

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	1681	Weekly Cleaning Veterans Island (2)	04/09/2024	220.00	.00		10-444-262	424
Total 3 P's Platte Valley Porta Pot & Septic:					220.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	03/12/2024	499.04	.00		10-421-280	424
Total A T & T MOBILITY:					499.04	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Adobe Subscription-3/21/24-TH	03/29/2024	21.19	.00		10-411-245	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Binder Clips-3/28/24-Water	03/29/2024	5.60	.00		51-531-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Binder Clips-3/28/24-Sewer	03/29/2024	5.59	.00		52-532-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Pickleballs-3/18/24-Rec	03/29/2024	34.99	.00		10-445-492	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-TP Hand Towels-3/19/24-HP	03/29/2024	100.84	.00		10-442-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Trash Bags-3/16/24-TH	03/29/2024	88.63	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Hand Towels-3/9/24-Streets	03/29/2024	62.87	.00		10-431-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-TP-3/9/24-HP	03/29/2024	71.89	.00		10-442-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-TP-Hand Towels-3/9/24-TH	03/29/2024	103.00	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Pens-3/7/24-TH	03/29/2024	38.50	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Basketball Hoopes Returned	03/29/2024	471.98-	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Urinal Deodorizer-3/26/24-Rec	03/29/2024	34.06	.00		10-445-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Equipment Wipes-3/27/24-Rec	03/29/2024	39.99	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Basketball Hoopes-3/6/24-Rec	03/29/2024	471.98	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Garbage Bags-3/20/24-Rec	03/29/2024	99.96	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Cheyenne Winnelson-Pool Deck-3/22/2	03/29/2024	763.60	.00		50-450-340	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Family Dollar-CCCOG Meeting Supplie	03/29/2024	27.21	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	CPO WYO Pool School-Training (2)-3/2	03/29/2024	750.00	.00		10-431-235	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Imperial Pump Solutions-Piping-Pumps	03/29/2024	2,887.50	.00		52-532-650	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	SP Software Store-Microsoft For Laptop	03/29/2024	169.99	.00		10-431-310	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	19th Hole-Lunch Meeting-3/26/24-TH	03/29/2024	82.53	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Zoom-Membership-3/2/24-TH	03/29/2024	64.99	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Blauer Manufacturing-Uniforms (6 Shirt	03/29/2024	354.93	.00		10-421-200	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Carbon County Vet-3/19/24-PD	03/29/2024	178.64	.00		10-421-486	424

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	004105-03292	Carbon County Vet-3/20/24-PD	03/29/2024	97.50	.00		10-421-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Family Dollar-Supplies-3/20/24-PD	03/29/2024	10.55	.00		10-421-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Strobes N More-Durange Rear Window	03/29/2024	284.85	.00		10-421-255	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Walmart-Legal Pads-Tape-Post It Notes	03/29/2024	49.69	.00		10-421-240	424
Total AMERICAN EXPRESS LOAD # 004105:					6,429.09	.00			
BCN									
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		42-533-270	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		10-422-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		10-412-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	29.16	.00		10-421-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		10-431-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	29.17	.00		10-411-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	2.65	.00		51-531-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	2.65	.00		52-532-280	424
Total BCN:					88.35	.00			
BH Contracting Services, LLC									
7625	BH Contracting Services, LLC	1161	Pool Deck Repairs-Mobilization Equip-	04/05/2024	53,253.00	.00		50-450-340	424
Total BH Contracting Services, LLC:					53,253.00	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	123161	5 Gal Purified Water \$10 Each (8), Bottl	04/05/2024	55.00	.00		10-411-240	424
7106	Candy Mountain, LLC	123161	5 Gal Purified Water \$10 Each (8), Bottl	04/05/2024	55.00	.00		10-421-240	424
Total Candy Mountain, LLC:					110.00	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-411-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-412-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-413-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-431-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	24.30	.00		51-531-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	24.30	.00		52-532-240	424
Total Capital Business Systems Inc (WY):					243.08	.00			

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Carbon County Public Health									
7249	Carbon County Public Health	TS41526-0328	Acct#TS41526-Immunizations (3)-Wate	03/28/2024	583.00	.00		52-532-500	424
Total Carbon County Public Health:					583.00	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1314700-Kathy Glode Rstrms Me	04/01/2024	40.32	.00		10-444-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1121500-112 S River Meter# 109	04/01/2024	228.04	.00		10-422-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1317500-117 E Spring St Meter#	04/01/2024	92.41	.00		10-422-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1115800-Pumping Station Meter#	04/01/2024	198.83	.00		52-532-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130000-Kathy Glode Spklr Mete	04/01/2024	30.00	.00		10-444-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130100-Maint Shop Meter# 114	04/01/2024	395.36	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130400-Sewer Lift Meter# 1148	04/01/2024	39.96	.00		52-532-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130500-Street Lights-No Meter-	04/01/2024	4,334.67	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130800-Swimming Pool Meter#	04/01/2024	412.58	.00		10-441-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130800-Swimming Pool Meter#	04/01/2024	1,237.77	.00		10-442-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1131100-Water Tower Meter# 13	04/01/2024	115.94	.00		51-531-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1144102-Trl Space @ Lake Mete	04/01/2024	404.48	.00		10-443-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1157302-Lake Pump #3 Meter# 1	04/01/2024	30.00	.00		10-443-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1199800-Runway Lights Meter# 1	04/01/2024	152.67	.00		42-533-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1225000-Veterans Island Meter#	04/01/2024	58.93	.00		10-444-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1237500-Sewer Lagoon Meter# 8	04/01/2024	3,474.74	.00		52-532-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1284100-New Beacon @ Airport	04/01/2024	30.00	.00		42-533-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1288300-Rstrms @ Lake Meter#	04/01/2024	30.00	.00		10-443-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1308900-River & Bridge Meter# 1	04/01/2024	123.65	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1309000-Bridge & 2nd Meter# 13	04/01/2024	114.74	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1321600-Airport Weather Station	04/01/2024	46.08	.00		42-533-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1327900-1st & Spring Rstrms Me	04/01/2024	317.10	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1330501-PVCC Lights Meter# 11	04/01/2024	69.25	.00		10-410-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7311300-110 E Spring Meter# 11	04/01/2024	270.10	.00		10-411-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7311300-110 E Spring Meter# 11	04/01/2024	270.09	.00		10-421-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7331200-Well Field Meter# 1749	04/01/2024	2,484.60	.00		51-531-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7545800-Woods Field Meter# 11	04/01/2024	30.00	.00		10-444-270	424
Total Carbon Power & Light Inc.:					15,032.31	.00			
Carter Edwards									
7721	Carter Edwards	04112024	Reimbursement For Meals @ Asphalt T	04/11/2024	80.41	.00		10-431-235	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Carter Edwards:					80.41	.00			
Caselle, Inc.									
1760	Caselle, Inc.	131845	Contract Support & Maintenance-5/1/24	04/01/2024	1,243.20	.00		10-411-320	424
1760	Caselle, Inc.	131845	Contract Support & Maintenance-5/1/24	04/01/2024	51.80	.00		10-413-320	424
Total Caselle, Inc.:					1,295.00	.00			
Casey Lehr									
7441	Casey Lehr	04092024	Reimbursement For Safariland Holster-	04/09/2024	171.60	.00		10-421-240	424
7441	Casey Lehr	160946	Reimbursement-K9 Heat Pager-K9 Doo	03/30/2024	225.95	.00		10-421-240	424
Total Casey Lehr:					397.55	.00			
CASPER COLLEGE									
1765	CASPER COLLEGE	528	WAMCAT Virtual Spring 2024 For Jenn	04/03/2024	276.00	.00		10-411-235	424
Total CASPER COLLEGE:					276.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-3/16/	03/16/2024	157.76	.00		10-421-225	424
Total CenturyLINK:					157.76	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2237018-01	18" Ford Cast Iron Flat Locking Electro	04/05/2024	133.95	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237025-01	18" Ford Cast Iron Flat Locking Electro	04/05/2024	267.90	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237583-00	1" Val Matic Repair Kit #SPK1-101S (2)	04/05/2024	1,130.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6x4 MJ Tee (1)-Water	04/05/2024	255.88	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6" LP MJ Solid Sleeve (1)-Water	04/05/2024	165.15	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6" PVC Pipe MEch Restraint (4)-Water	04/05/2024	191.20	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4" MJ RW Di OL Valve (1)-Water	04/05/2024	990.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	S Valve Box W/Lid (1)-Water	04/05/2024	272.26	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4" PVC Pipe MEch Restraint (4)-Water	04/05/2024	157.40	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4"x20" Class 235 Pipe PVC DR 18 (1)-	04/05/2024	138.40	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	3/4x3-1/2" Texlan Tee Head Bolat W/Nu	04/05/2024	194.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4" MJ P R Gasket (4)-Water	04/05/2024	48.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6" MJ P R Gasket (4)-Water	04/05/2024	58.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	6" Romac Extended Range Epoxy Coat	04/05/2024	749.70	.00		51-531-492	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
2180	Dana Kepner Company of Wyoming, LL	2237865-00	NL 3/4x1" C14-34 Ford QJ Coupling-3/4	04/05/2024	458.40	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	NL 2" Ford CF31-77 Meter Flange By F	04/05/2024	536.82	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	6' Curb Box-Less Rod (6)-Water	04/05/2024	401.52	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	NL 1" C14-44-Q Ford QJ Coupling-Fem	04/05/2024	507.45	.00		51-531-492	424
Total Dana Kepner Company of Wyoming, LLC:					6,656.03	.00			
Econo Sign & Barricade LLC									
2490	Econo Sign & Barricade LLC	10-988431	24" x 24" High Intensity No Trucks Sign	03/05/2024	538.41	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	24" x 24" Do Not Enter-High Intensity Si	04/01/2024	95.82	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	24" x 24" 45 Degree Right Turn High Int	04/01/2024	95.82	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	24" x 24" 45 Degree Left Turn High Inte	04/01/2024	95.82	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	Freight-Streets	04/01/2024	53.47	.00		10-431-260	424
Total Econo Sign & Barricade LLC:					879.34	.00			
Hi-Tech Auto Inc									
3055	Hi-Tech Auto Inc	21006	2018 Chev 1500 Repairs-Trans Oil Pan	03/28/2024	2,950.21	.00		10-421-255	424
3055	Hi-Tech Auto Inc	21022	2016 Ford-Maint Repairs-Propeller Sha	04/04/2024	1,997.16	.00		10-421-255	424
Total Hi-Tech Auto Inc:					4,947.37	.00			
Jennifer Anderson									
7640	Jennifer Anderson	04122024	Reimbursement For Meals @ Grant Tra	04/12/2024	31.18	.00		10-411-235	424
7640	Jennifer Anderson	04122024	Mileage Reimbursement-328 Miles @ \$	04/12/2024	219.76	.00		10-411-230	424
Total Jennifer Anderson:					250.94	.00			
Jeremy Hemenway									
7728	Jeremy Hemenway	04112024	Reimbursement For Meals @ Asphalt T	04/11/2024	63.70	.00		10-431-235	424
Total Jeremy Hemenway:					63.70	.00			
John W Moore									
7727	John W Moore	04042024	Reimbursement To Replace Vehicle Pri	04/04/2024	282.85	.00		10-421-255	424
Total John W Moore:					282.85	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230452581	SVC01SVC1424C-5/1/24 to 5/31/24-On	04/01/2024	1,159.55	.00		10-421-320	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3930	Motorola Solutions, Inc.	8230452581	SVC02SVC0662A-5/1/24 to 5/31/24-S	04/01/2024	263.11	.00		10-421-320	424
3930	Motorola Solutions, Inc.	8230452581	SVC01SVC0335A-5/1/24 to 5/31/24-Ne	04/01/2024	.00	.00		10-421-320	424
Total Motorola Solutions, Inc.:					1,422.66	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	70991	Tickets For March 2024-Streets	04/05/2024	9.25	.00		10-431-310	424
Total One-Call of Wyoming, Inc.:					9.25	.00			
Perue Printing									
4255	Perue Printing	03312024	Mech Pencil (2)-Sharpies (5)-3/13/24-L	04/01/2024	7.60	.00		52-532-240	424
4255	Perue Printing	03312024	32G Flash Drives (2)-3/29/24-PD	04/01/2024	39.90	.00		10-421-240	424
Total Perue Printing:					47.50	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-T	04/02/2024	315.95	.00		10-411-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-P	04/02/2024	58.51	.00		10-412-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-C	04/02/2024	58.51	.00		10-413-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-P	04/02/2024	386.17	.00		10-421-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-H	04/02/2024	58.51	.00		10-442-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-R	04/02/2024	58.51	.00		10-445-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-W	04/02/2024	117.02	.00		51-531-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-S	04/02/2024	117.02	.00		52-532-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	93.56	.00		10-411-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-412-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-413-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	114.37	.00		10-421-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-442-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-445-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	34.66	.00		51-531-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	34.66	.00		52-532-320	424
Total Pine Cove Consulting, LLC:					1,516.77	.00			
RDO Equipment Co.									
7715	RDO Equipment Co.	P02151R4	Gasket-Shipping-Streets	03/28/2024	24.59	.00		10-431-250	424
7715	RDO Equipment Co.	P02209R4	Water Pump-Shipping-Streets	04/01/2024	1,875.34	.00		10-431-250	424
7715	RDO Equipment Co.	P02268R4	Radiator Hose-Radiator H-Shipping-Str	04/03/2024	276.36	.00		10-431-250	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total RDO Equipment Co.:					2,176.29	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	03312024	Inv# 92959-Dryland Pasture Mix-3/21/2	03/31/2024	11.24	.00		52-532-650	424
4895	Saratoga Feed and Grain	03312024	Inv# 92901-Gloves-3/18/24-Sewer	03/31/2024	18.00	.00		52-532-500	424
Total Saratoga Feed and Grain:					29.24	.00			
Saratoga Sun									
4940	Saratoga Sun	03292024	Inv# 39416-Legal# 8837-Manual Check	03/29/2024	60.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39417-Legal# 8830-Greater Road	03/29/2024	480.00	.00		50-450-335	424
4940	Saratoga Sun	03292024	Inv# 39419-Legal# 8839-Cash Requirem	03/29/2024	90.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39421-Legal# 8836-Minutes-3/14/	03/29/2024	420.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39422-Legal# 8838-Cash Require	03/29/2024	70.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39491-Legal# 8830-Greater Road	03/29/2024	480.00	.00		50-450-335	424
4940	Saratoga Sun	03292024	Inv# 39506-6" Boot Camp Ad-3/21/24-R	03/29/2024	60.00	.00		10-445-220	424
4940	Saratoga Sun	03292024	Inv# 39520-Legal# 8845-Minutes-3/28/	03/29/2024	510.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39522-Legal# 8841-Maint Park Bid	03/29/2024	160.00	.00		10-444-310	424
4940	Saratoga Sun	03292024	Inv# 39524-Legal# 8847-Cash Require	03/29/2024	70.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39525-Legal# 8846-Manual Check	03/29/2024	40.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39538-4" Council Vacancy Ad-3/28	03/29/2024	40.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39544-6" Boot Camp Ad-3/28/24-R	03/29/2024	60.00	.00		10-445-220	424
Total Saratoga Sun:					2,540.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 95884-1/2" STL/Zinc Quick Link-3/	03/31/2024	53.94	.00		10-431-248	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# IC29204-Repaired Tube In Tire-3/1	03/31/2024	97.99	.00		51-531-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 95946-GED 22W A21 Bulbs (5)-3/	03/31/2024	74.95	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 95951-15/16x60 HD STL Handle-3	03/31/2024	9.49	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96001-Niagara 24PK Water-3/5/24	03/31/2024	105.80	.00		10-411-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96080-10LB Hydraulic Cement-3/6	03/31/2024	25.99	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96087-Sakrete 42-125 6.5-3/6/24-	03/31/2024	22.47	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96094-Duplicate Key-3/6/24-SP	03/31/2024	2.19	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96108-4" 45 Deg Elbow-Toggle Ho	03/31/2024	17.47	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96112-Pipe Cement-3/7/24-Sewer	03/31/2024	10.49	.00		52-532-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96132-CLR Tape-Remove HD Mou	03/31/2024	14.78	.00		10-445-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96239-3/8" Socket Adaptor-1/2" So	03/31/2024	11.98	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# IC29132-12 Series I-12 Series Q-	03/31/2024	687.98	.00		55-571-250	424

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)	03312024	Inv# 96319-60LB Tube Sand-3/12/24-R	03/31/2024	109.90	.00		10-445-486	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96320-Comm DR Closer-4" Kick D	03/31/2024	154.97	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96338-Pass Lever Handle-3/13/24	03/31/2024	90.99	.00		10-443-262	424
5015	Shively Hardware Co (Town# 28210)	03312024	Credit From Inv#94913-Billed To John I	03/31/2024	3.24-	.00		52-532-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96348-Lead Anchors (4)-3/13/24-S	03/31/2024	3.80	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96388-3/4x3/4 Dielec Union-3/14/2	03/31/2024	13.99	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96394-3.5GPF Closet Valve-3/14/2	03/31/2024	159.99	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96400-6.5GFP Diaphragm Kit-3/14	03/31/2024	97.98	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96401-Pump-3 Phase 1 HP Motor-	03/31/2024	940.00	.00		52-532-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96402-Ziploc Bags For Ice Sample	03/31/2024	6.09	.00		52-532-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96420-Pack Tape-3/14/24-Streets	03/31/2024	17.98	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96421-20PK Box Cutter Blades-3/	03/31/2024	11.99	.00		51-531-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# IC29402-Skid Steer Tire-3/15/24-S	03/31/2024	63.25	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96481-1 1/2" Cap Slip-2" Cap Slip	03/31/2024	9.77	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96529-1 1/2" PVC Cap-3/18/24-SP	03/31/2024	5.98	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96555-3LB Blugrass Seed-3/18/24	03/31/2024	27.99	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96576-Trash Bags-3/19/24-Water	03/31/2024	12.99	.00		51-531-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96636-Misc Hardware-3/20/24-Lag	03/31/2024	3.78	.00		52-532-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96768-Space Heater-3/22/24-TH	03/31/2024	52.99	.00		10-411-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96815-2" Ratchet PVC Cutter-3/25	03/31/2024	32.99	.00		51-531-242	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96816-Mounts (4)-3/25/24-Water	03/31/2024	12.24	.00		51-531-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96828-Bolts For Signs-3/25/24-Str	03/31/2024	3.84	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96916-5LB 3x10 Deck Screws-3/2	03/31/2024	33.99	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96961-12" 2/3T Blade-3/27/24-Stre	03/31/2024	14.99	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97006-Vibration Damper-3/28/24-	03/31/2024	48.96	.00		51-531-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97032-2" Fem Adapter-3x2 Sch 40	03/31/2024	60.44	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97035-8oz Pipe Cement-3/28/24-S	03/31/2024	10.49	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97058-12oz Enamel-3/29/24-Lift St	03/31/2024	8.79	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97075-50' 4Wire Line Cord-Jack PI	03/31/2024	15.28	.00		51-531-225	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96536-Drain Plug Washer-3/18/24-	03/31/2024	9.00	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96599-2x10 PVC Pipe (2)-2" Flex	03/31/2024	143.49	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv#96600-2" DWV Wye-2" Flex Coupli	03/31/2024	15.48	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Credit Return Inv# 96418-6.5 Diaphrag	03/31/2024	48.99-	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96269-Blower Wheel-3/11/24-Wate	03/31/2024	397.48	.00		51-531-250	424
Total Shively Hardware Co (Town# 28210):					3,675.18	.00			
Shively Hardware Co (VFD)									
7585	Shively Hardware Co (VFD)	03312024	Inv# 96458-16Pk AA Battery (2)-8Pk C	03/31/2024	416.80	.00		10-422-240	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Shively Hardware Co (VFD):					416.80	.00			
South Central Wyoming EMS Joint Powers B									
6985	South Central Wyoming EMS Joint Pow	229	FY 2024 4th Quarter Ambulance Servic	04/04/2024	14,467.00	.00		10-411-494	424
Total South Central Wyoming EMS Joint Powers B:					14,467.00	.00			
Squirrel Tree Automotive									
7336	Squirrel Tree Automotive	9623	2021 Chev Tahoe-Oil Filter-Oil Change-	04/08/2024	455.46	.00		10-421-255	424
Total Squirrel Tree Automotive:					455.46	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-0331202	Card# 9649134-127.612 Gal-March 20	03/31/2024	185.07	.00		51-531-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 9649134-127.612 Gal-March 20	03/31/2024	185.08	.00		52-532-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 9649275-116.371 Gal-March 202	03/31/2024	329.97	.00		10-421-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817673-191.405 Gal-March 20	03/31/2024	639.40	.00		10-431-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817420-144.927 Gal-March 20	03/31/2024	467.98	.00		10-421-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817686-34.466 Gal-March 202	03/31/2024	113.71	.00		10-431-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817401-75.722 Gal-March 202	03/31/2024	216.49	.00		51-531-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817837-78.823 Gal-March 202	03/31/2024	276.02	.00		10-431-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817584-22.048 Gal-March 202	03/31/2024	71.81	.00		10-422-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817866-7.92 Gal-March 2024 F	03/31/2024	25.80	.00		10-422-256	424
Total Stinker Stores, Inc:					2,511.33	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0040215	Fine Road Patch-100 Bags	03/26/2024	2,237.00	.00		22-446-250	424
Total Team Laboratory Chemical, LLC:					2,237.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Dispos	50683	Excess Fees Invoice-March 2024-TH	03/31/2024	227.20	.00		10-411-262	424
7528	Upper Platte River Solid Waste Dispos	50683	Excess Fees Invoice-March 2024-PD	03/31/2024	227.20	.00		10-421-262	424
7528	Upper Platte River Solid Waste Dispos	50683	Excess Fees Invoice-March 2024-Stree	03/31/2024	181.76	.00		10-431-262	424
7528	Upper Platte River Solid Waste Dispos	50683	Excess Fees Invoice-March 2024-Wate	03/31/2024	136.32	.00		51-531-262	424
7528	Upper Platte River Solid Waste Dispos	50683	Excess Fees Invoice-March 2024-Sewe	03/31/2024	136.32	.00		52-532-262	424

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:					908.80	.00			
Valley Oil Company									
5705	Valley Oil Company	7560	Card# 1130-86.3330 Gal-March 2024 F	03/31/2024	326.34	.00		10-421-256	424
5705	Valley Oil Company	7560	Card# 2038-105.9430 Gal-March 2024	03/31/2024	327.88	.00		10-421-256	424
5705	Valley Oil Company	7560	Card# 2039-33.9470 Gal-March 2024 F	03/31/2024	128.50	.00		10-421-256	424
Total Valley Oil Company:					782.72	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2024-10242	Never Forget Park Contract Administrat	04/08/2024	7,091.75	.00		10-444-724	424
Total WLC Engineering and Surveying:					7,091.75	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	251885	Volunteer Firefighter and EMT Pension-	04/03/2024	487.50	.00		10-422-170	424
Total WYOMING RETIREMENT SYSTEM:					487.50	.00			
Grand Totals:					132,520.07	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
