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
Advanced Fence of WY LLC									
7799	Advanced Fence of WY LLC	1036	Construct 8' Chain Link Fence-Rehang	08/22/2025	1,500.00	.00		42-533-720	925
7799	Advanced Fence of WY LLC	1038	Construct 124' of 6' Chain Link Fence w	09/01/2025	1,388.80	.00		10-431-260	925
7799	Advanced Fence of WY LLC	1038	Construct 124' of 6' Chain Link Fence w	09/01/2025	1,041.60	.00		51-531-262	925
7799	Advanced Fence of WY LLC	1038	Construct 124' of 6' Chain Link Fence w	09/01/2025	1,041.60	.00		52-532-262	925
	Total Advanced Fence of WY LLC:				4,972.00	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	888.88	.00		10-410-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	188.89	.00		10-411-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	1,768.89	.00		10-444-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	1,528.89	.00		10-444-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	1,048.89	.00		10-444-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	248.89	.00		10-444-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	408.89	.00		10-444-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	408.89	.00		10-444-262	925
7669	AR Gonzales LLC	1284	Grounds Keeping Contract-August 202	09/04/2025	728.89	.00		10-444-262	925
	Total AR Gonzales LLC:				7,220.00	.00			
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 &037-2024-WYDO	08/27/2025	69,870.83	.00		42-534-312	925
	Total Armstrong Consultants, Inc.:				69,870.83	.00			
Barkhurst Collision Center									
6635	Barkhurst Collision Center	10391	Storage-Ben Green/Scion-PD	09/03/2025	1,400.00	.00		10-421-241	925
	Total Barkhurst Collision Center:				1,400.00	.00			
BCN									
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	8.22	.00		42-533-270	925
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	8.22	.00		10-422-280	925
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	8.22	.00		10-412-280	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	38.74	.00		10-421-280	925
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	8.22	.00		10-431-280	925
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	40.50	.00		10-411-280	925
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	3.52	.00		51-531-280	925
5860	BCN	23971832	Acct# 7267-Landline Long Distance-Au	09/01/2025	3.52	.00		52-532-280	925
Total BCN:					119.16	.00			
Big Bale Company									
7594	Big Bale Company	21358	19.5L 24 Titan Industrial Lug R4-12.5/8	08/29/2025	1,247.20	.00		10-431-740	925
7594	Big Bale Company	21358	19.5L 24 Titan Industrial Lug R4-12.5/8	08/29/2025	935.40	.00		51-531-740	925
7594	Big Bale Company	21358	19.5L 24 Titan Industrial Lug R4-12.5/8	08/29/2025	935.40	.00		52-532-740	925
7594	Big Bale Company	21359	Earth Max SR 30 Radial-Streets	08/29/2025	2,520.00	.00		10-431-740	925
7594	Big Bale Company	21359	Earth Max SR 30 Radial-Water	08/29/2025	1,890.00	.00		51-531-740	925
7594	Big Bale Company	21359	Earth Max SR 30 Radial-Sewer	08/29/2025	1,890.00	.00		52-532-740	925
Total Big Bale Company:					9,418.00	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1314700-Kathy Glode Rstrms Me	09/01/2025	43.62	.00		10-444-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1121500-112 S River Meter# 109	09/01/2025	229.30	.00		10-422-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1317500-117 E Spring Meter# 84	09/01/2025	77.11	.00		10-422-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1115800-Pumping Station Meter#	09/01/2025	109.91	.00		52-532-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1130000-Kathy Glode Sprklr Met	09/01/2025	43.74	.00		10-444-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1130100-Shop Meter# 11450673-	09/01/2025	146.12	.00		10-431-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1130400-Sewer Lift Meter# 1148	09/01/2025	51.66	.00		52-532-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1130500-Street Lights-No Meter-	09/01/2025	4,802.25	.00		10-431-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1130800-Swimming Pool Meter#	09/01/2025	750.98	.00		10-441-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1130800-Swimming Pool Meter#	09/01/2025	250.33	.00		10-442-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1131100-Water Tower Meter# 13	09/01/2025	97.87	.00		51-531-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1144102-Trl Space @ Lake Mete	09/01/2025	590.82	.00		10-443-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1157302-Lake Pump #3 Meter# 1	09/01/2025	43.86	.00		10-443-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1199800-Runway Lights Meter# 1	09/01/2025	152.48	.00		42-533-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1225000-Veterans Island Meter#	09/01/2025	44.46	.00		10-444-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1237500-Lagoon Meter# 844978	09/01/2025	3,978.32	.00		52-532-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1284100-New Beacon Meter# 10	09/01/2025	43.50	.00		42-533-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1288300-Rstrms @ Lake Meter#	09/01/2025	43.50	.00		10-444-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1308900-River & Bridge Meter# 1	09/01/2025	122.75	.00		10-431-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1309000-Bridge & 2nd Meter# 13	09/01/2025	82.63	.00		10-431-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1321600-Weather Station Meter#	09/01/2025	56.58	.00		42-533-270	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1327900-1st & Spring Meter# 10	09/01/2025	53.46	.00		10-431-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 1330501-210 W Elm Meter# 1146	09/01/2025	72.31	.00		10-410-262	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 7311300-110 E Spring Meter# 11	09/01/2025	290.11	.00		10-411-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 7311300-110 E Spring Meter# 11	09/01/2025	290.12	.00		10-421-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 7331200-Well Field Meter# 1749	09/01/2025	4,472.05	.00		51-531-270	925
1725	Carbon Power & Light Inc.	166-8/1/25-9/1/	Acct# 7545800-Woods Field Meter# 13	09/01/2025	44.46	.00		10-444-270	925
	Total Carbon Power & Light Inc.:				16,984.30	.00			
Caselle, Inc.									
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	175.00	.00		10-411-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	157.50	.00		10-412-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	157.50	.00		10-413-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	350.00	.00		10-421-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	87.50	.00		10-431-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	157.50	.00		10-441-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	157.50	.00		10-442-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	157.50	.00		10-445-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	175.00	.00		51-531-320	925
1760	Caselle, Inc.	INV-10626	Maintenance & Support-10/1/25 to 10/3	09/02/2025	175.00	.00		52-532-320	925
	Total Caselle, Inc.:				1,750.00	.00			
Casey Lehr									
7441	Casey Lehr	9/5/25-9/6/25 A	Security @ Airport For Conquistadors-9	09/08/2025	1,200.00	.00		42-533-262	925
	Total Casey Lehr:				1,200.00	.00			
Charles Davis									
7770	Charles Davis	09042025	Fuel Reimbursement-WAM Region 6 M	09/04/2025	209.44	.00		10-411-230	925
	Total Charles Davis:				209.44	.00			
Cogent, Inc.									
7408	Cogent, Inc.	5634417	Chlorine Reagent (3)-Sewer	09/08/2025	311.69	.00		52-532-241	925
	Total Cogent, Inc.:				311.69	.00			
Engineering Associates									
4170	Engineering Associates	4508048	Project# 25410.00-Professional Service	08/21/2025	14,045.00	.00		52-532-825	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4170	Engineering Associates	4508049	Project# 25418.00-Professional Service	08/21/2025	2,565.00	.00		51-531-310	925
4170	Engineering Associates	4508049	Project# 25418.00-Professional Service	08/21/2025	956.50	.00		52-532-825	925
4170	Engineering Associates	4508049	Project# 25418.00-Professional Service	08/21/2025	1,124.50	.00		10-431-750	925
4170	Engineering Associates	4508049	Project# 25418.00-Professional Service	08/21/2025	300.00	.00		10-431-260	925
4170	Engineering Associates	4508049	Project# 25418.00-Professional Service	08/21/2025	1,487.86	.00		10-412-310	925
	Total Engineering Associates:				20,478.86	.00			
Evergreen Dwellings									
7762	Evergreen Dwellings	FINAL DESIGN	Final Design Costs-Evergreen Dwelling	09/15/2025	14,232.00	.00		22-446-720	925
7762	Evergreen Dwellings	FINAL DESIGN	Final Design Costs-Evergreen Dwelling	09/15/2025	9,488.00	.00		10-444-724	925
	Total Evergreen Dwellings:				23,720.00	.00			
Hach Company									
2920	Hach Company	14652586	Ammonia-TNT+-HR (2-47 MG/L) PK/25	09/02/2025	293.52	.00		51-531-241	925
2920	Hach Company	14652586	Ammonia-TNT+-HR (2-47 MG/L) PK/25	09/02/2025	293.53	.00		52-532-241	925
	Total Hach Company:				587.05	.00			
High Tek Communications LLC									
7797	High Tek Communications LLC	5489699	ADS-B Cameras Install-Airport	09/05/2025	500.00	.00		42-533-722	925
	Total High Tek Communications LLC:				500.00	.00			
John W Moore									
7727	John W Moore	9/5/25-9/6/25-A	Security @ Airport For Conquistadors-9	09/08/2025	300.00	.00		42-533-262	925
	Total John W Moore:				300.00	.00			
Kilgore Companies, LLC									
7689	Kilgore Companies, LLC	1552407	1/2" Asphalt Mix-20.30 Tons-Elm St	09/03/2025	2,969.28	.00		22-446-250	925
7689	Kilgore Companies, LLC	1552407	1/2" Asphalt Mix-20.38 Tons-Elm St	09/03/2025	2,980.98	.00		22-446-250	925
7689	Kilgore Companies, LLC	1552407	1/2" Asphalt Mix-20.37 Tons-Elm St	09/03/2025	2,979.52	.00		22-446-250	925
7689	Kilgore Companies, LLC	1552407	1/2" Asphalt Mix-20.16 Tons-Elm St	09/03/2025	2,948.80	.00		22-446-250	925
7689	Kilgore Companies, LLC	1553056	1/2" Asphalt Mix-20.27 Tons-Elm St	09/04/2025	2,964.89	.00		22-446-250	925
7689	Kilgore Companies, LLC	1553056	1/2" Asphalt Mix-20.32 Tons-Elm St	09/04/2025	2,972.21	.00		22-446-250	925
7689	Kilgore Companies, LLC	1553056	1/2" Asphalt Mix-20.43 Tons-Elm St	09/04/2025	2,988.30	.00		22-446-250	925
7689	Kilgore Companies, LLC	1553056	1/2" Asphalt Mix-20.03 Tons-Elm St	09/04/2025	2,929.79	.00		22-446-250	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Kilgore Companies, LLC:				23,733.77	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4724	Professional Legal Services Rendered-	09/01/2025	111.00	.00		10-411-310	925
7410	Kylie M Waldrip, P.C.	4724	Professional Legal Services Rendered-	09/01/2025	74.00	.00		10-412-310	925
7410	Kylie M Waldrip, P.C.	4724	Professional Legal Services Rendered-	09/01/2025	55.50	.00		10-421-310	925
7410	Kylie M Waldrip, P.C.	4724	Professional Legal Services Rendered-	09/01/2025	18.50	.00		10-445-310	925
	Total Kylie M Waldrip, P.C.:				259.00	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2025-09	Prep For Sept 2025 Meeting-Water	09/10/2025	87.50	.00		51-531-821	925
7787	Lisa G. Burton	2025-09	Prep For Sept 2025 Meeting-Sewer	09/10/2025	87.50	.00		52-532-821	925
	Total Lisa G. Burton:				175.00	.00			
Michael Morris									
7722	Michael Morris	9/5/25-9/6/25 A	Security @ Airport For Conquistadors-9	09/08/2025	300.00	.00		42-533-262	925
	Total Michael Morris:				300.00	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	202.70	.00		10-411-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	202.70	.00		10-412-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	202.70	.00		10-413-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	202.70	.00		10-421-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	360.36	.00		10-431-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	75.08	.00		10-441-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	75.08	.00		10-442-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	202.70	.00		10-445-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	638.14	.00		42-533-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	420.42	.00		51-531-330	925
7711	Mountain States CPA's and Consultants	1403468	Progress Billing For 2025 Financial Stat	09/02/2025	420.42	.00		52-532-330	925
	Total Mountain States CPA's and Consultants:				3,003.00	.00			
MPM Corp									
3945	MPM Corp	9154226	Trash Removal For August 2025-Lake	08/31/2025	240.00	.00		10-443-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-Vetera	08/31/2025	80.00	.00		10-444-262	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM Corp	9154226	Trash Removal For August 2025-HP	08/31/2025	80.00	.00		10-442-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-TH	08/31/2025	17.50	.00		10-411-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-PD	08/31/2025	17.50	.00		10-421-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-Kathy	08/31/2025	45.00	.00		10-444-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-Street	08/31/2025	45.00	.00		10-431-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-Water	08/31/2025	45.00	.00		51-531-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-Lagoo	08/31/2025	35.00	.00		52-532-262	925
3945	MPM Corp	9154226	Trash Removal For August 2025-Dog P	08/31/2025	45.00	.00		10-444-262	925
	Total MPM Corp:				650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-936753-Crimson 2 Grs Cartr-8	08/31/2025	43.90	.00		10-431-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937207-Ignition Cntrl Module-	08/31/2025	116.61	.00		51-531-255	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937272-Windshield Wash-Star	08/31/2025	268.19	.00		51-531-255	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937324-Serpentine Belt-8/13/	08/31/2025	20.93	.00		51-531-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937326-Oil Dry (3)-Hyd Oil Fl	08/31/2025	171.45	.00		10-431-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937488-Cut Off Wheel (10)-8/	08/31/2025	34.90	.00		10-431-240	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937652-.75"x20' Hose-8/18/25	08/31/2025	79.99	.00		51-531-240	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937675-Antifreeze-8/18/25-W	08/31/2025	12.44	.00		51-531-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937773-Antifreeze-8/19/25-Str	08/31/2025	82.62	.00		10-431-240	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937791-Pipe Connecter-Hose	08/31/2025	13.12	.00		10-431-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937833-Dispenser-8/20/25-Se	08/31/2025	110.99	.00		52-532-242	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937835-Extension Bar-8Dr St	08/31/2025	44.46	.00		10-431-242	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937868-Compressor-8/20/25-	08/31/2025	376.31	.00		10-431-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937883-Snap Terminal-8/20/2	08/31/2025	3.29	.00		10-431-240	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937900-V Belt-8/20/25-Streets	08/31/2025	22.21	.00		10-431-255	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937901-V Belt (2)-8/20/25-Str	08/31/2025	37.91	.00		10-431-255	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-937907-AC Recharge-8/20/25	08/31/2025	59.98	.00		10-431-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938011-Brake Cleaner (2)-Ele	08/31/2025	25.36	.00		10-431-240	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938129-Exact Fit Beam (2)-8/	08/31/2025	51.98	.00		10-421-255	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938347-Oil Filter-0W40 (7)-8/	08/31/2025	114.47	.00		51-531-255	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938373-Relay (2)-Heat Shrink	08/31/2025	136.71	.00		55-572-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938438-Ring Terminal (2)-Slid	08/31/2025	24.96	.00		55-572-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938467-Fuse Holder-8/28/25-	08/31/2025	6.49	.00		55-572-250	925
7658	NAPA Auto Parts Saratoga	ACCT# 8320-8/	Inv# 575-938572-Tire Valve (4)-8/29/25	08/31/2025	164.60	.00		10-431-250	925
	Total NAPA Auto Parts Saratoga:				2,023.87	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Norco Inc									
7148	Norco Inc	0044481415	Acct# HO322-Cylinder Rent-August 20	08/31/2025	44.64	.00		10-431-240	925
	Total Norco Inc:				44.64	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	76831	Tickets For August 2025-Streets	09/09/2025	23.70	.00		10-431-226	925
4140	One-Call of Wyoming, Inc.	76831	Tickets For August 2025-Water	09/09/2025	22.27	.00		51-531-226	925
4140	One-Call of Wyoming, Inc.	76831	Tickets For August 2025-Sewer	09/09/2025	22.28	.00		52-532-226	925
	Total One-Call of Wyoming, Inc.:				68.25	.00			
Perue Printing									
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	29.17	.00		10-411-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	36.48	.00		10-412-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	36.48	.00		10-413-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	36.48	.00		10-421-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	36.48	.00		10-431-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	14.59	.00		10-441-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	14.59	.00		10-442-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	14.59	.00		10-445-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	255.32	.00		51-531-240	925
4255	Perue Printing	08312025	Inv# 0071083-Paper (10 Boxes)-8/19/2	08/31/2025	255.32	.00		52-532-240	925
	Total Perue Printing:				729.50	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-TH	09/02/2025	117.01	.00		10-411-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-PZ	09/02/2025	105.32	.00		10-412-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-Co	09/02/2025	105.32	.00		10-413-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-PD	09/02/2025	234.04	.00		10-421-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-Str	09/02/2025	58.51	.00		10-431-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-SP	09/02/2025	105.32	.00		10-441-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-HP	09/02/2025	105.32	.00		10-442-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-Re	09/02/2025	105.32	.00		10-445-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-Wa	09/02/2025	117.02	.00		51-531-320	925
7285	Pine Cove Consulting, LLC	25109C	Managed Services Agreement-9/25-Se	09/02/2025	117.02	.00		52-532-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	36.36	.00		10-411-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	32.72	.00		10-412-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	32.72	.00		10-431-320	925

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	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	72.72	.00		10-421-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	18.18	.00		10-431-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	32.72	.00		10-441-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	32.72	.00		10-442-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	32.72	.00		10-445-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	36.36	.00		51-531-320	925
7285	Pine Cove Consulting, LLC	25110C	Office 365-Pax8 Business Standard-1Yr	09/02/2025	36.36	.00		52-532-320	925
	Total Pine Cove Consulting, LLC:				1,533.78	.00			
Pitney Bowes Inc									
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	5.11	.00		10-411-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	6.66	.00		10-412-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	6.66	.00		10-413-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	6.66	.00		10-421-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	6.66	.00		10-431-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	2.68	.00		10-441-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	2.68	.00		10-442-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	2.68	.00		10-445-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	46.50	.00		51-531-240	925
7708	Pitney Bowes Inc	1028053888	Acct# 0011887462-DM3C/DM4C Red I	09/03/2025	46.50	.00		52-532-240	925
	Total Pitney Bowes Inc:				132.79	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	9/1/25	Inv# 00100012080400114-Water-8/11/2	09/01/2025	49.90	.00		10-431-240	925
5700	Platte Valley Foods LLC	9/1/25	Inv# 00100123155000114-Dry Ice-8/18/	09/01/2025	8.69	.00		55-572-240	925
5700	Platte Valley Foods LLC	9/1/25	Inv# 002000104142900167-Propane R	09/01/2025	84.86	.00		10-431-240	925
5700	Platte Valley Foods LLC	9/1/25	Inv# 00100092152500114-Dry Ice-8/19/	09/01/2025	7.75	.00		55-572-240	925
5700	Platte Valley Foods LLC	9/1/25	Inv# 00400063153600174-Dry Ice-8/25/	09/01/2025	10.33	.00		55-572-240	925
5700	Platte Valley Foods LLC	9/1/25	Inv# 00300034153800178-Dry Ice-8/26/	09/01/2025	10.76	.00		55-572-240	925
	Total Platte Valley Foods LLC:				172.29	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2854	Baseball Field Toilets (2)-August 2025-	09/01/2025	130.00	.00		10-444-262	925
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4028294-Chisel Flat-Scraper Forg	08/28/2025	56.97	.00		10-431-240	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4039958-1/4x4 Laths-8/8/25-Street	08/28/2025	23.99	.00		10-431-240	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4040136-2x4-10 #2 Fir-2x4x8 #2 F	08/28/2025	91.48	.00		10-421-262	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4052946-2x6 08 #2 Fir (3)-4x8x5/8	08/28/2025	49.18	.00		10-421-262	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4067664-Sealant Foam-8/15/25-St	08/28/2025	6.59	.00		10-431-240	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4068377-Gorilla Tape-Socket Adap	08/28/2025	20.98	.00		10-431-240	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4089751-Cement Hydraulic Wtr St	08/28/2025	46.98	.00		10-431-260	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4092550-1/4 20x3/4 Mach-8/21/25	08/28/2025	.99	.00		10-431-240	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4104360-1/4 20x2 Combo Rd Mac	08/28/2025	9.89	.00		10-431-240	925
7522	R.P. Lumber Co, Inc.	08282025	Inv# 4116141-2 Lb Hydraulic Wtr Stop	08/28/2025	22.98	.00		10-431-260	925
	Total R.P. Lumber Co, Inc.:				330.03	.00			
Saltus Technologies, LLC									
7700	Saltus Technologies, LLC	2509-29	DigiTicket Annual Software Maint & Sup	09/01/2025	2,055.00	.00		10-421-740	925
7700	Saltus Technologies, LLC	2509-29	DigiTicket Annual Hosting Fee-10/25 to	09/01/2025	1,625.00	.00		10-421-740	925
	Total Saltus Technologies, LLC:				3,680.00	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	08312025	Inv# 99052-Propane-8/11/25-Streets	08/31/2025	18.00	.00		10-431-260	925
	Total Saratoga Feed and Grain:				18.00	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10339	Commercial Recycling-8/6/25-TH	09/01/2025	30.00	.00		10-411-262	925
	Total Saratoga Recycling:				30.00	.00			
Saratoga Sun									
4940	Saratoga Sun	3780-TOS	Inv# 44890-Legal# 9208-Final Pmt-8/7/	08/31/2025	324.00	.00		51-531-220	925
4940	Saratoga Sun	3780-TOS	Inv# 44891-Legal# 9210-Zoning Map U	08/31/2025	324.00	.00		10-412-220	925
4940	Saratoga Sun	3780-TOS	Inv# 44944-Legal# 9213-Minutes-8/14/	08/31/2025	432.00	.00		10-411-220	925
4940	Saratoga Sun	3780-TOS	Inv# 44945-Legal# 9214-Manual Check	08/31/2025	36.00	.00		10-411-220	925
4940	Saratoga Sun	3780-TOS	Inv# 44946-Legal# 9215-Cash Req-8/1	08/31/2025	121.50	.00		10-411-220	925
4940	Saratoga Sun	3780-TOS	Inv# 44947-Legal# 9216-Ordinance-8/1	08/31/2025	783.00	.00		10-411-220	925
4940	Saratoga Sun	3780-TOS	Inv# 44950-15" Ad-Job Opening-8/14/2	08/31/2025	135.00	.00		10-445-220	925
4940	Saratoga Sun	3780-TOS	Inv# 45005-15" Ad-Job Opening-8/21/2	08/31/2025	135.00	.00		10-445-220	925
4940	Saratoga Sun	3780-TOS	Inv# 45036-Legal# 9229-Minutes-8/25/	08/31/2025	297.00	.00		10-411-220	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4940	Saratoga Sun	3780-TOS	Inv# 45037-Legal# 9230-Cash Req-8/2	08/31/2025	81.00	.00		10-411-220	925
4940	Saratoga Sun	3780-TOS	Inv# 45038-Legal# 9231-Manual Check	08/31/2025	36.00	.00		10-411-220	925
4940	Saratoga Sun	3780-TOS	Inv# 45042-Ad-Town Closure-8/28/25-T	08/31/2025	36.00	.00		10-411-220	925
4940	Saratoga Sun	44642-JPB	JPB Inv# 44642-Class Display Ad-Meeti	09/02/2025	30.00	.00		51-531-220	925
4940	Saratoga Sun	44642-JPB	JPB Inv# 44642-Class Display Ad-Meeti	09/02/2025	30.00	.00		52-532-220	925
	Total Saratoga Sun:				2,800.50	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122514-Paper Towels-Trash Bags-	08/31/2025	26.98	.00		10-441-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122536-Splice Kit-8/4/25-Elm St-W	08/31/2025	12.99	.00		51-531-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122576-LED Light-8/4/25-PD	08/31/2025	169.99	.00		10-421-241	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122599-Mop-8/5/25-Elm St-Water	08/31/2025	9.99	.00		51-531-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122609-Sawzall Blades-8/5/25-El	08/31/2025	27.99	.00		51-531-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122655-Cable Ties-8/5/25-PD	08/31/2025	3.99	.00		10-421-262	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122672-Engine Oil (2)-8/6/25-Stre	08/31/2025	13.98	.00		10-431-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122757-1/2x48 Stl Tube (2)-Unthre	08/31/2025	64.96	.00		10-431-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 122914-Scour Pads (2)-Srfc Clnr-8	08/31/2025	24.97	.00		10-444-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123039-Seal Tape-Ball Valve-8/13/	08/31/2025	10.08	.00		10-441-262	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123041-Credit Return-Ball Valve-8/	08/31/2025	2.50-	.00		10-441-262	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# IC40253-Mix Oil 5 Gal-8/13/25-Str	08/31/2025	58.02	.00		10-431-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123111-Dsp Gloves-8/14/25-SP	08/31/2025	23.99	.00		10-441-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123259-3/4" Galv Coupling Stop-S	08/31/2025	5.68	.00		51-531-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123310-3/4" Ins Stiffener (6)-8/18/	08/31/2025	16.74	.00		51-531-492	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# IC40254-Saw Belts-8/18/25-Street	08/31/2025	177.22	.00		10-431-260	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123338-Gloves-8/19/25-Streets	08/31/2025	35.98	.00		10-431-245	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# K2338-Multi Crmp Cut Strp (2)-8/1	08/31/2025	25.98	.00		10-431-242	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# K23474-Toilet Spud Gasket-8/21/2	08/31/2025	72.00	.00		10-444-262	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123663-Screws-8/25/25-Streets	08/31/2025	18.99	.00		10-431-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123750-Replacement Socket-8/26/	08/31/2025	6.59	.00		52-532-242	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123517-Bags-8/21/25-Pest	08/31/2025	7.99	.00		55-572-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123772-Metal Cut Wheel-Bolt Eye-	08/31/2025	7.58	.00		52-532-250	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123930-Clock-8/29/25-Rec	08/31/2025	12.99	.00		10-445-240	925
5015	Shively Hardware Co (Town# 28210)	28210-8/31/25-	Inv# 123933-Batteries-8/29/25-Rec	08/31/2025	11.99	.00		10-445-240	925
	Total Shively Hardware Co (Town# 28210):				845.16	.00			
Skyline Motors Inc									
6615	Skyline Motors Inc	1135973	2016 Ford-Diagnosis-Replace Front Br	09/07/2025	1,827.46	.00		10-421-255	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Skyline Motors Inc:				1,827.46	.00			
Span Publishing									
7337	Span Publishing	0113122	2026 National Directory of Law Enforce	08/27/2025	159.00	.00		10-421-240	925
	Total Span Publishing:				159.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 9649387-29.795 G-August 2025-	09/15/2025	86.58	.00		10-421-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 9649276-41.003 G-August 2025-	09/15/2025	119.15	.00		10-421-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817402-159.612 G-August 202	09/15/2025	252.45	.00		51-531-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817402-159.612 G-August 202	09/15/2025	252.46	.00		52-532-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817837-187.919 G-August 202	09/15/2025	634.90	.00		10-431-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817686-64.379 G-August 2025-	09/15/2025	212.95	.00		10-431-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817401-87.683 G-August 2025-	09/15/2025	126.90	.00		51-531-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817401-87.683 G-August 2025-	09/15/2025	126.91	.00		52-532-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817779-37.454 G-August 2025-	09/15/2025	63.48	.00		55-572-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817779-37.454 G-August 2025-	09/15/2025	63.49	.00		55-572-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817673-180.146 G-August 202	09/15/2025	603.30	.00		10-431-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 9649367-43.163 G-August 2025-	09/15/2025	134.78	.00		10-431-256	925
7438	Stinker Stores, Inc	K378-8/1/25-8/	Card# 4817779-37.454 G-August 2025-	09/15/2025	325.82	.00		51-531-256	925
	Total Stinker Stores, Inc:				3,003.17	.00			
Stotz Equipment									
7243	Stotz Equipment	033528	Radiator Hose-Freight-Streets	08/29/2025	137.42	.00		10-431-250	925
	Total Stotz Equipment:				137.42	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	99767	Commercial Carts (2)-Woods Field	08/31/2025	50.00	.00		10-444-262	925
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			
The Cowboy Couture									
6991	The Cowboy Couture	2025-312	Embroidered Clothing-Unipanel Trucker	08/27/2025	454.40	.00		10-421-200	925
	Total The Cowboy Couture:				454.40	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
United Rentals Trench Safety Branch 467									
7788	United Rentals Trench Safety Branch 4	249139402-00	Bedding Box 7 Yard-Elm St-Water	08/22/2025	832.00	.00		51-531-720	925
7788	United Rentals Trench Safety Branch 4	249139402-00	Crane Truck Set Fee-Elm St-Water	08/22/2025	125.00	.00		51-531-720	925
7788	United Rentals Trench Safety Branch 4	249139402-00	Pickup Charge-Elm St-Water	08/22/2025	1,072.68	.00		51-531-720	925
	Total United Rentals Trench Safety Branch 467:				2,029.68	.00			
USA Blue Book									
7097	USA Blue Book	INV00808129	Magnetomatic Pipe Locator (4)-Water	08/25/2025	177.47	.00		51-531-242	925
	Total USA Blue Book:				177.47	.00			
Valley Oil Company									
5705	Valley Oil Company	SVFD-8891	Card# 2477-10.7040 Gal-August 2025	08/31/2025	33.49	.00		10-422-256	925
5705	Valley Oil Company	TOS-8990	Card# 2040-37.0050 Gal-August 2025	08/31/2025	141.32	.00		10-421-256	925
5705	Valley Oil Company	TOS-8990	Card# 2042-35.2260 Gal-August 2025	08/31/2025	110.21	.00		10-421-256	925
	Total Valley Oil Company:				285.02	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	107276995	Card# 0659-94.935 Gal-8/8/25 to 9/7/2	09/07/2025	275.92	.00		10-421-256	925
7798	WEX Fleet Universal	107276995	Card# 0667-3.819 Gal-8/8/25 to 9/7/25-	09/07/2025	167.74	.00		10-421-256	925
7798	WEX Fleet Universal	107276995	Card# 0675-78.501 Gal-8/8/25 to 9/7/2	09/07/2025	228.14	.00		10-421-256	925
7798	WEX Fleet Universal	107276995	Card# 0709-133.017 Gal-8/8/25 to 9/7/	09/07/2025	470.44	.00		10-421-256	925
7798	WEX Fleet Universal	107276995	Card# 0733-3.319 Gal-8/8/25 to 9/7/25-	09/07/2025	74.18	.00		10-421-256	925
7798	WEX Fleet Universal	107276995	Card# 0592-88.748 Gal-8/8/25 to 9/7/2	09/07/2025	282.03	.00		10-431-256	925
7798	WEX Fleet Universal	107276995	Card# 0626-177.326 Gal-8/8/25 to 9/7/	09/07/2025	610.46	.00		10-431-256	925
7798	WEX Fleet Universal	107276995	Card# 0642-35.988 Gal-8/8/25 to 9/7/2	09/07/2025	123.11	.00		10-431-256	925
7798	WEX Fleet Universal	107276995	Card# 0717-107.728 Gal-8/8/25 to 9/7/	09/07/2025	356.29	.00		10-431-256	925
	Total WEX Fleet Universal:				2,588.31	.00			
Wyoming Rents									
6200	Wyoming Rents	R7144103	Medium Excavator 320 Rental-239.1 H	08/20/2025	6,285.00	.00		51-531-720	925
6200	Wyoming Rents	R7144103	508-9607 Latch-Comp Door-Hazard De	08/20/2025	1,573.69	.00		51-531-720	925
	Total Wyoming Rents:				7,858.69	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	273246	Volunteer Firefighter and EMT Pension-	09/05/2025	562.50	.00		10-422-170	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Wyoming Retirement System:				562.50	.00			
	Grand Totals:				218,834.03	.00			

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

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