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
71 Construction									
1025	71 Construction	PAY APP #1	Pay Application #1-Greater Road Proje	07/03/2024	523,611.82	523,611.82	07/17/2024	50-450-335	724
1025	71 Construction	RETAINAGE	Retainage-Greater Road Project-7/24/2	07/24/2024	27,558.52	27,558.52	07/24/2024	22-446-250	724
	Total 71 Construction:				551,170.34	551,170.34			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-J	07/12/2024	498.89	.00		10-421-280	824
	Total A T & T MOBILITY:				498.89	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Adobe-Subscription-7/21/24-TH	07/28/2024	21.19	.00		10-411-245	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Pool Brush-7/1/24-SP	07/28/2024	23.90	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-TP-Simple Green-Disp Gloves	07/28/2024	202.06	.00		10-442-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Deposit Bags-7/17/24-SP	07/28/2024	19.99	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Lifeguard T-Shirts-7/13/24-SP	07/28/2024	49.64	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Thermometer-7/3/24-SP	07/28/2024	22.99	.00		10-441-250	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Keyboard-Mouse-7/16/24-TH	07/28/2024	27.90	.00		10-411-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Umbrella (2)-7/25/24-SP	07/28/2024	57.98	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-TP-7/10/24-Streets	07/28/2024	118.70	.00		10-431-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Pickleballs-7/13/24-Rec	07/28/2024	54.30	.00		10-445-492	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-TP-7/13/24-HP	07/28/2024	148.60	.00		10-442-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Adhesive-7/13/24-SP	07/28/2024	3.99	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Filing Cabinet-7/15/24-Water	07/28/2024	39.99	.00		51-531-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Filing Cabinet-7/15/24-Sewer	07/28/2024	40.00	.00		52-532-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Best Western-Lodging For Training-7/1	07/28/2024	107.00	.00		51-531-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Best Western-Lodging For Training-7/1	07/28/2024	107.00	.00		52-532-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Canva-Subscription-7/23/24-Water	07/28/2024	15.00	.00		51-531-245	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Cheyenne Conv Center-Training-7/18/2	07/28/2024	200.00	.00		10-412-235	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Hampton Inn-Lodging For Caselle Train	07/28/2024	496.80	.00		10-411-230	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	In The Swim-Chlorine Tablets-7/4/24-S	07/28/2024	953.96	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Indeed Jobs-Job Postings-7/11/24-PD	07/28/2024	513.52	.00		10-421-220	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Indeed Jobs-Job Postings-7/23/24-PD	07/28/2024	500.24	.00		10-421-220	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Northwest Contractor-Joint Restraints-	07/28/2024	1,983.90	.00		51-531-251	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Northwest Contractor-Joint Restraints-	07/28/2024	365.70	.00		51-531-251	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Smartsign-Streets Signs-7/3/24-Streets	07/28/2024	106.71	.00		10-431-260	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Poolweb.com-Alkalinity Increaser-7/9/2	07/28/2024	134.97	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Tiger Supplies-Laser-Tripod-7/26/24-Str	07/28/2024	790.80	.00		10-431-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Tiger Supplies-Laser-Tripod-7/26/24-W	07/28/2024	593.10	.00		51-531-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Tiger Supplies-Laser-Tripod-7/26/24-Se	07/28/2024	593.10	.00		52-532-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Wayfair-Desk-7/8/24-PZ	07/28/2024	397.50	.00		10-412-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Wayfair-Desk-7/8/24-Streets	07/28/2024	397.50	.00		10-431-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Wayfair-Desk-7/8/24-Sewer	07/28/2024	530.00	.00		52-532-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Zoom-Membership-7/2/24-TH	07/28/2024	64.99	.00		10-411-245	724
	Total AMERICAN EXPRESS LOAD # 004105:				9,683.02	.00			
Assoc of Public Treasurers of US Canada									
7608	Assoc of Public Treasurers of US Cana	29395	Membership Renewal-Municipality Pop	08/06/2024	159.00	.00		10-411-245	824
	Total Assoc of Public Treasurers of US Canada:				159.00	.00			
Barkhurst Collision Center									
6635	Barkhurst Collision Center	2750	Kenda 275-70-18 Tires (4)-Streets	07/31/2024	918.72	918.72	08/02/2024	10-431-255	824
	Total Barkhurst Collision Center:				918.72	918.72			
Black Hills Energy									
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 4893 8916 95-Meter# BHE47050	07/19/2024	41.75	.00		10-422-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6102 9457 17-Meter# BHE66466	07/19/2024	23.89	.00		51-531-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6102 9457 17-Meter# BHE66466	07/19/2024	23.88	.00		52-532-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6106 0330 32-Meter# BHE30707	07/19/2024	103.97	.00		10-431-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6113 7275 62-Meter# BHE57941	07/19/2024	45.27	.00		10-422-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 7953 7231 14-Meter# SG528271	07/19/2024	24.64	.00		10-411-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 7953 7231 14-Meter# SG528271	07/19/2024	24.64	.00		10-421-270	1324
	Total Black Hills Energy:				288.04	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.22	.00		10-411-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.23	.00		10-412-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.23	.00		10-413-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.23	.00		10-431-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.12	.00		51-531-240	1324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.12	.00		52-532-240	1324
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-411-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-412-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-413-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-421-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-422-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-431-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-441-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-442-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-443-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-445-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		42-533-270	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	29.66	.00		51-531-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	29.66	.00		52-532-280	724
7400	Capital Business Systems Inc (WY)	1418297	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2024	279.13	.00		10-421-240	724
	Total Capital Business Systems Inc (WY):				992.34	.00			
Capital Business Systems, Inc. (TX)									
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.30	.00		10-411-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.26	.00		10-412-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.26	.00		10-413-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	437.48	.00		10-421-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.26	.00		10-431-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	59.13	.00		51-531-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	59.13	.00		52-532-240	1324
	Total Capital Business Systems, Inc. (TX):				1,028.82	.00			
CARBON COUNTY CLERK									
1660	CARBON COUNTY CLERK	07312024	Title Fee-2024 Ram 3500-VIN# 3C7WR	07/31/2024	15.00	.00		10-431-310	724
	Total CARBON COUNTY CLERK:				15.00	.00			
Caselle, Inc.									
1760	Caselle, Inc.	134517	Contract Support & Maintenance-9/1/24	08/01/2024	1,279.65	.00		10-411-320	824
1760	Caselle, Inc.	134517	Contract Support & Maintenance-9/1/24	08/01/2024	67.35	.00		10-413-320	824
	Total Caselle, Inc.:				1,347.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Casey Lehr									
7441	Casey Lehr	07252024	Fuel Reimbursement-7/25/24-PD	07/25/2024	5.00	.00		10-421-256	824
	Total Casey Lehr:				5.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-7/16/	07/16/2024	157.18	.00		10-421-280	824
	Total CenturyLINK:				157.18	.00			
Christopher R. Powell									
7737	Christopher R. Powell	07192024	Reimbursement For Fuel @ Training-7/	07/19/2024	17.17	17.17	07/23/2024	51-531-230	724
7737	Christopher R. Powell	07192024	Reimbursement For Fuel @ Training-7/	07/19/2024	17.18	17.18	07/23/2024	52-532-230	724
7737	Christopher R. Powell	07192024	Reimbursement For Meals @ Training-	07/19/2024	28.96	28.96	07/23/2024	51-531-235	724
7737	Christopher R. Powell	07192024	Reimbursement For Meals @ Training-	07/19/2024	28.96	28.96	07/23/2024	52-532-235	724
	Total Christopher R. Powell:				92.27	92.27			
CPS DISTRIBUTORS									
2081	CPS DISTRIBUTORS	0016700482-0	Sch 40 PVC Coupler (12)-Dura Reduci	07/16/2024	97.32	.00		10-444-240	724
	Total CPS DISTRIBUTORS:				97.32	.00			
Crop Dusters LLC									
7680	Crop Dusters LLC	5745	Aerial Spraying-2905 Acres @ 2.10 Bio	07/24/2024	6,100.50	.00		55-572-320	724
7680	Crop Dusters LLC	5745	Aerial Spraying-1600/Hr @ Larvacide (	07/24/2024	8,000.00	.00		55-572-320	724
7680	Crop Dusters LLC	5745	WY Setup Fee-Mosqutio Abatement-Pe	07/24/2024	700.00	.00		55-572-320	724
	Total Crop Dusters LLC:				14,800.50	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2238407-00	4" MJ Cap SSB DI Less ACCS Epoxy (	07/15/2024	194.56	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	4" PVC Pipe Mech Restraint (4)	07/15/2024	165.00	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	4" MJ P R Gasket (4)	07/15/2024	33.00	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	3/4 x 4" Texlan Tee Head Bolt w/ Nut (1	07/15/2024	101.76	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	202BS-480 x 1" CC Ford Brass Saddle	07/15/2024	336.92	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	NL 1" F1000-4-Q Ford Corp Stop CC Ta	07/15/2024	163.00	.00		50-450-325	724
	Total Dana Kepner Company of Wyoming, LLC:				994.24	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Econo Sign & Barricade LLC									
2490	Econo Sign & Barricade LLC	10-990749	Parking Stop For Asphalt Installation-4	07/08/2024	1,423.08	.00		22-446-250	724
2490	Econo Sign & Barricade LLC	10-990749	Safety Vests (10)	07/08/2024	99.80	.00		22-446-250	724
2490	Econo Sign & Barricade LLC	10-990749	Safety Vests (2)	07/08/2024	19.96	.00		22-446-250	724
2490	Econo Sign & Barricade LLC	10-990749	Freight	07/08/2024	448.60	.00		22-446-250	724
	Total Econo Sign & Barricade LLC:				1,991.44	.00			
Isabella Marie Chavez									
7741	Isabella Marie Chavez	07272024	Lifeguard-7/19/24 to 7/21/24-8 Hrs Mini	07/27/2024	288.00	.00		10-441-110	724
7741	Isabella Marie Chavez	07272024	Reimbursement For Fuel-Lifeguard-7/1	07/27/2024	56.28	.00		10-441-110	724
	Total Isabella Marie Chavez:				344.28	.00			
Jane Carey									
7180	Jane Carey	07312024	Water Aerobics Class Instruction-July 2	07/31/2024	268.00	.00		10-441-321	724
	Total Jane Carey:				268.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	1,073.00	.00		10-411-310	1324
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	333.00	.00		10-412-310	1324
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	92.50	.00		10-421-310	1324
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	74.00	.00		10-441-310	1324
7410	Kylie M Waldrip, P.C.	3979	Professional Legal Services Rendered-	08/01/2024	74.00	.00		10-411-310	724
7410	Kylie M Waldrip, P.C.	3979	Professional Legal Services Rendered-	08/01/2024	92.50	.00		10-421-310	724
	Total Kylie M Waldrip, P.C.:				1,739.00	.00			
Luca Westfall									
7738	Luca Westfall	07272024	Lifeguard-7/13/24 to 7/27/24-8 Hrs Mini	07/27/2024	288.00	.00		10-441-110	724
7738	Luca Westfall	07272024	Reimbursement For Fuel-Lifeguarding-	07/27/2024	112.56	.00		10-441-110	724
	Total Luca Westfall:				400.56	.00			
Megan James									
7413	Megan James	07312024	Morning Mash Up Class Instruction-July	07/31/2024	229.00	.00		10-445-483	824
7413	Megan James	08052024	Reimbursement For Softball Gloves (3)-	08/05/2024	114.28	.00		10-445-492	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Megan James:				343.28	.00			
MPM Corp									
3945	MPM Corp	9151352	Trash Removal For July 2024-Lake	07/31/2024	240.00	.00		10-443-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Veteran's	07/31/2024	80.00	.00		10-444-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-HP	07/31/2024	80.00	.00		10-444-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-TH	07/31/2024	17.50	.00		10-411-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-PD	07/31/2024	17.50	.00		10-421-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Kathy Gl	07/31/2024	45.00	.00		10-444-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Streets	07/31/2024	30.00	.00		10-431-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Water	07/31/2024	30.00	.00		51-531-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Sewer	07/31/2024	30.00	.00		52-532-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Sewer	07/31/2024	35.00	.00		52-532-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Dog Park	07/31/2024	45.00	.00		10-444-262	724
	Total MPM Corp:				650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	07182024	Inv# 575-911707-13P Bit Socket Set-6/	07/18/2024	115.00	.00		52-532-242	1324
7658	NAPA Auto Parts Saratoga	07182024	Inv# 575-911756-3 8 Dr Univ Joint-6/26/	07/18/2024	14.99	.00		52-532-242	1324
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912087-5W30 (1)-7/1/24-Stre	07/18/2024	4.79	.00		10-431-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912141-1 Yr Wty Bat-7/2/24-P	07/18/2024	159.99	.00		10-421-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912178-Milwaukee Tool M18-	07/18/2024	419.99	.00		10-431-242	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912264-Heater Hose-7/3/24-P	07/18/2024	245.18	.00		55-572-240	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912275-1 Yr Wty Bat-7/3/24-P	07/18/2024	159.99	.00		10-421-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912546-Spin On Fluid Filter-O	07/18/2024	43.78	.00		10-421-255	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912627-8 PC L Hex Key Set-9	07/18/2024	115.98	.00		51-531-242	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-913211-5W30-7/16/24-Sewer	07/18/2024	5.99	.00		51-531-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-913765-Disposal Gloves (2)-P	07/18/2024	19.98	.00		55-572-260	824
	Total NAPA Auto Parts Saratoga:				1,305.66	.00			
Noa Westfall									
7740	Noa Westfall	07272024	Lifeguard-7/22/24 to 7/26/24-8 Hrs Mini	07/27/2024	576.00	.00		10-441-110	724
7740	Noa Westfall	07272024	Reimbursement For Fuel-Lifeguarding-	07/27/2024	168.84	.00		10-441-110	724
	Total Noa Westfall:				744.84	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Perue Printing									
4255	Perue Printing	07312024	Inv# 070816-Pens-7/24/24-PD	07/31/2024	48.60	.00		10-421-240	724
4255	Perue Printing	07312024	Inv# 070811-Legal Pads-Journal-Staple	07/31/2024	112.70	.00		10-421-240	724
4255	Perue Printing	07312024	Inv# JB42978-Campground Fee Envelo	07/31/2024	589.00	.00		10-443-240	724
	Total Perue Printing:				750.30	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	315.95	.00		10-411-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-412-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-413-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	386.17	.00		10-421-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-442-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-445-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	117.02	.00		51-531-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	117.02	.00		52-532-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	93.56	.00		10-411-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-412-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-413-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	114.37	.00		10-421-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-442-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-445-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	34.66	.00		51-531-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	34.66	.00		52-532-320	724
	Total Pine Cove Consulting, LLC:				1,516.77	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	07312024	Dry Ice For Traps-7/2/24-Pest	07/31/2024	18.67	.00		55-572-240	724
5700	Platte Valley Foods LLC	07312024	Dry Ice For Traps-7/16/24-Pest	07/31/2024	13.43	.00		55-572-240	724
	Total Platte Valley Foods LLC:				32.10	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-PVCC	07/18/2024	111.11	111.11	07/23/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-TH	07/18/2024	111.11	111.11	07/23/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Library	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Veteran	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Good Ti	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Triangle	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Senior	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Kathy	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Ball Fiel	07/18/2024	111.12	111.12	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-PVCC	07/18/2024	175.00	175.00	07/23/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-TH	07/18/2024	175.00	175.00	07/23/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Library	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Veteran's I	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Good Time	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Triangle P	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Senior Ce	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Kathy Glo	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Ball Field	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-PVC	07/26/2024	175.00	175.00	07/29/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-TH	07/26/2024	175.00	175.00	07/29/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Libra	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Vete	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Goo	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Trian	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Seni	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Kath	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Ball	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
	Total Platte Valley Lawn Care & Landscaping LL:				4,150.00	4,150.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	07282024	Inv# 2657617-Grade Stakes-Hammer D	07/28/2024	37.95	.00		10-412-240	724
7522	R.P. Lumber Co, Inc.	07282024	Inv# 2557742-High Output Battery Pack	07/28/2024	429.98	.00		10-431-242	724
	Total R.P. Lumber Co, Inc.:				467.93	.00			
RDO Equipment Co.									
7715	RDO Equipment Co.	P04735R4	Cutting Edge (2)-Bolt & Nut (36)-NFP	07/29/2024	135.10	.00		10-444-724	724
7715	RDO Equipment Co.	P04735R4	Cutting Edge (2)-Bolt & Nut (36)-Streets	07/29/2024	540.41	.00		10-431-250	724
	Total RDO Equipment Co.:				675.51	.00			
Rebecca Westfall									
7739	Rebecca Westfall	07272024	Lifeguard-7/12/24 to 7/27/24-8 Hrs Mini	07/27/2024	720.00	.00		10-441-110	724
7739	Rebecca Westfall	07272024	Reimbursement For Fuel-Lifeguarding-	07/27/2024	281.40	.00		10-441-110	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Rebecca Westfall:				1,001.40	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30536018	Cust# 30114-Bottle Rental-6/21/24 to 7/	07/20/2024	78.51	.00		51-531-241	1324
7427	Rocky Mountain Air Solutions	30536018	Cust# 30114-Bottle Rental-6/21/24 to 7/	07/20/2024	183.19	.00		52-532-241	1324
7427	Rocky Mountain Air Solutions	30538133	CL-2.5-CL-Delivered (1)-Water	07/24/2024	237.28	.00		51-531-241	724
7427	Rocky Mountain Air Solutions	30538133	CL-2.5-CL-Delivered (1)-Sewer	07/24/2024	553.66	.00		52-532-241	724
	Total Rocky Mountain Air Solutions:				1,052.64	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #2	Pay Application #2-S. River Street Proje	07/01/2024	462,302.30	462,302.30	07/17/2024	50-450-325	724
	Total Rocky Mountain Sand & Gravel, LLC:				462,302.30	462,302.30			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	07312024	Inv# 94260-PFS Slicker-7/8/24-SP	07/31/2024	94.99	.00		10-441-240	724
	Total Saratoga Feed and Grain:				94.99	.00			
Saratoga Sun									
4940	Saratoga Sun	1742	Inv# 41096-Short Term Rental-7/4/24-P	07/31/2024	90.00	.00		10-412-220	724
4940	Saratoga Sun	1742	Inv# 41104-Hiring Display Ad-7/4/24-Str	07/31/2024	60.00	.00		10-431-220	724
4940	Saratoga Sun	1742	Inv# 41216-Legal# 8954-Manual Check	07/31/2024	40.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41218-Legal# 8955-Cash Req-7/1	07/31/2024	100.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41221-Legal# 8953-Minutes-7/11/2	07/31/2024	540.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41291-Legal# 8952-STAMP-7/18/2	07/31/2024	120.00	.00		10-412-220	724
4940	Saratoga Sun	1742	Inv# 41400-Legal# 8959-Minutes-7/25/	07/31/2024	300.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41401-Legal# 8960-Special Counc	07/31/2024	120.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41406-Legal# 8965-Manual Check	07/31/2024	40.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41407-Legal# 8961-Cash Req-7/2	07/31/2024	80.00	.00		10-411-220	724
	Total Saratoga Sun:				1,490.00	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	16714	Professional Services Rendered-6/3/24	07/15/2024	311.00	.00		10-411-310	1324
7551	Sundahl, Powers, Kapp & Martin, LLC	16714	Professional Services Rendered-6/3/24	07/15/2024	510.00	.00		10-411-760	1324
7551	Sundahl, Powers, Kapp & Martin, LLC	16714	Professional Services Rendered-6/3/24	07/15/2024	1,904.87	.00		10-421-310	1324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Sundahl, Powers, Kapp & Martin, LLC:				2,725.87	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-717	Acct# 70001447-TH Cells-7/17/24	07/17/2024	39.98	.00		10-411-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-PZ Cells-7/17/24	07/17/2024	30.58	.00		10-412-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Streets Cells-7/17/24	07/17/2024	63.50	.00		10-431-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Rec Cells-7/17/24	07/17/2024	39.98	.00		10-445-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Water Cells-7/17/24	07/17/2024	30.58	.00		51-531-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Sewer Cells-7/17/24	07/17/2024	30.58	.00		52-532-280	724
5630	Union Telephone Co	70091365-7/24	Acct# 70091365-VFD Landline-7/24/24	07/24/2024	51.24	.00		10-422-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Streets Landline-7/24/	07/24/2024	17.79	.00		10-431-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Lake Landline-7/24/24	07/24/2024	17.78	.00		10-443-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Water Landline-7/24/2	07/24/2024	34.53	.00		51-531-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Sewer Landline-7/24/2	07/24/2024	34.53	.00		52-532-280	724
5630	Union Telephone Co	70091381-724	Acct# 70091381-Airport Landline & NAV	07/24/2024	289.09	.00		42-533-270	724
5630	Union Telephone Co	70091416-724	Acct# 70091416-TH-7/24/24	07/24/2024	89.76	.00		10-411-280	724
5630	Union Telephone Co	70091416-724	Acct# 70091416-Court-7/24/24	07/24/2024	22.56	.00		10-413-280	724
5630	Union Telephone Co	70091422-724	Acct# 70091422-PD Landline & DSL-7/	07/24/2024	298.89	.00		10-421-280	724
5630	Union Telephone Co	70092204-724	Acct# 70092204-Rec Landline-7/24/24	07/24/2024	79.64	.00		10-445-280	724
5630	Union Telephone Co	70122064-717	Acct# 70122064-PD E911-7/17/24	07/17/2024	618.60	.00		10-421-225	724
	Total Union Telephone Co:				1,789.61	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Lake	07/25/2024	142.00	.00		10-443-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Kathy Glode	07/25/2024	38.00	.00		10-444-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Veteran's Isl	07/25/2024	245.00	.00		10-444-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Hot Pool/Bo	07/25/2024	408.00	.00		10-444-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-TH	07/25/2024	19.00	.00		10-411-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-PD	07/25/2024	19.00	.00		10-421-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Shop	07/25/2024	245.00	.00		10-431-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Water	07/25/2024	19.00	.00		51-531-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Sewer	07/25/2024	19.00	.00		52-532-262	724
	Total Upper Platte River Solid Waste Disposal:				1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	07312024	Water Aerobics Class Instruction-July 2	07/31/2024	319.00	.00		10-441-321	724
6981	Valerie Larscheid	07312024	Indoor Cycling Class Instruction-July 20	07/31/2024	145.00	.00		10-445-483	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Valerie Larscheid:				464.00	.00			
Valley Oil Company									
5705	Valley Oil Company	7981	Card# 1130-62.7210 Gal-July 2024 Fue	07/31/2024	248.17	.00		10-421-256	724
5705	Valley Oil Company	7981	Card# 2038-417.0010Gal-July 2024 Fu	07/31/2024	56.60	.00		10-421-256	724
5705	Valley Oil Company	7981	Card# 2039-42.6790 Gal-July 2024 Fue	07/31/2024	144.01	.00		10-421-256	724
5705	Valley Oil Company	7981	Card# 2040-107.0250 Gal-July 2024 Fu	07/31/2024	360.83	.00		10-421-256	724
	Total Valley Oil Company:				809.61	.00			
WYDOT									
6025	WYDOT	07222024	New Plates For 2024 Ram 3500 Gas Tr	07/22/2024	10.00	10.00	07/23/2024	10-431-310	724
	Total WYDOT:				10.00	10.00			
Wyoming Apparatus LLC									
7595	Wyoming Apparatus LLC	241154	Pump Test-Initial 1500 & Below-VFD	07/24/2024	475.00	.00		10-422-742	724
7595	Wyoming Apparatus LLC	241154	Pump Test-Additional 1500 & Below (2)-	07/24/2024	950.00	.00		10-422-742	724
7595	Wyoming Apparatus LLC	241155	Pump Test-Initial Above 1500 GPM-VF	07/27/2024	715.00	.00		10-422-742	724
	Total Wyoming Apparatus LLC:				2,140.00	.00			
Wyoming Div. of Criminal Investigation									
7583	Wyoming Div. of Criminal Investigation	07182024-1	Background Check For Thrailkill-7/18/2	07/18/2024	15.00	15.00	07/23/2024	10-431-310	724
7583	Wyoming Div. of Criminal Investigation	07182024-2	Background Check For Paddock-7/18/2	07/18/2024	15.00	15.00	07/23/2024	10-431-310	724
	Total Wyoming Div. of Criminal Investigation:				30.00	30.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8158039	Edge Cutting-Locknut-Screw-Streets	07/10/2024	316.60	.00		10-431-250	724
	Total Wyoming Machinery Company:				316.60	.00			
Wyoming Rents									
6200	Wyoming Rents	54C000624	Acct# R09407-425-08018 14" Multi Bla	07/31/2024	232.92	.00		10-431-260	824
	Total Wyoming Rents:				232.92	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WYOMING TECHNOLOGY TRANSFER									
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Heme	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Stubb	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Edwar	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Lasco	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
Total WYOMING TECHNOLOGY TRANSFER:					400.00	400.00			
Grand Totals:					1,073,641.29	1,019,073.6			

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.