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	1508	Porta Potty cleaning - Vets Island	02/07/2023	220.00	.00		10-444-262	223
	Total 3 P's Platte Valley Porta Pot & Septic:				220.00	.00			
BCN									
5860	BCN	23471105	Landline long distance	02/01/2023	28.20	.00		10-411-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	28.20	.00		10-421-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	5.64	.00		10-412-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	5.64	.00		10-431-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	2.82	.00		52-532-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	2.82	.00		51-531-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	5.64	.00		10-422-280	223
5860	BCN	23471105	Landline long distance	02/01/2023	5.64	.00		42-533-280	223
	Total BCN:				84.60	.00			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	137.57	.00		10-411-240	123
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	137.53	.00		10-412-240	123
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	137.53	.00		10-431-240	123
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	68.77	.00		51-531-240	123
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	68.77	.00		52-532-240	123
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	583.25	.00		10-421-240	123
7346	Capital Business Systems Inc. (TX)	33287108	Cannon copier 12/15-1/14/23	01/23/2023	137.52	.00		10-413-240	123
	Total Capital Business Systems Inc. (TX):				1,270.94	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1244710	Copier Contract 1/30-2/27	01/30/2023	42.23	.00		10-411-240	123
7400	Capital Business Systems Inc. (WY)	1244710	Copier Contract 1/30-2/27	01/30/2023	42.23	.00		10-412-240	123
7400	Capital Business Systems Inc. (WY)	1244710	Copier Contract 1/30-2/27	01/30/2023	42.23	.00		10-431-240	123
7400	Capital Business Systems Inc. (WY)	1244710	Copier Contract 1/30-2/27	01/30/2023	21.12	.00		51-531-240	123
7400	Capital Business Systems Inc. (WY)	1244710	Copier Contract 1/30-2/27	01/30/2023	21.12	.00		52-532-240	123
7400	Capital Business Systems Inc. (WY)	1244710	Copier Contract 1/30-2/27	01/30/2023	42.22	.00		10-413-240	123

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)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.98	.00		10-411-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-412-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-413-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-421-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-422-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-431-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-441-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-442-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-443-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		10-445-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	55.93	.00		42-533-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	27.97	.00		51-531-280	123
7400	Capital Business Systems Inc. (WY)	1244711	Cannon copier 12/15-1/14/23	01/30/2023	27.96	.00		52-532-280	123
	Total Capital Business Systems Inc. (WY):				882.36	.00			
CASELLE INC.									
1760	CASELLE INC.	122480	Contract Support & Maintenance - 3/1-3	02/01/2023	1,130.00	.00		10-411-320	223
1760	CASELLE INC.	122480	Contract Support & Maintenance - 3/1-3	02/01/2023	40.00	.00		10-413-320	223
	Total CASELLE INC.:				1,170.00	.00			
CenturyLINK									
7221	CenturyLINK	307432133005	Police Phone lines 1/16-2/15/23	01/16/2023	157.78	.00		10-421-280	123
	Total CenturyLINK:				157.78	.00			
CNA SURETY									
1905	CNA SURETY	64495265	WY Peace officer Town, Town of Sarato	01/23/2023	212.50	.00		10-421-515	123
	Total CNA SURETY:				212.50	.00			
DANA KEPNER Co.									
2180	DANA KEPNER Co.	2235451-00	81 CPSEXT186 18X6Ford meter pit - 1	01/19/2023	87.00	.00		51-531-492	123
2180	DANA KEPNER Co.	2235509-01	67C8433QNL NL 3/4 C84-33-Q couplin	01/19/2023	74.25	.00		52-532-492	123
2180	DANA KEPNER Co.	2235509-01	67C8433QNL NL 3/4 C84-33-Q couplin	01/19/2023	74.25	.00		51-531-492	123
2180	DANA KEPNER Co.	2235805-00	4" solid sleeve, 4" pvc pipe mech, 4" ga	01/19/2023	365.97	.00		10-442-262	123
	Total DANA KEPNER Co.:				601.47	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
DANI VORN									
7570	DANI VORN	012523	Spillman Trng @ CCSO for Dani Vorn	01/25/2023	58.56	58.56	02/08/2023	10-421-230	223
	Total DANI VORN:				58.56	58.56			
Jennifer Anderson									
7640	Jennifer Anderson	011923	Travel for Jennifer Anderson Rawlins to	01/19/2023	53.06	53.06	02/08/2023	10-421-230	223
	Total Jennifer Anderson:				53.06	53.06			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	2981	Review 18.30.20 ordinance	02/01/2023	18.50	.00		10-411-310	223
7410	Kylie M Waldrip P.C.	2981	review Ordinance Micro & garden Brew	02/01/2023	111.00	.00		10-412-310	223
7410	Kylie M Waldrip P.C.	2981	Dispatcher OT Research	02/01/2023	111.00	.00		10-421-310	223
	Total Kylie M Waldrip P.C.:				240.50	.00			
Lewis & Lewis, Inc.									
7643	Lewis & Lewis, Inc.	3 AIRPORT EN	#3 entance road & parking imp. 10/17-1	11/17/2022	24,143.30	.00		42-534-340	1122
	Total Lewis & Lewis, Inc.:				24,143.30	.00			
Megan James									
7413	Megan James	01312023-03	Fitness Class Contract 2023 Jan	02/07/2023	99.00	.00		10-445-483	123
	Total Megan James:				99.00	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	1187091895	Radio Upgrade Equip. chgr multi units e	01/05/2023	2,758.40	.00		10-421-320	123
	Total MOTOROLA SOLUTIONS:				2,758.40	.00			
MPM CORP									
3945	MPM CORP	9147075	Trash pickup Jan Town Hall	01/31/2023	17.50	.00		10-411-262	123
3945	MPM CORP	9147075	Trash pickup Jan Police	01/31/2023	17.50	.00		10-421-262	123
3945	MPM CORP	9147075	Trash pickup Jan Hot Pool	01/31/2023	80.00	.00		10-442-262	123
3945	MPM CORP	9147075	Trash pickup Jan Kathy Glode	01/31/2023	45.00	.00		10-444-262	123
3945	MPM CORP	9147075	Trash pickup Jan Lake	01/31/2023	240.00	.00		10-443-262	123
3945	MPM CORP	9147075	Trash pickup Jan Sewer	01/31/2023	35.00	.00		52-532-262	123
3945	MPM CORP	9147075	Trash pickup Jan Sewer Lagoon	01/31/2023	45.00	.00		52-532-262	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM CORP	9147075	Trash pickup Jan Veterans Island	01/31/2023	80.00	.00		10-444-262	123
	Total MPM CORP:				560.00	.00			
NORCO, INC									
7148	NORCO, INC	36917224	Cylinder rental 1/1/23-1/31/23	01/31/2023	9.20	.00		10-431-240	123
7148	NORCO, INC	36917224	Cylinder rental 1/1/23-1/31/23	01/31/2023	9.20	.00		51-531-240	123
7148	NORCO, INC	36917224	Cylinder rental 1/1/23-1/31/23	01/31/2023	9.19	.00		52-532-240	123
	Total NORCO, INC:				27.59	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	8771910	Anitfreeze	01/04/2023	21.98	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8771956	OIl filter air fliter Oil for 2016 Ford explo	01/04/2023	48.06	.00		10-421-255	123
7658	Northwest Colorado Auto & Truck Parts	8772866	Oil filter for white chevy's	01/05/2023	18.64	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8773339	Towstrap	01/06/2023	57.98	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8775346	Flush Latch for Pickup service box	01/09/2023	28.99	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8775774	Wiper blade - blue chevy	01/10/2023	7.31	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8780571	55 gal of oil X 2	01/18/2023	1,749.99	.00		10-431-250	123
7658	Northwest Colorado Auto & Truck Parts	8780580	Hyd fluid	01/18/2023	73.99	.00		10-431-248	123
7658	Northwest Colorado Auto & Truck Parts	8781071	air, fuel filter fuel line hose	01/19/2023	26.47	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8781099	rubber metal clamp, hose clamp	01/19/2023	17.95	.00		10-431-250	123
7658	Northwest Colorado Auto & Truck Parts	8781525	Spark Plug	01/20/2023	4.20	.00		10-431-250	123
7658	Northwest Colorado Auto & Truck Parts	8781543	Gold Air filter	01/20/2023	26.68	.00		10-431-250	123
7658	Northwest Colorado Auto & Truck Parts	8782579	2 air filters	01/23/2023	90.17	.00		10-431-250	123
7658	Northwest Colorado Auto & Truck Parts	8782597	Rivets	01/23/2023	3.80	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8782677	Fuel and oil filters for dump trucks	01/23/2023	310.22	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8783220	Oil and Fuel Filters for dump trucks	01/24/2023	264.01	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8783453	o-rings	01/24/2023	1.58	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8783499	Pwr steering fluid	01/24/2023	24.99	.00		10-431-255	123
7658	Northwest Colorado Auto & Truck Parts	8783630	Hyd filters for sweeper	01/24/2023	13.19	.00		10-431-250	123
7658	Northwest Colorado Auto & Truck Parts	8783747	Gasket material	01/24/2023	8.07	.00		52-532-240	123
7658	Northwest Colorado Auto & Truck Parts	8783747	Gasket material	01/24/2023	8.07	.00		51-531-240	123
7658	Northwest Colorado Auto & Truck Parts	8785184	oil filter and oil	01/26/2023	54.30	.00		10-421-255	123
7658	Northwest Colorado Auto & Truck Parts	8785479	Premium Capsules	01/27/2023	52.24	.00		10-421-255	123
7658	Northwest Colorado Auto & Truck Parts	8788225	RTU antifreeze	01/31/2023	13.99	.00		10-431-250	123
	Total Northwest Colorado Auto & Truck Parts:				2,926.87	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	66267	Group III 2023 Membership 7 tickets for	02/06/2023	10.08	.00		10-431-226	223
4140	ONE CALL OF WYOMING	66267	Group III 2023 Membership 7 tickets for	02/06/2023	10.09	.00		51-531-226	223
4140	ONE CALL OF WYOMING	66267	Group III 2023 Membership 7 tickets for	02/06/2023	10.08	.00		52-532-226	223
	Total ONE CALL OF WYOMING:				30.25	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	150.00	.00		10-411-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	37.50	.00		10-412-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	37.50	.00		51-531-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	37.50	.00		52-532-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	375.00	.00		10-421-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	37.50	.00		10-413-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	37.50	.00		10-445-320	123
7285	Pine Cove Consulting LLC	17217C	Progress Invoice Installation & Config.	01/31/2023	37.50	.00		10-442-320	123
	Total Pine Cove Consulting LLC:				750.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30418358	Bottle Rental 12/21/23-1/20/23	01/20/2023	161.65	.00		52-532-241	123
7427	Rocky Mountain Air Solutions	30418358	Bottle Rental 12/21/23-1/20/23	01/20/2023	161.66	.00		51-531-241	123
	Total Rocky Mountain Air Solutions:				323.31	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210	75359	misc Hardware - Rec.	01/26/2023	5.18	.00		10-445-250	123
5015	SHIVELY HARDWARE (TOWN #28210	75516	3/4 Wht Male adapter	01/31/2023	1.79	.00		52-532-262	123
	Total SHIVELY HARDWARE (TOWN #28210):				6.97	.00			
SOUTH CENTRAL WYOMING EMS									
6985	SOUTH CENTRAL WYOMING EMS	148	FY 2023 3rd QTR ambulance service p	01/03/2023	12,675.00	.00		10-411-494	123
	Total SOUTH CENTRAL WYOMING EMS:				12,675.00	.00			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN007187	Fuel for period 1/1/-1/31/23	01/31/2023	547.92	.00		51-531-256	123
7438	Stinker Stores Inc. for AR Dept. 566	CFN007187	Fuel for period 1/1/-1/31/23	01/31/2023	547.90	.00		52-532-256	123
7438	Stinker Stores Inc. for AR Dept. 566	CFN007187	Fuel for period 1/1/-1/31/23	01/31/2023	553.79	.00		10-421-256	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores Inc. for AR Dept. 566	CFN007187	Fuel for period 1/1/-1/31/23	01/31/2023	2,899.67	.00		10-431-256	123
	Total Stinker Stores Inc. for AR Dept. 566:				4,549.28	.00			
SUSAN R. MARICH									
6984	SUSAN R. MARICH	01312023-02	Fitness Class Contract - 2023 Jan.	02/07/2023	364.00	.00		10-445-483	123
	Total SUSAN R. MARICH:				364.00	.00			
T-O Engineers, Inc.									
7612	T-O Engineers, Inc.	220036-12	Spring Ave Water Line 1/1-1/31/23	02/08/2023	851.25	.00		51-531-720	223
7612	T-O Engineers, Inc.	220235-9	Saratoga Grading Plan 1/1-1/31/23	02/08/2023	795.00	.00		10-411-760	223
	Total T-O Engineers, Inc.:				1,646.25	.00			
UNIVERSITY OF WYOMING									
5670	UNIVERSITY OF WYOMING	2142023	LPA Certification Training for Marie Chri	02/14/2023	95.00	.00		10-411-235	223
	Total UNIVERSITY OF WYOMING:				95.00	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	01312023-01	Fitness class contract 2023 Jan.	02/07/2023	167.00	.00		10-445-483	123
	Total VALERIE L. LARSCHEID:				167.00	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	6044	Fuel - Jan	01/31/2023	274.13	.00		52-532-256	123
5705	VALLEY OIL COMPANY	6044	Fuel - Jan	01/31/2023	274.13	.00		51-531-256	123
5705	VALLEY OIL COMPANY	6044	Fuel - Jan	01/31/2023	745.76	.00		10-421-256	123
	Total VALLEY OIL COMPANY:				1,294.02	.00			
WYOMING DEPT OF AGRICULTURE									
6155	WYOMING DEPT OF AGRICULTURE	020323	2022 EIMG Fund Reimbursement	02/03/2023	4,099.00	4,099.00	02/08/2023	55-572-245	223
	Total WYOMING DEPT OF AGRICULTURE:				4,099.00	4,099.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	PO7472171	Element Safe for 430E Backhoe	01/20/2023	16.66	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7472171	Element Safe for 430E Backhoe	01/20/2023	16.66	.00		52-532-250	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
6705	WYOMING MACHINERY COMPANY	PO7472171	Element Safe for 430E Backhoe	01/20/2023	16.66	.00		51-531-250	123
	Total WYOMING MACHINERY COMPANY:				49.98	.00			
	Grand Totals:				61,516.99	4,210.62			

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.