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
Black Hills Energy									
3400	Black Hills Energy	8/16/24-9/18/2	Acct# 4893 8916 95-Meter# BHE47050	08/16/2024	41.54	.00		10-422-270	924
3400	Black Hills Energy	8/16/24-9/18/2	Acct# 6102 9457 17 Meter# BHE66466	08/16/2024	23.36	.00		51-531-270	924
3400	Black Hills Energy	8/16/24-9/18/2	Acct# 6102 9457 17 Meter# BHE66466	08/16/2024	23.36	.00		52-532-270	924
3400	Black Hills Energy	8/16/24-9/18/2	Acct# 6106 0330 32 Meter# BHE30707	08/16/2024	103.67	.00		10-431-270	924
3400	Black Hills Energy	8/16/24-9/18/2	Acct# Meter# BHE579416-Usage 7 Th	08/16/2024	43.26	.00		10-422-270	924
3400	Black Hills Energy	8/16/24-9/18/2	Acct# 7953 7231 14 Meter# SG528271-	08/16/2024	25.30	.00		10-411-270	924
3400	Black Hills Energy	8/16/24-9/18/2	Acct# 7953 7231 14 Meter# SG528271-	08/16/2024	25.31	.00		10-421-270	924
	Total Black Hills Energy:				285.80	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	49	5 Gal Purified Water $10 Each (6), Bottl	09/30/2024	30.00	.00		10-411-240	924
7106	Candy Mountain, LLC	49	5 Gal Purified Water $10 Each (6), Bottl	09/30/2024	30.00	.00		10-421-240	924
	Total Candy Mountain, LLC:				60.00	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1433174	Contract# 16436-01-Over Charge-8/16/	09/16/2024	.08	.00		10-411-240	924
7400	Capital Business Systems Inc (WY)	1433174	Contract# 16436-01-Over Charge-8/16/	09/16/2024	.08	.00		10-412-240	924
7400	Capital Business Systems Inc (WY)	1433174	Contract# 16436-01-Over Charge-8/16/	09/16/2024	.08	.00		10-413-240	924
7400	Capital Business Systems Inc (WY)	1433174	Contract# 16436-01-Over Charge-8/16/	09/16/2024	.08	.00		10-431-240	924
7400	Capital Business Systems Inc (WY)	1433174	Contract# 16436-01-Over Charge-8/16/	09/16/2024	.03	.00		51-531-240	924
7400	Capital Business Systems Inc (WY)	1433174	Contract# 16436-01-Over Charge-8/16/	09/16/2024	.03	.00		52-532-240	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-411-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-412-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-413-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-421-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-422-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-431-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-441-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-442-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-443-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		10-445-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	61.61	.00		42-533-270	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	30.81	.00		51-531-280	924
7400	Capital Business Systems Inc (WY)	1436350	UCS Phone Service Contract# 15178-0	09/24/2024	30.81	.00		52-532-280	924
7400	Capital Business Systems Inc (WY)	1436818	Contract# 7986-01-1800 Blk & 2700 Co	09/30/2024	279.13	.00		10-421-240	1024
	Total Capital Business Systems Inc (WY):				1,018.84	.00			
Capital Business Systems, Inc. (TX)									
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	113.56	.00		10-411-240	924
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	113.57	.00		10-412-240	924
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	113.57	.00		10-413-240	924
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	437.47	.00		10-421-240	924
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	113.57	.00		10-431-240	924
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	56.79	.00		51-531-240	924
7346	Capital Business Systems, Inc. (TX)	37489876	Cannon Copier Agreement-8/15/24 to 9	09/20/2024	56.79	.00		52-532-240	924
	Total Capital Business Systems, Inc. (TX):				1,005.32	.00			
CARBON COUNTY TREASURER									
1700	CARBON COUNTY TREASURER	R0016861-202	Parcel# R0016861-Property Taxes-Vall	09/20/2024	1,442.93	.00		10-411-540	924
	Total CARBON COUNTY TREASURER:				1,442.93	.00			
CenturyLINK									
7221	CenturyLINK	333887967-09	Acct# 333887967-PD 911 Phone Line-9	09/16/2024	49.25	.00		10-421-225	924
	Total CenturyLINK:				49.25	.00			
Cuts & Stitches									
7259	Cuts & Stitches	676	Plaque-Cutting Board-Engraving-Lasco	09/03/2024	75.00	75.00	09/19/2024	10-411-240	924
	Total Cuts & Stitches:				75.00	75.00			
Eagle Eye Construction LLC									
7749	Eagle Eye Construction LLC	2408-0917-970	Concrete Yrds (65)-Mobilization-Curb &	09/24/2024	46,481.85	.00		10-444-724	924
	Total Eagle Eye Construction LLC:				46,481.85	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1555557	6x4 MJ C153 Epox Tee-Water	09/16/2024	347.91	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	4 MJ Gskt (2)-Water	09/16/2024	14.02	.00		51-531-720	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5850	Ferguson Waterworks #1116	1555557	6 MJ Gskt (3)-Water	09/16/2024	25.17	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	12 MJ Gskt (2)-Water	09/16/2024	33.44	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	4 Megaflange Flg Adpt-Water	09/16/2024	129.07	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	12 MJ C153 Gskt Pk L/Gland (2)-Water	09/16/2024	80.00	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	4 304 SS 150# RR FF 1/8 Flg Pkg (2)-	09/16/2024	52.00	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	6 Megalug F/ C900/Ips PVC (3)-Water	09/16/2024	155.04	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	12 Megalug F/C900/Ips PVC (4)-Water	09/16/2024	616.40	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	4 Sbond PVC Sgrip Series 4000G2 (2)-	09/16/2024	84.58	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	6x4 MJ C153 Red Epox-Water	09/16/2024	126.31	.00		51-531-720	924
5850	Ferguson Waterworks #1116	1555557	12x12 MJ C153 Long Slb Sld Epox (2)-	09/16/2024	909.96	.00		51-531-720	924
	Total Ferguson Waterworks #1116:				2,573.90	.00			
HACH COMPANY									
2920	HACH COMPANY	14137375	Ammonia-TNT+-HR (2-47 MG/L) PK/25	08/06/2024	225.58	.00		51-531-241	924
2920	HACH COMPANY	14137375	Ammonia-TNT+-HR (2-47 MG/L) PK/25	08/06/2024	225.57	.00		52-532-241	924
2920	HACH COMPANY	14190197	Ammonia-TNT+-HR (2-47 MG/L) PK/25	09/17/2024	231.73	.00		52-532-241	924
2920	HACH COMPANY	14190197	Ammonia-TNT+-HR (2-47 MG/L) PK/25	09/17/2024	231.72	.00		51-531-241	924
	Total HACH COMPANY:				914.60	.00			
Kelsey Kristen Huntoon									
7752	Kelsey Kristen Huntoon	09212024	Reimbursement For Meals @ WSI Trai	09/21/2024	97.39	.00		10-441-230	924
7752	Kelsey Kristen Huntoon	09212024	Mileage Reimbursement @ WSI Trainin	09/21/2024	259.83	.00		10-441-235	924
	Total Kelsey Kristen Huntoon:				357.22	.00			
Koyoty Outdoor Sports, Fur & Trading Co									
7748	Koyoty Outdoor Sports, Fur & Trading	09182024	9MM FMJ (1000)-5.56 FMJ (1000)-Am	09/18/2024	850.00	850.00	09/19/2024	10-421-235	924
	Total Koyoty Outdoor Sports, Fur & Trading Co:				850.00	850.00			
Laramie Range Ford									
7747	Laramie Range Ford	6017388	2016 Ford-Gear Asy-Hub Asy-Drive Sh	09/05/2024	5,770.06	.00		10-421-255	924
	Total Laramie Range Ford:				5,770.06	.00			
Megan James									
7413	Megan James	093024	Morning Mash Up Class Instruction-Sep	09/30/2024	212.00	.00		10-445-483	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Megan James:				212.00	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	228	Leak Located Station 8-Sprinkler Repai	09/12/2024	210.00	210.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-PVC	09/12/2024	175.00	175.00	09/19/2024	10-410-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-TH	09/12/2024	175.00	175.00	09/19/2024	10-411-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Libra	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Vete	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Goo	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Trian	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Seni	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Kath	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	229	Lawn Mowing & Trimming-9/12/24-Ball	09/12/2024	175.00	175.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-Kathy Glo	09/12/2024	100.00	100.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-Senior Ce	09/12/2024	100.00	100.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-Triangle P	09/12/2024	100.00	100.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-Good Time	09/12/2024	100.00	100.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-PVCC	09/12/2024	100.00	100.00	09/19/2024	10-410-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-TH	09/12/2024	100.00	100.00	09/19/2024	10-411-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-Library	09/12/2024	100.00	100.00	09/19/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	230	Hericide Application-9/12/24-Ball Fields	09/12/2024	100.00	100.00	09/19/2024	10-444-262	924
	Total Platte Valley Lawn Care & Landscaping LL:				2,585.00	2,585.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1745	Weekly Cleaning-Veteran's Island (2)-A	09/06/2024	300.00	.00		10-444-262	924
	Total Platte Valley Porta Pots, Inc:				300.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	09282024	Inv# 2815784-1x2x24 Grade Stake-Gor	09/28/2024	47.97	.00		10-431-240	924
7522	R.P. Lumber Co, Inc.	09282024	Inv# 2848645-Nail Stake 3/4x24" Roun	09/28/2024	64.90	.00		10-444-724	924
	Total R.P. Lumber Co, Inc.:				112.87	.00			
Rock Solid Shooting & Survival Training									
7750	Rock Solid Shooting & Survival Training	080824SPD	12 Gauge Buckshot (250)-12 Gauge Sl	08/08/2024	288.00	.00		10-421-235	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Rock Solid Shooting & Survival Training:				288.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30548482	CL-2.5-CL-Rental Period 8/21/24 to 9/2	09/20/2024	149.05	.00		51-531-241	924
7427	Rocky Mountain Air Solutions	30548482	CL-2.5-CL-Rental Period 8/21/24 to 9/2	09/20/2024	149.05	.00		52-532-241	924
	Total Rocky Mountain Air Solutions:				298.10	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #4	Pay Application #4-S. River Street Proje	09/13/2024	646,375.25	.00		50-450-325	924
	Total Rocky Mountain Sand & Gravel, LLC:				646,375.25	.00			
Saratoga Sun									
4940	Saratoga Sun	2150	Inv# 41825-Legal# 8988-Sewer Line Re	09/27/2024	420.00	.00		52-532-220	924
4940	Saratoga Sun	2150	Inv# 41913-Legal# 9001-Minutes-9/12/	09/27/2024	450.00	.00		10-411-220	924
4940	Saratoga Sun	2150	Inv# 41915-Legal# 9003-Manual Check	09/27/2024	40.00	.00		10-411-220	924
4940	Saratoga Sun	2150	Inv# 41916-Legal# 9002-Cash Req-9/1	09/27/2024	70.00	.00		10-411-220	924
4940	Saratoga Sun	2150	Inv# 42030-Legal# 9006-Minutes-9/26/	09/27/2024	390.00	.00		10-411-220	924
4940	Saratoga Sun	2150	Inv# 42032-Legal# 9007-Cash Req-9/2	09/27/2024	70.00	.00		10-411-220	924
4940	Saratoga Sun	2150	Inv# 42033-Legal# 9008-Manual Check	09/27/2024	40.00	.00		10-411-220	924
	Total Saratoga Sun:				1,480.00	.00			
SKYLINE MOTORS INC									
6615	SKYLINE MOTORS INC	1131809	2021 Chev Tahoe-Oil-Filter-Warranty W	08/31/2024	104.50	.00		10-421-255	924
	Total SKYLINE MOTORS INC:				104.50	.00			
The Cowboy Couture									
6991	The Cowboy Couture	2024-309	Flag Football Screenprinted Shirts (43)-	09/15/2024	430.00	.00		10-445-493	924
6991	The Cowboy Couture	2024-320	Flag Football Screenprinted Shirts (1)-R	09/22/2024	10.00	.00		10-445-493	924
	Total The Cowboy Couture:				440.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-917	Acct# 70001447-TH Cells-9/17/24	09/17/2024	39.98	.00		10-411-280	924
5630	Union Telephone Co	70001447-917	Acct# 70001447-PZ Cells-9/17/24	09/17/2024	30.58	.00		10-412-280	924
5630	Union Telephone Co	70001447-917	Acct# 70001447-Streets Cells-9/17/24	09/17/2024	63.50	.00		10-431-280	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	Union Telephone Co	70001447-917	Acct# 70001447-Rec Cells-9/17/24	09/17/2024	39.98	.00		10-445-280	924
5630	Union Telephone Co	70001447-917	Acct# 70001447-Water Cells-9/17/24	09/17/2024	30.58	.00		51-531-280	924
5630	Union Telephone Co	70001447-917	Acct# 70001447-Sewer Cells-9/17/24	09/17/2024	30.58	.00		52-532-280	924
5630	Union Telephone Co	70091365-924	Acct# 70091365-VFD Landline-9/24/24	09/24/2024	51.24	.00		10-422-280	924
5630	Union Telephone Co	70091372-924	Acct# 70091372-Airport Landline-NAVA	09/24/2024	164.38	.00		42-533-270	924
5630	Union Telephone Co	70091381-924	Acct# 70091381-Streets Landline-9/24/	09/24/2024	18.76	.00		10-431-280	924
5630	Union Telephone Co	70091381-924	Acct# 70091381-Lake Landline-9/24/24	09/24/2024	18.75	.00		10-443-280	924
5630	Union Telephone Co	70091381-924	Acct# 70091381-Water Landline-9/24/2	09/24/2024	36.42	.00		51-531-280	924
5630	Union Telephone Co	70091381-924	Acct# 70091381-Sewer Landline-9/24/2	09/24/2024	36.42	.00		52-532-280	924
5630	Union Telephone Co	70091416-924	Acct# 70091416-TH-9/24/24	09/24/2024	89.86	.00		10-411-280	924
5630	Union Telephone Co	70091416-924	Acct# 70091416-Court-9/24/24	09/24/2024	22.46	.00		10-413-280	924
5630	Union Telephone Co	70091422-924	Acct# 70091422-PD Landline & DSL-9/	09/24/2024	298.89	.00		10-421-280	924
5630	Union Telephone Co	70092204-924	Acct# 70092204-Rec Landline & DSL-9	09/24/2024	79.64	.00		10-445-280	924
5630	Union Telephone Co	70122064-917	Acct# 70122064-PD E911-9/17/24	09/17/2024	618.60	.00		10-421-225	924
	Total Union Telephone Co:				1,670.62	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Lake	09/25/2024	142.00	.00		10-443-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Kathy Glo	09/25/2024	38.00	.00		10-444-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Veteran's	09/25/2024	245.00	.00		10-444-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Hot Pool/	09/25/2024	408.00	.00		10-442-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-TH	09/25/2024	19.00	.00		10-411-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-PD	09/25/2024	19.00	.00		10-421-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Shop	09/25/2024	122.50	.00		10-431-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Water	09/25/2024	122.50	.00		51-531-262	924
7528	Upper Platte River Solid Waste Disposa	56744	Waste Disposal-August 2024-Sewer	09/25/2024	38.00	.00		52-532-262	924
	Total Upper Platte River Solid Waste Disposal:				1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	09302024	Indoor Cycling Class Instruction-Septe	09/30/2024	127.00	.00		10-445-483	924
	Total Valerie Larscheid:				127.00	.00			
	Grand Totals:				716,032.11	3,510.00			

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.