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
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036&037-2024-WYDO	10/31/2025	9,058.90	.00		42-534-312	1125
	Total Armstrong Consultants, Inc.:				9,058.90	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1314700-Kathy Glode Rstrms Me	11/01/2025	43.62	.00		10-444-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1121500-112 S River Meter# 109	11/01/2025	214.18	.00		10-422-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1317500-117 E Spring Rstrms M	11/01/2025	84.31	.00		10-422-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1115800-Pump Station Meter# 90	11/01/2025	139.92	.00		52-532-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1130000-Kathy Glode Sprklr Met	11/01/2025	43.62	.00		10-444-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1130100-Shop Meter# 11450697	11/01/2025	255.35	.00		10-431-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1130400-Sewer Lift Meter# 1148	11/01/2025	47.10	.00		52-532-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1130500-Street Lights-No Meter-	11/01/2025	4,802.25	.00		10-431-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1130800-Swimming Pool Meter#	11/01/2025	198.72	.00		10-441-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1130800-Swimming Pool Meter#	11/01/2025	596.14	.00		10-442-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1131100-Water Tower Meter# 13	11/01/2025	103.63	.00		51-531-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1144102-Trl Space @ Lake Mete	11/01/2025	595.62	.00		10-443-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1157302-Lake Pump #3 Meter# 1	11/01/2025	43.50	.00		10-443-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1199800-Runway Lights Meter# 1	11/01/2025	150.68	.00		42-533-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1225000-Veterans Island Meter#	11/01/2025	44.82	.00		10-444-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1237500-Lagoon Meter# 844978	11/01/2025	3,042.89	.00		52-532-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1284100-New Beacon Meter# 10	11/01/2025	43.50	.00		42-533-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1288300-Rstrms @ Lake Meter#	11/01/2025	43.50	.00		10-443-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1308900-River & Bridge Meter# 1	11/01/2025	130.07	.00		10-431-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1309000-Bridge & 2nd Meter# 13	11/01/2025	89.59	.00		10-431-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1321600-Weather Station Meter#	11/01/2025	57.54	.00		42-533-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1327900-1st & Spring Meter# 10	11/01/2025	300.96	.00		10-431-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 1330501-210 W Elm Meter# 1146	11/01/2025	79.03	.00		10-410-262	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 7311300-110 E Spring Meter# 11	11/01/2025	290.29	.00		10-411-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 7311300-110 E Spring Meter# 11	11/01/2025	290.30	.00		10-421-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 7331200-Well Field Meter# 1749	11/01/2025	3,112.46	.00		51-531-270	1125
1725	Carbon Power & Light Inc.	166-10/1/25-11/	Acct# 7545800-Wood Field Meter# 131	11/01/2025	44.82	.00		10-444-270	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Carbon Power & Light Inc.:					14,888.41	.00			
Caselle, Inc.									
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	175.00	.00		10-411-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	157.50	.00		10-412-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	157.50	.00		10-413-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	350.00	.00		10-421-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	87.50	.00		10-431-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	157.50	.00		10-441-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	157.50	.00		10-442-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	157.50	.00		10-445-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	175.00	.00		51-531-320	1125
1760	Caselle, Inc.	INV-12527	Maintenance & Support-11/1/25 to 11/3	11/01/2025	175.00	.00		52-532-320	1125
Total Caselle, Inc.:					1,750.00	.00			
Core & Main LP									
7604	Core & Main LP	W646960	4 Pvc Sch40 Pipe Swb 20' (40)-Sewer	11/07/2025	110.00	.00		52-532-492	1125
7604	Core & Main LP	X060204	Xr501 5.60x5.60x12 4 Cplg Epxy 304ss	11/07/2025	824.20	.00		50-450-345	1125
7604	Core & Main LP	X902657	6 Foster Adpt Epxy w/Blue B&N 6Fa Ox	11/07/2025	861.24	.00		50-450-345	1125
7604	Core & Main LP	X902657	6 Mjxips Pvc Trans Gasket (4)-W Benc	11/07/2025	61.44	.00		50-450-345	1125
7604	Core & Main LP	Y060281	Xr501 5.60x5.60x12 4 Cplg Epxy 304ss	11/07/2025	1,648.40	.00		50-450-345	1125
7604	Core & Main LP	Y060281	4 Pvc Sch 40 Pipe Swb 20' (120)-Sewe	11/07/2025	330.00	.00		52-532-492	1125
Total Core & Main LP:					3,835.28	.00			
Diamond Maps									
7809	Diamond Maps	11165	Unlimited User Subscription-10/28/25 to	10/28/2025	72.00	.00		10-431-245	1125
7809	Diamond Maps	11165	Unlimited User Subscription-10/28/25 to	10/28/2025	144.00	.00		51-531-245	1125
7809	Diamond Maps	11165	Unlimited User Subscription-10/28/25 to	10/28/2025	144.00	.00		52-532-245	1125
Total Diamond Maps:					360.00	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	746674	Acct# S1316-Analysis Parameter Metal	10/30/2025	570.00	.00		51-531-498	1125
Total Energy Laboratories Inc (MA):					570.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Engineering Associates									
4170	Engineering Associates	4510078	Project# 24421.00-Professional Service	10/23/2025	30,088.27	.00		50-450-345	1125
	Total Engineering Associates:				30,088.27	.00			
Faris Machinery Company									
2660	Faris Machinery Company	W66218	Flight B F021 (2)-Bar Conv G021 (5)-La	11/10/2025	1,106.33	.00		22-446-250	1125
	Total Faris Machinery Company:				1,106.33	.00			
Frontier Upfitting									
7810	Frontier Upfitting	250046	Soundoff Signal nForce Interior Lightbar	11/10/2025	1,335.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal mPower Arrow System	11/10/2025	1,765.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Setina Illuminated Push Bumper-4 Light	11/10/2025	1,026.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Setina PB9 Aluminum Fender Wraps-Ta	11/10/2025	600.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal SL Runner Rocker Ligh	11/10/2025	845.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal SL Runner Bracket (2)-	11/10/2025	65.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal mPower HP 6x1 (2)-Ta	11/10/2025	610.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal 100w Siren Speaker-Ta	11/10/2025	250.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal Surface Mount Intersec	11/10/2025	476.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal Vehicle Specific Under	11/10/2025	73.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal mPower Fascia 4x2 (St	11/10/2025	453.98	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal Window Shroud (4x2 S	11/10/2025	40.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal mPower Fascia 4x2 (St	11/10/2025	453.98	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal 500 Series Control Sys	11/10/2025	1,110.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal mPower Fascia 3" (Qui	11/10/2025	193.98	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal Remote Node (2)-Taho	11/10/2025	478.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal bluePrint Sync Kit-Taho	11/10/2025	323.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal bluePrint Link Kit-Taho	11/10/2025	468.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Soundoff Signal obServe Done Light 3"	11/10/2025	281.25	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products Specific Printer Console-	11/10/2025	871.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products Large Console Mounted	11/10/2025	168.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products Cup Holder-Tahoe Upfitti	11/10/2025	48.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products Console Mounted Comp	11/10/2025	441.75	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products 2" FP with 12v & USB Po	11/10/2025	67.50	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products 4" Storage Pocket-Tahoe	11/10/2025	37.50	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Troy Products Cargo Deck-Tahoe Upfitti	11/10/2025	5,530.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Stalker Dual SL Police Radar-Tahoe Up	11/10/2025	3,224.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Stalker Front Radar Bracket-Tahoe Upfi	11/10/2025	205.25	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Stalker Rear Bracket-Tahoe Upfitting-P	11/10/2025	165.20	.00		22-446-262	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7810	Frontier Upfitting	250046	Stalker Remote Radar Display Cable-T	11/10/2025	101.46	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Santa Cruz Universal Rail Overhead for	11/10/2025	486.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Magnetic Mic-Tahoe Upfitting-PD	11/10/2025	38.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	RG 58 Antenna Bable with NMO Mount	11/10/2025	35.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Setina K9 Ultimate II Package-Tahoe U	11/10/2025	4,135.50	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Setina K9 10" Window Fan-Tahoe Upfitt	11/10/2025	408.59	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Ace K9 Hot N Pop Pro-Tahoe Upfitting-	11/10/2025	1,914.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Ace K9 Watchdog Digital Alerting Syste	11/10/2025	950.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Whelen Arges Spotlight-Tahoe Upfitting	11/10/2025	592.25	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Whelen Arges Control Head-Tahoe Upfi	11/10/2025	265.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Whelen Arges Mount Driver Side-Tahoe	11/10/2025	87.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Labor-Advance Installation (60)-Tahoe	11/10/2025	9,000.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Install Level 3 Supplies-Tahoe Upfitting-	11/10/2025	999.00	.00		22-446-262	1125
7810	Frontier Upfitting	250046	Shipping-Tahoe Upfitting-PD	11/10/2025	918.26	.00		22-446-262	1125
	Total Frontier Upfitting:				41,535.45	.00			
Hach Company									
2920	Hach Company	14737837	PH Buffer Solution Kit 500 mL-Water	10/30/2025	51.50	.00		51-531-241	1125
	Total Hach Company:				51.50	.00			
L.N. Curtis & Sons									
3495	L.N. Curtis & Sons	INV1006457	Hydrostatic Test Air Cylinder (36)-VFD	10/31/2025	2,340.00	.00		10-422-742	1125
	Total L.N. Curtis & Sons:				2,340.00	.00			
Leslie's Poolmart, Inc									
7805	Leslie's Poolmart, Inc	WPR9073154-	50# ITS Jumbo 3in Wrap Tabs (10)-SP	10/21/2025	1,997.40	.00		10-441-240	1125
7805	Leslie's Poolmart, Inc	WPR9073154-	ITS Chlor Neutralizer 40lb-SP	10/21/2025	156.59	.00		10-441-240	1125
	Total Leslie's Poolmart, Inc:				2,153.99	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2025-11	Prep For Nov 2025 Meeting-Water	11/01/2025	87.50	.00		51-531-821	1125
7787	Lisa G. Burton	2025-11	Prep For Nov 2025 Meeting-Sewer	11/01/2025	87.50	.00		52-532-821	1125
	Total Lisa G. Burton:				175.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230543576	SVC02SVC0661A-12/1/25 to 12/31/25-	11/02/2025	192.25	.00		10-421-320	1125
3930	Motorola Solutions, Inc.	8230543576	SVC01SVC1405C-12/1/25 to 12/31/25-	11/02/2025	174.55	.00		10-421-320	1125
3930	Motorola Solutions, Inc.	8230543576	SVC01SVC1424C-12/1/25 to 12/31/25-	11/02/2025	1,202.40	.00		10-421-320	1125
	Total Motorola Solutions, Inc.:				1,569.20	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	877.37	877.37	11/06/2025	10-411-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	877.37	877.37	11/06/2025	10-412-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	877.37	877.37	11/06/2025	10-413-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	877.37	877.37	11/06/2025	10-421-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	1,559.76	1,559.76	11/06/2025	10-431-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	324.95	324.95	11/06/2025	10-441-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	324.95	324.95	11/06/2025	10-442-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	877.37	877.37	11/06/2025	10-445-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	2,762.07	2,762.07	11/06/2025	42-533-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	1,819.71	1,819.71	11/06/2025	51-531-330	1125
7711	Mountain States CPA's and Consultants	1403489	Progress Billing For 2025 Financial Stm	11/02/2025	1,819.71	1,819.71	11/06/2025	52-532-330	1125
	Total Mountain States CPA's and Consultants:				12,998.00	12,998.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-940910-Rear Wiper-Windshiel	10/31/2025	18.23	.00		10-421-255	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-940939-Antifreeze (3)-10/6/25	10/31/2025	29.97	.00		51-531-250	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-941222-Antifreeze (6)-10/10/2	10/31/2025	39.84	.00		10-444-262	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-941287-De Icer (2)-10/10/25-	10/31/2025	8.98	.00		10-421-255	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-941382-Fleetrunner Belt-10/1	10/31/2025	42.56	.00		10-431-250	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-941615-Serpentine Belt-10/16	10/31/2025	23.84	.00		10-431-250	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-941873-22in Blade-10/21/25-	10/31/2025	123.96	.00		10-431-255	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-942303-Diesel Fuel Additive (	10/31/2025	18.98	.00		51-531-255	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-942379-Hyd Positioning Jack-	10/31/2025	400.99	.00		10-431-240	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-942451-5W30 (4)-Oil Filter-Air	10/31/2025	46.15	.00		10-421-250	1125
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-942499-Drain Pan-10/30/25-S	10/31/2025	34.99	.00		10-431-250	1125
	Total NAPA Auto Parts Saratoga:				788.49	.00			
Norco Inc									
7148	Norco Inc	0045032997	Acct# HO322-Cylinder Rent-Oct 2025-	11/01/2025	44.64	.00		10-431-240	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Norco Inc:					44.64	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	77564	Tickets For Oct 2025-Streets	11/17/2025	19.73	.00		10-431-226	1125
4140	One-Call of Wyoming, Inc.	77564	Tickets For Oct 2025-Water	11/17/2025	14.81	.00		51-531-226	1125
4140	One-Call of Wyoming, Inc.	77564	Tickets For Oct 2025-Sewer	11/17/2025	14.81	.00		52-532-226	1125
Total One-Call of Wyoming, Inc.:					49.35	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	11/1/25	Inv# 00100012075700114-Water (10)-1	11/01/2025	29.90	.00		10-431-250	1125
5700	Platte Valley Foods LLC	11/1/25	Inv# 00100052103200114-Water (4)-10	11/01/2025	19.96	.00		10-411-240	1125
Total Platte Valley Foods LLC:					49.86	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1873	Weekly Clean-Veterans Island (2)-6/25 t	11/04/2025	1,200.00	.00		10-444-262	1125
Total Platte Valley Porta Pots, Inc:					1,200.00	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2938	Baseball Field Toilets (2)-For Flag Foot	11/04/2025	130.00	.00		10-444-262	1125
Total Posey Wagon Portable Toilet Services LLC:					130.00	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #1-W	Pay App #1-W. Bench Project 8/18/25 t	10/15/2025	699,209.98	.00		50-450-345	1125
Total Rocky Mountain Sand & Gravel, LLC:					699,209.98	.00			
Saratoga Jet Center									
7370	Saratoga Jet Center	123126	Snow Removal w/ Tractor & Plow (126)	10/14/2025	13,860.00	.00		42-533-484	1125
7370	Saratoga Jet Center	123126	Snow Removal-SJC Plow & Operator Ti	10/14/2025	550.00	.00		42-533-484	1125
7370	Saratoga Jet Center	123126	Mowing w/ Tractor & Batwing (33)-Sum	10/14/2025	3,630.00	.00		42-533-485	1125
Total Saratoga Jet Center:					18,040.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125544-Paint-Tray (2)-10/2/25-Rec	10/31/2025	33.98	.00		10-445-495	1125

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)	28210-10/31/2	Inv# 125576-Paint (3)-Brush-Tape-10/3/	10/31/2025	72.55	.00		10-445-495	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125595-Paint Brush-10/3/25-Rec	10/31/2025	2.79	.00		10-445-495	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125633-Antifreeze (10)-10/6/25-S	10/31/2025	32.50	.00		10-441-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125676-Insert Stfnr 2 Pk (4)-10/6/2	10/31/2025	31.96	.00		51-531-492	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125677-Adaptr Sch40 Pvc-Bushin	10/31/2025	42.05	.00		52-532-250	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125693-Hose For RV Dump-10/7/2	10/31/2025	54.99	.00		52-532-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125704-Strap (2)-10/7/25-Streets	10/31/2025	3.18	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125717-CL2 Probe For Lagoon-10	10/31/2025	13.76	.00		52-532-250	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125756-Magnetic Tape-10/8/25-Re	10/31/2025	24.99	.00		10-445-250	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125790-Grabber Tool-10/8/25-Stre	10/31/2025	35.99	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125801-Pvc Pipe (20)-Elbow 90 (3	10/31/2025	465.32	.00		10-421-235	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125822-Trimmer-10/9/25-Weed	10/31/2025	179.00	.00		55-571-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125836-Marking Paint-10/9/25-Str	10/31/2025	8.99	.00		10-431-226	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125870-Gloves-Replacement Chn	10/31/2025	43.98	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 125941-Screws-10/13/25-Streets	10/31/2025	14.99	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126065-Pail (2)-10/15/25-Sewer	10/31/2025	11.98	.00		52-532-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126092-Cover-Paint-Tape-Mix Con	10/31/2025	174.26	.00		10-431-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126104-Paint Thinner-10/15/25-Str	10/31/2025	13.99	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126118-Putty Knife-Scraper (2)-10/	10/31/2025	26.77	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126156-Marking Paint (5)-Streets	10/31/2025	48.54	.00		10-431-226	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# IC41528-Belts-10/16/25-Streets	10/31/2025	151.98	.00		10-431-250	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126197-Brush (2)-Tray (2)-10/17/2	10/31/2025	23.16	.00		10-431-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126213-Bucket-Groover-Trowel-10	10/31/2025	23.17	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126319-Freshner Refill-10/21/25-R	10/31/2025	7.59	.00		10-445-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126340-Paint-10/21/25-Pharmacy	10/31/2025	38.99	.00		10-431-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126357-Brush (2)-Paint-10/21/25-	10/31/2025	56.97	.00		10-431-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126376-Paint-Brush-Gloves-Caulk	10/31/2025	124.91	.00		10-431-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126391-Heatshrink Tubing-Splice	10/31/2025	27.48	.00		52-532-250	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126404-Spray Paint-10/22/25-Phar	10/31/2025	7.29	.00		10-431-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126619-Marking Paint (4)-10/28/25	10/31/2025	32.36	.00		51-531-226	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126723-Broom (2)-Windex (2)-10/	10/31/2025	38.56	.00		10-431-240	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126725-Snow Pusher Blade-10/30	10/31/2025	64.99	.00		10-431-248	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126749-Dowel (4)-Hole Saw-10/30	10/31/2025	37.15	.00		10-445-262	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126767-Elbow 22 PVC-Duct Tape-	10/31/2025	38.98	.00		52-532-492	1125
5015	Shively Hardware Co (Town# 28210)	28210-10/31/2	Inv# 126772-Sand Disc Vent-Organizer	10/31/2025	35.98	.00		10-445-262	1125
	Total Shively Hardware Co (Town# 28210):				2,046.12	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 9649134-80.752 G-Oct 2025 Fu	11/05/2025	243.67	.00		51-531-256	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 4817402-202.702 G-Oct 2025 F	11/05/2025	306.29	.00		51-531-256	1125
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 4817402-202.702 G-Oct 2025 F	11/05/2025	306.29	.00		52-532-256	1125
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 4817779-2.253 G-Oct 2025 Fuel	11/05/2025	3.66	.00		55-571-256	1125
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 4817779-2.253 G-Oct 2025 Fuel	11/05/2025	3.66	.00		55-572-256	1125
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 4817401-40.758 G-Oct 2025 Fu	11/05/2025	62.70	.00		51-531-256	1125
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 4817401-40.758 G-Oct 2025 Fu	11/05/2025	62.69	.00		52-532-256	1125
7438	Stinker Stores, Inc	K378-10/1/25-1	Card# 964938-27.037 G-Oct 2025 Fuel	11/05/2025	74.23	.00		10-421-256	1125
	Total Stinker Stores, Inc:				1,063.19	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	18489	Professional Legal Services Rendered-	11/10/2025	73.00	.00		10-411-310	1125
7551	Sundahl, Powers, Kapp & Martin, LLC	18489	Professional Legal Services Rendered-	11/10/2025	416.50	.00		10-413-310	1125
	Total Sundahl, Powers, Kapp & Martin, LLC:				489.50	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	101218	Commercial Carts (2)-Woods Field	10/31/2025	50.00	.00		10-444-262	1125
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			
The Cowboy Couture									
6991	The Cowboy Couture	2025-401	Embroidered Clothing (3)-Rec	11/06/2025	207.00	.00		10-445-220	1125
	Total The Cowboy Couture:				207.00	.00			
Tiffany Moore									
7808	Tiffany Moore	2	Contract Cleaning-11/3/25 to 11/16/25-	11/17/2025	236.25	.00		10-411-110	1125
7808	Tiffany Moore	2	Contract Cleaning-11/3/25 to 11/16/25-	11/17/2025	101.25	.00		10-421-110	1125
	Total Tiffany Moore:				337.50	.00			
TWEnterprises Critical Power									
7812	TWEnterprises Critical Power	CD99016845	Heater Block 1500x 240v-Well Field Ge	11/14/2025	315.76	.00		51-531-250	1125
	Total TWEnterprises Critical Power:				315.76	.00			
US Bank									
7743	US Bank	CPN 00269148	Maverick-Fuel-10/16/25-Streets	11/15/2025	30.19	.00		10-431-256	1125
7743	US Bank	CPN 00269148	Adobe-Subscription-10/21/25-PZ	11/15/2025	21.19	.00		10-412-240	1125

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	Openai-Subscription-10/30/25-PZ	11/15/2025	60.00	.00		10-412-240	1125
7743	US Bank	CPN 00269148	Grainger-PRU For 2" Service-10/31/25-	11/15/2025	933.62	.00		51-531-492	1125
7743	US Bank	CPN 00269148	Int'l Code Council-Fire Code Copy-11/3/	11/15/2025	106.00	.00		10-412-235	1125
7743	US Bank	CPN 00269148	Maverick-Fuel-11/7/25-Streets	11/15/2025	26.12	.00		10-431-256	1125
7743	US Bank	CPN 00269148	2026 Re Certification-11/12/25-Pest	11/15/2025	150.00	.00		55-572-235	1125
7743	US Bank	CPN 00269148	Laramie Rec-Lifeguard Class Cancellati	11/15/2025	225.00-	.00		10-441-235	1125
7743	US Bank	CPN 00269148	Anthem Sports-Volleyballs (10)-Pump-1	11/15/2025	465.03	.00		10-445-486	1125
7743	US Bank	CPN 00269148	Tapstitch-Hoodies (3)-10/21/25-Rec	11/15/2025	125.34	.00		10-445-240	1125
7743	US Bank	CPN 00269148	Amazon-Hand Towels-10/23/25-HP	11/15/2025	68.92	.00		10-442-240	1125
7743	US Bank	CPN 00269148	Amazon-TP-10/24-25-HP	11/15/2025	129.10	.00		10-442-240	1125
7743	US Bank	CPN 00269148	Hilton-Class Lodging-B Mistelske-10/27	11/15/2025	275.00	.00		51-531-230	1125
7743	US Bank	CPN 00269148	Hilton-Class Lodging-B Mistelske-10/27	11/15/2025	275.00	.00		52-532-230	1125
7743	US Bank	CPN 00269148	Amazon-Disp Gloves-10/27/25-HP	11/15/2025	25.98	.00		10-442-240	1125
7743	US Bank	CPN 00269148	Amazon-Pine Sol-10/28/25-TH	11/15/2025	7.58	.00		10-411-240	1125
7743	US Bank	CPN 00269148	Amazon-CLR-10/29/25-TH	11/15/2025	9.94	.00		10-411-240	1125
7743	US Bank	CPN 00269148	Zoom-Subscription-11/3/25-TH	11/15/2025	65.99	.00		10-411-245	1125
7743	US Bank	CPN 00269148	Amazon-Microphone-DVR Recorder-11/	11/15/2025	107.92	.00		10-421-740	1125
7743	US Bank	CPN 00269148	Laramie Rec-Lifeguard Class-11/6/25-S	11/15/2025	225.00	.00		10-411-235	1125
7743	US Bank	CPN 00269148	Amazon-Plastic Spoons & Knives-11/6/	11/15/2025	28.33	.00		10-411-240	1125
7743	US Bank	CPN 00269148	Amazon-Pumice Stone-11/6/25-TH	11/15/2025	8.99	.00		10-411-240	1125
7743	US Bank	CPN 00269148	Amazon-Envelopes-11/7/25-TH	11/15/2025	27.39	.00		10-411-240	1125
7743	US Bank	CPN 00269148	Adobe-Subscription-11/12/25-TH	11/15/2025	165.23	.00		10-411-245	1125
7743	US Bank	CPN 00269148	Amazon-Squeegee-11/14/25-HP	11/15/2025	27.99	.00		10-442-240	1125
7743	US Bank	CPN 00269148	Tapstitch-Hoodie-11/14/25-Rec	11/15/2025	33.29	.00		10-445-240	1125
7743	US Bank	CPN 00269148	Chewy.com-K9 Food-10/20/25-PD	11/15/2025	59.59	.00		10-421-487	1125
7743	US Bank	CPN 00269148	QTS Restaurant-Meal Travel-10/29/25-	11/15/2025	41.58	.00		10-421-230	1125
7743	US Bank	CPN 00269148	McDonald's-Meal Travel-10/29/25-PD	11/15/2025	9.83	.00		10-421-230	1125
7743	US Bank	CPN 00269148	QTS Restaurant-Meal Travel-10/30/25-	11/15/2025	20.16	.00		10-421-230	1125
7743	US Bank	CPN 00269148	McDonald's-Meal Travel-10/30/25-PD	11/15/2025	7.75	.00		10-421-230	1125
7743	US Bank	CPN 00269148	McDonald's-Meal Travel-10/30/25-PD	11/15/2025	9.83	.00		10-421-230	1125
7743	US Bank	CPN 00269148	Loaf N Jug-Fuel-10/31/25-PD	11/15/2025	43.00	.00		10-421-256	1125
7743	US Bank	CPN 00269148	Holiday Inn-Training Lodging-10/31/25-	11/15/2025	220.00	.00		10-421-230	1125
7743	US Bank	CPN 00269148	Maverick-Fuel-11/5/25-PD	11/15/2025	32.89	.00		10-421-256	1125
7743	US Bank	CPN 00269148	Creative Pro-Disp Gloves-10/16/25-PD	11/15/2025	108.31	.00		10-421-240	1125
7743	US Bank	CPN 00269148	Maverick-Meal Travel-10/17/25-PD	11/15/2025	40.06	.00		10-421-235	1125
7743	US Bank	CPN 00269148	Modern Day Ruth-Patches (30)-10/20/2	11/15/2025	240.00	.00		10-421-200	1125
7743	US Bank	CPN 00269148	SPSworks-Brass (100)-10/29/25-PD	11/15/2025	168.20	.00		10-421-486	1125
7743	US Bank	CPN 00269148	Galls-Sof Shell Jackets (5)-11/3/25-PD	11/15/2025	455.94	.00		10-421-200	1125
7743	US Bank	CPN 00269148	Family Dollar-Trash Bags-Bleach-Dawn	11/15/2025	31.55	.00		10-421-240	1125
7743	US Bank	CPN 00269148	Safety Gear-Disp Gloves-11/4/25-PD	11/15/2025	104.36	.00		10-421-240	1125

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	Auto Zone-Floor Mats-11/6/25-PD	11/15/2025	90.08	.00		10-421-255	1125
7743	US Bank	CPN 00269148	Sonic-Meal Travel-11/6/25-PD	11/15/2025	12.92	.00		10-421-230	1125
7743	US Bank	CPN 00269148	Lowes-26" Chest-Kobalt Sledge-11/6/2	11/15/2025	374.31	.00		10-421-487	1125
7743	US Bank	CPN 00269148	Arcantenna-RBC150450758FX (6)-11/1	11/15/2025	454.62	.00		10-421-250	1125
	Total US Bank:				5,699.12	.00			
Valley Oil Company									
5705	Valley Oil Company	SVFD-9194	Card# 2477-28.0030 Gal-Oct 2025 Fuel	10/31/2025	82.30	.00		10-422-256	1125
5705	Valley Oil Company	TOWS-9220	Card# 2039-10.0010 Gal-Oct 2025 Fuel	10/31/2025	29.39	.00		10-421-256	1125
	Total Valley Oil Company:				111.69	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	8808	Concrete For Shop Across From J Fluty	11/04/2025	1,855.00	.00		10-431-262	1125
	Total Valley Ready Mix, LLC:				1,855.00	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	108631356	Card# 0659-29.235 G-10/8/25 to 11/7/2	11/07/2025	81.02	.00		10-421-256	1125
7798	WEX Fleet Universal	108631356	Card# 0667-77.163 G-10/8/25 to 11/7/2	11/07/2025	260.10	.00		10-421-256	1125
7798	WEX Fleet Universal	108631356	Card# 0675-157.615 G-10/8/25 to 11/7/	11/07/2025	436.80	.00		10-421-256	1125
7798	WEX Fleet Universal	108631356	Card# 0709-139.942 G-10/8/25 to 11/7/	11/07/2025	480.54	.00		10-421-256	1125
7798	WEX Fleet Universal	108631356	Card# 0733-101.361 G-10/8/25 to 11/7/	11/07/2025	303.50	.00		10-421-256	1125
7798	WEX Fleet Universal	108631356	Card# 0592-106.821 G-10/8/25 to 11/7/	11/07/2025	321.68	.00		10-431-256	1125
7798	WEX Fleet Universal	108631356	Card# 0626-69.154 G-10/8/25 to 11/7/2	11/07/2025	225.96	.00		10-431-256	1125
7798	WEX Fleet Universal	108631356	Card# 0717-84.184 G-10/8/25 to 11/7/2	11/07/2025	270.05	.00		10-431-256	1125
7798	WEX Fleet Universal	108631356	Card# 0683-59.36 G-10/8/25 to 11/7/25	11/07/2025	29.68	.00		51-531-256	1125
7798	WEX Fleet Universal	108631356	Card# 0683-59.36 G-10/8/25 to 11/7/25	11/07/2025	29.68	.00		52-532-256	1125
	Total WEX Fleet Universal:				2,439.01	.00			
Wyoming Office of State Land & Investmen									
6180	Wyoming Office of State Land & Invest	DW078-10/1/20	Loan# DW078-Yearly Pmt-2025-0% Int	11/01/2025	108,676.97	108,676.97	11/06/2025	51-531-820	1125
	Total Wyoming Office of State Land & Investmen:				108,676.97	108,676.97			
Wyoming Retirement System									
6205	Wyoming Retirement System	275377	Volunteer Firefighter and EMT Pension-	11/04/2025	543.75	.00		10-422-170	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Wyoming Retirement System:				543.75	.00			
	Grand Totals:				965,827.26	121,674.97			

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.