

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- | 03/12/2026 | 382.33 | .00 | | 10-421-280 | 426 |
| Total A T & T Mobility: | | | | | 382.33 | .00 | | | |
| Carbon Power & Light Inc. | | | | | | | | | |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1314700-Kathy Glode Pk Rstrms | 04/01/2026 | 194.40 | .00 | | 10-444-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1121500-112 S River Meter# 109 | 04/01/2026 | 217.99 | .00 | | 10-422-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1317500-117 E Spring Meter# 84 | 04/01/2026 | 80.94 | .00 | | 10-422-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1115800-Pump Station Meter# 90 | 04/01/2026 | 139.62 | .00 | | 52-532-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1130000-Kathy Glode Pk Sprklr | 04/01/2026 | 43.50 | .00 | | 10-444-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1130100-Shop Meter# 11450673- | 04/01/2026 | 322.58 | .00 | | 10-431-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1130400-Lift Station Meter# 1148 | 04/01/2026 | 46.50 | .00 | | 52-532-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1130500-Street Lights-No Meter- | 04/01/2026 | 4,916.47 | .00 | | 10-431-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1130800-Swimming Pool Meter# | 04/01/2026 | 383.43 | .00 | | 10-441-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1130800-Swimming Pool Meter# | 04/01/2026 | 1,150.31 | .00 | | 10-442-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1131100-Water Tower Meter# 13 | 04/01/2026 | 134.36 | .00 | | 51-531-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1144102-Trl Space @ Lake Mete | 04/01/2026 | 203.26 | .00 | | 10-443-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1157302-Lake Pump #3 Meter# 9 | 04/01/2026 | 43.50 | .00 | | 10-443-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1199800-Runway Lights Meter# 1 | 04/01/2026 | 154.58 | .00 | | 42-533-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1225000-Veterans Island Meter# | 04/01/2026 | 45.00 | .00 | | 10-444-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1237500-Lagoon Meter# 844978 | 04/01/2026 | 3,621.50 | .00 | | 52-532-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1284100-New Beacon Meter# 10 | 04/01/2026 | 43.50 | .00 | | 42-533-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 12288300 -Rstrms @ Lake Meter | 04/01/2026 | 43.50 | .00 | | 10-443-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1308900-River & Bridge Meter# 1 | 04/01/2026 | 126.68 | .00 | | 10-431-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1309000-Bridge & 2nd Meter# 13 | 04/01/2026 | 84.19 | .00 | | 10-431-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1321600-Weather Station Meter# | 04/01/2026 | 57.85 | .00 | | 42-533-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1327900-1st & Spring Rstrms Me | 04/01/2026 | 321.45 | .00 | | 10-431-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 1330501-210 W Elm Meter# 1146 | 04/01/2026 | 53.11 | .00 | | 10-410-262 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 7311300-110 E Spring Meter# 58 | 04/01/2026 | 297.81 | .00 | | 10-411-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 7311300-110 E Spring Meter# 58 | 04/01/2026 | 297.82 | .00 | | 10-421-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 7331200-Well Field# 17499425-1 | 04/01/2026 | 3,229.06 | .00 | | 51-531-270 | 426 |
| 1725 | Carbon Power & Light Inc. | 166-3/1/26-3/3 | Acct# 7545800-Woods Field Meter# 13 | 04/01/2026 | 44.37 | .00 | | 10-444-270 | 426 |

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| Total Carbon Power & Light Inc.: | | | | | 16,297.28 | .00 | | | |
| Caselle, Inc. | | | | | | | | | |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 175.00 | .00 | | 10-411-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 157.50 | .00 | | 10-412-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 157.50 | .00 | | 10-413-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 350.00 | .00 | | 10-421-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 87.50 | .00 | | 10-431-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 157.50 | .00 | | 10-441-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 157.50 | .00 | | 10-442-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 157.50 | .00 | | 10-445-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 175.00 | .00 | | 51-531-320 | 426 |
| 1760 | Caselle, Inc. | INV-11448 | Maintenance & Support-5/1/26 to 5/31/ | 04/01/2026 | 175.00 | .00 | | 52-532-320 | 426 |
| Total Caselle, Inc.: | | | | | 1,750.00 | .00 | | | |
| Chapman Valdez & Lansing | | | | | | | | | |
| 7820 | Chapman Valdez & Lansing | 13350 | Professional Legal Services Rendered- | 03/31/2026 | 440.25 | .00 | | 10-431-310 | 426 |
| Total Chapman Valdez & Lansing: | | | | | 440.25 | .00 | | | |
| Coal Creek Law LLC | | | | | | | | | |
| 7825 | Coal Creek Law LLC | 58127 | Professional Legal Services Rendered- | 03/31/2026 | 512.00 | .00 | | 10-413-310 | 426 |
| Total Coal Creek Law LLC: | | | | | 512.00 | .00 | | | |
| Core & Main LP | | | | | | | | | |
| 7604 | Core & Main LP | Y698377 | Gt141 2 Flg Rubber Gasket (4)-Water | 04/06/2026 | 20.80 | .00 | | 51-531-492 | 426 |
| 7604 | Core & Main LP | Y782059 | 12" Wb67 Hyd Ext Fire Hyd Ext-Water | 04/06/2026 | 1,398.32 | .00 | | 51-531-251 | 426 |
| 7604 | Core & Main LP | Y814216 | C44 33 Q NL 3/4 Brs Cplg (12)-Water | 04/07/2026 | 392.76 | .00 | | 51-531-492 | 426 |
| 7604 | Core & Main LP | Y814216 | Insert 51 3/4 SS Insert (24)-Water | 04/07/2026 | 66.00 | .00 | | 51-531-492 | 426 |
| Total Core & Main LP: | | | | | 1,877.88 | .00 | | | |
| Emery Penner | | | | | | | | | |
| 7693 | Emery Penner | 04072026 | Reimbursement For Hard Hats-Fuel-Str | 04/07/2026 | 91.87 | 91.87 | 04/07/2026 | 10-431-245 | 426 |
| 7693 | Emery Penner | 04072026 | Reimbursement For Hard Hats-Fuel-Wa | 04/07/2026 | 45.94 | 45.94 | 04/07/2026 | 51-531-240 | 426 |
| 7693 | Emery Penner | 04072026 | Reimbursement For Hard Hats-Fuel-Se | 04/07/2026 | 45.94 | 45.94 | 04/07/2026 | 52-532-240 | 426 |

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| Total Emery Penner: | | | | | 183.75 | 183.75 | | | |
| Engineering Associates | | | | | | | | | |
| 4170 | Engineering Associates | 4603142 | Project# 25410.00-Professional Service | 03/25/2026 | 24,542.94 | .00 | | 52-532-825 | 426 |
| 4170 | Engineering Associates | 4603145 | Project# 26418.00-Professional Service | 03/25/2026 | 9,511.00 | .00 | | 51-531-310 | 426 |
| Total Engineering Associates: | | | | | 34,053.94 | .00 | | | |
| Ferguson Waterworks #1116 | | | | | | | | | |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 10# Hth Chlr Tab-Elm St-Water | 04/07/2026 | 66.48 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 18# Zn Ano w/10' Lead Strnd (4)-Elm St | 04/07/2026 | 867.00 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 12ga 30mm 500' Hs Cop Wire Blue (50 | 04/07/2026 | 121.46 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 8 Mj Ss 304 Blt & Gskt Pk-Elm St-Water | 04/07/2026 | 106.38 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 12 Mj Ss 304 Blt & Gskt Pk-Elm St-Wat | 04/07/2026 | 162.78 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 15 Cadweld Plus (4)-Elm St-Water | 04/07/2026 | 29.32 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | Cop Slv F/ #10 to #14 Sld Wire (4)-Elm | 04/07/2026 | 3.54 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | Handy Cap (4)-Elm St-Water | 04/07/2026 | 29.76 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 8 C900 Dr18 Pvc GJ Blue Pipe (600)-El | 04/07/2026 | 10,026.00 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 8 Megalug F/ C900/lps Pvc-Elm St-Wat | 04/07/2026 | 89.54 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 12 Megalug F/C900/lps Pvc-Elm St-Wat | 04/07/2026 | 177.92 | .00 | | 51-531-251 | 426 |
| 5850 | Ferguson Waterworks #1116 | 1676210 | 12x8 Jm C153 Red Epox-Elm St-Water | 04/07/2026 | 478.34 | .00 | | 51-531-251 | 426 |
| Total Ferguson Waterworks #1116: | | | | | 12,158.52 | .00 | | | |
| Hach Company | | | | | | | | | |
| 2920 | Hach Company | 14924439 | Ammonia-TNT+-HR (2-47 MG/L) PK/25 | 03/20/2026 | 197.66 | .00 | | 51-531-241 | 426 |
| 2920 | Hach Company | 14924439 | Ammonia-TNT+-HR (2-47 MG/L) PK/25 | 03/20/2026 | 296.49 | .00 | | 52-532-241 | 426 |
| 2920 | Hach Company | 14940610 | Ammonia-TNT+-ULR-(0.015 to 2.0 MG/ | 03/31/2026 | 76.32 | .00 | | 51-531-498 | 426 |
| 2920 | Hach Company | 14940610 | Ammonia-TNT+-ULR-(0.015 to 2.0 MG/ | 03/31/2026 | 114.46 | .00 | | 52-532-498 | 426 |
| Total Hach Company: | | | | | 684.93 | .00 | | | |
| Kylie M Waldrip, P.C. | | | | | | | | | |
| 7410 | Kylie M Waldrip, P.C. | 5047 | Professional Legal Services Rendered- | 04/01/2026 | 185.00 | .00 | | 10-411-310 | 426 |
| 7410 | Kylie M Waldrip, P.C. | 5047 | Professional Legal Services Rendered- | 04/01/2026 | 129.50 | .00 | | 10-412-310 | 426 |
| 7410 | Kylie M Waldrip, P.C. | 5047 | Professional Legal Services Rendered- | 04/01/2026 | 129.50 | .00 | | 10-421-310 | 426 |
| 7410 | Kylie M Waldrip, P.C. | 5047 | Professional Legal Services Rendered- | 04/01/2026 | 37.00 | .00 | | 10-445-310 | 426 |
| 7410 | Kylie M Waldrip, P.C. | 5047 | Professional Legal Services Rendered- | 04/01/2026 | 18.50 | .00 | | 42-533-310 | 426 |

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| Total Kylie M Waldrip, P.C.: | | | | | 499.50 | .00 | | | |
| Laramie GM Auto Center Inc | | | | | | | | | |
| 6760 | Laramie GM Auto Center Inc | 68351 | 2025 Chev Tahoe OW20 Dexos1 (8)-Fil | 04/08/2026 | 129.90 | .00 | | 10-421-255 | 426 |
| Total Laramie GM Auto Center Inc: | | | | | 129.90 | .00 | | | |
| Lawrence S De Andrade | | | | | | | | | |
| 7811 | Lawrence S De Andrade | 3/1/26 | Airport Management Shively Field-3/26 | 04/03/2026 | 400.00 | .00 | | 42-533-310 | 426 |
| Total Lawrence S De Andrade: | | | | | 400.00 | .00 | | | |
| Lisa G. Burton | | | | | | | | | |
| 7787 | Lisa G. Burton | 2026-04 | Prep For Apr 2026 Meeting-Water | 04/08/2026 | 87.50 | .00 | | 51-531-821 | 426 |
| 7787 | Lisa G. Burton | 2026-04 | Prep For Apr 2026 Meeting-Sewer | 04/08/2026 | 87.50 | .00 | | 52-532-821 | 426 |
| Total Lisa G. Burton: | | | | | 175.00 | .00 | | | |
| Motorola Solutions, Inc. | | | | | | | | | |
| 3930 | Motorola Solutions, Inc. | 8230553126 | CAD Push Interface Maint Standard-2/1 | 04/02/2026 | 1,549.10 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230553126 | Flex HUB Maint Enhanced Standard-2/ | 04/02/2026 | 1,446.30 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230553126 | Flex Insight Maint Standard-2/1/26 to 1/ | 04/02/2026 | 1,029.97 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230553126 | Flex Law Records Maint Standard-2/1/2 | 04/02/2026 | 774.55 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230553126 | Flex Licenses & Permits Maint Standar | 04/02/2026 | 565.58 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230553126 | XML Imaging Interface Maint Standard- | 04/02/2026 | 2,603.96 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230553126 | Flex Traffic Information Maint Standard- | 04/02/2026 | 980.23 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230564407 | SVC02SVC0661A-5/1/26 to 5/31/26-S | 04/01/2026 | 192.25 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230564407 | SVC01SVC1405C-5/1/26 to 5/31/26-Pr | 04/01/2026 | 174.55 | .00 | | 10-421-320 | 426 |
| 3930 | Motorola Solutions, Inc. | 8230564407 | SVC01SVC1424C-5/1/26 to 5/31/26-On | 04/01/2026 | 1,202.40 | .00 | | 10-421-320 | 426 |
| Total Motorola Solutions, Inc.: | | | | | 10,518.89 | .00 | | | |
| MPM Corp | | | | | | | | | |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Lake | 03/31/2026 | 240.00 | .00 | | 10-443-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Veterans | 03/31/2026 | 80.00 | .00 | | 10-444-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-HP | 03/31/2026 | 80.00 | .00 | | 10-442-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-TH | 03/31/2026 | 17.50 | .00 | | 10-411-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-PD | 03/31/2026 | 17.50 | .00 | | 10-421-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Kathy GI | 03/31/2026 | 45.00 | .00 | | 10-444-262 | 426 |

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| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Streets | 03/31/2026 | 45.00 | .00 | | 10-431-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Water | 03/31/2026 | 45.00 | .00 | | 51-531-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Lagoon | 03/31/2026 | 35.00 | .00 | | 52-532-262 | 426 |
| 3945 | MPM Corp | 9155752 | Trash Removal For Mar 2026-Dog Park | 03/31/2026 | 45.00 | .00 | | 10-444-262 | 426 |
| Total MPM Corp: | | | | | 650.00 | .00 | | | |
| NAPA Auto Parts Saratoga | | | | | | | | | |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 7258-3/ | Inv# 575-949286-Oil Dry-3/4/26-VFD | 03/31/2026 | 44.97 | .00 | | 10-422-250 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949485-Oil Filter-5W30-3/9/26 | 03/31/2026 | 35.52 | .00 | | 10-421-255 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949486-Air Filter-3/9/26-PD | 03/31/2026 | 21.48 | .00 | | 10-421-255 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949487-Hose Clamp (5)-3/9/2 | 03/31/2026 | 52.45 | .00 | | 10-444-755 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949552-Hose Clamps (10)-3/1 | 03/31/2026 | 104.90 | .00 | | 10-444-755 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949601-Trailer Ball-3/10/26-S | 03/31/2026 | 63.49 | .00 | | 52-532-255 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949602-Drill Bit (3)-3/10/26-S | 03/31/2026 | 11.97 | .00 | | 52-532-242 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-949893-16C Trb Sili-3/16/26-S | 03/31/2026 | 21.99 | .00 | | 52-532-240 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-950086-Oil Filter-5W20 Oil (3) | 03/31/2026 | 73.31 | .00 | | 10-421-250 | 426 |
| 7658 | NAPA Auto Parts Saratoga | ACCT# 8320-3/ | Inv# 575-950309-Emery Cloth Roll-3/24 | 03/31/2026 | 14.99 | .00 | | 51-531-251 | 426 |
| Total NAPA Auto Parts Saratoga: | | | | | 445.07 | .00 | | | |
| Norco Inc | | | | | | | | | |
| 7148 | Norco Inc | 0046373079 | Acct# HO322-Cylinder Rent-Mar 2026- | 03/31/2026 | 44.64 | .00 | | 10-431-240 | 426 |
| Total Norco Inc: | | | | | 44.64 | .00 | | | |
| One-Call of Wyoming, Inc. | | | | | | | | | |
| 4140 | One-Call of Wyoming, Inc. | 79336 | Tickets For Mar 2026-Streets | 04/10/2026 | 50.93 | .00 | | 10-431-226 | 426 |
| 4140 | One-Call of Wyoming, Inc. | 79336 | Tickets For Mar 2026-Water | 04/10/2026 | 25.46 | .00 | | 51-531-226 | 426 |
| 4140 | One-Call of Wyoming, Inc. | 79336 | Tickets For Mar 2026-Sewer | 04/10/2026 | 25.46 | .00 | | 52-532-226 | 426 |
| Total One-Call of Wyoming, Inc.: | | | | | 101.85 | .00 | | | |
| Perue Printing | | | | | | | | | |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-TH | 03/31/2026 | 29.17 | .00 | | 10-411-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-PZ | 03/31/2026 | 36.48 | .00 | | 10-412-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-Court | 03/31/2026 | 36.48 | .00 | | 10-413-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-PD | 03/31/2026 | 36.48 | .00 | | 10-421-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-Streets | 03/31/2026 | 36.48 | .00 | | 10-431-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-SP | 03/31/2026 | 14.59 | .00 | | 10-441-240 | 426 |

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| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-HP | 03/31/2026 | 14.59 | .00 | | 10-442-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-Rec | 03/31/2026 | 14.59 | .00 | | 10-445-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-Water | 03/31/2026 | 255.32 | .00 | | 51-531-240 | 426 |
| 4255 | Perue Printing | 03312026 | Paper (10)-3/18/26-Sewer | 03/31/2026 | 255.32 | .00 | | 52-532-240 | 426 |
| Total Perue Printing: | | | | | 729.50 | .00 | | | |
| Pine Cove Consulting, LLC | | | | | | | | | |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-TH | 04/01/2026 | 117.01 | .00 | | 10-411-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-PZ | 04/01/2026 | 105.32 | .00 | | 10-412-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-Co | 04/01/2026 | 105.32 | .00 | | 10-413-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-PD | 04/01/2026 | 234.04 | .00 | | 10-421-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-Str | 04/01/2026 | 58.51 | .00 | | 10-431-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-SP | 04/01/2026 | 105.32 | .00 | | 10-441-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-HP | 04/01/2026 | 105.32 | .00 | | 10-442-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-Re | 04/01/2026 | 105.32 | .00 | | 10-445-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-Wa | 04/01/2026 | 117.02 | .00 | | 51-531-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26753C | Managed Services Agreement-4/26-Se | 04/01/2026 | 117.02 | .00 | | 52-532-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 36.36 | .00 | | 10-411-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 32.72 | .00 | | 10-412-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 32.72 | .00 | | 10-413-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 72.72 | .00 | | 10-421-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 18.18 | .00 | | 10-431-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 32.72 | .00 | | 10-441-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 32.72 | .00 | | 10-442-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 32.72 | .00 | | 10-445-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 36.36 | .00 | | 51-531-320 | 426 |
| 7285 | Pine Cove Consulting, LLC | 26801C | Office 365-Pax8 Business Standard-Dir | 04/01/2026 | 36.36 | .00 | | 52-532-320 | 426 |
| Total Pine Cove Consulting, LLC: | | | | | 1,533.78 | .00 | | | |
| Platte Valley Foods LLC | | | | | | | | | |
| 5700 | Platte Valley Foods LLC | 4/1/26 | Inv# 00100067145600114-Water (10)-3 | 04/01/2026 | 49.90 | .00 | | 10-411-240 | 426 |
| Total Platte Valley Foods LLC: | | | | | 49.90 | .00 | | | |
| Platte Valley Porta Pots, Inc | | | | | | | | | |
| 7387 | Platte Valley Porta Pots, Inc | 1900 | Weekly Clean-Veterans Island (2)-3/26 | 04/07/2026 | 300.00 | .00 | | 10-444-262 | 426 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|-----------------------------------|----------------|---|--------------|-----------------------|-------------|-----------|------------|-----------|
| Total Platte Valley Porta Pots, Inc: | | | | | 300.00 | .00 | | | |
| Plattoga Holdings, LLC | | | | | | | | | |
| 7523 | Plattoga Holdings, LLC | 2164 | Round Drain Rock 1.5" (20.34)-Elm St- | 04/10/2026 | 528.84 | .00 | | 51-531-720 | 426 |
| 7523 | Plattoga Holdings, LLC | 2164 | Round Drain Rock 7/8"-1.5" (21.42)-EI | 04/10/2026 | 492.66 | .00 | | 51-531-720 | 426 |
| 7523 | Plattoga Holdings, LLC | 2164 | Trucking/Freight Tandem Dump Truck (| 04/10/2026 | 290.00 | .00 | | 51-531-720 | 426 |
| 7523 | Plattoga Holdings, LLC | 2164 | Fuel Surcharge-Elm St-Water | 04/10/2026 | 59.45 | .00 | | 51-531-720 | 426 |
| Total Plattoga Holdings, LLC: | | | | | 1,370.95 | .00 | | | |
| Saratoga Feed and Grain | | | | | | | | | |
| 4895 | Saratoga Feed and Grain | 03312026 | Inv# 101854-Hydroreflector Buffalo Drive- | 03/31/2026 | 13.00 | .00 | | 52-532-500 | 426 |
| 4895 | Saratoga Feed and Grain | 03312026 | Inv# 101977-Irrigation Boots-3/30/26-St | 03/31/2026 | 95.00 | .00 | | 10-431-240 | 426 |
| Total Saratoga Feed and Grain: | | | | | 108.00 | .00 | | | |
| Shively Hardware Co - VFD | | | | | | | | | |
| 7585 | Shively Hardware Co - VFD | 28120-3/31/26- | Inv# 131756-Flame Lighter-3/7/26-VFD | 03/31/2026 | 13.77 | .00 | | 10-422-250 | 426 |
| 7585 | Shively Hardware Co - VFD | 28120-3/31/26- | Inv# 132218-Batteries-3/18/26-VFD | 03/31/2026 | 261.40 | .00 | | 10-422-250 | 426 |
| Total Shively Hardware Co - VFD: | | | | | 275.17 | .00 | | | |
| Shively Hardware Co (Town# 28210) | | | | | | | | | |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131493-Ball Valve-3/2/26-Water | 03/31/2026 | 41.99 | .00 | | 51-531-492 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131552-Gloves-3/3/26-Streets | 03/31/2026 | 17.99 | .00 | | 10-431-245 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131568-Putty Knife-Leakstop-Brus | 03/31/2026 | 46.56 | .00 | | 51-531-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131605-Insrt Stfmr 1" 2pk (3)-Buildi | 03/31/2026 | 26.96 | .00 | | 51-531-492 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131700-Nipple 1"x6"-Mending Bra | 03/31/2026 | 15.77 | .00 | | 51-531-492 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131716-Thrmtr-3/6/26-HP | 03/31/2026 | 25.99 | .00 | | 10-442-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131738-Trash Cans (2)-3/6/26-Par | 03/31/2026 | 15.18 | .00 | | 10-444-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131742-Misc Supplies (3)-3/6/26-S | 03/31/2026 | .75 | .00 | | 52-532-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131779-Roof Sealant-Putty Knife-3 | 03/31/2026 | 83.58 | .00 | | 51-531-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131787-Paint-3/9/26-SP | 03/31/2026 | 149.97 | .00 | | 10-441-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131794-Nipple 1"x2"-Couple 1"-3/9 | 03/31/2026 | 6.88 | .00 | | 51-531-492 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131806-Roller-Rlr Frm-3/9/26-Park | 03/31/2026 | 14.18 | .00 | | 10-444-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131883-Mark Paint (3)-3/10/26-PD | 03/31/2026 | 27.97 | .00 | | 10-421-235 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131887-Cplng (3)-Pressure Washe | 03/31/2026 | 111.96 | .00 | | 10-442-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131937-Brush 3" (2)-Misc Supplies | 03/31/2026 | 16.97 | .00 | | 52-532-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 131961-Plier 3 Pc-Misc Supplies-3 | 03/31/2026 | 32.53 | .00 | | 52-532-242 | 426 |

| 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# 132030-Wheel 8x1.75 Plastic Hub | 03/31/2026 | 24.98 | .00 | | 10-431-250 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132067-Dup Key (3)-3/16/26-Sewe | 03/31/2026 | 6.57 | .00 | | 52-532-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132123-80lb Sakrete-3/17/26-Wat | 03/31/2026 | 29.96 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132132-Spray Paint (2)-3/17/26-W | 03/31/2026 | 11.98 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# IC43780-Tire Repair-3/17/26-Wate | 03/31/2026 | 30.00 | .00 | | 51-531-255 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132204-Sand-3/18/26-Rec | 03/31/2026 | 31.96 | .00 | | 10-445-241 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132259-Brush 3" (2)-3/19/26-Sewe | 03/31/2026 | 11.98 | .00 | | 52-532-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132273-Tape-3/19/26-Streets | 03/31/2026 | 13.99 | .00 | | 10-431-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132288-Sealant-3/20/26-Sewer | 03/31/2026 | 93.99 | .00 | | 52-532-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132405-Misc Supplies (8)-3/23/26- | 03/31/2026 | 11.92 | .00 | | 51-531-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132473-Pv Rp Cpl S40 2"-3/24/26- | 03/31/2026 | 41.98 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132481-Elbow 45 2" Sch40-Pvc Sc | 03/31/2026 | 63.94 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132482-Elbow 45 2" Sch40-3/24/2 | 03/31/2026 | 6.49 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132490-Dawn-3/25/26-Streets | 03/31/2026 | 11.98 | .00 | | 10-431-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132495-Charger-3/25/26-Water | 03/31/2026 | 18.99 | .00 | | 51-531-225 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132599-Tray Set-Paint-3/26/26-SP | 03/31/2026 | 29.58 | .00 | | 10-441-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132615-Pvc Pipe-3/26/26-HP | 03/31/2026 | 13.99 | .00 | | 10-442-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132673-Keys-3/27/26-Parks | 03/31/2026 | 7.99 | .00 | | 10-444-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132712-Muriatic Acid (5)-3/30/26-S | 03/31/2026 | 69.95 | .00 | | 10-441-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132714-Gloves-3/30/26-Streets | 03/31/2026 | 17.99 | .00 | | 10-431-245 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132725-Garden Sprayer-3/30/26-S | 03/31/2026 | 47.98 | .00 | | 10-441-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132745-Muriatic Acid (4)-3/30/26-S | 03/31/2026 | 47.96 | .00 | | 10-441-262 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# IC43982-Hip Boots-3/30/26-SP | 03/31/2026 | 130.23 | .00 | | 10-441-240 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132786-Conn Wire-Elec Tape-Mop | 03/31/2026 | 53.95 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Inv# 132824-Bushing-Adaptr-Nipple-Elb | 03/31/2026 | 46.63 | .00 | | 51-531-251 | 426 |
| 5015 | Shively Hardware Co (Town# 28210) | ACCT# 28210- | Credit Inv# IC44026-Charged Sales Tax | 03/31/2026 | 7.37- | .00 | | 10-441-240 | 426 |
| Total Shively Hardware Co (Town# 28210): | | | | | 1,504.82 | .00 | | | |
| South Central Wyoming EMS JPB | | | | | | | | | |
| 6985 | South Central Wyoming EMS JPB | 320 | FY 2026 4th Quarter Ambulance Servic | 04/01/2026 | 14,467.00 | .00 | | 10-411-494 | 426 |
| Total South Central Wyoming EMS JPB: | | | | | 14,467.00 | .00 | | | |
| Tiffany Moore | | | | | | | | | |
| 7808 | Tiffany Moore | 12 | Contract Cleaning-3/30/26 to 4/12/26-T | 04/13/2026 | 210.00 | .00 | | 10-411-110 | 426 |
| 7808 | Tiffany Moore | 12 | Contract Cleaning-3/30/26 to 4/12/26-P | 04/13/2026 | 90.00 | .00 | | 10-421-110 | 426 |
| Total Tiffany Moore: | | | | | 300.00 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|---------------------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|-----------|------------|-----------|
| Uline, Inc. | | | | | | | | | |
| 7765 | Uline, Inc. | 205954444 | 8' Rec Picnic Table Green (18)-Lake | 03/26/2026 | 13,300.00 | .00 | | 10-443-262 | 426 |
| 7765 | Uline, Inc. | 205954444 | 8' Rec Picnic Table Green (18)-Lake | 03/26/2026 | 1,404.70 | .00 | | 10-443-740 | 426 |
| 7765 | Uline, Inc. | 205954444 | 8' Rec Picnic Table Green (18)-Parks | 03/26/2026 | 7,500.00 | .00 | | 10-444-724 | 426 |
| Total Uline, Inc.: | | | | | 22,204.70 | .00 | | | |
| Upper Platte River Solid Waste Disposal | | | | | | | | | |
| 7528 | Upper Platte River Solid Waste Dispos | 76074 | Construct/Demo Excess Fees-3/13/26 | 04/06/2026 | 1,097.60 | .00 | | 10-444-724 | 426 |
| Total Upper Platte River Solid Waste Disposal: | | | | | 1,097.60 | .00 | | | |
| Valley Ready Mix, LLC | | | | | | | | | |
| 7637 | Valley Ready Mix, LLC | 8569 | Concrete Post Holes @ Baseball Field- | 03/27/2026 | 1,710.00 | .00 | | 10-444-720 | 426 |
| Total Valley Ready Mix, LLC: | | | | | 1,710.00 | .00 | | | |
| WEX Fleet Universal | | | | | | | | | |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0659-81.329 G-3/8/26 to 4/7/26- | 04/07/2026 | 274.11 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0675-125.004 G-3/8/26 to 4/7/26 | 04/07/2026 | 410.03 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0709-151.491 G-3/8/26 to 4/7/26 | 04/07/2026 | 588.81 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0667-130.203 G-3/8/26 to 4/7/26 | 04/07/2026 | 429.01 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0733-50.736 G-3/8/26 to 4/7/26- | 04/07/2026 | 155.32 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0584-24.986 G-3/8/26 to 4/7/26- | 04/07/2026 | 86.44 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0576-11.858 G-3/8/26 to 4/7/26- | 04/07/2026 | 43.83 | .00 | | 10-421-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0592-156.316 G-3/8/26 to 4/7/26 | 04/07/2026 | 555.03 | .00 | | 10-431-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0626-140.400 G-3/8/26 to 4/7/26 | 04/07/2026 | 632.50 | .00 | | 10-431-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0717-332.611 G-3/8/26 to 4/7/26 | 04/07/2026 | 1,274.32 | .00 | | 10-431-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0725-41.493 G-3/8/26 to 4/7/26- | 04/07/2026 | 70.03 | .00 | | 51-531-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0725-41.493 G-3/8/26 to 4/7/26- | 04/07/2026 | 70.03 | .00 | | 52-532-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0691-36.991 G-3/8/26 to 4/7/26- | 04/07/2026 | 68.08 | .00 | | 51-531-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0691-36.991 G-3/8/26 to 4/7/26- | 04/07/2026 | 68.09 | .00 | | 52-532-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0683-56.900 G-3/8/26 to 4/7/26- | 04/07/2026 | 117.35 | .00 | | 51-531-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0683-56.900 G-3/8/26 to 4/7/26- | 04/07/2026 | 117.35 | .00 | | 52-532-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0618-21.890 G-3/8/26 to 4/7/26- | 04/07/2026 | 32.79 | .00 | | 51-531-256 | 426 |
| 7798 | WEX Fleet Universal | 111847622 | Card# 0618-21.890 G-3/8/26 to 4/7/26- | 04/07/2026 | 32.79 | .00 | | 52-532-256 | 426 |
| Total WEX Fleet Universal: | | | | | 5,025.91 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|----------------------------------|---------------------------|----------------|--|--------------|-----------------------|-------------|-----------|------------|-----------|
| Wyoming Machinery Company | | | | | | | | | |
| 6705 | Wyoming Machinery Company | PO8900948 | Locknut (11)-Screw (11)-Streets | 03/27/2026 | 24.34 | .00 | | 10-431-250 | 426 |
| 6705 | Wyoming Machinery Company | PO8900948 | Locknut (11)-Screw (11)-Water | 03/27/2026 | 23.62 | .00 | | 51-531-250 | 426 |
| 6705 | Wyoming Machinery Company | PO8900948 | Locknut (11)-Screw (11)-Sewer | 03/27/2026 | 23.62 | .00 | | 52-532-250 | 426 |
| 6705 | Wyoming Machinery Company | PO8902495 | Lamp Gp Basi-Streets | 03/28/2026 | 158.08 | .00 | | 10-431-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902495 | Lamp Gp Basi-Water | 03/28/2026 | 153.42 | .00 | | 51-531-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902495 | Lamp Gp Basi-Sewer | 03/28/2026 | 153.42 | .00 | | 52-532-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902496 | Lamp GP Basi-Streets | 03/28/2026 | 158.08 | .00 | | 10-431-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902496 | Lamp Gp Basi-Water | 03/28/2026 | 153.42 | .00 | | 51-531-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902496 | Lamp Gp Basi-Sewer | 03/28/2026 | 153.42 | .00 | | 52-532-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902497 | Filter Hyd (2)-Streets | 03/28/2026 | 20.95 | .00 | | 10-431-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902497 | Filter Hyd (2)-Water | 03/28/2026 | 20.33 | .00 | | 51-531-740 | 426 |
| 6705 | Wyoming Machinery Company | PO8902497 | Filter Hyd (2)-Sewer | 03/28/2026 | 20.33 | .00 | | 52-532-740 | 426 |
| Total Wyoming Machinery Company: | | | | | 1,063.03 | .00 | | | |
| Wyoming Rents | | | | | | | | | |
| 6200 | Wyoming Rents | R7937101 | Skid Steer Breaker-NFP | 03/19/2026 | 400.00 | .00 | | 10-444-724 | 426 |
| Total Wyoming Rents: | | | | | 400.00 | .00 | | | |
| Wyoming Retirement System | | | | | | | | | |
| 6205 | Wyoming Retirement System | 281756 | Volunteer Firefighter and EMT Pension- | 04/09/2026 | 562.50 | .00 | | 10-422-170 | 426 |
| Total Wyoming Retirement System: | | | | | 562.50 | .00 | | | |
| Grand Totals: | | | | | 134,008.59 | 183.75 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|------------|-----------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|------------|-----------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
