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 |
|---|---|---|---|---|---|---|---|---|---|
| **Axon Enterprise, Inc.** | | | | | | | | | |
| 7397 | Axon Enterprise, Inc. | INUS366551 | Fleet 3 Basic (6)-PD | 08/01/2025 | 5,334.50 | .00 | | 10-421-740 | 825 |
| 7397 | Axon Enterprise, Inc. | INUS366551 | BWC Unlimited with TAP (6)-PD | 08/01/2025 | 2,385.80 | .00 | | 10-421-740 | 825 |
| 7397 | Axon Enterprise, Inc. | INUS366551 | AB4 Camera Bundle (6)-PD | 08/01/2025 | 20.50 | .00 | | 10-421-740 | 825 |
| 7397 | Axon Enterprise, Inc. | INUS366551 | Axon Body-License-Device Connectivit | 08/01/2025 | 185.36 | .00 | | 10-421-740 | 825 |
| 7397 | Axon Enterprise, Inc. | INUS366551 | Axon AI Assistant (6)-PD | 08/01/2025 | 1,113.21 | .00 | | 10-421-740 | 825 |
| | Total Axon Enterprise, Inc.: | | | | 9,039.37 | .00 | | | |
| **BCN** | | | | | | | | | |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 8.22 | .00 | | 42-533-270 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 8.22 | .00 | | 10-422-280 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 8.22 | .00 | | 10-412-280 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 38.74 | .00 | | 10-421-280 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 8.22 | .00 | | 10-431-280 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 38.74 | .00 | | 10-411-280 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 3.52 | .00 | | 51-531-280 | 825 |
| 5860 | BCN | 23956776 | Acct# 7267-Landline Long Distance-Jul | 08/01/2025 | 3.52 | .00 | | 52-532-280 | 825 |
| | Total BCN: | | | | 117.40 | .00 | | | |
| **BH Contracting Services, LLC** | | | | | | | | | |
| 7625 | BH Contracting Services, LLC | 1261 | Labor For Grinding & Patching Pool De | 08/05/2025 | 5,000.00 | .00 | | 50-450-340 | 825 |
| | Total BH Contracting Services, LLC: | | | | 5,000.00 | .00 | | | |
| **Big Bale Company** | | | | | | | | | |
| 7594 | Big Bale Company | 21117 | Minor Repair on Tires Off Vehicle 1 3/4- | 07/10/2025 | 36.56 | .00 | | 10-431-250 | 825 |
| 7594 | Big Bale Company | 21322 | 11R-22.5 AV5000S Steer AP H Str Reu | 08/18/2025 | 394.32 | .00 | | 10-431-250 | 825 |
| 7594 | Big Bale Company | 21322 | 11R-22.5 AV5000S Steer AP H Str Reu | 08/18/2025 | 197.16 | .00 | | 51-531-250 | 825 |
| 7594 | Big Bale Company | 21322 | 11R-22.5 AV5000S Steer AP H Str Reu | 08/18/2025 | 197.16 | .00 | | 52-532-250 | 825 |
| | Total Big Bale Company: | | | | 825.20 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| **Black Hills Energy** | | | | | | | | | |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 4893 8916 95-Meter# BHE47050 | 08/18/2025 | 40.24 | .00 | | 10-422-270 | 825 |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 6102 9457 17-Meter# BHE66466 | 08/18/2025 | 20.41 | .00 | | 51-531-270 | 825 |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 6102 9457 17-Meter# BHE66466 | 08/18/2025 | 20.40 | .00 | | 52-532-270 | 825 |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 6106 0330 32-Meter# BHE30707 | 08/18/2025 | 98.48 | .00 | | 10-431-270 | 825 |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 6113 7275 62-Meter# BHE57941 | 08/18/2025 | 43.71 | .00 | | 10-422-270 | 825 |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 7953 7231 14-Meter# SG528271 | 08/18/2025 | 21.27 | .00 | | 10-411-270 | 825 |
| 3400 | Black Hills Energy | 7/17/25-8/15/2 | Acct# 7953 7231 14-Meter# SG528271 | 08/18/2025 | 21.27 | .00 | | 10-421-270 | 825 |
| | Total Black Hills Energy: | | | | 265.78 | .00 | | | |
| **Carbon County Clerk** | | | | | | | | | |
| 1660 | Carbon County Clerk | 08072025 | Title Fee-2025 Chev Tahoe-VIN# 1GNS | 08/07/2025 | 15.00 | .00 | | 10-421-245 | 825 |
| 1660 | Carbon County Clerk | 08072025 | VIN Inspection-2025 Chev Tahoe-VIN# | 08/07/2025 | 10.00 | .00 | | 10-421-245 | 825 |
| 1660 | Carbon County Clerk | LIEN RELEAS | Lien Release For Property E1/2 Lot 19 | 08/19/2025 | 12.00 | .00 | | 10-411-310 | 825 |
| | Total Carbon County Clerk: | | | | 37.00 | .00 | | | |
| **Carbon Power & Light Inc.** | | | | | | | | | |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1314700-Kathy Glode Rstrms Me | 08/01/2025 | 43.74 | .00 | | 10-444-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1121500-112 S River Meter# 109 | 08/01/2025 | 252.71 | .00 | | 10-422-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1317500-117 E Spring Meter# 84 | 08/01/2025 | 79.51 | .00 | | 10-422-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1115800-Pumping Station Meter# | 08/01/2025 | 95.51 | .00 | | 52-532-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1130000-Kathy Glode Park Sprklr | 08/01/2025 | 43.74 | .00 | | 10-444-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1130100-Shop Meter# 11450673- | 08/01/2025 | 150.32 | .00 | | 10-431-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1130400-Sewer Lift Meter# 1148 | 08/01/2025 | 49.74 | .00 | | 52-532-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1130500-Street Lights-No Meter- | 08/01/2025 | 4,802.25 | .00 | | 10-431-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1130800-Swimming Pool Meter# | 08/01/2025 | 871.61 | .00 | | 10-441-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1130800-Swimming Pool Meter# | 08/01/2025 | 290.53 | .00 | | 10-442-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1131100-Water Tower Meter# 13 | 08/01/2025 | 99.91 | .00 | | 51-531-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1144102-Trl Space @ Lake Mete | 08/01/2025 | 732.45 | .00 | | 10-443-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1157302-Lake Pump #3 Meter# 9 | 08/01/2025 | 44.10 | .00 | | 10-443-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1199800-Runway Lights Meter# 1 | 08/01/2025 | 150.44 | .00 | | 42-533-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1225000-Veteran's Island Meter# | 08/01/2025 | 44.70 | .00 | | 10-444-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1237500-Lagoon Meter# 844978 | 08/01/2025 | 3,444.84 | .00 | | 52-532-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1284100-New Beacon Meter# 10 | 08/01/2025 | 43.50 | .00 | | 42-533-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1288300-Rstrms @ Lake Meter# | 08/01/2025 | 43.50 | .00 | | 10-444-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1308900-River & Bridge Meter# 1 | 08/01/2025 | 120.83 | .00 | | 10-431-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1309000-Bridge & 2nd Meter# 13 | 08/01/2025 | 79.99 | .00 | | 10-431-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1321600-Weather Station Meter# | 08/01/2025 | 56.34 | .00 | | 42-533-270 | 825 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1327900-1st & Spring Rstrms Me | 08/01/2025 | 52.98 | .00 | | 10-431-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 1330501-210 W Elm Meter# 1146 | 08/01/2025 | 69.79 | .00 | | 10-410-262 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 7311300-110 E Spring Meter# 11 | 08/01/2025 | 336.50 | .00 | | 10-411-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 7311300-110 E Spring Meter# 11 | 08/01/2025 | 336.51 | .00 | | 10-421-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 7331200-Well Field Meter# 1749 | 08/01/2025 | 4,702.89 | .00 | | 51-531-270 | 825 |
| 1725 | Carbon Power & Light Inc. | 166-7/1/25-8/1/ | Acct# 7545800-Woods Field Meter# 13 | 08/01/2025 | 44.94 | .00 | | 10-444-270 | 825 |
| | Total Carbon Power & Light Inc.: | | | | 17,083.87 | .00 | | | |
| **Caselle, Inc.** | | | | | | | | | |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 175.00 | .00 | | 10-411-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 157.50 | .00 | | 10-412-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 157.50 | .00 | | 10-413-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 350.00 | .00 | | 10-421-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 87.50 | .00 | | 10-431-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 157.50 | .00 | | 10-441-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 157.50 | .00 | | 10-442-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 157.50 | .00 | | 10-445-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 175.00 | .00 | | 51-531-320 | 825 |
| 1760 | Caselle, Inc. | INV-09650 | Maintenance & Support-9/1/25 to 9/30/ | 08/01/2025 | 175.00 | .00 | | 52-532-320 | 825 |
| | Total Caselle, Inc.: | | | | 1,750.00 | .00 | | | |
| **Core & Main LP** | | | | | | | | | |
| 7604 | Core & Main LP | X524270 | 202B-540-CC3 4x3/4CC Brs Sad Dbl B | 08/12/2025 | 605.00 | .00 | | 51-531-244 | 825 |
| | Total Core & Main LP: | | | | 605.00 | .00 | | | |
| **Engineering Associates** | | | | | | | | | |
| 4170 | Engineering Associates | 4506205 | Project# 23420.00-Professional Service | 07/30/2025 | 11,089.72 | .00 | | 50-450-325 | 825 |
| 4170 | Engineering Associates | 4506208 | Project# 24421.00-Professional Service | 07/30/2025 | 20,652.09 | .00 | | 50-450-345 | 825 |
| 4170 | Engineering Associates | 4507188 | Project# 23420.00-Professional Service | 07/30/2025 | 2,925.99 | .00 | | 50-450-325 | 825 |
| 4170 | Engineering Associates | 4507190 | Project# 24421.00-Professional Service | 07/30/2025 | 3,684.03 | .00 | | 50-450-345 | 825 |
| 4170 | Engineering Associates | 4507191 | Project# 24422.00-Professional Service | 07/30/2025 | 7,644.28 | .00 | | 10-431-750 | 825 |
| 4170 | Engineering Associates | 4507193 | Project# 25410.00-Professional Service | 07/30/2025 | 1,009.12 | .00 | | 52-532-825 | 825 |
| 4170 | Engineering Associates | 4507195 | Project# 25418.00-Professional Service | 07/30/2025 | 967.20 | .00 | | 51-531-310 | 825 |
| 4170 | Engineering Associates | 4507195 | Project# 25418.00-Professional Service | 07/30/2025 | 1,015.00 | .00 | | 52-532-825 | 825 |
| | Total Engineering Associates: | | | | 48,987.43 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| **Ferguson Waterworks #1116** | | | | | | | | | |
| 5850 | Ferguson Waterworks #1116 | 1623646 | Annual Entitlement Fee Gateway R900- | 08/05/2025 | 1,335.00 | .00 | | 51-531-245 | 825 |
| 5850 | Ferguson Waterworks #1116 | 1623646 | Annual Entitlement Fee Beltclip-Water | 08/05/2025 | 600.00 | .00 | | 51-531-245 | 825 |
| 5850 | Ferguson Waterworks #1116 | 1623646 | Neptune 360 AMI 1001-2500-Water | 08/05/2025 | 4,870.32 | .00 | | 51-531-245 | 825 |
| | Total Ferguson Waterworks #1116: | | | | 6,805.32 | .00 | | | |
| **Hach Company** | | | | | | | | | |
| 2920 | Hach Company | 14615047 | Ammonia-TNT+-HR (2-47 MG/L) PK/25 | 08/07/2025 | 476.95 | .00 | | 52-532-241 | 825 |
| | Total Hach Company: | | | | 476.95 | .00 | | | |
| **Kilgore Companies, LLC** | | | | | | | | | |
| 7689 | Kilgore Companies, LLC | 1538084 | 1/2" Asphalt Mix-18.52 Tons-Street Rep | 08/07/2025 | 2,708.92 | .00 | | 22-446-250 | 825 |
| 7689 | Kilgore Companies, LLC | 1538084 | 1/2" Asphalt Mix-18.21 Tons-Street Rep | 08/07/2025 | 2,663.58 | .00 | | 22-446-250 | 825 |
| 7689 | Kilgore Companies, LLC | 1538799 | 1/2" Asphalt Mix-17.59 Tons-Elm St-Wat | 08/08/2025 | 2,572.89 | .00 | | 51-531-720 | 825 |
| 7689 | Kilgore Companies, LLC | 1538799 | 1/2" Asphalt Mix-17.56 Tons-Elm St-Wat | 08/08/2025 | 2,568.50 | .00 | | 51-531-720 | 825 |
| 7689 | Kilgore Companies, LLC | 1538799 | 1/2" Asphalt Mix-17.88 Tons-Elm St-Wat | 08/08/2025 | 2,615.31 | .00 | | 51-531-720 | 825 |
| 7689 | Kilgore Companies, LLC | 1538799 | 1/2" Asphalt Mix-17.50 Tons-Elm St-Wat | 08/08/2025 | 2,559.73 | .00 | | 51-531-720 | 825 |
| 7689 | Kilgore Companies, LLC | 1538799 | 1/2" Asphalt Mix-10.18 Tons-Elm St-Wat | 08/08/2025 | 1,489.03 | .00 | | 51-531-720 | 825 |
| 7689 | Kilgore Companies, LLC | 1541303 | 1/2" Asphalt Mix-19.14 Tons-Elm St-Wat | 08/13/2025 | 2,799.61 | .00 | | 51-531-720 | 825 |
| 7689 | Kilgore Companies, LLC | 1541303 | 1/2" Asphalt Mix-20.00 Tons-Elm St-Wat | 08/13/2025 | 2,925.40 | .00 | | 51-531-720 | 825 |
| | Total Kilgore Companies, LLC: | | | | 22,902.97 | .00 | | | |
| **Kylie M Waldrip, P.C.** | | | | | | | | | |
| 7410 | Kylie M Waldrip, P.C. | 4680 | Professional Legal Services Rendered- | 08/01/2025 | 37.00 | .00 | | 10-411-310 | 825 |
| 7410 | Kylie M Waldrip, P.C. | 4680 | Professional Legal Services Rendered- | 08/01/2025 | 259.00 | .00 | | 10-412-310 | 825 |
| 7410 | Kylie M Waldrip, P.C. | 4680 | Professional Legal Services Rendered- | 08/01/2025 | 94.27 | .00 | | 10-413-310 | 825 |
| 7410 | Kylie M Waldrip, P.C. | 4680 | Professional Legal Services Rendered- | 08/01/2025 | 203.50 | .00 | | 42-533-310 | 825 |
| | Total Kylie M Waldrip, P.C.: | | | | 593.77 | .00 | | | |
| **Leea Westfall** | | | | | | | | | |
| 7773 | Leea Westfall | 08102025 | Lifeguard-7/28/25 to 8/10/25-15.25 Hou | 08/10/2025 | 274.50 | .00 | | 10-441-110 | 825 |
| 7773 | Leea Westfall | 08102025 | Mileage Reimbursement-84 Miles @ $. | 08/10/2025 | 58.80 | .00 | | 10-441-110 | 825 |
| | Total Leea Westfall: | | | | 333.30 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| **Lisa G. Burton** | | | | | | | | | |
| 7787 | Lisa G. Burton | 2025-08 | Prep For August 2025 Meeting-Water | 08/13/2025 | 87.50 | .00 | | 51-531-821 | 825 |
| 7787 | Lisa G. Burton | 2025-08 | Prep For August 2025 Meeting-Sewer | 08/13/2025 | 87.50 | .00 | | 52-532-821 | 825 |
| | Total Lisa G. Burton: | | | | 175.00 | .00 | | | |
| **One-Call of Wyoming, Inc.** | | | | | | | | | |
| 4140 | One-Call of Wyoming, Inc. | 76540 | Tickets For July 2025-Water | 08/08/2025 | 30.45 | .00 | | 51-531-226 | 825 |
| 4140 | One-Call of Wyoming, Inc. | 76540 | Tickets For July 2025-Sewer | 08/08/2025 | 30.45 | .00 | | 52-532-226 | 825 |
| | Total One-Call of Wyoming, Inc.: | | | | 60.90 | .00 | | | |
| **Platte Valley Foods LLC** | | | | | | | | | |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Water-7/28/25-Streets | 08/01/2025 | 49.90 | .00 | | 10-431-260 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-7/22/25-Pest | 08/01/2025 | 14.01 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-7/15/25-Pest | 08/01/2025 | 7.93 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-7/1/25-Pest | 08/01/2025 | 20.04 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-7/25/25-Pest | 08/01/2025 | 13.03 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-8/4/25-Pest | 08/01/2025 | 11.93 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-8/11/25-Pest | 08/01/2025 | 9.11 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Dry Ice-8/12/25-Pest | 08/01/2025 | 12.05 | .00 | | 55-572-240 | 825 |
| 5700 | Platte Valley Foods LLC | 8/1/25 | Water-8/7/25-Streets | 08/01/2025 | 24.99 | .00 | | 10-431-260 | 825 |
| | Total Platte Valley Foods LLC: | | | | 162.99 | .00 | | | |
| **Plattoga Holdings, LLC** | | | | | | | | | |
| 7523 | Plattoga Holdings, LLC | 1978 | Round Drain Rock 7/8" to 1.5" (17.7)-El | 08/07/2025 | 346.92 | .00 | | 51-531-720 | 825 |
| 7523 | Plattoga Holdings, LLC | 1978 | Trucking/Freight Tandem Dump Truck-E | 08/07/2025 | 145.00 | .00 | | 51-531-720 | 825 |
| | Total Plattoga Holdings, LLC: | | | | 491.92 | .00 | | | |
| **Rebecca Westfall** | | | | | | | | | |
| 7739 | Rebecca Westfall | 08102025 | Lifeguard-7/28/25 to 8/10/25-14.25 Hou | 08/10/2025 | 256.50 | .00 | | 10-441-110 | 825 |
| 7739 | Rebecca Westfall | 08102025 | Mileage Reimbursement-168 Miles @ $ | 08/10/2025 | 117.60 | .00 | | 10-441-110 | 825 |
| | Total Rebecca Westfall: | | | | 374.10 | .00 | | | |
| **Saratoga Sun** | | | | | | | | | |
| 4940 | Saratoga Sun | 3644 | Inv# 44634-Legal# 9196-Salary Publica | 07/31/2025 | 135.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44643-4" Ad-Public Hearing-7/3/25 | 07/31/2025 | 36.00 | .00 | | 10-411-220 | 825 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| 4940 | Saratoga Sun | 3644 | Inv# 44684-Legal# 9198-Cash Req-7/1 | 07/31/2025 | 81.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44685-Legal# 9199-Manual Check | 07/31/2025 | 36.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44686-Legal# 9200-Minutes-7/10/ | 07/31/2025 | 324.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44690-4" Ad-Public Hearing-7/10/2 | 07/31/2025 | 36.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44753-19.5" Ad-Public Hearing-7/1 | 07/31/2025 | 175.50 | .00 | | 10-412-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44791-19.5" Ad-Public Hearing-7/2 | 07/31/2025 | 175.50 | .00 | | 10-412-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44820-Legal# 9205-Cash Req-7/2 | 07/31/2025 | 135.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44821-Legal# 9206-Manual Check | 07/31/2025 | 36.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44822-Legal# 9207-Minutes-7/24/ | 07/31/2025 | 378.00 | .00 | | 10-411-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44849-19.5" Ad-Public Hearing-7/3 | 07/31/2025 | 175.50 | .00 | | 10-412-220 | 825 |
| 4940 | Saratoga Sun | 3644 | Inv# 44866-Legal# 9204-Public Hearing | 07/31/2025 | 364.50 | .00 | | 10-412-220 | 825 |
| | Total Saratoga Sun: | | | | 2,088.00 | .00 | | | |
| **Shively Hardware Co - VFD** | | | | | | | | | |
| 7585 | Shively Hardware Co - VFD | 28120-7/31/25- | Inv# 120902-Contractor Bag 42G 40Pk- | 07/31/2025 | 24.99 | .00 | | 10-422-240 | 825 |
| | Total Shively Hardware Co - VFD: | | | | 24.99 | .00 | | | |
| **Shively Hardware Co (Town# 28210)** | | | | | | | | | |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 120827-3/4" CTS Ins Stiffener-7/2/ | 07/31/2025 | 16.74 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 120837-BLthium Battery AA 8pk-7/ | 07/31/2025 | 25.99 | .00 | | 52-532-250 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 120933-Duct Tape-Elm St-7/7/25- | 07/31/2025 | 14.99 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 120934-Strainr Paint 5 Gal 2pk-El | 07/31/2025 | 53.88 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121002-Gorilla Tape-Elm St-7/8/25 | 07/31/2025 | 12.99 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121040-Hole Saw W/Arbor 2"-Elm | 07/31/2025 | 19.99 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121081-Driver Bit Set 100pc-7/9/2 | 07/31/2025 | 69.99 | .00 | | 10-431-242 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121109-Gloves-7/9/25-Water | 07/31/2025 | 5.99 | .00 | | 51-531-500 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121136-Battery Charger-Ego G3 5 | 07/31/2025 | 456.76 | .00 | | 10-421-241 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121138-Valve Flush-7/10/25-SP | 07/31/2025 | 259.99 | .00 | | 10-441-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121141-Splice Kit (2)-Elm St-7/10/ | 07/31/2025 | 25.98 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121152-Slip Joint Pliers-Screw Dri | 07/31/2025 | 25.58 | .00 | | 51-531-242 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121218-Lysol Wipes-Glass Cleane | 07/31/2025 | 12.58 | .00 | | 10-441-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121363-Splice Kit-Elm St-7/14/25- | 07/31/2025 | 12.99 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121444-Weed Killer-7/15/25-Parks | 07/31/2025 | 176.97 | .00 | | 10-444-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121453-Pliers Strt Jaw 10"-7/15/25 | 07/31/2025 | 16.99 | .00 | | 10-421-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121513-Sanding Sponge-7/16/25- | 07/31/2025 | 4.99 | .00 | | 10-421-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# IC39400-YTX20 HL BS 4 Wheeler | 07/31/2025 | 159.99 | .00 | | 10-431-248 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121620-Hoe Red Scuffle 5.75x7"-7 | 07/31/2025 | 25.99 | .00 | | 10-445-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121633-Bleach-7/18/25-Streets | 07/31/2025 | 7.58 | .00 | | 10-431-240 | 825 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121696-Coupling 3/4"x1/2" FPT-El | 07/31/2025 | 11.99 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# K21702-Thread Seal Tape-Nipple | 07/31/2025 | 187.47 | .00 | | 51-531-720 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121709-3/8xClose BRS STD Nippl | 07/31/2025 | 4.29 | .00 | | 51-531-720 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121725-Ball Valve BRS FIP 3/4" (2 | 07/31/2025 | 49.98 | .00 | | 51-531-720 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121731-3/4x1-1/2 BRS Nipple-Elm | 07/31/2025 | 7.49 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121820-Power Grab Adhsv (2)-125 | 07/31/2025 | 26.96 | .00 | | 10-421-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121848-Velcro Squares-Protctr Vin | 07/31/2025 | 8.88 | .00 | | 10-421-262 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121876-Ball Valve BRS FIP 3/4"-T | 07/31/2025 | 26.38 | .00 | | 51-531-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 121929-Thread Seal Tape-Bushing | 07/31/2025 | 4.88 | .00 | | 10-445-492 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 122123-Field Marker Wht 50# AF | 07/31/2025 | 199.90 | .00 | | 10-445-492 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 122169-Connector 4 Port 100pk-B | 07/31/2025 | 22.59 | .00 | | 10-421-255 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 122174-Cooler For Samples-7/28/ | 07/31/2025 | 32.99 | .00 | | 52-532-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 122190-Air Frshnr Refill-7/29/25-R | 07/31/2025 | 7.59 | .00 | | 10-445-240 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 122232-Pipe Cutr Enclsd 1-1/18"- | 07/31/2025 | 69.98 | .00 | | 51-531-242 | 825 |
| 5015 | Shively Hardware Co (Town# 28210) | 28210-7/31/25- | Inv# 122253-Credit Return-Defective-M | 07/31/2025 | 53.94- | .00 | | 51-531-226 | 825 |
| | Total Shively Hardware Co (Town# 28210): | | | | 2,014.38 | .00 | | | |
| **Stinker Stores, Inc** | | | | | | | | | |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817673-268.835 G-July 2025 F | 08/08/2025 | 895.04 | .00 | | 10-431-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 9649387-116.826 G-July 2025 F | 08/08/2025 | 378.93 | .00 | | 10-421-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817686-136.031 G-July 2025 F | 08/08/2025 | 465.26 | .00 | | 10-431-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817402-250.474 G-July 2025 F | 08/08/2025 | 415.79 | .00 | | 51-531-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817402-250.474 G-July 2025 F | 08/08/2025 | 415.80 | .00 | | 52-532-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 9649276-74.004 G-July 2025 Fu | 08/08/2025 | 226.90 | .00 | | 10-421-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817779-43.498 G-July 2025 Fu | 08/08/2025 | 68.37 | .00 | | 55-571-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817779-43.498 G-July 2025 Fu | 08/08/2025 | 68.38 | .00 | | 55-572-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817401-101.311 G-July 2025 F | 08/08/2025 | 161.92 | .00 | | 51-531-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817401-101.311 G-July 2025 F | 08/08/2025 | 161.92 | .00 | | 52-532-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 9649385-38.813 G-July 2025 Fu | 08/08/2025 | 117.73 | .00 | | 10-421-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 481783-256.151 G-July 2025 Fu | 08/08/2025 | 858.56 | .00 | | 10-431-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 9649134-30.387 G-July 2025 Fu | 08/08/2025 | 94.26 | .00 | | 51-531-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817367-15 G-July 2025 Fuel-St | 08/08/2025 | 50.94 | .00 | | 10-431-256 | 825 |
| 7438 | Stinker Stores, Inc | K378-7/1/25-7/ | Card# 4817585-10.001 G-July 2025 Fu | 08/08/2025 | 30.06 | .00 | | 10-422-256 | 825 |
| | Total Stinker Stores, Inc: | | | | 4,409.86 | .00 | | | |
| **Sundahl, Powers, Kapp & Martin, LLC** | | | | | | | | | |
| 7551 | Sundahl, Powers, Kapp & Martin, LLC | 18158 | Professional Legal Services Rendered- | 08/13/2025 | 1,170.00 | .00 | | 10-411-310 | 825 |
| 7551 | Sundahl, Powers, Kapp & Martin, LLC | 18158 | Professional Legal Services Rendered- | 08/13/2025 | 1,793.40 | .00 | | 10-413-310 | 825 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| | Total Sundahl, Powers, Kapp & Martin, LLC: | | | | 2,963.40 | .00 | | | |
| **Sunrise Sanitation Service, Inc.** | | | | | | | | | |
| 7776 | Sunrise Sanitation Service, Inc. | 99036 | Commerial Carts (2)-Woods Field | 07/31/2025 | 50.00 | .00 | | 10-444-262 | 825 |
| | Total Sunrise Sanitation Service, Inc.: | | | | 50.00 | .00 | | | |
| **The Cowboy Couture** | | | | | | | | | |
| 6991 | The Cowboy Couture | 2025-287 | Corner Stone Select Snag Proof Tactica | 08/10/2025 | 411.37 | .00 | | 10-421-200 | 825 |
| | Total The Cowboy Couture: | | | | 411.37 | .00 | | | |
| **Tru Excavation** | | | | | | | | | |
| 7795 | Tru Excavation | 1 | Asphalt Machine & Prep Training (6) | 08/12/2025 | 5,250.00 | 5,250.00 | 08/13/2025 | 22-446-250 | 825 |
| | Total Tru Excavation: | | | | 5,250.00 | 5,250.00 | | | |
| **United Rentals Fluid Solutions Branch De** | | | | | | | | | |
| 7789 | United Rentals Fluid Solutions Branch | 248846240-00 | Pump 6" Vac Assist Diesel-Hose 6x20 | 07/20/2025 | 2,078.00 | .00 | | 51-531-720 | 825 |
| | Total United Rentals Fluid Solutions Branch De: | | | | 2,078.00 | .00 | | | |
| **United Rentals Trench Safety Branch 467** | | | | | | | | | |
| 7788 | United Rentals Trench Safety Branch 4 | 248958233-00 | Lifting Bridle 4 Leg x 10' Adjustable-Elm | 07/07/2025 | 323.00 | .00 | | 51-531-720 | 825 |
| 7788 | United Rentals Trench Safety Branch 4 | 248958233-00 | 210 BBP Build A Box Panel 120"-Elm St | 07/07/2025 | 3,504.00 | .00 | | 51-531-720 | 825 |
| 7788 | United Rentals Trench Safety Branch 4 | 248958233-00 | Maps B Corner End Polst LF-Elm St-W | 07/07/2025 | 240.00 | .00 | | 51-531-720 | 825 |
| 7788 | United Rentals Trench Safety Branch 4 | 248958233-00 | Adjustable Spreader 60"-96"-Elm St-Wa | 07/07/2025 | 80.00 | .00 | | 51-531-720 | 825 |
| 7788 | United Rentals Trench Safety Branch 4 | 248958233-00 | Stacking Lugs For Build A Box-Elm St- | 07/07/2025 | 240.00 | .00 | | 51-531-720 | 825 |
| 7788 | United Rentals Trench Safety Branch 4 | 248958233-00 | Delivery Charge-Elm St-Water | 07/07/2025 | 604.28 | .00 | | 51-531-720 | 825 |
| 7788 | United Rentals Trench Safety Branch 4 | 249139402-00 | Bedding Box 7 Yard-Elm St-Water | 07/28/2025 | 1,211.00 | .00 | | 51-531-720 | 825 |
| | Total United Rentals Trench Safety Branch 467: | | | | 6,202.28 | .00 | | | |
| **US Bank** | | | | | | | | | |
| 7743 | US Bank | CPN 00269148 | Maverick-Fuel-7/18/25-Streets | 08/14/2025 | 40.46 | .00 | | 10-431-256 | 825 |
| 7743 | US Bank | CPN 00269148 | Adobe-Subscription-7/21/25-PZ | 08/14/2025 | 21.19 | .00 | | 10-412-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Tumble Weed Express-Meal To Take S | 08/14/2025 | 36.17 | .00 | | 52-532-230 | 825 |
| 7743 | US Bank | CPN 00269148 | Freddy's-Meal To Take Sewer Tests-7/2 | 08/14/2025 | 12.76 | .00 | | 52-532-230 | 825 |
| 7743 | US Bank | CPN 00269148 | Template.net-Program To Build Bid For | 08/14/2025 | 144.00 | .00 | | 10-431-240 | 825 |

| 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 | Northwest Contractors-17 LB Magnesiu | 08/14/2025 | 761.44 | .00 | | 51-531-720 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Notary Records Book-7/16/25- | 08/14/2025 | 15.80 | .00 | | 10-411-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Paper Towels-7/16/25-TH | 08/14/2025 | 45.72 | .00 | | 10-411-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Fitnesszone-Stairmaster 4G Stepmill G | 08/14/2025 | 4,999.00 | .00 | | 10-445-740 | 825 |
| 7743 | US Bank | CPN 00269148 | ForceUSA.com-Rubber Floor Tiles-Pull | 08/14/2025 | 8,618.40 | .00 | | 10-445-740 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Chair Mat-7/18/25-TH | 08/14/2025 | 59.99 | .00 | | 10-411-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Pickleballs (12)-7/18/25-Rec | 08/14/2025 | 22.99 | .00 | | 10-445-492 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-File Storage Boxes-7/24/25-T | 08/14/2025 | 83.98 | .00 | | 10-411-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-File Folders-7/24/25-Rec | 08/14/2025 | 22.99 | .00 | | 10-445-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Longballbats.com-Softballs-7/25/25-Re | 08/14/2025 | 98.95 | .00 | | 10-445-492 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Reagent #1-Reagent DPD-7/2 | 08/14/2025 | 28.84 | .00 | | 10-441-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-All In One Printer-7/29/25-SP | 08/14/2025 | 100.00 | .00 | | 10-441-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-All In One Printer-7/29/25-Rec | 08/14/2025 | 169.99 | .00 | | 10-445-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Protection For Printer-7/29/25- | 08/14/2025 | 36.99 | .00 | | 10-445-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Direct Sports-Softballs-8/1/25-Rec | 08/14/2025 | 109.94 | .00 | | 10-445-492 | 825 |
| 7743 | US Bank | CPN 00269148 | Zoom-Subscription-8/4/25-TH | 08/14/2025 | 65.99 | .00 | | 10-411-245 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-TP-Hand Towels-8/6/25-HP | 08/14/2025 | 180.58 | .00 | | 10-442-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Monitor Stand-8/8/25-PD | 08/14/2025 | 49.99 | .00 | | 10-421-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Computers-8/8/25-PD | 08/14/2025 | 346.68 | .00 | | 10-421-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Computers-8/8/25-PD | 08/14/2025 | 444.98 | .00 | | 10-421-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-Tool Set-8/13/25-SP | 08/14/2025 | 64.99 | .00 | | 10-441-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Family Dollar-Carpet Cleaner-7/22/25-P | 08/14/2025 | 32.50 | .00 | | 10-421-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Badgeandwallet.com-Badges-7/22/25-P | 08/14/2025 | 448.75 | .00 | | 10-421-740 | 825 |
| 7743 | US Bank | CPN 00269148 | Badgeandwallet.com-Badge-7/22/25-P | 08/14/2025 | 141.90 | .00 | | 10-421-487 | 825 |
| 7743 | US Bank | CPN 00269148 | Chewy.com-K9 Dog Food-7/28/25-PD | 08/14/2025 | 59.59 | .00 | | 10-421-487 | 825 |
| 7743 | US Bank | CPN 00269148 | Amazon-2 Pk Battery Replacement-8/7/ | 08/14/2025 | 219.99 | .00 | | 10-421-241 | 825 |
| 7743 | US Bank | CPN 00269148 | SP N-Ear-Radio Ear Pieces-8/8/25-PD | 08/14/2025 | 368.96 | .00 | | 10-421-740 | 825 |
| 7743 | US Bank | CPN 00269148 | Homewood Suites-Lodging Tax Refund | 08/14/2025 | 17.14- | .00 | | 10-421-487 | 825 |
| 7743 | US Bank | CPN 00269148 | RP Lumber-White Pine-7/23/25-PD | 08/14/2025 | 40.69 | .00 | | 10-421-262 | 825 |
| 7743 | US Bank | CPN 00269148 | HITT Marking Devices-Drug Scale-7/30/ | 08/14/2025 | 258.38 | .00 | | 10-421-241 | 825 |
| 7743 | US Bank | CPN 00269148 | 13 Fifty Apparel-Patches-7/31/25-PD | 08/14/2025 | 36.43 | .00 | | 10-421-200 | 825 |
| 7743 | US Bank | CPN 00269148 | Activedogs.com-Spill Proof Dog Bowl-7/ | 08/14/2025 | 150.54 | .00 | | 10-421-487 | 825 |
| 7743 | US Bank | CPN 00269148 | Maverick-Fuel-8/4/25-PD | 08/14/2025 | 67.00 | .00 | | 10-421-256 | 825 |
| 7743 | US Bank | CPN 00269148 | Maverick-Fuel-8/4/25-PD | 08/14/2025 | 47.00 | .00 | | 10-421-256 | 825 |
| 7743 | US Bank | CPN 00269148 | Peak K9 Services-Training/Certification- | 08/14/2025 | 105.00 | .00 | | 10-421-487 | 825 |
| 7743 | US Bank | CPN 00269148 | Vicino Pizza-Meal For Training-8/4/25-P | 08/14/2025 | 80.91 | .00 | | 10-421-230 | 825 |
| 7743 | US Bank | CPN 00269148 | Homewood Suites-Lodging @ Training- | 08/14/2025 | 185.14 | .00 | | 10-421-487 | 825 |
| 7743 | US Bank | CPN 00269148 | Blue360 Media-Criminal & Traffic Law | 08/14/2025 | 491.73 | .00 | | 10-421-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Matthew Bender & Co-Wy Statutes-8/1 | 08/14/2025 | 494.86 | .00 | | 10-421-240 | 825 |
| 7743 | US Bank | CPN 00269148 | Annual Membership Fee-7/16/25-TH | 08/14/2025 | 99.00 | .00 | | 10-411-240 | 825 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---|---|---|---|---|---|---|---|---|
| | Total US Bank: | | | | 19,894.04 | .00 | | | |
| **Valley Ready Mix, LLC** | | | | | | | | | |
| 7637 | Valley Ready Mix, LLC | 8518 | Concrete For Thrust Blocks-Additives/A | 07/31/2025 | 1,000.00 | .00 | | 51-531-720 | 825 |
| | Total Valley Ready Mix, LLC: | | | | 1,000.00 | .00 | | | |
| **Vaughn Excavating & Construction, Inc.** | | | | | | | | | |
| 5728 | Vaughn Excavating & Construction, Inc. | 99151 | 24" ID x 24" Tall Catch Basin-Streets | 08/08/2025 | 1,287.00 | .00 | | 10-431-260 | 825 |
| | Total Vaughn Excavating & Construction, Inc.: | | | | 1,287.00 | .00 | | | |
| **WLC Engineering and Surveying** | | | | | | | | | |
| 4710 | WLC Engineering and Surveying | 2025-10527 | NFP Contract Admin-Phase II Billing-7/ | 08/07/2025 | 1,631.00 | .00 | | 10-444-724 | 825 |
| | Total WLC Engineering and Surveying: | | | | 1,631.00 | .00 | | | |
| **Wyoming Office of State Land & Investmen** | | | | | | | | | |
| 6180 | Wyoming Office of State Land & Invest | DW100AR-8/1/ | Loan# DW100AR-Yearly Pmt-2025-0% | 08/01/2025 | 8,625.00 | .00 | | 51-531-820 | 825 |
| | Total Wyoming Office of State Land & Investmen: | | | | 8,625.00 | .00 | | | |
| **Wyoming Rents** | | | | | | | | | |
| 6200 | Wyoming Rents | R7144102 | Medium Excavator 320 Rental-474.9 H | 08/04/2025 | 8,210.00 | .00 | | 51-531-720 | 825 |
| | Total Wyoming Rents: | | | | 8,210.00 | .00 | | | |
| | Grand Totals: | | | | 182,227.59 | 5,250.00 | | | |

| 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.