

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
A T & T Mobility									
7579	A T & T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-	02/12/2026	382.33	.00		10-421-280	326
Total A T & T Mobility:					382.33	.00			
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5565	Repair Beacon-Labor (6)-400w Halide L	01/31/2026	2,181.00	.00		10-444-720	226
1465	Black Diamond Electric Inc.	5566	Repair Storage Heater-Labor (2)-TH	01/31/2026	170.00	.00		10-411-262	226
1465	Black Diamond Electric Inc.	5567	Troubleshoot Chlorine Pump-Labor (2)-	01/31/2026	170.00	.00		10-444-720	226
Total Black Diamond Electric Inc.:					2,521.00	.00			
Black Hills Energy									
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 4893 8916 95-Meter# BHE47050	02/17/2026	199.43	.00		10-422-270	226
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 6102 9457 17-Meter# BHE66466	02/17/2026	309.26	.00		51-531-270	226
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 6102 9457 17-Meter# BHE66466	02/17/2026	309.26	.00		52-532-270	226
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 6106 0330 32-Meter# BHE30707	02/17/2026	708.85	.00		10-431-270	226
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 6113 7275 62-Meter# BHE57941	02/17/2026	492.08	.00		10-422-270	226
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 7953 7231 14-Meter# SG528271	02/17/2026	147.32	.00		10-411-270	226
3400	Black Hills Energy	1/16/26-2/16/2	Acct# 7953 7231 14-Meter# SG528271	02/17/2026	147.33	.00		10-421-270	226
Total Black Hills Energy:					2,313.53	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	69.27	.00		10-411-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	69.27	.00		10-412-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	69.27	.00		10-413-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	184.71	.00		10-421-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	38.48	.00		10-431-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	38.48	.00		10-441-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	38.48	.00		10-442-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	38.48	.00		10-445-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	69.27	.00		42-533-270	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	76.96	.00		51-531-280	226
7400	Capital Business Systems Inc - WY	1606147	USC Contract# 15178-01-3/7/26 to 4/6/	02/25/2026	76.96	.00		52-532-280	226

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	41311938	Copier Agreement-1/15/26 to 2/14/26-T	02/18/2026	91.75	.00		10-411-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-P	02/18/2026	91.75	.00		10-412-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-C	02/18/2026	91.75	.00		10-413-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-P	02/18/2026	244.66	.00		10-421-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-S	02/18/2026	50.97	.00		10-431-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-S	02/18/2026	50.97	.00		10-441-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-H	02/18/2026	50.97	.00		10-442-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-R	02/18/2026	50.97	.00		10-445-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-Ai	02/18/2026	91.75	.00		42-533-270	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-W	02/18/2026	101.95	.00		51-531-240	226
7346	Capital Business Systems, Inc. - TX	41311938	Copier Agreement-1/15/26 to 2/14/26-S	02/18/2026	101.95	.00		52-532-240	226
Total Capital Business Systems, Inc. - TX:					1,019.44	.00			
Communication Technologies, Inc									
7447	Communication Technologies, Inc	94239	APX8000 Flashport Upgrade (12)-PD	02/13/2026	10,310.52	10,310.52	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	94239	Upgraded 12 Radios-Added Channel F	02/13/2026	720.00	720.00	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	94239	Round Trip Travel To Customer Locatio	02/13/2026	411.60	411.60	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	95903	T8425 Smart Connect w/WiFi Upgrade	02/13/2026	1,828.00	1,828.00	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	95903	T8425 Smart Connect w/Wifi Upgrade (02/13/2026	914.00	914.00	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	95903	Stubby Low Loss Antenna (6)-PD	02/13/2026	1,134.00	1,134.00	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	95903	Installed Smart Connect Upgrade To Ra	02/13/2026	1,200.00	1,200.00	02/19/2026	10-421-740	226
7447	Communication Technologies, Inc	95903	Round Trip Travel To Customer Locatio	02/13/2026	411.60	411.60	02/19/2026	10-421-740	226
Total Communication Technologies, Inc:					16,929.72	16,929.72			
Engineering Associates									
4170	Engineering Associates	4602040	Project# 24421.00-Professional Service	02/18/2026	6,875.16	.00		50-450-345	226
4170	Engineering Associates	4602041	Project# 25410.00-Professional Service	02/18/2026	14,677.82	.00		52-532-825	226
4170	Engineering Associates	4602043	Project# 26418.00-Professional Service	02/18/2026	1,568.81	.00		42-533-720	226
4170	Engineering Associates	4602043	Project# 26418.00-Professional Service	02/18/2026	19,183.00	.00		51-531-310	226
Total Engineering Associates:					42,304.79	.00			
First American Title Insurance Company									
7378	First American Title Insurance Compan	PV# 2026-01	TOS Deposit-Earnest Money For Indust	02/18/2026	10,000.00	10,000.00	02/18/2026	10-431-262	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total First American Title Insurance Company:					10,000.00	10,000.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	5012	Professional Legal Services Rendered-	03/02/2026	129.50	.00		10-411-310	326
7410	Kylie M Waldrip, P.C.	5012	Professional Legal Services Rendered-	03/02/2026	18.50	.00		10-421-310	326
Total Kylie M Waldrip, P.C.:					148.00	.00			
Marie Christen									
7561	Marie Christen	DRAMA REIMB	Wyoming Community Gas Donation For	02/19/2026	308.38	.00		10-445-760	226
7561	Marie Christen	DRAMA REIMB	Wyoming Community Gas Donation For	02/19/2026	570.35	.00		10-445-760	226
7561	Marie Christen	DRAMA REIMB	Wyoming Community Gas Donation For	02/19/2026	318.04	.00		10-445-760	226
Total Marie Christen:					1,196.77	.00			
Megan James									
7413	Megan James	02282026	Morning Mash Up Class Instruction-Feb	02/28/2026	196.00	.00		10-445-483	326
Total Megan James:					196.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	02282026	Balance/Core/Stretch/Conditioning Clas	02/28/2026	1,280.00	.00		10-445-483	326
Total Michelle Chadwick:					1,280.00	.00			
Mile High Shooting Accessories LLC									
7824	Mile High Shooting Accessories LLC	INV75342	Hornady LE Ammo 9MM (10)-PD	02/21/2026	340.10	.00		10-421-240	326
Total Mile High Shooting Accessories LLC:					340.10	.00			
Mountain West Technologies									
7823	Mountain West Technologies	AR-661	Tower Package-Concrete-Crane-Inv Da	02/28/2026	17,876.62	.00		10-421-740	326
7823	Mountain West Technologies	AR-661	Tower Package-Concrete-Crane-Inv Da	02/28/2026	1,040.09	.00		10-411-740	326
7823	Mountain West Technologies	AR-661	Tower Package-Concrete-Crane-Inv Da	02/28/2026	1,040.09	.00		10-441-740	326
7823	Mountain West Technologies	AR-661	Tower Package-Concrete-Crane-Inv Da	02/28/2026	1,040.09	.00		10-442-740	326
7823	Mountain West Technologies	AR-661	Tower Package-Concrete-Crane-Inv Da	02/28/2026	2,000.00	.00		51-531-740	326
7823	Mountain West Technologies	AR-661	Tower Package-Concrete-Crane-Inv Da	02/28/2026	1,500.00	.00		52-532-740	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Mountain West Technologies:					24,496.89	.00			
MPM Corp									
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Lake	02/28/2026	240.00	.00		10-443-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Veterans	02/28/2026	80.00	.00		10-444-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-HP	02/28/2026	80.00	.00		10-442-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-TH	02/28/2026	17.50	.00		10-411-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-PD	02/28/2026	17.50	.00		10-421-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Kathy GI	02/28/2026	45.00	.00		10-444-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Streets	02/28/2026	45.00	.00		10-431-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Water	02/28/2026	45.00	.00		51-531-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Lagoon	02/28/2026	35.00	.00		52-532-262	326
3945	MPM Corp	9155527	Trash Removal For Feb 2026-Dog Park	02/28/2026	45.00	.00		10-444-262	326
Total MPM Corp:					650.00	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-TH	03/01/2026	117.01	.00		10-411-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-PZ	03/01/2026	105.32	.00		10-412-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-Co	03/01/2026	105.32	.00		10-413-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-PD	03/01/2026	234.04	.00		10-421-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-Str	03/01/2026	58.51	.00		10-431-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-SP	03/01/2026	105.32	.00		10-441-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-HP	03/01/2026	105.32	.00		10-442-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-Re	03/01/2026	105.32	.00		10-445-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-Wa	03/01/2026	117.02	.00		51-531-320	326
7285	Pine Cove Consulting, LLC	26560C	Managed Services Agreement-3/26-Se	03/01/2026	117.02	.00		52-532-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	36.36	.00		10-411-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	32.72	.00		10-412-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	32.72	.00		10-413-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	72.72	.00		10-421-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	18.18	.00		10-431-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	32.72	.00		10-441-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	32.72	.00		10-442-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	32.72	.00		10-445-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	36.36	.00		51-531-320	326
7285	Pine Cove Consulting, LLC	26561C	Office 365-Pax8 Business Standard-Dir	03/01/2026	36.36	.00		52-532-320	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Pine Cove Consulting, LLC:					1,533.78	.00			
Proforce Marketing, Inc.									
4443	Proforce Marketing, Inc.	595324	GLK LE 47 9MM FS 17RD MOS 4.49"	02/16/2026	859.98	.00		10-421-740	226
Total Proforce Marketing, Inc.:					859.98	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4672387-2x6x12-1/30/26-Streets	02/28/2026	10.44	.00		10-431-240	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4680276-2x10x10 (2)-2/3/26-Stree	02/28/2026	31.00	.00		10-431-240	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4682986-15lb Felt-Roofing Nails-S	02/28/2026	595.40	.00		10-442-720	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4683041-Roofing Nails-2/3/26-HP	02/28/2026	4.58	.00		10-442-720	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4684819-2x4x12 (10)-Streets	02/28/2026	69.60	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4685324-Scaffold Nails-Hex Screw	02/28/2026	63.03	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4685870-1/2x20 Rebar-2/4/26-Stre	02/28/2026	59.94	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4685960-Crayon Lumber-Gloves-	02/28/2026	26.67	.00		10-431-240	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4687992-1x6x16 (2)-Nail Stake (1	02/28/2026	125.94	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4689398-2x4x16 (4)-2/5/26-Street	02/28/2026	47.56	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4689672-1/2x20 Rebar-2/5/26-Stre	02/28/2026	9.99	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4689782-Nail Stake (10)-2/5/26-St	02/28/2026	86.90	.00		10-431-240	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4691461-2x4x8 (2)-2/6/26-Streets	02/28/2026	13.98	.00		10-431-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4738140-4x8x1 1/2-2/20/26-Parks	02/28/2026	37.99	.00		10-444-262	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4754895-1G Cover-2/25/26-Rec	02/28/2026	2.79	.00		10-445-240	326
7522	R.P. Lumber Co, Inc.	02282026	Inv# 4689900-1x6x12 (2)-2/5/26-Street	02/28/2026	29.28	.00		10-431-262	326
Total R.P. Lumber Co, Inc.:					1,215.09	.00			
RecSupply									
4565	RecSupply	540191	Insulated Pool Cover (3 Panels)-SP	02/13/2026	6,730.02	.00		10-441-740	226
4565	RecSupply	540191	Double/Triple Reel Cover-SP	02/13/2026	532.00	.00		10-441-740	226
4565	RecSupply	540191	3 Roller 16' Reel-SP	02/13/2026	16,064.04	.00		10-441-740	226
4565	RecSupply	540191	Shipping-SP	02/13/2026	975.00	.00		10-411-740	226
Total RecSupply:					24,301.06	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30650246	CL-2.5-CL-Rental Period 1/21/26 to 2/2	02/20/2026	98.40	.00		51-531-241	226
7427	Rocky Mountain Air Solutions	30650246	CL-2.5-CL-Rental Period 1/21/26 to 2/2	02/20/2026	229.60	.00		52-532-241	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Rocky Mountain Air Solutions:					328.00	.00			
Tiffany Moore									
7808	Tiffany Moore	9	Contract Cleaning-2/17/26 to 3/1/26-TH	03/01/2026	218.75	.00		10-411-110	326
7808	Tiffany Moore	9	Contract Cleaning-2/17/26 to 3/1/26-PD	03/01/2026	93.75	.00		10-421-110	326
Total Tiffany Moore:					312.50	.00			
Tyler Greenberg									
7822	Tyler Greenberg	2/19/26	Mileage Reimbursement-Lifeguard Trai	02/19/2026	8.99	.00		10-441-230	226
Total Tyler Greenberg:					8.99	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Street Cells-2/17/26	02/17/2026	60.25	.00		10-431-280	226
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Rec Cells-2/17/26	02/17/2026	60.25	.00		10-445-280	226
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Water Cells-2/17/26	02/17/2026	60.26	.00		51-531-280	226
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Sewer Cells-2/17/26	02/17/2026	60.26	.00		52-532-280	226
5630	Union Telephone Co	70091372-2/24	Acct# 70091372-Airport Landline-NAVA	02/24/2026	166.75	.00		42-533-270	226
5630	Union Telephone Co	70091381-2/24	Acct# 70091381-Water Alarm System L	02/24/2026	53.29	.00		51-531-280	226
5630	Union Telephone Co	70091416-2/24	Acct# 70091416-PD Analog-Radios-2/2	02/24/2026	111.68	.00		10-421-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-TH-2/24	02/24/2026	18.05	.00		10-411-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-PZ-2/24	02/24/2026	18.05	.00		10-412-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-Court-2/	02/24/2026	18.05	.00		10-413-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-PD-2/24	02/24/2026	18.05	.00		10-421-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-Streets-	02/24/2026	18.05	.00		10-431-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-Water-2	02/24/2026	45.16	.00		51-531-280	226
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-Landline-DSL-Sewer-2	02/24/2026	45.17	.00		52-532-280	226
5630	Union Telephone Co	70092204-2/24	Acct# 70092204-Rec Landline-DSL-2/2	02/24/2026	82.92	.00		10-445-280	226
Total Union Telephone Co:					836.24	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	73981	Construct/Demo-1/26-Lake	02/19/2026	171.10	.00		10-443-262	226
7528	Upper Platte River Solid Waste Disposa	74752	Waste Disposal-Feb 2026-Lake	02/25/2026	142.00	.00		10-443-262	226
7528	Upper Platte River Solid Waste Disposa	74752	Waste Disposal-Feb 2026-Kathy Glode	02/25/2026	38.00	.00		10-444-262	226
7528	Upper Platte River Solid Waste Disposa	74752	Waste Disposal-Feb 2026-Veterans Isla	02/25/2026	245.00	.00		10-444-262	226
7528	Upper Platte River Solid Waste Disposa	74752	Waste Disposal-Feb 2026-HP	02/25/2026	204.00	.00		10-442-262	226
7528	Upper Platte River Solid Waste Disposa	74752	Waste Disposal-Feb 2026-Boat Ramp	02/25/2026	204.00	.00		10-444-262	226

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 Dispos	74752	Waste Disposal-Feb 2026-TH	02/25/2026	19.00	.00		10-411-262	226
7528	Upper Platte River Solid Waste Dispos	74752	Waste Disposal-Feb 2026-PD	02/25/2026	19.00	.00		10-421-262	226
7528	Upper Platte River Solid Waste Dispos	74752	Waste Disposal-Feb 2026-Shop	02/25/2026	122.50	.00		10-431-262	226
7528	Upper Platte River Solid Waste Dispos	74752	Waste Disposal-Feb 2026-Water Plant	02/25/2026	122.50	.00		51-531-262	226
7528	Upper Platte River Solid Waste Dispos	74752	Waste Disposal-Feb 2026-Lagoon	02/25/2026	38.00	.00		52-532-262	226
Total Upper Platte River Solid Waste Disposal:					1,325.10	.00			
Valerie Larscheid									
6981	Valerie Larscheid	02282026	Indoor Cycling Class Instruction-Feb 20	02/28/2026	145.00	.00		10-445-483	326
Total Valerie Larscheid:					145.00	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	8843	Concrete Signs @ Lagoon & South End	02/05/2026	782.50	.00		10-431-262	226
Total Valley Ready Mix, LLC:					782.50	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	100830	60" ID Water Meter Pit-Kathy Glode Par	02/20/2026	1,581.00	.00		10-444-720	226
Total Vaughn Excavating & Construction, Inc.:					1,581.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	WO8849819	Replace Joystick-Haydraulic Tank-Trou	02/13/2026	5,743.99	.00		10-431-740	226
6705	Wyoming Machinery Company	WO8849819	Replace Joystick-Haydraulic Tank-Trou	02/13/2026	2,872.00	.00		51-531-740	226
6705	Wyoming Machinery Company	WO8849819	Replace Joystick-Haydraulic Tank-Trou	02/13/2026	2,872.00	.00		52-532-740	226
Total Wyoming Machinery Company:					11,487.99	.00			
Wyoming State 4-H Foundation									
7821	Wyoming State 4-H Foundation	2202026	Archery Nets-30'x10'-Platte Valley 4H S	02/20/2026	447.00	.00		10-445-760	226
Total Wyoming State 4-H Foundation:					447.00	.00			
Grand Totals:					149,712.43	26,929.72			

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.
