

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
<b>Barkhurst Collision Center</b>									
6635	Barkhurst Collision Center	10428	Kenda 275-65-20 Tires (4)-Tire Disposa	03/30/2026	1,324.00	.00		10-421-255	326
Total Barkhurst Collision Center:					1,324.00	.00			
<b>Black Hills Energy</b>									
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 4893 8916 95-Meter# BHE47050	03/19/2026	113.89	.00		10-422-270	326
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 6102 9457 17-Meter# BHE66466	03/19/2026	167.88	.00		51-531-270	326
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 6102 9457 17-Meter# BHE66466	03/19/2026	167.89	.00		52-532-270	326
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 6106 0330 32-Meter# BHE30707	03/19/2026	336.18	.00		10-431-270	326
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 6113 7275 62-Meter# BHE57941	03/19/2026	215.67	.00		10-422-270	326
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 7953 7231 14-Meter# SG528271	03/19/2026	75.69	.00		10-411-270	326
3400	Black Hills Energy	2/16/26-3/17/2	Acct# 7953 7231 14-Meter# SG528271	03/19/2026	75.70	.00		10-421-270	326
Total Black Hills Energy:					1,152.90	.00			
<b>Capital Business Systems, Inc. - TX</b>									
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-T	03/21/2026	92.29	.00		10-411-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-P	03/21/2026	92.29	.00		10-412-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-C	03/21/2026	92.29	.00		10-413-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-P	03/21/2026	334.82	.00		10-421-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-S	03/21/2026	51.27	.00		10-431-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-S	03/21/2026	51.27	.00		10-441-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-H	03/21/2026	51.27	.00		10-442-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-R	03/21/2026	51.27	.00		10-445-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-Ai	03/21/2026	92.29	.00		42-533-270	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-W	03/21/2026	102.55	.00		51-531-240	326
7346	Capital Business Systems, Inc. - TX	41549778	Copier Agreement-2/15/26 to 3/14/26-S	03/21/2026	102.55	.00		52-532-240	326
Total Capital Business Systems, Inc. - TX:					1,114.16	.00			
<b>Capital Business Systems, Inc. - WY</b>									
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	69.27	.00		10-411-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	69.27	.00		10-412-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	69.27	.00		10-413-280	326

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	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	184.71	.00		10-421-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	38.48	.00		10-431-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	38.48	.00		10-441-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	38.48	.00		10-442-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	38.48	.00		10-445-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	69.27	.00		42-533-270	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	76.96	.00		51-531-280	326
7400	Capital Business Systems, Inc. - WY	1616031	UCS Contract# 15178-01-4/7/26 to 5/6/	03/30/2026	76.96	.00		52-532-280	326
Total Capital Business Systems, Inc. - WY:					769.63	.00			
<b>Carbon County Veterinary Hospital</b>									
7070	Carbon County Veterinary Hospital	0604687	Exam-DA2PL P/C-Bordetella Vaccine-P	03/24/2026	108.15	.00		10-421-487	326
Total Carbon County Veterinary Hospital:					108.15	.00			
<b>CMMG, Inc.</b>									
7829	CMMG, Inc.	156718	Rifle Banshee Mk4 300Bik 8" NFA Tung	03/23/2026	7,851.06	.00		10-421-740	326
7829	CMMG, Inc.	156718	Suppressor Zeroed 30 (7)-PD	03/23/2026	3,118.22	.00		10-421-740	326
Total CMMG, Inc.:					10,969.28	.00			
<b>Engineering Associates</b>									
4170	Engineering Associates	4603141	Project# 24421.00-Professional Service	03/24/2026	1,072.72	.00		50-450-345	326
Total Engineering Associates:					1,072.72	.00			
<b>Fremont Motor Rawlins, Inc</b>									
2755	Fremont Motor Rawlins, Inc	255100	2024 Ram 1500-Oil Change (7 Qts)-Oil	03/19/2026	89.35	.00		10-421-255	326
Total Fremont Motor Rawlins, Inc:					89.35	.00			
<b>Megan James</b>									
7413	Megan James	03312026	Morning Mash Up Class Instruction-Mar	03/31/2026	120.00	.00		10-445-483	326
Total Megan James:					120.00	.00			
<b>Michelle Chadwick</b>									
7767	Michelle Chadwick	03312026	Balance/Core/Osteo Strong/Tone-Mar 2	03/31/2026	1,264.00	.00		10-445-483	326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Michelle Chadwick:					1,264.00	.00			
<b>Petty Cash-Town of Saratoga Police Dept</b>									
4365	Petty Cash-Town of Saratoga Police De	3/27/26-PD PE	Petty Cash Reimbursement-3/27/26-PD	03/27/2026	80.03	.00		10-421-255	326
Total Petty Cash-Town of Saratoga Police Dept:					80.03	.00			
<b>Pitney Bowes Global Financial Services</b>									
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	18.28	.00		10-411-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	22.84	.00		10-412-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	22.84	.00		10-413-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	22.84	.00		10-421-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	22.84	.00		10-431-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	9.14	.00		10-441-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	9.14	.00		10-442-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	9.14	.00		10-445-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	159.89	.00		51-531-240	326
7432	Pitney Bowes Global Financial Services	3322267455	Acct# 0011887462-Postage-1/17/26 to	03/18/2026	159.89	.00		52-532-240	326
Total Pitney Bowes Global Financial Services:					456.84	.00			
<b>Platte Valley Community Center</b>									
4330	Platte Valley Community Center	000066	PVCC/Town of Saratoga MOU-3rd QTR	03/30/2026	15,000.00	.00		10-410-539	326
Total Platte Valley Community Center:					15,000.00	.00			
<b>Platte Valley Heating &amp; Air LLC</b>									
7362	Platte Valley Heating & Air LLC	2344	Service Call-Condensate Pump-Labor-	03/07/2026	310.00	.00		10-421-262	326
7362	Platte Valley Heating & Air LLC	2365	Furnace-Vent Pipe-Ductwork-Labor-TH	03/27/2026	2,600.00	.00		10-411-262	326
7362	Platte Valley Heating & Air LLC	2365	Furnace-Vent Pipe-Ductwork-Labor-PD	03/27/2026	2,600.00	.00		10-421-262	326
Total Platte Valley Heating & Air LLC:					5,510.00	.00			
<b>R.P. Lumber Co, Inc.</b>									
7522	R.P. Lumber Co, Inc.	03282026	Inv# 4785370-4x4x12 (3)-3/6/26-Street	03/28/2026	74.97	.00		10-431-260	326
Total R.P. Lumber Co, Inc.:					74.97	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
<b>Reddy Appraisal Services LLC</b>									
7828	Reddy Appraisal Services LLC	3/18/26	Appraisal For Lots 1-12 Block 7 Hot Spr	03/18/2026	3,850.00	.00		10-431-262	326
Total Reddy Appraisal Services LLC:					3,850.00	.00			
<b>Rocky Mountain Air Solutions</b>									
7427	Rocky Mountain Air Solutions	30656086	CL-2.5-CL-Rental Period 2/21/26 to 3/2	03/20/2026	298.00	.00		52-532-241	326
Total Rocky Mountain Air Solutions:					298.00	.00			
<b>Tiffany Moore</b>									
7808	Tiffany Moore	11	Contract Cleaning-3/16/26 to 3/29/26-T	03/29/2026	210.00	.00		10-411-110	326
7808	Tiffany Moore	11	Contract Cleaning-3/16/26 to 3/29/26-P	03/29/2026	90.00	.00		10-421-110	326
Total Tiffany Moore:					300.00	.00			
<b>Union Telephone Co</b>									
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Streets Cells-3/17/26	03/17/2026	60.25	.00		10-431-280	326
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Rec Cells-3/17/26	03/17/2026	60.25	.00		10-445-280	326
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Water Cells-3/17/26	03/17/2026	60.26	.00		51-531-280	326
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Sewer Cells-3/17/26	03/17/2026	60.26	.00		52-532-280	326
5630	Union Telephone Co	70091372-3/24	Acct# 70091372-Airport Landline-NAVA	03/24/2026	166.75	.00		42-533-270	326
5630	Union Telephone Co	70091381-3/24	Acct# 70091381-Water Alarm System L	03/24/2026	53.29	.00		51-531-280	326
5630	Union Telephone Co	70091416-3/24	Acct# 70091416-PD Analog-Radios-3/2	03/24/2026	111.68	.00		10-421-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-TH-3/24	03/24/2026	18.05	.00		10-411-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-PZ-3/24	03/24/2026	18.05	.00		10-412-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-Court-3/	03/24/2026	18.05	.00		10-413-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-PD-3/24	03/24/2026	18.05	.00		10-421-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-Streets-	03/24/2026	18.05	.00		10-431-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-Water-3	03/24/2026	45.16	.00		51-531-280	326
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-Landline-DSL-Sewer-3	03/24/2026	45.17	.00		52-532-280	326
5630	Union Telephone Co	70092204-3/24	Acct# 70092204-Rec Landline-DSL-3/2	03/24/2026	82.92	.00		10-445-280	326
Total Union Telephone Co:					836.24	.00			
<b>Upper Platte River Solid Waste Disposal</b>									
7528	Upper Platte River Solid Waste Disposa	75792	Waste Disposal-Mar 2026-Lake	03/25/2026	142.00	.00		10-443-262	326
7528	Upper Platte River Solid Waste Disposa	75792	Waste Disposal-Mar 2026-Kathy Glode	03/25/2026	38.00	.00		10-444-262	326
7528	Upper Platte River Solid Waste Disposa	75792	Waste Disposal-Mar 2026-Veterans Isla	03/25/2026	245.00	.00		10-444-262	326
7528	Upper Platte River Solid Waste Disposa	75792	Waste Disposal-Mar 2026-HP	03/25/2026	204.00	.00		10-442-262	326

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7528	Upper Platte River Solid Waste Dispos	75792	Waste Disposal-Mar 2026-Boat Ramp	03/25/2026	204.00	.00		10-444-262	326
7528	Upper Platte River Solid Waste Dispos	75792	Waste Disposal-Mar 2026-TH	03/25/2026	19.00	.00		10-411-262	326
7528	Upper Platte River Solid Waste Dispos	75792	Waste Disposal-Mar 2026-PD	03/25/2026	19.00	.00		10-421-262	326
7528	Upper Platte River Solid Waste Dispos	75792	Waste Disposal-Mar 2026-Shop	03/25/2026	122.50	.00		10-431-262	326
7528	Upper Platte River Solid Waste Dispos	75792	Waste Disposal-Mar 2026-Water Plant	03/25/2026	122.50	.00		51-531-262	326
7528	Upper Platte River Solid Waste Dispos	75792	Waste Disposal-Mar 2026-Lagoon	03/25/2026	38.00	.00		52-532-262	326
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
<b>Valerie Larscheid</b>									
6981	Valerie Larscheid	03312026	Indoor Cycling Class Instruction-Mar 20	03/31/2026	203.00	.00		10-445-483	326
Total Valerie Larscheid:					203.00	.00			
<b>WLC Engineering and Surveying</b>									
4710	WLC Engineering and Surveying	2026-10182	NFP Contract Admin-Phase II Billing-Rs	03/17/2026	3,581.50	.00		10-444-724	326
4710	WLC Engineering and Surveying	2026-10183	NFP Contract Admin-Phase II Billing-Co	03/17/2026	4,322.50	.00		10-444-724	326
4710	WLC Engineering and Surveying	2026-10184	NFP Contract Admin-Phase II Billing-La	03/17/2026	3,087.50	.00		10-444-724	326
Total WLC Engineering and Surveying:					10,991.50	.00			
<b>Wyoming Machinery Company</b>									
6705	Wyoming Machinery Company	WO8876724	Replace Throttle Lock Control-Travel To	03/06/2026	617.56	.00		10-431-250	326
6705	Wyoming Machinery Company	WO8876724	Replace Throttle Lock Control-Travel To	03/06/2026	308.78	.00		51-531-250	326
6705	Wyoming Machinery Company	WO8876724	Replace Throttle Lock Control-Travel To	03/06/2026	308.78	.00		52-532-250	326
Total Wyoming Machinery Company:					1,235.12	.00			
<b>Wyoming Rents</b>									
6200	Wyoming Rents	PO8888071	14" UV Multi Blade (5)-Streets	03/17/2026	228.17	.00		10-431-250	326
6200	Wyoming Rents	PO8888071	14" UV Multi Blade (5)-Water	03/17/2026	114.09	.00		51-531-250	326
6200	Wyoming Rents	PO8888071	14" UV Multi Blade (5)-Sewer	03/17/2026	114.09	.00		52-532-250	326
Total Wyoming Rents:					456.35	.00			
Grand Totals:					58,430.24	.00			

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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

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