

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	5059RWHP	1/2" Hot Mix Asphalt-6.91 Tons-Street R	08/17/2023	829.20	.00		22-446-250	823
Total 71 CONSTRUCTION:					829.20	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1081	Grounds Keeping Contract For Period 8	08/21/2023	1,584.00	1,584.00	08/21/2023	10-444-262	823
7669	AR Gonzales LLC	1081	Grounds Keeping Contract For Period 8	08/21/2023	176.00	176.00	08/21/2023	10-410-262	823
7669	AR Gonzales LLC	1081	Grounds Keeping Contract For Period 8	08/21/2023	1,584.00	1,584.00	08/21/2023	10-444-262	823
7669	AR Gonzales LLC	1081	Grounds Keeping Contract For Period 8	08/21/2023	176.00	176.00	08/21/2023	10-410-262	823
Total AR Gonzales LLC:					3,520.00	3,520.00			
Ardurra Group, Inc.									
7688	Ardurra Group, Inc.	220036-17	Professional Services 7/1/23 to 7/31/20	08/08/2023	480.00	.00		50-533-310	823
Total Ardurra Group, Inc.:					480.00	.00			
Black Hills Energy									
3400	Black Hills Energy	07/19/2023-8/1	Acct# 7953 7231 14-Meter# SG528271	08/21/2023	15.29	.00		10-411-270	823
3400	Black Hills Energy	07/19/2023-8/1	Acct# 7953 7231 14-Meter# SG528271	08/21/2023	15.29	.00		10-421-270	823
3400	Black Hills Energy	07/19/2023-8/1	Acct# 4893 8916 95-Meter# BHE47050	08/21/2023	30.58	.00		10-422-270	823
3400	Black Hills Energy	07/19/2023-8/1	Acct# 6113 7275 62-Meter# BHE57941	08/21/2023	32.20	.00		10-422-270	823
3400	Black Hills Energy	07/19/2023-8/1	Acct# 6106 0330 32-Meter# BHE30707	08/21/2023	33.83	.00		10-431-270	823
3400	Black Hills Energy	07/19/2023-8/1	Acct# 6102 9457 17-Meter# BHE66466	08/21/2023	18.28	.00		51-531-270	823
3400	Black Hills Energy	07/19/2023-8/1	Acct# 6102 9457 17-Meter# BHE66466	08/21/2023	18.28	.00		52-532-270	823
Total Black Hills Energy:					163.75	.00			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	93.65	.00		10-411-240	823
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	93.65	.00		10-412-240	823
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	93.65	.00		10-413-240	823
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	409.48	.00		10-421-240	823
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	93.65	.00		10-431-240	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	46.83	.00		51-531-240	823
7346	Capital Business Systems Inc. (TX)	34709915	Cannon Copier Agreement-7/15/23 to 8	08/21/2023	46.83	.00		52-532-240	823
Total Capital Business Systems Inc. (TX):					877.74	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1310831	Contract 16436-01-Copier Overage Ch	08/16/2023	.16	.00		10-411-240	823
7400	Capital Business Systems Inc. (WY)	1310831	Contract 16436-01-Copier Overage Ch	08/16/2023	.16	.00		10-412-240	823
7400	Capital Business Systems Inc. (WY)	1310831	Contract 16436-01-Copier Overage Ch	08/16/2023	.16	.00		10-413-240	823
7400	Capital Business Systems Inc. (WY)	1310831	Contract 16436-01-Copier Overage Ch	08/16/2023	.15	.00		10-431-240	823
7400	Capital Business Systems Inc. (WY)	1310831	Contract 16436-01-Copier Overage Ch	08/16/2023	.08	.00		51-531-240	823
7400	Capital Business Systems Inc. (WY)	1310831	Contract 16436-01-Copier Overage Ch	08/16/2023	.08	.00		52-532-240	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.94	.00		10-411-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.94	.00		10-412-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.94	.00		10-413-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.94	.00		10-421-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		10-431-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		10-422-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		10-441-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		10-442-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		10-443-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		10-445-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	55.93	.00		42-533-270	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	27.97	.00		51-531-280	823
7400	Capital Business Systems Inc. (WY)	1313629	UCS VOIP Phone Service Contract# 15	08/28/2023	27.97	.00		52-532-280	823
7400	Capital Business Systems Inc. (WY)	1314276	Contract# 7986-01-Includes 1800 Black	08/28/2023	48.62	.00		10-411-240	823
7400	Capital Business Systems Inc. (WY)	1314276	Contract# 7986-01-Includes 1800 Black	08/28/2023	48.62	.00		10-412-240	823
7400	Capital Business Systems Inc. (WY)	1314276	Contract# 7986-01-Includes 1800 Black	08/28/2023	48.62	.00		10-413-240	823
7400	Capital Business Systems Inc. (WY)	1314276	Contract# 7986-01-Includes 1800 Black	08/28/2023	48.62	.00		10-431-240	823
7400	Capital Business Systems Inc. (WY)	1314276	Contract# 7986-01-Includes 1800 Black	08/28/2023	24.30	.00		51-531-240	823
7400	Capital Business Systems Inc. (WY)	1314276	Contract# 7986-01-Includes 1800 Black	08/28/2023	24.30	.00		52-532-240	823
Total Capital Business Systems Inc. (WY):					915.08	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330-	PD 911 Phone Line-307.432.1330-8/16/	08/16/2023	156.42	.00		10-421-225	823
Total CenturyLINK:					156.42	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Core & Main LP									
7604	Core & Main LP	S883786	3/4 SL Ultrasonic Standalone Gal EU1D	07/28/2023	446.20	.00		51-531-492	823
7604	Core & Main LP	T280712	Annual Maint R900 BC Transc 13721-0	07/28/2023	439.00	.00		51-531-245	823
7604	Core & Main LP	T280712	Annual Maint R900 Gateway Data Colle	07/28/2023	1,176.40	.00		51-531-245	823
7604	Core & Main LP	T280712	Neptune 360 AMI Sub SAAS TR 3 1001	07/28/2023	3,974.80	.00		51-531-245	823
Total Core & Main LP:					6,036.40	.00			
Creative Horse Power									
7696	Creative Horse Power	61023	Disign & Cut 3x5 Sign-Swimming Pool	06/10/2023	250.00	.00		10-441-720	823
Total Creative Horse Power:					250.00	.00			
Crimmins Associates									
2095	Crimmins Associates	23-128	Annual Hosting Charge-NeverForgetPa	08/05/2023	71.94	.00		10-444-724	823
2095	Crimmins Associates	23-128	Facebook Ads Marketing-Never Forget	08/05/2023	62.35	.00		10-444-724	823
Total Crimmins Associates:					134.29	.00			
DANA KEPNER Co.									
2180	DANA KEPNER Co.	2236582-00	PTFCBHH-288-18-72 NL Ford Tandem	08/29/2023	6,993.00	.00		51-531-492	823
2180	DANA KEPNER Co.	2236582-00	Ford 18" CCID-18-4 Close D Cell Insula	08/29/2023	429.00	.00		51-531-492	823
2180	DANA KEPNER Co.	2236582-00	18" Ford Cast Iron Flat Locking Electro	08/29/2023	763.44	.00		51-531-492	823
2180	DANA KEPNER Co.	2236582-00	EM1-60-46 6' Ford Curb Box Less Rod	08/29/2023	501.18	.00		51-531-492	823
2180	DANA KEPNER Co.	2236582-00	54" Stationary Rod-SS For 6' Mcdonald	08/29/2023	266.58	.00		51-531-492	823
2180	DANA KEPNER Co.	2236658-00	NL PFCBHH-488-1872-R-NL Ford Mete	08/29/2023	1,285.36	.00		51-531-492	823
2180	DANA KEPNER Co.	2236658-00	Ford 18" CCID-18-4 Close D Cell Insula	08/29/2023	74.50	.00		51-531-492	823
2180	DANA KEPNER Co.	2236658-00	18" Ford Cast Iron Flat Locking Electro	08/29/2023	133.95	.00		51-531-492	823
2180	DANA KEPNER Co.	2236658-00	EM1-60-46 6' Ford Curb Box Less Rod-	08/29/2023	83.53	.00		51-531-492	823
2180	DANA KEPNER Co.	2236658-00	54" Stationary Rod-SS For 6' Mcdonald	08/29/2023	44.43	.00		51-531-492	823
2180	DANA KEPNER Co.	2236658-00	NL 1" B44-444M-Q Ford Ball Valve-Wat	08/29/2023	173.76	.00		51-531-492	823
2180	DANA KEPNER Co.	2236725-00	NL 3/4" FB1000-3-Q Ford Corp Stop-W	07/31/2023	79.75	.00		51-531-492	823
2180	DANA KEPNER Co.	2236725-00	NL 3/4" B44-333M-Q Ford Ball Valve-W	07/31/2023	115.88	.00		51-531-492	823
2180	DANA KEPNER Co.	2236725-00	NL 3/4" C14-33-Q Ford Quick Joint Cou	07/31/2023	156.00	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	NL PFCBHH-488-1872-R-NL Ford Mete	08/29/2023	2,570.72	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	Ford 18" CCID-18-4 Close D Cell Insula	08/29/2023	149.00	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	18" Ford Cast Iron Flat Locking Electro	08/29/2023	267.90	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	NL 1" FB1000-4-Q Ford Corp Stop CC	08/29/2023	202.98	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	NL 1" B44-444M-Q Ford Ball Valve (2)-	08/29/2023	347.52	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	EM1-60-46 6" Ford Curb Box Less Rod	08/29/2023	167.06	.00		51-531-492	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
2180	DANA KEPNER Co.	2236827-00	54" Stationary Rod-SS For 6' Mcdonald	08/29/2023	88.86	.00		51-531-492	823
2180	DANA KEPNER Co.	2236827-00	NL 3/4x1" C14-34 Ford QJ Coupling 3/4	08/29/2023	213.92	.00		51-531-492	823
2180	DANA KEPNER Co.	2236836-00	1" Watts LFN45BM1-U PRV #0009490	08/29/2023	711.24	.00		51-531-492	823
2180	DANA KEPNER Co.	2236836-00	4"x14' PVC Sewer Pipe DR35 (6)-Sewe	08/29/2023	273.00	.00		52-532-492	823
2180	DANA KEPNER Co.	2236836-00	15" Stainless Stell Strap For Sewer Sad	08/29/2023	141.90	.00		52-532-492	823
2180	DANA KEPNER Co.	2236836-00	3/4"x100' CTS 200 PSI Polyethylene Tu	08/29/2023	50.00	.00		51-531-492	823
2180	DANA KEPNER Co.	2236836-00	1"x100' CTS 200 PSI Polyethylene Tubi	08/29/2023	92.00	.00		51-531-492	823
2180	DANA KEPNER Co.	2236902-00	6" MJ S IPS Transition Gasket (6)-Wate	08/29/2023	72.00	.00		51-531-251	823
Total DANA KEPNER Co.:					16,448.46	.00			
HACH COMPANY									
2920	HACH COMPANY	13693841	SI Lamp Assy-1720 D/E-Sewer	08/11/2023	224.00	.00		52-532-241	823
2920	HACH COMPANY	13698478	Ammonia-TNT+-HR (2-47 MG/L) PK/25	08/15/2023	432.75	.00		52-532-241	823
Total HACH COMPANY:					656.75	.00			
Kilgore Companies, LLC									
7689	Kilgore Companies, LLC	1203918	1/2" Asphalt Mix-18.02 Tons-Street Rep	08/17/2023	2,912.00	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205640	1/2" Asphalt Mix-18.26 Tons-Street Rep	08/03/2023	2,921.60	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205640	1/2" Asphalt Mix-20.01 Tons-Street Rep	08/03/2023	3,201.60	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205641	1/2" Asphalt Mix-17.89 Tons-Street Rep	08/09/2023	2,862.40	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205642	1/2" Asphalt Mix-17.99 Tons-Street Rep	08/10/2023	2,878.40	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205647	1/2" Asphalt Mix-15.01 Tons-Street Rep	07/19/2023	1,651.10	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205647	1/2" Asphalt Mix-9.17 Tons-Street Repai	07/19/2023	1,008.70	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205648	1/2" Asphalt Mix-18.16 Tons-Street Rep	07/21/2023	2,905.60	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205649	1/2" Asphalt Mix-18.60 Tons-Street Rep	07/24/2023	2,976.00	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205650	1/2" Asphalt Mix-17.95 Tons-Street Rep	07/27/2023	2,872.00	.00		22-446-250	823
7689	Kilgore Companies, LLC	1205650	1/2" Asphalt Mix-18.64 Tons-Street Rep	07/27/2023	2,982.40	.00		22-446-250	823
7689	Kilgore Companies, LLC	1210196	1/2" Asphalt Mix-18.13 Tons-Street Rep	08/29/2023	2,900.80	.00		22-446-250	823
Total Kilgore Companies, LLC:					32,072.60	.00			
Kim Hemenway									
7698	Kim Hemenway	08262023	Audit Training In Cheyenne-Meal-Rec	08/26/2023	17.25	.00		10-445-235	923
Total Kim Hemenway:					17.25	.00			
Komatsu America Corp.									
7695	Komatsu America Corp.	001364	2023 Bomag BT65 Jumping Jack-Augu	08/28/2023	1,083.33	1,083.33	08/28/2023	10-431-740	823

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7695	Komatsu America Corp.	001364	2023 Bomag BT65 Jumping Jack-Aug	08/28/2023	1,083.33	1,083.33	08/28/2023	51-531-740	823
7695	Komatsu America Corp.	001364	2023 Bomag BT65 Jumping Jack-Aug	08/28/2023	1,083.34	1,083.34	08/28/2023	52-532-740	823
Total Komatsu America Corp.:					3,250.00	3,250.00			
L.N. Curtis and Sons									
3495	L.N. Curtis and Sons	INV734777	6NHR X 5STZ Low Profile Intake Valve	08/10/2023	1,572.14	.00		10-422-742	823
Total L.N. Curtis and Sons:					1,572.14	.00			
Megan James									
7413	Megan James	08312023	August 2023 Fitness Class Instruction	08/31/2023	186.00	.00		10-445-483	823
Total Megan James:					186.00	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230421625	SVC01SVC1424C-8/1/23 to 8/31/23-On	08/17/2023	1,159.55	.00		10-421-320	823
3930	MOTOROLA SOLUTIONS	8230421625	SVC01SVC1424C-9/1/23 to 9/30/23-On	08/17/2023	1,159.55	.00		10-421-320	823
3930	MOTOROLA SOLUTIONS	8230421625	SVC02SVC0662A-8/1/23 to 8/31/23-S	08/17/2023	263.11	.00		10-421-320	823
3930	MOTOROLA SOLUTIONS	8230421625	SVC02SVC0662A-9/1/23 to 9/30/23-S	08/17/2023	263.11	.00		10-421-320	823
Total MOTOROLA SOLUTIONS:					2,845.32	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 891794-Grease	08/31/2023	69.90	.00		10-431-240	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 891882-Carb Ch	08/31/2023	4.49	.00		10-431-240	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892020-Latex Di	08/31/2023	39.48	.00		10-421-240	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892629-Windshi	08/31/2023	9.18	.00		10-421-255	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892603-Subaru	08/31/2023	25.33	.00		10-411-250	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892598-Windshi	08/31/2023	53.52	.00		10-411-250	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892580-Door Hi	08/31/2023	25.64	.00		10-431-240	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892916-Fuel Filt	08/31/2023	11.75	.00		10-431-250	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892928-Snap Ri	08/31/2023	110.99	.00		10-431-250	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892983-Air Filter	08/31/2023	108.02	.00		10-431-250	923
7658	Northwest Colorado Auto & Truck Parts	08312023	Acct# 500001575-Inv# 892950-Disp Gl	08/31/2023	14.99	.00		10-431-240	923
Total Northwest Colorado Auto & Truck Parts:					473.29	.00			
PERUE PRINTING									
4255	PERUE PRINTING	070511	Sharpies-LC3037B1XXL-Office Supplie	08/24/2023	42.95	.00		51-531-240	923

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Total PERUE PRINTING:					42.95	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	83.45	.00		10-411-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	15.45	.00		10-412-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	15.45	.00		10-413-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	101.99	.00		10-421-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	15.46	.00		10-442-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	15.45	.00		10-445-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	30.91	.00		51-531-320	823
7285	Pine Cove Consulting LLC	18882C	Agreement Office 365-Pax8 Business S	08/31/2023	30.91	.00		52-532-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	315.95	.00		10-411-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	58.51	.00		10-412-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	58.51	.00		10-413-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	386.17	.00		10-421-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	58.51	.00		10-442-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	58.51	.00		10-445-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	117.02	.00		51-531-320	823
7285	Pine Cove Consulting LLC	18950C	IT Managed Services Agreement-Septe	09/01/2023	117.02	.00		52-532-320	823
Total Pine Cove Consulting LLC:					1,479.27	.00			
Plattoga Holdings Inc									
7523	Plattoga Holdings Inc	SI-1317	1" Crushed Rock-Trucking/Frieght Tand	08/29/2023	268.45	.00		51-531-251	823
7523	Plattoga Holdings Inc	SI-1317	1" Crushed Rock-Trucking/Frieght Tand	08/29/2023	268.45	.00		52-532-251	823
Total Plattoga Holdings Inc:					536.90	.00			
R. P. Lumber Inc									
7522	R. P. Lumber Inc	08312023	Inv# 1389629-2x6-16 BTR/SPF/HEM FI	08/31/2023	537.06	.00		10-444-721	923
7522	R. P. Lumber Inc	08312023	Credit Inv# 113192-Joist Hanger Nails-8	08/31/2023	164.50-	.00		10-444-721	923
7522	R. P. Lumber Inc	08312023	Inv# 1390443-Staples-Shims-8/5/23-Ba	08/31/2023	31.34	.00		10-444-721	923
7522	R. P. Lumber Inc	08312023	Inv# 1412747-Treated Ground Contact-	08/31/2023	35.00	.00		10-431-240	923
7522	R. P. Lumber Inc	08312023	Inv# 1447517-Commercial Keypad-Shi	08/31/2023	210.34	.00		10-444-721	923
7522	R. P. Lumber Inc	08312023	Inv# 1463781-Ground Contact For Sign	08/31/2023	21.00	.00		10-431-240	923
7522	R. P. Lumber Inc	08312023	Inv#1471522-Perma Patch 50# Bags-8/	08/31/2023	21.99	.00		10-431-260	923
Total R. P. Lumber Inc:					692.23	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30464578	Customer# 30114-Bottle Rental-CL-2.5-	08/20/2023	163.15	.00		51-531-240	823
7427	Rocky Mountain Air Solutions	30464578	Customer# 30114-Bottle Rental-CL-2.5-	08/20/2023	163.16	.00		52-532-240	823
Total Rocky Mountain Air Solutions:					326.31	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	08-09-2023	Inv# 2023-08-August Meeting	08/09/2023	87.50	.00		51-531-821	823
4960	Saratoga Carbon County JPB	08-09-2023	Inv# 2023-08-August Meeting	08/09/2023	87.50	.00		52-532-821	823
4960	Saratoga Carbon County JPB	08-09-2023	Saratoga Sun-Inv# 36846-Advertise Bu	08/09/2023	18.50	.00		51-531-220	823
4960	Saratoga Carbon County JPB	08-09-2023	Saratoga Sun-Inv# 36846-Advertise Bu	08/09/2023	18.50	.00		52-532-220	823
4960	Saratoga Carbon County JPB	08-09-2023	EA Engineering Project# 23407-Inv# 43	08/09/2023	409.83	.00		50-450-320	823
4960	Saratoga Carbon County JPB	08-21-2023	Iseler Emolition, Inc-Inv# 23046-IMG B	08/21/2023	46,360.00	.00		50-450-320	823
Total Saratoga Carbon County JPB:					46,981.83	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	08312023	Inv# 90706-460 Glove-8/11/23-PPE-Se	08/31/2023	6.99	.00		52-532-500	823
4895	SARATOGA FEED AND GRAIN	08312023	Inv# 90806-Propane for Hot Box-8/23/2	08/31/2023	19.60	.00		10-431-250	823
4895	SARATOGA FEED AND GRAIN	08312023	Inv# 90821-Propane For Patching-8/24/	08/31/2023	14.40	.00		10-431-240	823
4895	SARATOGA FEED AND GRAIN	08312023	Inv# 90834-Propane For Hot Box-8/25/	08/31/2023	22.80	.00		10-431-240	823
4895	SARATOGA FEED AND GRAIN	08312023	Inv# 90859-Propane For Hot Box-8/28/	08/31/2023	16.40	.00		10-431-240	823
4895	SARATOGA FEED AND GRAIN	08312023	Inv# 90875-Propane-8/29/23-Streets	08/31/2023	23.60	.00		10-431-240	823
Total SARATOGA FEED AND GRAIN:					103.79	.00			
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	07312023	Inv# 36937-Legal# 8671-Drinking Water	07/31/2023	55.50	.00		51-531-220	823
4940	SARATOGA SUN, INC	07312023	Inv# 36938-Legal# 8670-Public Hearing	07/31/2023	46.25	.00		10-412-220	823
4940	SARATOGA SUN, INC	07312023	Inv# 36947-8" Ad-Town Clerk Opening-	07/31/2023	74.00	.00		10-411-220	823
4940	SARATOGA SUN, INC	07312023	Inv# 37032-8" Ad-Town Clerk Opening-	07/31/2023	74.00	.00		10-411-220	823
4940	SARATOGA SUN, INC	07312023	Inv# 37158-Legal# 8686-Minutes 62020	07/31/2023	555.00	.00		10-411-220	823
4940	SARATOGA SUN, INC	07312023	Inv# 37162-Legal# 8685-Special Meetin	07/31/2023	166.50	.00		10-411-220	823
Total SARATOGA SUN, INC:					971.25	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	08312023	Acct# 28210-Inv# 85458-MM3/4x6 Drill	08/31/2023	41.99	.00		51-531-492	923
5015	SHIVELY HARDWARE (TOWN #28210)	08312023	Acct# 28210-Inv# IC25020-Mix Oil 5 Ga	08/31/2023	63.54	.00		55-571-250	923
5015	SHIVELY HARDWARE (TOWN #28210)	08312023	Acct# 28210-Inv# 85701-3/4x2 SCH 80	08/31/2023	8.28	.00		10-444-240	923

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	08312023	Acct# 28210-Inv#85793-17oz Grn Paint	08/31/2023	17.98	.00		10-431-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 85812-AA Lith Batter	08/31/2023	25.99	.00		52-532-250	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 85932-3/4CTSx100 P	08/31/2023	66.99	.00		51-531-492	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 85967-4-1/2x.045x7/	08/31/2023	17.45	.00		10-431-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86033-4Pk 5W A19 B	08/31/2023	31.98	.00		10-442-262	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86129-100Pk 8" Cabl	08/31/2023	10.99	.00		51-531-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86134-Out Wall Eye	08/31/2023	17.99	.00		10-442-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86136-25Pk Wire Co	08/31/2023	5.99	.00		10-431-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# IC25340-Hip Boot-PP	08/31/2023	122.86	.00		51-531-500	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86198-1.8oz 2 Cyc O	08/31/2023	6.58	.00		51-531-256	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86259-AA Lith Batter	08/31/2023	25.99	.00		51-531-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86277-Simple Green-	08/31/2023	16.78	.00		10-443-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# IC25401-Tire Labor-8	08/31/2023	20.00	.00		10-431-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86316-24Pk .5L Wate	08/31/2023	52.90	.00		10-431-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86356-40Ct 30 Gal Tr	08/31/2023	18.48	.00		10-441-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86361-1x3/4 Bushing	08/31/2023	9.99	.00		51-531-492	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86419-500' Braid Flu	08/31/2023	37.98	.00		10-412-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86445-1x3/4 Bushing	08/31/2023	19.98	.00		51-531-492	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86491-LoadCTR Val	08/31/2023	295.13	.00		10-444-721	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86525-Misc Hardwar	08/31/2023	35.58	.00		10-444-721	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86532-Sakrete 42-12	08/31/2023	307.50	.00		10-444-721	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86587-4x10 Solid Pip	08/31/2023	55.98	.00		52-532-492	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86641-1x3/4 PVC Bu	08/31/2023	13.98	.00		10-444-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86710-3/4"CTS Ins S	08/31/2023	9.16	.00		51-531-492	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86712-Misc Hardwar	08/31/2023	11.68	.00		10-431-250	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86736-Misc Lawn Mo	08/31/2023	10.00	.00		51-531-250	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86843-Prem Antifree	08/31/2023	22.97	.00		10-441-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86980-Wasp/Hornet	08/31/2023	5.49	.00		51-531-500	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 86998-4Pd C Alk Bett	08/31/2023	12.99	.00		51-531-250	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 87047-3/8x100 32 Po	08/31/2023	169.94	.00		10-441-240	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 87078-Pigtail Hose C	08/31/2023	51.98	.00		10-431-250	923
5015	SHIVELY HARDWARE (TOWN #28210	08312023	Acct# 28210-Inv# 87201-20A SP GFI Ci	08/31/2023	203.98	.00		10-444-721	923
Total SHIVELY HARDWARE (TOWN #28210):					1,847.07	.00			
Squirrel Tree Automotive									
7336	Squirrel Tree Automotive	8952	2021 Chev Tahoe-Oil Change-Filter-Lub	08/24/2023	124.72	.00		10-421-255	823
Total Squirrel Tree Automotive:					124.72	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Stayton Mosbey									
7697	Stayton Mosbey	08312023	55" Whelen Duo Legacy Lightbar-PD	08/31/2023	950.00	.00		22-446-262	823
Total Stayton Mosbey:					950.00	.00			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	15294	Professional Legal Services Rendered-	08/17/2023	68.00	.00		10-411-310	823
7551	SUNDAHL POWERS KAPP & MARTIN	15294	Professional Legal Services Rendered-	08/17/2023	3,798.67	.00		10-411-760	823
7551	SUNDAHL POWERS KAPP & MARTIN	15294	Professional Legal Services Rendered-	08/17/2023	1,139.00	.00		10-421-310	823
Total SUNDAHL POWERS KAPP & MARTIN LLC:					5,005.67	.00			
Upper Platte River Solid Waste DispDist									
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Saratoga	08/25/2023	142.00	.00		10-443-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Kathy Glo	08/25/2023	38.00	.00		10-444-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Veteran's	08/25/2023	245.00	.00		10-444-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Hot Pool/	08/25/2023	408.00	.00		10-442-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-TH	08/25/2023	19.00	.00		10-411-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-PD	08/25/2023	19.00	.00		10-421-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Town Sho	08/25/2023	245.00	.00		10-431-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Water	08/25/2023	19.00	.00		51-531-262	823
7528	Upper Platte River Solid Waste DispDis	42340	Waste Disposal-August 2023-Sewer	08/25/2023	19.00	.00		52-532-262	823
7528	Upper Platte River Solid Waste DispDis	43214	Construction/Demo Per Ton-July 2023-	08/28/2023	151.20	.00		10-444-262	823
7528	Upper Platte River Solid Waste DispDis	43214	Construction/Demo Per Ton-August 202	08/28/2023	38.50	.00		10-444-262	823
Total Upper Platte River Solid Waste DispDist:					1,343.70	.00			
VAN DIEST SUPPLY CO.									
5720	VAN DIEST SUPPLY CO.	73090	Aquabac XT Lavicide-30 Gal (360)-Pest	08/15/2023	14,040.00	.00		55-572-245	823
Total VAN DIEST SUPPLY CO.:					14,040.00	.00			
WARM PROPERTY INSURANCE									
5800	WARM PROPERTY INSURANCE	1537	Property & Cyber Assessment for 7/1/2	07/01/2023	38,215.45	.00		10-411-520	923
Total WARM PROPERTY INSURANCE:					38,215.45	.00			
Wyoming Apparatus									
7595	Wyoming Apparatus	1080	Annual Pump Test & Ground Ladder Te	08/30/2023	2,267.50	.00		10-422-742	923

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Wyoming Apparatus:					2,267.50	.00			
Wyoming Div. of Criminal Investigation									
7583	Wyoming Div. of Criminal Investigation	08212023	Background Check For Brayden Barkhu	08/21/2023	15.00	15.00	08/21/2023	55-572-320	823
Total Wyoming Div. of Criminal Investigation:					15.00	15.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	PO7757682	631-6270-Cylinder GP-Streets	08/25/2023	1,719.11	.00		10-431-250	923
6705	WYOMING MACHINERY COMPANY	PO7757682	631-6270-Cylinder GP-Water	08/25/2023	573.04	.00		51-531-250	923
6705	WYOMING MACHINERY COMPANY	PO7757682	631-6270-Cylinder GP-Sewer	08/25/2023	573.03	.00		52-532-250	923
Total WYOMING MACHINERY COMPANY:					2,865.18	.00			
Grand Totals:					188,693.51	6,785.00			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
