

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
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5652	Kathy Glode Park Heat Parts-Labor-2/1	02/16/2026	2,300.00	.00		10-444-720	326
1465	Black Diamond Electric Inc.	5653	Kathy Glode Park 4' LED-Labor-2/16/26	02/16/2026	116.00	.00		10-444-262	326
1465	Black Diamond Electric Inc.	5654	Maint Shop High Bay LED-Labor-2/16/2	02/16/2026	610.00	.00		10-431-262	326
1465	Black Diamond Electric Inc.	5671	Re-Energize Bathrooms-Labor (2.5)-Mi	03/09/2026	271.00	.00		10-444-262	326
Total Black Diamond Electric Inc.:					3,297.00	.00			
Blazing Trails Media, LLC/Saratoga Sun									
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5225-Legal# 9305-Concrete-2/5/2	02/28/2026	216.00	.00		10-444-724	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5226-Legal# 9306-Landscape-2/5/	02/28/2026	216.00	.00		10-444-724	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5227-Legal# 9307-Rstrms-2/5/26-	02/28/2026	216.00	.00		10-444-724	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5228-Legal# 9310-Comp Track Lo	02/28/2026	49.50	.00		10-431-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5228-Legal# 9310-Comp Track Lo	02/28/2026	24.75	.00		51-531-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5228-Legal# 9310-Comp Track Lo	02/28/2026	24.75	.00		52-532-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5376-Legal# 9305-Concrete-2/12/	02/28/2026	216.00	.00		10-444-724	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5377-Legal# 9306-Landscape-2/1	02/28/2026	216.00	.00		10-444-724	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5378-Legal# 9307-Rstrms-2/12/26	02/28/2026	216.00	.00		10-444-724	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5379-Legal# 9310-Comp Track Lo	02/28/2026	49.50	.00		10-431-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5379-Legal# 9310-Comp Track Lo	02/28/2026	24.75	.00		51-531-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5379-Legal# 9310-Comp Track Lo	02/28/2026	24.75	.00		52-532-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5380-Legal# 9313-Manual Checks	02/28/2026	36.00	.00		10-411-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5381-Legal# 9311-Resolution 2026	02/28/2026	54.00	.00		10-431-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5381-Legal# 9311-Resolution 2026	02/28/2026	27.00	.00		51-531-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5381-Legal# 9311-Resolution 2026	02/28/2026	27.00	.00		52-532-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5382-Legal# 9312-Cash Req-2/12/	02/28/2026	81.00	.00		10-411-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5383-Legal# 9314-Minutes-2/12/2	02/28/2026	270.00	.00		10-411-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5384-Legal# 9315-Special Use Pe	02/28/2026	90.00	.00		10-412-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5506-Legal# 9304-Ordinance Cha	02/28/2026	81.00	.00		10-412-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5507-Legal# 9315-Public Hearing-	02/28/2026	45.00	.00		10-431-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5507-Legal# 9315-Public Hearing-	02/28/2026	22.50	.00		51-531-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5507-Legal# 9315-Public Hearing-	02/28/2026	22.50	.00		52-532-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5508-Legal# 9310-Comp Track Lo	02/28/2026	49.50	.00		10-431-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5508-Legal# 9310-Comp Track Lo	02/28/2026	24.75	.00		51-531-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5508-Legal# 9310-Comp Track Lo	02/28/2026	24.75	.00		52-532-220	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5837-Legal# 9318-Minutes-2/26/2	02/28/2026	297.00	.00		10-411-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5838-Legal# 9319-Manual Checks	02/28/2026	36.00	.00		10-411-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5839-Legal# 9320-Cash Req-2/26/	02/28/2026	94.50	.00		10-411-220	326
7813	Blazing Trails Media, LLC/Saratoga Su	6408	Inv# 5840-Legal# 9321-Special Use Pe	02/28/2026	121.50	.00		10-412-220	326
Total Blazing Trails Media, LLC/Saratoga Sun:					2,898.00	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1314700-Kathy Glode Pk Rstrms	03/01/2026	213.87	.00		10-444-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 112 S River-112 S River Meter# 1	03/01/2026	251.44	.00		10-444-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1317500-117 E Spring Meter# 84	03/01/2026	78.45	.00		10-422-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1115800-Pump Station Meter# 11	03/01/2026	205.77	.00		52-532-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 11130000-Kathy Glode Pk Sprklr	03/01/2026	43.50	.00		10-444-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1130100-311 S River Meter# 114	03/01/2026	370.13	.00		10-431-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1130400-510 E Myrtle Meter# 11	03/01/2026	46.25	.00		52-532-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1130500-Street Lights-No Meter-	03/01/2026	4,916.47	.00		10-431-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1130800-Swimming Pool Meter#	03/01/2026	387.18	.00		10-441-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1130800-Swimming Pool Meter#	03/01/2026	1,161.54	.00		10-442-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1131100-Water Tower Meter# 13	03/01/2026	133.61	.00		51-531-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1144102-Tri Space @ LakeMeter	03/01/2026	158.33	.00		10-443-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1157302-Lake Pump #3 Meter# 9	03/01/2026	43.50	.00		10-443-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1199800-Runway Lights Meter# 1	03/01/2026	181.79	.00		42-533-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1225000-Veterans Island Meter#	03/01/2026	45.00	.00		10-444-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1237500-Lagoon Meter# 844978	03/01/2026	3,626.48	.00		52-532-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1284100-New Beacon Meter# 10	03/01/2026	43.50	.00		42-533-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1288300-Rstrms @ Lake Meter#	03/01/2026	43.50	.00		10-443-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1308900-River & Bridge Meter# 1	03/01/2026	129.06	.00		10-431-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1309000-Bridge & 2nd Meter# 13	03/01/2026	85.44	.00		10-431-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1321600-Weather Station Meter#	03/01/2026	56.73	.00		42-533-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1327900-1st & Spring Rstrms Me	03/01/2026	386.23	.00		10-431-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 1330501-210 W Elm Meter# 1146	03/01/2026	53.48	.00		10-410-262	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 7311300-110 E Spring Meter# 58	03/01/2026	294.94	.00		10-411-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 7311300-110 E Spring Meter# 58	03/01/2026	294.95	.00		10-421-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 7331200-Well Field Meter# 1749	03/01/2026	3,048.11	.00		51-531-270	326
1725	Carbon Power & Light Inc.	166-2/1/26-3/1/	Acct# 7545800-Woods Field Meter# 13	03/01/2026	44.25	.00		10-444-270	326
1725	Carbon Power & Light Inc.	CONSTRUCTI	Construction Contract-Veterans Island	02/23/2026	3,551.20	3,551.20	03/04/2026	10-444-724	326
Total Carbon Power & Light Inc.:					19,894.70	3,551.20			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Caselle, Inc.									
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	175.00	.00		10-411-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	157.50	.00		10-412-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	157.50	.00		10-413-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	350.00	.00		10-421-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	87.50	.00		10-431-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	157.50	.00		10-441-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	157.50	.00		10-442-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	157.50	.00		10-445-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	175.00	.00		51-531-320	326
1760	Caselle, Inc.	INV-17034	Maintenance & Support-4/1/26 to 4/30/	03/03/2026	175.00	.00		52-532-320	326
Total Caselle, Inc.:					1,750.00	.00			
Chapman Valdez & Lansing									
7820	Chapman Valdez & Lansing	13084	Professional Legal Services Rendered-	02/28/2026	749.65	.00		10-431-310	326
7820	Chapman Valdez & Lansing	13084	Professional Legal Services Rendered-	02/28/2026	374.83	.00		51-531-310	326
7820	Chapman Valdez & Lansing	13084	Professional Legal Services Rendered-	02/28/2026	374.82	.00		52-532-310	326
Total Chapman Valdez & Lansing:					1,499.30	.00			
Coal Creek Law LLC									
7825	Coal Creek Law LLC	57942	Professional Legal Services Rendered-	03/03/2026	1,602.00	.00		10-413-310	326
Total Coal Creek Law LLC:					1,602.00	.00			
Core & Main LP									
7604	Core & Main LP	Y576088	Flg Rubber Gasket (8)-Water	02/24/2026	41.60	.00		51-531-251	326
7604	Core & Main LP	Y576088	Drop In Rubber Gasket (12)-Water	02/24/2026	45.84	.00		51-531-251	326
7604	Core & Main LP	Y576088	Thru Bolt Ratchet Wrench (2)-Water	02/24/2026	227.78	.00		51-531-251	326
7604	Core & Main LP	Y589409	A 11 Stem Ol-Water	02/25/2026	215.17	.00		51-531-251	326
7604	Core & Main LP	Y623585	1 1/2 Meter Flange (6)-Water	03/03/2026	499.38	.00		51-531-492	326
7604	Core & Main LP	Y660107	6" Flex Cplgs-Sewer	03/10/2026	106.32	.00		52-532-251	326
Total Core & Main LP:					1,136.09	.00			
DBT Transportation Services LLC									
7355	DBT Transportation Services LLC	90187204	Periodic Maintenance-AWOS-Changed	02/23/2026	4,663.00	.00		42-533-724	326
7355	DBT Transportation Services LLC	90187204	Weather Data Services Into NAS-Chan	02/23/2026	1,000.00	.00		42-533-724	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total DBT Transportation Services LLC:					5,663.00	.00			
DTI Trucks									
7713	DTI Trucks	01W6865	2024 Peterbilt 536 Dump Truck Service	02/23/2026	252.64	252.64	03/06/2026	10-431-250	326
Total DTI Trucks:					252.64	252.64			
Lacal Equipment Inc									
3505	Lacal Equipment Inc	0444685-IN	10x32 Poly Convolutd Wafer (49)-Stre	02/12/2026	996.58	.00		10-431-250	326
Total Lacal Equipment Inc:					996.58	.00			
Lawrence S De Andrade									
7811	Lawrence S De Andrade	2/1/26	Airport Management Shively Field-2/26	03/03/2026	400.00	.00		42-533-310	326
Total Lawrence S De Andrade:					400.00	.00			
Leonard Allen									
7826	Leonard Allen	03132026	Sewer Line Repair-Sewer	03/13/2026	150.00	150.00	03/13/2026	52-532-251	326
Total Leonard Allen:					150.00	150.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-03	Prep For Mar 2026 Meeting-Water	03/11/2026	87.50	.00		51-531-821	326
7787	Lisa G. Burton	2026-03	Prep For Mar 2026 Meeting-Sewer	03/11/2026	87.50	.00		52-532-821	326
Total Lisa G. Burton:					175.00	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230560238	SVC02SVC0661A-4/1/26 to 4/30/26-S	03/02/2026	192.25	.00		10-421-320	326
3930	Motorola Solutions, Inc.	8230560238	SVC01SVC1405C-4/1/26 to 4/30/26-Pr	03/02/2026	174.55	.00		10-421-320	326
3930	Motorola Solutions, Inc.	8230560238	SVC01SVC1424C-4/1/26 to 4/30/26-On	03/02/2026	1,202.40	.00		10-421-320	326
Total Motorola Solutions, Inc.:					1,569.20	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-947635-Nut Driver Set-2/2/26-	02/28/2026	32.99	.00		51-531-242	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-947662-Fuel Filter (2)-Oil Filte	02/28/2026	33.28	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-947694-Air Filter (2)-Hydraulic	02/28/2026	187.60	.00		10-431-250	326

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7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-947829-Hydraulic Filter-Air Filt	02/28/2026	147.87	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948199-Low Beam Headlight-	02/28/2026	18.99	.00		51-531-255	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948238-Flap Wheel-Rotary Fil	02/28/2026	19.48	.00		10-431-240	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948239-Wiper Blade (2)-2/12/	02/28/2026	30.98	.00		10-421-255	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948309-Pipe Wrench (2)-Wre	02/28/2026	453.95	.00		51-531-242	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948502-Oil Filter-2/17/26-Stre	02/28/2026	9.54	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948536-Rain X (2)-2/18/26-Str	02/28/2026	30.98	.00		10-431-255	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948596-Cut Off Wheel (6)-2/1	02/28/2026	26.94	.00		52-532-240	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948605-Amp Blade Fuse-Fus	02/28/2026	14.98	.00		10-431-255	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948639-Carb-2/20/26-Streets	02/28/2026	539.99	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948644-Hex Bit Skt-2/20/26-S	02/28/2026	8.99	.00		10-431-242	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948645-Truck Lite Strokes LE	02/28/2026	266.93	.00		10-431-248	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948660-Hose Clamp (2)-Fuel	02/28/2026	14.00	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948661-Control-2/20/26-Water	02/28/2026	20.99	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948679-Clamp-2/20/26-Water	02/28/2026	5.22	.00		10-431-250	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948842-Truck Lite Strokes LE	02/28/2026	255.17	.00		10-431-248	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948880-Cut Off Wheel (10)-2/	02/28/2026	34.90	.00		10-431-240	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948937-Fuse Holder Fuse Tab	02/28/2026	99.95	.00		51-531-255	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948956-Wire (4)-2/25/26-Stre	02/28/2026	58.76	.00		10-431-248	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948963-Trailer Conn Plug-2/2	02/28/2026	11.99	.00		10-431-248	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-948968-Trailer Conn Socket-2	02/28/2026	15.99	.00		10-431-248	326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-2/	Inv# 575-949049-Heat Shrink Tubing (2	02/28/2026	48.86	.00		10-431-248	326
Total NAPA Auto Parts Saratoga:					2,389.32	.00			
Norco Inc									
7148	Norco Inc	0046092348	Acct# HO322-Cylinder Rent-Feb 2026-	02/28/2026	40.32	.00		10-431-240	326
Total Norco Inc:					40.32	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	78920	Tickets For Feb 2026-Water	03/10/2026	16.27	.00		51-531-226	326
4140	One-Call of Wyoming, Inc.	78920	Tickets For Feb 2026-Sewer	03/10/2026	16.28	.00		52-532-226	326
Total One-Call of Wyoming, Inc.:					32.55	.00			
Platte Valley Community Center									
4330	Platte Valley Community Center	000064	PVCC/Town of Saratoga MOU-2nd QT	03/09/2026	15,000.00	.00		10-410-539	326

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Total Platte Valley Community Center:					15,000.00	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	3/1/26	Inv# 00300036132600174-Water (10)-S	03/01/2026	54.28	.00		10-431-240	326
Total Platte Valley Foods LLC:					54.28	.00			
Platte Valley Heating & Air LLC									
7362	Platte Valley Heating & Air LLC	2352	Ductwork-Labor-HP Bathrooms Ventilati	02/26/2026	925.00	.00		10-442-720	326
Total Platte Valley Heating & Air LLC:					925.00	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1893	Weekly Clean-Veterans Island (2)-2/26	03/10/2026	300.00	.00		10-444-262	326
Total Platte Valley Porta Pots, Inc:					300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2137	Round Drain Rock 1.5" (33.3)-3/4/26-El	03/04/2026	865.80	.00		51-531-720	326
7523	Plattoga Holdings, LLC	2137	Round Drain Rock 1.5" (84.22)-3/5/26-	03/04/2026	2,189.72	.00		51-531-720	326
Total Plattoga Holdings, LLC:					3,055.52	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	101423	Inv# 101423-Gloves-2/23/26-Water	02/28/2026	27.99	.00		51-531-500	326
Total Saratoga Feed and Grain:					27.99	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130383-Pvc Cap Flex 3"-2/2/26-W	02/28/2026	7.99	.00		51-531-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130487-Garage Floor Kit-2/3/26-P	02/28/2026	100.00	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130565-3"x10' Pvc (2)-Cap (2)-Pvc	02/28/2026	55.15	.00		51-531-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130607-Great Stuff 12oz (3)-2/6/26	02/28/2026	16.47	.00		10-431-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130678-Air Freshener Dispenser (02/28/2026	169.86	.00		10-442-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130710-Paint Liner-Tray-Tape (2)-	02/28/2026	65.55	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130721-Union Frs 1"-2/9/26-Kathy	02/28/2026	25.99	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130788-Wire (2)-2/10/26-Streets	02/28/2026	29.98	.00		10-431-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC43290-O Ring-2/10/26-Kathy GI	02/28/2026	3.80	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130813-Garage Floor Coat (2)-Roll	02/28/2026	256.96	.00		10-444-262	326

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)	ACCT# 28210-	Inv# 130826-Brush 4pk-2/11/26-SP	02/28/2026	15.99	.00		10-441-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130857-Hooks 6pk-2/12/26-PD	02/28/2026	5.99	.00		10-421-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130858-60w Led (2)-2/12/26-Kathy	02/28/2026	19.98	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130867-Mop-Cleaner-Clorox (2)-S	02/28/2026	72.95	.00		10-444-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130869-Paint (2)-2/12/26-Lake Bat	02/28/2026	271.98	.00		10-443-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130870-Passage Knob Colonial-2/	02/28/2026	22.99	.00		10-443-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 130906-Paint Tray-2/13/26-Parks	02/28/2026	24.48	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131028-Cleaner-Paint Brush (2)-2/	02/28/2026	17.37	.00		51-531-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131035-Paint Brush (2)-2/17/26-P	02/28/2026	19.98	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131051-Bulbs (2)-2/17/26-Parks	02/28/2026	17.98	.00		10-444-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131100-Gloves-2/18/26-Water	02/28/2026	5.99	.00		51-531-500	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131155-Plug 2 Wire-2/19/26-Street	02/28/2026	3.59	.00		10-431-250	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131168-Ball Mount Adjust-2/20/26-	02/28/2026	74.99	.00		52-532-255	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131177-Spray Paint-Flap Disc-Bru	02/28/2026	45.76	.00		51-531-255	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131188-Corner Brace 4pk-2/20/26-	02/28/2026	4.99	.00		10-431-250	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131189-Storage Tote-2/20/26-SP	02/28/2026	19.99	.00		10-441-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131199-Thread Rod-Misc Supplies	02/28/2026	5.68	.00		10-431-250	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131237-Roller-2/23/26-SP	02/28/2026	7.59	.00		10-441-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131242-Tape-2/23/26-SP	02/28/2026	18.99	.00		10-441-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131265-Reduc Coupling-Joint Co	02/28/2026	27.37	.00		51-531-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131314-Ladder For 2024 Ford-2/2	02/28/2026	375.19	.00		52-532-242	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Credit Inv# 131349-Ball Mount Adjust R	02/28/2026	74.99-	.00		52-532-255	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131352-6" Drop Hitch-2/25/26-Sew	02/28/2026	234.90	.00		52-532-255	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131357-Box (3)-Cover (2)-Comp C	02/28/2026	199.91	.00		10-431-248	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131378-Broad Hinges-Hasp-Dril Bi	02/28/2026	36.69	.00		52-532-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131386-Screwdriver Set-Conduit-P	02/28/2026	136.25	.00		10-431-242	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131387-Trch 10T-2/26/26-Water	02/28/2026	23.99	.00		51-531-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131401-Tight Conn (4)-Cable Con	02/28/2026	55.60	.00		10-431-248	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131410-Grind Wheel (2)-2/26/26-S	02/28/2026	9.98	.00		52-532-240	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131432-Tagline 4-Harness 4-2/27/	02/28/2026	25.96	.00		51-531-250	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131446-Tube Heat Shrink (3)-2/27/	02/28/2026	11.97	.00		10-431-248	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131449-2G Cover-2/27/26-Streets	02/28/2026	4.59	.00		10-431-248	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131455-Misc Supplies-2/27/26-Se	02/28/2026	18.99	.00		52-532-262	326
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 131462-Tube Heat Shrink-2/27/26-	02/28/2026	3.99	.00		10-431-248	326
Total Shively Hardware Co (Town# 28210):					2,499.40	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-2/1/26-2/	Card# 4817402-100.074 G-Feb 2026 F	03/04/2026	143.44	.00		51-531-256	326
7438	Stinker Stores, Inc	K378-2/1/26-2/	Card# 4817402-100.074 G-Feb 2026 F	03/04/2026	143.44	.00		52-532-256	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores, Inc	K378-2/1/26-2/	Card# 4817402-100.074 G-Feb 2026 F	03/04/2026	243.48	.00		51-531-256	326
7438	Stinker Stores, Inc	K378-2/1/26-2/	Card# 4817402-100.074 G-Feb 2026 F	03/04/2026	47.15	.00		51-531-256	326
Total Stinker Stores, Inc:					577.51	.00			
Tiffany Moore									
7808	Tiffany Moore	10	Contract Cleaning-3/2/26 to 3/15/26-TH	03/15/2026	210.00	.00		10-411-110	326
7808	Tiffany Moore	10	Contract Cleaning-3/2/26 to 3/15/26-PD	03/15/2026	90.00	.00		10-421-110	326
Total Tiffany Moore:					300.00	.00			
Torgerson's Equipment, LLC									
7827	Torgerson's Equipment, LLC	E00387	Purchase-New Case TV450B Compact	03/05/2026	33,293.88	.00		10-431-740	326
7827	Torgerson's Equipment, LLC	E00387	Purchase-New Case TV450B Compact	03/05/2026	29,594.56	.00		51-531-740	326
7827	Torgerson's Equipment, LLC	E00387	Purchase-New Case TV450B Compact	03/05/2026	29,594.56	.00		52-532-740	326
7827	Torgerson's Equipment, LLC	E00387	Trade In-2002 Case 440 Skid Streer-Se	03/05/2026	5,707.08-	.00		10-431-740	326
7827	Torgerson's Equipment, LLC	E00387	Trade In-2002 Case 440 Skid Streer-Se	03/05/2026	5,072.96-	.00		51-531-740	326
7827	Torgerson's Equipment, LLC	E00387	Trade In-2002 Case 440 Skid Streer-Se	03/05/2026	5,072.96-	.00		52-532-740	326
Total Torgerson's Equipment, LLC:					76,630.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	75025	Construction/Demo-2/11/26-Lake	03/12/2026	25.00	.00		10-443-262	326
Total Upper Platte River Solid Waste Disposal:					25.00	.00			
US Bank									
7743	US Bank	CPN 00269148	Big D-Charge Cord For Phone-2/17/26-	03/12/2026	9.64	.00		10-431-240	326
7743	US Bank	CPN 00269148	DTI Trucks-Sander Installation-2/17/26-	03/12/2026	1,911.47	.00		10-431-248	326
7743	US Bank	CPN 00269148	AmericanTrucks.com-2021 Dodge Brak	03/12/2026	468.65	.00		51-531-255	326
7743	US Bank	CPN 00269148	Firepenny-Akron 8900 Swing Out Valve	03/12/2026	143.10	.00		10-431-250	326
7743	US Bank	CPN 00269148	Getpipe-Groove Coupling Gaskets-2/20	03/12/2026	18.82	.00		10-431-250	326
7743	US Bank	CPN 00269148	Adobe-Subscription-2/23/26-Streets	03/12/2026	21.19	.00		10-431-240	326
7743	US Bank	CPN 00269148	Firehose Direct-Booster Hose Wrench-	03/12/2026	527.49	.00		10-431-250	326
7743	US Bank	CPN 00269148	Mopar Parts-Trailer Controller-2/26/26-	03/12/2026	127.37	.00		51-531-255	326
7743	US Bank	CPN 00269148	DRI Signs-Decals For Discover Carbon	03/12/2026	178.76	.00		10-431-260	326
7743	US Bank	CPN 00269148	OpenAI-Subscription-3/2/26-Streets	03/12/2026	60.00	.00		10-431-240	326
7743	US Bank	CPN 00269148	Monday.com-Project Management Soft	03/12/2026	216.00	.00		51-531-245	326
7743	US Bank	CPN 00269148	Family Dollar-Foam Cups-Plastic Cups-	03/12/2026	7.50	.00		10-421-240	326
7743	US Bank	CPN 00269148	Chewy.com-K9 Food-3/9/26-PD	03/12/2026	59.59	.00		10-421-487	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	BadgeandWallet-Badges (2)-2/13/26-P	03/12/2026	47.95	.00		10-421-200	326
7743	US Bank	CPN 00269148	Mod-Travel Meal-2/25/26-PD	03/12/2026	12.97	.00		10-421-487	326
7743	US Bank	CPN 00269148	UPS-Shipping to DCI-2/27/26-PD	03/12/2026	11.95	.00		10-421-240	326
7743	US Bank	CPN 00269148	Homewood Suites-Training Lodging-3/2	03/12/2026	369.00	.00		10-421-487	326
7743	US Bank	CPN 00269148	Magpul-Mag529 Sling (7)-Mag518 Sling	03/12/2026	629.16	.00		10-421-740	326
7743	US Bank	CPN 00269148	Forensics Source-ReTabs (500)-3/4/26-	03/12/2026	39.09	.00		10-421-240	326
7743	US Bank	CPN 00269148	Full Source-Safety Vests (10)-3/12/26-P	03/12/2026	260.64	.00		10-421-200	326
7743	US Bank	CPN 00269148	Hilton-Lodging For WAM Conf-Carter-2/	03/12/2026	110.00	.00		10-445-230	326
7743	US Bank	CPN 00269148	Homes to Suites-Lodging For WAM Co	03/12/2026	220.00	.00		10-411-230	326
7743	US Bank	CPN 00269148	Amazon-Trash Bags-2/18/26-Streets	03/12/2026	58.05	.00		10-431-240	326
7743	US Bank	CPN 00269148	Amazon-Trash Bags-2/18/26-HP	03/12/2026	58.05	.00		10-442-240	326
7743	US Bank	CPN 00269148	Amazon-Basketballs (15)-2/19/26	03/12/2026	84.21	.00		10-445-493	326
7743	US Bank	CPN 00269148	Amazon-Door Mat-2/20/26-PD	03/12/2026	69.99	.00		10-421-262	326
7743	US Bank	CPN 00269148	Amazon-Stream Light-2/20/26-PD	03/12/2026	339.74	.00		10-421-740	326
7743	US Bank	CPN 00269148	Epodex.com-Tile Paint-2/24/26-SP	03/12/2026	127.98	.00		10-441-262	326
7743	US Bank	CPN 00269148	Amazon-TP-3/2/26-Streets	03/12/2026	31.68	.00		10-431-240	326
7743	US Bank	CPN 00269148	Amazon-Trash Bags-3/3/26-TH	03/12/2026	22.22	.00		10-411-240	326
7743	US Bank	CPN 00269148	Zoom.com-Subscription-3/3/26-TH	03/12/2026	65.99	.00		10-411-245	326
7743	US Bank	CPN 00269148	Amazon-Red Pens-3/4/26-TH	03/12/2026	13.59	.00		10-411-240	326
7743	US Bank	CPN 00269148	Amazon-Red Pens-3/4/26-TH	03/12/2026	14.40	.00		10-411-240	326
7743	US Bank	CPN 00269148	Amazon-Pickle Ball Paddles-3/4/26-Re	03/12/2026	49.99	.00		10-445-486	326
7743	US Bank	CPN 00269148	Amazon-Flash Drives-3/4/26-TH	03/12/2026	32.99	.00		10-411-240	326
7743	US Bank	CPN 00269148	Poolweb-TFV Solenoid Valve-3/5/26-SP	03/12/2026	182.55	.00		10-441-250	326
7743	US Bank	CPN 00269148	EZPool-Check Valve-3/5/26-SP	03/12/2026	64.87	.00		10-441-250	326
7743	US Bank	CPN 00269148	Amazon-Basketballs (7)-3/5/26-Rec	03/12/2026	489.93	.00		10-445-493	326
7743	US Bank	CPN 00269148	Cpowyopoolschool-CPO Training-Emeli	03/12/2026	390.00	.00		10-441-235	326
7743	US Bank	CPN 00269148	Amazon-Mouse Pads (3)-3/11/26-TH	03/12/2026	9.99	.00		10-411-240	326
7743	US Bank	CPN 00269148	Laramie Rec-Life Guard Cert-Tyler-3/11	03/12/2026	180.00	.00		10-441-235	326
7743	US Bank	CPN 00269148	RCX Sports-Basketball Jerseys (104)-3	03/12/2026	2,893.98	.00		10-445-493	326
7743	US Bank	CPN 00269148	RCX Sports-League Basketballs (10)-3/	03/12/2026	14.62	.00		10-445-493	326
7743	US Bank	CPN 00269148	Mopar Parts-Trailer Controller-2/26/26-	03/12/2026	127.38	.00		52-532-255	326
7743	US Bank	CPN 00269148	Monday.com-Project Management Soft	03/12/2026	216.00	.00		52-532-245	326
Total US Bank:					10,988.54	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	7798	Card# 0659-39.631 G-2/8/26 to 3/7/26-	03/07/2026	104.27	.00		10-421-256	326
7798	WEX Fleet Universal	7798	Card# 0675-126.003 G-2/8/26 to 3/7/26	03/07/2026	330.89	.00		10-421-256	326
7798	WEX Fleet Universal	7798	Card# 0709-220.101 G-2/8/26 to 3/7/26	03/07/2026	653.71	.00		10-421-256	326
7798	WEX Fleet Universal	7798	Card# 0667-128.984 G-2/8/26 to 3/7/26	03/07/2026	348.01	.00		10-421-256	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7798	WEX Fleet Universal	7798	Card# 0733-89.141 G-2/8/26 to 3/7/26-	03/07/2026	234.25	.00		10-421-256	326
7798	WEX Fleet Universal	7798	Card# 0592-91.015 G-2/8/26 to 3/7/26-	03/07/2026	272.93	.00		10-431-256	326
7798	WEX Fleet Universal	7798	Card# 0626-84.151 G-2/8/26 to 3/7/26-	03/07/2026	277.25	.00		10-431-256	326
7798	WEX Fleet Universal	7798	Card# 0717-358.039 G-2/8/26 to 3/7/26-	03/07/2026	1,154.37	.00		10-431-256	326
7798	WEX Fleet Universal	7798	Card# 0725-15.453 G-2/8/26 to 3/7/26-	03/07/2026	17.58	.00		51-531-256	326
7798	WEX Fleet Universal	7798	Card# 0725-15.453 G-2/8/26 to 3/7/26-	03/07/2026	17.59	.00		52-532-256	326
7798	WEX Fleet Universal	7798	Card# 0691-21.159 G-2/8/26 to 3/7/26-	03/07/2026	20.29	.00		10-431-256	326
7798	WEX Fleet Universal	7798	Card# 0691-21.159 G-2/8/26 to 3/7/26-	03/07/2026	20.30	.00		51-531-256	326
7798	WEX Fleet Universal	7798	Card# 0691-21.159 G-2/8/26 to 3/7/26-	03/07/2026	20.30	.00		52-532-256	326
7798	WEX Fleet Universal	7798	Card# 0584-26.737 G-2/8/26 to 3/7/26-	03/07/2026	67.01	.00		10-421-256	326
7798	WEX Fleet Universal	7798	Rebates & Reversals-3/6/26-Streets	03/07/2026	178.28-	.00		10-431-256	326
Total WEX Fleet Universal:					3,360.47	.00			
Wyoming Div. of Criminal Investigation									
7583	Wyoming Div. of Criminal Investigation	03162026	Background Check For C. Everett-3/16/	03/16/2026	15.00	.00		10-431-310	326
Total Wyoming Div. of Criminal Investigation:					15.00	.00			
Wyoming Office of State Land & Investmen									
6180	Wyoming Office of State Land & Invest	APPLICATION	Temporary Use Permit Application Fee	03/12/2026	700.00	700.00	03/12/2026	52-532-251	326
Total Wyoming Office of State Land & Investmen:					700.00	700.00			
Wyoming Rents									
6200	Wyoming Rents	54C000946	14" UV Multi Blade (5)-Streets	03/16/2026	456.35	.00		10-431-260	326
6200	Wyoming Rents	R7893201	Skid Steer Breaker-Kathy Glode Parkin	02/25/2026	400.00	.00		10-444-720	326
Total Wyoming Rents:					856.35	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	280182	Volunteer Firefighter and EMT Pension-	03/04/2026	562.50	562.50	03/06/2026	10-422-170	326
Total Wyoming Retirement System:					562.50	562.50			
Grand Totals:					159,623.26	5,216.34			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
