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
71 Construction									
1025	71 Construction	5611RHP	1/2" Hot Mix Asphalt-21.45 Tons-Street	10/02/2025	2,788.50	.00		22-446-250	1025
	Total 71 Construction:				2,788.50	.00			
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	09/30/2025	6,291.84	.00		42-534-312	1025
	Total Armstrong Consultants, Inc.:				6,291.84	.00			
BCN									
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	8.22	.00		42-533-270	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	8.22	.00		10-422-280	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	8.22	.00		10-412-280	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	38.74	.00		10-421-280	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	8.22	.00		10-431-280	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	40.50	.00		10-411-280	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	3.52	.00		51-531-280	1025
5860	BCN	23987016	Acct# 7267-Landline Long Distance-Se	10/01/2025	3.52	.00		52-532-280	1025
	Total BCN:				119.16	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	69.27	.00		10-411-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	69.27	.00		10-412-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	69.27	.00		10-413-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	184.71	.00		10-421-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	38.48	.00		10-431-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	38.48	.00		10-441-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	38.48	.00		10-442-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	38.48	.00		10-445-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	69.27	.00		42-533-270	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	76.96	.00		51-531-280	1025
7400	Capital Business Systems Inc - WY	1555794	USC Service Contract# 15178-01-10/7/	09/29/2025	76.96	.00		52-532-280	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Capital Business Systems Inc - WY:				769.63	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	145.46	.00		10-411-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	145.46	.00		10-412-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	145.46	.00		10-413-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	387.91	.00		10-421-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	80.82	.00		10-431-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	80.82	.00		10-441-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	80.82	.00		10-442-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	80.82	.00		10-445-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	145.46	.00		42-533-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	161.63	.00		51-531-240	1025
7346	Capital Business Systems, Inc. - TX	40174376	Cannon Copier Agreement-8/15/25 to 9	09/22/2025	161.63	.00		52-532-240	1025
	Total Capital Business Systems, Inc. - TX:				1,616.29	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1314700-Kathy Glode Rstrms Me	10/01/2025	43.62	.00		10-444-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1121500-112 S River Meter# 109	10/01/2025	174.21	.00		10-422-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1314700-117 E Spring Meter# 84	10/01/2025	74.71	.00		10-422-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1115800-Pumping Station Meter#	10/01/2025	103.91	.00		52-532-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1130000-Kathy Glode Sprklr Met	10/01/2025	43.62	.00		10-444-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1130100-Shop Meter# 11450673-	10/01/2025	148.76	.00		10-431-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1130400-Sewer Lift Meter# 1148	10/01/2025	46.62	.00		52-532-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1130500-Street Lights-No Meter-	10/01/2025	4,802.25	.00		10-431-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1130800-Swimming Pool Meter#	10/01/2025	180.71	.00		10-441-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1130800-Swimming Pool Meter#	10/01/2025	542.14	.00		10-442-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1131100-Water Tower Meter# 13	10/01/2025	93.91	.00		51-531-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1144102-Trl Space @ Lake Mete	10/01/2025	437.19	.00		10-443-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1157302-Lake Pump #3 Meter# 1	10/01/2025	43.98	.00		10-443-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1199800-Runway Lights Meter# 1	10/01/2025	158.97	.00		42-533-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1225000-Veterans Island Meter#	10/01/2025	44.58	.00		10-444-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1237500-Lagoon Meter# 958309	10/01/2025	4,673.02	.00		52-532-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1284100-New Beacon Meter# 10	10/01/2025	43.50	.00		42-533-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1288300-Rstrms @ Lake Meter#	10/01/2025	43.50	.00		10-443-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1308900-River & Bridge Meter# 1	10/01/2025	124.07	.00		10-431-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1309000-Bridge & 2nd Meter# 13	10/01/2025	83.83	.00		10-431-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1321600-Weather Station Meter#	10/01/2025	56.58	.00		42-533-270	1025

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.	166-9/1/25-10/	Acct# 1327900-1st & Spring Meter# 10	10/01/2025	91.87	.00		10-431-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 1330501-210 W Elm Meter# 1146	10/01/2025	75.07	.00		10-410-262	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 7311300-110 E Spring Meter# 11	10/01/2025	267.07	.00		10-411-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 7311300-110 E Spring Meter# 11	10/01/2025	267.07	.00		10-421-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 7331200-Well Field Meter# 1749	10/01/2025	3,766.65	.00		51-531-270	1025
1725	Carbon Power & Light Inc.	166-9/1/25-10/	Acct# 7545800-Woods Field Meter# 13	10/01/2025	44.70	.00		10-444-270	1025
	Total Carbon Power & Light Inc.:				16,476.11	.00			
Core & Main LP									
7604	Core & Main LP	X727665	4" 206 110 Singer Repair Kit For 206 R	09/24/2025	930.00	.00		51-531-250	1025
7604	Core & Main LP	X727665	81 Rp 110 Singer Repair Kit For Sst 81	09/24/2025	730.00	.00		51-531-250	1025
	Total Core & Main LP:				1,660.00	.00			
Crimmins Associates, LLC									
2095	Crimmins Associates, LLC	25-185	Email Essentials Two Year Renewal w/	10/03/2025	191.76	.00		10-444-724	1025
	Total Crimmins Associates, LLC:				191.76	.00			
Emery Penner									
7693	Emery Penner	09272025	Reimbursement For Online Access To	09/27/2025	250.00	.00		10-412-240	1025
	Total Emery Penner:				250.00	.00			
Engineering Associates									
4170	Engineering Associates	4508044	Project# 23420.00-Professional Service	09/23/2025	953.54	.00		50-450-325	1025
4170	Engineering Associates	4508046	Project# 24421.00-Professional Service	09/23/2025	9,633.94	.00		50-450-345	1025
4170	Engineering Associates	4509069	Project# 23420.00-Professional Service	09/23/2025	924.95	.00		50-450-325	1025
4170	Engineering Associates	4509071	Project# 24421.00-Professional Service	09/23/2025	32,653.53	.00		50-450-345	1025
4170	Engineering Associates	4509072	Project# 24422.00-Professional Service	09/23/2025	297.50	.00		10-431-750	1025
4170	Engineering Associates	4509074	Project# 25410.00-Professional Service	09/23/2025	15,910.74	.00		52-532-825	1025
4170	Engineering Associates	4509075	Project# 25418.00-Professional Service	09/23/2025	981.56	.00		52-532-825	1025
	Total Engineering Associates:				61,355.76	.00			
General Code, LLC									
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-TH	09/30/2025	297.99	.00		10-411-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-PZ	09/30/2025	331.10	.00		10-412-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-Court	09/30/2025	331.10	.00		10-413-240	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-PD	09/30/2025	827.75	.00		10-421-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-Streets	09/30/2025	165.55	.00		10-431-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-SP	09/30/2025	165.55	.00		10-441-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-HP	09/30/2025	165.55	.00		10-442-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-Rec	09/30/2025	165.55	.00		10-445-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-Water	09/30/2025	430.43	.00		51-531-240	1025
6370	General Code, LLC	PG000043473	Supplement No 1 Books (10)-Sewer	09/30/2025	430.43	.00		52-532-240	1025
	Total General Code, LLC:				3,311.00	.00			
Kilgore Companies, LLC									
7689	Kilgore Companies, LLC	1565292	1/2" Asphalt Mix-20.60 Tons-Veterans S	09/25/2025	3,013.16	.00		22-446-250	1025
7689	Kilgore Companies, LLC	1565292	1/2" Asphalt Mix-19.97 Tons-Veterans S	09/25/2025	2,921.01	.00		22-446-250	1025
7689	Kilgore Companies, LLC	1565292	1/2" Asphalt Mix-20.04 Tons-Veterans S	09/25/2025	2,931.25	.00		22-446-250	1025
7689	Kilgore Companies, LLC	1565292	1/2" Asphalt Mix-19.91 Tons-Veterans S	09/25/2025	2,912.24	.00		22-446-250	1025
7689	Kilgore Companies, LLC	1568690	1/2" Asphalt Mix-2056 Tons	10/02/2025	3,007.31	.00		22-446-250	1025
	Total Kilgore Companies, LLC:				14,784.97	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4806	Professional Legal Services Rendered-	10/01/2025	388.50	.00		10-411-310	1025
7410	Kylie M Waldrip, P.C.	4806	Professional Legal Services Rendered-	10/01/2025	203.50	.00		10-412-310	1025
7410	Kylie M Waldrip, P.C.	4806	Professional Legal Services Rendered-	10/01/2025	425.50	.00		10-421-310	1025
7410	Kylie M Waldrip, P.C.	4806	Professional Legal Services Rendered-	10/01/2025	55.50	.00		10-431-310	1025
7410	Kylie M Waldrip, P.C.	4806	Professional Legal Services Rendered-	10/01/2025	129.50	.00		42-533-310	1025
7410	Kylie M Waldrip, P.C.	4806	Professional Legal Services Rendered-	10/01/2025	37.00	.00		52-532-310	1025
	Total Kylie M Waldrip, P.C.:				1,239.50	.00			
L.N. Curtis & Sons									
3495	L.N. Curtis & Sons	INV986777	6# Flathead Axe w/36" Fiberglass Hand	09/08/2025	146.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	Black Flathead Axe Hanger/Pocket Kit (	09/08/2025	228.48	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	AP6 6# Pick Head Axe (3)-VFD	09/08/2025	219.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	Black Pickhead Axe Hanger/Pocket Kit	09/08/2025	421.92	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	30" Pro Bar w/o Ring (2)-VFD	09/08/2025	598.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	Tool Hanger Kit w/ Black Strap (2)-VFD	09/08/2025	159.68	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	AA05S-1 5# ABC Foray Fire Extinguish	09/08/2025	66.53	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	14V 12'x18' Red 14oz Vinyl Salv Cover-	09/08/2025	216.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	Lime/Yellow Oversized Mesh Velcro Pu	09/08/2025	127.52	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	28" 7# Traffic Cone (5)-VFD	09/08/2025	138.15	.00		10-422-740	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3495	L.N. Curtis & Sons	INV986777	35 2.5NH FRL x 2.5NH FRL Double Fe	09/08/2025	57.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	2.5NHM x 2.5NHM RL Double Male Ad	09/08/2025	33.28	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	5x100 Cpld 5Stzyellow Hfx Nitrile Rubb	09/08/2025	4,493.90	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV986777	Transportation-VFD	09/08/2025	517.33	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV987625	7/16" Red/White Static Pro Lifeline 150'	09/10/2025	184.50	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV987625	1/2" Blue/White Static Pro Lifeline 150'	09/10/2025	234.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV987625	9mm Orange Rescue Prusil/LRH Cord	09/10/2025	159.00	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV987625	Transportation-VFD	09/10/2025	30.76	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV988456	Regular Nylon Cree NFPA Excape Ladd	09/12/2025	439.80	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV988456	Transportation-VFD	09/12/2025	14.95	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV989267	Orange Fire Vulcan LED Litebox 12V w/	09/16/2025	879.96	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV989267	Transportation-VFD	09/16/2025	15.88	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV990592	W021 2.5 Gallon Pressurized Water Fir	09/18/2025	212.89	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV990592	Transportation-VFD	09/18/2025	15.90	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV990776	Routine Annual Flow Test Service Prefo	09/18/2025	2,088.00	.00		10-422-742	1025
3495	L.N. Curtis & Sons	INV990776	Routine Annual Flow Test Service Prefo	09/18/2025	385.00	.00		10-422-742	1025
3495	L.N. Curtis & Sons	INV990776	Hours of Travel (1.75)-VFD	09/18/2025	87.50	.00		10-422-742	1025
3495	L.N. Curtis & Sons	INV990776	Miles Traveled (100)-VFD	09/18/2025	70.00	.00		10-422-742	1025
3495	L.N. Curtis & Sons	INV992068	Powder Coat Triple Wrench Holder Set	09/23/2025	283.58	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV992068	Transportation-VFD	09/23/2025	34.53	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV995919	1.5x50' Cpld 1.5NPSH Whi 400# Dj Pol	10/02/2025	1,820.60	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV995919	Transportation-VFD	10/02/2025	157.65	.00		10-422-740	1025
	Total L.N. Curtis & Sons:				14,537.29	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2025-10	Prep For Oct 2025 Meeting-Water	10/08/2025	87.50	.00		51-531-821	1025
7787	Lisa G. Burton	2025-10	Prep For Oct 2025 Meeting-Sewer	10/08/2025	87.50	.00		52-532-821	1025
7787	Lisa G. Burton	2025-10	Attend Special Meeting on West Bench	10/08/2025	87.50	.00		51-531-821	1025
7787	Lisa G. Burton	2025-10	Attend Special Meeting on West Bench	10/08/2025	87.50	.00		52-532-821	1025
	Total Lisa G. Burton:				350.00	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	713.54	.00		10-411-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	713.54	.00		10-412-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	713.54	.00		10-413-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	713.54	.00		10-421-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	1,268.53	.00		10-431-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	264.27	.00		10-441-330	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	264.27	.00		10-442-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	713.54	.00		10-445-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	2,246.33	.00		42-533-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	1,479.95	.00		51-531-330	1025
7711	Mountain States CPA's and Consultants	1403477	Progress Billing For 2025 Audit Financi	10/01/2025	1,479.95	.00		52-532-330	1025
	Total Mountain States CPA's and Consultants:				10,571.00	.00			
MPM Corp									
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Lake	09/30/2025	240.00	.00		10-443-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Veteran'	09/30/2025	80.00	.00		10-444-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-HP	09/30/2025	80.00	.00		10-442-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-TH	09/30/2025	17.50	.00		10-411-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-PD	09/30/2025	17.50	.00		10-421-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Kathy Gl	09/30/2025	45.00	.00		10-444-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Streets	09/30/2025	22.50	.00		10-431-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Water	09/30/2025	22.50	.00		51-531-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Lagoon	09/30/2025	35.00	.00		52-532-262	1025
3945	MPM Corp	9154454	Trash Removal For Sept 2025-Dog Par	09/30/2025	45.00	.00		10-444-262	1025
	Total MPM Corp:				605.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-939170-Mac Electronic Clean-	09/30/2025	7.99	.00		10-431-240	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-939219-Windshield Wash-9/8/	09/30/2025	9.48	.00		10-421-255	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-939323-Pwr Steering Fl-Wind	09/30/2025	72.98	.00		10-431-240	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-940098-Flasher Elect Mech-L	09/30/2025	55.52	.00		10-431-250	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-940333-Premium Capsules-9/	09/30/2025	37.99	.00		10-421-255	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-940394-13" Exactfit Rear-Wip	09/30/2025	46.46	.00		10-421-255	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-940479-Lube Equip Dolly-Sup	09/30/2025	111.99	.00		10-431-250	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-940479-Lube Equip Dolly-Sup	09/30/2025	83.99	.00		51-531-250	1025
7658	NAPA Auto Parts Saratoga	ACCT# 8320-9/	Inv# 575-940479-Lube Equip Dolly-Sup	09/30/2025	83.99	.00		52-532-250	1025
	Total NAPA Auto Parts Saratoga:				510.39	.00			
Norco Inc									
7148	Norco Inc	0044750867	Acct# HO322-Cylinder Rent-Sept 2025-	10/01/2025	43.20	.00		10-431-240	1025
	Total Norco Inc:				43.20	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	77226	Tickets For Sept 2025-Streets	10/09/2025	9.03	.00		10-431-226	1025
4140	One-Call of Wyoming, Inc.	77226	Tickets For Sept 2025-Water	10/09/2025	18.06	.00		51-531-226	1025
4140	One-Call of Wyoming, Inc.	77226	Tickets For Sept 2025-Sewer	10/09/2025	18.06	.00		52-532-226	1025
	Total One-Call of Wyoming, Inc.:				45.15	.00			
Perue Printing									
4255	Perue Printing	09302025	Inv# 0071108-Sharpies (8)-9/9/25-Wate	09/30/2025	14.00	.00		51-531-240	1025
4255	Perue Printing	09302025	Inv# 0071115-Laminator Materials-9/29/	09/30/2025	8.86	.00		10-412-240	1025
	Total Perue Printing:				22.86	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-T	10/01/2025	117.01	.00		10-411-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-P	10/01/2025	105.32	.00		10-412-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-C	10/01/2025	105.32	.00		10-413-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-P	10/01/2025	234.04	.00		10-421-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-St	10/01/2025	58.51	.00		10-431-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-S	10/01/2025	105.32	.00		10-441-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-H	10/01/2025	105.32	.00		10-442-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-R	10/01/2025	105.32	.00		10-445-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-W	10/01/2025	117.02	.00		51-531-320	1025
7285	Pine Cove Consulting, LLC	25416C	Managed Services Agreement-10/25-S	10/01/2025	117.02	.00		52-532-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	36.36	.00		10-411-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	32.72	.00		10-412-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	32.72	.00		10-413-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	72.72	.00		10-421-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	18.18	.00		10-431-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	32.72	.00		10-441-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	32.72	.00		10-442-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	32.72	.00		10-445-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	36.36	.00		51-531-320	1025
7285	Pine Cove Consulting, LLC	25417C	Office 365-Pax8 Business Standard 1Yr	10/01/2025	36.36	.00		52-532-320	1025
	Total Pine Cove Consulting, LLC:				1,533.78	.00			
Platte Valley Community Center									
4330	Platte Valley Community Center	000045	PVCC/Town of Saratoga MOU-1st QTR	10/06/2025	15,000.00	.00		10-410-539	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Platte Valley Community Center:				15,000.00	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	10/1/25	Inv# 00100091153700161-Dry Ice-9/3/2	10/01/2025	11.39	.00		55-572-240	1025
	Total Platte Valley Foods LLC:				11.39	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2905	Baseball Field Toilets (2)-For Flag Foot	10/01/2025	130.00	.00		10-444-262	1025
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			
Proforce Marketing, Inc.									
4443	Proforce Marketing, Inc.	584501	9MM UTX Red Non Toxic Case of 1000	09/24/2025	790.00	.00		10-421-235	1025
	Total Proforce Marketing, Inc.:				790.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	09282025	Inv# 4164173-1/2x20 Rebar-9/9/25-Stre	09/28/2025	16.68	.00		10-431-262	1025
7522	R.P. Lumber Co, Inc.	09282025	Inv# 4171658-2x4-16 #2 Fir-9/10/25-Str	09/28/2025	11.89	.00		10-431-240	1025
7522	R.P. Lumber Co, Inc.	09282025	Inv# 4178738-Cement Hydraulic Wtr St	09/28/2025	89.97	.00		10-431-262	1025
7522	R.P. Lumber Co, Inc.	09282025	Inv# 47197803-2x6-10 Fir-9/16/25-Stre	09/28/2025	17.98	.00		10-431-250	1025
7522	R.P. Lumber Co, Inc.	09282025	Inv# 4232086-2x4-12 #2 Fir-9/25/25-Str	09/28/2025	13.92	.00		10-431-260	1025
7522	R.P. Lumber Co, Inc.	09282025	Inv# 4233313-4x8x7/16 OSB (4)-9/25/2	09/28/2025	77.96	.00		10-431-260	1025
7522	R.P. Lumber Co, Inc.	09282025	Inv# 4234026-Primed Pine-9/25/25-PD	09/28/2025	20.99	.00		10-421-262	1025
	Total R.P. Lumber Co, Inc.:				249.39	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #7	Pay Application #7-S. River Street Proje	10/08/2025	169,197.66	.00		50-450-325	1025
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #8-R	Pay Application #8-Retainage-S. River	10/08/2025	8,905.14	.00		50-450-325	1025
	Total Rocky Mountain Sand & Gravel, LLC:				178,102.80	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	09302025	Inv# 99341-Hydrated Lime-9/3/25-Sew	09/30/2025	16.45	.00		52-532-240	1025
4895	Saratoga Feed and Grain	09302025	Inv# 99469-Propane-9/10/25-Streets	09/30/2025	17.60	.00		10-431-240	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Saratoga Feed and Grain:				34.05	.00			
Saratoga Sun									
4940	Saratoga Sun	3864	Inv# 45087-Legal# 9228-Special Use P	09/29/2025	243.00	.00		10-412-220	1025
4940	Saratoga Sun	3864	Inv# 45133-Legal# 9236-Cash Req-9/1	09/29/2025	81.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45134-Legal# 9237-Manual Check	09/29/2025	36.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45135-Legal# 9238-Minutes-9/11/2	09/29/2025	351.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45136-Legal# 9239-Ordinance 888	09/29/2025	198.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45139-4" Ad-Council Meeting Date	09/29/2025	36.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 451186-LEgal# 9241-Zoning Chan	09/29/2025	405.00	.00		10-412-220	1025
4940	Saratoga Sun	3864	Inv# 45189-4" Ad-Council Meeting Date	09/29/2025	36.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45258-4" Ad-Town Council Date C	09/29/2025	40.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45260-Legal# 9242-Cash Req-9/2	09/29/2025	54.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45262-Legal# 9244-Minutes-9/25/	09/29/2025	297.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45263-Legal# 9245-Manual Check	09/29/2025	36.00	.00		10-411-220	1025
4940	Saratoga Sun	3864	Inv# 45264-Legal# 9246-Ordinance# 88	09/29/2025	1,755.00	.00		10-412-220	1025
	Total Saratoga Sun:				3,568.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# IC40559-12" Dwall-9/2/25-Streets	09/30/2025	2,296.00	.00		10-431-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124077-Wndw&Dr Sealant-9/3/25-	09/30/2025	12.99	.00		55-572-255	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124105-Ceiling Texture Orange Pe	09/30/2025	24.99	.00		10-421-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124121-Texture Spray-9/3/25-PD	09/30/2025	22.99	.00		10-421-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124140-Texture Spray (3)-9/4/25-P	09/30/2025	68.97	.00		10-421-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124141-Vac Bags-9/4/25-PD	09/30/2025	16.99	.00		10-421-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124148-Marking Paint Grn-9/4/25-	09/30/2025	53.94	.00		52-532-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124185-Paint (2)-Toilet SeatHi Vel	09/30/2025	159.96	.00		10-421-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124393-Mower Bolts-9/9/25-Weed	09/30/2025	11.96	.00		55-571-250	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124404-Misc Building Supplies (5)-	09/30/2025	5.00	.00		10-445-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124441-Putty Knife (2)-9/10/25-Str	09/30/2025	25.98	.00		10-431-242	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124456-Mlw Recip 12" 18T Bulk (2	09/30/2025	15.98	.00		52-532-242	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124551-Vacuum-9/11/25-Streets	09/30/2025	99.99	.00		10-431-242	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124555-Liquid Nails-Misc Building	09/30/2025	6.31	.00		51-531-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124696-Outlets-9/15/25-HP	09/30/2025	22.99	.00		10-442-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 124702-Bar Snk Sglbwl SS 15x15"	09/30/2025	179.99	.00		10-421-262	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# IC40870-P245/55R18 Tires (4)-9/1	09/30/2025	964.68	.00		10-421-250	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125030-Chargers-USB Cable-9/22	09/30/2025	26.98	.00		10-412-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125031-USB Charging Cables-9/2	09/30/2025	11.99	.00		10-412-240	1025

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)	28210-9/30/25-	Inv# 125045-Adapters (2)-9/23/25-Wate	09/30/2025	12.98	.00		51-531-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125051-Hammer Handle-9/23/25-	09/30/2025	11.99	.00		10-431-242	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125135-Couple 4" Dwv x 4" Sch 4	09/30/2025	8.49	.00		52-532-492	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125155-Primer Pvc Purple 8oz-Ce	09/30/2025	19.48	.00		52-532-492	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125296-Charging Cord-9/26/25-PZ	09/30/2025	9.99	.00		10-412-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125339-Velcro-9/29/25-PD	09/30/2025	6.59	.00		10-421-255	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125340-Dup Key-Misc Building Su	09/30/2025	20.11	.00		10-445-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125383-Shovel Handle-Flint Repla	09/30/2025	32.07	.00		10-431-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# IC41183-Wheels-9/29/25-Streets	09/30/2025	192.09	.00		10-431-250	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125406-Impact Glove-9/30/25-Stre	09/30/2025	22.99	.00		10-431-245	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# 125436-Binyl Tubinb Pvc-9/30/25-	09/30/2025	8.85	.00		10-444-240	1025
5015	Shively Hardware Co (Town# 28210)	28210-9/30/25-	Inv# IC41277-Tire Labor-9/30/25-Street	09/30/2025	28.30	.00		10-431-255	1025
	Total Shively Hardware Co (Town# 28210):				4,402.61	.00			
South Central Wyoming EMS JPB									
6985	South Central Wyoming EMS JPB	303	FY 2026 2nd Quarter Ambulance Servic	10/07/2025	14,467.00	.00		10-411-494	1025
	Total South Central Wyoming EMS JPB:				14,467.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-9/1/25-9/	Card# 4817779-.863 G-Sept 2025 Fuel-	10/06/2025	1.47	.00		55-571-256	1025
7438	Stinker Stores, Inc	K378-9/1/25-9/	Card# 4817779-.863 G-Sept 2025 Fuel-	10/06/2025	1.47	.00		55-572-256	1025
7438	Stinker Stores, Inc	K378-9/1/25-9/	Card# 9649134-41.910 G-Sept 2025 Fu	10/06/2025	120.31	.00		55-571-256	1025
7438	Stinker Stores, Inc	K378-9/1/25-9/	Card# 4817402-230.926 G-Sept 2025 F	10/06/2025	372.44	.00		51-531-256	1025
7438	Stinker Stores, Inc	K378-9/1/25-9/	Card# 4817402-230.926 G-Sept 2025 F	10/06/2025	372.45	.00		52-532-256	1025
	Total Stinker Stores, Inc:				868.14	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	100498	Commercial Carts (2)-Woods Field	09/30/2025	50.00	.00		10-444-262	1025
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	69823	Construct/Demo-9/23/25-Lake	09/30/2025	25.00	.00		10-443-262	1025
	Total Upper Platte River Solid Waste Disposal:				25.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Utility Services Associates, LLC									
7803	Utility Services Associates, LLC	126779	Water Line Survey & Pinpointing Projec	10/04/2025	15,948.80	.00		51-531-310	1025
	Total Utility Services Associates, LLC:				15,948.80	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	8589	Concrete For 1316 S Veterans St-Mini	10/01/2025	400.00	.00		51-531-251	1025
	Total Valley Ready Mix, LLC:				400.00	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	107951383	Card# 0659-71.916 G-9/8/25 to 10/7/25	10/07/2025	208.07	.00		10-421-256	1025
7798	WEX Fleet Universal	107951383	Card# 0667-75.375 G-9/8/25 to 10/7/25	10/07/2025	264.55	.00		10-421-256	1025
7798	WEX Fleet Universal	107951383	Card# 0675-116.507 G-9/8/25 to 10/7/2	10/07/2025	335.98	.00		10-421-256	1025
7798	WEX Fleet Universal	107951383	Card# 0709-150.018 G-9/8/25 to 10/7/2	10/07/2025	546.84	.00		10-421-256	1025
7798	WEX Fleet Universal	107951383	Card# 0733-59.495 G-9/8/25 to 10/7/25	10/07/2025	191.66	.00		10-421-256	1025
7798	WEX Fleet Universal	107951383	Card# 0592-49.676 G-9/8/25 to 10/7/25	10/07/2025	142.12	.00		10-431-256	1025
7798	WEX Fleet Universal	107951383	Card# 0626-53.612 G-9/8/25 to 10/7/25	10/07/2025	181.61	.00		10-431-256	1025
7798	WEX Fleet Universal	107951383	Card# 0642-63.537 G-9/8/25 to 10/7/25	10/07/2025	218.73	.00		10-431-256	1025
7798	WEX Fleet Universal	107951383	Card# 0717-632.08 G-9/8/25 to 10/7/25	10/07/2025	591.94	.00		10-431-256	1025
	Total WEX Fleet Universal:				2,681.50	.00			
WYDOT Cheyenne									
7055	WYDOT Cheyenne	0000154859	Project ARS4040-Hot Mix	09/29/2025	27,463.12	.00		22-446-250	1025
	Total WYDOT Cheyenne:				27,463.12	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8672817	55 Gal Hydo Advan10 S-Streets	09/18/2025	461.03	.00		10-431-250	1025
6705	Wyoming Machinery Company	PO8672817	55 Gal Hydo Advan10 S-Water	09/18/2025	345.76	.00		51-531-250	1025
6705	Wyoming Machinery Company	PO8672817	55 Gal Hydo Advan10 S-Sewer	09/18/2025	345.76	.00		52-532-250	1025
6705	Wyoming Machinery Company	PO8672818	Hose As (2)-Streets	09/17/2025	96.34	.00		10-431-250	1025
6705	Wyoming Machinery Company	PO8672818	Hose As (2)-Water	09/17/2025	72.26	.00		51-531-250	1025
6705	Wyoming Machinery Company	PO8672818	Hose As (2)-Sewer	09/17/2025	72.26	.00		52-532-250	1025
6705	Wyoming Machinery Company	PO8676071	Scraper As-Streets	09/20/2025	308.44	.00		10-431-250	1025
6705	Wyoming Machinery Company	PO8676071	Scraper As-Water	09/20/2025	231.32	.00		51-531-250	1025
6705	Wyoming Machinery Company	PO8676071	Scraper As-Sewer	09/20/2025	231.32	.00		52-532-250	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Wyoming Machinery Company:				2,164.49	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	274115	Volunteer Firefighter and EMT Pension-	10/01/2025	543.75	.00		10-422-170	1025
	Total Wyoming Retirement System:				543.75	.00			
	Grand Totals:				405,973.23	.00			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.