

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 Account Number
3 P's Platte Valley Porta Pot & Septic								
7387	3 P's Platte Valley Porta Pot & Septic	1497	Porta potty cleaning Airport/Veterans Isla	12/06/2022	220.00	.00		10-444-262
7387	3 P's Platte Valley Porta Pot & Septic	1497	Porta potty cleaning Airport/Veterans Isla	12/06/2022	110.00	.00		42-533-262
Total 3 P's Platte Valley Porta Pot & Septic:					330.00	.00		
Alyx Munson								
7641	Alyx Munson	120922	Child Passenger Safety Tech 12/5 - 12/9	12/09/2022	342.94	.00		10-421-230
Total Alyx Munson:					342.94	.00		
BUSINESS SOLUTIONS GROUP								
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	384.91	.00		51-531-240
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	384.91	.00		52-532-240
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	192.45	.00		55-571-240
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	192.45	.00		55-572-240
Total BUSINESS SOLUTIONS GROUP:					1,154.72	.00		
CANDY MOUNTAIN								
7106	CANDY MOUNTAIN	352611	Bottled water TH	12/01/2022	43.50	.00		10-411-240
7106	CANDY MOUNTAIN	352611	Bottled water Police	12/01/2022	43.50	.00		10-421-240
Total CANDY MOUNTAIN:					87.00	.00		
Capital Business Systems Inc. (TX)								
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.36	.00		10-411-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.32	.00		10-412-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.32	.00		10-431-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	68.16	.00		51-531-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	68.16	.00		52-532-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	441.57	.00		10-421-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.32	.00		10-413-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total Capital Business Systems Inc. (TX):					1,123.21	.00		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.97	.00		10-411-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-412-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-413-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-421-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-422-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-441-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-442-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-443-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-445-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		42-533-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	27.97	.00		51-531-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	27.97	.00		52-532-280
Total Capital Business Systems Inc. (WY):					671.21	.00		
Carbon County Council of Governments								
7411	Carbon County Council of Governments	CCCOG 12-05-	Carbon County Council of Governments	12/05/2022	200.00	.00		10-411-245
Total Carbon County Council of Governments:					200.00	.00		
CARBON COUNTY TREASURER								
1700	CARBON COUNTY TREASURER	R0016861-2022	Property Taxes - Valley Pharmacy Buildin	11/19/2022	1,193.36	.00		10-411-540
Total CARBON COUNTY TREASURER:					1,193.36	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	340.79	.00		10-411-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	81.01	.00		10-410-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	340.79	.00		10-421-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	347.58	.00		10-422-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	5,022.52	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	3,103.16	.00		51-531-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	5,736.01	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	228.87	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	212.55	.00		10-443-270

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	1,019.92	.00		10-442-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	339.97	.00		10-441-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	98.04	.00		10-444-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	232.27	.00		48-434-270
Total CARBON POWER & LIGHT, INC.:					17,103.48	.00		
CASELLE INC.								
1760	CASELLE INC.	121120	Contract Support & Maintenance - 1/1-1/	12/01/2022	1,130.00	.00		10-411-320
1760	CASELLE INC.	121120	Contract Support & Maintenance - 1/1-1/	12/01/2022	40.00	.00		10-413-320
Total CASELLE INC.:					1,170.00	.00		
Cord's Electric								
7350	Cord's Electric	965360	Removed/replaced 5 high bay lights & pa	12/12/2022	786.10	.00		10-431-720
Total Cord's Electric:					786.10	.00		
COWBOY COUTURE								
6991	COWBOY COUTURE	2022-469	Embroidered Clothing	11/15/2022	49.60	49.60	12/07/2022	10-421-200
Total COWBOY COUTURE:					49.60	49.60		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2235452-01	202B-1438 x 2 cc ford brass saddle, NL	11/30/2022	233.64	.00		10-444-724
2180	DANA KEPNER Co.	2235642-00	124 Safari Dr./Saratoga Inn overlook Dra	11/22/2022	1,608.08	.00		51-531-492
2180	DANA KEPNER Co.	2235650-00	Sewer Pipe for Octagone Shop sewer ta	11/22/2022	231.00	.00		52-532-492
2180	DANA KEPNER Co.	2235673-00	FB1000-3-Q ford corp stop	11/30/2022	478.50	.00		51-531-492
Total DANA KEPNER Co.:					2,551.22	.00		
HACH COMPANY								
2920	HACH COMPANY	13317282	lab supplies for w&s	11/01/2022	65.46	.00		51-531-241
2920	HACH COMPANY	13317282	lab supplies for w&s	11/01/2022	65.47	.00		52-532-241
2920	HACH COMPANY	13353345	Ammonia, Tnt+, HR, TNT832	11/22/2022	486.70	.00		52-532-241
Total HACH COMPANY:					617.63	.00		
High Plains Janitorial								
7649	High Plains Janitorial	221201SPD	Janitorial Services - carpet and chair clea	12/01/2022	395.00	.00		10-421-262

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Total High Plains Janitorial:					395.00	.00		
JOHN E. LASCO								
3350	JOHN E. LASCO	3585071	Reimbursement for Broken line Repair te	12/07/2022	25.44	.00		51-531-251
Total JOHN E. LASCO:					25.44	.00		
Megan James								
7413	Megan James	11302022-03	Fitness class instruction - Nov 1-30	12/05/2022	130.00	.00		10-445-483
Total Megan James:					130.00	.00		
MOTOROLA SOLUTIONS								
3930	MOTOROLA SOLUTIONS	8230392312	maintenance contract 1/1-1/31/23	12/02/2022	1,354.91	.00		10-421-320
Total MOTOROLA SOLUTIONS:					1,354.91	.00		
MPM CORP								
3945	MPM CORP	9146626	Trash pickup Nov 50/50 split TH and Poli	11/30/2022	17.50	.00		10-411-262
3945	MPM CORP	9146626	Trash pickup Nov 50/50 split TH and Poli	11/30/2022	17.50	.00		10-421-262
3945	MPM CORP	9146626	Trash pickup Nov dog park	11/30/2022	45.00	.00		10-444-262
3945	MPM CORP	9146626	Trash pickup Nov Hot Pool	11/30/2022	80.00	.00		10-442-262
3945	MPM CORP	9146626	Trash pickup Nov K Glode Park	11/30/2022	45.00	.00		10-444-262
3945	MPM CORP	9146626	Trash pickup Nov 6 yard dumpster, maint	11/30/2022	15.00	.00		10-431-262
3945	MPM CORP	9146626	Trash pickup Nov 6 yard dumpster, maint	11/30/2022	15.00	.00		51-531-262
3945	MPM CORP	9146626	Trash pickup Nov 6 yard dumpster, maint	11/30/2022	15.00	.00		52-532-262
3945	MPM CORP	9146626	Trash pickup Nov Lake	11/30/2022	240.00	.00		10-443-262
3945	MPM CORP	9146626	Trash pickup Nov Lagoon	11/30/2022	35.00	.00		52-532-262
3945	MPM CORP	9146626	Trash pickup Nov Vet's Island	11/30/2022	80.00	.00		10-444-262
Total MPM CORP:					605.00	.00		
NORCO, INC								
7148	NORCO, INC	36454572	Cylinder rent 11/1-11/30/22	11/30/2022	26.70	.00		10-431-240
Total NORCO, INC:					26.70	.00		
ONE CALL OF WYOMING								
4140	ONE CALL OF WYOMING	65284	32 Tickets for Oct	11/04/2022	8.00	.00		10-431-226

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4140	ONE CALL OF WYOMING	65284	32 Tickets for Oct	11/04/2022	8.00	.00		51-531-226
4140	ONE CALL OF WYOMING	65284	32 Tickets for Oct	11/04/2022	8.00	.00		52-532-226
4140	ONE CALL OF WYOMING	65559	170 Tickets for Nov	12/05/2022	42.50	.00		10-431-226
4140	ONE CALL OF WYOMING	65559	170 Tickets for Nov	12/05/2022	42.50	.00		51-531-226
4140	ONE CALL OF WYOMING	65559	170 Tickets for Nov	12/05/2022	42.50	.00		52-532-226
Total ONE CALL OF WYOMING:					151.50	.00		
PERUE PRINTING								
4255	PERUE PRINTING	70216	Calendars	11/14/2022	134.75	.00		10-411-240
4255	PERUE PRINTING	70227	Sharpies	11/30/2022	6.60	.00		10-431-240
Total PERUE PRINTING:					141.35	.00		
Pine Cove Consulting LLC								
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	315.95	.00		10-411-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-412-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	117.02	.00		51-531-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	117.02	.00		52-532-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	386.17	.00		10-421-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-413-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-445-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-442-320
Total Pine Cove Consulting LLC:					1,170.20	.00		
Plattoga Holdings Inc								
7523	Plattoga Holdings Inc	SI-1098	Gravel for water line repairs	11/28/2022	563.10	.00		51-531-251
Total Plattoga Holdings Inc:					563.10	.00		
Posey Wagon LLC								
7629	Posey Wagon LLC	1911	rental of porta potty for water outage in b	11/30/2022	65.00	.00		51-531-720
Total Posey Wagon LLC:					65.00	.00		
SARATOGA AUTO PARTS, Inc (Town)								
4865	SARATOGA AUTO PARTS, Inc (Town)	8734079	Ozium new car air freshner	11/01/2022	5.49	.00		10-431-240
4865	SARATOGA AUTO PARTS, Inc (Town)	8734836	18MO Wty Battery/ Core deposit	11/02/2022	123.49	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8734943	for 1989 Chevy Dis. cap, Dis. Rotor, Dis	11/02/2022	245.13	.00		10-431-255

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4865	SARATOGA AUTO PARTS, Inc (Town)	8735443	core deposit/ Door handle	11/03/2022	13.25-	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8735522	SYNOW20	11/03/2022	9.98	.00		10-421-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8737977	Temp Gun	11/07/2022	110.99	.00		10-431-242
4865	SARATOGA AUTO PARTS, Inc (Town)	8740080	chain for sling Assy	11/10/2022	2,180.00	.00		10-431-740
4865	SARATOGA AUTO PARTS, Inc (Town)	8740188	Rivets	11/10/2022	1.80	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8742989	DEX cool RTU Coolant	11/15/2022	10.34	.00		51-531-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8742989	DEX cool RTU Coolant	11/15/2022	10.34	.00		52-532-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8746538	Wiper Blade	11/19/2022	9.02	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8747270	HD 50 50 AF 1 gal	11/21/2022	94.95	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8747591	HD 50 50 AF 1 gal	11/22/2022	18.99	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8747895	ATF Plus 4	11/22/2022	11.18	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8751754	Switch Rocker	11/30/2022	36.25	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8751870	Nuts/Bolts Hardware	11/30/2022	1.98	.00		10-431-250
Total SARATOGA AUTO PARTS, Inc (Town):					2,856.68	.00		
Saratoga Recycling								
7156	Saratoga Recycling	10086	Commercial Recycling	10/31/2022	30.00	.00		10-411-262
Total Saratoga Recycling:					30.00	.00		
SARATOGA SUN, INC								
4940	SARATOGA SUN, INC	34067	Notice of Substantial Completion	11/04/2022	157.25	.00		42-533-220
4940	SARATOGA SUN, INC	34070	Bridge Variance Request	11/04/2022	46.25	.00		10-412-220
4940	SARATOGA SUN, INC	34071	602 N 3rd Variance Request	11/04/2022	41.63	.00		10-412-220
4940	SARATOGA SUN, INC	34172	Liquor License Renewal	11/10/2022	296.00	.00		10-411-220
4940	SARATOGA SUN, INC	34173	Oct 27 Town Council Min.	11/10/2022	666.00	.00		10-411-220
4940	SARATOGA SUN, INC	34174	Resolution 2022-12	11/10/2022	120.25	.00		10-411-220
4940	SARATOGA SUN, INC	34175	Resolution 2021-04	11/10/2022	185.00	.00		10-411-220
4940	SARATOGA SUN, INC	34176	Manual Checks 10/27	11/10/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	34177	Cash Requirements 10/27	11/10/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	34343	Ordinance NO 865	11/24/2022	693.75	.00		10-411-220
4940	SARATOGA SUN, INC	34344	11/1 Saratoga Town Council Min	11/24/2022	679.88	.00		10-411-220
Total SARATOGA SUN, INC:					2,941.51	.00		
SHIVELY HARDWARE (TOWN #28210)								
5015	SHIVELY HARDWARE (TOWN #28210)	71159	Bench Grinder	11/02/2022	169.00	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	71175	10 LB Hydraulic Cement - Sewer tap for	11/02/2022	45.99	.00		52-532-492
5015	SHIVELY HARDWARE (TOWN #28210)	71536	5pk 12 10/14 TPI Blade Hex arbor	11/09/2022	68.98	.00		52-532-242

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5015	SHIVELY HARDWARE (TOWN #28210)	71559	16OZ Blu PVC pip cement	11/09/2022	18.29	.00		52-532-240
5015	SHIVELY HARDWARE (TOWN #28210)	71609	17OZ BLU marking paint	11/10/2022	7.49	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	71931	4oz T plus Thrd sealent and seal tape	11/16/2022	14.57	.00		10-444-721
5015	SHIVELY HARDWARE (TOWN #28210)	71938	1" BRS 90DEG Str Elbow	11/16/2022	27.99	.00		10-444-721
5015	SHIVELY HARDWARE (TOWN #28210)	72050	1.88x10 WHT Gorilla Tape	11/18/2022	8.99	.00		10-442-262
5015	SHIVELY HARDWARE (TOWN #28210)	72518	18"snow shovel/pusher	11/29/2022	24.99	.00		10-445-262
5015	SHIVELY HARDWARE (TOWN #28210)	72588	MM8"wire WHL Brush	11/30/2022	11.99	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	72608	MISC harware	11/30/2022	2.37	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	72627	MISC hardware x 2	11/30/2022	6.10	.00		10-442-262
5015	SHIVELY HARDWARE (TOWN #28210)	IC19457	Spring Ave Water line Project Paving 3rd	11/08/2022	371.00	.00		51-531-720
5015	SHIVELY HARDWARE (TOWN #28210)	IC19512	Olaris Counter - battery for 4 wheeler	11/14/2022	149.99	.00		10-431-250
5015	SHIVELY HARDWARE (TOWN #28210)	IC19517	Tire Labor	11/15/2022	39.52	.00		10-431-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC19518	Polaris Counter - Parts for 4 wheeler	11/14/2022	109.99	.00		10-431-250
Total SHIVELY HARDWARE (TOWN #28210):					1,077.25	.00		
Stinker Stores Inc. for AR Dept. 566								
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	543.84	.00		51-531-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	543.83	.00		52-532-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	532.80	.00		10-421-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	229.94	.00		10-422-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	1,985.99	.00		10-431-256
Total Stinker Stores Inc. for AR Dept. 566:					3,836.40	.00		
Straight Stripe Painting Inc.								
7298	Straight Stripe Painting Inc.	ESTIMATE #3 -	Estimate #3-final Airport/Shively Field W	10/05/2022	14,388.50	.00		42-534-301
Total Straight Stripe Painting Inc.:					14,388.50	.00		
Summit West CPA Group, P.C.								
7564	Summit West CPA Group, P.C.	176828	2021 Audit	11/30/2022	1,156.90	.00		10-411-330
Total Summit West CPA Group, P.C.:					1,156.90	.00		
SUNDAHL POWERS KAPP & MARTIN LLC								
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	5,167.43	.00		10-411-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	1,179.64	.00		10-413-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	255.35	.00		10-421-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	209.29	.00		51-531-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	209.29	.00		52-532-310
Total SUNDAHL POWERS KAPP & MARTIN LLC:					7,021.00	.00		
SUSAN R. MARICH								
6984	SUSAN R. MARICH	11302022-02	Fitness Instructor - 2022 Nov	12/05/2022	429.00	.00		10-445-483
Total SUSAN R. MARICH:					429.00	.00		
T-O Engineers, Inc.								
7612	T-O Engineers, Inc.	220036-10	Spring St COstruction Admin 11/1-11/30	12/15/2022	20,609.90	.00		51-531-720
7612	T-O Engineers, Inc.	220235-7	Saratoga Grading Plan	12/16/2022	545.00	.00		10-411-760
Total T-O Engineers, Inc.:					21,154.90	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	70091365 11/24	Fire Landline 11/24-12/23	11/24/2022	48.69	.00		10-422-280
5630	UNION TELEPHONE CO	70091372 11/24	Airport Landline 11/24-12/23	11/24/2022	99.43	.00		42-533-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	17.89	.00		10-431-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	17.89	.00		10-443-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	34.73	.00		51-531-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	34.73	.00		52-532-280
5630	UNION TELEPHONE CO	70091416 11/24	TH Landline 11/24-12/23	11/24/2022	85.44	.00		10-411-280
5630	UNION TELEPHONE CO	70091416 11/24	TH Landline 11/24-12/23	11/24/2022	21.36	.00		10-413-280
5630	UNION TELEPHONE CO	70091422 11/24	Police Landline 11/24-12/23	11/24/2022	290.24	.00		10-421-280
5630	UNION TELEPHONE CO	70092204 11/24	Rec Landline 11/24-12/23	11/24/2022	77.04	.00		10-445-280
Total UNION TELEPHONE CO:					727.44	.00		
VALERIE L. LARSCHEID								
6981	VALERIE L. LARSCHEID	11302022-01	Fitness Instructor - 2022 Nov	12/05/2022	221.00	.00		10-445-483
Total VALERIE L. LARSCHEID:					221.00	.00		
VALLEY FOODS								
5700	VALLEY FOODS	120422	WATER for the police	12/04/2022	20.00	.00		10-421-240
Total VALLEY FOODS:					20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
VALLEY OIL COMPANY								
5705	VALLEY OIL COMPANY	5808	Fuel For Nov	11/30/2022	766.87	.00		10-421-256
Total VALLEY OIL COMPANY:					766.87	.00		
Whitlock Appraisal								
7630	Whitlock Appraisal	81522	Replace check # 51148	08/15/2022	2,500.00	.00		10-411-760
Total Whitlock Appraisal:					2,500.00	.00		
WYOMING RETIREMENT SYSTEM								
6205	WYOMING RETIREMENT SYSTEM	232445	FIRE DEPT-RETIREMENT-Dec 2022	12/07/2022	618.75	.00		10-422-170
Total WYOMING RETIREMENT SYSTEM:					618.75	.00		
Grand Totals:					91,754.87	49.60		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.