

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	07/12/2025	606.28	.00		10-421-280	725
Total A T & T Mobility:					606.28	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-P	07/31/2025	956.12	.00		10-410-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-T	07/31/2025	956.11	.00		10-411-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-V	07/31/2025	956.11	.00		10-444-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-K	07/31/2025	956.11	.00		10-444-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-B	07/31/2025	956.11	.00		10-444-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-Tr	07/31/2025	956.11	.00		10-444-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-S	07/31/2025	956.11	.00		10-444-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-Li	07/31/2025	956.11	.00		10-444-262	725
7669	AR Gonzales LLC	1273	Grounds Keeping Contract-July 2025-G	07/31/2025	956.11	.00		10-444-262	725
Total AR Gonzales LLC:					8,605.00	.00			
Assoc of Public Treasurers of US Canada									
7608	Assoc of Public Treasurers of US Cana	30760	Membership Renewal-Municipality Pop	08/01/2025	159.00	.00		10-411-245	725
Total Assoc of Public Treasurers of US Canada:					159.00	.00			
Black Hills Energy									
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 4893 8916 95-Meter# BHE47050	07/18/2025	15.24	.00		10-422-270	725
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 6102 9457 17-Meter# BHE66466	07/18/2025	7.91	.00		51-531-270	725
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 6102 9457 17-Meter# BHE66466	07/18/2025	7.92	.00		52-532-270	725
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 6106 0330 32-Meter# BHE30707	07/18/2025	74.10	.00		10-431-270	725
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 6113 7275 62-Meter# BHE57941	07/18/2025	20.55	.00		10-422-270	725
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 7953 7231 14-Meter# SG528271	07/18/2025	10.27	.00		10-411-270	725
3400	Black Hills Energy	6/16/25-7/17/2	Acct# 7953 7231 14-Meter# SG528271	07/18/2025	10.28	.00		10-421-270	725
Total Black Hills Energy:					146.27	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Candy Mountain, LLC									
7106	Candy Mountain, LLC	279281	5 Gal Purified Water (8)-Delivery Fee-T	07/15/2025	59.00	.00		10-411-240	725
7106	Candy Mountain, LLC	279281	5 Gal Purified Water (8)-Delivery Fee-P	07/15/2025	59.00	.00		10-421-240	725
Total Candy Mountain, LLC:					118.00	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	23.25	.00		10-411-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	23.25	.00		10-412-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	23.25	.00		10-413-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	60.46	.00		10-421-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	13.94	.00		10-431-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	13.94	.00		10-441-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	13.94	.00		10-442-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	13.94	.00		10-445-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	23.25	.00		51-531-240	725
7400	Capital Business Systems Inc - WY	1532581	Contract# 16436-01-Overage Charge-6	07/21/2025	23.25	.00		52-532-240	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	67.21	.00		10-411-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	74.67	.00		10-412-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	74.67	.00		10-413-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	186.68	.00		10-421-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	37.34	.00		10-431-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	37.34	.00		10-441-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	37.34	.00		10-442-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	37.34	.00		10-445-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	74.68	.00		42-533-270	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	59.73	.00		51-531-280	725
7400	Capital Business Systems Inc - WY	1534563	UCS Phone Service Contract# 15178-0	07/28/2025	59.73	.00		52-532-280	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	32.14	.00		10-411-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	32.14	.00		10-412-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	32.14	.00		10-413-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	83.54	.00		10-421-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	19.28	.00		10-431-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	19.28	.00		10-441-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	19.28	.00		10-442-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	19.28	.00		10-445-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	32.14	.00		51-531-240	725
7400	Capital Business Systems Inc - WY	1535202	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2025	32.14	.00		52-532-240	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Capital Business Systems Inc - WY:					1,300.56	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	84.50	.00		10-411-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	93.89	.00		10-412-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	93.89	.00		10-413-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	234.72	.00		10-421-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	46.94	.00		10-431-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	46.94	.00		10-441-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	46.94	.00		10-442-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	46.94	.00		10-445-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	122.06	.00		51-531-240	725
7346	Capital Business Systems, Inc. - TX	39712895	Cannon Copier Agreement-6/15/25 to 7	07/21/2025	122.06	.00		52-532-240	725
Total Capital Business Systems, Inc. - TX:					938.88	.00			
CenturyLink									
7221	CenturyLink	333887967-7//	Acct# 333887967-PD 911 Phone Line-7	07/16/2025	51.15	.00		10-421-225	725
Total CenturyLink:					51.15	.00			
Cheena D. Parsons									
7794	Cheena D. Parsons	SWIM LESSO	Refund For Swimming Lessons-7/2025	07/31/2025	105.00	.00		10-441-235	725
Total Cheena D. Parsons:					105.00	.00			
Clarke Mosquito Control Prod.									
7347	Clarke Mosquito Control Prod.	005113392	Solenoid Valve-Nozzle-Pest	07/07/2025	215.39	.00		55-572-250	725
Total Clarke Mosquito Control Prod.:					215.39	.00			
CNA Surety									
1905	CNA Surety	66814352-10/2	Bond# 66814352-Jennifer Anderson-10	07/21/2025	175.00	.00		10-411-515	725
1905	CNA Surety	66814367-10/2	Bond# 66814367-Corina Daley-10/2/25	07/21/2025	250.00	.00		10-411-515	725
Total CNA Surety:					425.00	.00			
Core & Main LP									
7604	Core & Main LP	X289516	1056 88 8 Ci/PvcxCi/Pvc Cplg (4)-Wate	07/16/2025	93.48	.00		51-531-492	725

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7604	Core & Main LP	X289516	202B 750 CC3 6x3/4CC Brs Sad Dbl Br	07/16/2025	356.32	.00		51-531-492	725
7604	Core & Main LP	X289516	B44 333M Q NL 3/4 Ball Curb Stop QJ	07/16/2025	726.72	.00		51-531-492	725
7604	Core & Main LP	X345826	FB1000 3 Q NL 3/4 Ballcorp Stop CCx	07/16/2025	999.12	.00		51-531-492	725
7604	Core & Main LP	X405061	Thermoweld CP 15 Shot (20)-Water	07/25/2025	101.60	.00		51-531-720	725
Total Core & Main LP:					2,277.24	.00			
ESU Pursuits									
7772	ESU Pursuits	INV-2025-9240	2024 Dodge Ram 4x4 Purchase-Code	07/22/2025	55,900.00	55,900.00	07/23/2025	22-446-262	725
7772	ESU Pursuits	INV-2025-9240	2024 Dodge Ram 4x4 Purchase-Stalker	07/22/2025	3,425.00	3,425.00	07/23/2025	22-446-262	725
7772	ESU Pursuits	INV-2025-9240	2024 Dodge Ram 4x4 Purchase-Decke	07/22/2025	1,799.00	1,799.00	07/23/2025	22-446-262	725
7772	ESU Pursuits	INV-2025-9240	2024 Dodge Ram 4x4 Purchase-Graphi	07/22/2025	1,185.00	1,185.00	07/23/2025	22-446-262	725
7772	ESU Pursuits	INV-2025-9240	2024 Dodge Ram 4x4 Purchase-Havis	07/22/2025	1,489.00	1,489.00	07/23/2025	22-446-262	725
Total ESU Pursuits:					63,798.00	63,798.00			
Evergreen Dwellings									
7762	Evergreen Dwellings	FINAL DESIGN	Final Design Costs-Evergreen Dwelling	07/31/2025	15,672.00	.00		22-446-720	1325
7762	Evergreen Dwellings	FINAL DESIGN	Final Design Costs-Evergreen Dwelling	07/31/2025	10,448.00	.00		10-444-724	1325
Total Evergreen Dwellings:					26,120.00	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1624482	6 Foster Adpt Kit w/ Blue Blt-Elm St-Wa	07/16/2025	211.69	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1624482	8 Foster Adpt Kit w/ Blue Blt-Elm St-Wa	07/16/2025	262.83	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1624482	12 Foster Adpt Kit w/ Blue Blt-Elm St-W	07/16/2025	414.33	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1624482	Delivery-Elm St-Water	07/16/2025	125.00	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1624899	12 C900 Dr 18 Pvc GJ Blue Pipe (40)-E	07/16/2025	1,575.20	.00		51-531-720	725
Total Ferguson Waterworks #1116:					2,589.05	.00			
Imperial Pump Solutions, LLC									
7453	Imperial Pump Solutions, LLC	1745	Install Pumps-Adjust Floats-Perform St	06/25/2025	1,200.00	.00		42-533-720	725
Total Imperial Pump Solutions, LLC:					1,200.00	.00			
In The Swim									
2035	In The Swim	CPR13374-000	50# ITS Jumbo 3" Wrap Tabs (4)-SP	07/14/2025	892.96	.00		10-441-240	725
2035	In The Swim	CPR13374-000	ITS Chlor Neutralizer 40#-SP	07/14/2025	170.99	.00		10-441-240	725

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Total In The Swim:					1,063.95	.00			
Jane Carey									
7180	Jane Carey	07312025	Water Aerobics Class Instruction-June	07/31/2025	310.00	.00		10-441-321	725
Total Jane Carey:					310.00	.00			
John Elway Chevrolet									
7793	John Elway Chevrolet	2025 CHEV TA	Purchase of 2025 Chev Tahoe-VIN# 1G	07/18/2025	53,661.00	53,661.00	07/21/2025	22-446-262	725
7793	John Elway Chevrolet	2025 CHEV TA	Trade In Chev Silverado-VIN# 3GCUK	07/18/2025	46,500.00-	46,500.00-	07/21/2025	22-446-262	725
Total John Elway Chevrolet:					7,161.00	7,161.00			
Kilgore Companies, LLC									
7689	Kilgore Companies, LLC	1529139	1/2" Asphalt Mix-18.85 Tons-Street Rep	07/22/2025	2,757.19	.00		22-446-250	725
7689	Kilgore Companies, LLC	1529139	1/2" Asphalt Mix-19.76 Tons-Street Rep	07/22/2025	2,890.30	.00		22-446-250	725
Total Kilgore Companies, LLC:					5,647.49	.00			
Leea Westfall									
7773	Leea Westfall	07132025	Lifeguard 6/30/25 to 7/13/25-15.25 Hou	07/13/2025	274.50	.00		10-441-110	725
7773	Leea Westfall	07272025	Lifeguard-7/14/25 to 7/27/25-18.5 Hour	07/27/2025	333.00	.00		10-441-110	725
7773	Leea Westfall	07272025	Mileage Reimbursement-Spliiting w/ Re	07/27/2025	29.40	.00		10-441-110	725
Total Leea Westfall:					636.90	.00			
Megan James									
7413	Megan James	07312025	Morning Mash Up Class Instruction-Jun	07/31/2025	265.00	.00		10-445-483	725
Total Megan James:					265.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	07312025	Balance / Core / Stretch / Conditioning	07/31/2025	374.00	.00		10-445-483	725
Total Michelle Chadwick:					374.00	.00			
Mountain Sage Yoga									
7698	Mountain Sage Yoga	07312025	Yoga Class Instruction-July 2025-Rec	07/31/2025	48.00	.00		10-445-483	725

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Total Mountain Sage Yoga:					48.00	.00			
MPM Corp									
3945	MPM Corp	9153997	Trash Removal For July 2025-Lake	07/31/2025	240.00	.00		10-443-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-Veteran's	07/31/2025	80.00	.00		10-444-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-HP	07/31/2025	120.00	.00		10-442-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-TH	07/31/2025	17.50	.00		10-411-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-PD	07/31/2025	17.50	.00		10-421-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-Kathy Gl	07/31/2025	45.00	.00		10-444-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-Streets	07/31/2025	67.50	.00		10-431-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-Water	07/31/2025	67.50	.00		51-531-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-Lagoon	07/31/2025	35.00	.00		52-532-262	825
3945	MPM Corp	9153997	Trash Removal For July 2025-Dog Park	07/31/2025	45.00	.00		10-444-262	825
Total MPM Corp:					735.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934430-Grease Cart-7/1/25-St	07/31/2025	29.96	.00		10-431-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934430-Grease Cart-7/1/25-W	07/31/2025	22.47	.00		51-531-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934430-Grease Cart-7/1/25-S	07/31/2025	22.47	.00		52-532-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934564-Buffer Stick-Surface C	07/31/2025	38.20	.00		10-431-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934564-Buffer Stick-Surface C	07/31/2025	28.64	.00		51-531-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934564-Buffer Stick-Surface C	07/31/2025	28.64	.00		52-532-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934599-Hard Hats (5)-7/3/25-	07/31/2025	52.37	.00		10-431-245	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934599-Hard Hats (5)-7/3/25-	07/31/2025	39.29	.00		51-531-245	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-934599-Hard Hats (5)-7/3/25-	07/31/2025	39.29	.00		52-532-245	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-935016-16" Trailer Ball-Ball M	07/31/2025	49.98	.00		52-532-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-935266-Jump Starter-7/14/25-	07/31/2025	127.99	.00		10-431-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-935748-6 Gal Gas Can-Pour	07/31/2025	54.58	.00		10-431-240	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-935768-Gauge-7/21/25-Elm S	07/31/2025	41.99	.00		51-531-720	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-935860-AC Refrigerant-7/28/2	07/31/2025	30.98	.00		10-431-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-935978-Bug Cleaner (2)-7/23/	07/31/2025	11.38	.00		10-421-255	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-936029-Gojo Scrub Wipes-7/2	07/31/2025	21.99	.00		51-531-240	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-936032-Mud Flaps (2)-7/24/25	07/31/2025	58.78	.00		10-431-250	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-936272-Cabin Air Filter-Air Filt	07/31/2025	127.45	.00		10-431-255	825
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-936297-AC Refrigerant-7/28/2	07/31/2025	30.98	.00		51-531-250	825
Total NAPA Auto Parts Saratoga:					857.43	.00			

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Norco Inc									
7148	Norco Inc	0044193508	Acct# HO322-Cylinder Hydrotest-Stand	07/30/2025	59.00	.00		10-431-240	825
7148	Norco Inc	0044233192	Acct# HO322-Cylinder Rent-July 2025-	07/31/2025	44.64	.00		10-431-240	825
Total Norco Inc:					103.64	.00			
Perue Printing									
4255	Perue Printing	07312025	Inv# 71032-11x17 Paper-6/2/25-TH	07/31/2025	39.90	.00		10-411-240	825
4255	Perue Printing	07312025	Inv# JB43393-Folders-6/2/25-TH	07/31/2025	27.50	.00		10-411-240	825
4255	Perue Printing	07312025	Inv# JB43369-Building Permits-6/3/25-	07/31/2025	115.00	.00		10-412-240	825
4255	Perue Printing	07312025	Inv# 71053-Wall Files-7/1/25-PD	07/31/2025	49.90	.00		10-421-240	825
4255	Perue Printing	07312025	Inv# JB43433-Deposit Books-7/1/25-TH	07/31/2025	179.00	.00		10-411-240	825
4255	Perue Printing	07312025	Inv# JB43446-Campground Envelopes-	07/31/2025	610.00	.00		10-443-240	825
Total Perue Printing:					1,021.30	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	24731C	Replacement Door Strikes-Electric Strik	07/31/2025	549.56	.00		10-421-262	725
7285	Pine Cove Consulting, LLC	24731C	Shipping-Handling-Insurance-PD	07/31/2025	65.00	.00		10-421-262	725
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-TH	08/01/2025	117.02	.00		10-411-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-PZ	08/01/2025	105.32	.00		10-412-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-Co	08/01/2025	105.32	.00		10-413-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-PD	08/01/2025	234.04	.00		10-421-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-Str	08/01/2025	58.50	.00		10-431-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-SP	08/01/2025	105.32	.00		10-441-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-HP	08/01/2025	105.32	.00		10-442-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-Re	08/01/2025	105.32	.00		10-445-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-Wa	08/01/2025	117.02	.00		51-531-320	825
7285	Pine Cove Consulting, LLC	24834C	Managed Services Agreement-8/25-Se	08/01/2025	117.02	.00		52-532-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	34.66	.00		10-411-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	31.19	.00		10-412-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	31.19	.00		10-413-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	69.31	.00		10-421-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	17.33	.00		10-431-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	31.19	.00		10-441-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	31.19	.00		10-442-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	31.19	.00		10-445-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	34.66	.00		51-531-320	825
7285	Pine Cove Consulting, LLC	24835C	Office 365-Pax8 Business Standard-1 Y	08/01/2025	34.66	.00		52-532-320	825

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Pine Cove Consulting, LLC:					2,131.33	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5/25-TH	08/05/2025	150.00	.00		10-411-240	825
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5-PZ	08/05/2025	300.00	.00		10-412-240	825
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5-Court	08/05/2025	150.00	.00		10-413-240	825
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5-PD	08/05/2025	150.00	.00		10-421-240	825
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5-Streets	08/05/2025	150.00	.00		10-431-240	825
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5-Water	08/05/2025	1,050.00	.00		51-531-240	825
7225	Pitney Bowes Bank Inc Reserve Accou	08052025	Postage Reserve Account-8/5-Sewer	08/05/2025	1,050.00	.00		52-532-240	825
Total Pitney Bowes Bank Inc Reserve Account:					3,000.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	1955	Round Drain Rock 7/8" to 1.5" (18.64)-	07/18/2025	365.34	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1955	Trucking/Freight Tandem Dump Truck-E	07/18/2025	145.00	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1963	Round Drain Rock 7/8" to 1.5" (35.5)-EI	07/25/2025	695.80	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1963	Trucking/Freight Tandem Dump Truck (	07/25/2025	290.00	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1971	Round Drain Rock 7/8" to 1.5" (19.60)-	07/30/2025	361.42	.00		51-531-720	825
7523	Plattoga Holdings, LLC	1971	Trucking/Freight Tandem Dump Truck-E	07/30/2025	145.00	.00		51-531-720	825
7523	Plattoga Holdings, LLC	1971	Round Drain Rock 7/8" to 1.5" (18.8)-EI	07/30/2025	368.48	.00		51-531-720	825
7523	Plattoga Holdings, LLC	1971	Trucking/Freight Tandem Dump Truck-E	07/30/2025	145.00	.00		51-531-720	825
Total Plattoga Holdings, LLC:					2,516.04	.00			
Plus Electric Inc.									
7769	Plus Electric Inc.	3200-M	Deposit for TH Generator Transfer Swit	07/16/2025	2,000.00	2,000.00	07/21/2025	10-411-262	725
7769	Plus Electric Inc.	3200-M	Deposit for TH Generator Transfer Swit	07/16/2025	2,000.00	2,000.00	07/21/2025	10-421-262	725
7769	Plus Electric Inc.	3200-M	Deposit for TH Generator Transfer Swit	07/16/2025	1,500.00	1,500.00	07/21/2025	51-531-720	725
7769	Plus Electric Inc.	3200-M	Deposit for TH Generator Transfer Swit	07/16/2025	1,500.00	1,500.00	07/21/2025	52-532-650	725
Total Plus Electric Inc.:					7,000.00	7,000.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2975	Baseball Field Toilets (2)-July 2025-Par	08/01/2025	130.00	.00		10-444-262	825
Total Posey Wagon Portable Toilet Services LLC:					130.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3917017-Braking Grinder Paddle	07/28/2025	849.88	.00		10-431-242	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3917457-Band Saw Blades (2)-7/9	07/28/2025	75.98	.00		10-431-242	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3969680-2x4-16 #2 Fir-7/22/25-Str	07/28/2025	11.89	.00		10-431-260	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3979641-Chisel Point Bull 12"-7/24	07/28/2025	16.99	.00		10-431-240	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3980493-12lb Sledge Hammer-7/2	07/28/2025	47.99	.00		10-431-242	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3992362-4x8x2 Sq Edge-7/28/25-	07/28/2025	52.99	.00		51-531-720	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3992445-4x8x2 Sq Edge-7/28/25-	07/28/2025	52.99	.00		51-531-720	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3953588-2x4-12 #2 Fir (2)-7/17/25	07/28/2025	13.92	.00		51-531-720	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3953648-1/2x20 Rebar-7/17/25-El	07/28/2025	8.34	.00		51-531-720	725
7522	R.P. Lumber Co, Inc.	07282025	Inv# 3958176-Bleach-7/18/25-Elm St-W	07/28/2025	17.98	.00		51-531-720	725
Total R.P. Lumber Co, Inc.:					1,148.95	.00			
Rebecca Westfall									
7739	Rebecca Westfall	07132025	Lifeguard-6/30/25 to 7/13/25-15.25 Hou	07/13/2025	274.50	.00		10-441-110	725
7739	Rebecca Westfall	07132025	Mileage Reimbursement-84 Miles @ \$.	07/13/2025	176.40	.00		10-441-110	725
7739	Rebecca Westfall	07272025	Lifeguard 7/14/25 to 7/27/25-20.25 Hou	07/27/2025	364.50	.00		10-441-110	725
7739	Rebecca Westfall	07272025	Mileage Reimbursement-Splitting 1 Trip	07/27/2025	205.80	.00		10-441-110	725
Total Rebecca Westfall:					1,021.20	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30609527	CL-2.5-CL-Rental Period 6/21/25 to 7/2	07/20/2025	318.00	.00		52-532-241	725
Total Rocky Mountain Air Solutions:					318.00	.00			
Saratoga Sun									
4940	Saratoga Sun	3537-JPB	JPB Inv# 44584-6" Class Display Ad-Bu	06/30/2025	20.00	.00		51-531-220	725
4940	Saratoga Sun	3537-JPB	JPB Inv# 44584-6" Class Display Ad-Bu	06/30/2025	20.00	.00		52-532-220	725
Total Saratoga Sun:					40.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 9649276-110.009 G-June 2025 F	07/14/2025	337.30	.00		10-421-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817401-68.169 G-June 2025 F	07/14/2025	105.85	.00		51-531-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817401-68.169 G-June 2025 F	07/14/2025	105.85	.00		52-532-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 9649385-50.758 G-June 2025 F	07/14/2025	154.61	.00		10-421-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817837-221.666 G-June 2025	07/14/2025	724.35	.00		10-431-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 9649134-74.580 G-June 2025 F	07/14/2025	227.17	.00		51-531-256	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 9649387-54.208 G-June 2025 F	07/14/2025	224.50	.00		10-421-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817686-102.659 G-June 2025	07/14/2025	336.27	.00		10-431-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817673-93.307 G-June 2025 F	07/14/2025	295.97	.00		10-431-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817420-68.293 G-June 2025 F	07/14/2025	230.77	.00		10-431-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817402-49.192 G-June 2025 F	07/14/2025	76.72	.00		51-531-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817402-49.192 G-June 2025 F	07/14/2025	76.72	.00		52-532-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817779-32.645 G-June 2025 F	07/14/2025	58.11	.00		55-571-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817779-32.645 G-June 2025 F	07/14/2025	58.11	.00		55-572-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 9649275-11.400 G-June 2025 Fu	07/14/2025	34.72	.00		10-421-256	725
7438	Stinker Stores, Inc	K378-6/1/25-6/	Card# 4817367-30.000 G-June 2025 F	07/14/2025	106.37	.00		10-431-256	725
Total Stinker Stores, Inc:					3,153.39	.00			
Timber Line Electric & Control Corporati									
7006	Timber Line Electric & Control Corporati	30261	120V AC Power Supply Module 85 264	07/23/2025	1,869.26	.00		51-531-250	725
Total Timber Line Electric & Control Corporati:					1,869.26	.00			
Uline, Inc.									
7765	Uline, Inc.	195391998	Downtown Executive Office Desk-66x3	07/16/2025	1,150.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Downtown Lateral File Cabinet with Hut	07/16/2025	1,290.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Downtown Office Desk-48x24"-Gray (4)	07/16/2025	1,460.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Deluse Mesh Task Chair (4)-PD	07/16/2025	900.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Big & Tall Leather Chair-Black (2)-PD	07/16/2025	700.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Downtown Executive L Dest-66x78"-Gr	07/16/2025	1,425.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Downtown Mobil 2 Drawer Pedestal Fil	07/16/2025	880.00	.00		10-421-740	725
7765	Uline, Inc.	195391998	Shipping-PD	07/16/2025	1,037.20	.00		10-421-740	725
7765	Uline, Inc.	195557842	Wire Mesh Desk Trash Can (4)-PD	07/21/2025	48.00	.00		10-421-240	725
7765	Uline, Inc.	195557842	Wire Mesh Deluse Desktop Organizer-	07/21/2025	168.00	.00		10-421-240	725
7765	Uline, Inc.	195557842	Wire Mesh Desktop Organizer-Black (4)	07/21/2025	60.00	.00		10-421-240	725
7765	Uline, Inc.	195557842	Shipping-PD	07/21/2025	67.62	.00		10-421-240	725
7765	Uline, Inc.	195956536	Ohaus Compass Cx Scale-2200 Grams	07/29/2025	179.88	.00		10-421-241	725
Total Uline, Inc.:					9,365.70	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-TH Cells-7/17/25	07/17/2025	40.97	.00		10-411-280	725
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-PZ Cells-7/17/25	07/17/2025	31.32	.00		10-412-280	725
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Streets Cells-7/17/25	07/17/2025	65.06	.00		10-431-280	725
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Rec Cells-7/17/25	07/17/2025	40.97	.00		10-445-280	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Water Cells-7/17/25	07/17/2025	31.33	.00		51-531-280	725
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Water Cells-7/17/25	07/17/2025	31.33	.00		52-532-280	725
5630	Union Telephone Co	70091365-7/24	Acct# 70091365-VFD Landline-7/24/25	07/24/2025	51.17	.00		10-422-280	725
5630	Union Telephone Co	70091372-7/24	Acct# 70091372-Airport Landline-NAVA	07/24/2025	161.62	.00		42-533-270	725
5630	Union Telephone Co	70091381-7/24	Acct# 70091381-Streets Landline-7/24/	07/24/2025	19.16	.00		10-431-280	725
5630	Union Telephone Co	70091381-7/24	Acct# 70091381-Lake Landline-7/24/25	07/24/2025	19.17	.00		10-443-280	725
5630	Union Telephone Co	70091381-7/24	Acct# 70091381-Water Landline-7/24/2	07/24/2025	37.19	.00		51-531-280	725
5630	Union Telephone Co	70091381-7/24	Acct# 70091381-Sewer Landline-7/24/2	07/24/2025	37.19	.00		52-532-280	725
5630	Union Telephone Co	70091416-7/24	Acct# 70091416-TH-7/24/25	07/24/2025	89.34	.00		10-411-280	725
5630	Union Telephone Co	70091416-7/24	Acct# 70091416-Court-7/24/25	07/24/2025	22.34	.00		10-413-280	725
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-PD Landline-DSL-7/24	07/24/2025	303.64	.00		10-421-280	725
5630	Union Telephone Co	70092204-7/24	Acct# 70092204-Rec Landline-DSL-7/2	07/24/2025	82.03	.00		10-445-280	725
5630	Union Telephone Co	70122064-7/17	Acct# 70122064-PD E911-7/17/25	07/17/2025	625.40	.00		10-421-225	725
Total Union Telephone Co:					1,689.23	.00			
United Rentals Trench Safety Branch 467									
7788	United Rentals Trench Safety Branch 4	248958233-00	Pickup Charge-Elm St-Water	06/27/2025	604.28	.00		51-531-720	725
Total United Rentals Trench Safety Branch 467:					604.28	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	66643	Water Meter Disposal/Recycled Batterie	07/17/2025	562.48	.00		51-531-492	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Lake	07/25/2025	142.00	.00		10-443-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Kathy Glode	07/25/2025	38.00	.00		10-444-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Veteran's Isl	07/25/2025	245.00	.00		10-444-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Hot Pool/Bo	07/25/2025	408.00	.00		10-442-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-TH	07/25/2025	19.00	.00		10-411-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-PD	07/25/2025	19.00	.00		10-421-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Shop	07/25/2025	122.50	.00		10-431-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Water Plant	07/25/2025	122.50	.00		51-531-262	725
7528	Upper Platte River Solid Waste Disposa	67441	Waste Disposal-July 2025-Lagoon	07/25/2025	38.00	.00		52-532-262	725
Total Upper Platte River Solid Waste Disposal:					1,716.48	.00			
US Bank									
7743	US Bank	CPN 00269148	Menards-Panel Lights (24)-6/12/25-VF	07/16/2025	1,681.16	1,681.16	07/24/2025	10-422-262	1325
7743	US Bank	CPN 00269148	Poolweb.com-TVF Series Solenoid Valv	07/15/2025	102.64	102.64	07/24/2025	10-441-250	725
7743	US Bank	CPN 00269148	Maverik-Crew Lunch/Dinner-Worked 24	07/15/2025	85.14	85.14	07/24/2025	51-531-235	725
7743	US Bank	CPN 00269148	Northwest Contractors-Transition Coupl	07/15/2025	447.98	447.98	07/24/2025	51-531-244	725

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	Conoco-Fuel To Get Parts For Waterlin	07/15/2025	63.63	63.63	07/24/2025	51-531-256	725
7743	US Bank	CPN 00269148	Adobe-Subscription-6/23/25-PZ	07/15/2025	21.19	21.19	07/24/2025	10-412-240	725
7743	US Bank	CPN 00269148	Maverik-Fuel For Public Works-6/26/25	07/15/2025	64.05	64.05	07/24/2025	52-532-256	725
7743	US Bank	CPN 00269148	Ace Hardware-Pool Chlrn-6/30/25-SP	07/15/2025	79.49	79.49	07/24/2025	10-441-240	725
7743	US Bank	CPN 00269148	Maverik-Fuel To Pickup Safety Cones-6	07/15/2025	23.09	23.09	07/24/2025	10-431-245	725
7743	US Bank	CPN 00269148	Maverik-Fuel To Pickup Safety Cones-6	07/15/2025	11.55	11.55	07/24/2025	51-531-500	725
7743	US Bank	CPN 00269148	Maverik-Fuel To Pickup Safety Cones-6	07/15/2025	11.55	11.55	07/24/2025	52-532-500	725
7743	US Bank	CPN 00269148	Trinity Group Co-Safety Cones-6/30/25-	07/15/2025	689.48	689.48	07/24/2025	10-431-245	725
7743	US Bank	CPN 00269148	Trinity Group Co-Safety Cones-6/30/25-	07/15/2025	344.74	344.74	07/24/2025	51-531-500	725
7743	US Bank	CPN 00269148	Trinity Group Co-Safety Cones-6/30/25-	07/15/2025	344.74	344.74	07/24/2025	52-532-500	725
7743	US Bank	CPN 00269148	Suncoastlearning.com-Water License T	07/15/2025	450.00	450.00	07/24/2025	51-531-235	725
7743	US Bank	CPN 00269148	Subway-Meal For Travel To Pickup Saf	07/15/2025	10.28	10.28	07/24/2025	10-431-245	725
7743	US Bank	CPN 00269148	Subway-Meal For Travel To Pickup Saf	07/15/2025	5.15	5.15	07/24/2025	51-531-500	725
7743	US Bank	CPN 00269148	Subway-Meal For Travel To Pickup Saf	07/15/2025	5.15	5.15	07/24/2025	52-532-500	725
7743	US Bank	CPN 00269148	Big D-Fuel To Pickup Safety Cones-6/3	07/15/2025	39.40	39.40	07/24/2025	10-431-245	725
7743	US Bank	CPN 00269148	Big D-Fuel To Pickup Safety Cones-6/3	07/15/2025	19.70	19.70	07/24/2025	51-531-500	725
7743	US Bank	CPN 00269148	Big D-Fuel To Pickup Safety Cones-6/3	07/15/2025	19.70	19.70	07/24/2025	52-532-500	725
7743	US Bank	CPN 00269148	Idaho.gov-Wastewater Treatment Rene	07/15/2025	30.00	30.00	07/24/2025	52-532-235	725
7743	US Bank	CPN 00269148	Idaho.gov-Water License Renewal-7/7/	07/15/2025	30.00	30.00	07/24/2025	51-531-235	725
7743	US Bank	CPN 00269148	PSI Exams-Sewer License Test-7/7/25-	07/15/2025	106.00	106.00	07/24/2025	52-532-235	725
7743	US Bank	CPN 00269148	PSI Exams-Sewer Treatment Test-7/7/2	07/15/2025	106.00	106.00	07/24/2025	52-532-235	725
7743	US Bank	CPN 00269148	Northwest Contractors-2x50 Discharge	07/15/2025	91.01	91.01	07/24/2025	51-531-250	725
7743	US Bank	CPN 00269148	Northwest Contractors-2x50 Discharge	07/15/2025	91.01	91.01	07/24/2025	52-532-250	725
7743	US Bank	CPN 00269148	Homes To Suites-Cooley Lodging Canc	07/15/2025	217.55-	217.55-	07/24/2025	10-411-230	725
7743	US Bank	CPN 00269148	Amazon-Toilet Cleaner-6/16/25-TH	07/15/2025	56.01	56.01	07/24/2025	10-411-240	725
7743	US Bank	CPN 00269148	Amazon-TP-6/20/25-HP	07/15/2025	59.99	59.99	07/24/2025	10-442-240	725
7743	US Bank	CPN 00269148	Amazon-TP-6/20/25-Lake	07/15/2025	59.99	59.99	07/24/2025	10-443-240	725
7743	US Bank	CPN 00269148	Walmart-Printer Ink-6/20/25-Rec	07/15/2025	156.88	156.88	07/24/2025	10-445-240	725
7743	US Bank	CPN 00269148	Amazon-Dogipot Bags-6/23/25-Parks	07/15/2025	88.50	88.50	07/24/2025	10-444-262	725
7743	US Bank	CPN 00269148	Amazon-Sump Pump-6/23/25-SP	07/15/2025	29.99	29.99	07/24/2025	10-441-262	725
7743	US Bank	CPN 00269148	Amazon-Laminator-6/25/25-TH	07/15/2025	36.99	36.99	07/24/2025	10-411-240	725
7743	US Bank	CPN 00269148	Amazon-Printer Ink-6/25/25-Rec	07/15/2025	69.99	69.99	07/24/2025	10-445-240	725
7743	US Bank	CPN 00269148	Amazon-Trash Bags-6/25/25-HP	07/15/2025	106.40	106.40	07/24/2025	10-442-240	725
7743	US Bank	CPN 00269148	Amazon-Chlorine-7/3/25-SP	07/15/2025	9.98	9.98	07/24/2025	10-441-240	725
7743	US Bank	CPN 00269148	Zoom-Subscription-7/3/25-TH	07/15/2025	65.99	65.99	07/24/2025	10-411-245	725
7743	US Bank	CPN 00269148	Amazon-Chlorine-7/3/25-SP	07/15/2025	17.90	17.90	07/24/2025	10-441-240	725
7743	US Bank	CPN 00269148	Amazon-Manilla Folders-7/7/25-TH	07/15/2025	44.01	44.01	07/24/2025	10-411-240	725
7743	US Bank	CPN 00269148	Amazon-Safety Hook-7/7/25-SP	07/15/2025	29.95	29.95	07/24/2025	10-441-240	725
7743	US Bank	CPN 00269148	Amazon-Home Plate Extension-Face M	07/15/2025	41.75	41.75	07/24/2025	10-445-492	725
7743	US Bank	CPN 00269148	Amazon-American Flag-7/10/25-TH	07/15/2025	57.98	57.98	07/24/2025	10-411-240	725

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	Amazon-Notepads-Planner-7/11/25-Str	07/15/2025	56.98	56.98	07/24/2025	10-431-240	725
7743	US Bank	CPN 00269148	Amazon-Simple Green-Clorox-Gloves-T	07/15/2025	198.27	198.27	07/24/2025	10-442-240	725
7743	US Bank	CPN 00269148	Chewy.com-K9 Food-7/1/25-PD	07/15/2025	59.59	59.59	07/24/2025	10-421-487	725
7743	US Bank	CPN 00269148	Family Dollar-Paper Towels-TP-7/10/25	07/15/2025	23.50	23.50	07/24/2025	10-421-240	725
7743	US Bank	CPN 00269148	C and H Precision-Replacement Screw	07/15/2025	19.00	19.00	07/24/2025	10-421-740	725
7743	US Bank	CPN 00269148	Magpul Industries-PMAG 30 AR 300 B	07/15/2025	338.14	338.14	07/24/2025	10-421-740	725
7743	US Bank	CPN 00269148	Walmart-HDMI-6/20/25-PD	07/15/2025	13.82	13.82	07/24/2025	10-421-235	725
7743	US Bank	CPN 00269148	Bucks-Meal For Travel-6/20/25-PD	07/15/2025	72.00	72.00	07/24/2025	10-421-230	725
7743	US Bank	CPN 00269148	Mi Casita-Meal For Travel-6/23/25-PD	07/15/2025	57.64	57.64	07/24/2025	10-421-230	725
7743	US Bank	CPN 00269148	Family Dollar-Tub-Candy-7/7/25-PD	07/15/2025	68.20	68.20	07/24/2025	10-421-220	725
7743	US Bank	CPN 00269148	Family Dollar-Water-7/7/25-PD	07/15/2025	9.30	9.30	07/24/2025	10-421-240	725
7743	US Bank	CPN 00269148	Los Jilbertos-Meal For Travel-7/10/25-P	07/15/2025	45.23	45.23	07/24/2025	10-421-230	725
7743	US Bank	CPN 00269148	UPS-Investigation Postage-7/11/25-PD	07/15/2025	13.92	13.92	07/24/2025	10-421-241	725
Total US Bank:					6,664.17	6,664.17			
Valerie Larscheid									
6981	Valerie Larscheid	07312025	Water Aerobics Class Instruction-July 2	07/31/2025	320.00	.00		10-441-321	725
6981	Valerie Larscheid	07312025	Indoor Cycling Class Instruction-June 3	07/31/2025	209.00	.00		10-445-483	725
Total Valerie Larscheid:					529.00	.00			
Valley Oil Company									
5705	Valley Oil Company	SVFD-8878	Card# 2471-26.9360 Gal-July 2025 Fue	07/31/2025	86.71	.00		10-422-256	825
5705	Valley Oil Company	TOWS-8913	Card# 0202-96.6940 Gal-July 2025 Fue	07/31/2025	157.13	.00		51-531-256	825
5705	Valley Oil Company	TOWS-8913	Card# 0202-96.6940 Gal-July 2025 Fue	07/31/2025	157.13	.00		52-532-256	825
5705	Valley Oil Company	TOWS-8913	Card# 2038-92.6180 Gal-July 2025 Fue	07/31/2025	299.12	.00		10-421-256	825
5705	Valley Oil Company	TOWS-8913	Card# 2039-12.4070 Gal-July 2025 Fue	07/31/2025	38.82	.00		10-421-256	825
5705	Valley Oil Company	TOWS-8913	Card# 2040-123.0110 Gal-July 2025 Fu	07/31/2025	479.05	.00		10-421-256	825
5705	Valley Oil Company	TOWS-8913	Card# 2042-46.2280 Gal-July 2025 Fue	07/31/2025	150.67	.00		10-421-256	825
Total Valley Oil Company:					1,368.63	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	988	Concrete For W Elm Ave By Public Libr	07/17/2025	960.00	.00		51-531-720	725
Total Valley Ready Mix, LLC:					960.00	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	98997	Catch Basin 3'x3'x4' (4)-Street Repairs	07/24/2025	6,388.00	.00		22-446-250	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5728	Vaughn Excavating & Construction, Inc.	98997	Delivery Charges to Saratoga-Street Re	07/24/2025	1,150.00	.00		22-446-250	725
5728	Vaughn Excavating & Construction, Inc.	98997	Fuel Charge-Street Repairs	07/24/2025	52.00	.00		22-446-250	725
Total Vaughn Excavating & Construction, Inc.:					7,590.00	.00			
Wyoming Rents									
6200	Wyoming Rents	R7144101	Medium Excavator 320 Rental-474.9 H	07/08/2025	8,210.00	.00		51-531-720	725
6200	Wyoming Rents	R7144101	Medium Excavator 320 Delivery-Elm St	07/08/2025	220.00	.00		51-531-720	725
6200	Wyoming Rents	R7144101	Medium Excavator 320 Pickup-Elm St-	07/08/2025	220.00	.00		51-531-720	725
Total Wyoming Rents:					8,650.00	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	271122	Volunteer Firefighter and EMT Pension-	07/16/2025	562.50	562.50	07/23/2025	10-422-170	725
6205	Wyoming Retirement System	271959	Volunteer Firefighter and EMT Pension-	08/04/2025	562.50	.00		10-422-170	825
Total Wyoming Retirement System:					1,125.00	562.50			
Grand Totals:					189,469.19	85,185.67			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.