Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Police cell 2/13-3/12/23	03/12/2023	283.92	283.92	03/31/2023	10-421-280	323
	Total A T & T MOBILITY:				283.92	283.92			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon Festival party poppers	03/31/2023	128.96	128.96	03/31/2023	10-445-495	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon metal garage storge cabinets	03/31/2023	219.99	219.99	03/31/2023	10-445-740	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon Pool/spa whisper flow union kit	03/31/2023	374.97	374.97	03/31/2023	10-441-250	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon Half union repl pool/spa filter &	03/31/2023	70.18	70.18	03/31/2023	10-441-250	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon motion sensor LED ceiling light	03/31/2023	59.96	59.96	03/31/2023	10-445-241	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon bathroom tissue	03/31/2023	49.98	49.98	03/31/2023	10-442-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon legal size file folders	03/31/2023	27.99	27.99	03/31/2023	10-411-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon mailing envelopes	03/31/2023	9.39	9.39	03/31/2023	10-411-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon large mason jar	03/31/2023	29.99	29.99	03/31/2023	51-531-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon multi wattage compact heater f	03/31/2023	634.35	634.35	03/31/2023	51-531-262	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon 3 ring binders	03/31/2023	39.87	39.87	03/31/2023	10-412-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon nitrile exam gloves	03/31/2023	9.99	9.99	03/31/2023	10-411-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon Paper towel case	03/31/2023	58.90	58.90	03/31/2023	10-411-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Zoom for zoom calls	03/31/2023	64.99	64.99	03/31/2023	10-411-245	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon membership	03/31/2023	14.99	14.99	03/31/2023	10-411-245	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon tablet mount, tablet, keyboard	03/31/2023	162.00	162.00	03/31/2023	10-421-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon 3 pocket file folder, tablet, tabl	03/31/2023	350.61	350.61	03/31/2023	10-411-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon samsung tab screen protector	03/31/2023	10.99	10.99	03/31/2023	10-411-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon cleaning supplies: lysol spray,g	03/31/2023	135.45	135.45	03/31/2023	10-421-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Amazon Lysol wipes, glade air freshene	03/31/2023	44.98	44.98	03/31/2023	10-421-240	323
1207	AMERICAN EXPRESS LOAD # 00410	LOAD#004105	Shell fuel for training travel	03/31/2023	42.88	42.88	03/31/2023	10-421-235	323
	Total AMERICAN EXPRESS LOAD # 004105:				2,541.41	2,541.41			
Black Hills Energy 0330-32									
7591	Black Hills Energy 0330-32	6106033032 02	Utilities 02/16-03/17/23	03/21/2023	546.55	546.55	03/31/2023	10-431-270	323
	Total Black Hills Energy 0330-32:				546.55	546.55			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Black Hills Energy 7231-14									
7590	Black Hills Energy 7231-14	7953723114 02	Utilities 02/16-03/17/23	03/21/2023	99.41	99.41	03/31/2023	10-411-270	323
7590	Black Hills Energy 7231-14	7953723114 02	Utilities 02/16-03/17/23	03/21/2023	99.40	99.40	03/31/2023	10-421-270	323
	Total Black Hills Energy 7231-14:				198.81	198.81			
Black Hills Energy 7275-62									
7589	Black Hills Energy 7275-62	6113727562 02	Utilities 02/16-03/17/23	03/21/2023	413.78	413.78	03/31/2023	10-422-270	323
	Total Black Hills Energy 7275-62:				413.78	413.78			
Black Hills Energy 8916-95									
3400	Black Hills Energy 8916-95	4893891695 02	Utilities - 02/16-03/17/23	03/21/2023	154.18	154.18	03/31/2023	10-422-270	323
	Total Black Hills Energy 8916-95:				154.18	154.18			
Black Hills Energy 9457-17									
7592	Black Hills Energy 9457-17	6102945717 02	Utilities 02/16-03/17/23	03/21/2023	159.60	159.60	03/31/2023	52-532-270	323
7592	Black Hills Energy 9457-17	6102945717 02	Utilities 02/16-03/17/23	03/21/2023	159.60	159.60	03/31/2023	51-531-270	323
	Total Black Hills Energy 9457-17:				319.20	319.20			
BUSH-WELLS SPORTING GOODS									
6800	BUSH-WELLS SPORTING GOODS	BBT010811	Volleyball net, rear goal mounts	03/21/2023	680.19	680.19	03/31/2023	10-445-762	323
	Total BUSH-WELLS SPORTING GOODS:				680.19	680.19			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 02/15-03/14/	03/21/2023	91.86	91.86	03/31/2023	10-411-240	323
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 2/15-3/14/23	03/21/2023	91.86	91.86	03/31/2023	10-412-240	323
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 2/15-3/14/23	03/21/2023	91.86	91.86	03/31/2023	10-431-240	323
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 2/15-3/14/23	03/21/2023	45.93	45.93	03/31/2023	51-531-240	323
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 2/15-3/14/23	03/21/2023	45.93	45.93	03/31/2023	52-532-240	323
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 2/15-3/14/23	03/21/2023	562.02	562.02	03/31/2023	10-421-240	323
7346	Capital Business Systems Inc. (TX)	33688362	Cannon copier agreement 2/15-3/14/23	03/21/2023	91.86	91.86	03/31/2023	10-413-240	323
	Total Capital Business Systems Inc. (TX):				1,021.32	1,021.32			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1262170	PD copier - overage for period 2/16-3/1	03/24/2023	1.96	1.96	03/31/2023	10-421-240	323

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Capital Business Systems Inc. (WY):				1.96	1.96			
CenturyLINK									
7221	CenturyLINK	307-432-1330	data lines PD 03/16-04/15/23	03/16/2023	347.56	347.56	03/31/2023	10-421-280	323
	Total CenturyLINK:				347.56	347.56			
HEROLD IRON WORKS									
2985	HEROLD IRON WORKS	34407	3/16x5 alum - repairs to hotsprings	02/24/2023	60.42	60.42	03/31/2023	10-442-262	323
	Total HEROLD IRON WORKS:				60.42	60.42			
HONNEN EQUIPMENT CO.									
3095	HONNEN EQUIPMENT CO.	1461181	Service work on Airport loader - John D	03/15/2023	2,280.67	2,280.67	03/31/2023	42-533-250	323
	Total HONNEN EQUIPMENT CO.:				2,280.67	2,280.67			
PLATTE VALLEY COMMUNITY CENTER									
4330	PLATTE VALLEY COMMUNITY CENT	1462	PVCC/Town of Saratoga Agree. - $1500	03/01/2023	30,000.00	30,000.00	03/31/2023	10-410-539	323
	Total PLATTE VALLEY COMMUNITY CENTER:				30,000.00	30,000.00			
R. P. Lumber Inc									
7522	R. P. Lumber Inc	827301	Makita battery replacement 2/pk	03/08/2023	219.99	219.99	03/31/2023	51-531-242	323
7522	R. P. Lumber Inc	890500	4x4x10 posts for signs	03/29/2023	70.00	70.00	03/31/2023	10-431-260	323
	Total R. P. Lumber Inc:				289.99	289.99			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30430991	Bottle Rental 2/21-3/20/23	03/20/2023	97.76	97.76	03/31/2023	52-532-241	323
7427	Rocky Mountain Air Solutions	30430991	Bottle Rental 2/21-3/20/23	03/20/2023	97.76	97.76	03/31/2023	51-531-240	323
7427	Rocky Mountain Air Solutions	30430991	Bottle Rental 2/21-3/20/23	03/20/2023	97.76	97.76	03/31/2023	51-531-241	323
	Total Rocky Mountain Air Solutions:				293.28	293.28			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	3/15/2023	Lisa Burton Admin fees for meeting pre	03/15/2023	87.50	87.50	03/31/2023	51-531-821	323
4960	Saratoga Carbon County JPB	3/15/2023	Lisa Burton Admin fees for meeting pre	03/15/2023	87.50	87.50	03/31/2023	52-532-821	323
4960	Saratoga Carbon County JPB	3/15/2023	Lisa Burton Admin fees for meeting pre	03/15/2023	92.50	92.50	03/31/2023	51-531-821	323

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4960	Saratoga Carbon County JPB	3/15/2023	Lisa Burton Admin fees for meeting pre	03/15/2023	92.50	92.50	03/31/2023	52-532-821	323
	Total Saratoga Carbon County JPB:				360.00	360.00			
SOUTH CENTRAL WYOMING EMS									
6985	SOUTH CENTRAL WYOMING EMS	011223REIMB	Reimb. Ambulance Barn Addition- Spec	01/12/2023	24,223.28	24,223.28	03/20/2023	50-450-310	123
6985	SOUTH CENTRAL WYOMING EMS	020422-2REIM	Missed item on orig. invoice - WLC inv.	02/02/2022	316.00	316.00	03/20/2023	50-450-310	222
	Total SOUTH CENTRAL WYOMING EMS:				24,539.28	24,539.28			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	14797	Legal Services 2/1/23-2/28/23	03/20/2023	1,671.00	1,671.00	03/31/2023	10-411-310	323
7551	SUNDAHL POWERS KAPP & MARTIN	14797	Legal Services 2/1/23-2/28/23	03/20/2023	685.00	685.00	03/31/2023	10-413-310	323
7551	SUNDAHL POWERS KAPP & MARTIN	14797	Legal Services 2/1/23-2/28/23	03/20/2023	176.00	176.00	03/31/2023	10-421-310	323
7551	SUNDAHL POWERS KAPP & MARTIN	14797	Legal Services 2/1/23-2/28/23	03/20/2023	616.00	616.00	03/31/2023	10-445-310	323
	Total SUNDAHL POWERS KAPP & MARTIN LLC:				3,148.00	3,148.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	23WMS017802	Damaged PED - Street empl. while clea	03/09/2023	1,314.58	1,314.58	03/31/2023	10-431-260	323
5630	UNION TELEPHONE CO	70001447 0317	Phone 0317-041623	03/17/2023	71.79	71.79	03/31/2023	10-411-280	323
5630	UNION TELEPHONE CO	70001447 0317	Phone 0317-041623	03/17/2023	54.88	54.88	03/31/2023	10-412-280	323
5630	UNION TELEPHONE CO	70001447 0317	Phone 0317-041623	03/17/2023	114.01	114.01	03/31/2023	10-431-280	323
5630	UNION TELEPHONE CO	70001447 0317	Phone 0317-041623	03/17/2023	71.79	71.79	03/31/2023	10-445-280	323
5630	UNION TELEPHONE CO	70001447 0317	Phone 0317-041623	03/17/2023	54.90	54.90	03/31/2023	51-531-280	323
5630	UNION TELEPHONE CO	70001447 0317	Phone 0317-041623	03/17/2023	54.90	54.90	03/31/2023	52-532-280	323
5630	UNION TELEPHONE CO	70091365 0324	Phone 0324-0423	03/24/2023	49.14	49.14	03/31/2023	10-422-280	323
5630	UNION TELEPHONE CO	70091372 0324	Phone 0324-0423	03/24/2023	100.33	100.33	03/31/2023	42-533-280	323
5630	UNION TELEPHONE CO	70091381 0324	Phone 0324-0423	03/24/2023	18.00	18.00	03/31/2023	10-431-280	323
5630	UNION TELEPHONE CO	70091381 0324	Phone 0324-0423	03/24/2023	18.00	18.00	03/31/2023	10-443-280	323
5630	UNION TELEPHONE CO	70091381 0324	Phone 0324-0423	03/24/2023	34.94	34.94	03/31/2023	51-531-280	323
5630	UNION TELEPHONE CO	70091381 0324	Phone 0324-0423	03/24/2023	34.94	34.94	03/31/2023	52-532-280	323
5630	UNION TELEPHONE CO	70091416 0324	Phone 0324-0423	03/24/2023	85.44	85.44	03/31/2023	10-411-280	323
5630	UNION TELEPHONE CO	70091416 0324	Phone 0324-0423	03/24/2023	21.36	21.36	03/31/2023	10-413-280	323
5630	UNION TELEPHONE CO	70091422 0324	Phone 0324-0423	03/24/2023	291.61	291.61	03/31/2023	10-421-280	323
5630	UNION TELEPHONE CO	70092204 0324	Phone 0324-0423	03/24/2023	77.49	77.49	03/31/2023	10-445-280	323
5630	UNION TELEPHONE CO	70122064 0217	Phone 2/17-03/16/23	03/17/2023	599.68	599.68	03/31/2023	25-421-320	323
	Total UNION TELEPHONE CO:				3,067.78	3,067.78			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Upper Platte River Solid Waste DispDist									
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - Lake	03/25/2023	142.00	142.00	03/31/2023	10-443-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - Kathy Glode park	03/25/2023	38.00	38.00	03/31/2023	10-444-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - Veterans Island	03/25/2023	245.00	245.00	03/31/2023	10-444-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - hot pool	03/25/2023	408.00	408.00	03/31/2023	10-442-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - town hall	03/25/2023	19.00	19.00	03/31/2023	10-411-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - police	03/25/2023	19.00	19.00	03/31/2023	10-421-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - water	03/25/2023	122.50	122.50	03/31/2023	51-531-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - sewer	03/25/2023	38.00	38.00	03/31/2023	52-532-262	323
7528	Upper Platte River Solid Waste DispDis	36950	Waste Disposal - streets	03/25/2023	122.50	122.50	03/31/2023	10-431-262	323
	Total Upper Platte River Solid Waste DispDist:				1,154.00	1,154.00			
WYO ASSOC OF RURAL WATER SYST									
6085	WYO ASSOC OF RURAL WATER SYS	18393	2023 Annual Conf. for Brandon Mistelsk	03/15/2023	197.50	197.50	03/31/2023	51-531-235	323
6085	WYO ASSOC OF RURAL WATER SYS	18393	2023 Annual Conf. for Brandon Mistelsk	03/15/2023	197.50	197.50	03/31/2023	52-532-235	323
	Total WYO ASSOC OF RURAL WATER SYST:				395.00	395.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	PO7554642	Parts for 430E Backhoe - Edge-cutting,	03/22/2023	160.88	160.88	03/31/2023	10-431-250	323
6705	WYOMING MACHINERY COMPANY	PO7554642	Parts for 430E Backhoe - Edge-cutting,	03/22/2023	160.87	160.87	03/31/2023	51-531-250	323
6705	WYOMING MACHINERY COMPANY	PO7554642	Parts for 430E Backhoe - Edge-cutting,	03/22/2023	160.87	160.87	03/31/2023	52-532-250	323
	Total WYOMING MACHINERY COMPANY:				482.62	482.62			
	Grand Totals:				72,579.92	72,579.92			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.