

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
3 P's Platte Valley Porta Pot & Septic									
7387	3 P's Platte Valley Porta Pot & Septic	1639	Weekly Cleaning Veteran's Island (2)-W	10/03/2023	440.00	.00		10-444-262	1023
7387	3 P's Platte Valley Porta Pot & Septic	1640	Weekly Cleaning Veteran's Island (2)-W	09/04/2023	440.00	.00		10-444-262	1023
Total 3 P's Platte Valley Porta Pot & Septic:					880.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	09/12/2023	462.52	.00		10-421-280	1023
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	09/12/2023	496.58	.00		10-421-280	1023
Total A T & T MOBILITY:					959.10	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon Prime Membership-9/5/23-TH	09/28/2023	14.99	.00		10-411-245	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Paper Towels-9/25/23-Streets	09/28/2023	45.46	.00		10-431-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Hand Towels-9/14/23-Hot Pool	09/28/2023	84.64	.00		10-442-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Gym Equip-Sports Tape-8/29/2	09/28/2023	9.50	.00		10-445-486	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Gym Equip-Lifting Belts-All Infl	09/28/2023	69.91	.00		10-445-486	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Gym Equip-Lifting Belts-All Infl	09/28/2023	145.05	.00		10-445-486	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Dog Poop Bags-9/5/23-Streets	09/28/2023	15.99	.00		10-431-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Envelopes-9/5/23-TH	09/28/2023	25.99	.00		10-411-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Latex Gloves-9/12/23-TH	09/28/2023	73.18	.00		10-442-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-File Folders-9/13/23-TH	09/28/2023	49.98	.00		10-411-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Simple Green-9/18/23-TH	09/28/2023	10.98	.00		10-442-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Amazon-Webcam w/Microphone-Wirele	09/28/2023	68.01	.00		10-412-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Cogent-Waterguard-Laggon's CL2 Syst	09/28/2023	443.95	.00		52-532-250	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Hotels.com-WAMCAT Training Lodging	09/28/2023	188.00	.00		10-411-230	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Kum & Go-WAMCAT Training Fuel For	09/28/2023	92.49	.00		10-411-230	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Zoom-Membership-9/2/23-TH	09/28/2023	64.99	.00		10-411-245	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Blauer Manufacturing-Uniforms-Long SI	09/28/2023	359.94	.00		10-421-200	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Family Dollar-Supplies-Lysol-Cups-Plat	09/28/2023	66.46	.00		10-421-240	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Kinsco-Uniforms-Base Shirts (2)-9/1/23	09/28/2023	109.98	.00		10-421-200	1023
1207	AMERICAN EXPRESS LOAD # 00410	004105-09302	Pocketpress-Statute Books-9/15/23-PD	09/28/2023	108.91	.00		10-421-240	1023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total AMERICAN EXPRESS LOAD # 004105:					2,048.40	.00			
BCN									
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	5.83	.00		42-533-270	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	5.83	.00		10-422-280	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	5.84	.00		10-412-280	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	27.51	.00		10-421-280	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	5.83	.00		10-431-280	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	27.51	.00		10-411-280	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	2.50	.00		51-531-280	1023
5860	BCN	23610998	Acct# 7267-Landline Long Distance-Oct	10/01/2023	2.50	.00		52-532-280	1023
Total BCN:					83.35	.00			
Black Wolf Construction LLC									
7701	Black Wolf Construction LLC	1156	Baseball Concession Building-Roof/Sidi	10/08/2023	3,593.29	.00		10-444-721	1023
Total Black Wolf Construction LLC:					3,593.29	.00			
Brandan Mistelske									
7222	Brandan Mistelske	10142023	Reimbursement For LED Util Shop Ligh	10/14/2023	37.48	.00		51-531-262	1023
7222	Brandan Mistelske	10142023	Reimbursement For LED Util Shop Ligh	10/14/2023	37.49	.00		52-532-262	1023
Total Brandan Mistelske:					74.97	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1325151	Contract# 7986-01-Includes 1800 Black	10/02/2023	48.62	.00		10-411-240	1023
7400	Capital Business Systems Inc. (WY)	1325151	Contract# 7986-01-Includes 1800 Black	10/02/2023	48.62	.00		10-412-240	1023
7400	Capital Business Systems Inc. (WY)	1325151	Contract# 7986-01-Includes 1800 Black	10/02/2023	48.62	.00		10-413-240	1023
7400	Capital Business Systems Inc. (WY)	1325151	Contract# 7986-01-Includes 1800 Black	10/02/2023	48.62	.00		10-431-240	1023
7400	Capital Business Systems Inc. (WY)	1325151	Contract# 7986-01-Includes 1800 Black	10/02/2023	24.30	.00		51-531-240	1023
7400	Capital Business Systems Inc. (WY)	1325151	Contract# 7986-01-Includes 1800 Black	10/02/2023	24.30	.00		52-532-240	1023
7400	Capital Business Systems Inc. (WY)	1329540	Contract 16436-01-Contract Overage C	10/16/2023	.22	.00		10-411-240	1023
7400	Capital Business Systems Inc. (WY)	1329540	Contract 16436-01-Contract Overage C	10/16/2023	.22	.00		10-412-240	1023
7400	Capital Business Systems Inc. (WY)	1329540	Contract 16436-01-Contract Overage C	10/16/2023	.23	.00		10-413-240	1023
7400	Capital Business Systems Inc. (WY)	1329540	Contract 16436-01-Contract Overage C	10/16/2023	.23	.00		10-431-240	1023
7400	Capital Business Systems Inc. (WY)	1329540	Contract 16436-01-Contract Overage C	10/16/2023	.12	.00		51-531-240	1023
7400	Capital Business Systems Inc. (WY)	1329540	Contract 16436-01-Contract Overage C	10/16/2023	.12	.00		52-532-240	1023

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Total Capital Business Systems Inc. (WY):					244.22	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1314700-Kathy Clode Pk Rstr	10/01/2023	32.64	.00		10-444-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1121500-112 S River Meter#	10/01/2023	150.03	.00		10-422-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1317500-117 E Spring St Met	10/01/2023	58.81	.00		10-422-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1115800-Pumping Station Me	10/01/2023	83.61	.00		52-532-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1130000-Kathy Glode Park S	10/01/2023	30.12	.00		10-444-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1130100-Maint Shop-311 S Ri	10/01/2023	129.26	.00		10-431-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1130400-Sewer Lift-510 E My	10/01/2023	33.00	.00		52-532-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1130500-Street Lights-No Met	10/01/2023	4,334.67	.00		10-431-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1130800-Swimming Pool Met	10/01/2023	402.38	.00		10-441-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1130800-Swimming Pool Met	10/01/2023	134.13	.00		10-442-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1131100-Water Tower-South	10/01/2023	110.90	.00		51-531-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1144102-Trl Space Saratoga	10/01/2023	577.32	.00		10-443-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1157302-Saratoga Lake Pum	10/01/2023	43.68	.00		10-443-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1199800-Airport Runway Ligh	10/01/2023	164.67	.00		42-533-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1225000-Veterans Island Met	10/01/2023	68.53	.00		10-444-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1237500-Sewer Lagoon Mete	10/01/2023	5,050.44	.00		52-532-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1284100-New Beacon @ Airp	10/01/2023	30.00	.00		42-533-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1288300-Rstrms @ Saratoga	10/01/2023	30.00	.00		10-443-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1308900-River & Bridge Mete	10/01/2023	104.09	.00		10-431-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 130900-Bridge & 2nd St Mete	10/01/2023	94.57	.00		10-431-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 7545800-Woods Field Conse	10/01/2023	48.00	.00		10-444-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1321600-Airport Weather Stat	10/01/2023	43.80	.00		42-533-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1327900-1st & Spring Rstrms	10/01/2023	92.41	.00		10-431-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 1330501-210 W Elm PVCC Li	10/01/2023	63.85	.00		10-410-262	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 7311300-110 E Spring St Met	10/01/2023	271.29	.00		10-421-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 7311300-110 E Spring St Met	10/01/2023	271.30	.00		10-411-270	1023
1725	CARBON POWER & LIGHT, INC.	166-0901-1001	CP Acct# 7331200-Well Field Meter# 1	10/01/2023	3,633.05	.00		51-531-270	1023
Total CARBON POWER & LIGHT, INC.:					16,086.55	.00			
CASELLE INC.									
1760	CASELLE INC.	127651	Contract Support & Maintenance-11/1/2	10/01/2023	1,227.00	.00		10-411-320	1023
1760	CASELLE INC.	127651	Contract Support & Maintenance-11/1/2	10/01/2023	43.00	.00		10-413-320	1023
Total CASELLE INC.:					1,270.00	.00			

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Corina Daley									
7677	Corina Daley	10052023	Reimbursement For WAM Fall Worksho	10/05/2023	200.00	.00		10-411-235	1023
Total Corina Daley:					200.00	.00			
DBT Transportation Svcs. LLC.									
7355	DBT Transportation Svcs. LLC.	2552177	Periodic Maintenance-AWOS Quarterly-	10/01/2023	934.00	.00		42-533-724	1023
7355	DBT Transportation Svcs. LLC.	2552177	Weather Data Services Into NAS-Quart	10/01/2023	250.00	.00		42-533-724	1023
Total DBT Transportation Svcs. LLC.:					1,184.00	.00			
ECONO SIGNS LLC									
2490	ECONO SIGNS LLC	10-985413	12" x 6" 4-Way Hingh Intensity Prismatic	09/21/2023	36.44	.00		10-431-720	1023
2490	ECONO SIGNS LLC	10-985413	30" x 30" Pedestrian in Crosswalk-High	09/21/2023	419.40	.00		10-431-720	1023
2490	ECONO SIGNS LLC	10-985413	30" x 30" School bust stop Ahead-High I	09/21/2023	139.80	.00		10-431-720	1023
2490	ECONO SIGNS LLC	10-985413	Freight	09/21/2023	89.37	.00		10-431-240	1023
Total ECONO SIGNS LLC:					685.01	.00			
ECS Engineers									
7699	ECS Engineers	7854	Professional Services Rendered 9/1/23	10/12/2023	927.00	.00		10-411-760	1023
Total ECS Engineers:					927.00	.00			
HACH COMPANY									
2920	HACH COMPANY	13756600	Ammonia-TNT+-HR (2-47 MG/L) PK/25	09/28/2023	432.75	.00		52-532-241	1023
Total HACH COMPANY:					432.75	.00			
HI-TECH AUTO									
3055	HI-TECH AUTO	20572	2008 Chevy Silverado 1500 4.8L 294 CI	09/30/2023	717.80	.00		10-421-255	1023
Total HI-TECH AUTO:					717.80	.00			
Joe Kunz									
1995	Joe Kunz	108799	03 Chevy-Check Engine Light-Run Dia	10/10/2023	355.55	.00		10-431-255	1023
Total Joe Kunz:					355.55	.00			

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Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3488	Professional Legal Services Rendered-	10/01/2023	296.00	.00		10-411-310	1023
7410	Kylie M Waldrip P.C.	3488	Professional Legal Services Rendered-	10/01/2023	1,064.56	.00		10-412-310	1023
7410	Kylie M Waldrip P.C.	3488	Professional Legal Services Rendered-	10/01/2023	111.00	.00		10-431-310	1023
7410	Kylie M Waldrip P.C.	3488	Professional Legal Services Rendered-	10/01/2023	666.50	.00		10-445-310	1023
Total Kylie M Waldrip P.C.:					2,138.06	.00			
MODERN MARKETING INC									
6675	MODERN MARKETING INC	MMI152725	Evidence Tape 1" Red (12)-2" Red (12)-	08/22/2023	412.00	.00		10-421-240	1023
6675	MODERN MARKETING INC	MMI152726	M Black Nitrile Gloves (3)-L Black Nitrile	08/22/2023	442.34	.00		10-421-240	1023
Total MODERN MARKETING INC:					854.34	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230427776	SVC01SVC1424C-11/1/23 to 11/30/23-	10/02/2023	1,159.55	.00		10-421-320	1023
3930	MOTOROLA SOLUTIONS	8230427776	SVC02SVC0662A-11/1/23 to 11/1/23-S	10/02/2023	263.11	.00		10-421-320	1023
3930	MOTOROLA SOLUTIONS	8230427776	SVC01SVC0335A-11/1/23 to 11/30/23-	10/02/2023	.00	.00		10-421-320	1023
Total MOTOROLA SOLUTIONS:					1,422.66	.00			
NORCO, INC									
7148	NORCO, INC	HO322	Acct# HO322-Cylinder Rent-September	10/01/2023	41.40	.00		10-431-240	1023
Total NORCO, INC:					41.40	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 893335-Hose Cl	09/30/2023	32.18	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 893463-Cut off	09/30/2023	6.98	.00		51-531-240	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 893655-5W30-9	09/30/2023	6.99	.00		51-531-255	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 893855-Antifree	09/30/2023	23.98	.00		10-431-240	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894307-2021 R	09/30/2023	149.21	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894334-Oil Dry-	09/30/2023	137.97	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894336-Oil Dry-	09/30/2023	13.99	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894340-Oil Dry (09/30/2023	41.97	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894408-Hyd Ho	09/30/2023	145.23	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894418-Spin On	09/30/2023	9.32	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894443-Hydrauli	09/30/2023	130.97	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894471-Hydrauli	09/30/2023	123.98	.00		10-431-250	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894651-Nuts/Bo	09/30/2023	139.24	.00		51-531-492	1023

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7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 894685-16in 6P	09/30/2023	15.48	.00		51-531-242	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# Light Bulbs For	09/30/2023	17.30	.00		51-531-262	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 895269-Idler Pul	09/30/2023	49.46	.00		10-431-255	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 895410-New Alt	09/30/2023	258.71	.00		10-431-255	1023
7658	Northwest Colorado Auto & Truck Parts	09302023	Acct# 500001575-Inv# 895394-Credit-I	09/30/2023	24.97-	.00		10-431-255	1023
Total Northwest Colorado Auto & Truck Parts:					1,277.99	.00			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	68878	Tickets For September 2023-Streets	10/06/2023	57.75	.00		10-431-226	1023
Total ONE CALL OF WYOMING:					57.75	.00			
PLATTE VALLEY COMMUNITY CENTER									
4330	PLATTE VALLEY COMMUNITY CENT	1502	PVCC/Town of Saratoga Agreement-1st	10/06/2023	15,000.00	.00		10-410-539	1023
Total PLATTE VALLEY COMMUNITY CENTER:					15,000.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30474875	CL-2.5-CL (8)-HZ Gas Charge For Cylin	10/03/2023	2,126.52	.00		51-531-241	1023
7427	Rocky Mountain Air Solutions	30474875	CL-2.5-CL (8)-HZ Gas Charge For Cylin	10/03/2023	3,189.78	.00		52-532-241	1023
Total Rocky Mountain Air Solutions:					5,316.30	.00			
Saltus Technologies									
7700	Saltus Technologies	2309-23	DigiTicket Annual Software Maint & Sup	09/01/2023	1,900.00	.00		10-421-740	1023
7700	Saltus Technologies	2309-23	DigiTicket Annual Hosting Fee-Services	09/01/2023	1,500.00	.00		10-421-740	1023
Total Saltus Technologies:					3,400.00	.00			
Sanchez Lawn & Maintenance									
7694	Sanchez Lawn & Maintenance	1900	Weedeat / Mow / Blow Clippings (3)-Air	10/09/2023	480.00	.00		42-533-485	1023
Total Sanchez Lawn & Maintenance:					480.00	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	10-11-2023	Inv# 2023-09-Lisa Burton October 2023	10/11/2023	87.50	.00		51-531-821	1023
4960	Saratoga Carbon County JPB	10-11-2023	Inv# 2023-09-Lisa Burton October 2023	10/11/2023	87.50	.00		52-532-821	1023
4960	Saratoga Carbon County JPB	10-11-2023	EA Engineering Project# 23420-Inv# 43	10/11/2023	9,131.90	.00		50-533-310	1023
4960	Saratoga Carbon County JPB	10-11-2023	EA Engineering Misc Engineering-Gath	10/11/2023	350.00	.00		51-531-310	1023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Saratoga Carbon County JPB:					9,656.90	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	09302023	Inv# 90904-Propane For Hot Box-9/5/2	10/01/2023	44.40	.00		10-431-260	1023
4895	SARATOGA FEED AND GRAIN	09302023	Inv# 90947-Propane For Hot Box-9/5/2	10/01/2023	28.40	.00		10-431-260	1023
4895	SARATOGA FEED AND GRAIN	09302023	Inv# 90978-Propane For Hot Box-9/7/2	10/01/2023	20.00	.00		10-431-260	1023
4895	SARATOGA FEED AND GRAIN	09302023	Inv# 91025-Gloves-PPE-9/12/23-Sewer	10/01/2023	6.29	.00		52-532-500	1023
4895	SARATOGA FEED AND GRAIN	09302023	Inv# 91139-Gloves-PPE-9/22/23-Sewer	10/01/2023	6.99	.00		52-532-500	1023
Total SARATOGA FEED AND GRAIN:					106.08	.00			
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	09302023	Inv# 37607-Legal# 8699-Octagon Estat	10/01/2023	300.00	.00		10-412-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37657-Legal# 8716-Meeting Minut	10/01/2023	420.00	.00		10-411-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37658-Legal# 8617-Manual Check	10/01/2023	40.00	.00		10-411-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37659-Legal# 8719-Cash Require	10/01/2023	80.00	.00		10-411-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37664-4.5" Class Ad-Streets Dept	10/01/2023	45.00	.00		10-431-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37744-Legal# 8728-Cash Require	10/01/2023	70.00	.00		10-411-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37745-Legal# 8727-Meeting Minut	10/01/2023	780.00	.00		10-411-220	1023
4940	SARATOGA SUN, INC	09302023	Inv# 37758-4" Class Ad-Rec Assistant-9	10/01/2023	40.00	.00		10-445-220	1023
Total SARATOGA SUN, INC:					1,775.00	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87264-Niagara 24PK Water-9/1/23	09/30/2023	42.32	.00		10-411-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87281-Storeroom Lever Lock-9/1/2	09/30/2023	102.99	.00		10-421-262	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87337-GAL -50 Prem Antifreeze-9/	09/30/2023	55.93	.00		10-441-262	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87370-3/4x2-1/2 Nipple (2)-3/4xCl	09/30/2023	33.96	.00		51-531-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87442-3/4" FTP Sillcock-9/6/23-Ho	09/30/2023	11.99	.00		10-442-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87455-3/4GHx48 Wash Mach Hos	09/30/2023	30.98	.00		10-441-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87493-Gal Cedar Wood Finish-9/6/	09/30/2023	48.99	.00		10-442-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# IC26033-Irrigation Boots-9/7/23-St	09/30/2023	115.10	.00		10-431-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87718-5PK 9" 6T Recip Blade-9/11	09/30/2023	28.99	.00		10-431-250	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87790-5 Gal Wht Paint For Flag F	09/30/2023	91.99	.00		10-445-493	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87820-17oz Red/Org Paint-9/13/2	09/30/2023	26.97	.00		10-442-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87915-Paint Brush-12x1/8 Bit-Roof	09/30/2023	50.96	.00		10-411-262	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87939-3" Putty Knife-Leak Stop Pa	09/30/2023	33.57	.00		10-411-262	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 87949-3/4" Ins Stiffener-9/15/23-In	09/30/2023	18.32	.00		51-531-492	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88116-18oz Insect Killer-9/19/23-L	09/30/2023	7.99	.00		10-443-240	1023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88167-1/2x260" Seal Tape (2)-9/19	09/30/2023	2.58	.00		51-531-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88168-Bolts For Lift Pump in Dry	09/30/2023	49.80	.00		52-532-250	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88350-Niagara 24PK Water-9/22/2	09/30/2023	52.90	.00		10-431-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88471-80PR Foam Ear Plugs-9/25	09/30/2023	19.99	.00		10-431-245	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88509-Key Duplicate-9/26/23-TH	09/30/2023	4.38	.00		10-411-240	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88670-17oz Grn Paint-Locates-9/2	09/30/2023	8.99	.00		52-532-226	1023
5015	SHIVELY HARDWARE (TOWN #28210)	09302023	Inv# 88697-Key Duplicate-9/28/23-Stre	09/30/2023	4.63	.00		10-431-240	1023
Total SHIVELY HARDWARE (TOWN #28210):					844.32	.00			
Smith Psychological Services LLC									
7541	Smith Psychological Services LLC	6165	Travel-Mileage-Briefings-PD	08/23/2023	836.37	.00		10-421-235	1023
Total Smith Psychological Services LLC:					836.37	.00			
SOUTH CENTRAL WYOMING EMS									
6985	SOUTH CENTRAL WYOMING EMS	189	FY 2024 2nd Quarter Ambulance Servic	10/08/2023	14,467.00	.00		10-411-494	1023
Total SOUTH CENTRAL WYOMING EMS:					14,467.00	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091372-Airport Landline	09/24/2023	103.17	.00		42-533-270	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091381-Streets Landline	09/24/2023	18.47	.00		10-431-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091381-Lake Landline-	09/24/2023	18.47	.00		10-443-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091381-Water Landline-	09/24/2023	35.82	.00		51-531-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091381-Sewer Landline-	09/24/2023	35.82	.00		52-532-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091416-TH Landline-Oct	09/24/2023	89.92	.00		10-411-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091416-Court Landline-	09/24/2023	22.48	.00		10-413-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091422-PD Landline &	09/24/2023	296.68	.00		10-421-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70092204-Rec Landline-O	09/24/2023	78.90	.00		10-445-280	1023
5630	UNION TELEPHONE CO	10302023	Union Acct# 70091365-VFD Landline-O	09/24/2023	50.51	.00		10-422-280	1023
Total UNION TELEPHONE CO:					750.24	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	09302023	Fitness Spinning Class Instruction-Aug	10/04/2023	19.00	.00		10-445-483	1023
6981	VALERIE L. LARSCHEID	09302023	Fitness Spinning Class Instruction-Sept	10/04/2023	132.00	.00		10-445-483	1023
Total VALERIE L. LARSCHEID:					151.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	7132	Card# 1130-76.5110 Gal-September 20	09/30/2023	356.46	.00		10-421-256	1023
5705	VALLEY OIL COMPANY	7132	Card# 2038-53.8190 Gal-September 20	09/30/2023	213.07	.00		10-421-256	1023
5705	VALLEY OIL COMPANY	7132	Card# 2039-111.8000 Gal-September 2	09/30/2023	512.29	.00		10-421-256	1023
Total VALLEY OIL COMPANY:					1,081.82	.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	10012023	Cust# 003915-Inv# PO7805917-Coupli	10/01/2023	259.27	.00		51-531-255	1023
6705	WYOMING MACHINERY COMPANY	10012023	Cust# 003915-Inv# PO7805917-Coupli	10/01/2023	259.27	.00		52-532-255	1023
6705	WYOMING MACHINERY COMPANY	10012023	Cust# 003915-Backhoe Parts Credit 6/2	10/01/2023	85.15-	.00		10-431-250	1023
6705	WYOMING MACHINERY COMPANY	10012023	Cust# 003915-Backhoe Parts Credit 6/2	10/01/2023	85.15-	.00		51-531-250	1023
6705	WYOMING MACHINERY COMPANY	10012023	Cust# 003915-Backhoe Parts Credit 6/2	10/01/2023	85.16-	.00		52-532-250	1023
Total WYOMING MACHINERY COMPANY:					263.08	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	244581	Volunteer Firefighter and EMT Pension-	10/04/2023	562.50	.00		10-422-170	1023
Total WYOMING RETIREMENT SYSTEM:					562.50	.00			
Grand Totals:					90,224.80	.00			

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.
