

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
3 P's Platte Valley Porta Pot & Septic									
7387	3 P's Platte Valley Porta Pot & Septic	1673	Weekly Cleaning Veterans Island (2)	03/07/2024	220.00	.00		10-444-262	324
Total 3 P's Platte Valley Porta Pot & Septic:					220.00	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Adobe Subscription-2/21/24-TH	02/28/2024	21.19	.00		10-411-245	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Commercial Broom & Handle-	02/28/2024	102.98	.00		10-431-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Disinfecting Wipes-2/8/24-TH	02/28/2024	14.44	.00		10-411-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Keyboard-2/9/24-TH	02/28/2024	11.99	.00		10-411-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-TP-2/7/24-HP	02/28/2024	59.35	.00		10-442-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Safety Switch-2/1/24-Sewer	02/28/2024	104.40	.00		52-532-650	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Phone Case-Screen Protector-	02/28/2024	36.94	.00		10-431-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Whistles-Yoga Bolster-Wipes	02/28/2024	362.45	.00		10-445-486	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-QMark Motor-2/4/24-Water	02/28/2024	353.36	.00		51-531-250	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Clipboards-2/8/24-Rec	02/28/2024	21.88	.00		10-445-486	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Hand Towels-Rubber Gloves-2	02/28/2024	49.80	.00		10-442-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Kaboom-2/17/24-HP	02/28/2024	19.80	.00		10-442-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Pool Lights-Weights-2/24/24-S	02/28/2024	59.78	.00		10-441-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Binder Clips-2/2/24-TH	02/28/2024	16.99	.00		10-411-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Amazon-Toilet Cleaner-1/29/24-HP	02/28/2024	28.32	.00		10-442-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	BT SBYB Inc-Training Books-2/9/24-TH	02/28/2024	68.52	.00		10-411-240	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Expedia-Mosquito Training Travel-Carte	02/28/2024	194.46	.00		55-572-230	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Grainger.com-Pump Controller-Lagoon	02/28/2024	543.97	.00		52-532-250	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Hampton Inn-Lodging For Training-Whi	02/28/2024	326.62	.00		10-441-235	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Menards-3" SCH80 90 Deg-Coupler-Ad	02/28/2024	151.87	.00		52-532-650	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	RDO Equipment-Dust Bowl-2/2/24-Stre	02/28/2024	60.08	.00		10-431-250	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	RNS Distributing-Sewer Guard-1/30/24-	02/28/2024	1,281.00	.00		52-532-650	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Tru By Hilton-Lodging For Brenda-WAM	02/28/2024	307.64	.00		10-411-235	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Tru By Hilton-Lodging For Jenn-WAM-2	02/28/2024	228.00	.00		10-411-235	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Tru By Hilton-Lodging For Brenda-WAM	02/28/2024	178.82-	.00		10-411-235	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	USPS-Postage-1/31/24-Streets	02/28/2024	17.46	.00		10-431-310	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Zoom-Membership-2/2/24-TH	02/28/2024	64.99	.00		10-411-245	324
1207	AMERICAN EXPRESS LOAD # 00410	004105-02292	Family Dollar-Supplies-2/15/24-PD	02/28/2024	31.43	.00		10-421-240	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total AMERICAN EXPRESS LOAD # 004105:					4,360.89	.00			
APEX Communications									
4795	APEX Communications	2106	Radio Install For Durango-Control Head	11/16/2023	471.42	.00		22-446-262	324
Total APEX Communications:					471.42	.00			
APG Media of the Rockies, LLC.									
7402	APG Media of the Rockies, LLC.	RDT-100893/0	Year Subscription	03/18/2024	145.40	.00		10-411-245	324
Total APG Media of the Rockies, LLC.:					145.40	.00			
BCN									
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Ma	03/01/2024	6.18	.00		42-533-270	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Ma	03/01/2024	6.18	.00		10-422-280	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Fe	03/01/2024	6.18	.00		10-412-280	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Fe	03/01/2024	29.16	.00		10-421-280	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Fe	03/01/2024	6.18	.00		10-431-280	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Fe	03/01/2024	29.17	.00		10-411-280	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Fe	03/01/2024	2.65	.00		51-531-280	324
5860	BCN	23695850	Acct# 7267-Landline Long Distance-Fe	03/01/2024	2.65	.00		52-532-280	324
Total BCN:					88.35	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	751591	5 Gal Purified Water \$10 Each (7), Bottl	03/07/2024	50.00	.00		10-411-240	324
7106	Candy Mountain, LLC	751591	5 Gal Purified Water \$10 Each (7), Bottl	03/07/2024	50.00	.00		10-421-240	324
Total Candy Mountain, LLC:					100.00	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1314700-Kathy Glode Rstrms Me	03/01/2024	38.64	.00		10-444-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1121500-112 S River Meter# 109	03/01/2024	223.72	.00		10-422-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1317500-117 E Spring Meter# 84	03/01/2024	78.01	.00		10-422-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1115800-Pumping Station Meter#	03/01/2024	214.44	.00		52-532-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1130000-Kathy Glode Sprinkler	03/01/2024	30.00	.00		10-444-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1130100-Maint Shop Meter# 114	03/01/2024	402.56	.00		10-431-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1130400-Sewer Lift Meter# 1148	03/01/2024	47.04	.00		52-532-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1130500-Street Lights-No Meter-	03/01/2024	4,334.67	.00		10-431-270	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1130800-Swimming Pool Meter#	03/01/2024	403.58	.00		10-441-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1130800-Swimming Pool Meter#	03/01/2024	1,210.76	.00		10-442-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1131100-Water Tower Meter# 13	03/01/2024	117.38	.00		51-531-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1144102-Tri Space Lake Meter#	03/01/2024	356.47	.00		10-443-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1157302-Lake Pump #3 Meter# 1	03/01/2024	30.00	.00		10-443-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1199800-Runway Lights Meter# 1	03/01/2024	154.11	.00		42-533-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1225000-Veterans Island Meter#	03/01/2024	58.21	.00		10-444-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1237500-Sewer Lagoon Meter# 8	03/01/2024	3,527.67	.00		52-532-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1284100-New Beacon @ Airport	03/01/2024	30.00	.00		42-533-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1288300-Rstrms @ Lake Meter#	03/01/2024	30.00	.00		10-443-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1308900-River & Bridge Meter# 1	03/01/2024	125.45	.00		10-431-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1309000-Bridge & 2nd Meter# 13	03/01/2024	108.50	.00		10-431-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1321600-Airport Weather Station	03/01/2024	44.04	.00		42-533-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1327900-1st & Spring Rstrms Me	03/01/2024	307.74	.00		10-431-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 1330501-PVCC Lights Meter# 11	03/01/2024	70.81	.00		10-410-262	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 7311300-110 E Spring Meter# 11	03/01/2024	246.87	.00		10-411-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 7311300-110 E Spring Meter# 11	03/01/2024	246.87	.00		10-421-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 7331200-Well Field Meter# 1749	03/01/2024	2,517.42	.00		51-531-270	324
1725	Carbon Power & Light Inc.	166-0201-0301	Acct# 7545800-Woods Field Meter# 13	03/01/2024	30.00	.00		10-444-270	324
Total Carbon Power & Light Inc.:					14,984.96	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	614296	Acct# S1316-Analysis Parameter Metal	02/26/2024	53.00	.00		51-531-498	324
Total Energy Laboratories Inc (MA):					53.00	.00			
HACH COMPANY									
2920	HACH COMPANY	13943332	Ammonia-TNT+-ULR-(0.015 to 2.0 MG/	03/01/2024	189.58	.00		52-532-241	324
2920	HACH COMPANY	13945616	Ammonia-TNT+-HR (2-47 MG/L) PK/25	03/04/2024	260.37	.00		52-532-241	324
Total HACH COMPANY:					449.95	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	3706	Professional Legal Services Rendered-	03/01/2024	148.00	.00		10-444-310	324
7410	Kylie M Waldrip, P.C.	3706	Professional Legal Services Rendered-	03/01/2024	74.00	.00		51-531-310	324
7410	Kylie M Waldrip, P.C.	3706	Professional Legal Services Rendered-	03/01/2024	74.00	.00		52-532-310	324
7410	Kylie M Waldrip, P.C.	3706	Professional Legal Services Rendered-	03/01/2024	37.00	.00		10-412-310	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Kylie M Waldrip, P.C.:					333.00	.00			
Megan James									
7413	Megan James	02292024	Morning Mash Up Class Instruction-Feb	03/12/2024	199.00	.00		10-445-483	324
Total Megan James:					199.00	.00			
Norco Inc									
7148	Norco Inc	40066825	Acct# HO322-Cylinder Rent-February 2	02/29/2024	40.02	.00		10-431-240	324
Total Norco Inc:					40.02	.00			
Perue Printing									
4255	Perue Printing	02292024	Inv# 70672-Ream 11x17 Paper-TH	03/01/2024	18.95	.00		10-411-240	324
4255	Perue Printing	02292024	Inv# 70684-Legal Size Paper-TH	03/01/2024	84.95	.00		10-411-240	324
4255	Perue Printing	02292024	Inv# 70674-Box G2 Pens-Box Paperma	03/01/2024	41.90	.00		10-421-240	324
4255	Perue Printing	02292024	Inv# JB42766-Deposit Books-TH	03/01/2024	179.00	.00		10-411-240	324
Total Perue Printing:					324.80	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44410825	MTP-78DT Battery-Reimbursed By McV	03/06/2024	142.95	.00		10-411-240	324
Total Rocky Mountain Battery LLC:					142.95	.00			
Sanchez Lawn and Maintenance									
7694	Sanchez Lawn and Maintenance	2082	Snow Removal-Clear Taxi-Hangers-Lan	01/22/2024	3,000.00	.00		42-533-484	324
Total Sanchez Lawn and Maintenance:					3,000.00	.00			
Saratoga Sun									
4940	Saratoga Sun	02292024	Inv# 39046-5" Class Ad-Street Operator	02/29/2024	60.00	.00		10-431-220	324
4940	Saratoga Sun	02292024	Inv# 39052-Legal# 8804-Gross Wages-	02/29/2024	160.00	.00		10-411-220	324
4940	Saratoga Sun	02292024	Inv# 39099-6" Class Ad-Street Operator	02/29/2024	60.00	.00		10-431-220	324
4940	Saratoga Sun	02292024	Inv# 39118-Legal# 8815-Council Minute	02/29/2024	720.00	.00		10-411-220	324
4940	Saratoga Sun	02292024	Inv# 39121-Manual Checks-2/15/24-TH	02/29/2024	40.00	.00		10-411-220	324
4940	Saratoga Sun	02292024	Inv# 39131-6" Class Ad-Streets Operat	02/29/2024	60.00	.00		10-431-220	324
4940	Saratoga Sun	02292024	Inv# 39242-Legal# 8816-Cash Req-2/1	02/29/2024	90.00	.00		10-411-220	324
4940	Saratoga Sun	02292024	Inv# 39183-Legal# 8818-S River Street	02/29/2024	540.00	.00		50-450-325	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Saratoga Sun:					1,730.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	02292024	Inv# 95739-2" SCH80 Adapter-2/27/24-	02/29/2024	77.94	.00		52-532-650	324
5015	Shively Hardware Co (Town# 28210)	02292024	Inv# 95740-8oz Air Freshener-2/27/24-	02/29/2024	8.49	.00		52-532-241	324
5015	Shively Hardware Co (Town# 28210)	02292024	Inv# 95758-1 1/2x4 SCH80 Nipple (2)-	02/29/2024	117.42	.00		52-532-650	324
5015	Shively Hardware Co (Town# 28210)	02292024	Inv# 95764-3.5GPF Closet Valve-2/28/2	02/29/2024	479.97	.00		10-442-262	324
5015	Shively Hardware Co (Town# 28210)	02292024	Inv# 95844-4" SCH80 Elbow (4)-2" SC	02/29/2024	221.72	.00		52-532-650	324
5015	Shively Hardware Co (Town# 28210)	02292024	Inv# 95853-Contractor Trash Bags-2/29	02/29/2024	45.98	.00		10-431-240	324
Total Shively Hardware Co (Town# 28210):					951.52	.00			
South Central Wyoming EMS Joint Powers B									
6985	South Central Wyoming EMS Joint Pow	194	BLS Class (CPR) For Morris & Patterso	12/20/2023	30.00	.00		10-421-235	324
Total South Central Wyoming EMS Joint Powers B:					30.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-0229202	Card# 4817401-80.025 Gal-February 2	03/01/2024	233.31	.00		51-531-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817402-24.447 Gal-February 2	03/01/2024	60.27	.00		52-532-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817673-190.977 Gal-February	03/01/2024	613.25	.00		10-431-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817837-38.113 Gal-February 2	03/01/2024	126.66	.00		10-431-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649367-14.145 Gal-February 2	03/01/2024	10.13	.00		10-412-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649367-14.145 Gal-February 2	03/01/2024	10.13	.00		10-431-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649367-14.145 Gal-February 2	03/01/2024	10.13	.00		51-531-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649367-14.145 Gal-February 2	03/01/2024	10.14	.00		52-532-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817420-143.171 Gal-February	03/01/2024	485.70	.00		10-421-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817779-34.991 Gal-February 2	03/01/2024	98.54	.00		55-571-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649134-100.413 Gal-February	03/01/2024	146.66	.00		51-531-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649134-100.413 Gal-February	03/01/2024	146.66	.00		52-532-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649275-84.853 Gal-February 2	03/01/2024	212.22	.00		10-421-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 9649130-15.031 Gal-February 2	03/01/2024	36.33	.00		10-421-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817866-47 Gal-February 2024	03/01/2024	161.36	.00		10-422-256	324
7438	Stinker Stores, Inc	K378-0229202	Card# 4817686-15.398 Gal-February 2	03/01/2024	40.14	.00		10-431-256	324
Total Stinker Stores, Inc:					2,401.63	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	16205	Professional Legal Services Rendered-	03/13/2024	47.56	.00		10-411-310	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7551	Sundahl, Powers, Kapp & Martin, LLC	16205	Professional Legal Services Rendered-	03/13/2024	2,732.00	.00		10-411-760	324
7551	Sundahl, Powers, Kapp & Martin, LLC	16205	Professional Legal Services Rendered-	03/13/2024	384.25	.00		10-421-310	324
Total Sundahl, Powers, Kapp & Martin, LLC:					3,163.81	.00			
The Outhouse Gift Shop									
7565	The Outhouse Gift Shop	0324-1	Jerzee Dri Power 50/50 Tees (117)-Yout	03/14/2024	1,345.50	.00		10-445-493	324
Total The Outhouse Gift Shop:					1,345.50	.00			
Timber Line Electric & Control Corporati									
7006	Timber Line Electric & Control Corporati	22171	IGC/Advantage Software Renewal-5/4/	03/06/2024	1,410.00	.00		51-531-245	324
Total Timber Line Electric & Control Corporati:					1,410.00	.00			
TW Enterprises									
7534	TW Enterprises	03082024	Inv# 67946-50/50 CoolantQ-Heater Blo	03/08/2024	814.82	.00		51-531-250	324
Total TW Enterprises:					814.82	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	49624	Excess Fees Invoice-February 2024	02/28/2024	315.00	.00		10-431-262	324
Total Upper Platte River Solid Waste Disposal:					315.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	02292024	Low Impact Fitness Class Instruction-F	03/12/2024	89.00	.00		10-445-483	324
6981	Valerie Larscheid	02292024	Fitness Spinning Class Instruction-Febr	03/12/2024	137.00	.00		10-445-483	324
Total Valerie Larscheid:					226.00	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	250958	Volunteer Firefighter and EMT Pension-	03/06/2024	506.25	.00		10-422-170	324
Total WYOMING RETIREMENT SYSTEM:					506.25	.00			
Wyoming State Board of Pharmacy									
7725	Wyoming State Board of Pharmacy	03142024	Wyoming Controlled Substance Registr	03/14/2024	80.00	.00		10-421-245	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
			Total Wyoming State Board of Pharmacy:		80.00	.00			
			Grand Totals:		37,888.27	.00			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.