

<b>Name</b>	<b>Amount</b>
<b>Oct-22</b>	

307 Window Tint	450.00
4 Rivers Equipm	89.27
A Cut Above Buc	2,130.00
Action Communic	487.09
ALSCO	66.56
Amazon Capital	1,585.90
Ameri-Tech Hvac	11,150.00
Ange, Daniel	666.50
Angel Armor LLC	2,754.41
Artistic Auto G	358.95
Atencio, Thomas	265.50
Automotive Repa	1,836.99
Bankcard Center	15,686.34
Bankcard Center	29,413.68
Benchmark Engin	1,274.00
Black Hills Ene	13,677.70
Breeze Thru Wyo	50.00
Bull Ridge Plum	2,982.00
C-D Services	165.45
Capital Lumber	33.12
Capital One Tra	39.00
Carpet One Comm	87,729.50
CASA of Lar Cnt	6,726.75
CenturyLink	6,263.15
CenturyLink	165.06
Cheyenne Kubota	161.51
Cintas	178.85
Cintas Corp # 7	61.65
City of Cheyenn	2,796.82
D's 4 Wheel Dri	24.00
Davis, Dale	452.63
Davis, Dominic	791.64
Dish Network	57.08
Dooley Oil Inc	240.00
Dustoff K9	2,224.85
E-470 Express T	9.20
Election System	4,207.52
Elite K-9 Inc	34.00
Ellenbecker Oil	24,955.01
Envirotech Serv	8,762.76
Ernst, Todd	209.50
Etch It Up LLC	630.00
Express Service	4,202.12
Fastenal Compan	316.52

Fat Boy's Tire	1,236.51
Fedex	89.51
Geotec Industri	1,861.88
Grainger Parts	16.32
Grease Monkey	362.94
Guardian RFID	2,105.00
Harris, Harris	189.00
Heath, Linda	978.09
High West Energ	260.00
Indoff Incorpor	3,684.29
Industrial Dist	463.31
Iprint Technolo	4,215.00
Ken Garff Cheye	25.59
L3NLanguage, LL	1,060.00
Language Line S	262.35
Lar Cnty Clerk/	51.29
Lar Cnty Fire 3	2,981.50
Lar Cnty Fire 5	5,531.64
Lar Cnty Fire A	205,767.87
Lee, Debra	21.20
Lemke & Associa	660.00
Lowe's	81.68
Lunavi	867.31
Marsh, Paula F	242.50
Matthew Bender	536.00
Maxey Trailer &	125.08
MDM Landscaping	17,715.00
MedPro Waste Di	67.50
Merwin, Rebekah	27.50
Messenger LLC	2,625.00
Midwest Special	2,012.83
Millennium Acce	7,720.00
Miller Law Firm	110.00
Motorola Soluti	3,961.29
Munoz, Katrina	108.12
Murdochs Ranch/	31.92
Napa Genuine Pa	344.79
Nath, Sherrece	209.50
Norco, Inc	25.80
Norex, Inc	4,550.00
Office Depot -	107.66
Phoenix Supply,	143.42
Pine Bluffs Pos	1,068.38
Power Systems W	1,080.00
Presidio Networ	54,634.20
Range	9,476.97
Recover Wyoming	1,000.00

RF Towers, LLC	125.00
Riata Ranch	650.36
S Cheyenne Wate	632.40
Sanchez, Diane	332.50
Scholl Industri	899.46
Skaggs Companie	76.00
Smith Psycholog	800.00
Solarwinds	1,434.00
Stericycle Inc	94.97
Summit Food Ser	10,331.99
Summit Patholog	270.00
TC Solutions, L	850.00
The Master's To	9,436.20
The Master's To	18,967.61
The Master's To	3,413.15
Thomas Y Picket	7,900.00
Thompson, Troy	606.61
Tinney, Misty	150.50
Town of Pine Bl	149.15
Trader's Publis	728.00
Verizon Wireles	435.37
Visionary Broad	150.00
VRE Towers, LLC	150.00
Welding & Machi	650.64
Western Special	116.00
Wex Bank	995.13
Wyo Bearing & S	951.14
Wyo Dept of Agr	100.00
Wyo Machinery/P	16,667.36
Wyo Machinery/P	2,648.68
Wyo State Bar	952.50
Wyo Steel Fabri	42.72
Xerox Corporati	198.74
4 Rivers Equipm	68.69
Absolute Soluti	435.00
ALSCO	152.74
Amazon Capital	5,394.86
Ange, Daniel	455.00
Apple Inc	1,227.00
Artistic Auto G	609.00
Automotive Repa	883.46
Batteries Plus	9.99
Benchmark Engin	1,244.00
Big Al's Towing	75.00
Black Hills Ene	110.11
Breeze Thru Wyo	510.00
Butler, Matthew	73.50

Capital Busines	1,260.17
Capital Lumber	71.30
Capital One Tra	35.80
Capitol Communi	85.00
CCK Outfitters	448.90
CenturyLink	953.46
CenturyLink	45.63
CenturyLink	97.82
Charter Communi	147.99
Cheyenne Animal	22,667.00
Cheyenne Downto	22,384.00
Cheyenne Downto	2,500.00
Cheyenne Region	24,622.33
Cheyenne Stamp	164.15
Cintas Corp # 7	61.65
City of Cheyenn	47,759.32
Climb Wyoming	2,887.50
Culligan of Che	76.75
D's 4 Wheel Dri	594.00
DeLancey Enterp	880.00
DirectTV	115.99
Eisele, Trudy	112.60
Ellenbecker Oil	23,308.46
Employee On-Boa	235.00
Ergometrics	44.80
Express Service	4,057.74
Fastenal Compan	8.98
Fat Boy's Tire	998.48
Foundations Cou	13,149.54
Friday Food Bag	100,000.00
Girls Gone Gour	2,430.00
Goertz, Owen	447.00
Grainger Parts	271.20
Grease Monkey	219.06
Harris, Harris	441.00
HealthWorks	706.37
High West Energ	11,049.06
Hollingshead, D	410.00
Honnen Equipmen	210.00
Indoff Incorpor	5,102.56
Industrial Dist	959.72
Knife River-Che	1,760.85
Kubl Group, LLC	6,935.00
Lar Cnty Librar	185,000.00
Lar Cnty School	4,000.00
Lemke & Associa	8,655.00
Lexipol	600.00

Lowe's	179.55
McInelly, Kerry	325.00
Meals On Wheels	17,582.26
Milbourn, Larry	135.00
Miller Law Firm	6,937.00
Munoz, Monica	135.00
Napa Genuine Pa	655.08
Norco, Inc	48.96
Occhipinti, Jim	200.00
Office Depot -	429.46
On-The-Spot Gla	334.28
ONE TIME (Finan	80.00
ONE TIME (Finan	80.00
One-Call of Wyo	1.50
Peterbilt of Wy	425.86
Pine Bluffs Sin	2,448.56
Power Systems W	2,347.00
Precision Graph	20.70
PRIA	110.00
Quill Corporati	242.60
R & R Rest Stop	139.00
Reid, Rebecca	134.96
Sanchez, Paul	48.12
SHI Internation	4,315.20
Simon Contracto	1,336.65
Skaggs Companie	114.00
Specialized Pat	1,250.00
Specialty Couns	11,079.72
St of Wy DCI-SO	300.00
St Paul's Luthe	250.00
Summit Food Ser	26,986.51
The Range/Brahm	144.00
Toni Decklever,	160.00
TransUnion Risk	75.00
Tyrrell Chevrol	3,016.27
Uncle Fred's	1,196.25
UW 4-H Cheyenne	1,213.00
UW Agriculture	3,103.89
Verizon Wireles	175.44
Walker, Stanley	151.25
Wanco Inc.	269.00
Watkins, Nichol	135.00
West, Jeanine	73.50
Wyo Dept of Hea	128.00
Wyo Machinery/P	423.94
Wyo Machinery/P	371.83
Wyo Machinery/P	44.00

Wyo Network, In	600.00
Wyo Tribune Eag	126.66
XESI Document S	117.38
HD Supply Facil	312.45
4 Rivers Equipm	95.05
5-OH Towing & R	693.00
Adamson Police	626.01
Advance Auto Pa	23.31
Affordable Towi	100.00
ALSCO	70.96
Amazon Capital	10,650.80
American Eagle	100.00
Apco Internatio	935.00
Appraisals Inc	1,450.00
Benchmark Engin	4,417.50
BetterWorks Sys	10,944.00
Big Al's Towing	426.00
Black Hills Ene	626.72
BLR - Business	542.00
Board of Public	153.07
Boys & Girls Cl	75,000.00
Breeze Thru Wyo	5.00
CAC Advisors	4,886.26
Capital One Tra	637.00
Capitol Communi	37.50
CDW Government,	10,995.56
Centennial Sept	249.00
CenturyLink	6,288.48
CenturyLink	9.52
Certified Labor	222.95
CGRS, Inc	600.00
Cheyenne Kubota	314.96
Cheyenne Reg Fo	12,600.00
Cheyenne Region	36.95
Cheyenne Winnel	414.49
Cintas Corp # 7	240.65
City of Cheyenn	522.44
Civil Air Patro	205.00
Clean Designs,	482.27
Cnty Clerks' As	500.00
Community Actio	11,916.83
DBC Irrigation	170.83
Dooley Oil Inc	4,405.00
Drug Testing Ce	1,833.33
E-470 Express T	13.30
Eastern Lar Cnt	20.30
Ellenbecker Oil	868.83

EME Corporation	496.00
Employee On-Boa	400.00
Express Service	3,295.36
Fastenal Compan	217.98
Fat Boy's Tire	9,506.99
Force America,	203.78
Frontier Busine	150.00
Frontier Preci	46,921.51
Glass Masters	294.68
Global Spas & S	2,953.97
Grainger Parts	368.30
Grease Monkey	259.39
Habitat For Hum	444.63
Halladay Motors	62.88
High West Energ	20,364.82
Honnen Equipmen	16,815.46
Indoff Incorpor	1,595.50
J & H Towing &	456.00
John R Sherman,	2,850.00
Johnson, Chad	88.50
Johnson, Harold	88.50
Jones, Sabrina	147.50
Kent R Noble	3,750.00
Kimball Midwest	299.76
KONE	4,983.63
L3NLanguage, LL	430.00
Lar Cnty Clerk/	54.00
Lar Cnty Clerk/	10,000.00
Lar Cnty Fire A	1,446.45
LCCC Foundation	6,741.10
Lemke & Associa	100.00
Little Ol Print	1,000.00
Lowe's	115.66
M & F Towing	100.00
Marisa's Towing	100.00
MHC Kenworth -	336.63
Miller Law Firm	1,216.80
Mimecast North	2,605.00
Murdochs Ranch/	145.96
My Front Door	25,000.00
Napa Genuine Pa	444.52
Nath, Sherrece	60.00
Norco, Inc	1,047.70
O'Hearn Towing	200.00
Office Depot -	30.80
ONE TIME (Finan	30.00
ONE TIME (Finan	105.00

Page Appraisal	975.00
Peterbilt of Wy	19.34
Pine Bluffs Pos	124.88
Pine Bluffs Sen	7,500.00
Proforce Law En	27,205.30
Republic Servic	1,138.50
Rexel	885.75
Safe Harbor	5,784.88
Sam's Club	116.94
Scholl Industri	178.47
Service First L	665.00
SHRM	229.00
Simon Contracto	11,152.05
Skaggs Companie	469.00
Smith Psycholog	400.00
Specialized Pat	1,250.00
St of Wy Enterp	148.06
Summit Fire	2,917.35
Summit Food Ser	2,974.54
The Master's To	622.91
The Master's To	2,853.06
The Range/Brahm	200.00
Thomas Y Picket	7,900.00
Thomson Reuters	978.69
Tisher, Timothy	265.50
Tri State Veter	122.00
TROPHY Creative	651.34
Tyler Technolog	3,200.00
Tyrrell Chevrol	2,290.85
Uline	369.57
Verizon Wireles	209.45
Volunteers of A	10,000.00
Western Drywall	4,181.50
Wilson, Heather	265.50
Winkler Brother	400.00
Woodhouse Roden	3,364.81
Wreckers Towing	228.22
Wyo Bearing & S	506.46
Wyo Dept of Tra	2,623.06
Wyo Health Fair	1,180.00
Wyo Machinery /	10.71
Wyo Machinery/P	12,716.43
Wyo Reporting S	234.68
Wyo Tribune Eag	1,213.36
Wyo Tribune Eag	221.95
A-1 Super Signs	250.00
Action Communic	487.09



Affordable Towi	143.50
ALSCO	152.74
Amazon Capital	2,062.78
Ameri-Tech Equi	1,867.06
Artistic Auto G	299.00
AT & T Mobility	7,288.53
Batteries Plus	71.31
Big Al's Towing	100.00
Black Hills Ene	61,772.44
Board of Public	9,701.08
Bob Barker Comp	2,785.00
Brakes Plus	531.35
C-D Services	100.00
Capital Busines	288.57
Capital Lumber	32.00
Capital One Tra	693.47
Capitol Communi	849.23
CenturyLink	972.60
CenturyLink	725.85
CenturyLink	47.66
Cheyenne Stitch	285.00
Clean Designs,	266.99
Eastern Lar Cnt	155.35
Eaton, Jamie A	295.00
Ellenbecker Oil	32,496.42
Employee On-Boa	325.00
Envirotech Serv	17,877.00
Fastenal Compan	70.11
Fat Boy's Tire	10,259.74
Gentegra LLC	1,282.00
Geotec Industri	2,145.08
Grainger Parts	557.12
Grease Monkey	172.56
Hansen, Glenna	206.50
High West Energ	3,070.99
Hiltner, Donell	206.50
Indoff Incorpor	2,810.08
Industrial Dist	1,559.01
Johnson Control	6,852.79
K's Trailer Par	1,062.84
Ken Garff Cheye	22.12
Lar Cnty Clerk/	52.00
Larimer Cnty Co	2,500.00
LCCC Business T	7,300.00
Lemke & Associa	790.00
Meineke	161.69
MHC Kenworth -	123.49

Midwest Special	3,803.63
Miller Law Firm	351.00
Murdochs Ranch/	99.99
Napa Genuine Pa	1,454.32
NMS	1,323.00
Norco, Inc	33.54
Oasis Car Wash	98.85
Office Depot -	133.95
Personnel Evalu	175.00
Platte Rivers V	9,855.14
Power Systems W	4,539.00
Priority Dispat	22,248.00
Quadient Leasin	97.75
Quill Corporati	683.07
Rky Mtn Air Sol	166.80
S & J Signs Inc	600.00
S & S Builders,	44,300.00
Simon Contracto	1,240.70
Skaggs Companie	406.00
Southland Medic	812.88
Steiner, Fourni	1,279.00
Stop Stick, Ltd	3,980.00
Summit Fire	237.75
Summit Food Ser	15,030.93
Tanco Engineeri	28,400.16
The Lock Shop o	3,327.75
Trane US Inc	71,226.32
UW Agriculture	593.48
Verizon Wireles	240.06
Videotronix Inc	3,948.00
Welding & Machi	42.00
Western Special	10.00
Wimactel Inc	154.00
Wyo Bearing & S	587.28
Wyo Machinery /	2,648.68
Wyo Machinery/P	4,569.70
Wyo Tribune Eag	327.72
Zonta of Cheyen	3,235.73
	<u>2,130,679.42</u>