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	5422RWHP	1/2" Hot Mix Asphalt-15.06 Tons-Street	09/26/2024	1,882.50	.00		22-446-250	1024
	Total 71 Construction:				1,882.50	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	09282024	Adobe-Subscription-9/21/24-Water	09/28/2024	21.19	.00		51-531-240	1024
1207	AMERICAN EXPRESS LOAD # 00410	09282024	Canva-Subscription-9/23/24-Water	09/28/2024	15.00	.00		51-531-240	1024
1207	AMERICAN EXPRESS LOAD # 00410	09282024	Indeed-Job Postings-9/1/24-PD	09/28/2024	159.69	.00		10-421-220	1024
1207	AMERICAN EXPRESS LOAD # 00410	09282024	Sewer Equipment Co-Hose-8/30/24-Se	09/28/2024	1,840.27	.00		52-532-740	1024
1207	AMERICAN EXPRESS LOAD # 00410	09282024	SurveyMonk-Survey Software-9/19/24-	09/28/2024	99.00	.00		10-412-240	1024
	Total AMERICAN EXPRESS LOAD # 004105:				2,135.15	.00			
BCN									
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	7.52	.00		42-533-270	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	7.52	.00		10-422-280	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	7.52	.00		10-412-280	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	35.44	.00		10-421-280	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	7.52	.00		10-431-280	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	37.05	.00		10-411-280	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	3.22	.00		51-531-280	1024
5860	BCN	23804964	Acct# 7267-Landline Long Distance-Se	10/01/2024	3.22	.00		52-532-280	1024
	Total BCN:				109.01	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1314700-Kathy Glode Rstrms Me	10/01/2024	37.68	.00		10-444-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1121500-112 S River Meter# 109	10/01/2024	165.51	.00		10-422-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1317500-117 E Spring Meter# 84	10/01/2024	63.61	.00		10-422-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1115800-Pump Station Meter# 90	10/01/2024	80.01	.00		52-532-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1130000-Kathy Glode Sprklr Met	10/01/2024	30.12	.00		10-444-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1130100-Shop Meter# 11450673-	10/01/2024	115.10	.00		10-431-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1130400-Sewer Lift Meter# 1148	10/01/2024	33.48	.00		52-532-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1130500-Street Lights-No Meter-	10/01/2024	4,334.67	.00		10-431-270	1024

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.	166-9/1/24-10/	Acct# 1130800-Swimming Pool Meter#	10/01/2024	215.74	.00		10-441-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1130800-Swimming Pool Meter#	10/01/2024	647.24	.00		10-442-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1131100-Water Tower Meter# 13	10/01/2024	100.34	.00		51-531-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1144102-Trl Space @ Lake Mete	10/01/2024	603.72	.00		10-443-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1157302-Pump #3 Meter# 10851	10/01/2024	30.24	.00		10-443-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1199800-Runway Lights Meter# 1	10/01/2024	167.07	.00		42-533-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1225000-Veterans Island Meter#	10/01/2024	34.80	.00		10-444-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1237500-Lagoon Meter# 844978	10/01/2024	3,268.75	.00		52-532-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1284100-New Beacon Meter# 10	10/01/2024	30.00	.00		42-533-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1288300-Rstrms Meter# 1147118	10/01/2024	30.00	.00		10-443-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1308900-River & Bridge Meter# 1	10/01/2024	117.41	.00		10-431-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1309000-Bridge & 2nd Meter# 13	10/01/2024	75.61	.00		10-431-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1321600-Weather Station Meter#	10/01/2024	43.08	.00		42-533-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1327900-1st & Spring Rstrms Me	10/01/2024	40.20	.00		10-431-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 1330501-Lights Meter# 11466597	10/01/2024	66.13	.00		10-410-262	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 7311300-110 E Spring Meter# 11	10/01/2024	294.94	.00		10-411-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 7311300-110 E Spring Meter# 11	10/01/2024	294.94	.00		10-421-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 7331200-Well Field Meter# 1749	10/01/2024	3,651.99	.00		51-531-270	1024
1725	Carbon Power & Light Inc.	166-9/1/24-10/	Acct# 7545800-Woods Field Meter# 13	10/01/2024	30.96	.00		10-444-270	1024
	Total Carbon Power & Light Inc.:				14,603.34	.00			
Carter Edwards									
7721	Carter Edwards	10092024	Reimbursement For Meals @ CPO Trai	10/09/2024	81.10	.00		10-441-235	1024
	Total Carter Edwards:				81.10	.00			
Caselle, Inc.									
1760	Caselle, Inc.	135830	Contract Support & Maintenance-11/1/2	10/01/2024	1,279.65	.00		10-411-320	1024
1760	Caselle, Inc.	135830	Contract Support & Maintenance-11/1/2	10/01/2024	67.35	.00		10-413-320	1024
	Total Caselle, Inc.:				1,347.00	.00			
Charles F. McVey									
7624	Charles F. McVey	10092024	Reimbursement For Crew Meal-Worked	10/09/2024	23.70	23.70	10/09/2024	10-431-230	1024
7624	Charles F. McVey	10092024	Reimbursement For Crew Meal-Worked	10/09/2024	23.70	23.70	10/09/2024	51-531-230	1024
7624	Charles F. McVey	10092024	Reimbursement For Crew Meal-Worked	10/09/2024	23.71	23.71	10/09/2024	52-532-230	1024
	Total Charles F. McVey:				71.11	71.11			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Cogent, Inc.									
7408	Cogent, Inc.	5604135	Chlorine Reagent (3)-Water	09/25/2024	144.35	.00		51-531-241	1024
7408	Cogent, Inc.	5604135	Chlorine Reagent (3)-Sewer	09/25/2024	144.35	.00		52-532-241	1024
	Total Cogent, Inc.:				288.70	.00			
Crimmins Associates, LLC									
2095	Crimmins Associates, LLC	24-172	Annual Hosting Charge-NeverForgetPa	10/09/2024	155.88	.00		10-444-724	1024
	Total Crimmins Associates, LLC:				155.88	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2238801-00	2" Watts LF007M1-QT-F2 DC BFP #T0	09/26/2024	1,019.42	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	FS1-724x24" Ford Repair Clamp (2)	09/26/2024	867.38	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	5-1x4 x 2" Riser Less Lid (6)	09/26/2024	157.86	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	5-1/4 x 3" Riser Less Lid (6)	09/26/2024	187.38	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	5-1/4 x 4" VB Riser Less Lid (4)	09/26/2024	228.92	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	#69 Screw Type Adj Riser (6)	09/26/2024	409.50	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	10" Valve Box Top Section Screw Type	09/26/2024	288.30	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238860-00	5-1/4" x 1" Valve Box Riser (5)	09/26/2024	110.70	.00		50-450-335	1024
2180	Dana Kepner Company of Wyoming, LL	2238893-00	3/4" GT114 Rubber Meter Washers & In	10/03/2024	112.50	.00		51-531-492	1024
2180	Dana Kepner Company of Wyoming, LL	2238919-00	2" FEBCO 765-QT-FZ-PVB #T765HBV-	10/08/2024	935.00	.00		51-531-492	1024
	Total Dana Kepner Company of Wyoming, LLC:				4,316.96	.00			
DBT Transportation Services LLC									
7355	DBT Transportation Services LLC	2554831	Periodic Maintenance-AWOS Quarterly-	10/01/2024	934.00	.00		42-533-724	1024
7355	DBT Transportation Services LLC	2554831	Weather Data Services Into NAS-Quart	10/01/2024	250.00	.00		42-533-724	1024
	Total DBT Transportation Services LLC:				1,184.00	.00			
Econo Sign & Barricade LLC									
2490	Econo Sign & Barricade LLC	10-992379	18"x24" Custom Sign-Streets	09/24/2024	78.82	.00		10-431-250	1024
2490	Econo Sign & Barricade LLC	10-992379	18"x24" Custom Sign-Streets	09/24/2024	78.83	.00		51-531-250	1024
2490	Econo Sign & Barricade LLC	10-992379	18"x24" Custom Sign-Sewer	09/24/2024	78.83	.00		52-532-250	1024
	Total Econo Sign & Barricade LLC:				236.48	.00			
Emery Penner									
7693	Emery Penner	10022024	Annual Pass-Carbon WY-9/28/24 to 9/2	10/02/2024	250.00	250.00	10/02/2024	10-412-240	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Emery Penner:				250.00	250.00			
Engineering Associates									
4170	Engineering Associates	4409047	Project# 23456.00-Professional Service	09/24/2024	11,193.33	.00		50-450-335	1024
4170	Engineering Associates	4409050	Project# 24410.00-Professional Service	09/24/2024	2,949.98	.00		52-532-650	1024
4170	Engineering Associates	4409053	Project# 24418.00-Professional Service	09/24/2024	667.00	.00		51-531-720	1024
4170	Engineering Associates	4409053	Project# 24418.00-Professional Service	09/24/2024	1,556.35	.00		52-532-650	1024
4170	Engineering Associates	4410002	Project# 24419.00-Professional Service	10/01/2024	1,524.81	.00		42-533-720	1024
	Total Engineering Associates:				17,891.47	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1561302	0824 Neptune 360 AMI-1001-2500 (108	10/02/2024	4,169.55	.00		51-531-245	1024
5850	Ferguson Waterworks #1116	1561302	Annual Entitlement Fee Gateway R900-	10/02/2024	1,335.00	.00		51-531-245	1024
5850	Ferguson Waterworks #1116	1561302	Annual Entitlement Fee Beltclip-Water	10/02/2024	600.00	.00		51-531-245	1024
	Total Ferguson Waterworks #1116:				6,104.55	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4159	Professional Legal Services Rendered-	10/01/2024	1,517.00	.00		10-411-310	1024
7410	Kylie M Waldrip, P.C.	4159	Professional Legal Services Rendered-	10/01/2024	1,370.56	.00		10-412-310	1024
7410	Kylie M Waldrip, P.C.	4159	Professional Legal Services Rendered-	10/01/2024	15.00	.00		42-533-310	1024
	Total Kylie M Waldrip, P.C.:				2,902.56	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	108.00	108.00	10/02/2024	10-411-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	108.00	108.00	10/02/2024	10-412-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	108.00	108.00	10/02/2024	10-413-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	108.00	108.00	10/02/2024	10-421-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	192.00	192.00	10/02/2024	10-431-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	40.00	40.00	10/02/2024	10-441-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	40.00	40.00	10/02/2024	10-442-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	108.00	108.00	10/02/2024	10-445-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	340.00	340.00	10/02/2024	42-533-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	224.00	224.00	10/02/2024	51-531-330	1024
7711	Mountain States CPA's and Consultants	140367	Progress Billing For 2024 Financial Stat	10/01/2024	224.00	224.00	10/02/2024	52-532-330	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Mountain States CPA's and Consultants:					1,600.00	1,600.00			
MPM Corp									
3945	MPM Corp	9151801	Trash Removal For September 2024-La	09/30/2024	240.00	.00		10-443-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-Ve	09/30/2024	80.00	.00		10-444-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-H	09/30/2024	80.00	.00		10-442-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-T	09/30/2024	17.50	.00		10-411-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-P	09/30/2024	17.50	.00		10-421-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-K	09/30/2024	45.00	.00		10-444-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-St	09/30/2024	30.00	.00		10-431-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-W	09/30/2024	30.00	.00		51-531-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-S	09/30/2024	30.00	.00		52-532-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-S	09/30/2024	35.00	.00		52-532-262	1024
3945	MPM Corp	9151801	Trash Removal For September 2024-D	09/30/2024	45.00	.00		10-444-262	1024
Total MPM Corp:					650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-916878-All-In-One-9/4/24-PD	09/30/2024	9.98	.00		10-421-255	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-916929-Hydraulic Fluid-9/5/24	09/30/2024	178.75	.00		10-431-250	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-917283-Graphite Lub-9/10/24-	09/30/2024	11.99	.00		52-532-240	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-917601-Enviroshield-Hydrauli	09/30/2024	172.83	.00		10-431-255	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-917603-Hydraulic Fluid-9/16/2	09/30/2024	65.88	.00		10-431-250	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-917863-Lockasock Sets-9/19/	09/30/2024	139.97	.00		10-431-242	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-918155-Drill Pump-9/24/24-St	09/30/2024	10.99	.00		10-431-242	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-918624-55 Def-Drill Pump-9/3	09/30/2024	351.98	.00		10-431-256	1024
7658	NAPA Auto Parts Saratoga	09302024	Inv# 575-918645-Tow Strap-Rope-9/30/	09/30/2024	398.99	.00		10-431-250	1024
7658	NAPA Auto Parts Saratoga	09302024-725	Inv# 575-917208-Relay-9/9/24-VFD	09/30/2024	19.28	.00		10-422-250	1024
Total NAPA Auto Parts Saratoga:					1,360.64	.00			
Norco Inc									
7148	Norco Inc	41781208	Acct# HO322-Cylinder Rent-September	09/30/2024	42.30	.00		10-431-240	1024
Total Norco Inc:					42.30	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	72994	Tickets For September 2024-Water	10/07/2024	19.50	.00		51-531-310	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total One-Call of Wyoming, Inc.:				19.50	.00			
PAT WALISER									
4205	PAT WALISER	10022024	Reimbursement For Fire Truck Transpo	10/02/2024	40.00	40.00	10/02/2024	10-422-256	1024
	Total PAT WALISER:				40.00	40.00			
Perue Printing									
4255	Perue Printing	09302024	Inv# JB43067-Envelopes-9/3/24-TH	09/30/2024	154.00	.00		10-411-240	1024
4255	Perue Printing	09302024	Inv# 70857-Deposit Stamps-9/11/24-TH	09/30/2024	49.90	.00		10-411-240	1024
	Total Perue Printing:				203.90	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	93.56	.00		10-411-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	17.33	.00		10-412-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	17.33	.00		10-413-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	114.37	.00		10-421-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	17.33	.00		10-442-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	17.33	.00		10-445-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	34.66	.00		51-531-320	1024
7285	Pine Cove Consulting, LLC	22472C	Office 365-Pax8 Business Standard Mo	10/01/2024	34.66	.00		52-532-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-T	10/01/2024	315.95	.00		10-411-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-P	10/01/2024	58.51	.00		10-412-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-C	10/01/2024	58.51	.00		10-413-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-P	10/01/2024	386.17	.00		10-421-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-H	10/01/2024	58.51	.00		10-442-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-R	10/01/2024	58.51	.00		10-445-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-W	10/01/2024	117.02	.00		51-531-320	1024
7285	Pine Cove Consulting, LLC	22473C	Managed Services Agreement-10/24-S	10/01/2024	117.02	.00		52-532-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	508.26	.00		10-411-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	94.12	.00		10-412-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	94.12	.00		10-413-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	621.22	.00		10-421-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	94.12	.00		10-442-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	94.12	.00		10-445-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	188.24	.00		51-531-320	1024
7285	Pine Cove Consulting, LLC	22535C	Sophos Central Email Advanced-10 to	10/08/2024	188.24	.00		52-532-320	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Pine Cove Consulting, LLC:				3,399.21	.00			
Platte Valley Community Center									
4330	Platte Valley Community Center	1559	PVCC/Town of Saratoga Agreement-1st	10/04/2024	15,000.00	.00		10-410-539	1024
	Total Platte Valley Community Center:				15,000.00	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	10012024	Soda-Bowls-Lasco Retirement-TH	10/01/2024	72.92	.00		10-411-240	1024
	Total Platte Valley Foods LLC:				72.92	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	241	Diagnostic Services-Sprinkler System-9	10/04/2024	60.00	60.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Repair-Replacement of Parts-9/27/24-B	10/04/2024	50.00	50.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	2 Parts Replaced & Swing Joint-9/27/24	10/04/2024	16.00	16.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-PVCC	10/04/2024	175.00	175.00	10/09/2024	10-410-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-TH	10/04/2024	175.00	175.00	10/09/2024	10-411-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Library	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Veteran's I	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Good Time	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Triangle P	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Senior Ce	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Kathy Glo	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
7731	Platte Valley Lawn Care & Landscaping	241	Mowing & Trimming-9/27/24-Ball Field	10/04/2024	175.00	175.00	10/09/2024	10-444-262	1024
	Total Platte Valley Lawn Care & Landscaping LL:				1,701.00	1,701.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1762	Weekly Cleaning-Veteran's Island (2)-S	10/08/2024	300.00	.00		10-444-262	1024
	Total Platte Valley Porta Pots, Inc:				300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	SI-1744	3/8"-3/4" Small Crushed Rock-10/8/24-	10/08/2024	1,096.87	.00		51-531-492	1024
7523	Plattoga Holdings, LLC	SI-1744	3/8"-3/4" Small Crushed Rock-10/8/24-	10/08/2024	1,096.87	.00		52-532-492	1024
7523	Plattoga Holdings, LLC	SI-1744	Trucking/Freight Tandem Dump Truck-1	10/08/2024	350.00	.00		51-531-492	1024
7523	Plattoga Holdings, LLC	SI-1744	Trucking/Freight Tandem Dump Truck-1	10/08/2024	350.00	.00		52-532-492	1024
7523	Plattoga Holdings, LLC	SI-1747	Sand 3/16" (#4) Minus-10/9/24-Water	10/09/2024	98.40	.00		51-531-251	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Plattoga Holdings, LLC:				2,992.14	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	21339084	MTP-78DT-Reimbursed By McVey 10/7	10/07/2024	149.95	.00		10-411-240	1024
7692	Rocky Mountain Battery LLC	21339084	MTP-94R/H7-Streets	10/07/2024	153.95	.00		10-431-250	1024
	Total Rocky Mountain Battery LLC:				303.90	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	INV-2309	Asphalt Patch-198 Sq Yrds-PVCC	09/24/2024	19,008.00	.00		22-446-250	1024
7735	Rocky Mountain Sand & Gravel, LLC	INV-2309	Asphalt Removal-198 Sq Yrds-PVCC	09/24/2024	2,574.00	.00		22-446-250	1024
7735	Rocky Mountain Sand & Gravel, LLC	INV-2310	Asphalt Patch-503 Sq Yrds-Rainbow R	09/25/2024	45,270.00	.00		22-446-250	1024
7735	Rocky Mountain Sand & Gravel, LLC	INV-2311	Asphalt Patch-406 Sq Yrds-NFP	09/20/2024	38,976.00	.00		10-444-724	1024
	Total Rocky Mountain Sand & Gravel, LLC:				105,828.00	.00			
Saltus Technologies, LLC									
7700	Saltus Technologies, LLC	2409-30	DigiTicket Annual Software Main & Sup	09/01/2024	1,975.00	.00		10-421-740	1024
7700	Saltus Technologies, LLC	2409-30	DigiTicket Annual Hosting Fee-10/24 to	09/01/2024	1,560.00	.00		10-421-740	1024
	Total Saltus Technologies, LLC:				3,535.00	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	10-09-2024	Inv# 2024-10-Lisa Burton October 2024	10/09/2024	87.50	.00		51-531-821	1024
4960	Saratoga Carbon County JPB	10-09-2024	Inv# 2024-10-Lisa Burton October 2024	10/09/2024	87.50	.00		52-532-821	1024
4960	Saratoga Carbon County JPB	10-09-2024	EA Engineering Project# 23420-Inv# 44	10/09/2024	24,740.30	.00		50-450-325	1024
4960	Saratoga Carbon County JPB	10-10-2024	Loan# DW078-WY State Lands & Inves	10/10/2024	108,676.97	.00		51-531-820	1024
	Total Saratoga Carbon County JPB:				133,592.27	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106496-Seal Tape-9/3/24-Water	09/30/2024	5.16	.00		51-531-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106508-1/xCmp x 1/8mpt Connect	09/30/2024	4.29	.00		52-532-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106509-1/4x1/8 Bushing-9/3/24-Se	09/30/2024	.50	.00		52-532-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106555-500' Braid Reel (2)-Screw	09/30/2024	140.49	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106596-Drill Bit-9/5/24-Streets	09/30/2024	5.99	.00		10-431-242	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106690-Drain Opener-Gloves-9/6/	09/30/2024	65.98	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106873-Dup Key (5)-9/10/24-Rec	09/30/2024	10.95	.00		10-445-250	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106878-Entry Lockset-9/10/24-Se	09/30/2024	39.99	.00		52-532-262	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# IC33476-P265/60R18 Tires-Labor-	09/30/2024	866.72	.00		10-421-255	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# IC33493-P245/55R18 Tires-Labor-	09/30/2024	821.13	.00		10-421-255	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 106993-Sharpie-Duct Tape-9/12/2	09/30/2024	13.28	.00		10-444-724	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107150-Toilet Kit-9/16/24-Streets	09/30/2024	33.99	.00		10-431-262	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# IC33673-ORing-9/16/24-HP	09/30/2024	4.65	.00		10-442-262	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107195-1-1/2xClose Galv Nipple-C	09/30/2024	18.78	.00		52-532-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107214-Cont Trash Bags-9/17/24-	09/30/2024	45.98	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107274-Shovel Handle (3)-9/18/24	09/30/2024	69.97	.00		10-431-242	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107519-Workshop Kit-9/23/24-Stre	09/30/2024	33.98	.00		10-431-242	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107551-Battery-9/23/24-Water	09/30/2024	4.99	.00		51-531-255	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107593-Dup Key-9/24/24-Rec	09/30/2024	8.76	.00		10-445-262	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107596-Credit Inv Dup Key Return	09/30/2024	8.76-	.00		10-445-262	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# 107597-Dup Key-9/24/24-Rec	09/30/2024	4.38	.00		10-445-241	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# IC33971-Hip Boot-9/30/24-Streets	09/30/2024	122.86	.00		10-431-242	1024
5015	Shively Hardware Co (Town# 28210)	09302024	Inv# IC33958-Tire Labor-9/30/24-PD	09/30/2024	28.30	.00		10-421-255	1024
	Total Shively Hardware Co (Town# 28210):				2,342.36	.00			
South Central Wyoming EMS Joint Powers B									
6985	South Central Wyoming EMS Joint Pow	259	FY 2025 2nd Quarter Ambulance Servic	10/01/2024	14,467.00	.00		10-411-494	1024
	Total South Central Wyoming EMS Joint Powers B:				14,467.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-93024	Card# 9649276-108.01 Gal-September	09/30/2024	318.99	.00		10-421-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817837-177.541 Gal-Septembe	09/30/2024	574.87	.00		10-431-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817686-67.842 Gal-September	09/30/2024	220.88	.00		10-431-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817401-88.986 Gal-September	09/30/2024	256.28	.00		51-531-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817673-56.149 Gal-September	09/30/2024	196.52	.00		10-431-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817402-6.504 Gal-September 2	09/30/2024	9.26	.00		51-531-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817402-6.504 Gal-September 2	09/30/2024	9.26	.00		52-532-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 9649130-14.015 Gal-September	09/30/2024	44.39	.00		10-421-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 4817420-58.074 Gal-September	09/30/2024	197.95	.00		10-431-256	1024
7438	Stinker Stores, Inc	K378-93024	Card# 9649134-78.749 Gal-September	09/30/2024	229.49	.00		51-531-256	1024
	Total Stinker Stores, Inc:				2,057.89	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	57153	Small Scrap Iron Load-9/17/24-Water	09/17/2024	10.00	.00		51-531-262	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Upper Platte River Solid Waste Disposal:				10.00	.00			
Valley Oil Company									
5705	Valley Oil Company	8205	Card# 1130-104.3730 Gal-Sept 2024 F	09/30/2024	434.09	.00		10-421-256	1024
5705	Valley Oil Company	8205	Card# 2038-84.3060 Gal-Sept 2024 Fu	09/30/2024	304.05	.00		10-421-256	1024
5705	Valley Oil Company	8205	Card# 2039-35.0880 Gal-Sept 2024 Fu	09/30/2024	119.26	.00		10-421-256	1024
5705	Valley Oil Company	8205	Card# 2040-142.5220 Gal-Sept 2024 F	09/30/2024	493.56	.00		10-421-256	1024
	Total Valley Oil Company:				1,350.96	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2024-10731	NFP Contract Admin-Surveying Tech-Bil	10/07/2024	1,233.50	.00		10-444-724	1024
	Total WLC Engineering and Surveying:				1,233.50	.00			
WYODOT									
6125	WYODOT	0000149060	Project# ARS4040-Hot Mix-Saratoga	09/27/2024	986.39	.00		22-446-250	1024
	Total WYODOT:				986.39	.00			
Wyoming Apparatus LLC									
7595	Wyoming Apparatus LLC	1171	New Fire Truck Transportation-Inspecti	10/08/2024	1,000.00	.00		10-422-255	1024
	Total Wyoming Apparatus LLC:				1,000.00	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	259883	Volunteer Firefighter and EMT Pension-	10/11/2024	562.50	.00		10-422-170	1024
	Total WYOMING RETIREMENT SYSTEM:				562.50	.00			
	Grand Totals:				348,211.19	3,662.11			

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.