Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.
- [Report].Invoice Date = {>=} 07/01/2024
- [Report].Invoice Date = {OR} {IS NULL}

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	1701	Weekly Cleaning Veterans Island (2)-Ju	07/03/2024	300.00	.00		10-444-262	1324
	Total 3 P's Platte Valley Porta Pot & Septic:				300.00	.00			
BCN									
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	7.52	.00		42-533-270	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	7.52	.00		10-422-280	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	7.52	.00		10-412-280	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	35.44	.00		10-421-280	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	7.52	.00		10-431-280	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	35.44	.00		10-411-280	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	3.22	.00		51-531-280	1324
5860	BCN	23759054	Acct# 7267-Landline Long Distance-Ju	07/01/2024	3.22	.00		52-532-280	1324
	Total BCN:				107.40	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1409702	Contract# 7986-01-1800 Blk & 2700 Co	07/01/2024	55.83	.00		10-411-240	724
7400	Capital Business Systems Inc (WY)	1409702	Contract# 7986-01-1800 Blk & 2700 Co	07/01/2024	55.83	.00		10-412-240	724
7400	Capital Business Systems Inc (WY)	1409702	Contract# 7986-01-1800 Blk & 2700 Co	07/01/2024	55.83	.00		10-413-240	724
7400	Capital Business Systems Inc (WY)	1409702	Contract# 7986-01-1800 Blk & 2700 Co	07/01/2024	55.82	.00		10-431-240	724
7400	Capital Business Systems Inc (WY)	1409702	Contract# 7986-01-1800 Blk & 2700 Co	07/01/2024	27.91	.00		51-531-240	724
7400	Capital Business Systems Inc (WY)	1409702	Contract# 7986-01-1800 Blk & 2700 Co	07/01/2024	27.91	.00		52-532-240	724
	Total Capital Business Systems Inc (WY):				279.13	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1314700-Kathy Glode Pk Rstrms	07/01/2024	38.52	.00		10-444-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1121500-112 S River Meter# 109	07/01/2024	161.19	.00		10-422-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1317500-117 E Spring Meter# 84	07/01/2024	58.81	.00		10-422-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1115800-Pumping Station Meter#	07/01/2024	88.41	.00		52-532-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1130000-Kathy Glode Sprklr Met	07/01/2024	30.12	.00		10-444-270	1324

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.	166-06012024-	Acct# 1130100-Maint Shop Meter# 114	07/01/2024	106.70	.00		10-431-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1130400-Sewer Lift Meter# 1148	07/01/2024	47.76	.00		52-532-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1130500-Street Lights-No Meter-	07/01/2024	4,334.67	.00		10-431-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1130800-Swimming Pool Meter#	07/01/2024	830.88	.00		10-441-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1130800-Swimming Pool Meter#	07/01/2024	276.95	.00		10-442-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1131100-Water Tower Meter# 13	07/01/2024	109.46	.00		51-531-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1144102-Trl Space @ Lake Mete	07/01/2024	668.54	.00		10-443-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1157302-Lake Pump #3 Meter# 1	07/01/2024	30.36	.00		10-443-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1199800-Runway Lights Meter# 1	07/01/2024	143.18	.00		42-533-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1225000-Veteran's Island Meter#	07/01/2024	34.68	.00		10-444-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1237500-Lagoon Meter# 844978	07/01/2024	3,766.05	.00		52-532-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1284100-New Beacon Meter# 10	07/01/2024	30.00	.00		42-533-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1288300-Rstrms @ Lake Meter#	07/01/2024	30.00	.00		10-443-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1308900-River & Bridge Meter# 1	07/01/2024	104.69	.00		10-431-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 130900-Bridge & 2nd Meter# 131	07/01/2024	90.49	.00		10-431-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1321600-Weather Station Meter#	07/01/2024	43.56	.00		42-533-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1327900-1st & Spring Rstrms Me	07/01/2024	34.32	.00		10-431-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 1330501-Lights Meter# 11466597	07/01/2024	58.33	.00		10-410-262	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 7311300-110 E Spring Meter# 11	07/01/2024	291.40	.00		10-411-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 7311300-110 E Spring Meter# 11	07/01/2024	291.40	.00		10-421-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 7331200-Well Field Meter# 1749	07/01/2024	3,911.12	.00		51-531-270	1324
1725	Carbon Power & Light Inc.	166-06012024-	Acct# 7545800-Wood Field Meter# 119	07/01/2024	32.04	.00		10-444-270	1324
	Total Carbon Power & Light Inc.:				15,643.63	.00			
Caselle, Inc.									
1760	Caselle, Inc.	133868	Contract Support & Maintenance-8/1/24	07/01/2024	1,279.65	.00		10-411-320	724
1760	Caselle, Inc.	133868	Contract Support & Maintenance-8/1/24	07/01/2024	67.35	.00		10-413-320	724
	Total Caselle, Inc.:				1,347.00	.00			
Charles F. McVey									
7624	Charles F. McVey	07102024	Reimbursement For Meals @ Training-	07/10/2024	34.42	.00		51-531-235	724
	Total Charles F. McVey:				34.42	.00			
CivicPlus, LLC									
7631	CivicPlus, LLC	302197	Annual Fee-Civic Engage Open-FY202	07/25/2024	3,700.00	3,700.00	06/18/2024	10-411-320	624
7631	CivicPlus, LLC	302197	Municode Meetings Ultimate Annual-Mu	07/25/2024	3,400.00	3,400.00	06/18/2024	10-411-320	624

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total CivicPlus, LLC:				7,100.00	7,100.00			
DBT Transportation Services LLC									
7355	DBT Transportation Services LLC	2554102	Periodic Maintenance-AWOS Quarterly-	07/01/2024	934.00	.00		42-533-724	724
7355	DBT Transportation Services LLC	2554102	Weather Data Services Into NAS-Quart	07/01/2024	250.00	.00		42-533-724	724
	Total DBT Transportation Services LLC:				1,184.00	.00			
Emery Penner									
7693	Emery Penner	07052024	Muriatic Acid Liquid-7/5/24-SP	07/05/2024	212.89	212.89	07/08/2024	10-441-240	724
	Total Emery Penner:				212.89	212.89			
Fire Catt, LLC									
7636	Fire Catt, LLC	14457	Fire Hose Testing-Utilizing Fire Catt's L	07/10/2024	4,360.00	.00		10-422-742	724
	Total Fire Catt, LLC:				4,360.00	.00			
HACH COMPANY									
2920	HACH COMPANY	14092388	Ammonia-TNT+-HR (2-47 MG/L) PK/25	07/01/2024	173.58	.00		52-532-241	1324
2920	HACH COMPANY	14092388	Ammonia-TNT+-ULR-(0.015 to 2.0 MG/	07/01/2024	86.79	.00		52-532-241	1324
	Total HACH COMPANY:				260.37	.00			
Heather Mincy									
7736	Heather Mincy	07022024	Reimbursement For UM Over Payment	07/02/2024	37.63	37.63	07/03/2024	51-531-270	1324
7736	Heather Mincy	07022024	Reimbursement For UM Over Payment	07/02/2024	37.63	37.63	07/03/2024	52-532-270	1324
7736	Heather Mincy	07022024	Reimbursement For UM Over Payment	07/02/2024	2.25	2.25	07/03/2024	55-572-240	1324
	Total Heather Mincy:				77.51	77.51			
High Plains Janitorial									
7649	High Plains Janitorial	240703SPD	Carpet Cleaning & Disinfecting at SPD	07/03/2024	395.00	.00		10-421-262	1324
	Total High Plains Janitorial:				395.00	.00			
Jennifer Anderson									
7640	Jennifer Anderson	07122024	Reimbursement For Meals @ Caselle T	07/12/2024	63.39	.00		10-411-235	1324
7640	Jennifer Anderson	07122024	Mileage Reimbursement-698 Miles @ $	07/12/2024	467.66	.00		10-411-230	1324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Jennifer Anderson:				531.05	.00			
JOHN E. LASCO									
3350	JOHN E. LASCO	72645014	Reimbursement For Tripod Sprinklers (	07/13/2024	158.97	.00		10-431-240	1324
	Total JOHN E. LASCO:				158.97	.00			
Kilburn Tire / Point S									
3445	Kilburn Tire / Point S	1076166	Front Break Rotors-Front Break Pads-P	07/10/2024	300.70	.00		10-412-255	724
3445	Kilburn Tire / Point S	1076166	Front Break Rotors-Front Break Pads-P	07/10/2024	300.70	.00		51-531-255	724
3445	Kilburn Tire / Point S	1076166	Front Break Rotors-Front Break Pads-P	07/10/2024	300.70	.00		52-532-255	724
	Total Kilburn Tire / Point S:				902.10	.00			
Megan James									
7413	Megan James	06302024	Morning Mash Up Class Instruction-Jun	07/01/2024	115.00	.00		10-445-483	1324
	Total Megan James:				115.00	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	140341	Final Billing For 2023 Financial Stateme	07/02/2024	3,250.00	3,250.00	07/03/2024	10-411-330	1324
	Total Mountain States CPA's and Consultants:				3,250.00	3,250.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	71989	Tickets For June 2024-Water	07/08/2024	18.75	.00		51-531-310	1324
4140	One-Call of Wyoming, Inc.	71989	Tickets For June 2024-Sewer	07/08/2024	18.75	.00		52-532-310	1324
	Total One-Call of Wyoming, Inc.:				37.50	.00			
OV Consulting									
7717	OV Consulting	3053	Project# 10250-Transportation Alternati	07/09/2024	1,000.00	.00		10-412-741	1324
7717	OV Consulting	3053	Project# 10250-Transportation Alternati	07/09/2024	145.00	.00		10-412-741	1324
7717	OV Consulting	3053	Project# 10250-Transportation Alternati	07/09/2024	1,120.00	.00		10-412-741	1324
7717	OV Consulting	3053	Project# 10250-Transportation Alternati	07/09/2024	3,000.00	.00		10-412-741	1324
7717	OV Consulting	3053	Project# 10250-Transportation Alternati	07/09/2024	4,731.00	.00		10-412-741	1324
	Total OV Consulting:				9,996.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	93.56	.00		10-411-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	17.33	.00		10-412-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	17.33	.00		10-413-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	114.37	.00		10-421-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	17.33	.00		10-442-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	17.33	.00		10-445-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	34.66	.00		51-531-320	724
7285	Pine Cove Consulting, LLC	21593C	Office 365-Pax8 Business Standard Mo	07/02/2024	34.66	.00		52-532-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	315.95	.00		10-411-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	58.51	.00		10-412-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	58.51	.00		10-413-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	386.17	.00		10-421-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	58.51	.00		10-442-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	58.51	.00		10-445-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	117.02	.00		51-531-320	724
7285	Pine Cove Consulting, LLC	21595C	IT Managed Services Agreement-7/24-	07/02/2024	117.02	.00		52-532-320	724
	Total Pine Cove Consulting, LLC:				1,516.77	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-PVC	07/11/2024	175.00	.00		10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-TH	07/11/2024	175.00	.00		10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Libra	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Vete	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Goo	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Trian	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Seni	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Kath	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	114	Lawn Mowing & Trimming-7/10/24-Ball	07/11/2024	175.00	.00		10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-PVCC	07/02/2024	175.00	175.00	07/11/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-TH	07/02/2024	175.00	175.00	07/11/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Librar	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Veter	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Good	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Triang	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Senio	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Kathy	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	115	Lawn Mowing & Trimming-7/2/24-Ball Fi	07/02/2024	175.00	175.00	07/11/2024	10-444-262	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Platte Valley Lawn Care & Landscaping LL:				3,150.00	1,575.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2398	Baseball Field Toilets (2)-June 2024	07/03/2024	130.00	.00		10-444-262	1324
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			
Sanchez Lawn and Maintenance									
7694	Sanchez Lawn and Maintenance	2270	Weed Eat Around Lights on Taxi & Main	07/07/2024	1,980.00	.00		42-533-485	1324
	Total Sanchez Lawn and Maintenance:				1,980.00	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	07-09-2024	Inv# 2024-07-Lisa Burton July 2024 Me	07/09/2024	87.50	.00		51-531-821	1324
4960	Saratoga Carbon County JPB	07-09-2024	Inv# 2024-07-Lisa Burton July 2024 Me	07/09/2024	87.50	.00		52-532-821	1324
4960	Saratoga Carbon County JPB	07-09-2024	Inv# 2024-07-Lisa Burton July 2024 Do	07/09/2024	87.50	.00		51-531-821	1324
4960	Saratoga Carbon County JPB	07-09-2024	Inv# 2024-07-Lisa Burton July 2024 Do	07/09/2024	87.50	.00		52-532-821	1324
4960	Saratoga Carbon County JPB	07-09-2024	EA Engineering Project# 23420-Inv# 44	07/09/2024	20,068.91	.00		50-450-325	724
4960	Saratoga Carbon County JPB	07-10-2024	Loan# CW149-WY State Lands & Inves	07/10/2024	39,572.36	.00		52-532-646	724
	Total Saratoga Carbon County JPB:				59,991.27	.00			
South Central Wyoming EMS Joint Powers B									
6985	South Central Wyoming EMS Joint Pow	241	FY 2025 1st Quarter Ambulance Servic	07/02/2024	14,467.00	.00		10-411-494	724
	Total South Central Wyoming EMS Joint Powers B:				14,467.00	.00			
Van Diest Supply Company									
5720	Van Diest Supply Company	149876	Aquabac XT Larvicide (240)	07/01/2024	9,156.00	.00		55-572-245	724
	Total Van Diest Supply Company:				9,156.00	.00			
WARM PROPERTY INSURANCE									
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-411-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-412-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-413-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	4,137.73	.00		10-421-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-422-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-431-520	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-441-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-442-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-443-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-444-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		10-445-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	4,137.73	.00		42-533-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	4,137.73	.00		51-531-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	4,137.73	.00		52-532-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.87	.00		55-572-520	724
5800	WARM PROPERTY INSURANCE	1625	Property Assessment For 7/1/24 to 7/1/	07/01/2024	2,068.86	.00		55-572-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-411-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-412-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-413-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	95.42	.00		10-421-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-422-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-431-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-441-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-442-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-443-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-444-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		10-445-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	95.42	.00		42-533-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	95.42	.00		51-531-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	95.42	.00		52-532-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		55-572-520	724
5800	WARM PROPERTY INSURANCE	7/1/24	Level 3 Cyber Coverage For 7/1/24 to 7	07/01/2024	47.71	.00		55-572-520	724
	Total WARM PROPERTY INSURANCE:				42,331.55	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	18017	FY2025 WAM Membership Dues	07/01/2024	2,352.52	.00		10-411-245	724
	Total Wyoming Assn of Municipalities:				2,352.52	.00			
WYOMING HEALTH FAIRS									
6174	WYOMING HEALTH FAIRS	B0052800	Chemistry Panel-4/18/24	07/01/2024	45.00	.00		10-410-160	1324
	Total WYOMING HEALTH FAIRS:				45.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	255613	Volunteer Firefighter and EMT Pension-	07/03/2024	562.50	.00		10-422-170	724
	Total WYOMING RETIREMENT SYSTEM:				562.50	.00			
	Grand Totals:				181,974.58	12,215.40			

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.
- [Report].Invoice Date = {>=} 07/01/2024
- [Report].Invoice Date = {OR} {IS NULL}