MEALS	\$5,695.59
051	SUMMIT FOOD SERVICES LLC	MEALS	\$5,863.51
051	SUMMIT FOOD SERVICES LLC	MEALS	\$6,125.07
051	SUMMIT FOOD SERVICES LLC	MEALS	\$5,902.62
051	SUMMIT FOOD SERVICES LLC	MEALS	\$5,066.10
051	WESTERN DETENTION	REPAIRS	\$380.00
	WLEA-ADVTMG	AMMO/TRAINING/PT CLOTHING	\$823.00
B50	TOTAL FOR DETENTION		\$98,208.25
060	FEDEX*	STANDARD OVERNIGHT SHPMNT	\$59.12
060	MASTERCARD	USPS	\$35.52
060	MASTERCARD	NCOURT	\$21.00
060	MASTERCARD	YCSO SHERIFFS OFFICE	\$153.75
060	MASTERCARD	SHERIDAN CHAMBER	\$20.00
060	MASTERCARD	WILDFLOURBA	\$25.00
060	MASTERCARD	RIDLEYS	\$29.02
060	SWEENY, WENDY PRESS	REIMBURSE - OFFICE SUPPLIES	\$137.10
060	THOMSON REUTERS- WEST	SUBSCRIPTION	\$1,927.23
060	THOMSON REUTERS- WEST	LIBRARY PLAN	\$561.78
060	WATER PRODUCTS & SOLUTIONS, INC	WATER 5 GALLON	\$26.25
060	WATER PRODUCTS & SOLUTIONS, INC	FEB RENTAL	\$15.00
060	WATER PRODUCTS & SOLUTIONS, INC	WATER	\$26.25
060	ZEIGLER, MICHELLE	WITNESS FEE	\$15.00
B6	TOTAL FOR COUNTY ATTORNEY		\$3,052.02

080	GREASE MONKEY #854	OIL CHANGE	\$80.68
080	SHERIDAN MOTOR INC.	OIL CHANGE/ EXHAUST	\$598.38
080	VERIZON WIRELESS	752-1330	\$40.54
080	VERIZON WIRELESS	752-1508	\$33.42
080	VERIZON WIRELESS	752-3476	\$40.54
080	VERIZON WIRELESS	763-2851	\$40.54
080	VERIZON WIRELESS	763-6011	\$40.54

B8 TOTAL FOR COUNTY ENGINEER \$874.64

090	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$59.47
090	AMAZON CAPITAL SERVICES	MEDICAL SUPPLIES	\$261.25
090	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	\$213.01
090	AMAZON CAPITAL SERVICES	CLOTHING & UNIFORMS	\$25.92
090	AXIS FORENSIC TOXICOLOGY INC	BLOOD TESTING	\$387.00
090	CITY OF SHERIDAN*	WATER/SEWER/SANITATION	\$142.32
090	DUNLAP, JIM	AUTOPSY DRIVER 2024-0017	\$150.00
090	KIMMEL, KERRIE	OFFICE HELP 4 HRS	\$64.84
090	KIMMEL, KERRIE	SPECIAL CIRCUMSTANCES 20.5 HRS ✓	\$332.30
090	MASTERCARD	USPS	\$35.30
090	MASTERCARD	ROCKY MOUNTAIN SIGN	\$242.12
090	MASTERCARD	WALMART	\$84.60
090	MASTERCARD	AFFORDABLE FUNERAL SUPPLY	\$193.00
090	MASTERCARD	EXTRA PACKAGING	\$687.28
090	MASTERCARD	MOPEC	\$239.39
090	MASTERCARD	WALMART	\$84.66
090	MONTANA DAKOTA UTILITIES	UTILITIES	\$691.91
090	NIPPS, JODY L	OFFICE 5 HRS	\$81.05
090	NIPPS, JODY L	SPECIAL CIRCUMSTANCE 6 HRS	\$97.26
090	NMS LABS	POSTMORTEM BLOOD WORK	\$1,692.00
090	REIMERS, MELISSA E	ADMIN HRS 34	\$421.46
090	REIMERS, MELISSA E	DEPUTY CORONER 2024-0016	\$250.00
090	REIMERS, MELISSA E	ADMIN HRS 79	\$1,280.59
090	REIMERS, MELISSA E	DEPUTY CORONER 2024-0010	\$250.00
090	REIMERS, MELISSA E.	DEPUTY CORONER 2024-0011	\$250.00
090	REIMERS, MELISSA E	DEPUTY CORONER 2024-0012	\$250.00
090	REIMERS, MELISSA E	DEPUTY CORONER 2024-0013	\$250.00
090	REIMERS, MELISSA E	DEPUTY CORONER 2024-0014	\$250.00
090	REIMERS, MELISSA E	DEPUTY CORONER 2024-0015	\$250.00
090	REIMERS, MELISSA E	SPECIAL CIRCUMSTANCES 13 HRS	\$210.73
090	REIMERS, MELISSA E	AUTOPSY ASSIST 2024-0016	\$190.00
090	REIMERS, MELISSA E	AUTOPSY ASST 2024-0014	\$190.00
090	REIMERS, MELISSA E	AUTOPSY ASST 2024-0015	\$190.00
090	ROHMER, PAYDEN ALMA	ADMIN HRS 1 - 2024-0015	\$16.21
090	ROHMER, PAYDEN ALMA	AUTOPSY DRIVER 2024-0015	\$150.00
090	ROHMER, PAYDEN ALMA	CORONER ASSISTANT 2024-0014	\$150.00
090	RUSSELL, CLARENCE S	AUTOPSY DRIVER 2024-0014	\$150.00
090	RUSSELL, CLARENCE S	AUTOPSY DRIVER 2024-0016	\$150.00
090	RUSSELL, CLARENCE S	CORONER ASSISTANT 2024-0003	\$150.00
090	RUSSELL, CLARENCE S	CORONER ASSISTANT 2024-0016	\$150.00
090	RUSSELL, CLARENCE S	SPECIAL CIRCUMSTANCES 5.5 HRS	\$89.15

090	SHERIDAN FUNERAL HOME	VEHICLE TRANSPORT 2024-0017	\$200.00
090	STATE OF MONTANA	EXT EXAM - B24-005	\$800.00
090	STATE OF MONTANA	EXTERNAL EXAM - B24-006	\$800.00
090	STATE OF MONTANA	FULL AUTOPSY - B24-012	\$1,800.00
090	STATE OF MONTANA	FULL AUTOPSY - B24-034	\$1,800.00
090	STERICYCLE INC	STERI-SAFE OSHA	\$132.45
090	STRASHEIM, ARIANA	SPECIAL CIRCUMSTANCES 6 HRS	\$97.26
090	STRASHEIM, ARIANA	ADMIN HRS 65	\$1,183.31
090	STRASHEIM, ARIANA	DEPUTY CORONER 2024-0010	\$250.00
090	STRASHEIM, ARIANA	DEPUTY CORONER 2024-0011	\$250.00
090	STRASHEIM, ARIANA	DEPUTY CORONER 2024-0012	\$250.00
090	STRASHEIM, ARIANA	DEPUTY CORONER 2024-0014	\$250.00
090	STRASHEIM, ARIANA	DEPUTY CORONER 2024-0015	\$250.00
090	STRASHEIM, ARIANA	AUTOPSY ASST 2024-0010	\$190.00
090	STRASHEIM, ARIANA	AUTOPSY ASST 2024-0013	\$190.00
090	TOP OFFICE PRODUCTS INC.	ENVELOPES	\$60.97
090	TOP OFFICE PRODUCTS INC.	DESK PAD	\$25.92
090	TOP OFFICE PRODUCTS INC.	ENVELOPES	\$31.25
090	VERIZON WIRELESS	752-3182	\$40.54
B9	TOTAL FOR CORONER		\$19,604.52
100	AMAZON CAPITAL SERVICES	LITERATURE ORGANIZER	\$151.99
100	SWINYER, EMILY	CANVA	\$26.93
100	SWINYER, EMILY	ZOOM	\$16.95
100	UNIVERSITY OF WYO	CHARTER REBILL	\$180.45
B10	TOTAL FOR COOPERATIVE EXTENSION		\$376.32
110	JEANI L STONE	CASE 20220009	\$1,435.00
110	JEANI L STONE	CASE 2023-40	\$1,125.00
110	JEANI L STONE	CASE 2022-41	\$750.00
110	JEANI L STONE	CASE 2023-14	\$450.00
110	CROWLEY FLECK PLLP	JV-2023-11	\$45.00
110	CHAPMAN VALDEZ & LANSING	LEGAL SVS	\$1.77
110	YONKEE & TONER, LLP	JV-2023-16	\$585.00
110	WENDTLAND & WENDTLAND, LLP	LEGAL SVS	\$240.00
110	CAMINO LAW LLC	JV-2023-22	\$212.77
110	CHAPMAN VALDEZ & LANSING	JV-2022-41	\$25.50
110	LONABAUGH AND RIGGS	JV-2018-018	\$131.25
110	LONABAUGH AND RIGGS	JV-2023-53	\$97.50
110	MEINECKE, M JALIE	LEGAL SVS	\$342.50
110	CHAPMAN VALDEZ & LANSING	JV-2022-41	\$1.59
110	GINGER, NICOLE	JV-2023-34	\$75.00
110	CHAPMAN VALDEZ & LANSING	JV-2022-41	\$442.00
110	GINGER, NICOLE	JV-2023-38	\$163.00
110	GINGER, NICOLE	JV-2023-38	\$135.00
110	CHAPMAN VALDEZ & LANSING	JV-2022-41	\$17.00
110	CHAPMAN VALDEZ & LANSING	JV-2022-41	\$1,299.44
110	BOTTEN, RENE	MILEAGE REIMBURSMENT	\$426.88
110	QUILL CORPORATION	PLANNER	\$5.99
B11	TOTAL FOR CLERK OF DISTRICT COURT		\$8,007.19

120	B3 K9 TRAINING LLC	INSTALL EMERG LIGHTS	\$1,000.00
120	MASTERCARD	EXXON COMMON CENTS	\$49.83
120	MASTERCARD	POKEYS BBQ	\$27.08
120	MASTERCARD	B3 K9 TRAINING	\$28.88
120	MASTERCARD	NAYAX WASH HUT	\$17.00
120	MOUNTAIN VIEW VETERINARY	K9 EXAM & MEDS	\$229.69
120	MOUNTAIN VIEW VETERINARY	K9 CHECK	\$30.00
120	SHERIDAN SEED CO INC	MUSHERS	\$15.99
120	VERIZON WIRELESS	752-2174	\$45.54
120	WAREING MOTORS SHERIDAN INC	OIL CHANGE/ ROTATE	\$142.05

B52 TOTAL FOR EMERGENCY MGMT \$1,586.06

130	COLLINS COMMUNICATIONS INC.	REPLACE DOOR READER	\$1,059.31
130	JOHNSON CONTROLS INC.	MAINTENANCE	\$770.19
130	NAPA AUTO PARTS	TRICO ICE DRIVERS	\$48.47
130	POWDER RIVER HEATING & AIR COND. INC.	REPLACE CONTROL BOARD IN BOILER	\$564.20
130	SHERIDAN COMMERCIAL CO	SEAL REPAIR KIT	\$5.73
130	SHERIDAN HEATING & AIR CONDITIONING LLC	MINISPLIT DIAGNOSTIC	\$150.00
130	VERIZON WIRELESS	752-3412	\$40.54
130	VERIZON WIRELESS	752-8941	\$40.54
130	WAREING MOTORS SHERIDAN INC	SERVICE BATTERY	\$255.93
130	WINSUPPLY OF SHERIDAN	FAUCET	\$86.47
130	WINSUPPLY OF SHERIDAN	INSIDE COVER	\$11.94
130	WINSUPPLY OF SHERIDAN	WATER SAVER KIT	\$52.22

B13 TOTAL FOR BUILDING & MAINTENANCE \$3,085.54

140	307 AUTO GLASS	CHIP REPAIR	\$59.99
140	CITY LANDFILL	CONSTRUCTION DEBRIS	\$8.33
140	CLEAN CUT SHARPENING	SHARPENING SVS	\$140.00
140	CMI-TECO	DRAIN VALVE	\$15.68
140	FARMERS CO-OP OIL COMPANY	2% DISCOUNT	-\$0.28
140	FARMERS CO-OP OIL COMPANY	PROPANE	\$14.15
140	FARMERS CO-OP OIL COMPANY	2% DISCOUNT	-\$20.40
140	FARMERS CO-OP OIL COMPANY	SPIRAX S4	\$1,020.00
140	FASTENAL	DEF / DIES	\$306.61
140	FASTENAL	PIPE COUPLINGS/RACK	\$508.10
140	FASTENAL	SHOP SUPPLIES	\$799.01
140	GRAINGER INC	DRAIN STOPPER	\$1.54
140	KNECHT HOME CENTER OF SHERIDAN LLC	CHAIN LOOP	\$123.25
140	MASTERCARD	FMCSA D&A CLEARINGHOUSE	\$25.00
140	MASTERCARD	AUTOAUTH SERVICE 8888302884 CA	\$50.00
140	MASTERCARD	BAILEYS INC WOODLAND CA	\$79.49
140	MASTERCARD	BAILEYS INC WOODLAND CA	\$90.08
140	MASTERCARD	SPOT COVINGTON LA	\$204.97
140	MEMORIAL HOSPITAL	OCCUPATIONAL TESTING	\$154.00
140	NAPA AUTO PARTS	UJOINT	\$87.28
140	NAPA AUTO PARTS	UNIVERSAL U-JOINT	\$36.74
140	NAPA AUTO PARTS	DIFFERENTIAL VENT	\$10.92
140	NAPA AUTO PARTS	LAMP	\$75.68

140	NAPA AUTO PARTS	DRY/CRTD	\$47.44
140	NAPA AUTO PARTS	WEST COAST MIRROR	\$149.93
140	NAPA AUTO PARTS	FILTERS	\$102.06
140	NAPA AUTO PARTS	FILTER	\$16.49
140	NAPA AUTO PARTS	CREDIT	-(13.38)
140	NAPA AUTO PARTS	D EARTH	\$86.94
140	NAPA AUTO PARTS	ANTIFREEZE	\$155.88
140	NORCO	CYLINDER RENTAL	\$13.95
140	OREILLY AUTOMOTIVE INC	START FLUID	\$98.65
140	SHERIDAN COMMERCIAL CO	COPY PAPER	\$80.27
140	SHERIDAN COMMERCIAL CO	SHIPPING	\$16.58
140	SOURCE OFFICE PRODUCTS	LABEL/LABELER	\$65.55
140	TIRE - RAMA CORPORATE OFFICE	OIL CHANGE	\$107.93
140	TRICOUNTY GAS INC	PROPANE	\$823.47
140	VERIZON WIRELESS	752-3990	\$40.54
140	VERIZON WIRELESS	763-1004	\$23.42
140	VERIZON WIRELESS	763-1417	\$40.54
140	VERMEER HIGH PLAINS	KNIFE ASSY / KNIFE SHARPENING	\$344.56
140	VERTICAL DOOR SOLUTIONS	SVS COMMERCIAL DOORS	\$1,523.68
140	VERTICAL DOOR SOLUTIONS	MISC PARTS	\$806.23
140	W.P.C.I.	SCREENING	\$64.00
140	WYOMING MACHINERY COMPANY	HYDRAULIC OIL	\$82.60
140	WYOMING MACHINERY COMPANY	PARTS	\$49.99
140	WYOMING MACHINERY COMPANY	55 GAL CW	\$2,499.42
140	WYOMING MACHINERY COMPANY	BULB / LAMP	\$28.93
140	WYOMING MACHINERY COMPANY	CREDIT	-(789.26)
140	WYOMING MACHINERY COMPANY	KIT AIR SWIT	\$87.47
140	WYOMING MACHINERY COMPANY	FILTERS	\$96.17
140	WYOMING MACHINERY COMPANY	FILTERS	\$66.34
140	WYOMING MACHINERY COMPANY	SEAL/NUT/WASHER/ELBOW	\$35.36
140	WYOMING MACHINERY COMPANY	SEAL/COOLANT	\$249.68
140	WYOMING MACHINERY COMPANY	PARTS	\$67.52
140	WYOMING TRUCKING ASSOCIATION	ANNUAL MEMBERSHIP	\$225.00
140	ZOWADA RECYCLING & STEEL	CATTLE GUARD	\$1,417.20

B14 TOTAL FOR ROAD & BRIDGE \$12,501.29

160	AMAZON CAPITAL SERVICES	WIFI EXTENDER	\$59.98
160	CDW GOVERNMENT INC	SYNOLOGY IP CAMERA / ADAPTER	\$63.20
160	CDW GOVERNMENT INC	CYBERPOWER	\$189.95
160	CDW GOVERNMENT INC	W/XSTREAM PROT	\$712.55
160	DELL MARKETING L.P.	COMPUTER EQUIPMENT	\$3,238.26
160	JOURNAL TECHNOLOGIES INC	STORAGE	\$4.65
160	JOURNAL TECHNOLOGIES INC	ANNUAL EPROS LICENSES	\$27,037.50
160	MASTERCARD	TEXTMAGIC	\$20.18
160	MASTERCARD	METROLINE INC	\$51.85
160	ONE-CALL OF WYOMING	GROUP III MEMBERSHIP 2024	\$25.00
160	ONE-CALL OF WYOMING	GROUP III MEMBERSHIP	\$25.00
160	TYLER TECHNOLOGIES INC.	IDOC WEB HOSTING	\$413.12
160	VERIZON WIRELESS	752-1180	\$40.54
160	VERIZON WIRELESS	752-5290	\$40.54

B81 TOTAL FOR COMPUTER TECHNOLOGY \$31,922.32

180	MASTERCARD	AMERICAN HEART SHOP	\$36.00
180	MASTERCARD	COURSRA	\$49.00
180	MASTERCARD	IMMUNIZE COLORADO	\$200.00
180	MASTERCARD	AMAZON	\$8.79
180	MASTERCARD	AMAZON	\$14.99
180	MASTERCARD	THE HUB ON SMITH	\$30.00
180	MASTERCARD	OREILLY AUTO PARTS	\$128.67
180	PACK & MAIL	SHIPPING	\$19.96
180	STINE, DAVID	MILEAGE	\$82.44
180	WYOMING PUBLIC HEALTH LAB	TESTING	\$1,078.00

B18 TOTAL FOR PUBLIC HEALTH \$1,647.85

200	STAPLES ADVANTAGE	FLASH DIRVES	\$42.61
200	VERIZON WIRELESS	752-0764	\$40.54

B99 TOTAL ADMINISTRATION \$83.15

210	2ND CHANCE LLC	MARCH RENT	\$1,800.00
210	CASTLE BRANCH INC	EMPLOYMENT SCREENING	\$39.50
210	CEDARS HEALTH	FINGERPRINTING	\$40.00
210	CNA SURETY	BOND - P.E. POSITION SCHEDULE	\$175.00
210	HIRST APPLGATE LLP	COMMISSIONER LEGAL FEES	\$15,983.05
210	KANE FUNERAL SERVICES LLC	DEATH CERTIFICATE - INDIGENT	\$25.00
210	LOCAL GOVERNMENT LIABILITY POOL	INS DEDUCTIBLE FY24	\$1,604.84
210	LUBNAU LAW	ATTAINABLE HOUSING LEGAL FEES	\$3,180.00
210	MEMORIAL HOSPITAL	FEB FUNDING	\$25,000.00
210	OFFICE SHOP INC	COPY COUNT	\$108.68
210	OFFICE SHOP INC	STAPLE CARTRIDGE	\$82.42
210	PERRY, JOHN R	MEDIATION - CLERK/COMMISSIONERS	\$5,850.00
210	SAFEGUARD BUSINESS SYSTEMS	CHECK ORDER	\$253.61
210	SHERIDAN CNTY AIRPORT	FEB FUNDING	\$35,000.00
210	SHERIDAN CNTY AIRPORT	ROAD & BRIDGE LEASE	\$2,881.90
210	SHERIDAN CNTY AIRPORT	SEARCH & RESCUE LEASE	\$1,812.06
210	SHERIDAN CNTY FIRE BOARD	FEB FUNDING	\$50,000.00
210	SHERIDAN CNTY PUBLIC LIBRARY	FEB FUNDING	\$119,000.00
210	VERIZON WIRELESS	752-8529	\$23.42
210	VERIZON WIRELESS	752-9864	\$40.54
210	WEX HEALTH INC	ACA MANAGER	\$244.80

B21 TOTAL FOR FIXED COSTS \$263,144.82

211	LAYA, GARY T.	MAINTENANCE - KLEENBURN	\$147.92
211	MASTERCARD	HOME DEPOT	\$139.94
211	SHERIDAN PRESS INC.	INVITATION TO BID - CENT. PARK	\$80.10
211	WYO SOLUTIONS	SNOW REMOVAL - STORY PARK	\$130.00
211	WYO SOLUTIONS	SNOW REMOVAL - STORY PARK	\$195.00

TOTAL PARKS & REC \$692.96

220			\$0.00
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221

			\$0.00
223	CITY OF SHERIDAN*	WATER/SEWER/SANITATION	\$330.33
223	COLLINS COMMUNICATIONS INC.	INSTALL ELECT DOOR MAG BUTTON	\$861.67
223	MEMORIAL HOSPITAL	EMPATH UNIT PYMNT 1 OF 5	\$500,000.00
223	MORRISON MAIERLE INC	BROOKS GREENSPACE PROJ	\$6,850.07
223	PAVEMENT MARKINGS	SNOW REMOVAL	\$245.00
223	TOP OFFICE PRODUCTS INC.	OFFICE FURNITURE- CORONER BLDG	\$6,582.00
B22	TOTAL CAPITAL FUNDING		\$514,869.07

222

TOTAL GENERAL FUND **\$0.00**

638	CENTURYLINK	E911 PHONE SVS	\$59.35
638	CENTURYLINK	E911 PHONE SVS	\$49.52
638	CENTURYLINK	E911 PHONE SVS	\$242.55

B15 TOTAL ENHANCED 911 **\$351.42**

300	KUZARA, HEATHER	REIMBURSEMENT - MILEAGE	\$45.85
300	TERRY, SUSAN D	POSTAGE/ ANNUAL PO BOX RENT	\$184.59

300 TOTAL FOR WIC **\$230.44**

301	MOTOROLA SOLUTIONS INC	WIFI DOCK	\$650.00
301	OREILLY AUTOMOTIVE INC	SEAT COVER	\$29.99
301	WYOMING REGIONAL EMS LLC	COUNTY EMS - JAN 2024	\$12,420.00
301	TOTAL FOR ONE CENT OPTIONAL		\$13,099.99

700	LYNCH, COLBY	UNCLAIMED WARRANT	\$30.00
700	ROBINSON, SCOTT & MARGO HENNET	UNCLAIMED WARRANT 129331	\$1,206.83
700	SILLA, NANCY	UNCLAIMED WARRANT	\$144.00
700	SWANSON, YVONNE	UNCLAIMED WARRANT	\$30.00
700	TOTAL FOR UNCLAIMED WARRANTS		\$1,410.83

3502	PRESTFELDT SURVEYING	WOLF CREEK ROAD	\$1,946.00
3502	WESTERN WATER CONSULTANTS INC	WOLF CREEK RD PROJ	\$576.00
3502	WYDOT-FINANCIAL SERVICES	TONGUE RIVER BRIDGE	\$507.06
3502	WYDOT-FINANCIAL SERVICES	EASTRIDGE ROAD	\$1,251.11
3502	TOTAL FOR CAPITAL FACILITIES		\$4,280.17

3505 TOTAL FOR SCRF **\$0.00**

GRANT	ANN PERKINS	TRAVEL	\$1,009.61
GRANT	ANN PERKINS	TRAVEL & HOTEL REIMBURSEMENT	\$1,996.61
GRANT	ANN PERKINS	MILEAGE & EVENT REIMBURSEMENT	\$738.93
GRANT	COMPASS CENTER FOR FAMILIES	JC CSBG DEC 2023	\$1,308.93
GRANT	COMPASS CENTER FOR FAMILIES	JC CSBG JAN 2024	\$2,619.84
GRANT	COMPASS CENTER FOR FAMILIES	SC CSBG DEC 2023	\$2,779.57
GRANT	COMPASS CENTER FOR FAMILIES	SC CSBG JAN 2024	\$3,850.35

GRANT	GOOSE CREEK TRANSIT	CSBG DEC 2023	\$6,148.00
GRANT	GOOSE CREEK TRANSIT	CSBG JAN 2024	\$6,418.00
GRANT	MASTERCARD	GOOGLE GSUITE	\$6.00
GRANT	MASTERCARD	JIMMY JOHNS	\$155.98
GRANT	MASTERCARD	QDOBA	\$602.31
GRANT	MASTERCARD	UNITED	\$35.00
GRANT	MASTERCARD	WALMART	\$152.11
GRANT	MCKESSON MEDICAL SURGICAL	OXIMETER	\$169.62
GRANT	SOURCES OF STRENGTH INC	CURRICULUM	\$29,250.00
GRANT	THOMAS, CHRIS	FIRE MITIGATION	\$316.23
GRANT	VERIZON WIRELESS	763-1193	\$10.00
GRANT	VERIZON WIRELESS	763-9016	\$11.38
GRANT	VERIZON WIRELESS	752-1690	\$40.54
GRANT	VERIZON WIRELESS	307-752-7035	\$40.01
GRANT	VERIZON WIRELESS	307-763-0728	\$40.01
GRANT	VERIZON WIRELESS	763-2832	\$40.54
GRANT	VERIZON WIRELESS	763-1193	\$30.01
GRANT	VERIZON WIRELESS	763-9016	\$34.16
GRANT	VOLUNTEERS OF AMERICA	CSBG DEC 2023	\$2,470.99
GRANT	VOLUNTEERS OF AMERICA	CSBG JAN 2024	\$2,565.78
GRANT	VOLUNTEERS OF AMERICA	CSBG NOV 2023	\$1,487.30
GRANT	VOLUNTEERS OF AMERICA	CSBG OCT 2023	\$885.89
GRANT	WAREHOUSE 21	WQT QUIT KITS	\$1,500.00
B24	TOTAL FOR GRANTS		\$66,713.70

TOTAL PER DEPARTMENT	
010 COUNTY COMMISSIONERS	7,759.17
020 COUNTY CLERK	392.21
021 ELECTIONS	81.90
030 COUNTY TREASURER	222.92
040 COUNTY ASSESSOR	558.59
050 COUNTY SHERIFF	5,663.05
051 DETENTION CENTER	98,208.25
060 COUNTY ATTORNEY	3,052.02
080 ENGINEER	874.64
090 COUNTY CORONER	19,604.52
100 COUNTY EXTENSION	376.32
110 CLERK OF DISTRICT COURT	8,007.19
120 EMERGENCY MANAGEMENT	1,586.06
130 BUILDING AND MAINTENANCE	3,085.54
140 ROAD AND BRIDGE	12,501.29
160 INFORMATION TECHNOLOGIES	31,922.32
180 PUBLIC HEALTH	1,647.85
200 ADMINISTRATION	83.15
210 FIXED COSTS	263,144.82
211 PARKS & REC	692.96
220 - 223 CAPITAL FUNDING	514,869.07
300 WIC	230.44
301 ONE CENT OPTIONAL	13,099.99
700 UNCLAIMED WARRANTS	1,410.83
3505 SCARF	0.00
3502 CAPITAL FACILITIES	4,280.17
638 E-911	351.42
GRANTS	66,713.70
TOTAL	1,060,420.39

SHERIDAN CNTY AIRPORT
FEBRUARY 29, 2024
COMPUTATION OF TOTAL EXPENSES

PAYABLES

TOTAL PAYABLE WARRANTS	\$104,600.74
TOTAL PAYABLE WARRANTS	\$104,600.74

PAYROLL

TOTAL PAYROLL	\$39,268.87
TOTAL PAYROLL	\$39,268.87

PAYROLL DEDUCTIONS

AFLAC	\$823.55
DELTA DENTAL	\$16,810.00
BC BS WYOMING HEALTH INSURANCE	\$140.34
EYEMED	\$12,184.51
FICA & FEDERAL WITHHOLDING	\$93.57
LINCOLN NATIONAL	\$48.00
PRUDENTIAL LIFE	\$1,000.00
WYOMING DEFERRED COMP	\$804.06
WORKER'S COMPENSATION	\$10,317.80
WYOMING RETIREMENT	\$42,221.83
TOTAL PAYROLL DEDUCTIONS	\$42,221.83

TOTAL DISBURSEMENTS	\$186,091.44
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**Sheridan County Airport
Unpaid Bills Detail
As of February 26, 2024**

1:40 PM
02/26/24

	Date	Num	Memo	Due Date	Split	Open Balance
Beckton Stock Farms						
Total Beckton Stock Farms	2/26/24	2024	2024 Yearly Irrigation Pipeline Lease	2/29/24	7945 - Agriculture	10.00
Chuck's Door Service LLC						
Total Chuck's Door Service LLC	2/12/24	208	Inv #208 Liftmaster Trolley	2/29/24	7921 Building & Grounds Rpr & Maint	240.00
City of Sheridan Landfill						
Total City of Sheridan Landfill	2/6/24	01038583	Tkt #01038583 Metal-Wire, Appliance, Grindable C&D	2/29/24	6730 Sewer/Water/Garbage	8.94
	2/7/24	01038625	Tkt #01038625 Fluorescent Bulbs & Ballast Recycling	2/29/24	6730 Sewer/Water/Garbage	140.60
						149.54
Comtronix						
Total Comtronix	2/1/24	4323001	Alarm Monitoring Terminal Bldg & SRE Bldg 2/1/24 - 4/30/24	2/29/24	7921 Building & Grounds Rpr & Maint	246.00
						246.00
Consolidated Electrical Distributors, Inc						
Total Consolidated Electrical Distributors, Inc	2/2/24	8080-1056783	Inv #8080-1056783 Parking Lot Bulbs	2/29/24	7921 Building & Grounds Rpr & Maint	122.28
	2/23/24	8080-1057773	Inv #8080-1057773 Photo Sensor Replace	2/29/24	7921 Building & Grounds Rpr & Maint	15.64
						137.92
County Trash LLC						
Total County Trash LLC	2/1/24	0252529	Inv #0252529 Dumpster 908 & 915 W Brundage Ln	2/29/24	6730 Sewer/Water/Garbage	400.00
						400.00
Douglas Portable Toilets						
Total Douglas Portable Toilets	1/31/24	52882	Inv #52882 Portable Toilets - Hangars, Jan	10/5/62	6730 Sewer/Water/Garbage	253.00
						253.00
DYT Solutions LLC						
Total DYT Solutions LLC	2/21/24	1429	Inv #1429 2023 Marketing Grant	2/29/24	6747 Airport / Air Service Marketing	5,653.20
						5,653.20
Farmers Co-op Oil Co, Inc						
Total Farmers Co-op Oil Co, Inc	2/19/24	16687	Inv #16687 1439 Gal Diesel	2/29/24	7999 Vehicle Fuel	4,917.39
						4,917.39
Fastenal						
Total Fastenal	2/7/24	WYSHE159677	Inv #WYSHE159677 HVAC Filters for Terminal Foyer	2/29/24	7921 Building & Grounds Rpr & Maint	231.12
						231.12
FedEx						
Total FedEx	2/1/24	8-395-64632	Inv #8-395-64632 Isaiah - Rtn Merchandise 1/25/24 Packing Material	2/6/24	6732 - Postage	14.31
	2/8/24	8-402-36699	Inv #8-402-36699 Isaiah - Rtn Merchandise Postage 1/25/24	2/22/24	6732 - Postage	33.53
						47.84
Floyd's Truck Center WY						
Total Floyd's Truck Center WY	2/1/24	X3010683119	Inv #X3010683119 Panther Radiator Cap	2/29/24	7903 Equipment Repair & Maint	14.84
	2/6/24	X301068319.02	Inv #X301068319.02 Panther Oil Drain Plugs	2/29/24	7903 Equipment Repair & Maint	14.63
						29.47
Grainger						
Total Floyd's Truck Center WY	2/7/24	9013263851	Inv #9013263851 Fire Ext Bracket - 2024 Dodge RAM	2/29/24	8050 Airport Ops / Maint Upgrades	40.50
						40.50

**Sheridan County Airport
Unpaid Bills Detail
As of February 26, 2024**

	Date	Num	Memo	Due Date	Split	Open Balance
Total Grainger						40.50
Heartland Kubota LLC						
	2/9/24	HDQ-75610	Inv #HDQ-75610 Spare Tractor Pins	2/29/24	7903 Equipment Repair & Maint	104.31
	2/23/24	HDQ-75744	Inv #HDQ-75744 Tractor Tie Rod	2/29/24	7903 Equipment Repair & Maint	604.24
Total Heartland Kubota LLC						708.55
Home Depot						
	1/22/24	5613001	Inv #5613001 Bleach, Simple Green	2/29/24	6706 ARFF Office Supplies	39.54
	1/24/24	3613185	Inv #3613185 Terminal Light, Blades for Multitool, ARFF Sin Cing Supplies	2/29/24	-SPLIT-	109.67
	1/24/24	3624058	Inv #3624058 Avcon Guitar Repair	2/29/24	7921 Building & Grounds Rpr & Maint	26.00
	1/25/24	2613254	Inv #2613254 ARFF Sin - Baitenes	2/29/24	6706 ARFF Office Supplies	51.74
	1/26/24	1613328	Inv #1613328 Avcon Lighting Project	2/29/24	7921 Building & Grounds Rpr & Maint	35.25
	1/26/24	1014075	Inv #1014075 Skywest Door - Finishing Washers	2/29/24	7921 Building & Grounds Rpr & Maint	8.27
	1/26/24	1512434	Inv #1512434 Avcon Lighting	2/29/24	7921 Building & Grounds Rpr & Maint	17.20
	1/29/24	8613576	Inv #8613576 Sensational Kids - Door Threshold	2/29/24	7921 Building & Grounds Rpr & Maint	12.93
	1/31/24	6613753	Inv #6613753 Avcon Lighting - Knockout Seal	2/29/24	7921 Building & Grounds Rpr & Maint	8.75
	2/1/24	5613860	Inv #5613860 Avcon Lighting	2/29/24	7921 Building & Grounds Rpr & Maint	57.00
	2/1/24	5023170	Inv #5023170 Avcon Lighting / Electrical	2/29/24	7921 Building & Grounds Rpr & Maint	33.03
	2/1/24	5624607	Inv #5624607 Fluorescent Tube Lights - Shop, Electrical Wire, Liquid Nails	2/29/24	7921 Building & Grounds Rpr & Maint	355.44
	2/2/24	4014350	Inv #4014350 Avcon Project	2/29/24	7921 Building & Grounds Rpr & Maint	29.00
	2/5/24	1614131	Inv #1614131 DCI Toilet Repair	2/29/24	7921 Building & Grounds Rpr & Maint	34.98
	2/5/24	1614151	Inv #1614151 DCI Toilet Repair	2/29/24	7921 Building & Grounds Rpr & Maint	5.30
	2/5/24	1614176	Inv #1614176 DCI Toilet Repair	2/29/24	7921 Building & Grounds Rpr & Maint	42.37
	2/11/24	5514240	Inv #5514240 Terminal - Window Cleaning Soap, Squeegee	2/29/24	6705 Janitorial Services & Supplies	37.94
	2/12/24	4614671	Inv #4614671 Cleaning Cloths, Screws - Search & Rescue Truck Repair	2/29/24	7903 Equipment Repair & Maint	28.36
Total Home Depot						932.77
John Deere Financial						
	1/3/24	RDO Equipment	RDO Equipment - Clark JRB416 Coupler	2/7/24	7903 Equipment Repair & Maint	6,576.15
Total John Deere Financial						6,576.15
KB Commercial Products						
	2/13/24	491017	Inv #491017 Scrubber Vacuum Repair plus Batteries	2/29/24	6705 Janitorial Services & Supplies	1,387.42
Total KB Commercial Products						1,387.42
L. N. Curtis and Sons						
	1/26/24	871540	Inv #871540 ARFF - Cody's Fire Boots	2/29/24	7951 ARFF Operations & Training	580.00
Total L. N. Curtis and Sons						580.00
M-B Companies Inc						
	2/8/24	279689	Inv #279689 Sweeper Broom Refills	2/29/24	7952 Winter Snow Removal Materials	3,327.50
Total M-B Companies Inc						3,327.50
Mastercard						
	1/26/24	WY Pub Offcr Trng	WY Public Officer Training - Robert Gill	2/29/24	6737 Dues & Subscriptions	38.00
	2/14/24	Fairfield Inn	WAC Mtg Cheyenne - Robert Gill	2/29/24	6709 Meetings & Public Relations	156.62
Total Mastercard						194.62
Mastercard 2						

Sheridan County Airport
Unpaid Bills Detail
As of February 26, 2024

Date	Num	Memo	Due Date	Split	Open Balance
1/23/24	Toolbarn	Toolbarn - Pressure Washer Paris	2/29/24	7933 Shop Expense	59.45
1/31/24	Fireplace Store	Fireplace Store - ARFF Station Heater Vent	2/29/24	7921 Building & Grounds Rpr & Maint	100.51
2/2/24	Subway	Subway - Wildlife Training Lunch	2/29/24	6709 Meetings & Public Relations	114.46
2/7/24	Killys	Killys - Employee Mtg	2/29/24	6709 Meetings & Public Relations	170.16
2/9/24	AutoZone	AutoZone - Car Wash Soap & Detailing Supplies	2/29/24	7933 Shop Expense	92.18
2/13/24	Air Doctor	Air Doctor - Office Air Filters	2/29/24	6733 Office Supplies	172.12
2/22/24	172104	R. M. Young Company - Weather Instruments Repair / Calib	2/29/24	7901 Weather Station	1,089.00
					1,797.88
Total Mastercard 2					
MDU					
2/13/24	Jan - Feb	Jan - Feb Gas & Electric	2/22/24	6729 - Utilities	6,458.87
					6,458.87
Total MDU					
Morrison-Maierle					
2/8/24	243154	Inv #243154 SCA SWPPP Update	2/29/24	6745 Legal & Professional	1,200.00
					1,200.00
Total Morrison-Maierle					
Napa Auto Parts					
2/8/24	762926	Inv #762926 Battery Credit		7903 - Equipment Repair & Maint	-19.50
2/22/24	764704	Rin Brake Master Cylinder - #130	2/29/24	7903 Equipment Repair & Maint	-277.33
1/30/24	761622	Inv #761622 Door Hinge Pin - GMC	2/29/24	7903 Equipment Repair & Maint	39.89
1/31/24	761834	Inv #761834 Door Hinge Pin - GMC	2/29/24	7903 Equipment Repair & Maint	39.89
2/1/24	761956	Inv #761956 Valve Cover Gasket - #130	2/29/24	7903 - Equipment Repair & Maint	11.87
2/12/24	763240	Inv #763240 Fuel Filters - #130	2/29/24	7903 Equipment Repair & Maint	9.72
2/1/24	761961	Inv #761961 Carburetor Kit - #130	2/29/24	7903 Equipment Repair & Maint	121.51
2/5/24	762437	Inv #762437 Coolant Filler / Cond - Panther	2/29/24	7903 Equipment Repair & Maint	27.25
2/21/24	764504	Inv #764504 Brake Master Cylinders - #130	2/29/24	7903 Equipment Repair & Maint	411.58
2/22/24	764656	Inv #764656 Copper Gaskets, Hex Screw, Brake Fluid - #130	2/29/24	7903 - Equipment Repair & Maint	16.13
					381.01
Total Napa Auto Parts					
Norco Inc					
2/6/24	39861572	Inv #39861572 DOT Placards - Generator Shack Propane	2/29/24	7921 Building & Grounds Rpr & Maint	36.52
					36.52
Total Norco Inc					
Norwood Construction, Inc.					
2/8/24	2417	Inv #2417 Resat Irrigation Control Structure & Drain Valve Work	2/29/24	7945 Agriculture	9,971.90
					9,971.90
Total Norwood Construction, Inc					
Peak Pest Solutions LLC					
2/14/24	159179	Inv #159179 BHA Monthly Service	2/29/24	7921 - Building & Grounds Rpr & Maint	102.08
					102.08
Total Peak Pest Solutions LLC					
Polish Linings Inc					
1/29/24	4164	Inv #4164 Install Seat Covers - 2024 Dodge RAM	2/29/24	8050 Airport Ops / Maint Upgrades	874.00
					874.00
Total Polish Linings Inc					
Ptolemy Data Systems					
2/11/24	8487	Inv #8487 IT Support - Feb	2/29/24	6749 - IT Services & Upgrades	140.50
					140.50
Total Ptolemy Data Systems					
RANGE					

**Sheridan County Airport
Unpaid Bills Detail
As of February 26, 2024**

	Date	Num	Memo	Due Date	Split	Open Balance
Total RANGE	2/1/24	Feb	Phones/Internet Acct #1589 February	2/6/24	6731 - Telephone	506.77
Rosenbauer Minnesota LLC						506.77
Total Rosenbauer Minnesota LLC	2/15/24	0000062131	Inv #0000062131 Bumper Turret Parts - Panther	2/29/24	7903 - Equipment Repair & Maint	1,266.95
Servall Uniform & Linen Supply						1,266.95
Total Servall Uniform & Linen Supply	1/30/24	0875733	Inv #0875733 Shop Towels, Mats	2/29/24	7933 - Shop Expense	90.03
Sheridan County						90.03
Total Sheridan County	2/22/24	Ins & Copy FY24	LGLP/WARM Insurance & Copier Charge 2023-24	2/29/24	-SPLIT-	41,945.51
Shipton's Big R Sheridan						41,945.51
Total Shipton's Big R Sheridan	1/26/24	B05270	Inv #B05270 Sweeper Cart Wheel	2/29/24	7903 - Equipment Repair & Maint	13.99
Tire Rama						13.99
Total Tire Rama	1/31/24	201-9157	Inv # 201-9157 Dodge Durango Tires	2/29/24	7903 - Equipment Repair & Maint	883.36
USDA						883.36
Total USDA	2/2/24	Bill #24-WY-005-FA	Bill #24-WY-005-FA Annual Wildlife Hazard Training	2/29/24	7928 - Wildlife Hazard Control	746.07
Verizon						746.07
Total Verizon	2/10/24	9956292958	Inv #9956292958 ARFF Phone & Tablets	2/22/24	6731 - Telephone	150.48
Walmart						150.48
Total Walmart	1/23/24	03101	Inv #03101 Coffee, Water, PPR Towels	2/29/24	6733 - Office Supplies	39.14
Wareing's Sheridan Chevrolet						253.00
Total Wareing's Sheridan Chevrolet	1/24/24	06441	Inv #06441 Computer Battery Backups	2/29/24	6733 - Office Supplies	253.00
Wyoming Bank & Trust						48.85
Total Wyoming Bank & Trust	2/1/24	00357	Inv #00357 Wildlife Training Lunch	2/29/24	7951 - ARFF Operations & Training	48.85
	2/4/24	03275	Inv #03275 Coffee, Crmr, Air Frshnr	2/29/24	6706 - ARFF Office Supplies	54.30
	2/6/24	02211	Inv #02211 Water, Tppr	2/29/24	6733 - Office Supplies	38.13
	2/9/24	04373	Inv #04373 ARFF Sn Supplies	2/29/24	6706 - ARFF Office Supplies	97.64
	2/22/24	02309	Inv #02309 Water, Coffee, Disntct Wipes, Calc Ppr	2/29/24	6733 - Office Supplies	47.35
						578.41
Wareing's Sheridan Chevrolet						1,706.02
Total Wareing's Sheridan Chevrolet	2/6/24	5005523	Inv #5005523 Bumper Repair - Search & Rescue PU	2/29/24	7903 - Equipment Repair & Maint	1,706.02
Wyoming Bank & Trust						34.71
Total Wyoming Bank & Trust	2/10/24	5005604	Inv #5005604 License Plate Bracket - Search & Rescue PU	2/29/24	7903 - Equipment Repair & Maint	34.71
						1,740.73
Wyoming Bank & Trust						9,650.69
Total Wyoming Bank & Trust	2/9/24	Mar 1 Bond Pmt	Sheridan County Airport 3/1/24, Series 2013 Bond Pmt Int Only	2/9/24	3411 - 2013 Revenue Bond Payable	9,650.69
						104,600.74

PROJECT REIMBURSABLES	PROJECT NON-REIMBURSABLES
104,600.74	

Sheridan County Airport
Unpaid Bills Detail
As of February 26, 2024

Date	Num	Memo	Due Date	Split	Open Balance
			Fed	0.00	0.00
			State	0.00	0.00
			TOTAL PAYABLES:		\$104,600.74