

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 |
|---------------------------------------|-------------------------------|----------------|--|--------------|--------------------|-------------|-----------|------------|-----------|
| AMERICAN EXPRESS LOAD # 004105 | | | | | | | | | |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Adobe-Year Subscription-11/11/23-TH | 11/28/2023 | 165.23 | .00 | | 10-411-245 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Manila Folders-11/8/23-TH | 11/28/2023 | 21.00 | .00 | | 10-411-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon Credit-Cancelled Order-Scree | 11/28/2023 | 29.36- | .00 | | 51-531-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon Credit-Cancelled Order-Scree | 11/28/2023 | 29.36- | .00 | | 52-532-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Screen Protectors-Cases-11/7/ | 11/28/2023 | 34.43 | .00 | | 51-531-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Screen Protectors-Cases-11/7/ | 11/28/2023 | 34.43 | .00 | | 52-532-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Yoga Straps-Wipes-Mats-11/1/ | 11/28/2023 | 67.92 | .00 | | 10-445-486 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Lanyards-11/1/23-Rec | 11/28/2023 | 49.25 | .00 | | 10-445-486 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Yoga Straps-Wipes-Mats-11/1/ | 11/28/2023 | 63.98 | .00 | | 10-445-486 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Keurig Green Mountain-Coffee-11/15/2 | 11/28/2023 | 22.23 | .00 | | 10-411-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Kum & Go-Fuel-11/3/23-Water | 11/28/2023 | 35.81 | .00 | | 51-531-256 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Kum & Go-Fuel-11/3/23-Sewer | 11/28/2023 | 35.80 | .00 | | 52-532-256 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | RNS Distributing-SewerGard Trowelabl | 11/28/2023 | 3,006.00 | .00 | | 52-532-650 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Zoom-Membership-11/2/23-TH | 11/28/2023 | 64.99 | .00 | | 10-411-245 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Amazon-Vacuum-11/2/23-PD | 11/28/2023 | 182.29 | .00 | | 10-421-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | BT Govx-Uniforms-11/10/23-PD | 11/28/2023 | 455.83 | .00 | | 10-421-200 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | BT Govx-Uniforms-11/10/23-PD | 11/28/2023 | 232.65 | .00 | | 10-421-200 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Family Dollar-Cleaning Supplies-11/5/2 | 11/28/2023 | 115.54 | .00 | | 10-421-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Glock Store-Solar Sights-11/12/23-PD | 11/28/2023 | 370.99 | .00 | | 10-421-740 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Valley Foods-Paper Plates-Pan-11/17/2 | 11/28/2023 | 35.58 | .00 | | 10-421-240 | 1123 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 004105-113023 | Walmart-Lysol-Resolve-Towels-Trash B | 11/28/2023 | 26.91 | .00 | | 10-421-240 | 1123 |
| Total AMERICAN EXPRESS LOAD # 004105: | | | | | 4,962.14 | .00 | | | |
| Ardurra Group | | | | | | | | | |
| 7688 | Ardurra Group | 220235-12 | Professional Services Rendered-10/1/2 | 11/10/2023 | 1,985.00 | .00 | | 10-411-760 | 1123 |
| Total Ardurra Group: | | | | | 1,985.00 | .00 | | | |
| Brandan Mistelske | | | | | | | | | |
| 7222 | Brandan Mistelske | 11182023 | Christmas Lights-TH | 11/18/2023 | 59.94 | .00 | | 10-411-640 | 1123 |
| Total Brandan Mistelske: | | | | | 59.94 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|------------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|------------|-----------|
| Capital Business Systems Inc. (TX) | | | | | | | | | |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 87.49 | .00 | | 10-412-240 | 1123 |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 87.49 | .00 | | 10-413-240 | 1123 |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 437.48 | .00 | | 10-421-240 | 1123 |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 87.49 | .00 | | 10-431-240 | 1123 |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 43.75 | .00 | | 51-531-240 | 1123 |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 43.75 | .00 | | 52-532-240 | 1123 |
| 7346 | Capital Business Systems Inc. (TX) | 35337241 | Cannon Copier Agreement-10/15/23 to | 11/20/2023 | 87.50 | .00 | | 10-411-240 | 1123 |
| Total Capital Business Systems Inc. (TX): | | | | | 874.95 | .00 | | | |
| Capital Business Systems Inc. (WY) | | | | | | | | | |
| 7400 | Capital Business Systems Inc. (WY) | 1339258 | Contract 16436-01-Overage Charge 10/ | 11/16/2023 | .10 | .00 | | 52-532-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1339258 | Contract 16436-01-Overage Charge 10/ | 11/16/2023 | .10 | .00 | | 51-531-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1339258 | Contract 16436-01-Overage Charge 10/ | 11/16/2023 | .20 | .00 | | 10-431-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1339258 | Contract 16436-01-Overage Charge 10/ | 11/16/2023 | .20 | .00 | | 10-413-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1339258 | Contract 16436-01-Overage Charge 10/ | 11/16/2023 | .20 | .00 | | 10-412-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1339258 | Contract 16436-01-Overage Charge 10/ | 11/16/2023 | .23 | .00 | | 10-411-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.77 | .00 | | 10-411-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-412-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-413-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-421-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-422-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-431-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-441-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-442-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-443-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 10-445-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 59.73 | .00 | | 42-533-270 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 29.87 | .00 | | 51-531-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1341627 | UCS VOIP Phone Service Contract# 15 | 11/27/2023 | 29.87 | .00 | | 52-532-280 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1342576 | Contract# 7986-01-1800 Blk & 2700 Co | 11/30/2023 | 48.62 | .00 | | 10-411-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1342576 | Contract# 7986-01-1800 Blk & 2700 Co | 11/30/2023 | 48.62 | .00 | | 10-412-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1342576 | Contract# 7986-01-1800 Blk & 2700 Co | 11/30/2023 | 48.62 | .00 | | 10-413-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1342576 | Contract# 7986-01-1800 Blk & 2700 Co | 11/30/2023 | 48.62 | .00 | | 10-431-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1342576 | Contract# 7986-01-1800 Blk & 2700 Co | 11/30/2023 | 24.30 | .00 | | 51-531-240 | 1123 |
| 7400 | Capital Business Systems Inc. (WY) | 1342576 | Contract# 7986-01-1800 Blk & 2700 Co | 11/30/2023 | 24.30 | .00 | | 52-532-240 | 1123 |
| Total Capital Business Systems Inc. (WY): | | | | | 960.92 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---------------------------------------|--------------------------------|----------------|--|--------------|--------------------|-------------|-----------|------------|-----------|
| CenturyLINK | | | | | | | | | |
| 7221 | CenturyLINK | 307-432-1330 | PD 911 Phone Line-307.432.1330-11/1 | 11/16/2023 | 157.74 | .00 | | 10-421-225 | 1123 |
| Total CenturyLINK: | | | | | 157.74 | .00 | | | |
| DANA KEPNER Co. | | | | | | | | | |
| 2180 | DANA KEPNER Co. | 2237287-00 | 12 Gauge Tracer Wire-Sewer | 11/13/2023 | 320.00 | .00 | | 52-532-650 | 1123 |
| Total DANA KEPNER Co.: | | | | | 320.00 | .00 | | | |
| ENERGY LABORATORIES, INC. (MA) | | | | | | | | | |
| 2570 | ENERGY LABORATORIES, INC. (MA) | 594168 | Acct# S1316-Drinking Water Lead Cop | 11/11/2023 | 53.00 | .00 | | 51-531-498 | 1123 |
| 2570 | ENERGY LABORATORIES, INC. (MA) | 596108 | Acct# S1316-Analysis Parameter Haloa | 11/21/2023 | 333.00 | .00 | | 51-531-498 | 1223 |
| Total ENERGY LABORATORIES, INC. (MA): | | | | | 386.00 | .00 | | | |
| ENGINEERING ASSOCIATES | | | | | | | | | |
| 4170 | ENGINEERING ASSOCIATES | 4311053 | Project# 23410.00-Professional Service | 11/22/2023 | 262.50 | .00 | | 52-532-650 | 1223 |
| 4170 | ENGINEERING ASSOCIATES | 4311053 | Project# 23410.00-Professional Service | 11/22/2023 | 15.75 | .00 | | 52-532-650 | 1223 |
| Total ENGINEERING ASSOCIATES: | | | | | 278.25 | .00 | | | |
| HACH COMPANY | | | | | | | | | |
| 2920 | HACH COMPANY | 13810658 | Ammonia-TNT+-HR (2-47 MG/L) PK/25 | 11/13/2023 | 83.35 | .00 | | 51-531-498 | 1223 |
| Total HACH COMPANY: | | | | | 83.35 | .00 | | | |
| HEROLD IRON WORKS | | | | | | | | | |
| 2985 | HEROLD IRON WORKS | 34303 | Water Truck Repair Supplies-Streets | 11/20/2023 | 61.35 | .00 | | 10-431-250 | 1123 |
| Total HEROLD IRON WORKS: | | | | | 61.35 | .00 | | | |
| MOTOROLA SOLUTIONS | | | | | | | | | |
| 3930 | MOTOROLA SOLUTIONS | 8230435884 | SVC01SVC1424C-1/1/24 to 1/31/24-On | 12/02/2023 | 1,159.55 | .00 | | 10-421-320 | 1223 |
| 3930 | MOTOROLA SOLUTIONS | 8230435884 | SVC02SVC0662A-1/1/24 to 1/31/24-S | 12/02/2023 | 263.11 | .00 | | 10-421-320 | 1223 |
| 3930 | MOTOROLA SOLUTIONS | 8230435884 | SVC01SVC0335A-1/1/24 to 1/31/24-Ne | 12/02/2023 | .00 | .00 | | 10-421-320 | 1223 |
| Total MOTOROLA SOLUTIONS: | | | | | 1,422.66 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|---------------------------------------|----------------|--|--------------|-----------------------|-------------|-----------|------------|-----------|
| MPM CORP | | | | | | | | | |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Sa | 11/30/2023 | 240.00 | .00 | | 10-443-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Vet | 11/30/2023 | 80.00 | .00 | | 10-444-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-HP | 11/30/2023 | 80.00 | .00 | | 10-442-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-TH | 11/30/2023 | 17.50 | .00 | | 10-411-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-PD | 11/30/2023 | 17.50 | .00 | | 10-421-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Ka | 11/30/2023 | 45.00 | .00 | | 10-444-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Str | 11/30/2023 | 15.00 | .00 | | 10-431-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Wa | 11/30/2023 | 15.00 | .00 | | 51-531-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Se | 11/30/2023 | 15.00 | .00 | | 52-532-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Se | 11/30/2023 | 35.00 | .00 | | 52-532-262 | 1223 |
| 3945 | MPM CORP | 9149584 | Trash Removal For November 2023-Do | 11/30/2023 | 45.00 | .00 | | 10-444-262 | 1223 |
| Total MPM CORP: | | | | | 605.00 | .00 | | | |
| Northwest Colorado Auto & Truck Parts | | | | | | | | | |
| 7658 | Northwest Colorado Auto & Truck Parts | 11302023 | Inv# 898711-05 Chevy Turn Signals-Bls | 11/30/2023 | 5.49 | .00 | | 51-531-250 | 1223 |
| 7658 | Northwest Colorado Auto & Truck Parts | 11302023 | Inv# 899242-Lights For Water Dog-Blist | 11/30/2023 | 15.29 | .00 | | 51-531-255 | 1223 |
| 7658 | Northwest Colorado Auto & Truck Parts | 11302023 | Inv# 899434-Antifreeze-Diesel Fuel Ad | 11/30/2023 | 185.34 | .00 | | 10-431-255 | 1223 |
| 7658 | Northwest Colorado Auto & Truck Parts | 11302023 | Inv# 899302-Rx Silicone 22in-De Icer-1 | 11/30/2023 | 49.27 | .00 | | 10-431-240 | 1223 |
| Total Northwest Colorado Auto & Truck Parts: | | | | | 255.39 | .00 | | | |
| PERUE PRINTING | | | | | | | | | |
| 4255 | PERUE PRINTING | 070566 | Notary Stamp For Brenda-TH | 11/06/2023 | 24.95 | .00 | | 10-411-240 | 1123 |
| 4255 | PERUE PRINTING | 070573 | Planners-Desk Calendars-TH | 11/14/2023 | 156.30 | .00 | | 10-411-240 | 1123 |
| 4255 | PERUE PRINTING | 70579 | W-2's-1099's-TH | 11/16/2023 | 167.00 | .00 | | 10-411-240 | 1223 |
| 4255 | PERUE PRINTING | 70587 | Flash Drives-PD | 11/30/2023 | 81.80 | .00 | | 10-421-240 | 1223 |
| 4255 | PERUE PRINTING | JB42672 | Waste Tracking Manifests | 11/08/2023 | 136.00 | .00 | | 10-411-262 | 1223 |
| Total PERUE PRINTING: | | | | | 566.05 | .00 | | | |
| Pine Cove Consulting LLC | | | | | | | | | |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 83.46 | .00 | | 10-411-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 15.45 | .00 | | 10-412-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 15.45 | .00 | | 10-413-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 101.99 | .00 | | 10-421-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 15.45 | .00 | | 10-442-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 15.45 | .00 | | 10-445-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 30.91 | .00 | | 51-531-320 | 1123 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---------------------------------|--------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|-----------|------------|-----------|
| 7285 | Pine Cove Consulting LLC | 19680C | Office 365-Pax8 Business Standard Mo | 11/30/2023 | 30.91 | .00 | | 52-532-320 | 1123 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 83.46 | .00 | | 10-411-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 15.45 | .00 | | 10-412-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 15.45 | .00 | | 10-413-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 101.99 | .00 | | 10-421-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 15.45 | .00 | | 10-442-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 15.45 | .00 | | 10-445-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 30.91 | .00 | | 51-531-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19732C | Office 365-Pax8 Business Standard Mo | 12/01/2023 | 30.91 | .00 | | 52-532-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 315.95 | .00 | | 10-411-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 58.51 | .00 | | 10-412-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 58.51 | .00 | | 10-413-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 386.17 | .00 | | 10-421-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 58.51 | .00 | | 10-442-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 58.51 | .00 | | 10-445-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 117.02 | .00 | | 51-531-320 | 1223 |
| 7285 | Pine Cove Consulting LLC | 19793C | IT Managed Services Agreement-12/20 | 12/01/2023 | 117.02 | .00 | | 52-532-320 | 1223 |
| Total Pine Cove Consulting LLC: | | | | | 1,788.34 | .00 | | | |
| Pitney Bowes Inc | | | | | | | | | |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 35.28 | .00 | | 10-411-240 | 1123 |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 35.28 | .00 | | 10-412-240 | 1123 |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 32.90 | .00 | | 10-413-240 | 1123 |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 32.93 | .00 | | 10-421-240 | 1123 |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 32.93 | .00 | | 10-431-240 | 1123 |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 32.93 | .00 | | 51-531-240 | 1123 |
| 7708 | Pitney Bowes Inc | 1024326015 | Acct# 0010494583-DM300C/400C Red | 11/27/2023 | 32.93 | .00 | | 52-532-240 | 1123 |
| Total Pitney Bowes Inc: | | | | | 235.18 | .00 | | | |
| Plattoga Holdings Inc | | | | | | | | | |
| 7523 | Plattoga Holdings Inc | SI-1422 | 3/8"-3/4" Small Crushed Rock-Trucking | 11/28/2023 | 2,415.94 | .00 | | 52-532-650 | 1223 |
| Total Plattoga Holdings Inc: | | | | | 2,415.94 | .00 | | | |
| R. P. Lumber Inc | | | | | | | | | |
| 7522 | R. P. Lumber Inc | 11302023 | Inv# 1716830-1 1/2 x 148 GL MCN Nail | 11/30/2023 | 58.99 | .00 | | 10-444-721 | 1223 |
| 7522 | R. P. Lumber Inc | 11302023 | Inv# 1798730-M18 Rocket LED Tower L | 11/30/2023 | 269.99 | .00 | | 10-431-242 | 1223 |
| 7522 | R. P. Lumber Inc | 11302023 | Inv# 1815869-4x4x10 MCA Treated #2 | 11/30/2023 | 17.00 | .00 | | 10-431-240 | 1223 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|--|----------------|--|--------------|--------------------|-------------|-----------|------------|-----------|
| Total R. P. Lumber Inc: | | | | | 345.98 | .00 | | | |
| Rocky Mountain Air Solutions | | | | | | | | | |
| 7427 | Rocky Mountain Air Solutions | 30485073 | Cust# 30114-Bottle Rental CL-2.5-CL (1 | 11/20/2023 | 163.16 | .00 | | 52-532-241 | 1123 |
| 7427 | Rocky Mountain Air Solutions | 30485073 | Cust# 30114-Bottle Rental CL-2.5-CL (1 | 11/20/2023 | 163.15 | .00 | | 51-531-241 | 1123 |
| Total Rocky Mountain Air Solutions: | | | | | 326.31 | .00 | | | |
| SARATOGA FEED AND GRAIN | | | | | | | | | |
| 4895 | SARATOGA FEED AND GRAIN | 91551 | 460 Glove-PPE-Water | 11/02/2023 | 6.99 | .00 | | 51-531-500 | 1123 |
| 4895 | SARATOGA FEED AND GRAIN | 91782 | Gloves-PPE-Sewer | 11/27/2023 | 22.99 | .00 | | 52-532-500 | 1223 |
| Total SARATOGA FEED AND GRAIN: | | | | | 29.98 | .00 | | | |
| UNION TELEPHONE CO | | | | | | | | | |
| 5630 | UNION TELEPHONE CO | 70001447-1117 | Acct# 70001447-TH Cells-11/17/2023 | 11/17/2023 | 47.99 | .00 | | 10-411-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70001447-1117 | Acct# 70001447-P&Z Cells-11/17/2023 | 11/17/2023 | 36.68 | .00 | | 10-412-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70001447-1117 | Acct# 70001447-Streets Cells-11/17/20 | 11/17/2023 | 76.21 | .00 | | 10-431-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70001447-1117 | Acct# 70001447-Rec Cells-11/17/2023 | 11/17/2023 | 47.99 | .00 | | 10-445-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70001447-1117 | Acct# 70001447-Water Cells-11/17/202 | 11/17/2023 | 36.70 | .00 | | 51-531-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70001447-1117 | Acct# 70001447-Sewer Cells-11/17/202 | 11/17/2023 | 36.70 | .00 | | 52-532-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091365-1124 | Acct# 70091365-VFD Landline-11/24/2 | 11/24/2023 | 51.37 | .00 | | 10-422-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091372-1124 | Acct# 70091372-Airport Landline-11/24/ | 11/24/2023 | 104.90 | .00 | | 42-533-270 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091381-1124 | Acct# 70091381-Streets Landline & DS | 11/24/2023 | 18.81 | .00 | | 10-431-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091381-1124 | Acct# 70091381-Lake Landline & DSL- | 11/24/2023 | 18.81 | .00 | | 10-443-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091381-1124 | Acct# 70091381-Water Landline & DSL | 11/24/2023 | 36.50 | .00 | | 51-531-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091381-1124 | Acct# 70091381-Sewer Landline & DSL | 11/24/2023 | 36.50 | .00 | | 52-532-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091416-1124 | Acct# 70091416-TH-11/24/2023 | 11/24/2023 | 90.24 | .00 | | 10-411-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091416-1124 | Acct# 70091416-Court-11/24/2023 | 11/24/2023 | 22.56 | .00 | | 10-413-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70091422-1124 | Acct# 70091422-PD Landline-11/24/202 | 11/24/2023 | 299.36 | .00 | | 10-421-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70092204-1124 | Acct# 70092204-Rec Landline & DSL-1 | 11/24/2023 | 79.77 | .00 | | 10-445-280 | 1123 |
| 5630 | UNION TELEPHONE CO | 70122064-1117 | Acct# 70122064-PD E911-11/17/2023 | 11/17/2023 | 619.19 | .00 | | 25-421-320 | 1123 |
| Total UNION TELEPHONE CO: | | | | | 1,660.28 | .00 | | | |
| Upper Platte River Solid Waste DispDist | | | | | | | | | |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Sewer | 11/25/2023 | 19.00 | .00 | | 52-532-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Water | 11/25/2023 | 19.00 | .00 | | 51-531-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Shop | 11/25/2023 | 245.00 | .00 | | 10-431-262 | 1123 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|--|----------------|--|--------------|-----------------------|-------------|-----------|------------|-----------|
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-PD | 11/25/2023 | 19.00 | .00 | | 10-421-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-TH | 11/25/2023 | 19.00 | .00 | | 10-411-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Hot P | 11/25/2023 | 408.00 | .00 | | 10-444-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Vetera | 11/25/2023 | 245.00 | .00 | | 10-444-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Kathy | 11/25/2023 | 38.00 | .00 | | 10-444-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 45574 | Waste Disposal-November 2023-Sarato | 11/25/2023 | 142.00 | .00 | | 10-443-262 | 1123 |
| 7528 | Upper Platte River Solid Waste DispDis | 46443 | Saratoga Lake Waste Disposal Excess | 11/28/2023 | 25.00 | .00 | | 10-443-262 | 1223 |
| Total Upper Platte River Solid Waste DispDist: | | | | | 1,179.00 | .00 | | | |
| VALERIE L. LARSCHEID | | | | | | | | | |
| 6981 | VALERIE L. LARSCHEID | 11302023 | Fitness Spinning Class Instruction-Nov | 12/01/2023 | 154.00 | .00 | | 10-445-483 | 1223 |
| Total VALERIE L. LARSCHEID: | | | | | 154.00 | .00 | | | |
| VALLEY PHARMACY | | | | | | | | | |
| 5710 | VALLEY PHARMACY | 11172023 | Eyewash-Sewer | 11/17/2023 | 4.29 | .00 | | 52-532-500 | 1123 |
| Total VALLEY PHARMACY: | | | | | 4.29 | .00 | | | |
| WYO ASSOC OF RURAL WATER SYST | | | | | | | | | |
| 6085 | WYO ASSOC OF RURAL WATER SYS | 11212023 | Inv# 18853-2024 Voting Membership A | 11/21/2023 | 475.00 | .00 | | 51-531-245 | 1223 |
| 6085 | WYO ASSOC OF RURAL WATER SYS | 11212023 | Inv# 17698-Credit-Reg For B. Mistelske | 11/21/2023 | 40.00 | .00 | | 51-531-245 | 1223 |
| Total WYO ASSOC OF RURAL WATER SYST: | | | | | 435.00 | .00 | | | |
| Grand Totals: | | | | | 21,553.04 | .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.
