TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of January 2, 2024

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Claim/ Check Vendor #/Name/ Document $/ Disc $ Cash

Line # Invoice #/Inv Date/Description Line $ PO # Fund Org Acct Object Proj Account

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4562 408 Breanna Maines 5.24

1 12/31/23 Dec mileage 5.24 10 41521 453 10100

4563 16 Energy Laboratories, Inc. 155.00

1 604318 12/29/23 Organics 155.00 41 51000 346 10100

4561 61 Fire Suppression Authority 21,490.00

1 01/01/24 FSA Agmnt Pmnt 2 21,490.00 10 42200 324 10100

4555 284 Mountain West Telephone 60.95

1 01/01/24 shop internet 60.95 10 41900 345 10100

4558 381 PATRICK J. LEWALLEN 200.00

1 12/31/23 judge svcs 200.00 10 41200 321 10100

4557 E 380 PDS 127.20

1 8305 01/01/24 Ofc 365g 127.20 10 41800 311 10100

4559 58 Teresa Montgomery 58.95

1 12/31/23 Nov-Dec mileage 58.95 10 41520 453 10100

4560 57 Town of Glenrock 18,436.24

1 01/01/24 GPD Agmnt pmnt #3 18,436.24 10 42100 323 10100

4556 47 Verizon 132.39

1 9952181354 12/19/23 water op cells 52.14 41 51020 345 10100

2 9952181354 12/19/23 maint cell 31.20 10 41522 345 10100

3 9952181354 12/19/23 code enf cell 26.57 10 41523 345 10100

4 9952181354 12/19/23 clerk cell 22.48 10 41520 345 10100

4554 289 Williams, Porter, Day & Neville, 315.00

1 7212 12/19/23 legal svcs 315.00 10 41600 310 10100

4564 55 Xerox Financial Services 125.19

1 5225036 12/29/23 lease 125.19 10 41520 220 10100

# of Claims 11 Total: 41,106.16 # of Vendors 10

Total Electronic Claims 127.20

Total Non-Electronic Claims 40,978.96