

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
AR Gonzales LLC									
7669	AR Gonzales LLC	1083	Ground Keeping Contract For Period 9/	09/18/2023	1,584.00	.00		10-444-262	923
7669	AR Gonzales LLC	1083	Ground Keeping Contract For Period 9/	09/18/2023	176.00	.00		10-410-262	923
7669	AR Gonzales LLC	1083	Ground Keeping Contract For Period 9/	09/18/2023	1,584.00	.00		10-444-262	923
7669	AR Gonzales LLC	1083	Ground Keeping Contract For Period 9/	09/18/2023	176.00	.00		10-410-262	923
Total AR Gonzales LLC:					3,520.00	.00			
Assoc of Public Treasurers of US Canada									
7608	Assoc of Public Treasurers of US Cana	27146	Membership Renewal-Municipality Pop	08/01/2023	159.00	.00		10-411-245	923
Total Assoc of Public Treasurers of US Canada:					159.00	.00			
BCN									
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	5.83	.00		42-533-270	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	5.83	.00		10-422-280	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	5.84	.00		10-412-280	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	27.51	.00		10-421-280	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	5.83	.00		10-431-280	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	27.51	.00		10-411-280	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	2.50	.00		51-531-280	923
5860	BCN	23593803	Acct# 7267-Landline Long Distance-Se	09/01/2023	2.50	.00		52-532-280	923
Total BCN:					83.35	.00			
Carbon County Public Health									
7249	Carbon County Public Health	TS41562	Immunizations-Water	09/07/2023	239.00	.00		51-531-240	923
7249	Carbon County Public Health	TS41562	Immunizations-Sewer	09/07/2023	239.00	.00		52-532-240	923
Total Carbon County Public Health:					478.00	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1314700-Kathy Glode Park R	09/01/2023	32.64	.00		10-444-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1121500-112 S River Meter#	09/01/2023	142.94	.00		10-422-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1317500-117 E Spring St Met	09/01/2023	68.41	.00		10-422-270	923

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.	166-0801-0901	CP Acct# 1115800-Pumping Station Me	09/01/2023	84.81	.00		52-532-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1130000-Kathy Glode Park S	09/01/2023	30.12	.00		10-444-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1130100-Maint Shop 311 S Ri	09/01/2023	129.38	.00		10-431-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1130400-Sewer Lift 510 E My	09/01/2023	33.36	.00		52-532-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1130500-Street Lights-No Met	09/01/2023	4,334.67	.00		10-431-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1130800-SP Meter# 9583099	09/01/2023	1,088.34	.00		10-441-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1130800-SP Meter# 9583099	09/01/2023	362.77	.00		10-442-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1131100-Water Tower South	09/01/2023	115.22	.00		51-531-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1144102-Trl Space Meter# 95	09/01/2023	639.73	.00		10-443-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1157302-Pump #3 Meter# 10	09/01/2023	41.28	.00		10-443-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1199800-Runway Lights Mete	09/01/2023	153.75	.00		42-533-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1225000-Veterans Island Met	09/01/2023	38.16	.00		10-444-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1237500-Lagoon Meter# 844	09/01/2023	4,633.15	.00		52-532-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1284100-New Beacon Meter#	09/01/2023	30.00	.00		42-533-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1288300-Rstrms Meter# 1147	09/01/2023	30.00	.00		10-443-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1308900-River & Bridge Mete	09/01/2023	100.73	.00		10-431-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1309000-Bridge & 2nd Street	09/01/2023	90.97	.00		10-431-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1321600-Weather Station Met	09/01/2023	44.52	.00		42-533-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1327900-1st & Spring Rstrms	09/01/2023	71.17	.00		10-431-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 1330501-210 W Elm Meter# 1	09/01/2023	61.21	.00		10-410-262	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 7311300-110 E Spring St Met	09/01/2023	319.01	.00		10-411-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 7311300-110 E Spring St Met	09/01/2023	319.00	.00		10-421-270	923
1725	CARBON POWER & LIGHT, INC.	166-0801-0901	CP Acct# 7331200-Well Field Meter# 1	09/01/2023	4,137.03	.00		51-531-270	923
Total CARBON POWER & LIGHT, INC.:					17,132.37	.00			
CASELLE INC.									
1760	CASELLE INC.	127015	Contract Support & Maintenance-10/1/2	09/01/2023	1,227.00	.00		10-411-320	923
1760	CASELLE INC.	127015	Contract Support & Maintenance-10/1/2	09/01/2023	43.00	.00		10-413-320	923
Total CASELLE INC.:					1,270.00	.00			
ECS Engineers									
7699	ECS Engineers	7803	Professional Services Rendered-8/4/23	09/13/2023	5,437.13	.00		10-411-760	923
Total ECS Engineers:					5,437.13	.00			
JANE CAREY									
7180	JANE CAREY	08312023	Water Aerobics Class Instruction Augus	09/07/2023	262.00	.00		10-441-321	923

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total JANE CAREY:					262.00	.00			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3414	Professional Legal Services Rendered-	09/01/2023	610.50	.00		10-411-310	923
7410	Kylie M Waldrip P.C.	3414	Professional Legal Services Rendered-	09/01/2023	647.50	.00		10-412-310	923
7410	Kylie M Waldrip P.C.	3414	Professional Legal Services Rendered-	09/01/2023	185.00	.00		10-445-310	923
Total Kylie M Waldrip P.C.:					1,443.00	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230423412	SVC01SVC1424C-10/1/23 to 10/31/23-	09/02/2023	1,159.55	.00		10-421-320	923
3930	MOTOROLA SOLUTIONS	8230423412	SVC02SVC0662A-10/1/23 to 10/31/23-	09/02/2023	263.11	.00		10-421-320	923
3930	MOTOROLA SOLUTIONS	8230423412	SVC01SVC0335A-10/1/23 to 10/31/23-	09/02/2023	.00	.00		10-421-320	923
Total MOTOROLA SOLUTIONS:					1,422.66	.00			
MPM CORP									
3945	MPM CORP	9148899	Trash Removal For August 2023-Sarato	08/31/2023	240.00	.00		10-443-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Vetera	08/31/2023	80.00	.00		10-444-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Hot P	08/31/2023	80.00	.00		10-442-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-TH	08/31/2023	17.50	.00		10-411-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-PD	08/31/2023	17.50	.00		10-421-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Kathy	08/31/2023	45.00	.00		10-444-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Maint	08/31/2023	45.00	.00		10-431-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Maint	08/31/2023	45.00	.00		51-531-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Maint	08/31/2023	45.00	.00		52-532-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Sewer	08/31/2023	35.00	.00		52-532-262	923
3945	MPM CORP	9148899	Trash Removal For August 2023-Dog P	08/31/2023	45.00	.00		10-444-262	923
Total MPM CORP:					695.00	.00			
NORCO, INC									
7148	NORCO, INC	38599299	Acct# HO322-Cylinder Rent-August 20	09/01/2023	14.26	.00		10-431-240	923
7148	NORCO, INC	38599299	Acct# HO322-Cylinder Rent-August 20	09/01/2023	14.26	.00		51-531-240	923
7148	NORCO, INC	38599299	Acct# HO322-Cylinder Rent-August 20	09/01/2023	14.26	.00		52-532-240	923
Total NORCO, INC:					42.78	.00			

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ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	68498	Tickets For August 2023-Water	09/08/2023	37.13	.00		51-531-226	923
4140	ONE CALL OF WYOMING	68498	Tickets For August 2023-Sewer	09/08/2023	37.12	.00		52-532-226	923
Total ONE CALL OF WYOMING:					74.25	.00			
Sanchez Lawn & Maintenance									
7694	Sanchez Lawn & Maintenance	1843	Brush Cut / Weed Eat (14)-Airport	09/05/2023	2,240.00	.00		42-533-485	923
Total Sanchez Lawn & Maintenance:					2,240.00	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10167	Commercial Recycling 8/2/2023-TH	09/01/2023	30.00	.00		10-411-262	923
Total Saratoga Recycling:					30.00	.00			
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	08312023	Inv# 37261-Legal# 8695-Meeting Minut	08/31/2023	610.50	.00		10-411-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37379-Legal# 8703-Minutes-8/24/	08/31/2023	527.25	.00		10-411-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37380-Legal# 8699-Sub Applicatio	08/31/2023	101.75	.00		10-412-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37382-Legal# 8705-Cash Require	08/31/2023	74.00	.00		10-411-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37383-Legal# 8704-Manual Check	08/31/2023	37.00	.00		10-411-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37457-Legal# 8710-Pickup Truck	08/31/2023	18.50	.00		10-431-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37457-Legal# 8710-Pickup Truck	08/31/2023	18.50	.00		51-531-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37457-Legal# 8710-Pickup Truck	08/31/2023	18.50	.00		52-532-220	923
4940	SARATOGA SUN, INC	08312023	Inv# 37469-8" Display Ad-Open House-	08/31/2023	74.00	.00		10-412-220	923
Total SARATOGA SUN, INC:					1,480.00	.00			
SHIVELY HARDWARE CO (Fire Dept#28120)									
7585	SHIVELY HARDWARE CO (Fire Dept#	08312023	Inv# 085776-Korky 2" Toilet Flapper-VF	08/31/2023	6.69	.00		10-422-262	923
7585	SHIVELY HARDWARE CO (Fire Dept#	08312023	Inv# 086740-3/4 Tee SxSxS-3/4 45Deg	08/31/2023	21.41	.00		10-422-262	923
7585	SHIVELY HARDWARE CO (Fire Dept#	08312023	Inv# 086742-3/4 Tee SxSxS-VFD	08/31/2023	10.98	.00		10-422-262	923
7585	SHIVELY HARDWARE CO (Fire Dept#	08312023	Inv# 086744-Credit Return-3/4 45Deg S	08/31/2023	3.59	.00		10-422-262	923
Total SHIVELY HARDWARE CO (Fire Dept#28120):					35.49	.00			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817401-76.5790 Gal-August 20	08/31/2023	286.95	.00		51-531-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817402-31.6900 Gal-August 20	08/31/2023	117.47	.00		52-532-256	923

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817420-138.8280 Gal-August 2	08/31/2023	553.78	.00		10-431-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817583-12.2110 Gal-August 20	08/31/2023	48.93	.00		10-422-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817673-187.5780 Gal-August 2	08/31/2023	758.64	.00		10-431-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817686-88.7390 Gal-August 20	08/31/2023	346.16	.00		10-431-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817779-43.7330 Gal-August 20	08/31/2023	84.98	.00		55-571-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817779-43.7330 Gal-August 20	08/31/2023	84.98	.00		55-572-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817837-65.5980 Gal-August 20	08/31/2023	258.91	.00		10-431-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 4817866-26.4070 Gal-August 20	08/31/2023	99.61	.00		10-422-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649130-28.3950 Gal-August 20	08/31/2023	105.55	.00		10-421-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649134-173.8710 Gal-August 2	08/31/2023	313.75	.00		51-531-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649134-173.8710 Gal-August 2	08/31/2023	313.74	.00		52-532-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649188-11.1950 Gal-August 20	08/31/2023	41.50	.00		10-422-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649275-65.1930 Gal-August 20	08/31/2023	248.24	.00		10-421-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649356-20.1970 Gal-August 20	08/31/2023	38.32	.00		10-431-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649356-20.1970 Gal-August 20	08/31/2023	19.16	.00		51-531-256	923
7438	Stinker Stores Inc. for AR Dept. 566	CFN008318	Card# 9649356-20.1970 Gal-August 20	08/31/2023	19.15	.00		52-532-256	923
Total Stinker Stores Inc. for AR Dept. 566:					3,739.82	.00			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	15423	Professional Legal Services Rendered-	09/15/2023	992.00	.00		10-411-310	923
7551	SUNDAHL POWERS KAPP & MARTIN	15423	Professional Legal Services Rendered-	09/15/2023	969.00	.00		10-413-310	923
Total SUNDAHL POWERS KAPP & MARTIN LLC:					1,961.00	.00			
TEAM LABORATORY CHEMICAL CORP									
6475	TEAM LABORATORY CHEMICAL COR	INV0037651	Customer# 500615-Fine Road Patch O	08/31/2023	2,170.00	.00		22-446-250	923
Total TEAM LABORATORY CHEMICAL CORP:					2,170.00	.00			
TIMBER LINE ELECTRIC & CONTROL CORP									
7006	TIMBER LINE ELECTRIC & CONTROL	7860	Troubleshooting Issues-Motorola Radio	08/30/2023	6,541.00	.00		51-531-740	923
Total TIMBER LINE ELECTRIC & CONTROL CORP:					6,541.00	.00			
VALERIE L. LARSCHIED									
6981	VALERIE L. LARSCHIED	09072023	Water Aerobics Fitness Class Instructio	09/07/2023	268.00	.00		10-441-321	923
Total VALERIE L. LARSCHIED:					268.00	.00			

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VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	6794	Card# 1130-84.2330 Gal-August 2023	08/31/2023	388.35	.00		10-421-256	923
5705	VALLEY OIL COMPANY	6794	Card# 2038-63.8440 Gal-August 2023	08/31/2023	249.73	.00		10-421-256	923
5705	VALLEY OIL COMPANY	6794	Card# 2039-117.0520 Gal-August 2023	08/31/2023	498.11	.00		10-421-256	923
5705	VALLEY OIL COMPANY	6794	Card# 2042-147.1190 Gal-August 2023	08/31/2023	571.16	.00		10-421-256	923
Total VALLEY OIL COMPANY:					1,707.35	.00			
VAN DIEST SUPPLY CO.									
5720	VAN DIEST SUPPLY CO.	76970	ULV Flushing Solution (8)-Weed Contro	08/28/2023	208.80	.00		55-572-245	923
Total VAN DIEST SUPPLY CO.:					208.80	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	243388	Volunteer Firefighter and EMT Pension-	09/06/2023	562.50	.00		10-422-170	923
Total WYOMING RETIREMENT SYSTEM:					562.50	.00			
Grand Totals:					52,963.50	.00			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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