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	5165RWHP	1/2" Hot Mix Asphalt-21.29 Tons-Street	08/27/2024	2,661.25	.00		22-446-250	924
	Total 71 Construction:				2,661.25	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	08/12/2024	498.89	.00		10-421-280	924
	Total A T & T MOBILITY:				498.89	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Adobe-Subscription-8/21/24-TH	08/28/2024	21.19	21.19	09/06/2024	10-411-245	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Best Buy-Cables-Mouse-8/1/24-Sewer	08/28/2024	77.36	77.36	09/06/2024	52-532-240	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Brimar-Safety Sign-8/14/24-Streets	08/28/2024	92.67	92.67	09/06/2024	10-431-240	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Canva-Subscription-8/23/24-Water	08/28/2024	15.00	15.00	09/06/2024	51-531-310	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Integrated Sample-Traps-8/8/24-Pest	08/28/2024	110.00	110.00	09/06/2024	55-572-250	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Indeed-Job Postings-8/1/24-PD	08/28/2024	445.27	445.27	09/06/2024	10-421-220	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Industrial Odor-Vent Filter-8/9/24-Sewer	08/28/2024	399.79	399.79	09/06/2024	52-532-650	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Plumb Marketing-Lead/Copper Advertis	08/28/2024	613.41	613.41	09/06/2024	51-531-310	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Plumb Marketing-Lead/Copper Advertis	08/28/2024	613.41	613.41	09/06/2024	51-531-220	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	SurveyMonk-Survey Software-8/19/24-	08/28/2024	99.00	99.00	09/06/2024	10-412-310	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Uline-Dog Waste Dispenser-8/2/24-HP	08/28/2024	173.30	173.30	09/06/2024	10-443-262	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Uline-Dog Waste Dispenser-8/2/24-Lak	08/28/2024	173.29	173.29	09/06/2024	10-442-262	924
	Total AMERICAN EXPRESS LOAD # 004105:				2,833.69	2,833.69			
BCN									
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		42-533-270	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		10-422-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		10-412-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	35.44	.00		10-421-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		10-431-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	37.05	.00		10-411-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	3.22	.00		51-531-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	3.22	.00		52-532-280	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total BCN:				109.01	.00			
BH Contracting Services, LLC									
7625	BH Contracting Services, LLC	1201	Myrtle Street Curb & Gutter	09/06/2024	3,100.00	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Valley Foods Curb & Gutter-North Side	09/06/2024	4,992.50	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Valley Foods Curb & Gutter-South Side	09/06/2024	6,150.00	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Valley Foods Flat Work	09/06/2024	3,527.50	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Discount	09/06/2024	2,000.00-	.00		22-446-250	924
7625	BH Contracting Services, LLC	1202	Post Office 124 LF x 12'6" LF	09/06/2024	15,500.00	.00		22-446-250	924
7625	BH Contracting Services, LLC	1202	Post Office 240 Pcs 2" Dobies-1/2" Reb	09/06/2024	9,913.60	.00		22-446-250	924
7625	BH Contracting Services, LLC	1202	Discount	09/06/2024	1,689.90-	.00		22-446-250	924
7625	BH Contracting Services, LLC	1203	Myrtle St Lift Station-Dirt Grade Labor-	09/06/2024	2,221.99	.00		52-532-650	924
7625	BH Contracting Services, LLC	1203	Discount	09/06/2024	612.50-	.00		52-532-650	924
	Total BH Contracting Services, LLC:				41,103.19	.00			
CARBON COUNTY LAND OFFICE									
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	4.00	4.00	09/12/2024	51-531-310	924
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	4.00	4.00	09/12/2024	52-532-310	924
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	4.00	4.00	09/12/2024	51-531-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	4.00	4.00	09/12/2024	52-532-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	2.00	2.00	09/12/2024	55-571-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	4.00	4.00	09/12/2024	51-531-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	4.00	4.00	09/12/2024	52-532-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	2.00	2.00	09/12/2024	55-571-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
	Total CARBON COUNTY LAND OFFICE:				36.00	36.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1314700-Kathy Glode Rstrms Me	09/01/2024	39.84	.00		10-444-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1121500-112 S River Meter# 109	09/01/2024	216.40	.00		10-422-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1317500-117 E Spring Meter# 13	09/01/2024	61.21	.00		10-422-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1115800-Pump Station Meter# 11	09/01/2024	94.41	.00		52-532-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130000-Kathy Glode Sprklrs Me	09/01/2024	30.24	.00		10-444-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130100-Shop Meter# 11450673-	09/01/2024	123.50	.00		10-431-270	924

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.	166-8124-9124	Acct# 1130400-Sewer Lift Meter# 1148	09/01/2024	33.72	.00		52-532-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130500-Street Lights-No Meter-	09/01/2024	4,334.67	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130800-Pool Meter# 95830995-	09/01/2024	937.10	.00		10-441-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130800-Pool Meter# 95830995-	09/01/2024	312.36	.00		10-442-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1131100-Water Tower Meter# 13	09/01/2024	104.42	.00		51-531-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1144102-Trl Space @ Lake Mete	09/01/2024	730.95	.00		10-443-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1157302-Pump #3 Meter# 10851	09/01/2024	30.36	.00		10-443-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1199800-Runway Lights Meter# 1	09/01/2024	158.19	.00		42-533-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1225000-Veterans Island Meter#	09/01/2024	41.88	.00		10-444-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1237500-Lagoon Meter# 844978	09/01/2024	3,321.68	.00		52-532-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1284100-New Beacon Meter# 10	09/01/2024	30.00	.00		42-533-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1288300-Rstrms Meter# 1147118	09/01/2024	30.00	.00		10-443-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1308900-River & Bridge Meter# 1	09/01/2024	110.69	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1309000-Bridge & 2nd Meter# 13	09/01/2024	91.21	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1321600-Weather Station Meter#	09/01/2024	43.92	.00		42-533-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1327900-1st & Spring Rstrms Me	09/01/2024	38.88	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1330501-Lights Meter# 11466597	09/01/2024	63.61	.00		10-410-262	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7311300-110 E Spring Meter# 11	09/01/2024	351.89	.00		10-411-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7311300-110 E Spring Meter# 11	09/01/2024	351.89	.00		10-421-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7331200-Well Field Meter# 1749	09/01/2024	4,143.78	.00		51-531-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7545800-Woods Field Meter# 13	09/01/2024	30.84	.00		10-444-270	924
	Total Carbon Power & Light Inc.:				15,857.64	.00			
Caselle, Inc.									
1760	Caselle, Inc.	135184	Contract Support & Maintenance-10/1/2	09/01/2024	1,279.65	.00		10-411-320	924
1760	Caselle, Inc.	135184	Contract Support & Maintenance-10/1/2	09/01/2024	67.35	.00		10-413-320	924
	Total Caselle, Inc.:				1,347.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	Acct# 333887967-PD 911 Phone Line-8	08/16/2024	49.25	.00		10-421-225	924
	Total CenturyLINK:				49.25	.00			
Isabella Marie Chavez									
7741	Isabella Marie Chavez	08312024	Lifeguard-8/2/24 to 8/3/24-8 Hrs Minimu	08/31/2024	288.00	.00		10-441-110	924
7741	Isabella Marie Chavez	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	56.28	.00		10-441-110	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Isabella Marie Chavez:					344.28	.00			
Jane Carey									
7180	Jane Carey	08312024	Water Aerobics Class Instruction-Augus	08/31/2024	304.00	.00		10-441-321	924
Total Jane Carey:					304.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	74.00	.00		10-411-310	924
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	185.00	.00		10-412-310	924
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	185.00	.00		10-421-310	924
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	644.00	.00		42-533-310	924
Total Kylie M Waldrip, P.C.:					1,088.00	.00			
Luca Westfall									
7738	Luca Westfall	08312024	Lifeguard-8/3/24 to 8/10/24-8 Hrs Minim	08/31/2024	288.00	.00		10-441-110	924
7738	Luca Westfall	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	56.28	.00		10-441-110	924
Total Luca Westfall:					344.28	.00			
Megan James									
7413	Megan James	08312024	Morning Mash Up Class Instruction-Aug	08/31/2024	217.00	.00		10-445-483	924
Total Megan James:					217.00	.00			
MPM Corp									
3945	MPM Corp	9151565	Trash Removal For August 2024-Lake	08/31/2024	240.00	.00		10-443-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Vetera	08/31/2024	80.00	.00		10-444-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-HP	08/31/2024	80.00	.00		10-442-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-TH	08/31/2024	17.50	.00		10-411-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-PD	08/31/2024	17.50	.00		10-421-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Kathy	08/31/2024	45.00	.00		10-444-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Street	08/31/2024	30.00	.00		10-431-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Water	08/31/2024	30.00	.00		51-531-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Sewer	08/31/2024	30.00	.00		52-532-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Sewer	08/31/2024	35.00	.00		52-532-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Dog P	08/31/2024	45.00	.00		10-444-262	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total MPM Corp:				650.00	.00			
Noa Westfall									
7740	Noa Westfall	08312024	Lifeguard-7/29/24 to 8/16/24-8 Hrs Mini	08/31/2024	1,584.00	.00		10-441-110	924
7740	Noa Westfall	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	281.40	.00		10-441-110	924
	Total Noa Westfall:				1,865.40	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	72600	Tickets For August 2024-Sewer	09/10/2024	37.50	.00		52-532-310	924
	Total One-Call of Wyoming, Inc.:				37.50	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-TH	09/06/2024	375.00	375.00	09/06/2024	10-411-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-PZ	09/06/2024	375.00	375.00	09/06/2024	10-412-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Court	09/06/2024	250.00	250.00	09/06/2024	10-413-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-PD	09/06/2024	125.00	125.00	09/06/2024	10-421-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Street	09/06/2024	125.00	125.00	09/06/2024	10-431-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Water	09/06/2024	625.00	625.00	09/06/2024	51-531-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Sewe	09/06/2024	625.00	625.00	09/06/2024	52-532-240	924
	Total Pitney Bowes Bank Inc Reserve Account:				2,500.00	2,500.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	08312024	Dry Ice For Traps-8/8/24-Pest	08/31/2024	17.93	.00		55-572-240	924
	Total Platte Valley Foods LLC:				17.93	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-PVCC	09/05/2024	175.00	175.00	09/06/2024	10-410-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-TH	09/05/2024	175.00	175.00	09/06/2024	10-411-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Librar	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Veter	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Good	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Triang	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Senio	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Kathy	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Ball Fi	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-PVC	09/06/2024	175.00	175.00	09/06/2024	10-410-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-TH	09/06/2024	175.00	175.00	09/06/2024	10-411-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Libra	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Vete	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Goo	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Trian	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Seni	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Kath	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Ball	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
	Total Platte Valley Lawn Care & Landscaping LL:				3,150.00	3,150.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2498	Baseball Field Toilets (2)-August 2024	09/03/2024	130.00	.00		10-444-262	924
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			
Rebecca Westfall									
7739	Rebecca Westfall	08312024	Lifeguard-8/2/24 to 8/24/24-8 Hrs Minim	08/31/2024	1,008.00	.00		10-441-110	924
7739	Rebecca Westfall	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	393.96	.00		10-441-110	924
	Total Rebecca Westfall:				1,401.96	.00			
Rocky Mountain Information Network									
4750	Rocky Mountain Information Network	26232	WYPD068-Annual Membership Renew	08/29/2024	50.00	.00		10-421-245	924
	Total Rocky Mountain Information Network:				50.00	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	09-11-2024	Inv# 2024-09-Lisa Burton September 2	09/11/2024	87.50	.00		51-531-821	924
4960	Saratoga Carbon County JPB	09-11-2024	Inv# 2024-09-Lisa Burton September 2	09/11/2024	87.50	.00		52-532-821	924
4960	Saratoga Carbon County JPB	09-11-2024	EA Engineering Project# 23420-Inv# 44	09/11/2024	15,935.26	.00		50-450-325	924
	Total Saratoga Carbon County JPB:				16,110.26	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10286	Commercial Recycling 8/8/24-TH	08/31/2024	30.00	.00		10-411-262	924
	Total Saratoga Recycling:				30.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Saratoga Sun									
4940	Saratoga Sun	2020	Inv# 41458-Legal# 8963-Short Term Re	08/29/2024	180.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41460-Legal# 8962-Zone Change-	08/29/2024	200.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41461-Legal# 8966-Ordinance-8/1	08/29/2024	780.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	73.86	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	83.07	.00		10-421-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	46.15	.00		10-431-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	9.23	.00		10-445-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	13.84	.00		51-531-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	13.85	.00		52-532-220	924
4940	Saratoga Sun	2020	Inv# 41602-Legal# 8979-Manual Check	08/29/2024	40.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41604-Legal# 8977-Minutes-8/15/	08/29/2024	420.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41606-Legal# 8978-Cash Req-8/1	08/29/2024	110.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41756-Legal# 8992-Minutes-8/29/	08/29/2024	360.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41758-Legal# 8983-Zone Change-	08/29/2024	200.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41759-Legal# 8994-Manual Check	08/29/2024	40.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41763-Legal# 8998-Cash Req-8/2	08/29/2024	70.00	.00		10-411-220	924
	Total Saratoga Sun:				2,640.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104812-Elec Tape-3/4 RFE-8/2/24-	08/31/2024	13.58	.00		10-441-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104815-50' Hose-8/2/24-TH	08/31/2024	34.99	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104871-Misc Hardware-8/5/24-Str	08/31/2024	4.77	.00		10-431-250	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104902-Nozzle-8/5/24-TH	08/31/2024	16.99	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104911-Window Bolt-8/5/24-Water	08/31/2024	5.49	.00		51-531-255	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# IC32707-Lynch Pin-8/5/24-Streets	08/31/2024	6.50	.00		10-431-250	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104974-1x6 Nipple-8/6/24-Parks	08/31/2024	6.49	.00		10-444-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104975-1/4 Nipple-1" Coupling-8/6	08/31/2024	13.27	.00		10-444-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104978-1x3 Nipple-1x6 Nipple-8/6/	08/31/2024	15.07	.00		51-531-250	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105033-Flush Ring Pull-8/7/24-Str	08/31/2024	19.98	.00		10-431-242	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105082-Scouring Pad-8/8/24-Stree	08/31/2024	6.87	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105220-Screw-Tire Wire-8/12/24-S	08/31/2024	32.89	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105236-Brush Caddy-8/12/24-HP	08/31/2024	14.99	.00		10-442-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105275-Batteries-8/13/24-Water	08/31/2024	41.97	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105435-4" Brush-8/15/24-Water	08/31/2024	2.75	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105435-4" Brush-8/15/24-Sewer	08/31/2024	2.74	.00		52-532-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105647-Sakrete-8/20/24-Streets	08/31/2024	14.98	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105752-Dup Key-8/21/24-Rec	08/31/2024	2.19	.00		10-445-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105753-Plexiglass-8/21/24-Lake	08/31/2024	6.00	.00		10-443-240	924

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)	08312024	Inv# 105792-Bulbs-8/22/24-Water	08/31/2024	125.94	.00		51-531-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106219-Splice Kit-8/28/24-Water	08/31/2024	12.99	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105806-Bulbs-8/22/24-TH	08/31/2024	53.98	.00		10-411-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Credit Inv# 105860-Bulbs-8/22/24-TH	08/31/2024	18.00-	.00		10-411-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106204-Goril Tape-8/28/24-Water	08/31/2024	5.99	.00		51-531-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106204-Goril Tape-8/28/24-Sewer	08/31/2024	6.00	.00		52-532-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106280-12' Cable-8/29/24-Rec	08/31/2024	17.99	.00		10-445-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106287-Drill Bit-Misc Hardware-8/	08/31/2024	10.59	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106291-Misc Hardware-8/29/24-T	08/31/2024	.46	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106353-Wall Plate (4)-Brush-Outle	08/31/2024	28.82	.00		10-411-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105015-Soap-TP-8/7/24-SP	08/31/2024	180.97	.00		10-441-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105366-Drain Pan-8/14/24-Water	08/31/2024	4.49	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105375-Cleaning Wipes-8/14/24-S	08/31/2024	8.99	.00		52-532-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106045-Nut-Washer-Lock-Screw-8	08/31/2024	26.36	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106145-Coupling-Pipe Cement-Pri	08/31/2024	93.63	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106145-Coupling-Pipe Cement-Pri	08/31/2024	93.63	.00		52-532-240	924
	Total Shively Hardware Co (Town# 28210):				915.34	.00			
Shively Hardware Co (VFD)									
7585	Shively Hardware Co (VFD)	08312024	Inv# 105480-Misc Hardware-Safety Ha	08/31/2024	6.49	.00		10-422-240	924
7585	Shively Hardware Co (VFD)	08312024	Inv# 105939-Ext Cord-8/23/24-VFD	08/31/2024	18.99	.00		10-422-240	924
7585	Shively Hardware Co (VFD)	08312024	Inv# 105940-Mounting Base-8/23/24-V	08/31/2024	10.47	.00		10-422-240	924
	Total Shively Hardware Co (VFD):				35.95	.00			
Smith Psychological Services LLC									
7541	Smith Psychological Services LLC	7986	Evaluation For Fletcher-5/1/24-PD	08/01/2024	400.00	.00		10-421-310	924
7541	Smith Psychological Services LLC	8064	Evaluation For Moore-5/10/24-PD	08/01/2024	400.00	.00		10-421-310	924
7541	Smith Psychological Services LLC	8707	Evaluation For Moore-7/12/24-PD	08/01/2024	400.00	.00		10-421-310	924
	Total Smith Psychological Services LLC:				1,200.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-0831202	Card# 9649130-15.162 Gal-August 202	08/31/2024	47.41	.00		10-421-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817779-35.386 Gal-August 202	08/31/2024	53.42	.00		55-572-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817779-35.386 Gal-August 202	08/31/2024	53.43	.00		55-572-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817686-16.986 Gal-August 202	08/31/2024	52.95	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649276-161.517 Gal-August 20	08/31/2024	470.75	.00		10-421-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817401-83.054 Gal-August 202	08/31/2024	245.57	.00		51-531-256	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores, Inc	K378-0831202	Card# 4817673-217.737 Gal-August 20	08/31/2024	766.86	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817837-136.807 Gal-August 20	08/31/2024	492.73	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649192-41.783 Gal-August 202	08/31/2024	126.89	.00		10-422-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649134-98.906 Gal-August 202	08/31/2024	292.56	.00		51-531-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817402-22.133 Gal-August 202	08/31/2024	37.79	.00		51-531-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817402-22.133 Gal-August 202	08/31/2024	37.80	.00		52-532-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.39	.00		10-412-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.39	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.38	.00		51-531-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.38	.00		52-532-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649275-17.631 Gal-August 202	08/31/2024	56.52	.00		10-421-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817420-113.056 Gal-August 20	08/31/2024	385.18	.00		10-431-256	924
	Total Stinker Stores, Inc:				3,177.40	.00			
SUPER VACUUM MANUFACTURING CO INC									
7556	SUPER VACUUM MANUFACTURING	130715	Graphics For New Vehicle-PD	08/30/2024	466.23	.00		10-421-255	924
7556	SUPER VACUUM MANUFACTURING	130716	Graphics For New Vehicle-PD	08/30/2024	368.00	.00		22-446-262	924
	Total SUPER VACUUM MANUFACTURING CO INC:				834.23	.00			
THATCHER COMPANY									
5345	THATCHER COMPANY	202410011345	Sodium bisulfite 38-40%	08/20/2024	1,399.69	.00		52-532-241	924
	Total THATCHER COMPANY:				1,399.69	.00			
US Bank									
7743	US Bank	CPN 00269148	Acct# 8265-Menards-Ashpalt Blades-8/	09/14/2024	502.92	.00		22-446-250	924
7743	US Bank	CPN 00269148	Acct# 8265-Cons. Electrical-8/27/24-NF	09/14/2024	1,103.04	.00		10-444-724	924
7743	US Bank	CPN 00269148	Acct# 8265-ESRI-Subscription-8/28/24-	09/14/2024	233.33	.00		10-431-240	924
7743	US Bank	CPN 00269148	Acct# 8265-ESRI-Subscription-8/28/24-	09/14/2024	233.33	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-ESRI-Subscription-8/28/24-	09/14/2024	233.34	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Best Buy-Monitor Mount-8/	09/14/2024	58.29	.00		51-531-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Best Buy-Monitor Mount-8/	09/14/2024	58.30	.00		52-532-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Monitor-8/30/24-W	09/14/2024	100.17	.00		51-531-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Monitor-8/30/24-S	09/14/2024	100.17	.00		52-532-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Conoco-Fuel-9/11/24-Street	09/14/2024	50.24	.00		10-431-256	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/15/	09/14/2024	94.99	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/15/	09/14/2024	94.99	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Shock-8/15/24-SP	09/14/2024	54.52	.00		10-441-240	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Hand Towels-8/15/	09/14/2024	78.56	.00		10-442-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/16/	09/14/2024	54.99	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/16/	09/14/2024	55.00	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Shock-8/19/24-SP	09/14/2024	112.00	.00		10-441-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Mouse Pad-8/19/2	09/14/2024	4.42	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Mouse Pad-8/19/2	09/14/2024	4.43	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Disp Gloves-8/20/	09/14/2024	14.79	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Filing Cabinet-8/2	09/14/2024	54.99	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Filing Cabinet-8/2	09/14/2024	55.00	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Flags-8/22/24-Par	09/14/2024	81.54	.00		10-444-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Monitor-8/22/24-R	09/14/2024	147.97	.00		10-445-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Storage Boxes-8/2	09/14/2024	58.48	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Cord Covers-USB-	09/14/2024	59.28	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Cord Covers-USB-	09/14/2024	59.29	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Zoom-Subscription-9/3/24-	09/14/2024	64.99	.00		10-411-245	924
7743	US Bank	CPN 00269148	Acct# 8265-CPO-Training-Edwards-9/4/	09/14/2024	375.00	.00		10-441-235	924
7743	US Bank	CPN 00269148	Acct# 8265-Postage-9/5/24-Airport	09/14/2024	8.99	.00		42-533-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Paper Towels-9/9/	09/14/2024	65.55	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Laramie Rec-WSI Training-	09/14/2024	360.00	.00		10-441-235	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-HDMI-9/11/24-Wat	09/14/2024	18.48	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-HDMI-9/11/24-Se	09/14/2024	18.49	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Folders-9/11/24-T	09/14/2024	28.50	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Trash Bags-Disp	09/14/2024	172.37	.00		10-442-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Best Western-Lodging For	09/14/2024	166.88	.00		10-421-230	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Phone Case-8/21/	09/14/2024	40.97	.00		10-421-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Rugged Books-Laptop For	09/14/2024	836.99	.00		10-421-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Kum&Go-Fuel-8/30/24-PD	09/14/2024	71.64	.00		10-421-256	924
	Total US Bank:				5,987.22	.00			
Valerie Larscheid									
6981	Valerie Larscheid	08312024	Water Aerobics Class Instruction-Augus	08/31/2024	176.00	.00		10-441-321	924
6981	Valerie Larscheid	08312024	Indoor Cycling Class Instruction-August	08/31/2024	76.00	.00		10-445-483	924
	Total Valerie Larscheid:				252.00	.00			
Valley Oil Company									
5705	Valley Oil Company	8066	Card# 202-31.3090 Gal-August 2024 F	08/31/2024	48.82	.00		51-531-256	924
5705	Valley Oil Company	8066	Card# 202-31.3090 Gal-August 2024 F	08/31/2024	48.83	.00		52-532-256	924
5705	Valley Oil Company	8066	Card# 1130-108.2380 Gal-August 2024	08/31/2024	440.66	.00		10-421-256	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5705	Valley Oil Company	8066	Card# 2038-82.0750 Gal-August 2024	08/31/2024	288.48	.00		10-421-256	924
5705	Valley Oil Company	8066	Card# 2039-180.1240 Gal-August 2024	08/31/2024	623.30	.00		10-421-256	924
5705	Valley Oil Company	8066	Card# 2040-38.0190 Gal-August 2024	08/31/2024	126.57	.00		10-421-256	924
	Total Valley Oil Company:				1,576.66	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	96161	Type 4 Safety Barrier-Barrier Connectin	08/30/2024	8,621.00	.00		22-446-250	924
	Total Vaughn Excavating & Construction, Inc.:				8,621.00	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	258353	Volunteer Firefighter and EMT Pension-	09/04/2024	18.75	18.75	09/06/2024	10-422-170	924
6205	WYOMING RETIREMENT SYSTEM	258354	Volunteer Firefighter and EMT Pension-	09/04/2024	562.50	562.50	09/06/2024	10-422-170	924
	Total WYOMING RETIREMENT SYSTEM:				581.25	581.25			
	Grand Totals:				119,957.27	9,100.94			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

City Recorder: ______________________________

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

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.