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
Assoc of Public Treasurers of US Canada									
7608	Assoc of Public Treasurers of US Cana	33430	Membership Renewal-Municipality Pop	08/02/2026	159.00	.00		10-411-245	826
	Total Assoc of Public Treasurers of US Canada:				159.00	.00			
AT&T Mobility									
7579	AT&T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-J	07/12/2026	383.60	.00		10-421-280	726
	Total AT&T Mobility:				383.60	.00			
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5760	Repair 3" Conduit-Labor-Shipping-NFP	07/07/2026	1,005.60	.00		10-444-724	726
	Total Black Diamond Electric Inc.:				1,005.60	.00			
Black Hills Energy									
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 4893 8916 95-Meter# BHE47050	07/20/2026	44.54	.00		10-422-270	726
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 6102 9457 17-Meter# BHE66466	07/20/2026	21.26	.00		51-531-270	726
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 6102 9457 17-Meter# BHE66466	07/20/2026	21.26	.00		52-532-270	726
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 6106 0330 32-Meter# BHE30707	07/20/2026	101.44	.00		10-431-270	726
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 6113 7275 62-Meter# BHE57941	07/20/2026	47.97	.00		10-422-270	726
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 7953 7231 14-Meter# SG528271	07/20/2026	23.49	.00		10-411-270	726
3400	Black Hills Energy	6/16/26-7/16/2	Acct# 7953 7231 14-Meter# SG528271	07/20/2026	23.49	.00		10-421-270	726
	Total Black Hills Energy:				283.45	.00			
Blazing Trails Media, LLC/Saratoga Sun									
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 8789-Legal# 9374-Final Pmts-6/4/	07/01/2026	81.00	.00		51-531-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 8790-Legal# 9373-Req For Bids-6/	07/01/2026	270.00	.00		10-431-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 8793-Legal# 9365-Mosquito Spray	07/01/2026	112.50	.00		55-572-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 8814-Mosquito Spray-6/4/26-Pest	07/01/2026	144.00	.00		55-572-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9018-Legal# 9377-Manual Checks	07/01/2026	36.00	.00		10-411-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9019-Legal# 9373-Property-6/11/2	07/01/2026	270.00	.00		51-531-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9020-Legal# 9374-Final Pmts-6/11	07/01/2026	81.00	.00		51-531-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9022-Legal# 9378-Minutes-6/11/26	07/01/2026	270.00	.00		10-411-220	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9024-Legal# 9375-Cash Req-6/11/	07/01/2026	72.00	.00		10-411-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9026-Legal# 9379-Ord 890-6/11/2	07/01/2026	378.00	.00		10-411-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9237-Legal# 9373-Property-6/18/2	07/01/2026	270.00	.00		51-531-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9238-Legal# 9384-Water Quality-6	07/01/2026	1,296.00	.00		51-531-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9369-Legal# 9384-Water Quality-6	07/01/2026	1,296.00	.00		51-531-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9370-Legal# 9389-Manual Checks	07/01/2026	36.00	.00		10-411-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9371-Legal# 9390-Cash Req-6/25/	07/01/2026	121.50	.00		10-411-220	726
7813	Blazing Trails Media, LLC/Saratoga Su	8172	Inv# 9372-Legal# 9388-Minutes-6/25/2	07/01/2026	243.00	.00		10-411-220	726
	Total Blazing Trails Media, LLC/Saratoga Sun:				4,977.00	.00			
Business Solutions Group LLC									
1595	Business Solutions Group LLC	17207	FS-4012 4 UP Laser Postcards-Water	07/08/2026	308.42	.00		51-531-240	726
1595	Business Solutions Group LLC	17207	FS-4012 4 UP Laser Postcards-Sewer	07/08/2026	308.42	.00		52-532-240	726
	Total Business Solutions Group LLC:				616.84	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-T	07/21/2026	87.19	.00		10-411-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-P	07/21/2026	87.19	.00		10-412-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-C	07/21/2026	87.19	.00		10-413-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-P	07/21/2026	232.51	.00		10-421-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-S	07/21/2026	48.44	.00		10-431-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-S	07/21/2026	48.44	.00		10-441-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-H	07/21/2026	48.44	.00		10-442-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-R	07/21/2026	48.44	.00		10-445-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-Ai	07/21/2026	87.19	.00		42-533-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-W	07/21/2026	96.87	.00		51-531-240	726
7346	Capital Business Systems, Inc. - TX	42555086	Copier Agreement-6/15/26 to 7/14/26-S	07/21/2026	96.87	.00		52-532-240	726
	Total Capital Business Systems, Inc. - TX:				968.77	.00			
Capital Business Systems, Inc. - WY									
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	69.27	.00		10-411-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	69.27	.00		10-412-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	69.27	.00		10-413-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	184.71	.00		10-421-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	38.48	.00		10-431-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	38.48	.00		10-441-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	38.48	.00		10-442-280	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	38.48	.00		10-445-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	69.27	.00		42-533-270	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	76.96	.00		51-531-280	726
7400	Capital Business Systems, Inc. - WY	1652111	UCS Contract# 15178-01-8/7/26 to 9/6/	07/28/2026	76.96	.00		52-532-280	726
	Total Capital Business Systems, Inc. - WY:				769.63	.00			
Chapman Valdez & Lansing									
7820	Chapman Valdez & Lansing	14102	Professional Legal Services Rendered-	07/01/2026	659.98	.00		10-412-310	726
	Total Chapman Valdez & Lansing:				659.98	.00			
Core & Main LP									
7604	Core & Main LP	Z326666	26" Reed Manhole Hook MH26 (6)-Sew	07/07/2026	258.30	.00		52-532-240	726
7604	Core & Main LP	Z366108	B44-333M-Q-NL 3/4 Ball Curb Stop QJ	07/13/2026	3,115.25	.00		51-531-720	726
7604	Core & Main LP	Z366108	C14-33-Q-NL 3/4 Brs Fem Adpt FIPTX	07/13/2026	163.08	.00		51-531-720	726
7604	Core & Main LP	Z366602	C14-33-Q-NL 3/4 Brs Fem Adpt FIPTX	07/13/2026	1,087.20	.00		51-531-720	726
	Total Core & Main LP:				4,623.83	.00			
Custom Builders									
2135	Custom Builders	6777	Installation of Continuous Hinge-Front	07/07/2026	575.00	.00		10-411-262	726
	Total Custom Builders:				575.00	.00			
Davis & Cannon, LLP									
7843	Davis & Cannon, LLP	663160	Professional Legal Services Rendered-	07/15/2026	563.93	.00		10-421-310	726
	Total Davis & Cannon, LLP:				563.93	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	794663	Acct# S1316-Analysis Parameter Total	07/01/2026	338.00	.00		51-531-720	726
	Total Energy Laboratories Inc (MA):				338.00	.00			
Jane Carey									
7180	Jane Carey	07222026	Water Aerobics Class Instruction-June	07/22/2026	236.00	.00		10-441-321	726
7180	Jane Carey	07312026	Water Aerobics Class Instruction-July 2	07/31/2026	314.00	.00		10-441-321	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Jane Carey:				550.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	5153	Professional Legal Services Rendered-	07/01/2026	873.50	.00		10-411-310	726
7410	Kylie M Waldrip, P.C.	5153	Professional Legal Services Rendered-	07/01/2026	370.00	.00		10-421-310	726
	Total Kylie M Waldrip, P.C.:				1,243.50	.00			
Lawrence S De Andrade									
7811	Lawrence S De Andrade	6/1/26	Airport Management Shively Field-6/26	07/01/2026	400.00	.00		42-533-320	726
	Total Lawrence S De Andrade:				400.00	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-07	Prep For July 2026 Meeting-Water	07/08/2026	87.50	.00		51-531-821	726
7787	Lisa G. Burton	2026-07	Prep For July 2026 Meeting-Sewer	07/08/2026	87.50	.00		52-532-821	726
	Total Lisa G. Burton:				175.00	.00			
Megan James									
7413	Megan James	07302026	Morning Mash Up Class Instruction-July	07/30/2026	275.00	.00		10-445-483	726
	Total Megan James:				275.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	07302026	Balance/Core/Sculpt & Tone Class Instr	07/30/2026	1,107.00	.00		10-445-483	726
	Total Michelle Chadwick:				1,107.00	.00			
MPM Corp									
3945	MPM Corp	9156646	Trash Removal For July 2026-Lake	07/31/2026	240.00	.00		10-443-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-Veterans	07/31/2026	80.00	.00		10-444-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-HP	07/31/2026	80.00	.00		10-442-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-TH	07/31/2026	17.50	.00		10-411-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-PD	07/31/2026	17.50	.00		10-421-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-Kathy Gl	07/31/2026	45.00	.00		10-444-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-Streets	07/31/2026	67.50	.00		10-431-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-Water	07/31/2026	67.50	.00		51-531-262	826
3945	MPM Corp	9156646	Trash Removal For July 2026-Sewer	07/31/2026	35.00	.00		52-532-262	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM Corp	9156646	Trash Removal For July 2026-Dog Park	07/31/2026	45.00	.00		10-444-262	826
	Total MPM Corp:				695.00	.00			
Norco Inc									
7148	Norco Inc	0047209443	Acct# HO322-Cylinder Rent-June 2026-	07/01/2026	43.20	.00		10-431-240	726
	Total Norco Inc:				43.20	.00			
Northwest Contractors Supply									
7832	Northwest Contractors Supply	2647412	2 Dia Self Feed Bit-12x7/16 Universal E	07/02/2026	70.59	.00		10-431-240	726
	Total Northwest Contractors Supply:				70.59	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	80401	Tickets For June 2026-Water	07/10/2026	26.25	.00		51-531-226	726
4140	One-Call of Wyoming, Inc.	80401	Tickets For June 2026-Sewer	07/10/2026	26.25	.00		52-532-226	726
	Total One-Call of Wyoming, Inc.:				52.50	.00			
Perue Printing									
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-TH	07/31/2026	5.00	.00		10-411-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-PZ	07/31/2026	6.25	.00		10-412-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-Court	07/31/2026	6.25	.00		10-413-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-PD	07/31/2026	6.25	.00		10-421-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-Stree	07/31/2026	6.25	.00		10-431-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-SP	07/31/2026	2.50	.00		10-441-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-HP	07/31/2026	2.50	.00		10-442-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-Rec	07/31/2026	2.50	.00		10-445-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-Wate	07/31/2026	43.75	.00		51-531-240	826
4255	Perue Printing	07312026	Inv# JB43843-Envelopes-7/28/26-Sewe	07/31/2026	43.75	.00		52-532-240	826
4255	Perue Printing	07312026	Inv# JB43898-Lake Fee Envelopes-7/3	07/31/2026	290.78	.00		10-443-240	826
	Total Perue Printing:				415.78	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-TH	08/03/2026	117.01	.00		10-411-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-PZ	08/03/2026	105.32	.00		10-412-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-Co	08/03/2026	105.32	.00		10-413-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-PD	08/03/2026	234.04	.00		10-421-320	826

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	27927C	Managed Services Agreement-8/26-ST	08/03/2026	58.51	.00		10-431-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-SP	08/03/2026	105.32	.00		10-441-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-HP	08/03/2026	105.32	.00		10-442-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-Re	08/03/2026	105.32	.00		10-445-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-Wa	08/03/2026	117.02	.00		51-531-320	826
7285	Pine Cove Consulting, LLC	27927C	Managed Services Agreement-8/26-Se	08/03/2026	117.02	.00		52-532-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-TH	08/03/2026	36.36	.00		10-411-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-PZ	08/03/2026	32.72	.00		10-412-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-Court	08/03/2026	32.72	.00		10-413-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-PD	08/03/2026	72.72	.00		10-421-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-Streets	08/03/2026	18.18	.00		10-431-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-SP	08/03/2026	32.72	.00		10-441-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-HP	08/03/2026	32.72	.00		10-442-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-Rec	08/03/2026	32.72	.00		10-445-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-Water	08/03/2026	36.36	.00		51-531-320	826
7285	Pine Cove Consulting, LLC	27928C	Office 365-Pax8-Directory-8/26-Sewer	08/03/2026	36.36	.00		52-532-320	826
	Total Pine Cove Consulting, LLC:				1,533.78	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2267	Crusher Run Base (120.72)-Elm St-Wat	07/01/2026	2,233.32	.00		51-531-720	726
7523	Plattoga Holdings, LLC	2267	Trucking Freight/Side Dump/Belly Dum	07/01/2026	800.00	.00		51-531-720	726
7523	Plattoga Holdings, LLC	2267	Fuel Surcharge-Elm St-Water	07/01/2026	128.00	.00		51-531-720	726
7523	Plattoga Holdings, LLC	2269	Crusher Run Base (61.04)-Elm St-Wate	07/01/2026	1,129.24	.00		51-531-720	726
7523	Plattoga Holdings, LLC	2269	Trucking/Freight/Side Dump/Belly Dum	07/01/2026	400.00	.00		51-531-720	726
7523	Plattoga Holdings, LLC	2269	Fuel Surcharge-Elm St-Water	07/01/2026	64.00	.00		51-531-720	726
7523	Plattoga Holdings, LLC	2277	Crusher Run Base (40.94)-NFP	07/07/2026	757.39	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2277	Trucking/Freight Tandem Dump (2)-NF	07/07/2026	310.00	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2277	Fuel Surcharge-NFP	07/07/2026	40.30	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2277	Crusher Run Base (40.92)-NFP	07/07/2026	757.02	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2277	Trucking/Freight Tandem Dump (2)-NF	07/07/2026	310.00	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2277	Fuel Surcharge-NFP	07/07/2026	40.30	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2281	Crusher Run Base (33.8)-NFP	07/10/2026	625.30	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2281	Trucking/Freight/Side Dump/Belly Dum	07/10/2026	200.00	.00		10-444-724	726
7523	Plattoga Holdings, LLC	2281	Fuel Surcharge-NFP	07/10/2026	24.00	.00		10-444-724	726
	Total Plattoga Holdings, LLC:				7,818.87	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #4-W	Pay App #4-West Bench Project-5/9/26	07/16/2026	109,406.28	109,406.28	07/16/2026	50-450-345	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Rocky Mountain Sand & Gravel, LLC:				109,406.28	109,406.28			
Skyline Motors Inc									
6615	Skyline Motors Inc	1138108/1	2025 Chev Tahoe-Oil-Filter-Air Filter-Tir	07/30/2026	401.24	.00		10-421-255	826
	Total Skyline Motors Inc:				401.24	.00			
Squirrel Tree Automotive									
7336	Squirrel Tree Automotive	12110	2020 Dodge Durango-Front & Rear Dis	07/29/2026	676.79	.00		10-421-255	826
	Total Squirrel Tree Automotive:				676.79	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-6/1/26-7/	Card# 4817402-26.338 G-June 2026 F	07/07/2026	57.89	.00		51-531-256	726
7438	Stinker Stores, Inc	K378-6/1/26-7/	Card# 4817402-26.338 G-June 2026 F	07/07/2026	57.89	.00		52-532-256	726
7438	Stinker Stores, Inc	K378-6/1/26-7/	Card# 4817779-54.373 G-June 2026 F	07/07/2026	237.27	.00		55-572-256	726
	Total Stinker Stores, Inc:				353.05	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	19347	Professional Legal Services Rendered-	07/14/2026	66.00	.00		10-411-310	726
	Total Sundahl, Powers, Kapp & Martin, LLC:				66.00	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	107540	Commercial Carts (2)-Woods Field	07/31/2026	50.00	.00		10-444-262	826
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			
Tiffany Moore									
7808	Tiffany Moore	19	Contract Cleaning-7/13/26 to 8/2/26-TH	08/02/2026	315.00	.00		10-411-110	826
7808	Tiffany Moore	19	Contract Cleaning-7/13/26 to 8/2/26-PD	08/02/2026	135.00	.00		10-421-110	826
	Total Tiffany Moore:				450.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Street Cells-7/17/26	07/17/2026	61.16	.00		10-431-280	726
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Rec Cells-7/17/26	07/17/2026	61.16	.00		10-445-280	726
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Water Cells-7/17/26	07/17/2026	61.17	.00		51-531-280	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	Union Telephone Co	70001447-7/17	Acct# 70001447-Sewer Cells-7/17/26	07/17/2026	61.17	.00		52-532-280	726
5630	Union Telephone Co	70091372-7/24	Acct# 70091372-Airport Landline-NAVA	07/24/2026	167.62	.00		42-533-270	726
5630	Union Telephone Co	70091381-7/24	Acct# 70091381-Water Alarm System L	07/24/2026	53.58	.00		51-531-280	726
5630	Union Telephone Co	70091416-7/24	Acct# 70091416-PD Ananlog-Radios-7/	07/24/2026	112.04	.00		10-421-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	18.13	.00		10-411-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	18.13	.00		10-412-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	18.13	.00		10-413-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	18.13	.00		10-421-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	18.13	.00		10-431-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	45.33	.00		51-531-280	726
5630	Union Telephone Co	70091422-7/24	Acct# 70091422-Landline-DSL-Sewer-7	07/24/2026	45.33	.00		52-532-280	726
5630	Union Telephone Co	70092204-7/24	Acct# 70092204-Rec Landline-DSL-7/2	07/24/2026	83.22	.00		10-445-280	726
	Total Union Telephone Co:				842.43	.00			
United Rentals Fluid Solutions Branch De									
7789	United Rentals Fluid Solutions Branch	260522629-00	Hose 4x20 Rubber Suction-6/22/26 to 7	07/01/2026	816.00	.00		51-531-720	726
	Total United Rentals Fluid Solutions Branch De:				816.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-Lake	07/25/2026	142.00	.00		10-443-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-Kathy Glode	07/25/2026	38.00	.00		10-444-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-Veterans Isla	07/25/2026	245.00	.00		10-444-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-HP/Boat Ra	07/25/2026	408.00	.00		10-442-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-TH	07/25/2026	19.00	.00		10-411-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-PD	07/25/2026	19.00	.00		10-421-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-Shop	07/25/2026	122.50	.00		10-431-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-Water Plant	07/25/2026	122.50	.00		51-531-262	726
7528	Upper Platte River Solid Waste Disposa	80016	Waste Disposal-July 2026-Lagoon	07/25/2026	38.00	.00		52-532-262	726
	Total Upper Platte River Solid Waste Disposal:				1,154.00	.00			
US Bank									
7743	US Bank	CPN 00269148	Dri Signs-Logos For Wayfinding Signs-	07/14/2026	68.34	68.34	07/28/2026	10-431-240	726
7743	US Bank	CPN 00269148	Adobe-Subscription-6/22/26-PZ	07/14/2026	21.19	21.19	07/28/2026	10-412-240	726
7743	US Bank	CPN 00269148	Dri Signs-Logos For Wayfinding Signs-	07/14/2026	381.11	381.11	07/28/2026	10-431-260	726
7743	US Bank	CPN 00269148	Dri Signs-Logos For Wayfinding Signs-	07/14/2026	11.87	11.87	07/28/2026	10-431-260	726
7743	US Bank	CPN 00269148	Certus Fusion Training-CEU's For Emer	07/14/2026	180.00	180.00	07/28/2026	51-531-235	726
7743	US Bank	CPN 00269148	Certus Fusion Training-CEU's For Emer	07/14/2026	180.00	180.00	07/28/2026	52-532-235	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Shively's-Pd in Full By Emery-6/29/26-T	07/14/2026	49.78	49.78	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	OpenAI-Subscription-6/30/26-Streets	07/14/2026	50.00	50.00	07/28/2026	10-431-240	726
7743	US Bank	CPN 00269148	Pool Cleaning Parts-Speed Pump-7/1/2	07/14/2026	3,099.99	3,099.99	07/28/2026	10-441-740	726
7743	US Bank	CPN 00269148	Certus Fusion Training-Training For Em	07/14/2026	14.50	14.50	07/28/2026	51-531-235	726
7743	US Bank	CPN 00269148	Certus Fusion Training-Training For Em	07/14/2026	14.50	14.50	07/28/2026	52-532-235	726
7743	US Bank	CPN 00269148	USPS-Postage-7/10/26-PZ	07/14/2026	10.48	10.48	07/28/2026	10-412-240	726
7743	US Bank	CPN 00269148	AED Superstore-AED Electrode Pads-6	07/14/2026	90.43	90.43	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Zero9 Solutions-Baton Case-Flashlight	07/14/2026	98.98	98.98	07/28/2026	10-421-740	726
7743	US Bank	CPN 00269148	Galls-Baton-6/24/26-PD	07/14/2026	174.20	174.20	07/28/2026	10-421-740	726
7743	US Bank	CPN 00269148	Family Dollar-Candy For Parade-7/6/26	07/14/2026	151.05	151.05	07/28/2026	10-421-240	726
7743	US Bank	CPN 00269148	Amazon-Laminating Sheets-6/18/26-TH	07/14/2026	19.99	19.99	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Amazon-Febreeze-6/18/26-TH	07/14/2026	14.07	14.07	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Amazon-Thermometer-6/22/26-SP	07/14/2026	15.27	15.27	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Amazon-Ink-6/22/26-Water	07/14/2026	41.24	41.24	07/28/2026	51-531-240	726
7743	US Bank	CPN 00269148	Amazon-Ink-6/22/26-Sewer	07/14/2026	41.24	41.24	07/28/2026	52-532-240	726
7743	US Bank	CPN 00269148	Amazon-TP-Paper Towels-6/24/26-Stre	07/14/2026	143.48	143.48	07/28/2026	10-431-240	726
7743	US Bank	CPN 00269148	Walmart-Nordic Track Bike-6/24/26-Rec	07/14/2026	799.00	799.00	07/28/2026	10-445-486	726
7743	US Bank	CPN 00269148	Amazon-Valve-6/29/26-SP	07/14/2026	12.79	12.79	07/28/2026	10-441-262	726
7743	US Bank	CPN 00269148	Amazon-Softball Bat-6/29/26-Rec	07/14/2026	185.35	185.35	07/28/2026	10-445-492	726
7743	US Bank	CPN 00269148	Rogue Fitness-Squat Bar-7/1/26-Rec	07/14/2026	681.57	681.57	07/28/2026	10-445-486	726
7743	US Bank	CPN 00269148	Amazon-Paper Towels-7/1/26-HP	07/14/2026	67.72	67.72	07/28/2026	10-442-240	726
7743	US Bank	CPN 00269148	Amazon-Air Dusters-7/2/26-TH	07/14/2026	19.78	19.78	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Amazon-Softball Bat-7/3/26-Rec	07/14/2026	149.95	149.95	07/28/2026	10-445-492	726
7743	US Bank	CPN 00269148	Amazon-Binders-7/3/26-TH	07/14/2026	27.53	27.53	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Amazon-Dividers-7/3/26-TH	07/14/2026	16.99	16.99	07/28/2026	10-411-240	726
7743	US Bank	CPN 00269148	Zoom-Subscription-7/3/26-TH	07/14/2026	65.99	65.99	07/28/2026	10-411-245	726
7743	US Bank	CPN 00269148	Amazon-No Jumping Signs-7/3/26-SP	07/14/2026	27.98	27.98	07/28/2026	10-441-240	726
7743	US Bank	CPN 00269148	Amazon-Vacuum Protection Plan-7/6/2	07/14/2026	5.99	5.99	07/28/2026	10-445-262	726
7743	US Bank	CPN 00269148	Amazon-Vacuum-7/6/26-Rec	07/14/2026	54.07	54.07	07/28/2026	10-445-262	726
7743	US Bank	CPN 00269148	Amazon-Trash Bags-7/8/26-Streets	07/14/2026	232.20	232.20	07/28/2026	10-431-240	726
7743	US Bank	CPN 00269148	Amazon-Binder Clips-7/8/26-Water	07/14/2026	17.96	17.96	07/28/2026	51-531-240	726
	Total US Bank:				7,236.58	7,236.58			
Valerie Larscheid									
6981	Valerie Larscheid	07222026	Water Aerobics Class Instruction-June	07/22/2026	259.00	.00		10-441-321	726
6981	Valerie Larscheid	07302026	Indoor Cycling Class Instruction-July 20	07/30/2026	189.00	.00		10-445-483	726
6981	Valerie Larscheid	07312026	Water Aerobics Class Instruction-July 2	07/31/2026	496.00	.00		10-441-320	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Valerie Larscheid:				944.00	.00			
Van Diest Supply Company									
5720	Van Diest Supply Company	66183	Aquabac XT Larvicide (330)-Pest	07/01/2026	14,569.50	.00		55-572-245	726
5720	Van Diest Supply Company	68873	Biomist 3+15 (110)-Pest	07/01/2026	11,330.00	.00		55-572-245	726
	Total Van Diest Supply Company:				25,899.50	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2026-10328	NFP Contract Admin-Phase II Billing-Rs	07/01/2026	1,718.00	.00		10-444-724	726
4710	WLC Engineering and Surveying	2026-10329	NFP Contract Admin-Phase II Billing-Co	07/01/2026	2,839.75	.00		10-444-724	726
4710	WLC Engineering and Surveying	2026-10330	NFP Contract Admin-Phase II Billing-La	07/01/2026	1,729.00	.00		10-444-724	726
4710	WLC Engineering and Surveying	2026-10400	NFP Contract Admin-Phase II Billing-Rs	07/01/2026	617.50	.00		10-444-724	726
4710	WLC Engineering and Surveying	2026-10401	NFP Contract Admin-Phase II Billing-La	07/01/2026	123.50	.00		10-444-724	726
4710	WLC Engineering and Surveying	2026-10452	NFP Contract Admin-Phase II Billing-M	07/07/2026	2,020.00	.00		10-444-724	726
4710	WLC Engineering and Surveying	2026-10453	NFP Contract Admin-Phase II Billing-Rs	07/07/2026	1,111.50	.00		10-444-724	726
	Total WLC Engineering and Surveying:				10,159.25	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	18844	FY2027 WAM Membership Dues	07/07/2026	2,448.00	.00		10-411-245	726
	Total Wyoming Assn of Municipalities:				2,448.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO9013053	5P8500 Key-Streets	07/01/2026	46.94	.00		10-431-255	726
6705	Wyoming Machinery Company	R8079902	Large Excavator Rental-Pickup Freight-	07/01/2026	4,680.09	.00		51-531-720	726
6705	Wyoming Machinery Company	WO9012524	Backhoe Fuel System Replacement-Str	07/01/2026	2,369.18	.00		10-431-740	726
6705	Wyoming Machinery Company	WO9012524	Backhoe Fuel System Replacement-Wa	07/01/2026	1,184.59	.00		51-531-740	726
6705	Wyoming Machinery Company	WO9012524	Backhoe Fuel System Replacement-Se	07/01/2026	1,184.59	.00		52-532-740	726
	Total Wyoming Machinery Company:				9,465.39	.00			
Wyoming Rents									
6200	Wyoming Rents	PMTL-007314	PMTL-007314-PO8888071-Credit For 1	07/01/2026	456.35-	.00		10-431-260	726
6200	Wyoming Rents	R79840021	Medium Excavator Rental-Diesel-6/1/26	07/01/2026	8,405.00	.00		51-531-720	726
	Total Wyoming Rents:				7,948.65	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Grand Totals:					208,622.01	116,642.86			

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.