

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>307 Electric</b>								
8321	307 Electric	4354	02/09/2024	237.25	237.25	02/23/2024	02/23/2024	32386
Total 307 Electric:				237.25	237.25			
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1584676	02/07/2024	73.35	73.35	02/23/2024	02/23/2024	32387
350	ALSCO, Inc	LCAS1585783	02/14/2024	167.95	167.95	02/23/2024	02/23/2024	32387
Total ALSCO, Inc:				241.30	241.30			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	24-01-464	01/31/2024	17.16	17.16	02/23/2024	02/23/2024	32388
140	AMBI Mail & Marketing, Inc	24-02-022	02/09/2024	55.00	55.00	02/23/2024	02/23/2024	32388
Total AMBI Mail & Marketing, Inc:				72.16	72.16			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	89513-0	02/05/2024	37.79	37.79	02/23/2024	02/23/2024	32389
620	Atlas Office Products, Inc	89513-0	02/05/2024	149.80	149.80	02/23/2024	02/23/2024	32389
620	Atlas Office Products, Inc	89513-1	02/09/2024	10.43	10.43	02/23/2024	02/23/2024	32389
620	Atlas Office Products, Inc	89568-0	02/07/2024	36.58	36.58	02/23/2024	02/23/2024	32389
620	Atlas Office Products, Inc	89652-0	02/12/2024	67.80	67.80	02/23/2024	02/23/2024	32389
Total Atlas Office Products, Inc:				302.40	302.40			
<b>Banner Health</b>								
7120	Banner Health	0124 MILLS FI	01/31/2024	21.38	21.38	02/23/2024	02/23/2024	32390
Total Banner Health:				21.38	21.38			
<b>Black Hills Energy</b>								
7473	Black Hills Energy	020624	02/06/2024	1,423.28	1,423.28	02/23/2024	02/23/2024	32391
7473	Black Hills Energy	020624	02/06/2024	3,947.49	3,947.49	02/23/2024	02/23/2024	32391
7473	Black Hills Energy	020624	02/06/2024	4,916.72	4,916.72	02/23/2024	02/23/2024	32391
Total Black Hills Energy:				10,287.49	10,287.49			
<b>Bound Tree Medical</b>								
840	Bound Tree Medical	85242461	02/06/2024	443.22	443.22	02/23/2024	02/23/2024	32392
Total Bound Tree Medical:				443.22	443.22			
<b>Buffalo Development</b>								
8190	Buffalo Development	15	02/16/2024	4,400.00	4,400.00	02/23/2024	02/23/2024	32393
Total Buffalo Development:				4,400.00	4,400.00			
<b>Bush-Wells Sporting Goods</b>								
8318	Bush-Wells Sporting Goods	BBF010148-BA	02/08/2024	382.95	382.95	02/23/2024	02/23/2024	32394

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Bush-Wells Sporting Goods:				382.95	382.95			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	130567	02/01/2024	1,208.50	1,208.50	02/23/2024	02/23/2024	32395
1160	Caselle, Inc	130567	02/01/2024	1,208.50	1,208.50	02/23/2024	02/23/2024	32395
Total Caselle, Inc:				2,417.00	2,417.00			
<b>Children's Advocacy Project</b>								
1420	Children's Advocacy Project	404	02/16/2024	5,000.00	5,000.00	02/23/2024	02/23/2024	32396
Total Children's Advocacy Project:				5,000.00	5,000.00			
<b>City of Casper</b>								
1510	City of Casper	1491008 - JAN	02/01/2024	2,667.77	2,667.77	02/23/2024	02/23/2024	32397
1510	City of Casper	4926	01/31/2024	380.00	380.00	02/23/2024	02/23/2024	32397
1510	City of Casper	4939	02/05/2024	1,275.34	1,275.34	02/23/2024	02/23/2024	32397
1510	City of Casper	4967	01/31/2024	11,351.11	11,351.11	02/23/2024	02/23/2024	32397
1510	City of Casper	623059	12/04/2023	661.10	661.10	02/23/2024	02/23/2024	32397
1510	City of Casper	623441	12/22/2023	659.45	659.45	02/23/2024	02/23/2024	32397
1510	City of Casper	624114	02/01/2024	603.75	603.75	02/23/2024	02/23/2024	32397
1510	City of Casper	624143	02/02/2024	507.75	507.75	02/23/2024	02/23/2024	32397
1510	City of Casper	624163	02/05/2024	636.75	636.75	02/23/2024	02/23/2024	32397
1510	City of Casper	624196	02/06/2024	1,029.00	1,029.00	02/23/2024	02/23/2024	32397
1510	City of Casper	624219	02/07/2024	773.25	773.25	02/23/2024	02/23/2024	32397
1510	City of Casper	624244	02/08/2024	648.75	648.75	02/23/2024	02/23/2024	32397
1510	City of Casper	624260	02/09/2024	498.75	498.75	02/23/2024	02/23/2024	32397
1510	City of Casper	624300	02/12/2024	657.00	657.00	02/23/2024	02/23/2024	32397
1510	City of Casper	624333	02/13/2024	1,131.75	1,131.75	02/23/2024	02/23/2024	32397
Total City of Casper:				23,481.52	23,481.52			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	656171	02/01/2024	275.00	275.00	02/23/2024	02/23/2024	32398
Total Collins Communications, Inc:				275.00	275.00			
<b>Court Bonds</b>								
7866	Court Bonds	20172	02/16/2024	420.00	420.00	02/20/2024	02/20/2024	1849
7866	Court Bonds	20469	02/16/2024	630.00	630.00	02/20/2024	02/20/2024	1849
7866	Court Bonds	22136	02/08/2024	760.00	760.00	02/20/2024	02/20/2024	1849
7866	Court Bonds	22283	02/07/2024	785.00	785.00	02/20/2024	02/20/2024	1849
7866	Court Bonds	22383	02/12/2024	160.00	160.00	02/20/2024	02/20/2024	1849
Total Court Bonds:				2,755.00	2,755.00			
<b>Dewitt Water Systems &amp; Service</b>								
2100	Dewitt Water Systems & Service	800197998	02/01/2024	1.95	1.95	02/23/2024	02/23/2024	32401
Total Dewitt Water Systems & Service:				1.95	1.95			
<b>Diamond Vogel</b>								
2110	Diamond Vogel	726311668	02/08/2024	203.75	203.75	02/23/2024	02/23/2024	32402
Total Diamond Vogel:				203.75	203.75			

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<b>Emergency Medical Physicians, PC</b>								
8166	Emergency Medical Physicians, P	MILLS029	02/06/2024	625.00	625.00	02/23/2024	02/23/2024	32403
Total Emergency Medical Physicians, PC:				625.00	625.00			
<b>Ferguson Enterprises LLC #3007</b>								
8276	Ferguson Enterprises LLC #3007	2270718	01/31/2024	19.24	19.24	02/23/2024	02/23/2024	32404
Total Ferguson Enterprises LLC #3007:				19.24	19.24			
<b>Front Range</b>								
2720	Front Range	81290	02/12/2024	206.59	206.59	02/23/2024	02/23/2024	32405
Total Front Range:				206.59	206.59			
<b>Grainger, Inc</b>								
2840	Grainger, Inc	9010401256	02/06/2024	490.67	490.67	02/23/2024	02/23/2024	32406
Total Grainger, Inc:				490.67	490.67			
<b>Greiner Ford</b>								
2890	Greiner Ford	304989	11/29/2023	20.59	20.59	02/23/2024	02/23/2024	32407
2890	Greiner Ford	309754	02/01/2024	426.32	426.32	02/23/2024	02/23/2024	32407
Total Greiner Ford:				446.91	446.91			
<b>Homax</b>								
3120	Homax	CL25561	01/31/2024	52.80	52.80	02/23/2024	02/23/2024	32408
3120	Homax	CL25561	01/31/2024	1,844.18	1,844.18	02/23/2024	02/23/2024	32408
3120	Homax	CL25562	01/31/2024	924.27	924.27	02/23/2024	02/23/2024	32408
3120	Homax	CL25565	01/31/2024	228.24	228.24	02/23/2024	02/23/2024	32408
3120	Homax	CL25568	01/31/2024	86.31	86.31	02/23/2024	02/23/2024	32408
Total Homax:				3,135.80	3,135.80			
<b>Jeremy Todd</b>								
8005	Jeremy Todd	FD342	02/15/2024	125.95	125.95	02/23/2024	02/23/2024	32409
Total Jeremy Todd:				125.95	125.95			
<b>Live Action Safety</b>								
8194	Live Action Safety	155516	02/11/2024	482.56	482.56	02/23/2024	02/23/2024	32410
Total Live Action Safety:				482.56	482.56			
<b>Memorial Hospital of Converse County</b>								
8322	Memorial Hospital of Converse Co	2023-A	01/08/2024	360.00	360.00	02/23/2024	02/23/2024	32411
8322	Memorial Hospital of Converse Co	2023-P	01/08/2024	6,305.00	6,305.00	02/23/2024	02/23/2024	32411
Total Memorial Hospital of Converse County:				6,665.00	6,665.00			
<b>Merrily-Go-Round Entertainment</b>								
7731	Merrily-Go-Round Entertainment	060124	02/07/2024	875.00	875.00	02/23/2024	02/23/2024	32412
Total Merrily-Go-Round Entertainment:				875.00	875.00			

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<b>Mike Prewitt</b>								
8256	Mike Prewitt	LOT 9-12, BLO	02/05/2024	1,500.00	1,500.00	02/23/2024	02/23/2024	32413
Total Mike Prewitt:				1,500.00	1,500.00			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	083365	01/29/2024	30.32	30.32	02/23/2024	02/23/2024	32414
4600	NAPA Auto Parts	084322	01/31/2024	30.32	30.32	02/23/2024	02/23/2024	32414
4600	NAPA Auto Parts	084327	01/31/2024	36.98	36.98	02/23/2024	02/23/2024	32414
4600	NAPA Auto Parts	086091	02/05/2024	44.98	44.98	02/23/2024	02/23/2024	32414
Total NAPA Auto Parts:				142.60	142.60			
<b>Norco, Inc</b>								
4760	Norco, Inc	40645877445	02/09/2024	153.29	153.29	02/23/2024	02/23/2024	32415
Total Norco, Inc:				153.29	153.29			
<b>PMCH</b>								
8013	PMCH	256526	02/05/2024	5,500.00	5,500.00	02/23/2024	02/23/2024	32416
8013	PMCH	256526	02/05/2024	5,500.00	5,500.00	02/23/2024	02/23/2024	32416
Total PMCH:				11,000.00	11,000.00			
<b>Quadient, Inc</b>								
7985	Quadient, Inc	60813825	02/02/2024	264.67	264.67	02/23/2024	02/23/2024	32417
Total Quadient, Inc:				264.67	264.67			
<b>Rocky Mountain Drug Testing</b>								
7495	Rocky Mountain Drug Testing	6365	02/09/2024	345.00	345.00	02/23/2024	02/23/2024	32418
7495	Rocky Mountain Drug Testing	6365	02/09/2024	125.00	125.00	02/23/2024	02/23/2024	32418
Total Rocky Mountain Drug Testing:				470.00	470.00			
<b>Rocky Mountain Power</b>								
5560	Rocky Mountain Power	88173	02/01/2024	5.24	5.24	02/23/2024	02/23/2024	32419
5560	Rocky Mountain Power	88196	02/02/2024	4,744.24	4,744.24	02/23/2024	02/23/2024	32419
5560	Rocky Mountain Power	88196	02/02/2024	1,774.40	1,774.40	02/23/2024	02/23/2024	32419
5560	Rocky Mountain Power	88196	02/02/2024	6,998.96	6,998.96	02/23/2024	02/23/2024	32419
Total Rocky Mountain Power:				13,522.84	13,522.84			
<b>Sutherlands</b>								
6050	Sutherlands	025813	02/08/2024	50.68	50.68	02/23/2024	02/23/2024	32420
6050	Sutherlands	025841	02/09/2024	94.94	94.94	02/23/2024	02/23/2024	32420
6050	Sutherlands	025848	02/09/2024	91.02	91.02	02/23/2024	02/23/2024	32420
6050	Sutherlands	025913	02/12/2024	11.77	11.77	02/23/2024	02/23/2024	32420
6050	Sutherlands	025969	02/13/2024	7.58	7.58	02/23/2024	02/23/2024	32420
Total Sutherlands:				255.99	255.99			
<b>Water Deposits Refund</b>								
7869	Water Deposits Refund	19638.5	02/12/2024	41.03	41.03	02/23/2024	02/23/2024	32399
Total Water Deposits Refund:				41.03	41.03			

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<b>Wear Parts</b>								
6760	Wear Parts	402415	01/19/2024	8.85	8.85	02/23/2024	02/23/2024	32421
6760	Wear Parts	402646	01/30/2024	35.40	35.40	02/23/2024	02/23/2024	32421
Total Wear Parts:				44.25	44.25			
<b>WLC Engineering Inc</b>								
6920	WLC Engineering Inc	2024-10066	02/07/2024	4,125.00	4,125.00	02/23/2024	02/23/2024	32422
6920	WLC Engineering Inc	2024-10068	02/07/2024	891.00	891.00	02/23/2024	02/23/2024	32422
6920	WLC Engineering Inc	2024-10070	02/07/2024	919.50	919.50	02/23/2024	02/23/2024	32422
6920	WLC Engineering Inc	2024-10071	02/07/2024	221.00	221.00	02/23/2024	02/23/2024	32422
6920	WLC Engineering Inc	2024-10072	02/07/2024	7,286.25	7,286.25	02/23/2024	02/23/2024	32422
6920	WLC Engineering Inc	2024-10073	02/07/2024	616.00	616.00	02/23/2024	02/23/2024	32422
6920	WLC Engineering Inc	2024-10076	02/07/2024	10,998.38	10,998.38	02/23/2024	02/23/2024	32422
Total WLC Engineering Inc:				25,057.13	25,057.13			
<b>Wyoming Office Products</b>								
7453	Wyoming Office Products	0033251-001	02/07/2024	464.09	464.09	02/23/2024	02/23/2024	32423
Total Wyoming Office Products:				464.09	464.09			
Grand Totals:				116,510.98	116,510.98			

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Clerk: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

Department Heads: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

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