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
A T & T Mobility									
7579	A T & T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-J	06/12/2025	607.11	.00		10-421-280	625
	Total A T & T Mobility:				607.11	.00			
AD Plumbing Heating & Handyman Services									
7610	AD Plumbing Heating & Handyman Ser	568761	Repair Flush Valve-Men's Room-SP	06/24/2025	50.00	.00		10-441-262	625
	Total AD Plumbing Heating & Handyman Services:				50.00	.00			
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	06/27/2025	12,327.23	.00		42-534-312	625
	Total Armstrong Consultants, Inc.:				12,327.23	.00			
Black Hills Energy									
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 4893 8916 95-Meter# BHE47050	06/18/2025	55.75	.00		10-422-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6102 9457 17-Meter# BHE66466	06/18/2025	44.48	.00		51-531-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6102 9457 17-Meter# BHE66466	06/18/2025	44.47	.00		52-532-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6106 0330 32-Meter# BHE30707	06/18/2025	113.95	.00		10-431-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6113 7275 62-Meter# BHE57941	06/18/2025	73.44	.00		10-422-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 7953 7231 14-Meter# SG528271	06/18/2025	43.64	.00		10-411-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 7953 7231 14-Meter# SG528271	06/18/2025	43.64	.00		10-421-270	625
	Total Black Hills Energy:				419.37	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.00		10-411-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.00		10-412-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.00		10-413-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.47	.00		10-421-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.00		10-431-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.00		10-441-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.00		10-442-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.00		10-445-240	625

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	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.00		51-531-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.00		52-532-240	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	67.21	.00		10-411-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	74.67	.00		10-412-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	74.67	.00		10-413-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	186.68	.00		10-421-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	.00		10-431-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	.00		10-441-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	.00		10-442-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	.00		10-445-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	74.68	.00		42-533-270	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	59.73	.00		51-531-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	59.73	.00		52-532-280	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.13	.00		10-411-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	.00		10-412-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	.00		10-413-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	83.55	.00		10-421-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	.00		10-431-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	.00		10-441-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	.00		10-442-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	.00		10-445-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	.00		51-531-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	.00		52-532-240	625
	Total Capital Business Systems Inc - WY:				1,069.81	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	157.75	.00		10-411-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	175.28	.00		10-412-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	175.28	.00		10-413-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	438.25	.00		10-421-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	.00		10-431-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	.00		10-441-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	.00		10-442-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	.00		10-445-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	227.85	.00		51-531-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	227.85	.00		52-532-240	625
	Total Capital Business Systems, Inc. - TX:				1,752.78	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
CenturyLink									
7221	CenturyLink	333887967-6/2	Acct# 333887967-PD 911 Phone Line-6	06/16/2025	49.81	.00		10-421-225	625
	Total CenturyLink:				49.81	.00			
Hach Company									
2920	Hach Company	14541513	Ammonia-TNT+-HR (2-47 MG/L) PK/25	06/16/2025	568.90	.00		52-532-241	625
	Total Hach Company:				568.90	.00			
Hooton Tech LLC									
7782	Hooton Tech LLC	2025-1250	Infinias Single Door Kit w/Prox Reader	06/24/2025	1,150.00	.00		10-445-486	625
7782	Hooton Tech LLC	2025-1250	UniFi Switch Flex-Rec	06/24/2025	125.00	.00		10-445-486	625
7782	Hooton Tech LLC	2025-1250	Access Control Installation Labor-Rec	06/24/2025	300.00	.00		10-445-486	625
7782	Hooton Tech LLC	2025-1250	CAT6 Cable PVC-Rec	06/24/2025	40.00	.00		10-445-486	625
7782	Hooton Tech LLC	2025-1250	Condiut-Mounts-Rec	06/24/2025	100.00	.00		10-445-486	625
	Total Hooton Tech LLC:				1,715.00	.00			
Jane Carey									
7180	Jane Carey	06302025	Water Aerobics Class Instruction-June	06/30/2025	213.00	.00		10-441-321	625
	Total Jane Carey:				213.00	.00			
King's Snow & Landscape, Inc.									
7783	King's Snow & Landscape, Inc.	5234	Skid Steer Rental-1 Week Rental w/Dro	06/30/2025	2,000.00	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Rusher Run Base-1" Minus Road Base	06/30/2025	400.00	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Materials Delivery Fee-For 25 Tons of Li	06/30/2025	175.00	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Plate Tamper Rental-1 Week Rental Fe	06/30/2025	342.00	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Artificial Turf-70t 4 Color Turf (1980)-Air	06/30/2025	3,999.60	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Materials-Infill-Turf Spikes-Seam Tape-	06/30/2025	1,323.00	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Shipping-For Artificial Turf-Airport	06/30/2025	1,095.97	.00		42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Labor-Installing Artificial Turf For Turf Ar	06/30/2025	17,500.00	.00		42-533-720	625
	Total King's Snow & Landscape, Inc.:				26,835.57	.00			
Koyoty Outdoor Sports, Fur & Trading Co									
7748	Koyoty Outdoor Sports, Fur & Trading	06172025	Electronic Ear Muff-PD	06/17/2025	75.00	.00		10-421-235	625
7748	Koyoty Outdoor Sports, Fur & Trading	06172025	Electronic Ear Muff (8)-PD	06/17/2025	360.00	.00		10-431-235	625

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Koyoty Outdoor Sports, Fur & Trading Co:				435.00	.00			
Matthew Evans									
7786	Matthew Evans	06302025	Docket# 25-0022, 25-0023, 25-0024, 2	06/30/2025	15.00	.00		10-413-310	625
	Total Matthew Evans:				15.00	.00			
Max Schneider									
7785	Max Schneider	06302025	Docket# 25-0022, 25-0023, 25-0024, 2	06/30/2025	15.00	.00		10-413-310	625
	Total Max Schneider:				15.00	.00			
Megan James									
7413	Megan James	06302025	Morning Mash Up Class Instruction-Jun	06/30/2025	141.00	.00		10-445-483	625
	Total Megan James:				141.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	06302025	Balance / Core / Stretch / Conditioning	06/30/2025	312.00	.00		10-445-483	625
	Total Michelle Chadwick:				312.00	.00			
Mountain Sage Yoga									
7698	Mountain Sage Yoga	06302025	Wednesday & Friday Yoga Class Instru	06/30/2025	177.00	.00		10-445-483	625
	Total Mountain Sage Yoga:				177.00	.00			
Moze Ventures LLC									
7781	Moze Ventures LLC	INV/2025/0000	Handheld Controller-SOS PSRNHHC2-	06/17/2025	140.40	.00		10-421-740	625
7781	Moze Ventures LLC	S00004	BluePrint SYNC Module w/Antenna-Shi	06/26/2025	320.32	.00		10-421-255	625
	Total Moze Ventures LLC:				460.72	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	24414C	Verkada CD53 Indoor Dome Camera 2	06/23/2025	1,000.00	.00		10-411-262	625
7285	Pine Cove Consulting, LLC	24414C	Verkada CD53 Indoor Dome Camera 2	06/23/2025	1,021.98	.00		10-421-262	625
	Total Pine Cove Consulting, LLC:				2,021.98	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30603731	CL-2.5-CL-Rental Period 5/21/25 to 6/2	06/20/2025	164.00	.00		51-531-241	625
7427	Rocky Mountain Air Solutions	30603731	CL-2.5-CL-Rental Period 5/21/25 to 6/2	06/20/2025	164.00	.00		52-532-241	625
	Total Rocky Mountain Air Solutions:				328.00	.00			
Ryan Carney									
7784	Ryan Carney	06302025	Docket# 25-0022, 25-0023, 25-0024, 2	06/30/2025	15.00	.00		10-413-310	625
	Total Ryan Carney:				15.00	.00			
The Flagpole Company LLC									
7780	The Flagpole Company LLC	11675	25'x5"x125 External Halyard Commerci	06/11/2025	3,761.90	3,761.90	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	Nickle Plated 3 1/2" Bronze Snap Hook	06/11/2025	39.90	39.90	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	Black Anodized Finish (2)-Airport	06/11/2025	800.00	800.00	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	4'x6' Embroidered Poly Extra Sewn Sta	06/11/2025	63.95	63.95	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	Miscellaneous-Airport	06/11/2025	78.95	78.95	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11777	Solar Powered 266 LED 34580 Lumens	06/30/2025	391.90	.00		42-533-720	625
	Total The Flagpole Company LLC:				5,136.60	4,744.70			
Union Telephone Co									
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-TH Cells-6/17/25	06/17/2025	40.24	.00		10-411-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-PZ Cells-6/17/25	06/17/2025	30.78	.00		10-412-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Streets Cells-6/17/25	06/17/2025	63.91	.00		10-431-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Rec Cells-6/17/25	06/17/2025	40.24	.00		10-445-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Water Cells-6/17/25	06/17/2025	30.77	.00		51-531-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Sewer Cells-6/17/25	06/17/2025	30.77	.00		52-532-280	625
5630	Union Telephone Co	70091365-6/24	Acct# 70091365-VFD Landline-6/24/25	06/24/2025	51.52	.00		10-422-280	625
5630	Union Telephone Co	70091372-6/24	Acct# 70091372-Airport Landline-NAVA	06/24/2025	160.22	.00		42-533-270	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Streets Landline-6/24/	06/24/2025	18.87	.00		10-431-280	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Lake Landline-6/24/25	06/24/2025	18.86	.00		10-443-280	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Water Landline-6/24/2	06/24/2025	36.63	.00		51-531-280	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Sewer Landline-6/24/2	06/24/2025	36.63	.00		52-532-280	625
5630	Union Telephone Co	70091416-6/24	Acct# 70091416-TH-6/24/25	06/24/2025	89.86	.00		10-411-280	625
5630	Union Telephone Co	70091416-6/24	Acct# 70091416-Court-6/24/25	06/24/2025	22.46	.00		10-413-280	625
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-PD Landline-DSL-6/24	06/24/2025	299.89	.00		10-421-280	625
5630	Union Telephone Co	70092204-6/24	Acct# 70092204-Rec Landline-DSL-6/2	06/24/2025	79.92	.00		10-445-280	625
5630	Union Telephone Co	70122064-6/17	Acct# 70122064-PD E911-6/17/25	06/17/2025	628.32	.00		10-421-225	625

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Union Telephone Co:					1,679.89	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Lake	06/25/2025	142.00	.00		10-443-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Kathy Glod	06/25/2025	38.00	.00		10-444-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Veteran's Isl	06/25/2025	245.00	.00		10-444-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Hot Pool/Bo	06/25/2025	408.00	.00		10-442-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-TH	06/25/2025	19.00	.00		10-411-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-PD	06/25/2025	19.00	.00		10-421-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Shop	06/25/2025	122.50	.00		10-431-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Water Plant	06/25/2025	122.50	.00		51-531-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Treatment L	06/25/2025	38.00	.00		52-532-262	625
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	06302025	Water Aerobics Class Instruction-June	06/30/2025	208.00	.00		10-441-321	625
6981	Valerie Larscheid	06302025	Indoor Cycling Class Instruction-June 2	06/30/2025	130.00	.00		10-445-483	625
Total Valerie Larscheid:					338.00	.00			
Warm Property Insurance									
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-411-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-412-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-413-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.96	.00		10-421-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-422-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-431-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-441-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-442-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-443-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-444-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		10-445-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.96	.00		42-533-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.95	.00		51-531-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.95	.00		52-532-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		55-571-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	.00		55-572-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-411-520	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-412-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-413-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.26	.00		10-421-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-422-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-431-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-441-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-442-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-443-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-444-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		10-445-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.26	.00		42-533-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.26	.00		51-531-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.25	.00		52-532-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		55-571-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	.00		55-572-520	725
	Total Warm Property Insurance:				46,491.93	.00			
Watson Well Service									
7424	Watson Well Service	9866	1 HP 3 PH 460v Motor-4 Wire Splice Kit	06/16/2025	747.60	.00		52-532-740	625
	Total Watson Well Service:				747.60	.00			
	Grand Totals:				105,077.30	4,744.70			

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.