

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	PAY APP #2	Pay Application #2-Greater Road Proje	10/04/2024	838,273.63	838,273.63	10/25/2024	50-450-335	1024
1025	71 Construction	PAY APP #2	Pay Application #2-Greater Road Proje	10/04/2024	368,486.83	368,486.83	10/25/2024	22-446-250	1024
1025	71 Construction	RETAINAGE-2	Retainage-2-Greater Road Project-10/4	10/05/2024	63,513.71	63,513.71	10/25/2024	50-450-335	1024
Total 71 Construction:					1,270,274.17	1,270,274.1			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	10/12/2024	1,291.62	1,291.62	10/29/2024	10-421-280	1024
Total A T & T MOBILITY:					1,291.62	1,291.62			
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	09/27/2024	1,614.50	.00		42-534-312	1024
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	09/27/2024	13,704.00	.00		42-534-312	1024
Total Armstrong Consultants, Inc.:					15,318.50	.00			
Aubrey Berger									
7751	Aubrey Berger	10312024	Senior Balance Class Instruction-Octob	10/31/2024	130.00	.00		10-445-483	1024
7751	Aubrey Berger	10312024	Intro To Strength Training Class Instruct	10/31/2024	255.00	.00		10-445-483	1024
Total Aubrey Berger:					385.00	.00			
Black Hills Energy									
3400	Black Hills Energy	9/18/24-10/17/	Acct# 4893 8916 95-Meter# BHE47050	10/21/2024	49.69	.00		10-422-270	1024
3400	Black Hills Energy	9/18/24-10/17/	Acct# 6102 9457 17-Meter# BHE66466	10/21/2024	25.84	.00		51-531-270	1024
3400	Black Hills Energy	9/18/24-10/17/	Acct# 6102 9457 17-Meter# BHE66466	10/21/2024	25.85	.00		52-532-270	1024
3400	Black Hills Energy	9/18/24-10/17/	Acct# 6106 0330 32-Meter# BHE30707	10/21/2024	105.80	.00		10-431-270	1024
3400	Black Hills Energy	9/18/24-10/17/	Acct# 6113 7275 62-Meter# BHE57941	10/21/2024	43.23	.00		10-422-270	1024
3400	Black Hills Energy	9/18/24-10/17/	Acct# 7953 7231 14-Meter# SG528271	10/21/2024	27.34	.00		10-411-270	1024
3400	Black Hills Energy	9/18/24-10/17/	Acct# 7953 7231 14-Meter# SG528271	10/21/2024	27.35	.00		10-421-270	1024
Total Black Hills Energy:					305.10	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1441903	Contract# 16436-01-Overage Charge-9	10/16/2024	.20	.00		10-411-240	1024
7400	Capital Business Systems Inc (WY)	1441903	Contract# 16436-01-Overage Charge-9	10/16/2024	.20	.00		10-412-240	1024
7400	Capital Business Systems Inc (WY)	1441903	Contract# 16436-01-Overage Charge-9	10/16/2024	.20	.00		10-413-240	1024
7400	Capital Business Systems Inc (WY)	1441903	Contract# 16436-01-Overage Charge-9	10/16/2024	.20	.00		10-431-240	1024
7400	Capital Business Systems Inc (WY)	1441903	Contract# 16436-01-Overage Charge-9	10/16/2024	.09	.00		51-531-240	1024
7400	Capital Business Systems Inc (WY)	1441903	Contract# 16436-01-Overage Charge-9	10/16/2024	.09	.00		52-532-240	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-411-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-412-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-413-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-421-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-422-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-431-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-441-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-442-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-443-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		10-445-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	61.61	.00		42-533-270	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	30.81	.00		51-531-280	1024
7400	Capital Business Systems Inc (WY)	1445013	UCS Phone Service Contract# 15178-0	10/28/2024	30.81	.00		52-532-280	1024
7400	Capital Business Systems Inc (WY)	1445525	Contract# 7986-01-1800 Blk & 2700 Co	10/30/2024	279.13	.00		10-421-240	1024
Total Capital Business Systems Inc (WY):					1,019.44	.00			
Capital Business Systems, Inc. (TX)									
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	103.07	.00		10-411-240	1024
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	103.07	.00		10-412-240	1024
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	103.07	.00		10-413-240	1024
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	437.48	.00		10-421-240	1024
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	103.07	.00		10-431-240	1024
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	51.54	.00		51-531-240	1024
7346	Capital Business Systems, Inc. (TX)	37706179	Cannon Copier Agreement-9/15/24 to 1	10/21/2024	51.54	.00		52-532-240	1024
Total Capital Business Systems, Inc. (TX):					952.84	.00			
CARBON COUNTY CLERK									
1660	CARBON COUNTY CLERK	10162024	Title Fee-1999 HME Aerial Ladder-VIN#	10/16/2024	15.00	15.00	10/16/2024	10-442-740	1024
1660	CARBON COUNTY CLERK	10162024	Title Fee-2024 PTRB-VIN# 2NPKHM6X	10/16/2024	15.00	15.00	10/16/2024	10-431-310	1024
1660	CARBON COUNTY CLERK	10162024	Title Fee-2018 Ford Explorer-VIN# 1FM	10/16/2024	15.00	15.00	10/16/2024	10-421-310	1024
1660	CARBON COUNTY CLERK	10162024	Title Fee-2016 Ford Explorer-VIN# 1FM	10/16/2024	15.00	15.00	10/16/2024	10-421-310	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1660	CARBON COUNTY CLERK	10212024	VIN Inspection Fee-2024 PTRB-VIN# 2	10/21/2024	10.00	10.00	10/24/2024	10-431-310	1024
1660	CARBON COUNTY CLERK	10212024	VIN Inspection Fee-2016 Ford-VIN# 1F	10/21/2024	10.00	10.00	10/24/2024	10-421-310	1024
1660	CARBON COUNTY CLERK	10212024	Title Fee-1982 Inter-VIN# 2HTAF1953C	10/21/2024	15.00	15.00	10/24/2024	10-422-740	1024
1660	CARBON COUNTY CLERK	10292024	Duplicate Title Fee-2012 Chevy-VIN# 1	10/29/2024	15.00	15.00	10/29/2024	10-421-245	1024
1660	CARBON COUNTY CLERK	10292024	Duplicate Title Fee-2018 Chevy-VIN# 3	10/29/2024	15.00	15.00	10/29/2024	10-421-245	1024
Total CARBON COUNTY CLERK:					125.00	125.00			
Caselle, Inc.									
1760	Caselle, Inc.	136468	Contract Support & Maintenance-12/1/2	11/01/2024	1,279.65	.00		10-411-320	1124
1760	Caselle, Inc.	136468	Contract Support & Maintenance-12/1/2	11/01/2024	67.35	.00		10-413-320	1124
Total Caselle, Inc.:					1,347.00	.00			
CenturyLINK									
7221	CenturyLINK	333887967-10	Acct# 333887967-PD 911 Phone Line-1	10/16/2024	49.61	.00		10-421-225	1024
Total CenturyLINK:					49.61	.00			
ENCAMPMENT SCHOOL									
2556	ENCAMPMENT SCHOOL	100	Digitized Embroidery Design-Rec	10/31/2024	60.00	.00		10-445-486	1024
Total ENCAMPMENT SCHOOL:					60.00	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	664759	Acct# S1316-Analysis Parameter Metal	10/10/2024	450.00	.00		51-531-498	1024
2570	Energy Laboratories Inc (MA)	665950	Acct# S1316-Analysis Parameter Metal	10/15/2024	53.00	.00		51-531-498	1024
Total Energy Laboratories Inc (MA):					503.00	.00			
Engineering Associates									
4170	Engineering Associates	4410071	Project# 23456.00-Professional Service	10/23/2024	8,011.43	.00		22-446-250	1024
4170	Engineering Associates	4410074	Project# 24410.00-Professional Service	10/23/2024	3,793.74	.00		52-532-650	1024
Total Engineering Associates:					11,805.17	.00			
Fremont Motor Rawlins, Inc									
2755	Fremont Motor Rawlins, Inc	251463	2020 Dodge Durango-Head Lights-Ther	10/11/2024	353.37	.00		10-421-255	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Fremont Motor Rawlins, Inc:					353.37	.00			
General Code, LLC									
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	186.75	.00		10-411-240	1124
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	186.75	.00		10-412-240	1124
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	174.30	.00		10-413-240	1124
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	174.30	.00		10-421-240	1124
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	174.30	.00		10-431-240	1124
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	174.30	.00		51-531-240	1124
6370	General Code, LLC	GC00127502	ECode360 Annual Maintenance & Ordi	10/25/2024	174.30	.00		52-532-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-TH	10/29/2024	144.00	.00		10-411-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-PZ	10/29/2024	144.00	.00		10-412-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-Court	10/29/2024	134.40	.00		10-413-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-PD	10/29/2024	134.40	.00		10-421-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-Streets	10/29/2024	134.40	.00		10-431-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-Water	10/29/2024	134.40	.00		51-531-240	1124
6370	General Code, LLC	PG000038562	Supplement No 99 Books (10)-Sewer	10/29/2024	134.40	.00		52-532-240	1124
Total General Code, LLC:					2,205.00	.00			
HACH COMPANY									
2920	HACH COMPANY	14236508	Ammonia-TNT+-HR (2-47 MG/L) PK/25	10/24/2024	187.10	.00		51-531-241	1024
2920	HACH COMPANY	14236508	Ammonia-TNT+-HR (2-47 MG/L) PK/25	10/24/2024	187.10	.00		52-532-241	1024
Total HACH COMPANY:					374.20	.00			
Jerry Post, Psy.D., PC									
7359	Jerry Post, Psy.D., PC	10842	EAP Administrative Fee-9/1/24 to 6/30/	10/02/2024	2,500.00	.00		10-421-310	1124
Total Jerry Post, Psy.D., PC:					2,500.00	.00			
Kim M. Hemenway									
7698	Kim M. Hemenway	10312024	Friday Yoga Class Instruction-October 2	10/31/2024	60.00	.00		10-445-483	1024
Total Kim M. Hemenway:					60.00	.00			
Knife River Materials									
7732	Knife River Materials	348641	Ticket# 44025235-Large Rock-8.03-10/	10/16/2024	284.66	.00		10-431-260	1024
7732	Knife River Materials	349076	Ticket# 44025498-Rip Rap-6.77-10/23/	10/23/2024	198.70	.00		10-431-260	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Knife River Materials:					483.36	.00			
Laramie Range Ford									
7747	Laramie Range Ford	6019233	2016 Ford-Left Front Axel Boot Replace	10/24/2024	764.57	.00		10-421-255	1024
Total Laramie Range Ford:					764.57	.00			
Megan James									
7413	Megan James	10312024	Morning Mash Up Class Instruction-Oct	10/31/2024	244.00	.00		10-445-483	1024
Total Megan James:					244.00	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230486418	Contract# USC001059608-Device Prog	10/18/2024	157.14	.00		10-421-320	1024
Total Motorola Solutions, Inc.:					157.14	.00			
MPM Corp									
3945	MPM Corp	9152024	Trash Removal For October 2024-Lake	10/31/2024	240.00	.00		10-443-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Veter	10/31/2024	80.00	.00		10-444-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-HP	10/31/2024	80.00	.00		10-442-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-TH	10/31/2024	17.50	.00		10-411-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-PD	10/31/2024	17.50	.00		10-421-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Kath	10/31/2024	45.00	.00		10-444-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Stree	10/31/2024	30.00	.00		10-431-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Wate	10/31/2024	30.00	.00		51-531-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Sewe	10/31/2024	30.00	.00		52-532-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Sewe	10/31/2024	35.00	.00		52-532-262	1024
3945	MPM Corp	9152024	Trash Removal For October 2024-Dog	10/31/2024	45.00	.00		10-444-262	1024
Total MPM Corp:					650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919011-Titan Blade (2)-10/4/2	10/31/2024	49.98	.00		10-421-255	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919145-De Icer-Antifreeze-10/	10/31/2024	14.18	.00		10-421-255	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919196-Adapter-10/8/24-Wate	10/31/2024	44.48	.00		51-531-242	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919370-Lockwash-Washer-Nu	10/31/2024	386.60	.00		51-531-251	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919371-Air Filter-0W40-10/11/	10/31/2024	138.75	.00		51-531-255	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919378-Alternator-Core Dep-1	10/31/2024	196.05	.00		55-572-255	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919614-OW 20-10/15/24-PD	10/31/2024	6.99	.00		10-421-255	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-919846-Tape-10/18/24-Street	10/31/2024	33.98	.00		10-431-255	1024
7658	NAPA Auto Parts Saratoga	10312024	Inv# 575-920642-Core Deposit Credit-1	10/31/2024	27.50-	.00		55-572-255	1024
Total NAPA Auto Parts Saratoga:					843.51	.00			
Norco Inc									
7148	Norco Inc	0042033440	Acct# HO322-Cylinder Rent-October 20	10/31/2024	43.71	.00		10-431-248	1024
Total Norco Inc:					43.71	.00			
Perue Printing									
4255	Perue Printing	10312024	Inv# 70867-Paper (10)-10/4/24-TH	10/31/2024	729.50	.00		10-411-240	1124
4255	Perue Printing	10312024	Inv# 70877-Paper (2)-10/29/24-PD	10/31/2024	145.90	.00		10-421-240	1124
4255	Perue Printing	10312024	Inv# JB43111-Waste Tracking Manifest-	10/31/2024	145.00	.00		10-411-240	1124
Total Perue Printing:					1,020.40	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	93.56	.00		10-411-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	17.33	.00		10-412-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	17.33	.00		10-413-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	114.37	.00		10-421-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	17.33	.00		10-442-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	17.33	.00		10-445-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	34.66	.00		51-531-320	1024
7285	Pine Cove Consulting, LLC	22717C	Office 365-Pax Business Standard Mon	11/01/2024	34.66	.00		52-532-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-T	11/01/2024	315.95	.00		10-411-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-P	11/01/2024	58.51	.00		10-412-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-C	11/01/2024	58.51	.00		10-413-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-P	11/01/2024	386.17	.00		10-421-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-H	11/01/2024	58.51	.00		10-442-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-R	11/01/2024	58.51	.00		10-445-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-W	11/01/2024	117.02	.00		51-531-320	1024
7285	Pine Cove Consulting, LLC	22718C	Managed Services Agreement-11/24-Se	11/01/2024	117.02	.00		52-532-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	881.01	.00		10-411-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	163.15	.00		10-412-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	163.15	.00		10-413-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	1,076.79	.00		10-421-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	163.15	.00		10-442-320	1024

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7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	163.15	.00		10-445-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	326.30	.00		51-531-320	1024
7285	Pine Cove Consulting, LLC	22733C	Sophos XGS136 Xstream Protection-36	10/31/2024	326.30	.00		52-532-320	1024
Total Pine Cove Consulting, LLC:					4,779.77	.00			
Premier Biotech LLC									
7753	Premier Biotech LLC	2298971	PCA-13EFTS-13 Panel-PD	09/16/2024	138.79	.00		10-421-241	1024
Total Premier Biotech LLC:					138.79	.00			
Priority Dispatch Corporation									
7230	Priority Dispatch Corporation	SIN341472	MPDS backup cardset License ESP Lic	10/25/2024	150.00	.00		10-421-225	1024
Total Priority Dispatch Corporation:					150.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	10282024	Inv# 2928906-Bristle Brush-Fuel String	10/28/2024	878.95	.00		10-431-242	1024
7522	R.P. Lumber Co, Inc.	10282024	Inv# 237746-Credit Memo-Shoulder Str	10/28/2024	25.99-	.00		10-431-242	1024
7522	R.P. Lumber Co, Inc.	10282024	Inv# 2953528-Cable Tie-Shims-10/8/24	10/28/2024	12.98	.00		51-531-251	1024
7522	R.P. Lumber Co, Inc.	10282024	Inv# 2953648-Wedges-10/8/24-Sewer	10/28/2024	15.99	.00		52-532-251	1024
7522	R.P. Lumber Co, Inc.	10282024	Inv# 2964754-UPS Freight-10/10/24-Se	10/28/2024	29.61	.00		52-532-310	1024
7522	R.P. Lumber Co, Inc.	10282024	Inv# 2976890-UPS Freight-10/14/24-P	10/28/2024	13.08	.00		10-421-241	1024
Total R.P. Lumber Co, Inc.:					924.62	.00			
Rawlins Aquatics Center									
7622	Rawlins Aquatics Center	10282024	Lifeguard Training-Kelsy Huntoon-11/8/	10/28/2024	150.00	.00		10-441-235	1124
Total Rawlins Aquatics Center:					150.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30554665	CL-2.5-CL-Rental Period 9/21/24 to 10/	10/20/2024	86.70	.00		51-531-241	1024
7427	Rocky Mountain Air Solutions	30554665	CL-2.5-CL-Rental Period 9/21/24 to 10/	10/20/2024	202.30	.00		52-532-241	1024
Total Rocky Mountain Air Solutions:					289.00	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	INV-2323	Bridge Ave & State St-Water	09/27/2024	36,309.10	36,309.10	10/25/2024	51-531-251	1024
7735	Rocky Mountain Sand & Gravel, LLC	INV-2323	Bridge Ave & State St	09/27/2024	36,309.09	36,309.09	10/25/2024	51-531-720	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7735	Rocky Mountain Sand & Gravel, LLC	INV-2324	Material Buy Back	10/10/2024	19,768.00	19,768.00	10/25/2024	50-450-325	1024
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #5	Pay Application #5-S. River Street Proje	10/10/2024	123,875.25	123,875.25	10/25/2024	50-450-325	1024
Total Rocky Mountain Sand & Gravel, LLC:					216,261.44	216,261.44			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	10312024	Inv# 95222-Gloves-10/3/24-Water	10/31/2024	14.90	.00		51-531-500	1124
Total Saratoga Feed and Grain:					14.90	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 107980-Paint-Brush-10/1/24-SP	10/31/2024	72.48	.00		10-441-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108041-Stain Remover-Deck Scru	10/31/2024	27.97	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108111-Antifreeze-10/3/24-Parks	10/31/2024	9.99	.00		10-444-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108157-64" Adj Stor System-10/4/	10/31/2024	30.99	.00		10-431-242	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108226-Light-Soap-Toilet Cleaner-	10/31/2024	116.27	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108302-Towels-Bleach-10/8/24-W	10/31/2024	32.76	.00		51-531-251	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108338-Proof Velcro-10/8/24-PD	10/31/2024	13.99	.00		10-421-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108403-Dup Key-10/9/24-TH	10/31/2024	8.76	.00		10-411-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108459-Screwdriver Set-10/10/24-	10/31/2024	18.98	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108486-Airwick Stick Up-10/11/24-	10/31/2024	5.98	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108609-Tape-Ball Valve-10/14/24-	10/31/2024	112.78	.00		10-444-753	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108622-Dup Key-10/14/24-Rec	10/31/2024	2.19	.00		10-445-250	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108625-Dup Key-10/14/24-PD	10/31/2024	7.18	.00		10-421-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108677-Gloves-Dup Key-10/15/24-	10/31/2024	35.73	.00		10-445-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108734-Entry Lever-10/16/24-Park	10/31/2024	205.98	.00		10-444-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108749-Air Freshner-10/16/24-Par	10/31/2024	198.00	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108753-Pine Sol-Scouring Pad-CI	10/31/2024	32.13	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108781-Batteries-10/16/24-Parks	10/31/2024	20.99	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108783-Tape-Putty-10/16/24-Park	10/31/2024	11.48	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108787-Entry Lockset-10/16/24-W	10/31/2024	39.99	.00		51-531-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108799-HDMI Cable-10/16/24-Wat	10/31/2024	23.99	.00		51-531-320	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108901-Dup Key-10/18/24-Sewer	10/31/2024	4.38	.00		52-532-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 108997-Air Freshner-10/21/24-Par	10/31/2024	44.00	.00		10-444-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109076-Entry Lockset-10/23/24-P	10/31/2024	28.99	.00		10-421-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109114-Screws-Washers-10/23/24	10/31/2024	4.80	.00		51-531-320	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# IC34406-Chain Saw-10/23/24-Stre	10/31/2024	28.95	.00		10-431-242	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109142-Dup Key-10/24/24-TH	10/31/2024	6.57	.00		10-411-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109179-Signs-10/24/24-Streets	10/31/2024	31.10	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109186-Cleaner-Envelope-Tape-1	10/31/2024	21.06	.00		10-431-240	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)	10312024	Inv# 109300-Ins Stiffener-Coupling-10/2	10/31/2024	28.15	.00		51-531-492	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109336-Space Heater-10/29/24-W	10/31/2024	26.50	.00		51-531-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109336-Space Heater-10/29/24-S	10/31/2024	26.49	.00		52-532-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109317-Brush-Enamel--10/29/24-	10/31/2024	19.57	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109328-Tray-10/29/24-Streets	10/31/2024	4.98	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109385-Lever-Scouring Stick-10/3	10/31/2024	201.97	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109395-Cloth-10/30/24-Streets	10/31/2024	12.99	.00		10-431-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109391-Drill Bit-Soap-Swiffer-10/3	10/31/2024	30.97	.00		51-531-240	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109404-Ladder Hanger-10/30/24-	10/31/2024	34.95	.00		51-531-262	1024
5015	Shively Hardware Co (Town# 28210)	10312024	Inv# 109479-Sealant-10/31/24-PD	10/31/2024	19.98	.00		10-421-255	1024
Total Shively Hardware Co (Town# 28210):					1,605.01	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	17034	Professional Legal Services Rendered-	10/22/2024	88.00	.00		10-411-310	1024
7551	Sundahl, Powers, Kapp & Martin, LLC	17034	Professional Legal Services Rendered-	10/22/2024	1,351.50	.00		10-421-310	1024
Total Sundahl, Powers, Kapp & Martin, LLC:					1,439.50	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-TH Cells-10/17/24	10/17/2024	39.97	.00		10-411-280	1024
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-PZ Cells-10/17/24	10/17/2024	30.57	.00		10-412-280	1024
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Streets Cells-10/17/24	10/17/2024	63.47	.00		10-431-280	1024
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Rec Cells-10/17/24	10/17/2024	39.97	.00		10-445-280	1024
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Water Cells-10/17/24	10/17/2024	30.57	.00		51-531-280	1024
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Sewer Cells-10/17/24	10/17/2024	30.57	.00		52-532-280	1024
5630	Union Telephone Co	70091365-10/2	Acct# 70091365-VFD Landline-10/24/2	10/24/2024	51.42	.00		10-422-280	1024
5630	Union Telephone Co	70091372-10/2	Acct# 70091372-Airport Landline-Navai	10/24/2024	164.92	.00		42-533-270	1024
5630	Union Telephone Co	70091381-10/2	Acct# 70091381-Streets Landline-10/24	10/24/2024	18.82	.00		10-431-280	1024
5630	Union Telephone Co	70091381-10/2	Acct# 70091381-Lake Landline-10/24/2	10/24/2024	18.83	.00		10-443-280	1024
5630	Union Telephone Co	70091381-10/2	Acct# 70091381-Water Landline-10/24/	10/24/2024	36.53	.00		51-531-280	1024
5630	Union Telephone Co	70091381-10/2	Acct# 70091381-Sewer Landline-10/24/	10/24/2024	36.53	.00		52-532-280	1024
5630	Union Telephone Co	70091416-10/2	Acct# 70091416-TH-10/24/24	10/24/2024	89.86	.00		10-411-280	1024
5630	Union Telephone Co	70091416-10/2	Acct# 70091416-Court-10/24/24	10/24/2024	22.46	.00		10-413-280	1024
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-PD Landline-DSL-10/2	10/24/2024	299.44	.00		10-421-280	1024
5630	Union Telephone Co	70092204-10/2	Acct# 70092204-Rec Landline-DSL-10/	10/24/2024	79.82	.00		10-445-280	1024
5630	Union Telephone Co	70122064-10/1	Acct# 70122064-PD E911-10/17/24	10/17/2024	624.80	.00		10-421-225	1024
Total Union Telephone Co:					1,678.55	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Lake	10/25/2024	142.00	.00		10-443-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Kathy	10/25/2024	38.00	.00		10-444-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Veter	10/25/2024	245.00	.00		10-444-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Hot P	10/25/2024	408.00	.00		10-442-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-TH	10/25/2024	19.00	.00		10-411-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-PD	10/25/2024	19.00	.00		10-421-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Shop	10/25/2024	122.50	.00		10-431-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Water	10/25/2024	122.50	.00		51-531-262	1024
7528	Upper Platte River Solid Waste Disposa	58010	Waste Disposal-September 2024-Sewe	10/25/2024	38.00	.00		52-532-262	1024
7528	Upper Platte River Solid Waste Disposa	58220	Construct/Demo Per Ton-10/14/24-Stre	10/28/2024	8.34	.00		10-431-262	1024
7528	Upper Platte River Solid Waste Disposa	58220	Construct/Demo Per Ton-10/14/24-Wat	10/28/2024	8.33	.00		51-531-262	1024
7528	Upper Platte River Solid Waste Disposa	58220	Construct/Demo Per Ton-10/14/24-Sew	10/28/2024	8.33	.00		52-532-262	1024
7528	Upper Platte River Solid Waste Disposa	58240	Construct/Demo Per Ton9/30/24 & 10/7/	10/31/2024	570.10	.00		10-431-262	1024
7528	Upper Platte River Solid Waste Disposa	58240	Construct/Demo Per Ton9/30/24 & 10/7/	10/31/2024	570.10	.00		51-531-262	1024
7528	Upper Platte River Solid Waste Disposa	58240	Construct/Demo Per Ton9/30/24 & 10/7/	10/31/2024	570.10	.00		52-532-262	1024
Total Upper Platte River Solid Waste Disposal:					2,889.30	.00			

US Bank

7743	US Bank	CPN 00269148	Acct# 8265-Design Criteria-Building Co	10/15/2024	24.95	24.95	10/29/2024	10-412-310	1024
7743	US Bank	CPN 00269148	Acct# 8265-Maverik-Fuel-9/26/24-Wate	10/15/2024	49.65	49.65	10/29/2024	51-531-256	1024
7743	US Bank	CPN 00269148	Acct# 8265-Seat Covers Unlimited-Seat	10/15/2024	318.00	318.00	10/29/2024	10-431-250	1024
7743	US Bank	CPN 00269148	Acct# 8265-RP Lumber-UPS Freight-9/	10/15/2024	13.41	13.41	10/29/2024	10-421-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Running Boards-9/	10/15/2024	199.00	199.00	10/29/2024	10-431-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Packing Tape-9/19	10/15/2024	11.99	11.99	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Ring Adapter-9/19/	10/15/2024	26.20	26.20	10/29/2024	10-441-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Wire Cover-Tape-	10/15/2024	118.70	118.70	10/29/2024	10-412-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Flags-9/20/24-TH	10/15/2024	37.79	37.79	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Comfort Inn-Lodging For W	10/15/2024	214.00	214.00	10/29/2024	10-441-235	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Ink-9/26/24-Rec	10/15/2024	130.89	130.89	10/29/2024	10-445-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Grumpy Italian-Lasco Retir	10/15/2024	376.28	376.28	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-First Aid Kit-9/27/2	10/15/2024	49.95	49.95	10/29/2024	10-445-486	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Ice Packs For Injur	10/15/2024	56.98	56.98	10/29/2024	10-445-486	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Hanging File-10/1/	10/15/2024	13.04	13.04	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Flags-10/1/24-TH	10/15/2024	47.98	47.98	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Pens-10/2/24-PZ	10/15/2024	7.32	7.32	10/29/2024	10-412-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Fuel For WAM Co	10/15/2024	35.50	35.50	10/29/2024	10-411-230	1024
7743	US Bank	CPN 00269148	Acct# 8265-Maverik-Fuel For WAM Con	10/15/2024	57.76	57.76	10/29/2024	10-411-230	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Notebook-Planner	10/15/2024	59.91	59.91	10/29/2024	10-412-240	1024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Acct# 8265-Zoom-Subscription-10/3/24	10/15/2024	64.99	64.99	10/29/2024	10-411-245	1024
7743	US Bank	CPN 00269148	Acct# 8265-KeyBoard-Jenn-10/3/24-TH	10/15/2024	29.14	29.14	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-TP-10/4/24-TH	10/15/2024	59.35	59.35	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-TP-10/4/24-HP	10/15/2024	59.35	59.35	10/29/2024	10-442-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-TP-10/4/24-Lake	10/15/2024	59.35	59.35	10/29/2024	10-443-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon Prime-Subscriptio	10/15/2024	139.00	139.00	10/29/2024	10-411-245	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Folders-10/7/24-T	10/15/2024	38.68	38.68	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Computer Monitor-	10/15/2024	177.97	177.97	10/29/2024	51-531-740	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Computer Monitor-	10/15/2024	177.97	177.97	10/29/2024	52-532-740	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Desktop Computer	10/15/2024	274.99	274.99	10/29/2024	51-531-740	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Desktop Computer	10/15/2024	275.00	275.00	10/29/2024	52-532-740	1024
7743	US Bank	CPN 00269148	Acct# 8265-Ramkota-Lodging For CPO	10/15/2024	232.00	232.00	10/29/2024	10-441-235	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-KeyBoard-10/15/2	10/15/2024	19.97	19.97	10/29/2024	51-531-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-KeyBoard-10/15/2	10/15/2024	19.98	19.98	10/29/2024	52-532-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Chair-10/15/24-TH	10/15/2024	139.99	139.99	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Chair-10/15/24-TH	10/15/2024	139.99	139.99	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-HDMI Cord-10/15/24-Water	10/15/2024	12.99	12.99	10/29/2024	51-531-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-HDMI Cord-10/15/	10/15/2024	12.49	12.49	10/29/2024	52-532-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Stapler-10/15/24-T	10/15/2024	13.86	13.86	10/29/2024	10-411-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Medicine Balls-10/	10/15/2024	327.98	327.98	10/29/2024	10-445-241	1024
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Dispatch Monitor-	10/15/2024	271.87	271.87	10/29/2024	10-421-225	1024
7743	US Bank	CPN 00269148	Acct# 8265-Maverik-Fuel-9/30/24-PD	10/15/2024	36.87	36.87	10/29/2024	10-421-256	1024
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-TP-Paper Towels-	10/15/2024	49.34	49.34	10/29/2024	10-421-240	1024
7743	US Bank	CPN 00269148	Acct# 8265-Security Equip-Crossfire G	10/15/2024	403.88	403.88	10/29/2024	10-421-740	1024
7743	US Bank	CPN 00269148	Acct# 8265-American Red Cross-Traini	10/15/2024	38.00	38.00	10/29/2024	10-421-235	1024
Total US Bank:					4,924.30	4,924.30			
Valerie Larscheid									
6981	Valerie Larscheid	10312024	Indoor Cycling Class Instruction-Octobe	10/31/2024	207.00	.00		10-445-483	1024
Total Valerie Larscheid:					207.00	.00			
Valley Oil Company									
5705	Valley Oil Company	8272	Card# 1130-112.4170 Gal-October 202	10/31/2024	446.08	.00		10-421-256	1124
5705	Valley Oil Company	8272	Card# 2038-45.9550 Gal-October 2024	10/31/2024	150.64	.00		10-421-256	1124
5705	Valley Oil Company	8272	Card# 2039-9.3160 Gal-October 2024	10/31/2024	31.67	.00		10-421-256	1124
5705	Valley Oil Company	8272	Card# 2040-147.5200 Gal-October 202	10/31/2024	548.60	.00		10-421-256	1124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Valley Oil Company:					1,176.99	.00			
WYOMING DEPT OF TRANSPORTATION									
6160	WYOMING DEPT OF TRANSPORTATI	2025 NEW PLA	2018 Ford-VIN# 1FM5K8AR6JGC7424	10/29/2024	10.00	10.00	10/29/2024	10-421-245	1024
6160	WYOMING DEPT OF TRANSPORTATI	2025 NEW PLA	2016 Ford-VIN# 1FM5K8AR2GGA8646	10/29/2024	10.00	10.00	10/29/2024	10-421-245	1024
6160	WYOMING DEPT OF TRANSPORTATI	2025 NEW PLA	2024 PTRB-VIN# 2NPKHM6X2RM675	10/29/2024	10.00	10.00	10/29/2024	10-431-310	1024
Total WYOMING DEPT OF TRANSPORTATION:					30.00	30.00			
Wyoming Rents									
6200	Wyoming Rents	R09407	4th-7043 Pump-Trash 4"-HP	10/22/2024	110.00	.00		10-442-262	1024
Total Wyoming Rents:					110.00	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	260559	Volunteer Firefighter and EMT Pension-	11/04/2024	562.50	.00		10-422-170	1124
Total WYOMING RETIREMENT SYSTEM:					562.50	.00			
Grand Totals:					1,550,467.38	1,492,906.5			

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.