

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-	10/12/2023	498.54	.00		10-421-280	1023
Total A T & T MOBILITY:					498.54	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Prime Membership Year Subs	10/28/2023	139.00	.00		10-411-245	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-TP-10/17/23-HP	10/28/2023	119.74	.00		10-442-240	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Cell Phone Cases-Screen Prot	10/28/2023	29.36	.00		51-531-280	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Cell Phone Cases-Screen Prot	10/28/2023	29.36	.00		52-532-280	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Acrylic Paint-Face Painting Kit	10/28/2023	47.38	.00		10-445-495	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Stackable Shoe Rack-10/11/23	10/28/2023	25.97	.00		10-445-486	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Face Painting Kit-Acrylic Paint	10/28/2023	47.38	.00		10-445-495	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Stackable Shoe Rack-10/5/23-	10/28/2023	25.97	.00		10-445-486	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Paper Towels-10/16/23-TH	10/28/2023	63.58	.00		10-411-240	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Amazon-Boot Tray (4)-10/23/23-Rec	10/28/2023	119.96	.00		10-445-486	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Best Western-WAMCAT Training Lodgi	10/28/2023	333.76	.00		10-411-230	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Traffic Safety-Valley Village Barriers-10/	10/28/2023	361.59	.00		10-431-262	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Exxon Mobile-WAMCAT Training Fuel-A	10/28/2023	41.01	.00		10-411-230	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	GreenTek Energy-Lights-10/17/23-Stre	10/28/2023	166.65	.00		10-431-262	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	La Quinta-LPA Class Lodging-Penner-1	10/28/2023	124.99	.00		10-412-235	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	OWPSACSTATE-Water System Trainin	10/28/2023	199.00	.00		51-531-235	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	RP Lumber-Shipping For Light Return-1	10/28/2023	22.49	.00		10-431-262	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Solid Waste-Latex Paint Disposal-10/6/	10/28/2023	560.00	.00		10-431-240	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Solid Waste-Latex Paint Disposal-10/6/	10/28/2023	384.56	.00		10-445-262	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	USPS-UM Certified Letters Sent-10/20/	10/28/2023	145.52	.00		10-411-240	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Zoom-Membership-10/2/23-TH	10/28/2023	64.99	.00		10-411-245	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Blauer Manufacturing-Uniforms-10/20/2	10/28/2023	447.94	.00		10-421-200	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Family Dollar-Cleaning & Office Supplie	10/28/2023	17.49	.00		10-421-240	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Tractor Supply-Traffic Safety Cones-10/	10/28/2023	139.86	.00		10-421-240	1123
1207	AMERICAN EXPRESS LOAD # 00410	004105-10312	Walmart-Cleaning & Office Supplies-10/	10/28/2023	55.86	.00		10-421-240	1123
Total AMERICAN EXPRESS LOAD # 004105:					3,713.41	.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	9/19/23-10/18/	Acct# 4893 8916 95-Meter# BHE47050	10/20/2023	57.58	.00		10-442-270	1023
3400	Black Hills Energy	9/19/23-10/18/	Acct# 6102 9457 17-Meter# BHE66466	10/20/2023	40.76	.00		51-531-270	1023
3400	Black Hills Energy	9/19/23-10/18/	Acct# 6102 9457 17-Meter# BHE66466	10/20/2023	40.76	.00		52-532-270	1023
3400	Black Hills Energy	9/19/23-10/18/	Acct# 6106 0330 32-Meter# BHE30707	10/20/2023	68.51	.00		10-431-270	1023
3400	Black Hills Energy	9/19/23-10/18/	Acct# 6113 7275 62-Meter# BHE57941	10/20/2023	84.12	.00		10-422-270	1023
3400	Black Hills Energy	9/19/23-10/18/	Acct# 7953 7231 14-Meter# SG528271	10/20/2023	36.08	.00		10-411-270	1023
3400	Black Hills Energy	9/19/23-10/18/	Acct# 7953 7231 14-Meter# SG528271	10/20/2023	36.07	.00		10-421-270	1023
Total Black Hills Energy:					363.88	.00			
Bond Consulting Services Inc									
7703	Bond Consulting Services Inc	10312023	Wading Pool Inspection	10/31/2023	1,000.00	1,000.00	10/31/2023	10-441-720	1023
Total Bond Consulting Services Inc:					1,000.00	1,000.00			
Calibre Engineering, Inc									
7706	Calibre Engineering, Inc	18795	FloodPlain Analysis-Site Visit-Expenses	10/25/2023	9,110.91	.00		10-412-245	1123
Total Calibre Engineering, Inc:					9,110.91	.00			
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	001501	5 Gal Purified Water \$9.50 Each (8), Bo	11/06/2023	53.00	.00		10-411-240	1123
7106	CANDY MOUNTAIN	001501	5 Gal Purified Water \$9.50 Each (8), Bo	11/06/2023	53.00	.00		10-421-240	1123
Total CANDY MOUNTAIN:					106.00	.00			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	107.70	.00		10-411-240	1023
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	107.68	.00		10-412-240	1023
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	107.68	.00		10-413-240	1023
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	409.48	.00		10-421-240	1023
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	107.68	.00		10-431-240	1023
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	53.84	.00		51-531-240	1023
7346	Capital Business Systems Inc. (TX)	35137952	Cannon Copier Agreement-9/15/23 to 1	10/23/2023	53.84	.00		52-532-240	1023
Total Capital Business Systems Inc. (TX):					947.90	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1333118	Contract# 7986-01-Includes 1800 Blk &	10/30/2023	48.62	.00		10-411-240	1023

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)	1333118	Contract# 7986-01-Includes 1800 Blk &	10/30/2023	48.62	.00		10-412-240	1023
7400	Capital Business Systems Inc. (WY)	1333118	Contract# 7986-01-Includes 1800 Blk &	10/30/2023	48.62	.00		10-413-240	1023
7400	Capital Business Systems Inc. (WY)	1333118	Contract# 7986-01-Includes 1800 Blk &	10/30/2023	48.62	.00		10-431-240	1023
7400	Capital Business Systems Inc. (WY)	1333118	Contract# 7986-01-Includes 1800 Blk &	10/30/2023	24.30	.00		51-531-240	1023
7400	Capital Business Systems Inc. (WY)	1333118	Contract# 7986-01-Includes 1800 Blk &	10/30/2023	24.30	.00		52-532-240	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.97	.00		10-411-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-412-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-413-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-421-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-422-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-431-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-441-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-442-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-443-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		10-445-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	55.93	.00		42-533-270	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	27.97	.00		51-531-280	1023
7400	Capital Business Systems Inc. (WY)	1333119	UCS VOIP Phone Service Contract# 15	10/30/2023	27.97	.00		52-532-280	1023
Total Capital Business Systems Inc. (WY):					914.29	.00			
CASELLE INC.									
1760	CASELLE INC.	128288	Contract Support & Maintenance-12/1/2	11/01/2023	1,227.00	.00		10-411-320	1123
1760	CASELLE INC.	128288	Contract Support & Maintenance-12/1/2	11/01/2023	43.00	.00		10-413-320	1123
Total CASELLE INC.:					1,270.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-10/1	10/16/2023	157.74	.00		10-421-225	1123
Total CenturyLINK:					157.74	.00			
Cuts & Stitches									
7259	Cuts & Stitches	550	Police Dept Patches-Embroidered With	10/19/2023	275.00	.00		10-421-200	1123
Total Cuts & Stitches:					275.00	.00			
DANA KEPNER Co.									
2180	DANA KEPNER Co.	2237176-00	3/4" GT114 Rubber Meter Washers-Insi	10/13/2023	65.30	.00		51-531-251	1123
2180	DANA KEPNER Co.	2237181-00	6" PVC DWV SCH-40 1/4 Bend-6" Spe	10/23/2023	518.42	.00		10-431-255	1123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
2180	DANA KEPNER Co.	2237212-00	NL 1 1/2 x 3" Brass Nipple-NL 1 1/2"x4"	10/23/2023	669.92	.00		51-531-250	1123
Total DANA KEPNER Co.:					1,253.64	.00			
Emery Penner									
7693	Emery Penner	10182023	Grant Training Meal Reimbursement	10/18/2023	7.17	.00		10-412-230	1123
7693	Emery Penner	10182023	Grant Training Meal Reimbursement	10/18/2023	7.17	.00		10-431-230	1123
7693	Emery Penner	10182023	Grant Training Meal Reimbursement	10/18/2023	7.16	.00		51-531-230	1123
7693	Emery Penner	10182023	Grant Training Meal Reimbursement	10/18/2023	7.16	.00		52-532-230	1123
Total Emery Penner:					28.66	.00			
ENGINEERING ASSOCIATES									
4170	ENGINEERING ASSOCIATES	4310031	Project# 23418.00-Professional Service	10/19/2023	467.50	.00		42-533-310	1123
4170	ENGINEERING ASSOCIATES	4310031	Project# 23418.00-Professional Service	10/19/2023	525.00	.00		42-533-310	1123
4170	ENGINEERING ASSOCIATES	4310031	Project# 23418.00-Professional Service	10/19/2023	700.00	.00		42-533-310	1123
4170	ENGINEERING ASSOCIATES	4310031	Project# 23418.00-Professional Service	10/19/2023	101.55	.00		42-533-310	1123
Total ENGINEERING ASSOCIATES:					1,794.05	.00			
Jack's Body & Fender Repair, Inc.									
7702	Jack's Body & Fender Repair, Inc.	023179	Tow From Saratoga To Rawlins-Service	08/29/2023	536.00	536.00	10/19/2023	10-421-488	1023
Total Jack's Body & Fender Repair, Inc.:					536.00	536.00			
Joe Kunz									
1995	Joe Kunz	108801	97 Chevy 2500 Repairs-Heater Hose-W	10/30/2023	1,091.89	.00		10-431-255	1123
Total Joe Kunz:					1,091.89	.00			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3525	Professional Legal Services Rendered-	11/01/2023	351.50	.00		10-411-310	1123
7410	Kylie M Waldrip P.C.	3525	Professional Legal Services Rendered-	11/01/2023	1,087.04	.00		10-412-310	1123
7410	Kylie M Waldrip P.C.	3525	Professional Legal Services Rendered-	11/01/2023	111.00	.00		10-431-310	1123
7410	Kylie M Waldrip P.C.	3525	Professional Legal Services Rendered-	11/01/2023	18.50	.00		10-445-310	1123
7410	Kylie M Waldrip P.C.	3525	Professional Legal Services Rendered-	11/01/2023	27.75	.00		51-531-310	1123
7410	Kylie M Waldrip P.C.	3525	Professional Legal Services Rendered-	11/01/2023	27.75	.00		52-532-310	1123
Total Kylie M Waldrip P.C.:					1,623.54	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Megan James									
7413	Megan James	10312023	October 2023 Fitness Class Instruction	11/06/2023	202.00	.00		10-445-483	1123
Total Megan James:					202.00	.00			
MODERN MARKETING INC									
6675	MODERN MARKETING INC	MMI152739	Evidence Bags (100)-Nartec Amphetam	08/23/2023	274.87	.00		10-421-240	1123
Total MODERN MARKETING INC:					274.87	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230431127	SVC01SVC1424C-12/1/23 to 12/31/23-	11/01/2023	1,159.55	.00		10-421-320	1123
3930	MOTOROLA SOLUTIONS	8230431127	SVC02SVC0662A-12/1/23 to 12/31/23-	11/01/2023	263.11	.00		10-421-320	1123
3930	MOTOROLA SOLUTIONS	8230431127	SVC01SVC0335A-12/1/23 to 12/31/23-	11/01/2023	.00	.00		10-421-320	1123
Total MOTOROLA SOLUTIONS:					1,422.66	.00			
MPM CORP									
3945	MPM CORP	9149357	Trash Removal For October 2023-Sarat	10/31/2023	240.00	.00		10-443-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Veter	10/31/2023	80.00	.00		10-444-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Hot P	10/31/2023	80.00	.00		10-442-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-TH	10/31/2023	17.50	.00		10-411-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-PD	10/31/2023	17.50	.00		10-421-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Kath	10/31/2023	45.00	.00		10-444-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Stree	10/31/2023	45.00	.00		10-431-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Wate	10/31/2023	45.00	.00		51-531-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Sewe	10/31/2023	45.00	.00		52-532-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Sewe	10/31/2023	35.00	.00		52-532-262	1123
3945	MPM CORP	9149357	Trash Removal For October 2023-Dog	10/31/2023	45.00	.00		10-444-262	1123
Total MPM CORP:					695.00	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 895842-Pin Clip-10/5/23-Streets	10/31/2023	16.49	.00		10-431-240	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 895846-Blister Pack Capsules-10/	10/31/2023	15.99	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 895900-Large Meter Installs Suppli	10/31/2023	158.16	.00		51-531-240	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896068-Electrical Fuel Pump-Strai	10/31/2023	78.35	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896144-2001 Chev 2500 Water Pu	10/31/2023	182.39	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896176-Cutoff Wheel-Meter Install	10/31/2023	10.47	.00		51-531-240	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896250-Serpentine Belt-Fluid Filter	10/31/2023	46.18	.00		10-431-255	1123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896253-Fuel Filter-Multi Purpose L	10/31/2023	22.97	.00		10-421-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896259-Oil Dry-10/11/23-Streets	10/31/2023	28.98	.00		10-431-240	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896268-Adhesive Sealant-10/11/2	10/31/2023	30.58	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv#-896273-Mac Electronic Clean-10/1	10/31/2023	.69	.00		10-431-240	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896292-Dex Cool Antifreeze-10/11/	10/31/2023	21.98	.00		10-431-250	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896313-Stubby Socket Adapter-10	10/31/2023	9.99	.00		10-431-242	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896341-Fuel Line Hose-10/12/23-	10/31/2023	3.39	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896343-In Line Fluid Filter-10/12/2	10/31/2023	14.01	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896869-Lamp-10/18/23-Water	10/31/2023	10.77	.00		51-531-250	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 897532-Cutoff Wheel Shop Suppli	10/31/2023	13.96	.00		51-531-240	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 897751-Wiper Blade (2)-10/31/23-	10/31/2023	35.98	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 897752-Wiper Blades (2)-10/31/23	10/31/2023	2.00	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 897777-Hinge Pin-10/31/23-Street	10/31/2023	43.69	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896382-Water Pump-Radiator Hos	10/31/2023	185.71	.00		10-431-255	1123
7658	Northwest Colorado Auto & Truck Parts	10312023	Inv# 896714-Retainer-10/16/23-Streets	10/31/2023	9.96	.00		10-431-255	1123
Total Northwest Colorado Auto & Truck Parts:					942.69	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	83.46	.00		10-411-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	15.45	.00		10-412-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	15.45	.00		10-413-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	101.99	.00		10-421-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	15.45	.00		10-442-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	15.45	.00		10-445-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	30.91	.00		51-531-320	1023
7285	Pine Cove Consulting LLC	19402C	Office 365-Pax8 Business Standard Mo	10/30/2023	30.91	.00		52-532-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	315.95	.00		10-411-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	58.51	.00		10-412-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	58.51	.00		10-413-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	386.17	.00		10-421-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	58.51	.00		10-442-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	58.51	.00		10-445-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	117.02	.00		51-531-320	1023
7285	Pine Cove Consulting LLC	19480C	IT Managed Services Agreement-Nove	11/01/2023	117.02	.00		52-532-320	1023
Total Pine Cove Consulting LLC:					1,479.27	.00			
Platte Valley Heating & Air LLC									
7362	Platte Valley Heating & Air LLC	1988	Cleaned Flame Sensor-Service Call-10/	10/23/2023	110.00	.00		10-411-262	1123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Platte Valley Heating & Air LLC:					110.00	.00			
Plattoga Holdings Inc									
7523	Plattoga Holdings Inc	SI-1378	3/8"3/4" Small Crushed Rock-Trucking-	10/13/2023	199.89	.00		51-531-251	1123
7523	Plattoga Holdings Inc	SI-1378	3/8"3/4" Small Crushed Rock-Trucking-	10/13/2023	199.90	.00		52-532-251	1123
7523	Plattoga Holdings Inc	SI-1378	3/8"3/4" Small Crushed Rock-Trucking-	10/13/2023	599.68	.00		22-446-250	1123
Total Plattoga Holdings Inc:					999.47	.00			
QUALITY CODE PUBLISHING LLC									
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	186.75	.00		10-411-240	1123
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	186.75	.00		10-412-240	1123
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	174.30	.00		10-413-240	1123
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	174.30	.00		10-421-240	1123
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	174.30	.00		10-431-240	1123
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	174.30	.00		51-531-240	1123
6370	QUALITY CODE PUBLISHING LLC	GC00123033	ECode360 Annual Maintenance & Ordi	10/25/2023	174.30	.00		52-532-240	1123
Total QUALITY CODE PUBLISHING LLC:					1,245.00	.00			
R. P. Lumber Inc									
7522	R. P. Lumber Inc	10312023	Inv# 1669927-Rough Sawn Cedar-Win	10/31/2023	61.60	.00		10-444-262	1023
7522	R. P. Lumber Inc	10312023	Inv# 1611956-4x4x10 MCA Treated #2	10/31/2023	175.00	.00		10-431-240	1023
7522	R. P. Lumber Inc	10312023	Inv# 1699413-2x10x8 #2 BTR/SPF/HE	10/31/2023	31.20	.00		10-431-240	1023
Total R. P. Lumber Inc:					267.80	.00			
RNB Front Range State Bank									
4545	RNB Front Range State Bank	10282023	Customer# 402082-Safe Deposit Box R	10/28/2023	35.00	.00		10-411-300	1023
Total RNB Front Range State Bank:					35.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30477722	Cust# 30114-Bottle Rental-CL-2.5-CL (1	10/20/2023	158.15	.00		51-531-241	1123
7427	Rocky Mountain Air Solutions	30477722	Cust# 30114-Bottle Rental-CL-2.5-CL (1	10/20/2023	158.15	.00		52-532-241	1123
Total Rocky Mountain Air Solutions:					316.30	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44410383	MTP-78OT Battery-Reimbursed By Mc	10/31/2023	142.95	.00		10-411-240	1023
Total Rocky Mountain Battery LLC:					142.95	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	11012023	Inv# 91373-Propane For Hot Box-10/17	11/01/2023	42.40	.00		10-431-260	1123
4895	SARATOGA FEED AND GRAIN	11012023	Inv# 91456-Propane For Hot Box-10/24	11/01/2023	34.00	.00		10-431-260	1123
Total SARATOGA FEED AND GRAIN:					76.40	.00			
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	10312023	Inv# 37854-4" Ad Rec/Custodial Assista	10/31/2023	40.00	.00		10-445-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 37868-Legal# 8724-Subdivision P	10/31/2023	220.00	.00		10-412-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 37976-Legal# 8738-Manual Check	10/31/2023	30.00	.00		10-411-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 37977-Legal# 8736-Cash Req-10/	10/31/2023	130.00	.00		10-411-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 37978-Legal# 8737-Town Council	10/31/2023	510.00	.00		10-411-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38038-4" Ad-Help Wanted-10/19/2	10/31/2023	40.00	.00		10-445-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38043-Legal# 8741-Notice of Varia	10/31/2023	92.50	.00		10-412-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38069-6" Ad-Meeting Notice-10/26	10/31/2023	60.00	.00		10-444-724	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38085-Ad Rec Custodial Worker-1	10/31/2023	40.00	.00		10-445-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38100-Legal# 8744-Town Council	10/31/2023	420.00	.00		10-411-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38101-Legal#8745-Manual Check	10/31/2023	40.00	.00		10-411-220	1123
4940	SARATOGA SUN, INC	10312023	Inv# 38102-Legal# 8746-Cash Req 10/	10/31/2023	150.00	.00		10-411-220	1123
Total SARATOGA SUN, INC:					1,772.50	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 88904-40W 48" Fluo Bulb-10/3/23-	10/31/2023	12.99	.00		10-444-262	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 88908-100pk Stake Flags-Lag Scr	10/31/2023	153.46	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89006-4pk 6x6 Cork Tile-10/4/23-	10/31/2023	7.49	.00		10-445-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89012-100pk Dry Screws-10/4/23-	10/31/2023	4.99	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89096-2 Gal Tank Sprayer-10/6/23	10/31/2023	29.99	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89341-12oz Crack Foam-10/10/23	10/31/2023	5.99	.00		51-531-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89347-4pk 9V Battery-10/11/23-Str	10/31/2023	41.98	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89382-16pk AA Battery-10/11/23-S	10/31/2023	19.99	.00		10-411-240	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89492-15A HiVis Plug For Heater-	10/31/2023	6.99	.00		10-442-262	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89510-4' Shop Light-10/13/23-Wat	10/31/2023	74.97	.00		51-531-262	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Inv# 89543-5pk 3/4" Connector-3/4x1/2	10/31/2023	59.34	.00		51-531-262	1123
5015	SHIVELY HARDWARE (TOWN #28210)	10312023	Credit Inv# 89549-3/4x1/2 Galv Couplin	10/31/2023	32.42-	.00		51-531-262	1123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89552-Hand Power Tools-10/13/23	10/31/2023	6.49	.00		10-411-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89555-2 1/2" Hole Saw-For Desk	10/31/2023	17.99	.00		10-411-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89635-Sakrete For Setting Fence	10/31/2023	14.98	.00		51-531-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89689-3/8" Quick Link-Gate Repair	10/31/2023	5.49	.00		52-532-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89753-ButtSplice UY Connector-1	10/31/2023	16.98	.00		51-531-250	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89778-1/4" Magnet Nut Setter-10/1	10/31/2023	3.79	.00		51-531-242	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89829-75pk Screws-Kathy Glode	10/31/2023	5.49	.00		10-444-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89945-Nuts & Bolts For Fencing at	10/31/2023	5.84	.00		51-531-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90115-12oz Barrier Foam Doors at	10/31/2023	10.29	.00		52-532-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90221-50pk Alu Rivet-Raised Mete	10/31/2023	11.99	.00		51-531-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90222-1" Merch Coupling-Nipple-R	10/31/2023	18.48	.00		51-531-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90254-40pk Thumb Tack-10/27/23-	10/31/2023	3.98	.00		10-445-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90255-Duplicate Key-10/27/23-Re	10/31/2023	4.38	.00		10-445-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90335-8oz Solv Cement-8oz Pipe	10/31/2023	39.62	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90340-Utility Heater-10/30/23-PD	10/31/2023	41.99	.00		10-421-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90383-Anchor-Screw Bolt-Drill Bit-	10/31/2023	30.87	.00		10-431-262	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Credit Inv# 90432-3pk Filt Bag-10/31/2	10/31/2023	3.00-	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90464-1 1/2x10 PVP Pipe-1 1/2 El	10/31/2023	33.97	.00		52-532-251	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# IC26656-ST205/75R14 Tires-Tire	10/31/2023	334.72	.00		10-431-255	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# IC26779-Air Filter-Freight-10/11/23	10/31/2023	38.96	.00		10-431-250	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# IC26825-.325 Sprock-10/11/23-Str	10/31/2023	10.49	.00		10-431-250	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# IC27108-Post Driver-10/25/23-Stre	10/31/2023	34.99	.00		10-431-242	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# IC27143-Boots-10/27/23-HP	10/31/2023	115.10	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 89062-4pk Padlock-Evidence Lock	10/31/2023	36.99	.00		10-421-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# B13060-Chip Brushes-9/5/23-Stre	10/31/2023	9.76	.00		10-442-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# IC26778-Air Filter-16" Bar-Chain S	10/31/2023	95.93	.00		10-431-240	1123
5015	SHIVELY HARDWARE (TOWN #28210	10312023	Inv# 90422-3pk Filt Bag-Shop Vac-10/3	10/31/2023	31.99	.00		10-431-240	1123
Total SHIVELY HARDWARE (TOWN #28210):					1,364.31	.00			
Sign Krafts									
7704	Sign Krafts	2023-20	Remove Old Graphics-Buff Entire Car (10/29/2023	900.00	.00		22-446-262	1123
Total Sign Krafts:					900.00	.00			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817779-26.474 Gal-September	10/01/2023	106.51	.00		55-571-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 9649276-21.537 Gal-September	10/01/2023	82.19	.00		10-421-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817402-50.361 Gal-September	10/01/2023	195.22	.00		52-532-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817837-65.216 Gal-September	10/01/2023	257.71	.00		10-431-256	1123

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	K378-092023	Card# 4817686-39.772 Gal-September	10/01/2023	165.29	.00		10-431-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 9649134-66.835 Gal-September	10/01/2023	132.18	.00		51-531-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card@ 9649134-66.835 Gal-Septembe	10/01/2023	132.19	.00		52-532-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817401-88.724 Gal-September	10/01/2023	334.00	.00		51-531-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 9649275-38.750 Gal-September	10/01/2023	203.11	.00		10-421-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817420-115.717 Gal-Septembe	10/01/2023	471.08	.00		10-431-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 9649130-13.141 Gal-September	10/01/2023	55.80	.00		10-421-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817866-21.159 Gal-September	10/01/2023	87.94	.00		10-422-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-092023	Card# 4817673-57.162 Gal-September	10/01/2023	221.73	.00		10-431-256	1123
Total Stinker Stores Inc. for AR Dept. 566:					2,444.95	.00			
Summit West CPA Group, P.C.									
7564	Summit West CPA Group, P.C.	180208	Progress Billing For 2022 Audit Confirm	10/31/2023	2,500.00	.00		10-411-330	1123
Total Summit West CPA Group, P.C.:					2,500.00	.00			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	15570	Professional Legal Services Rendered-	10/19/2023	521.50	.00		10-411-760	1023
7551	SUNDAHL POWERS KAPP & MARTIN	15570	Professional Legal Services Rendered-	10/19/2023	329.00	.00		10-413-310	1023
Total SUNDAHL POWERS KAPP & MARTIN LLC:					850.50	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	11302023	Union Acct# 70001447-TH Cell-Novem	10/17/2023	71.70	.00		10-411-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70001447-P&Z Cell-Nove	10/17/2023	54.84	.00		10-412-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70001447-Streets Cell-Nov	10/17/2023	113.88	.00		10-431-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70001447-Rec Cell-Novem	10/17/2023	71.70	.00		10-445-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70001447-Water Cell-Nove	10/17/2023	54.83	.00		51-531-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70001447-Sewer Cell-Nov	10/17/2023	54.83	.00		52-532-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091365-VFD Landline-N	10/17/2023	51.37	.00		10-422-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091381-Streets Landline	10/17/2023	18.81	.00		10-431-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091381-Lake Landline &	10/17/2023	18.81	.00		10-443-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091381-Water Landline	10/17/2023	36.50	.00		51-531-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091381-Sewer Landline	10/17/2023	36.50	.00		52-532-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091372-Airport Landline	10/17/2023	104.90	.00		42-533-270	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091416-TH Landline-No	10/17/2023	84.60	.00		10-411-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091416-Court Landline-	10/17/2023	28.20	.00		10-413-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70091422-PD Landline &	10/17/2023	299.36	.00		10-421-280	1023
5630	UNION TELEPHONE CO	11302023	Union Acct# 70092204-Rec Landline &	10/17/2023	79.77	.00		10-445-280	1023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	UNION TELEPHONE CO	11302023	Union Acct# 70122064-PD E911-Nove	10/17/2023	619.19	.00		25-421-320	1023
Total UNION TELEPHONE CO:					1,799.79	.00			
Upper Platte River Solid Waste DispDist									
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Saratoga	10/25/2023	142.00	.00		10-443-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Kathy GI	10/25/2023	38.00	.00		10-444-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Veterans	10/25/2023	245.00	.00		10-444-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Hot Pool	10/25/2023	408.00	.00		10-444-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-TH	10/25/2023	19.00	.00		10-411-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-PD	10/25/2023	19.00	.00		10-421-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Shop	10/25/2023	245.00	.00		10-431-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Water	10/25/2023	19.00	.00		51-531-262	1023
7528	Upper Platte River Solid Waste DispDis	44499	Waste Disposal-October 2023-Sewer	10/25/2023	19.00	.00		52-532-262	1023
Total Upper Platte River Solid Waste DispDist:					1,154.00	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	10312023	Fitness Spinning Class Instruction-Octo	11/01/2023	137.00	.00		10-445-483	1023
Total VALERIE L. LARSCHEID:					137.00	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	7228	Card# 1130-142.1130 Gal-October 202	10/31/2023	652.65	.00		10-421-256	1123
5705	VALLEY OIL COMPANY	7228	Card# 2038-97.1680 Gal-October 2023	10/31/2023	381.63	.00		10-421-256	1123
5705	VALLEY OIL COMPANY	7228	Card# 2039-143.5260 Gal-October 202	10/31/2023	656.60	.00		10-421-256	1123
Total VALLEY OIL COMPANY:					1,690.88	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	0017	Concrete Man Holes-Fiber-Minimum Lo	10/20/2023	337.50	.00		10-431-255	1123
Total Valley Ready Mix, LLC:					337.50	.00			
WG Dale Electric Co									
7705	WG Dale Electric Co	78727	Install Furnished VFD-Milage-Electrian-	10/11/2023	966.50	.00		51-531-250	1123
Total WG Dale Electric Co:					966.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Wyoming Div. of Criminal Investigation									
7583	Wyoming Div. of Criminal Investigation	10192023	Background Check For Cody Hogan-P	10/19/2023	15.00	15.00	10/19/2023	10-421-235	1023
Total Wyoming Div. of Criminal Investigation:					15.00	15.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	PO7819029	Backhoe Tube Filter-10/11/23-Streets	10/11/2023	41.69	.00		10-431-250	1123
6705	WYOMING MACHINERY COMPANY	PO7820962	Backhoe Fuel Line-10/12/23-Streets	10/12/2023	40.87	.00		10-431-250	1123
6705	WYOMING MACHINERY COMPANY	PO7822734	Backhoe Tube Filter-10/13/23-Streets	10/13/2023	50.90	.00		10-431-250	1123
Total WYOMING MACHINERY COMPANY:					133.46	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	245600	Volunteer Firefighter and EMT Pension-	11/01/2023	543.75	.00		10-422-170	1123
Total WYOMING RETIREMENT SYSTEM:					543.75	.00			
WYOMING SECRETARY OF STATE									
4980	WYOMING SECRETARY OF STATE	10182023	Notary Fee Brenda Mistelske-TH	10/18/2023	60.00	60.00	10/19/2023	10-411-245	1023
Total WYOMING SECRETARY OF STATE:					60.00	60.00			
Grand Totals:					49,565.00	1,611.00			

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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