Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
A T & T Mobility									
7579	A T & T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-J	06/12/2025	607.11	607.11	07/01/2025	10-421-280	625
	Total A T & T Mobility:				607.11	607.11			
AD Plumbing Heating & Handyman Services									
7610	AD Plumbing Heating & Handyman Ser	568761	Repair Flush Valve-Men's Room-SP	06/24/2025	50.00	50.00	07/01/2025	10-441-262	625
	Total AD Plumbing Heating & Handyman Services:				50.00	50.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-410-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-411-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-444-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-444-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-444-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-444-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.78	.00		10-444-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.77	.00		10-444-262	1325
7669	AR Gonzales LLC	1264	Grounds Keeping Contract-June 2025-	06/30/2025	657.77	.00		10-444-262	1325
	Total AR Gonzales LLC:				5,920.00	.00			
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	06/27/2025	12,327.23	12,327.23	07/01/2025	42-534-312	625
	Total Armstrong Consultants, Inc.:				12,327.23	12,327.23			
BCN									
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	8.22	.00		42-533-270	1325
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	8.22	.00		10-422-280	1325
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	8.22	.00		10-412-280	1325
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	38.74	.00		10-421-280	1325
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	8.22	.00		10-431-280	1325
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	40.50	.00		10-411-280	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	3.52	.00		51-531-280	1325
5860	BCN	23941789	Acct# 7267-Landline Long Distance-Ju	06/30/2025	3.52	.00		52-532-280	1325
	Total BCN:				119.16	.00			
Big Bale Company									
7594	Big Bale Company	20974	Minor Tire Repairs For Off Road Vehicle	06/30/2025	39.15	.00		10-431-255	1325
	Total Big Bale Company:				39.15	.00			
Black Hills Energy									
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 4893 8916 95-Meter# BHE47050	06/18/2025	55.75	55.75	07/01/2025	10-422-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6102 9457 17-Meter# BHE66466	06/18/2025	44.48	44.48	07/01/2025	51-531-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6102 9457 17-Meter# BHE66466	06/18/2025	44.47	44.47	07/01/2025	52-532-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6106 0330 32-Meter# BHE30707	06/18/2025	113.95	113.95	07/01/2025	10-431-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 6113 7275 62-Meter# BHE57941	06/18/2025	73.44	73.44	07/01/2025	10-422-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 7953 7231 14-Meter# SG528271	06/18/2025	43.64	43.64	07/01/2025	10-411-270	625
3400	Black Hills Energy	5/16/25-6/16/2	Acct# 7953 7231 14-Meter# SG528271	06/18/2025	43.64	43.64	07/01/2025	10-421-270	625
	Total Black Hills Energy:				419.37	419.37			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.17	07/01/2025	10-411-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.17	07/01/2025	10-412-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.17	07/01/2025	10-413-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.47	.47	07/01/2025	10-421-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.10	07/01/2025	10-431-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.10	07/01/2025	10-441-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.10	07/01/2025	10-442-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.10	.10	07/01/2025	10-445-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.17	07/01/2025	51-531-240	625
7400	Capital Business Systems Inc - WY	1522564	Contract# 16436-01-Overage Charge-5	06/17/2025	.17	.17	07/01/2025	52-532-240	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	67.21	67.21	07/01/2025	10-411-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	74.67	74.67	07/01/2025	10-412-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	74.67	74.67	07/01/2025	10-413-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	186.68	186.68	07/01/2025	10-421-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	37.34	07/01/2025	10-431-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	37.34	07/01/2025	10-441-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	37.34	07/01/2025	10-442-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	37.34	37.34	07/01/2025	10-445-280	625

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	74.68	74.68	07/01/2025	42-533-270	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	59.73	59.73	07/01/2025	51-531-280	625
7400	Capital Business Systems Inc - WY	1525945	UCS Phone Service Contract# 15178-0	06/27/2025	59.73	59.73	07/01/2025	52-532-280	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.13	32.13	07/01/2025	10-411-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	32.14	07/01/2025	10-412-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	32.14	07/01/2025	10-413-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	83.55	83.55	07/01/2025	10-421-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	19.28	07/01/2025	10-431-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	19.28	07/01/2025	10-441-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	19.28	07/01/2025	10-442-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	19.28	19.28	07/01/2025	10-445-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	32.14	07/01/2025	51-531-240	625
7400	Capital Business Systems Inc - WY	1526461	Contract# 7986-01-1800 Blk & 2700 Co	06/30/2025	32.14	32.14	07/01/2025	52-532-240	625
	Total Capital Business Systems Inc - WY:				1,069.81	1,069.81			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	157.75	157.75	07/01/2025	10-411-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	175.28	175.28	07/01/2025	10-412-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	175.28	175.28	07/01/2025	10-413-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	438.25	438.25	07/01/2025	10-421-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	87.63	07/01/2025	10-431-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	87.63	07/01/2025	10-441-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	87.63	07/01/2025	10-442-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	87.63	87.63	07/01/2025	10-445-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	227.85	227.85	07/01/2025	51-531-240	625
7346	Capital Business Systems, Inc. - TX	39493415	Cannon Copier Agreement-5/15/25 to 6	06/20/2025	227.85	227.85	07/01/2025	52-532-240	625
	Total Capital Business Systems, Inc. - TX:				1,752.78	1,752.78			
Carbon County Sheriff's Office									
1690	Carbon County Sheriff's Office	2526-UD-S	FY25-26 Unified Dispatch Services-PD	07/01/2025	125,087.62	.00		10-421-225	725
	Total Carbon County Sheriff's Office:				125,087.62	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1314700-Kathy Glode Park Meter	07/01/2025	43.74	.00		10-444-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1314700-Kathy Glode Park Meter	07/01/2025	203.85	.00		10-422-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1317500-117 E Spring Meter# 84	07/01/2025	77.11	.00		10-422-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1115800-Pumping Station Meter#	07/01/2025	101.51	.00		52-532-270	1325

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.	166-6/1/25-7/1/	Acct# 1130000-Kathy Glode Sprklr Met	07/01/2025	43.62	.00		10-444-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1130100-Shop Meter# 11450673-	07/01/2025	143.72	.00		10-431-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1130400-Sewer Lift Meter# 1148	07/01/2025	48.54	.00		52-532-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1130500-Street Lights-No Meter-	07/01/2025	4,802.25	.00		10-431-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1130800-Swimming Pool Meter#	07/01/2025	853.61	.00		10-441-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1130800-Swimming Pool Meter#	07/01/2025	284.53	.00		10-442-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1131100-Water Tower Meter# 13	07/01/2025	109.87	.00		51-531-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1144102-Trl Space @ Lake Mete	07/01/2025	480.39	.00		10-443-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1157302-Lake Pump #3 Meter# 1	07/01/2025	43.74	.00		10-443-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1199800-Runway Lights Meter# 1	07/01/2025	144.08	.00		42-533-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1225000-Veteran's Island Meter#	07/01/2025	54.18	.00		10-444-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1237500-Lagoon Meter# 844978	07/01/2025	5,428.18	.00		52-532-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1284100-New Beacon Meter# 10	07/01/2025	43.50	.00		42-533-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1288300-Rstrms @ Lake Meter#	07/01/2025	43.50	.00		10-444-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1308900-River & Bridge Meter# 1	07/01/2025	118.67	.00		10-431-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1309000-Bridge & 2nd Meter# 13	07/01/2025	77.35	.00		10-431-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1321600-Weather Station Meter#	07/01/2025	56.10	.00		42-533-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1327900-1st & Spring Rstrms Me	07/01/2025	94.87	.00		10-431-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 1330501-210 W Elm Meter# 1146	07/01/2025	68.35	.00		10-410-262	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 7311300-110 E Spring Meter# 11	07/01/2025	344.84	.00		10-411-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 7311300-110 E Spring Meter# 11	07/01/2025	344.85	.00		10-421-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 7331200-Well Field Meter# 1749	07/01/2025	4,536.61	.00		51-531-270	1325
1725	Carbon Power & Light Inc.	166-6/1/25-7/1/	Acct# 7545800-Woods Field Meter# 13	07/01/2025	44.82	.00		10-444-262	1325
	Total Carbon Power & Light Inc.:				18,636.38	.00			
Carter Edwards									
7721	Carter Edwards	07032025	Reimbursement For Supplies-6 Way Te	07/03/2025	18.54	.00		10-441-240	725
	Total Carter Edwards:				18.54	.00			
Caselle, Inc.									
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	175.00	.00		10-411-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	157.50	.00		10-412-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	157.50	.00		10-413-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	350.00	.00		10-421-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	87.50	.00		10-431-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	157.50	.00		10-441-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	157.50	.00		10-442-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	157.50	.00		10-445-320	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	175.00	.00		51-531-320	725
1760	Caselle, Inc.	INV-08747	Contract Support & Maintenance-7/1/25	07/01/2025	175.00	.00		52-532-320	725
	Total Caselle, Inc.:				1,750.00	.00			
CenturyLink									
7221	CenturyLink	333887967-6/2	Acct# 333887967-PD 911 Phone Line-6	06/16/2025	49.81	49.81	07/01/2025	10-421-225	625
	Total CenturyLink:				49.81	49.81			
CivicPlus, LLC									
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	349.65	.00		10-411-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	388.50	.00		10-412-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	388.50	.00		10-413-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	971.25	.00		10-421-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	194.25	.00		10-431-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	194.25	.00		10-441-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	194.25	.00		10-442-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	194.25	.00		10-445-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	505.05	.00		51-531-320	725
7631	CivicPlus, LLC	337695	FY2026 Municipal Websites Open Annu	07/07/2025	505.05	.00		52-532-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	321.30	.00		10-411-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	357.00	.00		10-412-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	357.00	.00		10-413-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	892.50	.00		10-421-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	178.50	.00		10-431-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	178.50	.00		10-441-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	178.50	.00		10-442-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	178.50	.00		10-445-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	464.10	.00		51-531-320	725
7631	CivicPlus, LLC	337706	FY2026 Municode Codification Meeting	07/07/2025	464.10	.00		52-532-320	725
	Total CivicPlus, LLC:				7,455.00	.00			
Core & Main LP									
7604	Core & Main LP	X118372	WB67 5-1/4Vo Hyd 6'6"B 6MJ OL 3W 1	06/23/2025	2,638.79	.00		51-531-720	725
7604	Core & Main LP	X118372	6 Star 4006 Pvc Rest SB Imp Starbond	06/23/2025	1,006.40	.00		51-531-720	725
7604	Core & Main LP	X118372	6" SS Megalug Acc Kit L/Gland 3/4"x4"	06/23/2025	930.20	.00		51-531-720	725
7604	Core & Main LP	X118372	6" WB67 Hyd Ext F/d-1/4Vo-Bid Seq# 1	06/23/2025	1,163.07	.00		51-531-720	725
7604	Core & Main LP	X118372	4 Afc 2504mm RW GV OL "NDZ" w/ Br	06/23/2025	827.68	.00		51-531-720	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7604	Core & Main LP	X118372	666-S Valve Box w/Lid Hd Screw Type-	06/23/2025	322.98	.00		51-531-720	725
7604	Core & Main LP	X118372	Valve Box Adaptor II Type A (4)-Bid Seq	06/23/2025	233.08	.00		51-531-720	725
7604	Core & Main LP	X118372	4 Star 4004 Pvc Rest SB Imp Starbond	06/23/2025	331.52	.00		51-531-720	725
7604	Core & Main LP	X118372	4" SS Megalug Acc Kit L/Gland 3/4"X4"	06/23/2025	284.80	.00		51-531-720	725
7604	Core & Main LP	X118372	6 Afc 2506mm MJ RW GV OL "NDZ" w/	06/23/2025	1,931.06	.00		51-531-720	725
7604	Core & Main LP	X118372	666-S Valve Box w. Lid HD Screw Type	06/23/2025	645.96	.00		51-531-720	725
7604	Core & Main LP	X118372	8 2508mm Afc RW GV OL "NDZ" w/Bra	06/23/2025	1,536.37	.00		51-531-720	725
7604	Core & Main LP	X118372	666-S Valve Box w/Lid HD Screw Type-	06/23/2025	322.98	.00		51-531-720	725
7604	Core & Main LP	X118372	8 Star 4008 Pvc Rest SB Imp Starbond	06/23/2025	222.00	.00		51-531-720	725
7604	Core & Main LP	X118372	8" SS Megalug Acc Kit L/Gland 3/4"X4"	06/23/2025	115.95	.00		51-531-720	725
7604	Core & Main LP	X118372	12 Afc 2512mm MJ RW GV OL L/A DI	06/23/2025	15,154.60	.00		51-531-720	725
7604	Core & Main LP	X118372	666-S Valve Box w/Lid HD Screw Type	06/23/2025	1,614.90	.00		51-531-720	725
7604	Core & Main LP	X118372	Valve Box Adaptor II Type B (5)-Bid Seq	06/23/2025	283.80	.00		51-531-720	725
7604	Core & Main LP	X118372	12 Star 4012 Pvc Rest SB Imp Starbon	06/23/2025	3,583.58	.00		51-531-720	725
7604	Core & Main LP	X118372	12" SS Megalug Acc Kit L/Gland 3/4"X4	06/23/2025	919.80	.00		51-531-720	725
7604	Core & Main LP	X118372	4 MJ Cap C153 Epxy Imp-Bid Seq# 62	06/23/2025	62.15	.00		51-531-720	725
7604	Core & Main LP	X118372	6 MJ Cap C153 Epxy Imp (2)-Bid Seq#	06/23/2025	219.00	.00		51-531-720	725
7604	Core & Main LP	X118372	4 MJ 45 C153 Epxy Imp (2)-Bid Seq# 7	06/23/2025	230.80	.00		51-531-720	725
7604	Core & Main LP	X118372	6 MJ 45 C153 Epxy Imp (4)-Bid Seq# 7	06/23/2025	747.20	.00		51-531-720	725
7604	Core & Main LP	X118372	12 MJ 45 C153 Epxy Imp (2)-Bid Seq#	06/23/2025	1,161.24	.00		51-531-720	725
7604	Core & Main LP	X118372	12x8 MJ Tee C153 Epxy Imp-Bid Seq#	06/23/2025	716.84	.00		51-531-720	725
7604	Core & Main LP	X118372	12 MJ Cross C153 Epxy Imp-Bid Seq#	06/23/2025	1,531.22	.00		51-531-720	725
7604	Core & Main LP	X118372	12x6 MJ Red C153 Epxy Imp (2)-Bid S	06/23/2025	714.06	.00		51-531-720	725
7604	Core & Main LP	X118372	12x10 MJ Red C153 Epxy Imp-Bid Seq	06/23/2025	396.69	.00		51-531-720	725
7604	Core & Main LP	X118372	10 Star 4010 Pvc Rest SB Imp Starbon	06/23/2025	130.89	.00		51-531-720	725
7604	Core & Main LP	X118372	10" SS Megalug Acc Kit L/Gland 3/4"X4	06/23/2025	56.23	.00		51-531-720	725
7604	Core & Main LP	X118372	3/4x100 Cts Dr9 PE Tube Blue 250 Psi	06/23/2025	66.00	.00		51-531-720	725
7604	Core & Main LP	X118372	2x100 Cts Dr9 PE Tube Blue 250 Psi N	06/23/2025	196.00	.00		51-531-720	725
7604	Core & Main LP	X118372	202B-1438-CC312x3/4CC Brs Sad Dbl	06/23/2025	1,722.80	.00		51-531-720	725
7604	Core & Main LP	X118372	FB1000-3-Q-NL 3/4 Ballcorp Stop CCX	06/23/2025	389.65	.00		51-531-720	725
7604	Core & Main LP	X118372	Insert-51 3/4 SS Insert For 3/4 Cts PE T	06/23/2025	34.50	.00		51-531-720	725
7604	Core & Main LP	X118372	202B-1438-CC7 12x2cc Brs Sad Dbl Br	06/23/2025	395.66	.00		51-531-720	725
7604	Core & Main LP	X118372	FB1000-7-Q-NL 2 Ballcorp Stop CCSQ	06/23/2025	379.86	.00		51-531-720	725
7604	Core & Main LP	X118372	Insert-55 2 SS Insert-For 2 Cts PE Tub	06/23/2025	10.05	.00		51-531-720	725
7604	Core & Main LP	X118372	B44-33M-Q-NL 3/4 Ball Burb Stop QJ C	06/23/2025	582.40	.00		51-531-720	725
7604	Core & Main LP	X118372	EM1-60-46 6'0 MP Curb Box Less Rod	06/23/2025	840.65	.00		51-531-720	725
7604	Core & Main LP	X118372	5660SS 54" Stainless Steel Rod (1)-B/	06/23/2025	61.62	.00		51-531-720	725
7604	Core & Main LP	X118372	B44-777M-Q-NL 2 Ball Curb Stop QJ C	06/23/2025	550.67	.00		51-531-720	725
7604	Core & Main LP	X118372	5622A 6-1/2 Minn Cb Pent Lid L/Rod U	06/23/2025	168.13	.00		51-531-720	725
7604	Core & Main LP	X118372	1056-1010 10 CI/PVCXCI/PVC CPLG (	06/23/2025	163.32	.00		51-531-720	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7604	Core & Main LP	X118372	6 MJ Tee C153 Epoxy Imp-Elm St-Wate	06/23/2025	338.85	.00		51-531-720	725
7604	Core & Main LP	X176668	4" Sch40 Pvc 2 Way Cleanout HxHxH (	06/23/2025	274.00	.00		52-532-244	1325
7604	Core & Main LP	X204169	10 MJ Cap C153 Epxy Imp-Elm St-Wat	06/23/2025	226.96	.00		51-531-720	725
7604	Core & Main LP	X204169	10 Star 4010 Pvc Rest SB Imp Starbon	06/23/2025	139.62	.00		51-531-720	725
7604	Core & Main LP	X204169	10" SS Magalug Acc Kit L/Gland 3/4"X4	06/23/2025	62.75	.00		51-531-720	725
7604	Core & Main LP	X214606	12 Star 1112C Pvc Rest Sb Imp Bell Re	06/23/2025	1,034.72	.00		51-531-720	725
7604	Core & Main LP	X214606	XR501-7.60X7.60X12 6 Cplg Epxy 6.27	06/23/2025	861.68	.00		51-531-720	725
7604	Core & Main LP	X232431	5660SS 54" Stainless Steel Rod (5)-Bid	07/03/2025	308.10	.00		51-531-720	725
7604	Core & Main LP	X232431	12x6 MJ Anch Tee C153 Epxy Imp-Bid	07/03/2025	639.45	.00		51-531-720	725
7604	Core & Main LP	X267535	12x4 MJ Red C153 Epxy Imp-Bid Seq#	07/03/2025	394.40	.00		51-531-720	725
	Total Core & Main LP:				49,877.68	.00			
Dan Toro									
7791	Dan Toro	MURAL-7/14/2	Bridge Mural (337.5 sq ft)-Parks	07/14/2025	5,000.00	.00		10-444-262	725
	Total Dan Toro:				5,000.00	.00			
Eagle Eye Construction LLC									
7749	Eagle Eye Construction LLC	2504-2217-770	Rollover Sidewalk 20x6-Never Forget P	06/27/2025	720.00	.00		10-444-724	725
7749	Eagle Eye Construction LLC	2504-2217-770	Two Sidewalks 12x6-Never Forget Park	06/27/2025	864.00	.00		10-444-724	725
7749	Eagle Eye Construction LLC	2504-2217-770	Chase Drain 6'6"x16-1/4" (2)-Never For	06/27/2025	3,900.00	.00		10-444-724	725
7749	Eagle Eye Construction LLC	2504-2217-770	Concrete Yards-Never Forget Park	06/27/2025	8,400.00	.00		10-444-724	725
7749	Eagle Eye Construction LLC	2504-2217-770	Mobilization-Never Forget Park	06/27/2025	2,500.00	.00		10-444-724	725
7749	Eagle Eye Construction LLC	2504-2217-770	Curb & Gutter-Never Forget Park	06/27/2025	9,900.00	.00		10-444-724	725
	Total Eagle Eye Construction LLC:				26,284.00	.00			
Engineering Associates									
4170	Engineering Associates	4506209	Project# 24422.00-Professional Service	06/27/2025	2,755.66	.00		10-431-750	725
4170	Engineering Associates	4506211	Project# 25418.00-Professional Service	06/27/2025	380.00	.00		51-531-720	725
4170	Engineering Associates	4506211	Project# 25418.00-Professional Service	06/27/2025	297.87	.00		10-431-262	725
	Total Engineering Associates:				3,433.53	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1613102	1 Qt 2 Lb Pipe Jt Lub NSF New Form (	06/11/2025	96.00	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1613102	4 C900 Dr18 Pvc GJ Blue Pipe (40)-El	06/11/2025	218.40	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1613102	6 C900 Dr18 Pvc GJ Blue Pipe (120)-El	06/11/2025	1,333.20	.00		51-531-720	725
5850	Ferguson Waterworks #1116	1613102	8 C900 Dr 18 Pvc GJ Blue Pipe (40)-El	06/11/2025	762.00	.00		51-531-720	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5850	Ferguson Waterworks #1116	1613102	12 C900 Dr 18 Pvc GJ Blue Pipe (540)-	06/11/2025	21,265.20	.00		51-531-720	725
	Total Ferguson Waterworks #1116:				23,674.80	.00			
Hach Company									
2920	Hach Company	14541513	Ammonia-TNT+-HR (2-47 MG/L) PK/25	06/16/2025	568.90	568.90	07/01/2025	52-532-241	625
	Total Hach Company:				568.90	568.90			
High Country Construction Inc									
7792	High Country Construction Inc	11995	560 Gabion Rip Rap (25.29 TN)-Deliver	06/30/2025	2,402.55	.00		42-533-720	1325
	Total High Country Construction Inc:				2,402.55	.00			
Hooton Tech LLC									
7782	Hooton Tech LLC	2025-1250	Infinias Single Door Kit w/Prox Reader	06/24/2025	1,150.00	1,150.00	07/01/2025	10-445-486	625
7782	Hooton Tech LLC	2025-1250	UniFi Switch Flex-Rec	06/24/2025	125.00	125.00	07/01/2025	10-445-486	625
7782	Hooton Tech LLC	2025-1250	Access Control Installation Labor-Rec	06/24/2025	300.00	300.00	07/01/2025	10-445-486	625
7782	Hooton Tech LLC	2025-1250	CAT6 Cable PVC-Rec	06/24/2025	40.00	40.00	07/01/2025	10-445-486	625
7782	Hooton Tech LLC	2025-1250	Condiut-Mounts-Rec	06/24/2025	100.00	100.00	07/01/2025	10-445-486	625
	Total Hooton Tech LLC:				1,715.00	1,715.00			
Jane Carey									
7180	Jane Carey	06302025	Water Aerobics Class Instruction-June	06/30/2025	213.00	213.00	07/01/2025	10-441-321	625
	Total Jane Carey:				213.00	213.00			
King's Snow & Landscape, Inc.									
7783	King's Snow & Landscape, Inc.	5234	Skid Steer Rental-1 Week Rental w/Dro	06/30/2025	2,000.00	2,000.00	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Rusher Run Base-1" Minus Road Base	06/30/2025	400.00	400.00	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Materials Delivery Fee-For 25 Tons of Li	06/30/2025	175.00	175.00	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Plate Tamper Rental-1 Week Rental Fe	06/30/2025	342.00	342.00	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Artificial Turf-70t 4 Color Turf (1980)-Air	06/30/2025	3,999.60	3,999.60	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Materials-Infill-Turf Spikes-Seam Tape-	06/30/2025	1,323.00	1,323.00	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Shipping-For Artificial Turf-Airport	06/30/2025	1,095.97	1,095.97	07/01/2025	42-533-720	625
7783	King's Snow & Landscape, Inc.	5234	Labor-Installing Artificial Turf For Turf Ar	06/30/2025	17,500.00	17,500.00	07/01/2025	42-533-720	625
	Total King's Snow & Landscape, Inc.:				26,835.57	26,835.57			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Koyoty Outdoor Sports, Fur & Trading Co									
7748	Koyoty Outdoor Sports, Fur & Trading	06172025	Electronic Ear Muff-PD	06/17/2025	75.00	75.00	07/01/2025	10-421-235	625
7748	Koyoty Outdoor Sports, Fur & Trading	06172025	Electronic Ear Muff (8)-PD	06/17/2025	360.00	360.00	07/01/2025	10-431-235	625
Total Koyoty Outdoor Sports, Fur & Trading Co:					435.00	435.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4637	Professional Legal Services Rendered-	07/01/2025	259.00	.00		10-411-310	1325
7410	Kylie M Waldrip, P.C.	4637	Professional Legal Services Rendered-	07/01/2025	185.00	.00		10-412-310	1325
7410	Kylie M Waldrip, P.C.	4637	Professional Legal Services Rendered-	07/01/2025	18.50	.00		10-421-310	1325
7410	Kylie M Waldrip, P.C.	4637	Professional Legal Services Rendered-	07/01/2025	166.50	.00		10-422-310	1325
7410	Kylie M Waldrip, P.C.	4637	Professional Legal Services Rendered-	07/01/2025	37.00	.00		52-532-310	1325
Total Kylie M Waldrip, P.C.:					666.00	.00			
Leea Westfall									
7773	Leea Westfall	06302025	Lifeguard 6/17/25 to 6/25/25-18.33 Hou	06/30/2025	329.94	.00		10-441-110	1325
Total Leea Westfall:					329.94	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2025-07	Prep For July Meeting & Budget Hearin	07/09/2025	87.50	.00		51-531-821	1325
7787	Lisa G. Burton	2025-07	Prep For July Meeting & Budget Hearin	07/09/2025	87.50	.00		52-532-821	1325
7787	Lisa G. Burton	2025-07	Gather & Submit JPB Fin Stmt-Send To	07/09/2025	87.50	.00		51-531-821	1325
7787	Lisa G. Burton	2025-07	Gather & Submit JPB Fin Stmt-Send To	07/09/2025	87.50	.00		52-532-821	1325
Total Lisa G. Burton:					350.00	.00			
Lucent Water, LLC									
7790	Lucent Water, LLC	25-0106	TRO23-AEGIS Sensor 2" Diameter Muli	07/10/2025	5,199.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	TRO21 7" Touchscreen Display w/ NEM	07/10/2025	2,679.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	2" Compression Adapter-Lagoon Chlori	07/10/2025	199.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	Optional Integrated Platinum ORP-Lago	07/10/2025	275.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	Optional Integrated Conductivity-Lagoo	07/10/2025	275.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	Annual Replacement Anti Fouling Wiper	07/10/2025	199.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	Startup & Training (1/2 Work Day Includ	07/10/2025	2,500.00	.00		52-532-740	725
7790	Lucent Water, LLC	25-0106	Shipping & Handling-Lagoon Chlorine I	07/10/2025	150.00	.00		52-532-740	725
Total Lucent Water, LLC:					11,476.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Matthew Evans									
7786	Matthew Evans	06302025	Docket# 25-0022, 25-0023, 25-0024, 2	06/30/2025	15.00	15.00	07/01/2025	10-413-310	625
	Total Matthew Evans:				15.00	15.00			
Max Schneider									
7785	Max Schneider	06302025	Docket# 25-0022, 25-0023, 25-0024, 2	06/30/2025	15.00	15.00	07/01/2025	10-413-310	625
	Total Max Schneider:				15.00	15.00			
Megan James									
7413	Megan James	06302025	Morning Mash Up Class Instruction-Jun	06/30/2025	141.00	141.00	07/01/2025	10-445-483	625
	Total Megan James:				141.00	141.00			
Michelle Chadwick									
7767	Michelle Chadwick	06302025	Balance / Core / Stretch / Conditioning	06/30/2025	312.00	312.00	07/01/2025	10-445-483	625
	Total Michelle Chadwick:				312.00	312.00			
Mountain Sage Yoga									
7698	Mountain Sage Yoga	06302025	Wednesday & Friday Yoga Class Instru	06/30/2025	177.00	177.00	07/01/2025	10-445-483	625
	Total Mountain Sage Yoga:				177.00	177.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	178.20	.00		10-411-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	178.20	.00		10-412-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	178.20	.00		10-413-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	178.20	.00		10-421-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	316.80	.00		10-431-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	66.00	.00		10-441-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	66.00	.00		10-442-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	178.20	.00		10-445-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	561.00	.00		42-533-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	369.60	.00		51-531-330	725
7711	Mountain States CPA's and Consultants	1403449	Progress Billing For 2025 Audit Plannin	07/06/2025	369.60	.00		52-532-330	725
	Total Mountain States CPA's and Consultants:				2,640.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Moze Ventures LLC									
7781	Moze Ventures LLC	INV/2025/0000	Handheld Controller-SOS PSRNHHC2-	06/17/2025	140.40	140.40	07/01/2025	10-421-740	625
7781	Moze Ventures LLC	S00004	BluePrint SYNC Module w/Antenna-Shi	06/26/2025	320.32	320.32	07/01/2025	10-421-255	625
	Total Moze Ventures LLC:				460.72	460.72			
MPM Corp									
3945	MPM Corp	9153780	Trash Removal For June 2025-Lake	06/30/2025	240.00	.00		10-443-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-Veteran'	06/30/2025	80.00	.00		10-444-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-HP	06/30/2025	120.00	.00		10-442-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-TH	06/30/2025	17.50	.00		10-411-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-PD	06/30/2025	17.50	.00		10-421-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-Kathy Gl	06/30/2025	45.00	.00		10-444-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-Streets	06/30/2025	45.00	.00		10-431-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-Water	06/30/2025	45.00	.00		51-531-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-Lagoon	06/30/2025	35.00	.00		52-532-262	1325
3945	MPM Corp	9153780	Trash Removal For June 2025-Dog Par	06/30/2025	45.00	.00		10-444-262	1325
	Total MPM Corp:				690.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 7258-6/	Inv# 575-933657-Oil Dry-6/18/25-VFD	06/30/2025	28.98	.00		10-422-240	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-932563-Windshield Washer Fl	06/30/2025	12.34	.00		55-572-255	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-932666-22" Exact Fit Beam-2	06/30/2025	75.64	.00		10-421-255	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-932669-11" Exact Fit Blade R	06/30/2025	3.00-	.00		10-421-255	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-932788-Dispos Gloves (2)-6/5	06/30/2025	31.98	.00		55-572-260	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-932823-Ring Terminal-Wire (2	06/30/2025	58.91	.00		51-531-250	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-932826-Dispos Gloves-Ear Pl	06/30/2025	133.99	.00		55-572-260	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-933130-Dispos Gloves (2)-6/1	06/30/2025	31.98	.00		55-572-260	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-933265-Techron Cleaner-6/13	06/30/2025	8.49	.00		10-421-256	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-933395-Blue Def 2.5 Gal-6/16	06/30/2025	18.88	.00		10-431-255	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-9333583-Blinker Bulb Mini-6/1	06/30/2025	2.81	.00		10-421-255	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-933602-Hose Clamp (2)-6/18/	06/30/2025	35.98	.00		10-442-262	1325
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-934372-Washer Fluid-6/30/25-	06/30/2025	6.17	.00		10-421-255	1325
	Total NAPA Auto Parts Saratoga:				443.15	.00			
Norco Inc									
7148	Norco Inc	0043976368	Acct# HO322-Cylinder Rent-June 2025-	06/30/2025	43.20	.00		10-431-240	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Norco Inc:				43.20	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	76201	Tickets For June 2025-Water	07/07/2025	16.80	.00		51-531-310	725
4140	One-Call of Wyoming, Inc.	76201	Tickets For June 2025-Sewer	07/07/2025	16.80	.00		52-532-310	725
	Total One-Call of Wyoming, Inc.:				33.60	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	24414C	Verkada CD53 Indoor Dome Camera 2	06/23/2025	1,000.00	1,000.00	07/01/2025	10-411-262	625
7285	Pine Cove Consulting, LLC	24414C	Verkada CD53 Indoor Dome Camera 2	06/23/2025	1,021.98	1,021.98	07/01/2025	10-421-262	625
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-TH	07/01/2025	117.02	.00		10-411-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-PZ	07/01/2025	105.32	.00		10-412-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-Co	07/01/2025	105.32	.00		10-413-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-PD	07/01/2025	234.03	.00		10-421-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-Str	07/01/2025	58.51	.00		10-431-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-SP	07/01/2025	105.32	.00		10-441-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-HP	07/01/2025	105.32	.00		10-442-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-Re	07/01/2025	105.32	.00		10-445-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-Wa	07/01/2025	117.02	.00		51-531-320	725
7285	Pine Cove Consulting, LLC	24574C	Managed Services Agreement-7/25-Se	07/01/2025	117.02	.00		52-532-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	34.66	.00		10-411-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	31.19	.00		10-412-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	31.19	.00		10-413-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	69.31	.00		10-421-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	17.33	.00		10-431-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	31.19	.00		10-441-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	31.19	.00		10-442-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	31.19	.00		10-445-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	34.66	.00		51-531-320	725
7285	Pine Cove Consulting, LLC	24575C	Office 365-Pax8 Business Standard-1 Y	07/01/2025	34.66	.00		52-532-320	725
	Total Pine Cove Consulting, LLC:				3,538.75	2,021.98			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	06302025	Inv# 00300142145600157-Dry Ice For	06/30/2025	8.91	.00		55-572-240	1325
5700	Platte Valley Foods LLC	06302025	Inv# 00400071163200170-Dry Ice For T	06/30/2025	5.44	.00		55-572-240	1325
5700	Platte Valley Foods LLC	06302025	Inv# 00100004073000114-Water (8)-6/	06/30/2025	31.92	.00		10-431-240	1325
5700	Platte Valley Foods LLC	06302025	Inv# 00100016140700170-Dry Ice For	06/30/2025	14.90	.00		55-572-240	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5700	Platte Valley Foods LLC	06302025	Inv# 00100036090400114-Colg Xcln Fl	06/30/2025	2.88	.00		10-411-240	1325
5700	Platte Valley Foods LLC	06302025	Inv# 00100077105000114-Water-6/26/2	06/30/2025	42.00	.00		10-411-240	1325
	Total Platte Valley Foods LLC:				106.05	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	1921	Small Round Gravel 3/8" to 3/4" (36.84)	06/13/2025	722.06	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1921	Trucking/Freight Tandem Dump Truck (	06/13/2025	290.00	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1931	Small Round Gravel 3/8" to 3/4" (14.26)	06/19/2025	279.50	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1931	Small Round Gravel 3/8" to 3/4" (20.62)	06/19/2025	404.15	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1931	Trucking/Freight Tandem Dump Truck-E	06/19/2025	145.00	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1933	Round Drain Rock 7/8" to 1.5" (36.16)-	06/23/2025	708.74	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1933	Trucking/Freight Tandem Dump Truck (	06/23/2025	290.00	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1941	Round Drain Rock 7/8"-1.5" (36.74)-El	07/01/2025	720.10	.00		51-531-720	1325
7523	Plattoga Holdings, LLC	1941	Trucking/Freight Tandem Dump Truck (	07/01/2025	290.00	.00		51-531-720	1325
7523	Plattoga Holdings, LLC	1944	Round Drain Rock 7/8" to 1.5" (35.78)-	07/07/2025	701.29	.00		51-531-720	725
7523	Plattoga Holdings, LLC	1944	Trucking/Freight Tandem Dump Truck (	07/07/2025	290.00	.00		51-531-720	725
	Total Plattoga Holdings, LLC:				4,840.84	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2753	Baseball Field Toilets (2)-June 2025-Pa	07/03/2025	130.00	.00		10-444-262	1325
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			
R. G. Raymer Construction, Inc.									
4495	R. G. Raymer Construction, Inc.	INVOICE #1	Plumber & Laboror Labor-Sewer Machi	07/09/2025	812.00	.00		52-532-251	1325
	Total R. G. Raymer Construction, Inc.:				812.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3752473-2x6 08 #2 Hem Fir (6)-5/	06/28/2025	38.40	.00		10-444-721	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3829083-1x2x24 Grade Stake 25/	06/28/2025	22.99	.00		10-444-724	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3838801-4x8x16 Solid Concrete Bl	06/28/2025	55.80	.00		51-531-251	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3849732-Water Line Repair-6/21/2	06/28/2025	28.99	.00		51-531-251	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3857006-3/8 x 20 Rebar-6/24/25-	06/28/2025	23.96	.00		51-531-240	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3867947-Patch Concrete-6/26/25-	06/28/2025	10.99	.00		10-442-262	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3868307-2 lb Hydaulic Water Stop	06/28/2025	91.92	.00		10-442-262	1325
7522	R.P. Lumber Co, Inc.	06282025	Inv# 3875730-Drywall (20) Joint Compo	06/28/2025	752.19	.00		10-444-721	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total R.P. Lumber Co, Inc.:				1,025.24	.00			
Rebecca Westfall									
7739	Rebecca Westfall	06302025	Lifeguard 5/27/25 to 6/25/25-19.33 Hou	06/30/2025	347.94	.00		10-441-110	1325
7739	Rebecca Westfall	06302025	Mileage Reimbursement-84 Miles @ $.	06/30/2025	294.00	.00		10-441-110	1325
	Total Rebecca Westfall:				641.94	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30603731	CL-2.5-CL-Rental Period 5/21/25 to 6/2	06/20/2025	164.00	164.00	07/01/2025	51-531-241	625
7427	Rocky Mountain Air Solutions	30603731	CL-2.5-CL-Rental Period 5/21/25 to 6/2	06/20/2025	164.00	164.00	07/01/2025	52-532-241	625
	Total Rocky Mountain Air Solutions:				328.00	328.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44412353	MT 27-Pest	07/08/2025	139.95	.00		55-572-250	725
	Total Rocky Mountain Battery LLC:				139.95	.00			
Rod's Backhoe Service, Inc									
4760	Rod's Backhoe Service, Inc	5730	Leveling Off Behind Fire Dept-VFD	06/30/2025	3,070.00	.00		10-422-262	1325
	Total Rod's Backhoe Service, Inc:				3,070.00	.00			
Ryan Carney									
7784	Ryan Carney	06302025	Docket# 25-0022, 25-0023, 25-0024, 2	06/30/2025	15.00	15.00	07/01/2025	10-413-310	625
	Total Ryan Carney:				15.00	15.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	06302025	Inv# 98039-Gloves-6/3/25-Water	06/30/2025	17.25	.00		51-531-500	1325
4895	Saratoga Feed and Grain	06302025	Inv# 98091-Latex Gloves (2)-6/5/25-Pe	06/30/2025	26.00	.00		55-572-260	1325
	Total Saratoga Feed and Grain:				43.25	.00			
Saratoga Sun									
4940	Saratoga Sun	3586	Inv# 44484-Legal# 9184-Minutes-6/12/	06/30/2025	378.00	.00		10-411-220	1325
4940	Saratoga Sun	3586	Inv# 44485-Legal# 9185-Manual Check	06/30/2025	36.00	.00		10-411-220	1325
4940	Saratoga Sun	3586	Inv# 44486-Legal# 9186-Cash Req-6/1	06/30/2025	72.00	.00		10-411-220	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4940	Saratoga Sun	3586	Inv# 44526-Legal# 9181-W Bench Sani	06/30/2025	702.00	.00		50-450-345	1325
4940	Saratoga Sun	3586	Inv# 44527-Legal# 9187-2024 CCR-6/1	06/30/2025	2,484.00	.00		51-531-220	1325
4940	Saratoga Sun	3586	Inv# 44528-Legal# 9189-Sparks-6/19/2	06/30/2025	135.00	.00		10-412-220	1325
4940	Saratoga Sun	3586	Inv# 44545-8" Ad-Setbacks-6/19/25-PZ	06/30/2025	72.00	.00		10-412-220	1325
4940	Saratoga Sun	3586	Inv# 44572-Legal# 9183-NFP Restroom	06/30/2025	526.50	.00		10-444-724	1325
4940	Saratoga Sun	3586	Inv# 44573-Legal# 9190-Ordinance Ch	06/30/2025	180.00	.00		10-412-220	1325
4940	Saratoga Sun	3586	Inv# 44574-Legal# 9191-Manual Check	06/30/2025	36.00	.00		10-411-220	1325
4940	Saratoga Sun	3586	Inv# 44575-Legal# 9192-Cash Req-6/2	06/30/2025	81.00	.00		10-411-220	1325
4940	Saratoga Sun	3586	Inv# 44576-Legal# 9193-Minutes-6/26/	06/30/2025	405.00	.00		10-411-220	1325
4940	Saratoga Sun	3586	Inv# 44577-Legal# 9194-Ordinance 883	06/30/2025	513.00	.00		10-411-220	1325
4940	Saratoga Sun	3586	Inv# 44590-10" Ad-Setbacks-6/26/25-P	06/30/2025	90.00	.00		10-412-220	1325
	Total Saratoga Sun:				5,710.50	.00			
Shively Hardware Co - VFD									
7585	Shively Hardware Co - VFD	28120-6/30/25-	Inv# 118912-5lb Screw-6/3/25-VFD	06/30/2025	37.99	.00		10-422-262	1325
7585	Shively Hardware Co - VFD	28120-6/30/25-	Inv# 120536-Stick Flags (32)-6/27/25-V	06/30/2025	114.88	.00		10-422-240	1325
7585	Shively Hardware Co - VFD	28120-6/30/25-	Inv# 120583-3/8 Clse Nipple-Bushing-C	06/30/2025	19.86	.00		10-422-262	1325
	Total Shively Hardware Co - VFD:				172.73	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 118857-Cable Tie-6/2/25-Streets	06/30/2025	15.99	.00		10-431-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 118892-Cable Ties-6/3/25-Water	06/30/2025	7.99	.00		51-531-262	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 118993-Key Pad Entry-6/4/25-PD	06/30/2025	149.99	.00		10-421-262	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119108-Lqd Detergent-6/5/25-SP	06/30/2025	19.99	.00		10-441-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119249-Vnyl Tbng Pvc .17x1/4" (4)	06/30/2025	1.16	.00		52-532-251	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119362-Trowel-6/10/25-Water	06/30/2025	6.49	.00		51-531-242	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119568-Pvc Cmnt 4oz-Couple 1" S	06/30/2025	65.25	.00		10-441-250	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119691-Tape-Tape Measure-Pin Fl	06/30/2025	100.32	.00		10-421-241	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119738-Pwr Strip-Slim Plug (2)-Bat	06/30/2025	102.94	.00		10-421-235	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119808-Nails-6/17/25-Streets	06/30/2025	3.99	.00		10-431-260	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119814-Dish Soap-6/17/25-Streets	06/30/2025	5.99	.00		10-431-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119815-Vinyl Tubing Pvc 1/4x3/8"-	06/30/2025	7.08	.00		10-431-260	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119860-Hose Connector-6/18/25-P	06/30/2025	14.99	.00		10-442-262	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119865-Green Marker Paint-6/18/2	06/30/2025	8.99	.00		52-532-226	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119887-Strainer Paint 5 Gal 2pk (4	06/30/2025	17.96	.00		10-431-260	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119901-Gloves-6/18/25-Water	06/30/2025	13.99	.00		51-531-500	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119902-Mop-Bucket (2)-Bleach (5)	06/30/2025	72.62	.00		51-531-720	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119911-Syringe-BTL 1/2G-Tubing (	06/30/2025	27.58	.00		55-572-240	1325

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)	28210-6/30/25-	Inv# 119924-Bolts (6)-6/19/25-Streets	06/30/2025	14.54	.00		10-431-260	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119932-Bucket (2)-6/19/25-Streets	06/30/2025	13.18	.00		10-431-260	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119939-Shovel (3)-Gloves-6/19/25	06/30/2025	116.96	.00		51-531-242	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 119999-Couple Brs 3/4Fh-3/4Fp-5	06/30/2025	34.58	.00		51-531-244	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120113-Lysol Wipes (2)-6/23/25-S	06/30/2025	18.08	.00		10-441-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120113-Tape-6/23/25-SP	06/30/2025	12.99	.00		10-445-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120141-Chip Brush Set-6/23/25-W	06/30/2025	6.59	.00		51-531-242	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120150-Lights-6/23/25-PD	06/30/2025	169.99	.00		10-421-241	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120255-Clear Tape-6/24/25-Street	06/30/2025	17.99	.00		10-431-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120271-Misc Supplies-6/24/25-PD	06/30/2025	.65	.00		10-421-256	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# IC38698-Lock Pin (2)-6/24/25-Wat	06/30/2025	13.93	.00		51-531-250	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120320-Adapter Sch40 Pvc 1" (2)-	06/30/2025	4.58	.00		10-441-262	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120325-Flag-6/25/25-Parks	06/30/2025	35.99	.00		10-444-722	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120352-Folding Key-Thread Locke	06/30/2025	29.34	.00		10-421-255	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120374-Dup Key (2)-6/25/25-Stree	06/30/2025	4.38	.00		10-431-255	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120377-Misc Building Supplies-6/2	06/30/2025	.33	.00		51-531-250	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120394-Fuse Elec Fast-6/26/25-S	06/30/2025	8.49	.00		10-441-262	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120438-Misc Building Supplies (12	06/30/2025	14.76	.00		51-531-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120468-Lawn & Leaf Bags 38pk-6/	06/30/2025	23.99	.00		10-441-240	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120508-Adapter Pvc 4"-Plug Threa	06/30/2025	73.45	.00		52-532-492	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120537-Scoop-Hacksaw-Scredrive	06/30/2025	618.58	.00		10-422-250	1325
5015	Shively Hardware Co (Town# 28210)	28210-6/30/25-	Inv# 120646-Green Marking Paint (12)-	06/30/2025	107.88	.00		52-532-240	1325
	Total Shively Hardware Co (Town# 28210):				1,984.56	.00			
South Central Wyoming EMS JPB									
6985	South Central Wyoming EMS JPB	288	FY 2026 1st Quarter Ambulance Servic	07/01/2025	14,467.00	.00		10-411-494	725
	Total South Central Wyoming EMS JPB:				14,467.00	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	18048	Professional Legal Services Rendered-	07/09/2025	506.00	.00		10-411-310	1325
7551	Sundahl, Powers, Kapp & Martin, LLC	18048	Professional Legal Services Rendered-	07/09/2025	1,021.50	.00		10-413-310	1325
	Total Sundahl, Powers, Kapp & Martin, LLC:				1,527.50	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	98293	Commercial Carts (2)-Woods Field	06/30/2025	50.00	.00		10-444-262	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0047440	Fine Road Patch-50 Bags	06/30/2025	1,121.00	.00		22-446-250	1325
	Total Team Laboratory Chemical, LLC:				1,121.00	.00			
The Flagpole Company LLC									
7780	The Flagpole Company LLC	11675	25'x5"x125 External Halyard Commerci	06/11/2025	3,761.90	3,761.90	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	Nickle Plated 3 1/2" Bronze Snap Hook	06/11/2025	39.90	39.90	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	Black Anodized Finish (2)-Airport	06/11/2025	800.00	800.00	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	4'x6' Embroidered Poly Extra Sewn Sta	06/11/2025	63.95	63.95	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11675	Miscellaneous-Airport	06/11/2025	78.95	78.95	06/18/2025	42-533-720	625
7780	The Flagpole Company LLC	11777	Solar Powered 266 LED 34580 Lumens	06/30/2025	391.90	391.90	07/01/2025	42-533-720	625
	Total The Flagpole Company LLC:				5,136.60	5,136.60			
Union Telephone Co									
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-TH Cells-6/17/25	06/17/2025	40.24	40.24	07/01/2025	10-411-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-PZ Cells-6/17/25	06/17/2025	30.78	30.78	07/01/2025	10-412-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Streets Cells-6/17/25	06/17/2025	63.91	63.91	07/01/2025	10-431-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Rec Cells-6/17/25	06/17/2025	40.24	40.24	07/01/2025	10-445-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Water Cells-6/17/25	06/17/2025	30.77	30.77	07/01/2025	51-531-280	625
5630	Union Telephone Co	70001447-6/17	Acct# 70001447-Sewer Cells-6/17/25	06/17/2025	30.77	30.77	07/01/2025	52-532-280	625
5630	Union Telephone Co	70091365-6/24	Acct# 70091365-VFD Landline-6/24/25	06/24/2025	51.52	51.52	07/01/2025	10-422-280	625
5630	Union Telephone Co	70091372-6/24	Acct# 70091372-Airport Landline-NAVA	06/24/2025	160.22	160.22	07/01/2025	42-533-270	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Streets Landline-6/24/	06/24/2025	18.87	18.87	07/01/2025	10-431-280	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Lake Landline-6/24/25	06/24/2025	18.86	18.86	07/01/2025	10-443-280	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Water Landline-6/24/2	06/24/2025	36.63	36.63	07/01/2025	51-531-280	625
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Sewer Landline-6/24/2	06/24/2025	36.63	36.63	07/01/2025	52-532-280	625
5630	Union Telephone Co	70091416-6/24	Acct# 70091416-TH-6/24/25	06/24/2025	89.86	89.86	07/01/2025	10-411-280	625
5630	Union Telephone Co	70091416-6/24	Acct# 70091416-Court-6/24/25	06/24/2025	22.46	22.46	07/01/2025	10-413-280	625
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-PD Landline-DSL-6/24	06/24/2025	299.89	299.89	07/01/2025	10-421-280	625
5630	Union Telephone Co	70092204-6/24	Acct# 70092204-Rec Landline-DSL-6/2	06/24/2025	79.92	79.92	07/01/2025	10-445-280	625
5630	Union Telephone Co	70122064-6/17	Acct# 70122064-PD E911-6/17/25	06/17/2025	628.32	628.32	07/01/2025	10-421-225	625
	Total Union Telephone Co:				1,679.89	1,679.89			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
United Rentals Fluid Solutions Branch De									
7789	United Rentals Fluid Solutions Branch	248846240-00	Pump 6" Vac Assist-Diesel-Rental-Elm	06/22/2025	2,579.00	.00		51-531-720	725
7789	United Rentals Fluid Solutions Branch	248846240-00	Hose 6x20 Rubber Suction-Camlock (5)	06/22/2025	1,190.00	.00		51-531-720	725
7789	United Rentals Fluid Solutions Branch	248846240-00	Hose 6x50 Rubber Discharge-Camlock	06/22/2025	1,180.00	.00		51-531-720	725
7789	United Rentals Fluid Solutions Branch	248846240-00	Environmental Service Charge-Elm St-	06/22/2025	51.58	.00		51-531-720	725
7789	United Rentals Fluid Solutions Branch	248846240-00	Delivery Charge-Elm St-Water	06/22/2025	1,620.00	.00		51-531-720	725
7789	United Rentals Fluid Solutions Branch	248846240-00	Pickup Charge-Elm St-Water	06/22/2025	1,620.00	.00		51-531-720	725
	Total United Rentals Fluid Solutions Branch De:				8,240.58	.00			
United Rentals Trench Safety Branch 467									
7788	United Rentals Trench Safety Branch 4	249139402-00	Bedding Box 7 Yard-Rental-Elm St-Wat	06/30/2025	1,211.00	.00		51-531-720	725
7788	United Rentals Trench Safety Branch 4	249139402-00	Delivery Charge-Elm St-Water	06/30/2025	1,072.68	.00		51-531-720	725
	Total United Rentals Trench Safety Branch 467:				2,283.68	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Lake	06/25/2025	142.00	142.00	07/01/2025	10-443-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Kathy Glod	06/25/2025	38.00	38.00	07/01/2025	10-444-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Veteran's Isl	06/25/2025	245.00	245.00	07/01/2025	10-444-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Hot Pool/Bo	06/25/2025	408.00	408.00	07/01/2025	10-442-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-TH	06/25/2025	19.00	19.00	07/01/2025	10-411-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-PD	06/25/2025	19.00	19.00	07/01/2025	10-421-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Shop	06/25/2025	122.50	122.50	07/01/2025	10-431-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Water Plant	06/25/2025	122.50	122.50	07/01/2025	51-531-262	625
7528	Upper Platte River Solid Waste Disposa	66174	Waste Disposal-June 2025-Treatment L	06/25/2025	38.00	38.00	07/01/2025	52-532-262	625
	Total Upper Platte River Solid Waste Disposal:				1,154.00	1,154.00			
Valerie Larscheid									
6981	Valerie Larscheid	06302025	Water Aerobics Class Instruction-June	06/30/2025	208.00	208.00	07/01/2025	10-441-321	625
6981	Valerie Larscheid	06302025	Indoor Cycling Class Instruction-June 2	06/30/2025	130.00	130.00	07/01/2025	10-445-483	625
	Total Valerie Larscheid:				338.00	338.00			
Valley Oil Company									
5705	Valley Oil Company	SVD-8852	Card# 2475-12.0000 Gal-June 2025 Fu	06/30/2025	37.19	.00		10-422-256	1325
5705	Valley Oil Company	SVD-8852	Card# 2477-13.5010 Gal-June 2025 Fu	06/30/2025	44.54	.00		10-422-256	1325
5705	Valley Oil Company	TOWS-8835	Card# 0202-195.1980 Gal-June 2025 F	06/30/2025	308.52	.00		51-531-256	1325
5705	Valley Oil Company	TOWS-8835	Card# 0202-195.1980 Gal-June 2025 F	06/30/2025	308.52	.00		52-532-256	1325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5705	Valley Oil Company	TOWS-8835	Card# 1130-28.1480 Gal-June 2025 Fu	06/30/2025	92.86	.00		10-421-256	1325
5705	Valley Oil Company	TOWS-8835	Card# 2038-58.5940 Gal-June 2025 Fu	06/30/2025	202.96	.00		10-421-256	1325
5705	Valley Oil Company	TOWS-8835	Card# 2040-85.0040 Gal-June 2025 Fu	06/30/2025	335.49	.00		10-421-256	1325
5705	Valley Oil Company	TOWS-8835	Card# 1483-20.5030 Gal-June 2025 Fu	06/30/2025	67.64	.00		10-421-256	1325
	Total Valley Oil Company:				1,397.72	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	947	Concrete For Elm & 3rd Street-Water	06/24/2025	960.00	.00		51-531-720	1325
7637	Valley Ready Mix, LLC	950	Flow Fill For Elm & 3rd Street-Water	06/25/2025	1,600.00	.00		51-531-720	1325
	Total Valley Ready Mix, LLC:				2,560.00	.00			
WAMCAT									
5774	WAMCAT	FY2025-2026	WAMCAT Membership FY 2025-2026 -	07/01/2025	75.00	.00		10-411-245	725
5774	WAMCAT	FY2025-2026	WAMCAT Membership FY 2025-2026 -	07/01/2025	75.00	.00		10-411-245	725
5774	WAMCAT	FY2025-2026	WAMCAT Membership FY 2025-2026 -	07/01/2025	75.00	.00		10-411-245	725
	Total WAMCAT:				225.00	.00			
Warm Property Insurance									
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-411-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-412-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-413-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.96	4,551.96	07/01/2025	10-421-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-422-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-431-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-441-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-442-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-443-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-444-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	10-445-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.96	4,551.96	07/01/2025	42-533-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.95	4,551.95	07/01/2025	51-531-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	4,551.95	4,551.95	07/01/2025	52-532-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	55-571-520	725
5800	Warm Property Insurance	1761	Property Assessment for 7/1/25 to 7/1/2	07/01/2025	2,275.96	2,275.96	07/01/2025	55-572-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-411-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-412-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-413-520	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.26	97.26	07/01/2025	10-421-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-422-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-431-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-441-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-442-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-443-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-444-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	10-445-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.26	97.26	07/01/2025	42-533-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.26	97.26	07/01/2025	51-531-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	97.25	97.25	07/01/2025	52-532-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	55-571-520	725
5800	Warm Property Insurance	1873	Level 3 Cyber Coverage For 7/1/25 to 7	07/01/2025	48.63	48.63	07/01/2025	55-572-520	725
	Total Warm Property Insurance:				46,491.93	46,491.93			
Watson Well Service									
7424	Watson Well Service	9866	1 HP 3 PH 460v Motor-4 Wire Splice Kit	06/16/2025	747.60	747.60	07/01/2025	52-532-740	625
	Total Watson Well Service:				747.60	747.60			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2025-10388	NFP Contract Admin-Phase II Billing-5/	06/09/2025	3,611.50	.00		10-444-724	1325
4710	WLC Engineering and Surveying	2025-10465	NFP Contract Admin-Phase II Billing-6/	07/08/2025	4,111.75	.00		10-444-724	1325
	Total WLC Engineering and Surveying:				7,723.25	.00			
WyEAP / Jerry Post, Psy.D., PC									
7359	WyEAP / Jerry Post, Psy.D., PC	TOS0625	EAP Annual Admin Fee-TOS-7/1/25 to	07/01/2025	3,000.00	.00		10-421-175	725
	Total WyEAP / Jerry Post, Psy.D., PC:				3,000.00	.00			
Wyoming Apparatus LLC									
7595	Wyoming Apparatus LLC	1234	Pump Test-Initial-1500 GPM and Above	06/22/2025	715.00	.00		10-422-742	1325
7595	Wyoming Apparatus LLC	1234	Pump Test-Additional Above 1500 GPM	06/22/2025	950.00	.00		10-422-742	1325
7595	Wyoming Apparatus LLC	1234	Pump Test-Additional Below 1500 GPM	06/22/2025	900.00	.00		10-422-742	1325
7595	Wyoming Apparatus LLC	1234	Discount-Contract Adjustment-VFD	06/22/2025	240.00-	.00		10-422-742	1325
	Total Wyoming Apparatus LLC:				2,325.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	18361	FY2026 WAM Membership Dues	07/07/2025	2,400.00	.00		10-411-245	725
	Total Wyoming Assn of Municipalities:				2,400.00	.00			
Wyoming Log and Timber LLC									
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	6,860.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	3,500.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	500.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	1,500.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	750.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	198.24	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500027	Septic System Remediation & Drainage	06/27/2025	128.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-Loads Boulder D	06/27/2025	750.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-Balance of Curbi	06/27/2025	1,100.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-2 1/2" Black Gra	06/27/2025	8,797.06	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-1 1/2" Black Gra	06/27/2025	1,858.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-Underlayment F	06/27/2025	1,117.17	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-3" Staples-Airpor	06/27/2025	83.46	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-10 Tons Sand @	06/27/2025	500.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-Landscape Mate	06/27/2025	10,000.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500032	Landscape Invoice# 2-Installation of Ad	06/27/2025	2,850.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	202500037	Air Side Forein Object Prevention-Labo	06/27/2025	2,200.00	.00		42-533-262	1325
7778	Wyoming Log and Timber LLC	202500037	Air Side Forein Object Prevention-16 To	06/27/2025	1,204.00	.00		42-533-262	1325
7778	Wyoming Log and Timber LLC	202500037	Air Side Forein Object Prevention-Labo	06/27/2025	500.00	.00		42-533-262	1325
7778	Wyoming Log and Timber LLC	202500037	Air Side Forein Object Prevention-9 Bar	06/27/2025	900.00	.00		42-533-262	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	5,294.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	3,723.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	10,600.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	2,400.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	3,860.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	2,700.00	.00		42-533-720	1325
7778	Wyoming Log and Timber LLC	20250035	Steel & Timber Hybrid Entry Invoice# 2-	06/27/2025	1,000.00	.00		42-533-720	1325
	Total Wyoming Log and Timber LLC:				74,872.93	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8567601	9X 6383 Seal Bulk CM (88)-308 1273 S	06/18/2025	39.43	.00		10-431-250	1325
6705	Wyoming Machinery Company	PO8569048	Channel-Wind-Streets	06/23/2025	98.12	.00		10-431-250	725
6705	Wyoming Machinery Company	PO8579903	Glass-Shipping-Streets	06/28/2025	254.50	.00		10-431-250	725

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
6705	Wyoming Machinery Company	PO8579903	Glass-Shipping-Water	06/28/2025	127.26	.00		51-531-250	725
6705	Wyoming Machinery Company	PO8579903	Glass-Shipping-Sewer	06/28/2025	127.26	.00		52-532-250	725
6705	Wyoming Machinery Company	PO8584442	5P 8500 Key (4)-Streets	07/02/2025	30.23	.00		10-431-250	1325
6705	Wyoming Machinery Company	R6769404	Backhoe Loader Rental-686 Hrs-4/7/25	06/23/2025	861.78	.00		51-531-740	1325
6705	Wyoming Machinery Company	R6769404	Backhoe Loader Rental-686 Hrs-4/7/25	06/23/2025	861.78	.00		52-532-740	1325
6705	Wyoming Machinery Company	R6769404	Backhoe Loader Rental-686 Hrs-4/7/25	06/23/2025	1,723.59	.00		10-431-250	1325
	Total Wyoming Machinery Company:				4,123.95	.00			
Wyoming Office of State Land & Investmen									
6180	Wyoming Office of State Land & Invest	CW149-7/14/25	Loan# CW149-Yearly Pmt-2025-2.5% I	06/02/2025	39,572.36	.00		52-532-646	725
	Total Wyoming Office of State Land & Investmen:				39,572.36	.00			
	Grand Totals:				577,531.40	105,077.30			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.