

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10000000	GF Balance Sheet		99992	Rocky Mountain Contr	REC-004881-2026	Meter Tax Refund	103.64
10000000	GF Balance Sheet		99992	Laramie Mechanical a	REC-004846-2026	PERMIT REFUND	67.60
10000000	GF Balance Sheet		99992	MonumentLSL	REC-004876-2026	Lot Line Adj Refund	35.00
10000000	GF Balance Sheet		99992	NICOLE STOTLER	31095-24702	Final Bill Refund	416.37
10000000	GF Balance Sheet		99992	BREAZEALE ESTATES LL	33625-3172	Surface Drainage Refund	102.30
10000000	GF Balance Sheet		99992	GRACE BAPTIST CHURCH	7445-29370	Final Bill Refund	12.63
10000000	GF Balance Sheet		393951	DOOLEY OIL INC	SI-744	Inventory Fuel	4,953.74
10000000	GF Balance Sheet		15675	ELLENBECKER OIL COMP	L0126004	Inventory Fuel	3,579.81
10000000	GF Balance Sheet		15675	ELLENBECKER OIL COMP	L0126033	Inventory Fuel	8,847.21
10000000	GF Balance Sheet		500511	CAR STICKERS INC	C782226	Medium City Logos	201.00
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	269398	Return Unused inventory	-1,127.85
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	269688	Inventory Filters	1,275.70
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	271424	Inventory Filters	15.68
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	272158	Inventory Filters	85.42
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	272218	Inventory Filters	263.45
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	272335	Inventory Filters	111.38
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	272948	Inventory Filters	188.60
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	273582	Inventory Filters	519.29
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	273732	Inventory Antifreeze	191.88
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	274284	Inventory Filters	127.35
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	274367	Inventory Oil	34.68
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	274455	Inventory Wipers & Filters	110.89
10000000	GF Balance Sheet		398670	NAPA AUTO PARTS OF L	274540	Inventory Filter	9.34
10000000	GF Balance Sheet		398000	STATE OF WYOMING SUP	30692	JAN 2026 CAS FEES	3,329.73
10000000	GF Balance Sheet		16336	WY LAW ENFORCEMENT A	013126	JAN 2026 WLEA FEES	80.00
10000000	GF Balance Sheet		392841	WY DIVISION OF VICTI	013126	JAN 2026 VIC COMP FEES	3,735.41
10000000	GF Balance Sheet		392174	WY DEPT OF REVENUE	SU0126	Sales and Use Tax 0126	569.56
10000000	GF Balance Sheet		99992	University of Wyomin	REC-004788-2026	Permit refund - Dept 3227	200.94
10000000	GF Balance Sheet		93981	IRS - INTERNAL REV.	02/27/26	Federal Tax Payment	122,704.53
10000000	GF Balance Sheet		93981	IRS - INTERNAL REV.	30531	Semi Monthly IRS Payment	719.58
10000000	GF Balance Sheet		93981	IRS - INTERNAL REV.	02/27/26	Federal Tax Payment	180,994.66
10000000	GF Balance Sheet		93981	IRS - INTERNAL REV.	30531	Semi Monthly IRS Payment	9,012.84
10000000	GF Balance Sheet		16361	WY WORKERS COMPENSAT	WC-0126	Workers Comp-0126	32,156.55
10000000	GF Balance Sheet		398669	LARAMIE RECREATION C	02/27/26	Employee Premiums	5,841.49
10000000	GF Balance Sheet		393115	848-NCPERS GROUP LIF	02/26/26	Employee Premiums	720.00
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	3,053.50
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	3,891.26
10000000	GF Balance Sheet		17777	WRS - STATE PENSION	02/27/26	Employee Premiums	178,929.64
10000000	GF Balance Sheet		500007	MISSIONSQUARE	02/26/26	Employee Premiums	31,225.23
10000000	GF Balance Sheet		500007	MISSIONSQUARE	02/26/26	Employee Premiums	2,530.29
10000000	GF Balance Sheet		500008	COREBRIDGE FINANCIAL	02/27/26	Employee Premiums	3,495.27
10000000	GF Balance Sheet		17777	WRS - STATE PENSION	02/27/26	Employee Premiums	81,344.72
10000000	GF Balance Sheet		16352	WRS - FIRE PENSION	02/27/26	Employee Premiums	101,815.02
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	4,541.67
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	1,250.00
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	782.94
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	1,320.28
10000000	GF Balance Sheet		393042	UNUM PROVIDENT	02/27/2026	Employee Premiums	114.83
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	2,960.40
10000000	GF Balance Sheet		393042	UNUM PROVIDENT	02/27/26	Employee Premiums	509.34
10000000	GF Balance Sheet		398879	MEDICAL AIR SERVICES	02/27/26	Employee Premiums	1,554.00
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/2026	Employee Premiums	472,817.81
10000000	GF Balance Sheet		399609	STATE OF WYOMING	02/27/26	Employee Premiums	9,447.07
<b>10000000</b>	<b>GF Balance Sheet Total</b>						<b>1,281,773.67</b>

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10101000 GF City Admin Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	151.28
10101000 GF City Admin Div	Software Maint & License Fees		99989	Fontspring	122273545	City of Laramie Official Logo fonts licensing	833.83
10101000 GF City Admin Div	Software Maint & License Fees		500001	GALAXY DIGITAL LLC	2358	Galaxy Digital Volunteer site software licensing	4,667.50
10101000 GF City Admin Div	Printing Services		16651	MODERN PRINTING COMP	38511	TF Business Cards	64.00
10101000 GF City Admin Div	Printing Services		399732	STAR AWARDS	12269	Office Supplies - Staff Name Plates and Badges	98.48
10101000 GF City Admin Div	Printing Services		500615	SNAPFISH, LLC	45077800321362	CMO Business Notecards	123.68
10101000 GF City Admin Div	Registrations & Classes		394530	GREAT OPEN SPACES MG	14246873143	GOSCOMA 2026 Conference	175.00
10101000 GF City Admin Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10101000 GF City Admin Div	Office Supplies		99989	Rubberstamp	4571679	CMO Office Supplies - Self-Inking Stamp - one time	29.90
10101000 GF City Admin Div	Office Supplies		394155	WALMART STORES INC.	306019715753717	CMO Office Supplies - Space Heater	59.94
10101000 GF City Admin Div	Office Supplies		394155	WALMART STORES INC.	356033635485744	SD Card Reader	19.66
10101000 GF City Admin Div	Office Supplies		394155	WALMART STORES INC.	586035709464524	SD Card	26.98
10101000 GF City Admin Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	10.82
10101000 GF City Admin Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	120.35
<b>10101000 GF City Admin Div Total</b>							<b>6,381.45</b>
10102500 GF City Clerk's Office Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	15.00
10102500 GF City Clerk's Office Div	Professional Services		394160	HIREASE INC	2511300174	Employee Background Checks	34.64
10102500 GF City Clerk's Office Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	22.44
10102500 GF City Clerk's Office Div	Legal Advertisements		397879	LARAMIE BOOMERANG	012653286	City Clerk Legal Advertisements	3,299.77
10102500 GF City Clerk's Office Div	Printing Services		399732	STAR AWARDS	12312	Nametags with new logo for Council & Clerk's Office	23.00
10102500 GF City Clerk's Office Div	Recording Fees		399609	STATE OF WYOMING	2025120916	State Archives Storage and Backup	6.40
10102500 GF City Clerk's Office Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10102500 GF City Clerk's Office Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134265355	City Clerk's Office Cellphone and Tablet Data	77.54
10102500 GF City Clerk's Office Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	2.66
10102500 GF City Clerk's Office Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	29.65
<b>10102500 GF City Clerk's Office Div Total</b>							<b>3,511.13</b>
10103000 GF City Council Div	Professional Services		395135	LARAMIE CO COMMUNITY	4126	City Council Retreat Facilitator	2,500.00
10103000 GF City Council Div	Broadcast Services		399507	LARAMIE 247 INC.	1044	City Council Meeting Broadcast Services	810.00
10103000 GF City Council Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	134.67
10103000 GF City Council Div	Marketing & Publications		396879	ROCKY MOUNTAIN SHIRT	62465	Promotional materials for WAM 2026 Summer Conventi	204.00
10103000 GF City Council Div	Public Events		394364	SAFEWAY INC #24661 L	595359419530	City Council Retreat breakfast & dinner dessert (m	49.94
10103000 GF City Council Div	Public Events		394435	QDOBA #427	2946575	City Council Retreat Dinner	464.10
10103000 GF City Council Div	Public Events		395071	MCALISTER'S DELI	3288642	City Council Retreat	357.35
10103000 GF City Council Div	Printing Services		399732	STAR AWARDS	12312	Nametags with new logo for Council & Clerk's Office	103.50
10103000 GF City Council Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134327610	Council cellphones and data	150.12
10103000 GF City Council Div	Office Supplies		394155	WALMART STORES INC.	55643831031381127169	City Council Retreat & Office Supplies (markers, k	77.91
10103000 GF City Council Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	1.33
10103000 GF City Council Div	Office Supplies		394364	SAFEWAY INC #24661 L	864112419530	Office Supplies Water for Council Meetings	3.69
10103000 GF City Council Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	14.82
<b>10103000 GF City Council Div Total</b>							<b>4,871.43</b>
10103500 GF General Accts Div	Professional Services		392584	REESE, SARAH	0000112	Grants Prof Svcs Jan 26' Svcs	3,855.00
10103500 GF General Accts Div	Board/Commission Initiatives	103526BC10 FY 26 Planning Commission	393108	WYOPASS (WY PLANNING	054549	Planning Commission WYOPASS Membership	250.00
10103500 GF General Accts Div	Legal Services		398220	HATHAWAY & KUNZ, LLP	19800	Legal Services for SPET Election	3,476.00
10103500 GF General Accts Div	Legal Services		392454	EMPLOYERS COUNCIL SE	0000584970	Legal Services	3,281.25
10103500 GF General Accts Div	Rentals & Leases		392228	MASONIC TEMPLE ASSN	020126	Monthly Masonic Temple Pkg Lot Rental	425.00
10103500 GF General Accts Div	Inmate Housing Fee		392387	ALBANY COUNTY SHERIF	30583	JANUARY 2026 INMATE FEES	2,000.00
10103500 GF General Accts Div	Software Maint & License Fees		399592	CHARGEPOINT INC	STR25529-391657	Annual Contract Renewal - Cloud and Assure	1,490.00
10103500 GF General Accts Div	Marketing & Publications		399467	LUM STUDIO, LLC	4684	Media Relations Jan 15-Feb 15, 2026	907.50
10103500 GF General Accts Div	Marketing & Publications		396891	WOLF CREEK RADIO BRO	289-0003	Citywide ads - Snow Angels Jan '26	335.00
10103500 GF General Accts Div	Printing Services		500615	SNAPFISH, LLC	44965000321293	Printing Svcs Cards	96.36
10103500 GF General Accts Div	Fee for Service Agreements		397637	LARAMIE CHAMBER BUS.	LCBA225-26	Svc for Fee Agree Funds Release	833.33
10103500 GF General Accts Div	Fee for Service Agreements		393740	LARAMIE MAIN STREET	LMSA225-26	Svc for Fee Agree Funds Release Feb '26	5,416.67
10103500 GF General Accts Div	Fee for Service Agreements		44513	LARAMIE REGIONAL AIR	LRA225-26	Svc for Fee Agree LRA Feb 2026 Inv	17,083.33

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10103500 GF General Accts Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.45
10103500 GF General Accts Div	Professional Studies		399377	LOGAN SIMPSON DESIGN	39082	Develop the Downtown Plan	13,356.00
10103500 GF General Accts Div	Professional Studies	GFPTPL PUBLIC TRANSIT PLANNING	500336	MEAD & HUNT INC	400947	Public Transit Planning	4,235.98
<b>10103500 GF General Accts Div Total</b>							<b>57,041.87</b>
10103900 GF Comm & Ec Development	Legal Advertisements		397879	LARAMIE BOOMERANG	686366269	Legal Advertisements	20.42
10103900 GF Comm & Ec Development	Employment Advertisements		394402	AMERICAN PLANNING AS	01192026	Job Advertisement (Exec Dir, Albany Co Housing)	195.00
10103900 GF Comm & Ec Development	Employment Advertisements		399007	PLANETIZEN	PLNZ-8663	Job Advertisement (Exec Dir, Housing & Land Trust)	149.95
10103900 GF Comm & Ec Development	Office Supplies		394589	AMAZON	114-7967426-3765016	copier paper	151.12
<b>10103900 GF Comm &amp; Ec Development Total</b>							<b>516.49</b>
10104000 GF Planning Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	72.78
10104000 GF Planning Div	Software Maint & License Fees		500023	ADDNODE USA HOLDING	INV40067	Bluebeam Open License to Complete Renewal, Annual	968.00
10104000 GF Planning Div	Software Maint & License Fees		500023	ADDNODE USA HOLDING	INV40145	Bluebeam   Org Admin Pro for Studio Prime, Renewal	40.00
10104000 GF Planning Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252331	Data Archiving & PCI Services	1,330.56
10104000 GF Planning Div	Legal Advertisements		397879	LARAMIE BOOMERANG	686366269	Legal Advertisements	123.86
10104000 GF Planning Div	Legal Advertisements		399007	PLANETIZEN	PLNZ-8703	Advertisement for Small Home Plan RFP	199.95
10104000 GF Planning Div	Employee Travel		500411	JOSEPH DESUNO	Mileage- 2926	EE-Mileage Reimbursement	11.05
10104000 GF Planning Div	Registrations & Classes		398042	TYLER TECHNOLOGIES I	6929	Registration for Tyler Connect Conference (Joseph	1,249.00
10104000 GF Planning Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10104000 GF Planning Div	Books, Publ, & Subscriptions		399684	OPENAI	2D26925B-0029	Chat GPT Subscription	20.00
10104000 GF Planning Div	Operating Supplies	PLWAYF WAYFINDING COMPLETION	500117	HOMEBASE	C77734	Copies of Keys (Forge Exchange)	6.98
10104000 GF Planning Div	Capital Projects		398727	STANROD WELDING AND	02102026	Wayfinding Sign Installation	15,000.00
10104000 GF Planning Div	Professional Studies	104025C001 FY25 COMP PLAN UPDATE	500453	CLARION ASSOCIATES	10395	Laramie Comprehensive Plan	4,112.40
10104000 GF Planning Div	Professional Studies	104025C001 FY25 COMP PLAN UPDATE	500453	CLARION ASSOCIATES	10415	Development of Comp Plan	29,772.20
<b>10104000 GF Planning Div Total</b>							<b>52,906.81</b>
10104500 GF Code Admin & Enforce Div	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	60.00
10104500 GF Code Admin & Enforce Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	36.39
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		500023	ADDNODE USA HOLDING	INV40067	Bluebeam Open License to Complete Renewal, Annual	242.00
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		500023	ADDNODE USA HOLDING	INV40145	Bluebeam   Org Admin Pro for Studio Prime, Renewal	10.00
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252331	Data Archiving & PCI Services	2,661.12
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252333	Community Dev. Licenses 03/01/2026 - 05/31/2026	1,864.50
10104500 GF Code Admin & Enforce Div	Registrations & Classes		391031	COLORADO CHAPTER ICC	1493801	Conference Registration Refund	-180.00
10104500 GF Code Admin & Enforce Div	Registrations & Classes		394137	NATL ENVIRONMENTAL H	202050	Certification Classes	120.00
10104500 GF Code Admin & Enforce Div	Testing & Certifications		394035	INTL CODE COUNCIL IN	102165026	Certification Renewal	105.00
10104500 GF Code Admin & Enforce Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10104500 GF Code Admin & Enforce Div	Data and cell service		317567	VERIZON WIRELESS-TX	6132459467	Verizon Wireless	252.70
10104500 GF Code Admin & Enforce Div	Office Supplies		394155	WALMART STORES INC.	306014779816441	Office Supplies	15.91
10104500 GF Code Admin & Enforce Div	Office Supplies		394155	WALMART STORES INC.	586030626457220	Office Supplies	39.23
10104500 GF Code Admin & Enforce Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	3.73
10104500 GF Code Admin & Enforce Div	Office Supplies		394589	AMAZON	114-8186011-0817822	paper/ink for receipt printer	49.46
10104500 GF Code Admin & Enforce Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	41.51
10104500 GF Code Admin & Enforce Div	Books, Publ, & Subscriptions		394589	AMAZON	113-7074412-3804236	Electrical Reference Book	25.12
10104500 GF Code Admin & Enforce Div	Operating Supplies		394589	AMAZON	114-3752289-7361837	boxes for building plans	60.99
10104500 GF Code Admin & Enforce Div	Operating Supplies		394589	AMAZON	114-3950688-0295440	Trash Bags (Code Enforcement)	120.65
10104500 GF Code Admin & Enforce Div	Operating Supplies		395004	SUNRISE ENVIRONMNTL	158874	Graffiti Remover	120.76
<b>10104500 GF Code Admin &amp; Enforce Div Total</b>							<b>5,649.10</b>
10105000 GF Info Tech Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	348.07
10105000 GF Info Tech Div	Equip Repair Services		398142	LARAMIE MECHANICAL &	132829	LG 3 Ton AC Unit for City Hall Data Center	11,455.00
10105000 GF Info Tech Div	Software Maint & License Fees		394488	TRIO SYSTEMS LLC	75689	Soniclear Gov recorder 5 licenses	870.00
10105000 GF Info Tech Div	Software Maint & License Fees		393668	CDW GOVERNMENT, INC	AH72Y4F	Proofpoint Enterprise Archive (Email)	16,040.00
10105000 GF Info Tech Div	Software Maint & License Fees		393668	CDW GOVERNMENT, INC	AH72Y4G	Proofpoint Email ADV Threat Protection	20,213.00
10105000 GF Info Tech Div	Software Maint & License Fees		500629	MAINMICRO TECH	70378	Unimus Advanced Unimus license Per-device licensin	748.00
10105000 GF Info Tech Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	66.35
10105000 GF Info Tech Div	Registrations & Classes		398042	TYLER TECHNOLOGIES I	3860	Tyler User Conference	1,249.00

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10105000 GF Info Tech Div	Telephone		394589	AMAZON	113-7092119-9346627	Yealink T33G VOIP Phones X3	201.00
10105000 GF Info Tech Div	Telephone		399133	CENTURYLINK COMM - L	768700767	91353461	11.27
10105000 GF Info Tech Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	23.64
10105000 GF Info Tech Div	Telephone		500505	CREXENDO BUSINESS	318914	City Phone Services	4,270.10
10105000 GF Info Tech Div	Broadband		500528	CLARITY TELECOM	20260115	Monthly internet service at Boomerang building	175.00
10105000 GF Info Tech Div	Broadband		398984	VISIONARY BROADBAND	1600058	Acct 78502	220.74
10105000 GF Info Tech Div	Broadband		398984	VISIONARY BROADBAND	1601350	Acct 501271	883.20
10105000 GF Info Tech Div	Broadband		398984	VISIONARY BROADBAND	1605943	Acct 73645	4,846.56
10105000 GF Info Tech Div	Office Supplies		394155	WALMART STORES INC.	586020732428527	Fiberglass 8ft ladder for IT	118.00
10105000 GF Info Tech Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	0.60
10105000 GF Info Tech Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	6.67
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	112-8054183-2465808	StarTech HMDI to VGA and DP to VGA Adapters	47.51
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	112-9276943-8654610	VGA Gender changer connectors	7.58
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	113-0422620-3947421	Portable laptop crash cart USB KVM	471.05
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	113-1186963-0669840	APC 1500 Smart UPS Backup Battery	669.99
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	113-6468848-6523468	APC 1500 UPS Backup Battery pack	669.99
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	113-9393278-3866637	Wired headset	39.98
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	114-3590340-1478630	HDMI Cable 15ft	15.08
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394991	B & H PHOTO VIDEO	915982051	Smart UPS 1500 Battery Pack	664.75
10105000 GF Info Tech Div	Routine MAE & Capital	105026E007 FY26 Servers	143626	DELL MARKETING LP	10858934606	VMware host 84 replacement	24,334.69
10105000 GF Info Tech Div	Routine MAE & Capital	105026E008 FY26 Computer Workstations	143626	DELL MARKETING LP	10860469394	Dell Pro Laptops and Thunderbolt	7,525.20
10105000 GF Info Tech Div	Routine MAE & Capital	105026E008 FY26 Computer Workstations	143626	DELL MARKETING LP	10862530382	Dell Computers	18,612.79
<b>10105000 GF Info Tech Div Total</b>							<b>114,804.81</b>
10151000 GF City Attny Office Div	Professional Services		396805	SHRED-IT, C/O STERIC	8013374278	Monthly Shredding	98.34
10151000 GF City Attny Office Div	Legal Services		500595	SHARON BUCCINO	02062026	Legal services	3,937.50
10151000 GF City Attny Office Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	28.28
10151000 GF City Attny Office Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	100.10
10151000 GF City Attny Office Div	Dues, Memberships, & Prof Lic		99989	Wyoming Trial Lawyer	30988	Membership WY Trial Lawyers	170.00
10151000 GF City Attny Office Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10151000 GF City Attny Office Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	14.12
10151000 GF City Attny Office Div	Office Supplies		394589	AMAZON	31373	card style thumb drives	183.87
10151000 GF City Attny Office Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	157.14
10151000 GF City Attny Office Div	Office Supplies		395066	SOURCE OFFICE PRODUC	5001899-0	Office supplies	211.82
10151000 GF City Attny Office Div	Office Supplies		395066	SOURCE OFFICE PRODUC	5001899-1	Office supplies	15.63
10151000 GF City Attny Office Div	Books, Publ. & Subscriptions		395628	THOMSON REUTERS INC	853157216	Westlaw - 4 users	489.01
<b>10151000 GF City Attny Office Div Total</b>							<b>5,405.84</b>
10161000 GF Finance Div	Professional Services		392581	GFOA	6843	Annual Report Fee	275.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	24614	Google Ads	500.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	31067	Google ads	500.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	31068	Google Ads	500.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	31069	Google ads	350.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	31070	Google Ads	200.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	67340	Google ads	500.00
10161000 GF Finance Div	Professional Services		395028	GOOGLE INC	8049	Google Ads	164.14
10161000 GF Finance Div	Professional Services		398811	KOA HILLS CONSULTING	11286	KoaHills Consulting-Surface Water-Land & Billing	8,640.00
10161000 GF Finance Div	Professional Services		396805	SHRED-IT, C/O STERIC	8013374278	Monthly Shredding	98.34
10161000 GF Finance Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	52.17
10161000 GF Finance Div	Software Maint & License Fees		99989	Charge.Prezi.Com	4CSZ3	Prezi.com License	228.00
10161000 GF Finance Div	Software Maint & License Fees		500611	SMARTSHEET INC	INV2708232	UB ERP project- February Subscription	72.00
10161000 GF Finance Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	457049	Naviline Fees	3,597.77
10161000 GF Finance Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	C1100-00252331	Data Archiving & PCI Services	14,997.08
10161000 GF Finance Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	50.77
10161000 GF Finance Div	Other Employee Development		394538	JIMMY JOHN'S OF LARA	31261	ERP Implementation lunch- Billy Yaracz, Jenn Wade,	43.05

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10161000 GF Finance Div	Registrations & Classes		99989	Wam	31008	WAM Registration Fee	270.00
10161000 GF Finance Div	Registrations & Classes		392581	GFOA	3128346, 3128347	Registration	265.00
10161000 GF Finance Div	Registrations & Classes		392581	GFOA	3203695	Conference registration	1,100.00
10161000 GF Finance Div	Registrations & Classes		500247	ASS. OF PUBLIC TREAS	31608	CPFIM Class- with yearly membership for APT	498.00
10161000 GF Finance Div	Dues, Memberships, & Prof Lic		397637	LARAMIE CHAMBER BUS.	31606	Annual fee for Laramie Young Professionals	100.00
10161000 GF Finance Div	Licenses and Permits		18147	ALBANY COUNTY CLERK	003130	Lein Fee	20.00
10161000 GF Finance Div	Licenses and Permits		18147	ALBANY COUNTY CLERK	31392	Purchase Albanyclerkwservice Fee	1.50
10161000 GF Finance Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10161000 GF Finance Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	11.99
10161000 GF Finance Div	Office Supplies		394589	AMAZON	112-8099566-3805016	Office Supplies	52.09
10161000 GF Finance Div	Office Supplies		394589	AMAZON	114-0734209-6106626	Toner - remote employee printer	63.35
10161000 GF Finance Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	133.42
10161000 GF Finance Div	Postage and Shipping		99989	Usps Po 5753960489	31072	Certified Mail	6.08
<b>10161000 GF Finance Div Total</b>							<b>33,289.78</b>
10162000 GF Muni Court Div	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	45.00
10162000 GF Muni Court Div	Professional Services		396805	SHRED-IT, C/O STERIC	8013374278	Monthly Shredding	98.34
10162000 GF Muni Court Div	Court Appt Services		392245	BROWN & HISER LLC	020526	January Magistrate Services	840.00
10162000 GF Muni Court Div	Court Appt Services		500305	HOLCOMB LAW LLC	490	CAA - EAST, RICKY	375.00
10162000 GF Muni Court Div	Court Appt Services		500305	HOLCOMB LAW LLC	491	CAA - MILLER, CHRISTOPHER	250.00
10162000 GF Muni Court Div	Court Appt Services		399255	L3NLANGUAGE, LLC	141332	INTERPRETER SERVICES 1.27.26	40.00
10162000 GF Muni Court Div	Rentals & Leases		392228	MASONIC TEMPLE ASSN	2112026MTJT	Jury Trial agreement- February	275.00
10162000 GF Muni Court Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	22.44
10162000 GF Muni Court Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	143.75
10162000 GF Muni Court Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.04
10162000 GF Muni Court Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	6.66
10162000 GF Muni Court Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	74.12
10162000 GF Muni Court Div	Books, Publ, & Subscriptions		395628	THOMSON REUTERS INC	853157216	Westlaw - 4 users	163.00
<b>10162000 GF Muni Court Div Total</b>							<b>2,333.35</b>
10171000 GF Human Resources Div	Unemployment Insurance		393573	WY DEPT OF EMPLOYMEN	02.03.26	Unemployment	149.79
10171000 GF Human Resources Div	Employee Assistance		397587	EMILY SIEGEL, LCSW P	09232025	EAP 502 Couples 9/23; 10/14; 10/21; 10/28; 11/11	1,000.00
10171000 GF Human Resources Div	Employee Assistance		395448	FITZGERALD, PHD, LLC	01202026	EAP 258 1/20/2026	175.00
10171000 GF Human Resources Div	Employee Assistance		500128	JEZEBEL RUBIS	002-2026	EAP 517 1/27/2026	180.00
10171000 GF Human Resources Div	Employee Assistance		500128	JEZEBEL RUBIS	003-2026	EAP 517 2/10/2026	180.00
10171000 GF Human Resources Div	Employee Assistance		500531	MOONSTONE WELLNESS	02022026	EAP 509 10/28/2025	150.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16231	EAP 484 1/30/2026	300.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16246	EAP 479 10/14/25; 11/11/25; 12/09/25	800.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16381	EAP 484 2/04/2026	250.00
10171000 GF Human Resources Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	44.89
10171000 GF Human Resources Div	Software Maint & License Fees		399739	CANVA US	04R3-55670359	Canva Pro Subscription	120.00
10171000 GF Human Resources Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	1,192.88
10171000 GF Human Resources Div	Registrations & Classes		500649	LCCC	01162026	Course Registrations	358.00
10171000 GF Human Resources Div	Registrations & Classes		500649	LCCC	31441	Class Registration	150.00
10171000 GF Human Resources Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.01
10171000 GF Human Resources Div	Data and cell service		397425	VERIZON WIRELESS	6134278625	Data and Cell Service	112.59
10171000 GF Human Resources Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	2.67
10171000 GF Human Resources Div	Office Supplies		394589	AMAZON	2529857	Office Supplies	64.96
10171000 GF Human Resources Div	Office Supplies		394589	AMAZON	31439	Office Supplies	38.35
10171000 GF Human Resources Div	Office Supplies		394589	AMAZON	31440	Office Supplies	41.63
10171000 GF Human Resources Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	29.66
10171000 GF Human Resources Div	Computer Supplies/Small Equip		395055	SHI CORPORATION	B20825794	Canon Scanner	297.32
<b>10171000 GF Human Resources Div Total</b>							<b>5,637.75</b>
10172000 GF Safety Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10172000 GF Safety Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	0.27

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10172000 GF Safety Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	2.96
<b>10172000 GF Safety Div Total</b>							<b>3.26</b>
10201000 GF Police Admin Ops Div	Employee Physicals		99989	Bestmed	8228	Physicals for new employees	1,728.00
10201000 GF Police Admin Ops Div	Drug Testing		396070	QUEST DIAGNOSTICS	9218936011	Employee Random Drug Testing	326.70
10201000 GF Police Admin Ops Div	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	140.00
10201000 GF Police Admin Ops Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	60.00
10201000 GF Police Admin Ops Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	215.00
10201000 GF Police Admin Ops Div	Professional Services		395628	THOMSON REUTERS INC	0853020767	Monthly subscription fee	698.26
10201000 GF Police Admin Ops Div	Professional Services		399510	GUARDIAN ALLIANCE TE	32569	Monthly fee for background investigations	150.00
10201000 GF Police Admin Ops Div	Professional Services		399718	DATASHIELD CORP.	0185094	shredding at PD	100.00
10201000 GF Police Admin Ops Div	Professional Services		393251	CITY OF CHEYENNE	2456571	polygraph	280.53
10201000 GF Police Admin Ops Div	Professional Services		399476	DLW CONSULTING & INV	LPD26-002	Contract for law enforcement b	1,100.00
10201000 GF Police Admin Ops Div	Environmental & Lab Services		398804	OLIVIA GALLEGOS	26-2285	Implied consent blood draw	100.00
10201000 GF Police Admin Ops Div	Environmental & Lab Services		398804	OLIVIA GALLEGOS	26-2584	Implied consent blood draw	100.00
10201000 GF Police Admin Ops Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	166.12
10201000 GF Police Admin Ops Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37368137	Police Department: Replace Co2 Sensor in Evidence	650.00
10201000 GF Police Admin Ops Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	93.12
10201000 GF Police Admin Ops Div	Other Employee Development		99989	Sq *coal Creek Uptow	30951	Coffee - New Hire Orientation	22.68
10201000 GF Police Admin Ops Div	Other Employee Development		394113	CORONA VILLAGE INC	260128-12-1	Chanos Village - Lunch provided for LPD First-Line	175.10
10201000 GF Police Admin Ops Div	Other Employee Development		394155	WALMART STORES INC.	6206979633948594568	Supplies for Supervisor Training 20 in attendance.	85.24
10201000 GF Police Admin Ops Div	Other Employee Development		394435	QDOBA #427	10048	Purchase Qdoba 2427 - Lunch for police oral board	76.89
10201000 GF Police Admin Ops Div	Employee Travel		394389	UNITED AIR LINES INC	9873	Purchase United	805.49
10201000 GF Police Admin Ops Div	Employee Travel		394440	SOUTHWEST AIRLINES C	CDSIEV	Purchase Southwest flight for training	493.92
10201000 GF Police Admin Ops Div	Registrations & Classes		99989	Iaai	152911	Purchase Iaai- Registration for class	268.00
10201000 GF Police Admin Ops Div	Registrations & Classes		392817	WY ASSN OF SHERIFFS	31343	WASCOP Conference Registration for Taun Smith, Gwe	555.00
10201000 GF Police Admin Ops Div	Registrations & Classes		397912	GLOCK PROFESSIONAL I	377560	Registration for Glock Armorer Re-certification	300.00
10201000 GF Police Admin Ops Div	Registrations & Classes		398522	NLEFIA FIREARMS INST	16603	Registration for class	675.00
10201000 GF Police Admin Ops Div	Registrations & Classes		500649	LCCC	BTCS*0101*601	Class Registration	179.00
10201000 GF Police Admin Ops Div	Registrations & Classes		16336	WY LAW ENFORCEMENT A	C-12660	New recruit training	346.25
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		392817	WY ASSN OF SHERIFFS	31344	Annual association dues	500.00
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		394573	INTL ASSN OF BOMB TE	2026	Professional Membership	75.00
10201000 GF Police Admin Ops Div	Telephone		16061	CENTURY LINK 29040	333560035-0126	333560035	65.50
10201000 GF Police Admin Ops Div	Telephone		399133	CENTURYLINK COMM - L	768700767	91353461	11.27
10201000 GF Police Admin Ops Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	6.21
10201000 GF Police Admin Ops Div	Telephone		16061	CENTURY LINK 29040	333884643-0126	333884643	82.33
10201000 GF Police Admin Ops Div	Data and cell service		317567	VERIZON WIRELESS-TX	6133723833	aircards for units	1,355.40
10201000 GF Police Admin Ops Div	Data and cell service		317567	VERIZON WIRELESS-TX	6133986552	dept cell phones and tablets	1,008.75
10201000 GF Police Admin Ops Div	Electric		16150	ROCKY MT POWER PORTL	587246810333-0226	58724681-033 3 -0226	78.20
10201000 GF Police Admin Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110066-0226	59256611-006 6	1,567.94
10201000 GF Police Admin Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9227410548-0126	9227 4105 48	566.64
10201000 GF Police Admin Ops Div	Office Supplies		392865	QUILL CORPORATION	47664670	batteries and paper	147.34
10201000 GF Police Admin Ops Div	Office Supplies		394589	AMAZON	114-1744768-5750611	Frames for Life Saving and Citizen Citation Awards	39.78
10201000 GF Police Admin Ops Div	Office Supplies		394589	AMAZON	114-6407823-9118658	Frames for Life Saving and Citizen Citation Awards	39.78
10201000 GF Police Admin Ops Div	Office Supplies		394589	AMAZON	114-8271640-3831432	Office Supplies	35.87
10201000 GF Police Admin Ops Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	346040693649429	iPad Air Magic Keyboard/Case	319.00
10201000 GF Police Admin Ops Div	Computer Supplies/Small Equip		394589	AMAZON	113-3023945-8210621	7 iPad cases for department issued iPads	511.22
10201000 GF Police Admin Ops Div	Operating Supplies	PDFA24 FIREARMS FY 2024	99989	Sp Slip 2000	15255	Gun Cleaning Supplies	186.68
10201000 GF Police Admin Ops Div	Operating Supplies	PDFA24 FIREARMS FY 2024	99989	Pacific Tool & Gauge	31694	No go headspace gauge for sniper rifles	49.31
10201000 GF Police Admin Ops Div	Operating Supplies		99989	Homebase 290	C76549	Evidence Supplies	21.56
10201000 GF Police Admin Ops Div	Operating Supplies		392401	RC IMAGE ADVERTISING	2809	6 new "Community Service Officer" vehicle magnets	204.00
10201000 GF Police Admin Ops Div	Operating Supplies		392656	BLOEDORN LUMBER COMP	9186001	Evidence Processing Tools	56.93
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11407990756242643	2 gallon Ziploc bags	53.22
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11430787992624234	Blue Nitrile Gloves L and XL	95.98

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11441133214418608	2 locking clear medical boxes	102.80
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11445773203142604	CD/DVD cases, cardboard paper box and white envelo	57.92
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11455289780512201	Clear plastic poly tubing	90.00
10201000 GF Police Admin Ops Div	Operating Supplies		395186	SIRCHIE ACQUISITION	0728851-IN	Evidence Supplies	278.98
10201000 GF Police Admin Ops Div	Operating Supplies		398554	TRI-TECH FORENSICS I	01278101	syringe protection collection kit, red evidence se	136.90
10201000 GF Police Admin Ops Div	Operating Supplies		500117	HOMEBASE	C81038	Evidence Recovery Tools	138.19
10201000 GF Police Admin Ops Div	Operating Supplies		16336	WY LAW ENFORCEMENT A	C-12660	New recruit training	1,161.30
10201000 GF Police Admin Ops Div	Postage and Shipping		16601	USPS LARAMIE	840-58000457-1-93521	mail patches	7.95
10201000 GF Police Admin Ops Div	Postage and Shipping		16601	USPS LARAMIE	84058000457193714952	Evidence returns to Sioux Falls, SD; Whitehouse, T	27.26
10201000 GF Police Admin Ops Div	Uniforms		396394	SKAGGS COMPANIES INC	31219	uniform purchases	1,404.22
10201000 GF Police Admin Ops Div	Uniforms		396879	ROCKY MOUNTAIN SHIRT	62332	Office wear	111.16
10201000 GF Police Admin Ops Div	Uniforms		397418	TACTICALGEAR	31415142	New hire boot purchase	829.94
10201000 GF Police Admin Ops Div	Uniforms		395791	SURVIVAL ARMOR INC	0155926-IN	Armor vests	4,164.03
10201000 GF Police Admin Ops Div	Uniforms		16336	WY LAW ENFORCEMENT A	C-12660	New recruit training	52.75
<b>10201000 GF Police Admin Ops Div Total</b>							<b>25,531.61</b>
10203000 GF LARC Div	Drug Testing		396070	QUEST DIAGNOSTICS	9218936011	Employee Random Drug Testing	54.45
10203000 GF LARC Div	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	10.00
10203000 GF LARC Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	25.00
10203000 GF LARC Div	Professional Services		399718	DATASHIELD CORP.	0182918	LARC Shredding	100.00
10203000 GF LARC Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	211.64
10203000 GF LARC Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	100.15
10203000 GF LARC Div	Other Employee Development		394364	SAFEWAY INC #24661 L	612327490550	Dispatch Interview Breakfast	32.46
10203000 GF LARC Div	Employee Travel		394440	SOUTHWEST AIRLINES C	CDVWIM	Flight for training	246.96
10203000 GF LARC Div	Employee Travel		399038	DRURY INN & SUITES H	CTHPTPCFT	Hotel for B. Robertson training	149.31
10203000 GF LARC Div	Employee Travel		399038	DRURY INN & SUITES H	FJWNDSVKF	Hotel stay for B. Robertson	283.56
10203000 GF LARC Div	Testing & Certifications		393947	NATL ACADEMIES/EMERG	31109	Recertification	110.00
10203000 GF LARC Div	Dues, Memberships, & Prof Lic		395125	APCO INTERNATIONAL I	312331	2026 Dues	972.00
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333462529-0226	333462529	123.59
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333546519-0226	333546519	113.46
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333559972-0226	333559972	118.53
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333637728-0226	333637728	113.46
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333896857-0226	333896857	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	334051123-0226	334051123	113.46
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333720757-0126	333720757	286.67
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333728585-01.26	333728585	80.70
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333896411-0126	333896411	1,277.26
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333462371-0126	333462371	133.11
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333469137-0126	333469137	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333631148-0126	333631148	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333715033-0126	333715033	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333896858-0126	333896858	72.94
10203000 GF LARC Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	25.40
10203000 GF LARC Div	Data and cell service		317567	VERIZON WIRELESS-TX	6133986552	dept cell phones and tablets	37.53
10203000 GF LARC Div	Office Supplies		398622	CARBONLESSONDEMAND.C	296966 refund	Tax Refund	-3.53
10203000 GF LARC Div	Operating Supplies		394589	AMAZON	11466477914059418	LARC Supplies	22.16
10203000 GF LARC Div	Postage and Shipping		397416	UNITED STATES POSTAL	30919	Certified Mail for tow letter	10.48
10203000 GF LARC Div	Postage and Shipping		397416	UNITED STATES POSTAL	30920	Certified Mail for tow letter	10.48
10203000 GF LARC Div	Postage and Shipping		397416	UNITED STATES POSTAL	31304	Certified Mail for Tow Letter	10.48
10203000 GF LARC Div	Janitorial Supplies		394155	WALMART STORES INC.	346027674064817	LARC Janitorial Supplies	25.06
<b>10203000 GF LARC Div Total</b>							<b>5,158.53</b>
10204000 GF Animal Control Div	Drug Testing		396070	QUEST DIAGNOSTICS	9218936011	Employee Random Drug Testing	54.45
10204000 GF Animal Control Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	10.00
10204000 GF Animal Control Div	Professional Services		394655	ANIMAL HEALTH CENTER	53713	Veterinary Services	2,178.59

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10204000 GF Animal Control Div	Registrations & Classes		500283	JUSTICE CLEARINGHOUSE	5757	NACA II Course	400.00
10204000 GF Animal Control Div	Dues, Memberships, & Prof Lic		393806	NATL ANIMAL CONTROL	31021	Refunded duplicate charge	25.00
10204000 GF Animal Control Div	Dues, Memberships, & Prof Lic		393806	NATL ANIMAL CONTROL	31405	Refund of duplicate charge	-25.00
10204000 GF Animal Control Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.06
10204000 GF Animal Control Div	Data and cell service		317567	VERIZON WIRELESS-TX	6133986552	dept cell phones and tablets	37.53
10204000 GF Animal Control Div	Electric		16150	ROCKY MT POWER PORTL	592566110066-0226	59256611-006 6	643.28
10204000 GF Animal Control Div	Natural Gas		393925	BLACK HILLS GAS DIST	9226931699-0126	9226 9316 99	794.65
10204000 GF Animal Control Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257744586-0126	22577-44586	512.06
10204000 GF Animal Control Div	Office Supplies		392865	QUILL CORPORATION	47702288	Fabuloso and 2 pocket folders	58.30
10204000 GF Animal Control Div	Office Supplies		394155	WALMART STORES INC.	346020630695811	light bulbs, Acetaminophen, and white vinegar	3.94
10204000 GF Animal Control Div	Operating Supplies		398815	CHEWY, INC.	5095204777	Canned kitten food	130.30
10204000 GF Animal Control Div	Operating Supplies		398815	CHEWY, INC.	5098300023	Dry cat food	97.52
10204000 GF Animal Control Div	Operating Supplies		394045	MWI VETERINARY SUPPL	66011979	Vaccinations and meds	331.35
10204000 GF Animal Control Div	Operating Supplies		394045	MWI VETERINARY SUPPL	66042177	Dog Food	159.86
10204000 GF Animal Control Div	Postage and Shipping		397416	UNITED STATES POSTAL	589	Post card stamps	122.00
10204000 GF Animal Control Div	Janitorial Supplies		392865	QUILL CORPORATION	47702288	Fabuloso and 2 pocket folders	47.69
10204000 GF Animal Control Div	Janitorial Supplies		394155	WALMART STORES INC.	346020630695811	light bulbs, Acetaminophen, and white vinegar	15.23
10204000 GF Animal Control Div	Janitorial Supplies		394155	WALMART STORES INC.	466041580063585	oxiclean	4.98
10204000 GF Animal Control Div	Janitorial Supplies		399052	ALPHA TECH PET, INC.	66789	Kennelsol	1,290.03
10204000 GF Animal Control Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9803717975	HVAC Filters and Belts	324.52
10204000 GF Animal Control Div	Fleet Veh & Equipment	204025F194 FY25 Fleet Replacement Unit 194	319999	LARAMIE GM AUTO CENT	66205	Fix wiring harness	517.40
10204000 GF Animal Control Div	Fleet Veh & Equipment	204025F194 FY25 Fleet Replacement Unit 194	500245	RESPONSE UPFITTERS	0000023	upfit unit 194	8,882.60
<b>10204000 GF Animal Control Div Total</b>							<b>16,616.34</b>
<b>Police Total Summary</b>							<b>47,309.74</b>
10301000 GF Fire Admin Suppr Div	Drug Testing		396070	QUEST DIAGNOSTICS	9218936011	Employee Random Drug Testing	217.80
10301000 GF Fire Admin Suppr Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	98.50
10301000 GF Fire Admin Suppr Div	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	190.00
10301000 GF Fire Admin Suppr Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	200.00
10301000 GF Fire Admin Suppr Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	279.50
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1788612	ST1 SHOP TOWELS & MAT CLEANING	98.70
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1789328	ST3 SHOPT TOWELS & MAT CLEANING	133.00
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1789346	TRAINING GROUNDS - MAT CLEANING	55.00
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1790942	ST1 SHOP TOWEL AND MAT CLEANING	98.70
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1791683	ST3 SHOP TOWEL AND MAT CLEANING	134.33
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1791701	TRAINING GROUNDS MAT CLEANING	55.81
10301000 GF Fire Admin Suppr Div	Dues, Memberships, & Prof Lic		392641	WY STATE FIREMEN'S A	2026DUES	WYOMING STATE FIREMAEN'S ASSOC 2026	75.00
10301000 GF Fire Admin Suppr Div	Dues, Memberships, & Prof Lic		500652	WYOMING FIRE CHIEFS	2026dues	2026 Membership	220.00
10301000 GF Fire Admin Suppr Div	Dues, Memberships, & Prof Lic		500652	WYOMING FIRE CHIEFS	2026Consortum	2026 CONSORTIUM MEMBERSHIP	300.00
10301000 GF Fire Admin Suppr Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.68
10301000 GF Fire Admin Suppr Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134009269	465475597-00001 0126	285.00
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	112-1563755-4042609	3 RING BINDERS AND LABEL MAKER TAPE	59.56
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	112-5021105-1064249	COMPUTER MONITOR MEMO BOARD & DAILY DESK CALENDAR	14.81
10301000 GF Fire Admin Suppr Div	Furnitures & Fixtures		394589	AMAZON	112-1910444-9707443	FILE CABINETS	280.62
<b>10301000 GF Fire Admin Suppr Div Total</b>							<b>2,797.01</b>
10301500 GF EMS Div	Professional Services		500321	EMS MC HOLDINGS	EMS-023297	EMS MNG SERVICES-INSURANCE FEE, COLLECTION,	3,156.64
10301500 GF EMS Div	Professional Services		500582	SUMMIT MEDICAL GROUP	2279	PROF. SERVICES	2,500.00
10301500 GF EMS Div	Vehicle Repair Services		46084	AMERICAN PAINTBRUSH,	7531	MS144 LETTERING	1,864.00
10301500 GF EMS Div	Software Maint & License Fees		500648	PSTRAX	9406	vehicle, station, assets, supplies modules	1,377.05
10301500 GF EMS Div	Other Employee Development		392602	DAYLIGHT DONUTS LARA	Fgv0kZf9	Snacks for State EMTI Testing: Students, Evaluator	50.47
10301500 GF EMS Div	Registrations & Classes		399297	NARCBOX, EMS LOGIK	37270	NarcBox Online Training	395.00
10301500 GF EMS Div	Testing & Certifications		500577	COLORADO CARDIAC CPR	3469	ACLS INSTRUCTOR-EMS CERTIFICATION	1,527.45
10301500 GF EMS Div	Dues, Memberships, & Prof Lic		99989	Cpse.Store-Woocommer	4367	CFO Candidate Fee x1	395.00
10301500 GF EMS Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134009269	465475597-00001 0126	280.72

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10301500 GF EMS Div	EMS Pharmaceuticals		396963	HENRY SCHEIN INC	52086420	Magnesium Sulfate4 Inj SDV 2ml	66.68
10301500 GF EMS Div	EMS Pharmaceuticals		396963	HENRY SCHEIN INC	52180425	Nexiva Closed IV Cath, Lactate Ringersw Inj, Nalox	302.34
10301500 GF EMS Div	Operating Supplies		500519	AIRGAS, INC	5521072412	RENT CYL MED LARGE OXYGEN, MED W-02-B OXYGEN	366.80
10301500 GF EMS Div	Operating Supplies		500519	AIRGAS, INC	5522468770	RRCYLML/G-OX CYL	425.24
10301500 GF EMS Div	Operating Supplies		500519	AIRGAS, INC	9169223457	OXYGEN SUPPLY	270.82
10301500 GF EMS Div	Operating Supplies		500519	AIRGAS, INC	9169392635	OXYGEN USB DA MED CGA WOB	93.86
10301500 GF EMS Div	Operating Supplies		393718	GLOBAL EQUIPMENT COM	124101371	Akro-Mils Plastic Nesting Storage Shelf Bin 30110	223.19
10301500 GF EMS Div	Operating Supplies		394301	ULINE	47354364	CLEAR PLASTIC SHELF BINS, SHELF DIVIDERS, WIRE SHE	1,088.27
10301500 GF EMS Div	Operating Supplies		394301	ULINE	47354364 CREDIT	TAX CREDIT FOR INVOICE 47354364	-48.87
10301500 GF EMS Div	Operating Supplies		394589	AMAZON	111-6104761-6050606	LABEL MAKER TAPE	32.62
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	27117800	RETURNED: NEDXIVA CLOSED IV CATH X4	-617.16
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	51657575	WATER JET BURN DRESSING 8:X22"	483.53
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	51843665	CDU f/Warrior Lite Sterile	1,243.90
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	52072688	Nexiva Closed IV Cath	617.16
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	52073548	RE: INV50460025 PAID 2X	-56.58
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	52180425	Nexiva Closed IV Cath, Lactate Ringersw Inj, Nalox	1,073.16
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	52394803	BURN TEATMENT KIT	394.38
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	52513704	Rx Destroyer Structure Kit Liqds Wire Mt	130.11
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	53150770	READY HAT BLANKET, COLLAR STILNECK SELECT ADULT	1,963.24
10301500 GF EMS Div	Operating Supplies		398311	LIFEMED SAFETY INC	INV260034	Power-LOAD Trolley Battery 12v PC310	425.00
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		394589	AMAZON	112-2346506-3192238	QUICK OIL DRAIN VALVE FOR AMBULANCES	79.12
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		394589	AMAZON	112-5956457-1027419	OIL DRAIN - HOSE KIT FOR AMBULANCE	119.60
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		394589	AMAZON	112-9033259-8483419	FUUMOTO VALVES FOR AMBULANCES	152.68
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274620	MS144 Exhaust Bracket	10.85
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		395816	O'REILLY AUTO PARTS	3181-451874	MS145 AIR FILTER	50.72
<b>10301500 GF EMS Div Total</b>							<b>20,436.99</b>
10302000 GF Fire Ops Div	Hazardous Materials Removal		399114	REPUBLIC SERVICES IN	1338344	hazardous waste removal	9,118.00
10302000 GF Fire Ops Div	Hazardous Materials Removal		399114	REPUBLIC SERVICES IN	1338345	Hazardous waste disposal	1,092.00
10302000 GF Fire Ops Div	Building Repair Services	302026ST01 ST1 Building Supplies/Services	396894	WYOMING SERVICE & CO	4416	ST1-BYPASSED BAD ACTUATOR FOR NIGHT, REPLACED ACTU	509.79
10302000 GF Fire Ops Div	Vehicle Repair Services		500651	MNM REPAIR LLC	26-007	ENG 7 REPAIR	5,096.04
10302000 GF Fire Ops Div	Equip Repair Services		99989	Sonetics Corporation	15058	HM-10 HEADSET MODULE SINGLE	174.11
10302000 GF Fire Ops Div	Software Maint & License Fees		500648	PSTRAX	9406	vehicle, station, assets, supplies modules	5,686.80
10302000 GF Fire Ops Div	Registrations & Classes		99989	Pliability	192F7B3D2-0002	Rehab/personalized PT Program/Membership	179.95
10302000 GF Fire Ops Div	Registrations & Classes		99989	Pliability	2026.01.25	Rehab/personalized PT Program/Membership	179.95
10302000 GF Fire Ops Div	Dues, Memberships, & Prof Lic		394348	INTL ASSN OF FIRE CH	100648	Full Membership/Division Dues	222.08
10302000 GF Fire Ops Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	1.41
10302000 GF Fire Ops Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134009269	465475597-00001 0126	120.12
10302000 GF Fire Ops Div	Data and cell service		394019	GLOBALSTAR INC	000000105823272	SATALITE PHONES	210.47
10302000 GF Fire Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110132-0126	59256611-013 2 -0126	445.88
10302000 GF Fire Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110033-0126	59256611-003 3	1,686.02
10302000 GF Fire Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9239005518-0126	9239 0055 18	56.28
10302000 GF Fire Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9820771574-0126	9820 7715 74	282.80
10302000 GF Fire Ops Div	Broadband		397713	CHARTER COMMUNICATIO	172983101012126	ST3 FEB CABLE	82.20
10302000 GF Fire Ops Div	Broadband		397713	CHARTER COMMUNICATIO	2026.01.01sT1	ST1 JANUARY CABLE	176.29
10302000 GF Fire Ops Div	Broadband		397713	CHARTER COMMUNICATIO	2026.01.01ST2	ST2 January Cable	207.83
10302000 GF Fire Ops Div	Furnitures & Fixtures		394301	ULINE	188377473C	ST3 SUPPLIES, BEADED TIES, MESH TASK CHAIR - CREDI	-885.12
10302000 GF Fire Ops Div	Tools & Shop Supplies		500117	HOMEBASE	060426	Screwdriver Kit, thread lock, spray bottle, Paper	30.96
10302000 GF Fire Ops Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	1312026	FASTNERS, HANDLE TAPR, MOUNTG TAPE, DISPENSER GUN,	479.11
10302000 GF Fire Ops Div	Operating Supplies		394155	WALMART STORES INC.	18890832	ST3 KITCHEN ITEMS	87.91
10302000 GF Fire Ops Div	Operating Supplies		394155	WALMART STORES INC.	22964926	KITCHEN TOOLS	56.46
10302000 GF Fire Ops Div	Operating Supplies		394155	WALMART STORES INC.	386022651260900	kitchen items and storage equip	77.61
10302000 GF Fire Ops Div	Operating Supplies		394301	ULINE	188377473C	ST3 SUPPLIES, BEADED TIES, MESH TASK CHAIR - CREDI	-55.00
10302000 GF Fire Ops Div	Operating Supplies		394589	AMAZON	113-9330969-3949012	VACUUM AND KITCHEN TOOLS	189.99

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10302000 GF Fire Ops Div	Operating Supplies		500117	HOMEBASE	060426	Screwdriver Kit, thread lock, spray bottle, Paper	30.94
10302000 GF Fire Ops Div	Operating Supplies		500644	GREENING ENTERPRISES	10234	ADAPTER/AA137 2.5NH	168.18
10302000 GF Fire Ops Div	Operating Supplies		500117	HOMEBASE	9934	RETURN REMOTE DOOR OPENER 3 BUTTON	-71.98
10302000 GF Fire Ops Div	Operating Supplies		500117	HOMEBASE	10440	ST3 Labels Price Asst Colors	27.96
10302000 GF Fire Ops Div	Operating Supplies		500117	HOMEBASE	9777	ST1 DUR BATT LTHM, BATTERY DURACELL, MENDER HOSE,	113.93
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	111-0731592-3983458	dishwasher detergent pods, soap	33.99
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	111-1328573-6647430	Toilet paper, paper towels	163.56
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	111-7510384-6457030	Lysol Toilet Bowl Cleaner 2 qty	39.78
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	112-0316539-7225016	TIDE PODS LAUNDRY SOAP	219.80
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	113-9330969-3949012	VACUUM AND KITCHEN TOOLS	64.97
10302000 GF Fire Ops Div	Janitorial Supplies		395532	CINTAS CORPORATION N	4257454650	ST3 CLEANING SUPPLIES	113.23
10302000 GF Fire Ops Div	Janitorial Supplies		395532	CINTAS CORPORATION N	4257455539	ST2 CLEANING SUPPLIES	78.30
10302000 GF Fire Ops Div	Janitorial Supplies		395532	CINTAS CORPORATION N	4257455592	ST1 CLEANING SUPPLIES	82.64
10302000 GF Fire Ops Div	Vehicle Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	1312026	FASTNERS, HANDLE TAPR, MOUNTG TAPE, DISPENSER GUN,	112.38
10302000 GF Fire Ops Div	Vehicle Repair/Maint Supplies		394155	WALMART STORES INC.	381192139	RADIATOR SPE, LITHIUM, HYD CRMC WX	132.41
10302000 GF Fire Ops Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272252	SOCKET	8.96
10302000 GF Fire Ops Div	Uniforms	302026UABC Class ABC Uniforms	396879	ROCKY MOUNTAIN SHIRT	55050	UNIFORM & EMBROIDERY	43.00
10302000 GF Fire Ops Div	Uniforms	302026UABC Class ABC Uniforms	396879	ROCKY MOUNTAIN SHIRT	62325	UNIFORM EMBRORDERY	72.00
10302000 GF Fire Ops Div	Safety Supplies		500117	HOMEBASE	9931	ST1 EAR MUFFS, C/O ALARM PLUG, GARAGE DOOR OPENER	128.95
10302000 GF Fire Ops Div	Building Maint Supplies	302026ST01 ST1 Building Supplies/Services	393362	LARAMIE ACE HARDWARE	1312026	FASTNERS, HANDLE TAPR, MOUNTG TAPE, DISPENSER GUN,	64.99
10302000 GF Fire Ops Div	Building Maint Supplies		500117	HOMEBASE	9931	ST1 EAR MUFFS, C/O ALARM PLUG, GARAGE DOOR OPENER	32.99
10302000 GF Fire Ops Div	Fleet Veh & Equipment	302025F045 FY25 Fleet Replacement Unit 45	500245	RESPONSE UPFITTERS	0000016-A	U45 Upfit-Completion	7,548.52
<b>10302000 GF Fire Ops Div Total</b>							<b>34,719.44</b>
10302500 GF Fire Prevention Div	Registrations & Classes		394924	WY ASSN OF FIRE MARS	03093	Registration for 2026 Fire Inspector Cert Prep Cla	225.00
10302500 GF Fire Prevention Div	Registrations & Classes		394924	WY ASSN OF FIRE MARS	03436	2026 Fire Inspector Cert Test Prep Class Registrat	225.00
<b>10302500 GF Fire Prevention Div Total</b>							<b>450.00</b>
10303000 GF Fire Training Div	Registrations & Classes		394806	INTL SOCIETY OF FIRE	2026.02.02	registration for Training Offcer Credentials	395.00
10303000 GF Fire Training Div	Registrations & Classes		398467	AMERICAN COUNCIL ON	WEB2898830	PEER FITNESS TRAINING AND CERTIFICATION	579.50
10303000 GF Fire Training Div	Dues, Memberships, & Prof Lic		394806	INTL SOCIETY OF FIRE	2016.01.22	Membership Dues	150.00
10303000 GF Fire Training Div	Natural Gas		393925	BLACK HILLS GAS DIST	8868001285-0126	8868 0012 85	254.13
10303000 GF Fire Training Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	A052878	SHIPPING/POSTGE	195.74
10303000 GF Fire Training Div	Training Supplies & Materials		393362	LARAMIE ACE HARDWARE	1312026	FASTNERS, HANDLE TAPR, MOUNTG TAPE, DISPENSER GUN,	55.98
10303000 GF Fire Training Div	Training Supplies & Materials		394155	WALMART STORES INC.	98242253	RH SS ECON, RH SUPER SA	15.08
10303000 GF Fire Training Div	Training Supplies & Materials		398942	A.D. MARTIN LUMBER C	A62188	TRAINING WOOD	514.37
10303000 GF Fire Training Div	Training Supplies & Materials		500117	HOMEBASE	8750	PWR PRO 1 EXT SCREW, PWR PRO 1 EXT SCREW CPAT	61.97
10303000 GF Fire Training Div	Routine MAE & Capital	303026E002 FY26 Extrication Vehicles	395193	ACE SALVAGE ENTERPRI	10298	Extrication Vehicles for training	8,000.00
<b>10303000 GF Fire Training Div Total</b>							<b>10,221.77</b>
<b>Total Fire Summary</b>							<b>68,625.21</b>
10401000 GF Public Works Admin Div	Drug Testing		396070	QUEST DIAGNOSTICS	6134278625	Employee Random Drug Testing	49.25
10401000 GF Public Works Admin Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	10.00
10401000 GF Public Works Admin Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	143.95
10401000 GF Public Works Admin Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	22.75
10401000 GF Public Works Admin Div	Building Repair Services		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	134.40
10401000 GF Public Works Admin Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	C1100-00252333	Community Dev. Licenses 03/01/2026 - 05/31/2026	932.25
10401000 GF Public Works Admin Div	Other Infr Maint Services		399508	SUMMIT FIRE & SECURI	3721711	MOC fire extinguisher annual inspection	120.95
10401000 GF Public Works Admin Div	Laundry Services		392144	ALSCO	LLAR1788195	rugs- MOC Admin	352.30
10401000 GF Public Works Admin Div	Laundry Services		392144	ALSCO	LLAR1790512	Rugs- MOC admin bldg	367.53
10401000 GF Public Works Admin Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	4.99
10401000 GF Public Works Admin Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.01
10401000 GF Public Works Admin Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0126	94450685-001 4 -0226	454.28
10401000 GF Public Works Admin Div	Office Supplies		394589	AMAZON	11137802087737053	Letter opener	8.03
10401000 GF Public Works Admin Div	Office Supplies		394589	AMAZON	11153799651630643	computer speakers, calendar, breakroom supplies	27.58
10401000 GF Public Works Admin Div	Office Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	2.78

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10401000 GF Public Works Admin Div	Computer Supplies/Small Equip		394589	AMAZON	11153799651630643	computer speakers, calendar, breakroom supplies	47.11
10401000 GF Public Works Admin Div	Books, Publ, & Subscriptions		394431	SKILLPATH SEMINARS	INV88936	Credit Voucher Skillpath Yearly Subscription - Ear	-20.94
10401000 GF Public Works Admin Div	Books, Publ, & Subscriptions		394431	SKILLPATH SEMINARS	INV88936A	Yearly Subscription Previous Credit \$-20.94 for Ea	369.94
10401000 GF Public Works Admin Div	Operating Supplies		394589	AMAZON	111-7597237-1079450	desk calendar, laptop bag and spoons for breakroom	1.59
10401000 GF Public Works Admin Div	Operating Supplies		394589	AMAZON	11153799651630643	computer speakers, calendar, breakroom supplies	17.31
10401000 GF Public Works Admin Div	Operating Supplies		394589	AMAZON	11168924706612263	Water for MOC Conference Rooms/Guests	2.47
10401000 GF Public Works Admin Div	Operating Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	35.15
10401000 GF Public Works Admin Div	Operating Supplies		394589	AMAZON	112-9065805-7292230	break room coffee	19.44
10401000 GF Public Works Admin Div	Uniforms		396879	ROCKY MOUNTAIN SHIRT	62326	Uniforms	88.26
10401000 GF Public Works Admin Div	Building Maint Supplies		391505	BRENNTAG PACIFIC INC	BPI575979	MOC Admin: Glycol for Boiler System	102.60
<b>10401000 GF Public Works Admin Div Total</b>							<b>3,293.98</b>
10401500 GF Engineering Div	Professional Services		399540	ARGIS SOLUTIONS, INC	2279	GIS On Call: Enterprise Upgrade	2,700.00
10401500 GF Engineering Div	Professional Services		398811	KOA HILLS CONSULTING	11286	KoaHills Consulting-Surface Water-Land & Billing	15,525.00
10401500 GF Engineering Div	Building Repair & Maint Svcs		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	19.50
10401500 GF Engineering Div	Building Repair & Maint Svcs		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	115.20
10401500 GF Engineering Div	Software Maint & License Fees		500023	ADDNODE USA HOLDING	INV40067	Bluebeam Open License to Complete Renewal, Annual	3,630.00
10401500 GF Engineering Div	Software Maint & License Fees		500023	ADDNODE USA HOLDING	INV40145	Bluebeam   Org Admin Pro for Studio Prime, Renewal	150.00
10401500 GF Engineering Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252331	Data Archiving & PCI Services	443.52
10401500 GF Engineering Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252333	Community Dev. Licenses 03/01/2026 - 05/31/2026	310.75
10401500 GF Engineering Div	Employee Travel		500401	PATRICK CORCORAN	Travel - 2/6/26	EE - Travel	166.00
10401500 GF Engineering Div	Employee Travel		398740	HAZELETT, MARK E	TRAVEL 02.06.26	EE Reimbursement- Meals, Lodging, Fuel	215.95
10401500 GF Engineering Div	Employee Travel		500659	STUBBS, HUNTER	TRAVEL 02.06.26	EE Reimbursements- Meals, Lodging	166.00
10401500 GF Engineering Div	Employee Travel		500667	RAMADA SHERIDAN WY	420793572	WES Convention - hotel 2	178.54
10401500 GF Engineering Div	Employee Travel		500667	RAMADA SHERIDAN WY	420793573	WES Convention - Hotel	178.54
10401500 GF Engineering Div	Employee Travel		500667	RAMADA SHERIDAN WY	420793574	WES Convention - hotel 1	201.14
10401500 GF Engineering Div	Registrations & Classes		99989	Zentek Llc	usa-xwxxc	online CADD training	525.00
10401500 GF Engineering Div	Registrations & Classes		396116	WY ENGINNERING SOCIE	2dn25dxxgmz	WES conference registration 3	514.75
10401500 GF Engineering Div	Registrations & Classes		396116	WY ENGINNERING SOCIE	6xn32bj2n3v	WES conference registration 4	669.18
10401500 GF Engineering Div	Registrations & Classes		396116	WY ENGINNERING SOCIE	7fmbdxq8sqp	WES conference registration 2	514.75
10401500 GF Engineering Div	Registrations & Classes		396116	WY ENGINNERING SOCIE	CKNP5K4BYN8	WES conference registration 6	669.18
10401500 GF Engineering Div	Registrations & Classes		396116	WY ENGINNERING SOCIE	KRNQ88RX7PS	WES conference registration 5	669.18
10401500 GF Engineering Div	Registrations & Classes		396116	WY ENGINNERING SOCIE	y9nslvfx7q	WES conference registration 1	514.75
10401500 GF Engineering Div	Testing & Certifications		398592	PSI SERVICES LLC	31vqtm7r	Drone Pilot exam	175.00
10401500 GF Engineering Div	Dues, Memberships, & Prof Lic		500196	NATIONAL SOCIETY	1373085	membership renewal	299.00
10401500 GF Engineering Div	Licenses and Permits		398576	FED AVIATION ADMINIS	AAAADHBE0XBNLGUZKHUQ	drone registration renewal	5.00
10401500 GF Engineering Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03
10401500 GF Engineering Div	Data and cell service		317567	VERIZON WIRELESS-TX	6132459468	Engineering Monthly Data & Cell Charges	700.34
10401500 GF Engineering Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134961908	Engineering monthly cell & Data bill	700.34
10401500 GF Engineering Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0126	94450685-001 4 -0226	454.28
10401500 GF Engineering Div	Office Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	2.78
10401500 GF Engineering Div	Computer Supplies/Small Equip		394589	AMAZON	112-3889990-3235402	HDMI cable	13.99
10401500 GF Engineering Div	Operating Supplies		394589	AMAZON	111-7597237-1079450	desk calendar, laptop bag and spoons for breakroom	1.56
10401500 GF Engineering Div	Operating Supplies		394589	AMAZON	11153799651630643	computer speakers, calendar, breakroom supplies	17.31
10401500 GF Engineering Div	Operating Supplies		394589	AMAZON	11168924706612263	Water for MOC Conference Rooms/Guests	2.47
10401500 GF Engineering Div	Operating Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	35.15
10401500 GF Engineering Div	Operating Supplies		394589	AMAZON	112-9065805-7292230	break room coffee	19.45
10401500 GF Engineering Div	Operating Supplies		394589	AMAZON	11363579376151440	Ipad cases, screen protectors, adapter, Apple penc	367.77
10401500 GF Engineering Div	Operating Supplies		395066	SOURCE OFFICE PRODUC	5000349-0	Engineering stamp & ink pad	48.25
10401500 GF Engineering Div	Chemicals		391505	BRENNTAG PACIFIC INC	BPI575979	MOC Admin: Glycol for Boiler System	87.94
10401500 GF Engineering Div	Routine MAE & Capital	401526E001 FY26 iPads	394589	AMAZON	113-5411639-3829067	ipad case	149.99
10401500 GF Engineering Div	Routine MAE & Capital	401526E001 FY26 iPads	394589	AMAZON	11363579376151440	Ipad cases, screen protectors, adapter, Apple penc	936.17
10401500 GF Engineering Div	Routine MAE & Capital	401526E001 FY26 iPads	395624	SOUTHERN COMPUTER WA	INV00861780	3 iPad Pros w/ Pencils	6,147.84
10401500 GF Engineering Div	Routine MAE & Capital	401526E001 FY26 iPads	395624	SOUTHERN COMPUTER WA	INV00861852	AppleCare for three iPads	366.00

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
<b>10401500 GF Engineering Div Total</b>							<b>38,607.59</b>
10402500 GF Streets Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	203.00
10402500 GF Streets Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	70.00
10402500 GF Streets Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	45.00
10402500 GF Streets Div	Professional Services		394160	HIREASE INC	2601310227	Employee Background Checks	80.28
10402500 GF Streets Div	Professional Services		392281	ONE CALL OF WYOMING	78523	Jan 2026 CDC Tickets and 2026 Membership	204.65
10402500 GF Streets Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	69.48
10402500 GF Streets Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37024572	Add outlets and lights to shop	3,523.25
10402500 GF Streets Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	3.25
10402500 GF Streets Div	Building Repair Services		399036	NORTHWEST CONTRACTOR	2637056	street shop repair	91.63
10402500 GF Streets Div	Building Repair Services		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	19.20
10402500 GF Streets Div	Equip Repair Services		398913	MCCANDLESS TRUCK CEN	S107005150:01	Unit 215 Suspension Repair	7,746.27
10402500 GF Streets Div	Concrete Repair & Maint Servic		398937	MB CONCRETE LLC	818	Valley Pan Replacement	9,125.00
10402500 GF Streets Div	Laundry Services		392144	ALSCO	LLAR1786325	Floor Mats & Shop Rags	420.65
10402500 GF Streets Div	Laundry Services		392144	ALSCO	LLAR1787460	Floor Mats & Shop Rags	420.65
10402500 GF Streets Div	Laundry Services		392144	ALSCO	LLAR1788615	Floor Mats & Shop Rags	420.65
10402500 GF Streets Div	Laundry Services		392144	ALSCO	LLAR1789782	Floor Mats & Shop Rags	420.65
10402500 GF Streets Div	Laundry Services		392144	ALSCO	LLAR1790945	Floor Mats & Shop Rags	420.65
10402500 GF Streets Div	Employee Travel		99989	Shell Oil 5744427870	635670346	Unit 926 Fuel for Delivery to Gillette	47.14
10402500 GF Streets Div	Employee Travel		99989	Maverik #771	771000275540	Unit 926 Fuel for Delivery to Gillette	54.50
10402500 GF Streets Div	Employee Travel		99989	Fast Stop 1131	799963	Unit 926 Fuel for Delivery to Gillette	50.34
10402500 GF Streets Div	Registrations & Classes		393699	AMERICAN RED CROSS	O-0021427734	CPR 1st Aid certifications for staff	168.00
10402500 GF Streets Div	Registrations & Classes		395135	LARAMIE CO COMMUNITY	4122	CDL Training	250.00
10402500 GF Streets Div	Telecommunication devices		399166	VERIZON CONNECT FLEE	6330000087878	Streets GPS Tracking	307.04
10402500 GF Streets Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.17
10402500 GF Streets Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134352468	Streets Cell Phone	160.58
10402500 GF Streets Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0126	59717141-009 0	891.39
10402500 GF Streets Div	Street/Traffic Light Electric		16150	ROCKY MT POWER PORTL	587246810291-0126	58724681-029 1	82.83
10402500 GF Streets Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	306033764978666	computer monitor	165.00
10402500 GF Streets Div	Tools & Shop Supplies		16459	SHERWIN-WILLIAMS COM	5957-3	Paint sprayer & paint	1,249.00
10402500 GF Streets Div	Tools & Shop Supplies		394146	TRUE VALUE OF LARAMI	C21948	chainsaw for the shop	429.99
10402500 GF Streets Div	Tools & Shop Supplies		394589	AMAZON	112-3530724-9517055	Air Hose Reel for Shop, Work Lights for Utilities	94.99
10402500 GF Streets Div	Tools & Shop Supplies		394589	AMAZON	112-7473711-7172205	Hose Reels for Shop	374.97
10402500 GF Streets Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	1769532330282	sign maintenance tools	199.99
10402500 GF Streets Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	272036	hydraulic hose for grapple bucket	9.94
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C75483	shop tool	74.99
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C76037	water hose for shop	145.98
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C80736	shop supplies	40.74
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C80737	tools for signs	933.95
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C82674	tools for sign maintenance	849.98
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C82880	Supplies for a shop work bench	258.48
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C83679	shop tools	683.92
10402500 GF Streets Div	Tools & Shop Supplies		398168	MALLORY SAFETY AND S	6329529	Gloves for Shop Use	136.08
10402500 GF Streets Div	Operating Supplies		394589	AMAZON	112-0670961.4139429	Coffee, Computer Monitors, Fuel Tank Signs	36.83
10402500 GF Streets Div	Vehicle Repair/Maint Supplies		394333	FAT BOYS TIRE & AUTO	5-233	Unit 145 Tires	632.00
10402500 GF Streets Div	Vehicle Repair/Maint Supplies		394995	MURDOCHS RANCH & HOM	1770842225667	Tool Box for New Unit 238	21.47
10402500 GF Streets Div	Equip Repair/Maint Supplies		394208	DAWSON INFRASTRCR	INV216544	Unit 262 Photo Eyes	158.84
10402500 GF Streets Div	Equip Repair/Maint Supplies		393007	WY AUTOMOTIVE & INDU	291095	orings for jackhammer	11.69
10402500 GF Streets Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272036	hydraulic hose for grapple bucket	94.94
10402500 GF Streets Div	Uniforms		394995	MURDOCHS RANCH & HOM	1769532387940	uniform	99.99
10402500 GF Streets Div	Uniforms		397846	LARAMIE SCREEN PRINT	A 20196	city logo & reflective strip	48.00
10402500 GF Streets Div	Uniforms		397846	LARAMIE SCREEN PRINT	A20141	Shirt Embroidery	24.00
10402500 GF Streets Div	Safety Supplies		398942	A.D. MARTIN LUMBER C	62497	Wood for Barricades	188.00

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10402500 GF Streets Div	Safety Supplies		398495	CREED COMPANIES LLC	4410	Annual Lift Inspections	659.00
10402500 GF Streets Div	Safety Supplies		394146	TRUE VALUE OF LARAMI	C21949	painting barricades	19.15
10402500 GF Streets Div	Safety Supplies		394589	AMAZON	111-9288002-8571412	Fire Extinguisher Signs & Brackets, Exit Signs	77.57
10402500 GF Streets Div	Safety Supplies		500014	COLLINS, CALE	UNIFORM-0226	EE Reimbursement- Uniform 0226	68.88
10402500 GF Streets Div	Safety Supplies		500117	HOMEBASE	C80736	shop supplies	37.98
10402500 GF Streets Div	Safety Supplies		500117	HOMEBASE	C85921	sign maintenance & safety supplies	22.99
10402500 GF Streets Div	Safety Supplies		500569	JODY SULLIVAN	UNIFORM-0226	EE Reimbursement- Uniform 0226	144.79
10402500 GF Streets Div	Safety Supplies		397846	LARAMIE SCREEN PRINT	19306	Add Reflective Material	40.00
10402500 GF Streets Div	Safety Supplies		396131	NORCO INC	44097184793	Enclosed Space Gas Detectors	3,871.54
10402500 GF Streets Div	Safety Supplies		398168	MALLORY SAFETY AND S	6352785	Winter Gloves	82.38
10402500 GF Streets Div	Chemicals		391505	BRENNTAG PACIFIC INC	BPI575979	MOC Admin: Glycol for Boiler System	14.66
10402500 GF Streets Div	Building Maint Supplies		394589	AMAZON	112-0670961-7439429	Fuel Tank Signage	23.91
10402500 GF Streets Div	Building Maint Supplies		394589	AMAZON	112-0670961.4139429	Coffee, Computer Monitors, Fuel Tank Signs	59.75
10402500 GF Streets Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	2636637	air line parts	94.11
10402500 GF Streets Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	2636670	air line repair	8.58
10402500 GF Streets Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	2636674	parts for air line	8.21
10402500 GF Streets Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	2637007	street shop water line repair	65.50
10402500 GF Streets Div	Building Maint Supplies		500117	HOMEBASE	C78252	street shop water line repair	582.48
10402500 GF Streets Div	Traffic Signal Supplies		399496	CED, AMERICAN ELECTR	3998-1031647	Downtown Light Photo Eyes	43.00
10402500 GF Streets Div	Sign Install & Maint Supplies		500539	BARRICADE HOLDINGS	65168845-001	Street Name Signs	5,877.00
10402500 GF Streets Div	Sign Install & Maint Supplies		500539	BARRICADE HOLDINGS	65169107-001	Sign Facing	280.00
10402500 GF Streets Div	Sign Install & Maint Supplies		500539	BARRICADE HOLDINGS	65169343-001	Sign Facing	335.67
10402500 GF Streets Div	Sign Install & Maint Supplies		500539	BARRICADE HOLDINGS	65169414-001	Signs	120.00
10402500 GF Streets Div	Sign Install & Maint Supplies		398848	CROWN USA, INC	37612	Bike Lane Markings	21,650.34
10402500 GF Streets Div	Sign Install & Maint Supplies		16459	SHERWIN-WILLIAMS COM	5957-3	Paint sprayer & paint	156.90
10402500 GF Streets Div	Sign Install & Maint Supplies		393007	WY AUTOMOTIVE & INDU	291251	sign maintenance	23.76
10402500 GF Streets Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	C21447	hardware for signs	33.47
10402500 GF Streets Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	c23030	sign hardware	35.94
10402500 GF Streets Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	X30130	sign hardware	31.80
10402500 GF Streets Div	Sign Install & Maint Supplies		500117	HOMEBASE	C85921	sign maintenance & safety supplies	208.95
10402500 GF Streets Div	Sign Install & Maint Supplies		398108	NEWMAN SIGNS INC.	TRFINV065702	Sign Faces	217.00
10402500 GF Streets Div	Road & Street Materials		22445	DOMINO CONSTRUCTION	1062	Recycled Asphalt	8,996.00
10402500 GF Streets Div	Road & Street Materials		399036	NORTHWEST CONTRACTOR	2637898	Mag Pump Parts	198.81
10402500 GF Streets Div	Pcard Default Account		99989	McDonalds 13848	31374	Personal Charge - Employee will Get Refunded	5.93
10402500 GF Streets Div	Capital Projects	402525C003 FY25 SHARED LANE MARKIN	394146	TRUE VALUE OF LARAMI	C21446	propane for sharrow thermo project	50.40
10402500 GF Streets Div	Capital Projects	402525C003 FY25 SHARED LANE MARKIN	394146	TRUE VALUE OF LARAMI	X30137	propane for sharrow project	56.14
10402500 GF Streets Div	Routine MAE & Capital	402526E001 FY26 Pressure Washer	500626	TRACTOR SUPPLY CO	2429041850	Trailer Mounted Pressure Washer	10,999.99
<b>10402500 GF Streets Div Total</b>							<b>87,462.59</b>
10403000 GF Fleet Div	Professional Services		500148	EATON SALES & SERVIC	0211787-IN	Repair Diesel Pump	2,422.17
10403000 GF Fleet Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	3.25
10403000 GF Fleet Div	Building Repair Services		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	19.20
10403000 GF Fleet Div	Vehicle Repair Services		393850	LARAMIE TIRE FACTORY	164642	Unit 938 alignment	118.56
10403000 GF Fleet Div	Vehicle Repair Services		393850	LARAMIE TIRE FACTORY	164546	Unit 347 Alignment	134.00
10403000 GF Fleet Div	Vehicle Repair Services		393850	LARAMIE TIRE FACTORY	164587	Unit 225 Alignment	114.00
10403000 GF Fleet Div	Vehicle Repair Services		393850	LARAMIE TIRE FACTORY	164543	Unit 119 Alignment	134.00
10403000 GF Fleet Div	Equip Repair Services		393850	LARAMIE TIRE FACTORY	164961	Unit 961 Tires	945.80
10403000 GF Fleet Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	457049	Naviline Fees	979.27
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1786325	Floor Mats & Shop Rags	105.16
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1787460	Floor Mats & Shop Rags	105.16
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1788615	Floor Mats & Shop Rags	105.16
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1789782	Floor Mats & Shop Rags	105.16
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1790945	Floor Mats & Shop Rags	105.16
10403000 GF Fleet Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.03

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10403000 GF Fleet Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0126	59717141-009 0	891.39
10403000 GF Fleet Div	Computer Supplies/Small Equip		394589	AMAZON	112-0670961.4139429	Coffee, Computer Monitors, Fuel Tank Signs	238.97
10403000 GF Fleet Div	Tools & Shop Supplies		394146	TRUE VALUE OF LARAMI	C22905	weed sprayer for the shop	157.99
10403000 GF Fleet Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	1769701825220	Tool battery	44.99
10403000 GF Fleet Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	1770931470	Cordless Caulk Gun	239.99
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	271755	Unit 221 oxygen bottle	47.89
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	271801	Shop cart for cutting torch	280.95
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	272308	Tire machine fitting	2.20
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	273601	Hand Cleaner, Impact Socket Boot	79.00
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	273733	anti-seize for shop	23.22
10403000 GF Fleet Div	Tools & Shop Supplies		500511	CAR STICKERS INC	C783247	Oil Change Stickers	65.00
10403000 GF Fleet Div	Postage and Shipping		16601	USPS LARAMIE	497	Send License Plate Paperwork	14.67
10403000 GF Fleet Div	Postage and Shipping		16601	USPS LARAMIE	654	Mail License Plate Paperwork	6.08
10403000 GF Fleet Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	Cu00238126	Unit 935 core shipping	16.03
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		392811	ABSOLUTE SOLUTIONS	28457	Unit 45 Warning Lights	703.00
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398644	BEARCOM	5997113	Unit 131 Spotlight Handle	76.00
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		393501	COMMUNICATION TECHNO	93851	Coax Cables	679.58
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		394333	FAT BOYS TIRE & AUTO	5-292	Unit 217 Front Tires	458.00
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		393850	LARAMIE TIRE FACTORY	164570	Units 938 & 112 tires	1,171.12
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		393850	LARAMIE TIRE FACTORY	164715	Unit 299 tires	570.96
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		394589	AMAZON	112-3530724-9517055	Air Hose Reel for Shop, Work Lights for Utilities	49.98
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272172	Unit 347 Belt	43.80
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272357	Unit 133 head light bulb	63.09
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272406	Unit 212 steering damper	74.03
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273012	Unit 209 trailer adapter	9.61
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273066	Unit 762 Brakes	441.97
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273803	Unit 888 Battery	133.99
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273850	Unit 769 license plate bulbs and housing	29.89
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273852	Unit 888 Taillight Bulbs	3.06
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274181	Unit 139 Battery	125.99
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274231	Unit 331 front shocks	122.94
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274414	Unit 134 Brake pads and rotors	283.55
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		500478	PATRIOT TIRE	4442	Unit 335 Tires	1,195.96
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398813	JOHNSON AUTO OF LARA	488095	Unit 123 Thermostat	74.25
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014067	Unit 139 Tire Pressure Sensor	59.79
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5013913	Unit 225 Steering Parts	744.90
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014077	Unit 330 Tire Pressure Sensor	59.79
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5013956	Unit 340 Purge Valve	44.20
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5013961	Unit 340 Wiring Connector	20.41
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014036	Unit 212 Seatbelt Assembly	67.99
10403000 GF Fleet Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	000729	Monthly Fuel	614.62
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398807	C & W TRUCK AND TRAI	01CR005777	Core Refund	-96.00
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398807	C & W TRUCK AND TRAI	01NV076152	Ladder 5 Brake Parts	3,370.50
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398807	C & W TRUCK AND TRAI	01CR005341	Core Credit	-1,040.00
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395860	FLOYD'S TRUCK CENTER	X102148023:01	Engine 3 Repair Parts	694.99
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395860	FLOYD'S TRUCK CENTER	X102148204:01	Engie 3 Sensor	231.82
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393007	WY AUTOMOTIVE & INDU	291313	Unit 203 Warning Light	79.23
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393007	WY AUTOMOTIVE & INDU	291314	Unit 230 Barb Fitting	3.94
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	903334	Unit 238 Fittings	51.96
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395563	PETRO #303 LARAMIE	584551	Unit 274 Mic Holders	10.98
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395816	O'REILLY AUTO PARTS	3181-447501	Ladder 5 engine belt	23.44
10403000 GF Fleet Div	Equip Repair/Maint Supplies		396238	FRONT RANGE FIRE APP	89717	Engine 3 Generator Filter	294.21
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	271748	Unit 935 relay	28.56
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272159	Unit 328 fittings	33.32

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272260	Ms143 brake parts	475.16
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272432	Unit 961 Horn	24.36
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273026	Unit 230 adhesive	73.56
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273127	Unit 230 Sealant	367.80
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273180	Ladder 5 v belt	76.87
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273737	Unit 929 correct fuel pump	179.31
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273755	Return incorrect fuel pump	-179.31
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274000	Unit 226 quick coupler fittings	44.74
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274020	Unit 252 hub caps and glad hand seal	143.18
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274021	Unit 929 fuel pump,tank straps and sway bar links	396.25
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274345	Unit 149 brake pads and rotors	311.64
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398913	MCCANDLESS TRUCK CEN	P107020680:01	Engine 7 Sensors	756.77
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C83349	Engine 3 Hose	39.98
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C83959	Unit 238 Trailer Plug	13.99
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500311	R.D. OFFUTT COMPANY	P10375R7	Unit 935 belt and resistor	270.97
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500311	R.D. OFFUTT COMPANY	p10400r7	Refund for pump	-53.00
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500311	R.D. OFFUTT COMPANY	P10615R7	Water Pump Core	-50.00
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500331	AIR PURIFICATION	P10614R7	Water Pump	53.00
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393061	INTERMOUNTAIN SWEEPE	126609	Unit 230 Repair Parts	484.40
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393061	INTERMOUNTAIN SWEEPE	126618	Unit 230 Repair Parts	662.92
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393061	INTERMOUNTAIN SWEEPE	126633	Unit 230 Blower Housing Parts	1,297.74
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398913	MCCANDLESS TRUCK CEN	P107021101:01	Unit 215 Antifreeze	9.40
10403000 GF Fleet Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	01C474737	Unit 375 Oil Filter	16.86
10403000 GF Fleet Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	01C474813	Unit 375 Belt	68.61
10403000 GF Fleet Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8849538	Unit 376 Air Filters	146.77
10403000 GF Fleet Div	Safety Supplies		398495	CREED COMPANIES LLC	4410	Annual Lift Inspections	1,304.00
10403000 GF Fleet Div	Safety Supplies		394589	AMAZON	112-586259-7093839	Latex Gloves for Shop Use	114.74
10403000 GF Fleet Div	Chemicals		391505	BRENNTAG PACIFIC INC	BP1575979	MOC Admin: Glycol for Boiler System	14.64
10403000 GF Fleet Div	Chemicals		500646	TRI STATE OIL	26020311071971	Used Antifreeze Pick Up	200.00
10403000 GF Fleet Div	Routine MAE & Capital	403026E001 FY26 Large Rolling Toolboxes	398670	NAPA AUTO PARTS OF L	272879	Rolling toolbox and tools	9,998.82
<b>10403000 GF Fleet Div Total</b>							<b>36,378.04</b>
<b>Public Works Total Summary</b>							<b>165,742.20</b>
10501500 GF Parks Div	Employee Physicals		399015	IVINSON MEMORIAL HOS	013126	staff hearing tests	130.00
10501500 GF Parks Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	10.00
10501500 GF Parks Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	50.75
10501500 GF Parks Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	54.55
10501500 GF Parks Div	Building Repair Services		125954	FREMONT ELECTRIC INC	36681022	Heater install middle room of kiwianis	581.00
10501500 GF Parks Div	Building Repair Services		125954	FREMONT ELECTRIC INC	36816202	Fix underground from vault to baseball light poles	599.54
10501500 GF Parks Div	Building Repair Services		125954	FREMONT ELECTRIC INC	36940608	Exit sign in paint room	175.42
10501500 GF Parks Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37051324	Heater install in middle room at Leprele	456.36
10501500 GF Parks Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37223868	Ufo lights above bays	692.32
10501500 GF Parks Div	Vehicle Repair Services		394333	FAT BOYS TIRE & AUTO	5-279	Tire patch for truck 960	30.39
10501500 GF Parks Div	Other Infr Maint Services		396497	1000BULBS.COM	CS306245	Walmart Bike Patch Lights	850.35
10501500 GF Parks Div	Other Infr Maint Services		396497	1000BULBS.COM	CS309953	Walmart Bike Path Lights	189.92
10501500 GF Parks Div	Employee Travel		398651	ALLBRIGHT, TAYLOR	Travel 01.22.26	EE- Meals, Fuel	175.21
10501500 GF Parks Div	Dues, Memberships, & Prof Lic		392356	WY DEPT OF AGRICULTU	284712430700017	Pesticide renewal for Parks Supervisor	26.00
10501500 GF Parks Div	Dues, Memberships, & Prof Lic		392356	WY DEPT OF AGRICULTU	284744793315245	Pesticide License Renewal Parks manager	26.00
10501500 GF Parks Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.45
10501500 GF Parks Div	Data and cell service		397425	VERIZON WIRELESS	6131846780	Parks phones 4 mosquito, 1 cemetery, 3 parks	112.71
10501500 GF Parks Div	Data and cell service		397425	VERIZON WIRELESS	613435267	4 mosquito phones, 3 parks phones 1 cemetery	112.59
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	9225925936-0126	9225 9259 36	1,059.92
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	9243609379-0126	9243 6093 79	186.55
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	9233155868-0126	9233 1558 68	40.24

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10501500 GF Parks Div	Computer Supplies/Small Equip		394995	MURDOCHS RANCH & HOM	087066	Trail cam for vandalism	139.97
10501500 GF Parks Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2636811	Shop vac filters	89.91
10501500 GF Parks Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	0020015133	Test guage sent for recal.	14.50
10501500 GF Parks Div	Janitorial Supplies		393362	LARAMIE ACE HARDWARE	036047	Simple Green cleaner	13.98
10501500 GF Parks Div	Vehicle Repair/Maint Supplies		393007	WY AUTOMOTIVE & INDU	291266	Hydraulic fitting for toolcat	95.20
10501500 GF Parks Div	Irrigation Materials		125954	FREMONT ELECTRIC INC	36681150	Irrigation motor start replacement in LePrele	3,372.50
10501500 GF Parks Div	Electrical & Electronic Suppli		394155	WALMART STORES INC.	097307	Phone chargers for irrigation phones	209.90
10501500 GF Parks Div	Athletic Supplies		500446	PIONEER MANUFACTURIN	INV-280673	Pioneer Hoses for athletics	1,375.03
10501500 GF Parks Div	Sign Install & Maint Supplies		46084	AMERICAN PAINTBRUSH,	7466	20 Greenbelt signs	494.00
10501500 GF Parks Div	Sign Install & Maint Supplies		103958	STAR AWARDS & SIGN	12295	plaques x 3	232.97
10501500 GF Parks Div	Sign Install & Maint Supplies		393362	LARAMIE ACE HARDWARE	061411	Nail on numbers for Greenbelt sponsor signs	22.95
10501500 GF Parks Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	C23042	Fasteners and levels for greenbelt adoptions signs	176.96
10501500 GF Parks Div	Sign Install & Maint Supplies		500117	HOMEBASE	C81196	Greenbelt sign material and supplies	106.83
10501500 GF Parks Div	Sign Install & Maint Supplies		500117	HOMEBASE	C82678	Post caps	13.96
10501500 GF Parks Div	Sign Install & Maint Supplies		500117	HOMEBASE	C85480	Wood for Greenbelt adoption signs.	734.55
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	46084	AMERICAN PAINTBRUSH,	7559	New Park Signs remaining balance.	10,100.00
10501500 GF Parks Div	Capital Projects	501526C004 FY26 Community Wide Rec Facil	500620	BERRY, DUNN, MCNEIL	476419	Community-Wide Sports Study	48,498.00
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	392656	BLOEDORN LUMBER COMP	92150560	6 inch wood screws for new parks sign construction	92.25
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	393362	LARAMIE ACE HARDWARE	038883	Screws for greenbelt adoption signs.	8.99
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	276411	Lumber and saw blade for building new park signs	1,769.31
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	276423	stone for new park signs	1,987.68
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	C75685	lumber for parks signs	406.49
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	C78484	Plates for park signs	6.36
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	C82649	Wood for new parks signs.	460.90
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	C86292	Concrete Blade; post cap	105.68
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	C86294	Stone for new parks signs.	1,987.68
10501500 GF Parks Div	Capital Projects	501526C003 FY26 Park Sign Replacement	500117	HOMEBASE	C86296	Stone for the new parks signs.	1,987.68
10501500 GF Parks Div	Routine MAE & Capital	501526E005 FY26 Infrastructure Improvement:	125954	FREMONT ELECTRIC INC	36578277	Lighting upgrades in parkshop garage.	5,731.40
10501500 GF Parks Div	Routine MAE & Capital	501526E005 FY26 Infrastructure Improvement:	125954	FREMONT ELECTRIC INC	36580833	Lighting upgrades Park Shop office and restroom	2,057.00
10501500 GF Parks Div	Routine MAE & Capital	501526E006 FY26 Ballfield Light Replacement	500622	OUTDOORLINK INC	62514	Light controls for Little League, Cowboy, Aragon	10,179.00
<b>10501500 GF Parks Div Total</b>							<b>98,031.90</b>
10502000 GF Cemetery Div	Employee Physicals		399015	IVINSON MEMORIAL HOS	013126	staff hearing tests	52.00
10502000 GF Cemetery Div	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	10.00
10502000 GF Cemetery Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	50.75
10502000 GF Cemetery Div	Recording Fees		395138	PETTY CASH PARKS/CEM	2192026	Cemetery Petty Cash	36.00
10502000 GF Cemetery Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.01
10502000 GF Cemetery Div	Data and cell service		397425	VERIZON WIRELESS	6131846780	Parks phones 4 mosquito, 1 cemetery, 3 parks	37.57
10502000 GF Cemetery Div	Data and cell service		397425	VERIZON WIRELESS	613435267	4 mosquito phones, 3 parks phones 1 cemetery	37.53
10502000 GF Cemetery Div	Natural Gas		393925	BLACK HILLS GAS DIST	9234757081-0126	9234 7570 81	257.93
10502000 GF Cemetery Div	Natural Gas		18227	SUBURBAN PROPANE LP	1440-200321	ground defroster refill propane	400.85
10502000 GF Cemetery Div	Tools & Shop Supplies		394155	WALMART STORES INC.	12326	sewing kit, velcro for funeral set up	21.27
10502000 GF Cemetery Div	Fleet Veh & Equipment	502025FAIC FY25 Air Compressor Repl - Unit	500439	COMPRESSION LEASING	265019	Air compressor replacement	35,125.00
<b>10502000 GF Cemetery Div Total</b>							<b>36,028.91</b>
10502500 GF Mosquito Control Div	Employee Physicals		399015	IVINSON MEMORIAL HOS	013126	staff hearing tests	26.00
10502500 GF Mosquito Control Div	Building Repair Services		392975	SOUTHEASTERN WY GARA	15608	Replace broken garage door spring	412.00
10502500 GF Mosquito Control Div	Mailing Services		397477	POSTAL PROS, INC.	14929	Final Bill and Off Cycle	1,035.25
10502500 GF Mosquito Control Div	Employee Travel		394052	FRONTIER AIRLINES IN	BCDHNS	Plane tickets for AMCA Conference March 2026	219.96
10502500 GF Mosquito Control Div	Employee Travel		397348	RAMKOTA HOTEL & CONF	10N02D	Hotel for WAVES conference	321.00
10502500 GF Mosquito Control Div	Registrations & Classes		394626	AMERICAN MOSQUITO CO	5983	2026 Annual AMCA conference	550.00
10502500 GF Mosquito Control Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.06
10502500 GF Mosquito Control Div	Data and cell service		397425	VERIZON WIRELESS	6131846780	Parks phones 4 mosquito, 1 cemetery, 3 parks	150.28
10502500 GF Mosquito Control Div	Data and cell service		397425	VERIZON WIRELESS	613435267	4 mosquito phones, 3 parks phones 1 cemetery	150.12
10502500 GF Mosquito Control Div	Natural Gas		393925	BLACK HILLS GAS DIST	7791334253-0126	7791 3342 53	553.88

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10502500 GF Mosquito Control Div	Operating Supplies		394146	TRUE VALUE OF LARAMI	C23500	brackets, shop towels, brushes, epoxy, conduit str	17.85
10502500 GF Mosquito Control Div	Operating Supplies		500372	MAC EQUIPMENT, INC	538242	Snowplow accessories(deflectors, bolts, shoes, etc	1,513.23
10502500 GF Mosquito Control Div	Janitorial Supplies		394146	TRUE VALUE OF LARAMI	C23500	brackets, shop towels, brushes, epoxy, conduit str	18.99
10502500 GF Mosquito Control Div	Building Maint Supplies		398857	SUPPLYHOUSE.COM	26137436-INVO2	Anode Rod	115.89
<b>10502500 GF Mosquito Control Div Total</b>							<b>5,084.51</b>
10503000 GF Facilities Mgmt Div	Employee Physicals		399015	IVINSON MEMORIAL HOS	013126	staff hearing tests	260.00
10503000 GF Facilities Mgmt Div	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	45.00
10503000 GF Facilities Mgmt Div	Janitorial Services		500119	COWBOY SUPPLY HOUSE	064066	Install of Aresenal	5.00
10503000 GF Facilities Mgmt Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	59.50
10503000 GF Facilities Mgmt Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	3.25
10503000 GF Facilities Mgmt Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21179	City Hall fire alarm monitoring	288.00
10503000 GF Facilities Mgmt Div	Building Repair Services		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	19.20
10503000 GF Facilities Mgmt Div	Laundry Services		392144	ALSCO	LLAR1788614	Rug Cleaning City Hall	195.68
10503000 GF Facilities Mgmt Div	Laundry Services		392144	ALSCO	LLAR1788628	Rug cleaning for Annex	89.46
10503000 GF Facilities Mgmt Div	Laundry Services		392144	ALSCO	LLAR1790944	Rug cleaning for city hall	195.68
10503000 GF Facilities Mgmt Div	Laundry Services		392144	ALSCO	LLAR1790957	Rug cleaning for Annex (Modualr)	90.80
10503000 GF Facilities Mgmt Div	Registrations & Classes		500649	LCCC	31536	Leadership Class	119.00
10503000 GF Facilities Mgmt Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.40
10503000 GF Facilities Mgmt Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134327594	742758691-00001	37.53
10503000 GF Facilities Mgmt Div	Natural Gas		393925	BLACK HILLS GAS DIST	9238839565-0126	9238 8395 65	187.82
10503000 GF Facilities Mgmt Div	Natural Gas		393925	BLACK HILLS GAS DIST	9217380727-0126	9217 3807 27	1,154.99
10503000 GF Facilities Mgmt Div	Office Supplies		394307	STAPLES INC & SUBSID	6044656659	Paper order	0.27
10503000 GF Facilities Mgmt Div	Office Supplies		395762	STAPLES INC & SUBSID	7673616100	Paper Order	2.96
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	096090	drain treatment/shop heater Fuse	23.97
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	31163	WO supplies and shovels	64.99
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	31372	Anode Rod and tools for shop	68.97
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	897590	Tools/Washers/screws	52.97
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		394589	AMAZON	11235511147258663	Main Campus: Pick Set for Maintenance Crew	12.69
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		394589	AMAZON	31535	Socket sets and tool box organizers	38.94
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	31370	1/2 inch drive extensions and nuts/bolts	32.09
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		500117	HOMEBASE	045726	Air Hose for Shop Compressor	54.99
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		500117	HOMEBASE	C84417	Bit Driver Set (Impact)	23.99
10503000 GF Facilities Mgmt Div	Tools & Shop Supplies		500117	HOMEBASE	C85597	Wire Cutters & Connectors	11.99
10503000 GF Facilities Mgmt Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	063830	Can Liners	43.98
10503000 GF Facilities Mgmt Div	Janitorial Supplies		394589	AMAZON	31165	Dish Soap, and laundry soap	19.98
10503000 GF Facilities Mgmt Div	Janitorial Supplies		394589	AMAZON	31169	Janitorial Supplies	114.52
10503000 GF Facilities Mgmt Div	Janitorial Supplies		394589	AMAZON	31539	Ant traps, tool box organizers rec center	11.97
10503000 GF Facilities Mgmt Div	Vehicle Repair/Maint Supplies		393820	ADVANCE AUTO PARTS	3364602857313	Cabin Air Filter 905	24.97
10503000 GF Facilities Mgmt Div	Equip Repair/Maint Supplies		394589	AMAZON	11269793048639415	Main Campus: Seal Kit for Facilities Pallet Jack	94.00
10503000 GF Facilities Mgmt Div	Uniforms		396879	ROCKY MOUNTAIN SHIRT	62378	Embroidery of Vests	20.00
10503000 GF Facilities Mgmt Div	Safety Supplies		399015	IVINSON MEMORIAL HOS	013126	staff hearing tests	375.00
10503000 GF Facilities Mgmt Div	Safety Supplies		394589	AMAZON	111-1675338-2497829	LOTO KITS	85.46
10503000 GF Facilities Mgmt Div	Electrical & Electronic Suppli		500117	HOMEBASE	C85597	Wire Cutters & Connectors	3.79
10503000 GF Facilities Mgmt Div	Chemicals		391505	BRENNTAG PACIFIC INC	BP1575979	MOC Admin: Glycol for Boiler System	14.66
10503000 GF Facilities Mgmt Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	096090	drain treatment/shop heater Fuse	18.99
10503000 GF Facilities Mgmt Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	31163	WO supplies and shovels	10.99
10503000 GF Facilities Mgmt Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	31372	Anode Rod and tools for shop	33.99
10503000 GF Facilities Mgmt Div	Building Maint Supplies		398857	SUPPLYHOUSE.COM	26029991-INVO1	Temp Switch / Igniter Assembly	55.16
10503000 GF Facilities Mgmt Div	Building Maint Supplies		398857	SUPPLYHOUSE.COM	26137436-INVO1	Anode Rod	81.85
<b>10503000 GF Facilities Mgmt Div Total</b>							<b>4,149.44</b>
10504005 GF Rec Div Admin Prog	Rec Ctr Wellness Benefit		398669	LARAMIE RECREATION C	02/27/26	Employee Premiums	105.00
10504005 GF Rec Div Admin Prog	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	59.50
10504005 GF Rec Div Admin Prog	Marketing & Publications		399572	ROCKET SCIENCE GROUP	MC22853679	email newsletter platform subscription	26.50

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10504005 GF Rec Div Admin Prog	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.85
10504005 GF Rec Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	592566110041-0226	59256611-004 1	452.65
10504005 GF Rec Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	114-0945193-8617004	Basketball Officials Whistles 1 of 2	56.50
10504005 GF Rec Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	114-4748609 1192211	Basketball Officials Whistles 2 of 2	56.50
<b>10504005 GF Rec Div Admin Prog Total</b>							<b>757.50</b>
10504503 GF I&E Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	45.00
10504503 GF I&E Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	45.00
10504503 GF I&E Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	15.00
10504503 GF I&E Div Admin Prog	Professional Services		394160	HIREASE INC	2512310070	Employee Background Checks	34.64
10504503 GF I&E Div Admin Prog	Building Repair Services		396894	WYOMING SERVICE & CO	4410	Ice Center: New Thermostat for HVAC	695.00
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1787659	Rags for custodial upkeep	48.38
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1788821	Custodial supplies for upkeep	48.38
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1790021	Rags for custodial upkeep	48.38
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1791157	Rags for custodial upkeep	48.38
10504503 GF I&E Div Admin Prog	Printing Services		395066	SOURCE OFFICE PRODUC	IN274335	Managed Print Services January	53.61
10504503 GF I&E Div Admin Prog	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.51
10504503 GF I&E Div Admin Prog	Office Supplies		394155	WALMART STORES INC.	586021628557516	Office Supplies, Valentines Decorations, Prizes fo	83.52
10504503 GF I&E Div Admin Prog	Office Supplies		394589	AMAZON	112-5246774-9884265	Coffee Urns for concession resale and office suppl	61.16
10504503 GF I&E Div Admin Prog	Office Supplies		394589	AMAZON	112-7833540-3657063	Thermal receipt paper for front desk printers	64.59
10504503 GF I&E Div Admin Prog	Operating Supplies		394155	WALMART STORES INC.	586021628557516	Office Supplies, Valentines Decorations, Prizes fo	60.85
10504503 GF I&E Div Admin Prog	Equip Repair/Maint Supplies		394155	WALMART STORES INC.	386042631137316	Dust Off (compressed air) for repairing holes in t	21.56
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		399482	HOWIES HOCKEY TAPE	INV000380613	Hockey Supplies for Resale	922.42
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	346028682102527	Concessions for resale	79.94
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	386029685477671	Concessions Food for Resale, Prizes for Curling Ev	43.86
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	466042642413453	Concessions Food for Resale, Prizes for Curling Ev	151.80
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	586021628557516	Office Supplies, Valentines Decorations, Prizes fo	174.63
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	112-5246774-9884265	Coffee Urns for concession resale and office suppl	56.80
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		397577	CASH-WA DISTRIBUTING	11612117770	Food for resale in concessions	3,994.82
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		397577	CASH-WA DISTRIBUTING	11660017109	Food For Resale in Concessions	859.54
10504503 GF I&E Div Admin Prog	Food & Concessions for Resale		392624	PEPSI-COLA OF CHEYEN	2299440670	Drinks for Concession resale	265.75
10504503 GF I&E Div Admin Prog	Athletic Supplies		99989	Sp Hockeypucks.Com	1252	Logo game pucks	320.76
10504503 GF I&E Div Admin Prog	Athletic Supplies		394155	WALMART STORES INC.	386029685477671	Concessions Food for Resale, Prizes for Curling Ev	54.24
10504503 GF I&E Div Admin Prog	Athletic Supplies		394155	WALMART STORES INC.	466042642413453	Concessions Food for Resale, Prizes for Curling Ev	23.88
10504503 GF I&E Div Admin Prog	Athletic Supplies		394589	AMAZON	112-8830979-7734662	Whistles for broomball and adult league hockey	19.98
10504503 GF I&E Div Admin Prog	Activities Supplies		394155	WALMART STORES INC.	386029685477671	Concessions Food for Resale, Prizes for Curling Ev	38.94
10504503 GF I&E Div Admin Prog	Activities Supplies		394155	WALMART STORES INC.	466042642413453	Concessions Food for Resale, Prizes for Curling Ev	29.88
10504503 GF I&E Div Admin Prog	Activities Supplies		394155	WALMART STORES INC.	586021628557516	Office Supplies, Valentines Decorations, Prizes fo	86.31
10504503 GF I&E Div Admin Prog	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9803717975	HVAC Filters and Belts	201.28
10504503 GF I&E Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	033890	Wood glue to fix trim on ice and events center doo	7.99
10504503 GF I&E Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	897590	Tools/Washers/screws	114.13
10504503 GF I&E Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	898187	Ice Center: Fasteners for rubber matting installat	17.70
10504503 GF I&E Div Admin Prog	Building Maint Supplies		393717	CARPET ONE FLOORING-	20021	Rubber Flooring Joints for Walkway on Bleachers	28.80
10504503 GF I&E Div Admin Prog	Building Maint Supplies		393717	CARPET ONE FLOORING-	CG604709	Transition Pieces between matting	63.00
10504503 GF I&E Div Admin Prog	Building Maint Supplies		500117	HOMEBASE	C77872	Wax Toilet Ring/ Rec diving Board lift supplies	5.69
<b>10504503 GF I&amp;E Div Admin Prog Total</b>							<b>8,936.10</b>
10506500 GF Parks Rec Admin Div	Other Employee Development		398983	HAMBONES PIZZA LLC	49	Pizza for PRTB Special Meeting	55.97
10506500 GF Parks Rec Admin Div	Employee Travel		99989	Oglebay Lodging	50816	Purchase Oglebay Lodging for Employee Training	2,524.38
10506500 GF Parks Rec Admin Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134357748	942731596-00001 0126	37.53
<b>10506500 GF Parks Rec Admin Div Total</b>							<b>2,617.88</b>
<b>Parks &amp; Recreation Total Summary</b>							<b>155,606.24</b>
<b>Total General Fund Summary</b>							<b>2,002,470.77</b>
12121000 911F E911 Div	Software Maint & License Fees		393668	CDW GOVERNMENT, INC	AH96NRI	Red Hat Enterprise Linux Server - standard subscri	879.00
12121000 911F E911 Div	E911		16061	CENTURY LINK 29040	333972753-0226	333972753	908.47

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
12121000 911F E911 Div	E911		16061	CENTURY LINK 29040	333462371-0126	333462371	133.12
12121000 911F E911 Div	Broadband		397713	CHARTER COMMUNICATIO	172983201012126	Backup internet for Backup dispatch center at FS3	169.99
12121000 911F E911 Div	Broadband		398984	VISIONARY BROADBAND	1605943	Acct 73645	1,545.60
<b>12121000 911F E911 Div Total</b>							<b>3,636.18</b>
<b>E911 Total Summary</b>							
13000000 RCF Balance Sheet	Customer Credit Balances		99995	Chris Haglund	2852060	Refund Rec Center	30.00
<b>13000000 RCF Balance Sheet Div Total</b>							<b>30.00</b>
13131007 RCF RC Div Admin Prog	Rec Ctr Wellness Benefit		398669	LARAMIE RECREATION C	02/27/26	Employee Premiums	302.00
13131007 RCF RC Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	225.00
13131007 RCF RC Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	15.00
13131007 RCF RC Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	15.00
13131007 RCF RC Div Admin Prog	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	30.00
13131007 RCF RC Div Admin Prog	Professional Services		399745	AVIVE SOLUTIONS	13382	Annual AED RealConnect monitoring contract	2,094.00
13131007 RCF RC Div Admin Prog	Professional Services		394160	HIREASE INC	2511300174	Employee Background Checks	32.66
13131007 RCF RC Div Admin Prog	Professional Services		394160	HIREASE INC	2512310070	Employee Background Checks	69.28
13131007 RCF RC Div Admin Prog	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	118.99
13131007 RCF RC Div Admin Prog	Building Repair Services		393094	EAGLE PLUMBING & HEA	112512a	Rec Center: Adjust boiler for high wind	85.00
13131007 RCF RC Div Admin Prog	Building Repair Services		125954	FREMONT ELECTRIC INC	37157564	Rec Center: Replace bad ballasts	311.64
13131007 RCF RC Div Admin Prog	Building Repair Services		125954	FREMONT ELECTRIC INC	37157692	Rec Center: T/S lighting control issue	260.00
13131007 RCF RC Div Admin Prog	Building Repair Services		125954	FREMONT ELECTRIC INC	37384124	Rec Center: Replace light fixtures	391.10
13131007 RCF RC Div Admin Prog	Building Repair Services		396894	WYOMING SERVICE & CO	4415	Rec Center: Wire pump motor	105.00
13131007 RCF RC Div Admin Prog	Equip Repair Services		500119	COWBOY SUPPLY HOUSE	064065	Square scrub pick up	25.00
13131007 RCF RC Div Admin Prog	Marketing & Publications		396949	UNIVERSITY OF WYOMIN	1771-8563	Marketing Event Registration	150.00
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1784268	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1785396	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1786523	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1787660	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1788822	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Registrations & Classes		500649	LCCC	BTLM-0101-601	staff development class registration for staff mem	179.00
13131007 RCF RC Div Admin Prog	Registrations & Classes		500649	LCCC	BTPD-0100-601	Staff development class registration for staff	119.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021427734	CPR 1st Aid certifications for staff	42.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021575994	Admin Emergency O2 cert for staff	60.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021576067	Waterpark Certs for staff	87.00
13131007 RCF RC Div Admin Prog	Licenses and Permits		500256	STATE OF WYOMING	06D6B33E283843079B0F	Front desk Concessions and OD pool concessions Foo	204.80
13131007 RCF RC Div Admin Prog	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	1.13
13131007 RCF RC Div Admin Prog	Data and cell service		317567	VERIZON WIRELESS-TX	6134357748	942731596-00001 0126	75.06
13131007 RCF RC Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	592566110041-0226	59256611-004 1	13,700.25
13131007 RCF RC Div Admin Prog	Broadband		394328	DIRECT TV HOLDINGS L	005975427X260202	Direct TV Subscription for Rec Center	249.99
13131007 RCF RC Div Admin Prog	Broadband		398984	VISIONARY BROADBAND	1605943	Acct 73645	1,545.60
13131007 RCF RC Div Admin Prog	Office Supplies		393362	LARAMIE ACE HARDWARE	# I94442/1	Office supplies	7.99
13131007 RCF RC Div Admin Prog	Office Supplies		394589	AMAZON	113-9456465-7669020	Copy paper, calculator, pens, sticky notes, office	146.91
13131007 RCF RC Div Admin Prog	Office Supplies		394589	AMAZON	114-1295391-1389827	Rec Front Desk Computer Stands	78.94
13131007 RCF RC Div Admin Prog	Office Supplies		394589	AMAZON	114-6525475-8018660	Office Supplies	85.49
13131007 RCF RC Div Admin Prog	Computer Supplies/Small Equip		394589	AMAZON	111-2330997-5146657	Keyboard, mouse for new aquatic supervisor, presen	49.98
13131007 RCF RC Div Admin Prog	Computer Supplies/Small Equip		394589	AMAZON	113-3661673-5693004	Bluetooth Receiver for Rec Pool audio, flash drive	194.75
13131007 RCF RC Div Admin Prog	Computer Supplies/Small Equip		395066	SOURCE OFFICE PRODUC	IN274218	HP Laserjet E40040dn Printer PHBCR08697	652.11
13131007 RCF RC Div Admin Prog	Furnitures & Fixtures		394589	AMAZON	114-31115401-2835464	Rec Lobby Decor	55.96
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	31163	WO supplies and shovels	145.96
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		394155	WALMART STORES INC.	603746719111	Rec Center: Screwdrivers and Pliers for Maintenanc	29.61
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		394589	AMAZON	112-9477635-5080234	Organizers for tool box	39.97
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		394589	AMAZON	11280706556149864	Rec Center: Scale for material weights and gaskets	43.69
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		394589	AMAZON	31535	Socket sets and tool box organizers	140.21
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		394589	AMAZON	31539	Ant traps, tool box organizers rec center	122.32

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
13131007 RCF RC Div Admin Prog	Operating Supplies		394155	WALMART STORES INC.	3703183821117800304	Rec Front Desk Concessions Supplies	19.17
13131007 RCF RC Div Admin Prog	Operating Supplies		394589	AMAZON	114-0150892-5396237	Rec Front Desk Concession supplies	39.99
13131007 RCF RC Div Admin Prog	Operating Supplies		394589	AMAZON	114-7143416-2281003	Rags for patron use/equipment wipe down	35.14
13131007 RCF RC Div Admin Prog	Operating Supplies		398405	ERC WIPING PRODUCTS	IN05731091	Gym Wipes	710.00
13131007 RCF RC Div Admin Prog	Janitorial Supplies		99989	Hd Supply Facilities	w234794468	Purchase Hd Supply Facilities	177.07
13131007 RCF RC Div Admin Prog	Janitorial Supplies		392923	WW GRAINGER INC (ALL	9780086378	Janitorial Supplies for rec center	268.05
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394205	HOME DEPOT USA INC	31334	5000 White Paper Cone Cups	133.42
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394205	HOME DEPOT USA INC	W235141935	Paper Towels & Bath Tissue	202.79
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394205	HOME DEPOT USA INC	w235142074- a	Janitorial Supplies	275.16
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394205	HOME DEPOT USA INC	w235142074-b	Bath Tissue & Paper Towels	272.40
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394589	AMAZON	114-3149090-3846629	Custodial supplies	14.89
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394589	AMAZON	114-4215087-0718607	Custodial supplies	13.03
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394589	AMAZON	31165	Dish Soap, and laundry soap	19.37
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394589	AMAZON	31538	Spray Bottles	43.99
13131007 RCF RC Div Admin Prog	Janitorial Supplies		399284	STATE CHEMICAL SOLUT	904068798	Purchase State Chemic	306.36
13131007 RCF RC Div Admin Prog	Janitorial Supplies		500237	STEAM SAUNA BATH	B556762	Rec Center: Steam Room Cleaner	95.84
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500647	CEM SALES & SERVICE	12502534	Rec Center: Pool Chemical Controller System	4,767.33
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500647	CEM SALES & SERVICE	12502620	Rec Center: CPU Board for Pool Controller	1,078.02
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		394589	AMAZON	11248348037595411	Rec Center: Fittings for pool chemical tubing	37.96
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		394589	AMAZON	11279679768177800	Rec Center: Plastic tubing for pool chemical syste	53.18
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		394589	AMAZON	11280028233857800	Rec Center: Plastic Tubing for Pool Chemical Syste	21.97
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		394589	AMAZON	11280028383857800-1	Rec Center: Chemical injector and tubing for pool	61.51
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		394589	AMAZON	11280706556149864	Rec Center: Scale for material weights and gaskets	10.99
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		398857	SUPPLYHOUSE.COM	25807647	Rec Center: Pool Boiler Ignitors	239.08
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		398857	SUPPLYHOUSE.COM	26033844	Rec Center: Bearing kit for pool boiler pumps	171.52
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	31371	PVC parts for rec gym divider repairs	13.83
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500206	STATE SUPPLY CO	01272026	Rec Center: Bearing Kit for Pool Heater Pumps	224.58
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500628	CHARLES D JONES CO	2414242163	Credit Voucher Charles D Jones Ndv	-165.95
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500628	CHARLES D JONES CO	51486989-00	Rec Center: Purchase of 3 Way Valve for Pool Boile	1,979.58
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500656	CORE HEALTH &	31164	Heart Rate monitors	60.44
13131007 RCF RC Div Admin Prog	Safety Supplies		99989	Hd Supply Facilities	W234794468-B	Purchase Hd Supply Facilities	63.00
13131007 RCF RC Div Admin Prog	Safety Supplies		394589	AMAZON	111-1367592-9147400	Pulse OX, Gauze rolls and medical scissors for gua	46.68
13131007 RCF RC Div Admin Prog	Safety Supplies		394589	AMAZON	113-5146683-5867462	Pool Drain grates and CPR Mannequin lungs	42.99
13131007 RCF RC Div Admin Prog	Safety Supplies		394590	LIFEGUARD STORE INC	IWN4ZVEAX	Whistles and lanyards for staff	232.20
13131007 RCF RC Div Admin Prog	Safety Supplies		398964	WATER SAFETY PRODUCT	F3320481	CPR Masks	540.04
13131007 RCF RC Div Admin Prog	Electrical & Electronic Suppli		393362	LARAMIE ACE HARDWARE	31168	Outlet replacements and wall covers	49.72
13131007 RCF RC Div Admin Prog	Electrical & Electronic Suppli		394155	WALMART STORES INC.	31166	Replacement LED Bulbs for rec center	49.98
13131007 RCF RC Div Admin Prog	Electrical & Electronic Suppli		394589	AMAZON	11219249285365817	Rec Center: Electric Winch for Diving Board	143.99
13131007 RCF RC Div Admin Prog	Electrical & Electronic Suppli		394589	AMAZON	31537	Batteries	85.96
13131007 RCF RC Div Admin Prog	Chemicals		391505	BRENNTAG PACIFIC INC	BP1575673	Rec Center Pool Chemicals	1,345.35
13131007 RCF RC Div Admin Prog	Chemicals		391505	BRENNTAG PACIFIC INC	BP1580551	Rec Center: Pool Chemicals	1,133.34
13131007 RCF RC Div Admin Prog	Chemicals		394589	AMAZON	11271849589569818	Rec Center: De-scaler for steam generator	155.00
13131007 RCF RC Div Admin Prog	Chemicals		396596	AQUATIC TECHNOLOGY,	H535UKP05	Water Chemistry testing reagents	249.97
13131007 RCF RC Div Admin Prog	Chemicals		396596	AQUATIC TECHNOLOGY,	XX2XC0HHF	Water chemistry testing reagents	89.65
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000142-34151587	Adventure Kids After School Snack 1.16.26	36.89
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000142-40122126	Adventure Kids Afterschool Snack 1.26.26	132.76
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000142-43960587	Adventure Kids Afterschool Snack 2.9.26	142.62
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000143-00664852	Adventure Kids Afterschool Snack 1.19.26	104.44
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000144-41552056	Adventure Kids Afterschool Snack 2.2.26	136.89
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-0607843-9561853	Adventure Kids February Craft	10.50
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-1146741-7281033	Luau Supplies	118.93
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-3658900-0188201	Adventure Kids February Craft	115.47
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-3658900-0188201a	Adventure Kids February Craft	17.99
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-7379254-8846628a	Luau Supplies	77.05

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13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-7379254-8846628b	2026 Luau Supplies	16.99
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-9695233-4861844	2026 Luau Activities	39.72
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	11202324482746626	cricut machine and paper	223.98
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		396879	ROCKY MOUNTAIN SHIRT	64203	2026 Luau Shirts	1,312.75
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	2000143-43458748	Rec Front Desk Concessions	183.36
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	2000145-38332186	Rec Front Desk Concessions	306.89
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	1114-8600936-3489809	Rec Front Desk Concessions	38.99
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-1707748-5161856	Rec Front Desk Concessions	29.50
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-3508074-5680212	Rec Front Desk Concessions	108.19
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-4961396-5929824	Rec Store Retail Items	298.47
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-6244872-3570666	Rec Front Desk Concessions	37.50
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-7061602-7212264	Rec Front Desk Concessions	102.08
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-7584355-0140255	Rec Front Desk Store Items	224.85
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-8501838-8710622	Rec Front Desk Concessions	32.68
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-8600936-3489809	Rec Front Desk Concessions	116.94
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-8868507-3272216	Rec Front Desk Concessions	375.64
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	2114-8600936-3489809	Rec Front Desk Concessions	55.70
13131007 RCF RC Div Admin Prog	Athletic Supplies		394589	AMAZON	114-2812657-9677806	Pickleball nets	109.98
13131007 RCF RC Div Admin Prog	Athletic Supplies		397823	SPORTSMITH	1111451	Rec Center: Wipes for guide rods on weight equipme	114.87
13131007 RCF RC Div Admin Prog	Aquatics Supplies		394589	AMAZON	111-3345382-5091418	Polarized sunglasses for lifeguards ODL Operations	146.88
13131007 RCF RC Div Admin Prog	Aquatics Supplies		500632	SCP DISTRIBUTORS LLC	D8910119	Lane line cable and take up wrenches	672.17
13131007 RCF RC Div Admin Prog	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9801091878	Solenoids for Rec Center sinks	452.26
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393007	WY AUTOMOTIVE & INDU	291097	Belts for RTU5	20.82
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	003409	PVC Plugs	5.58
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	067453	New switch for exhaust fan #6 at the rec center	9.99
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	072882	Draino and new aerators for the clogged sinks in t	35.97
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	31534	Fastners for 3 way valve	56.88
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	905030	Light Bulbs	79.95
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	111-2310693-8741818	Metal Tissue Box	18.50
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	113-5146683-5867462	Pool Drain grates and CPR Mannequin lungs	168.20
13131007 RCF RC Div Admin Prog	Building Maint Supplies		398857	SUPPLYHOUSE.COM	26019489	Rec Center: Re-circulator pump	757.67
13131007 RCF RC Div Admin Prog	Building Maint Supplies		500117	HOMEBASE	C77872	Wax Toilet Ring/ Rec diving Board lift supplies	63.94
13131007 RCF RC Div Admin Prog	Building Maint Supplies		500654	PITTSBURGH WATER	PWC-81577	Float Assembly	54.84
13131007 RCF RC Div Admin Prog	Capital Projects	131026C003 FY26 OUTDOOR LEISURE POC	399485	VORTEX USA INC.	SP000682	Pool features for Rec Center	27,919.86
13131007 RCF RC Div Admin Prog	Principal on Long Term Debt		316658	WAM-WCCA ENERGY LEAS	9.15.25	RETURN LEASE PROCEEDS PRINCIPAL - ENERGY LEASE 263	59,859.00
<b>13131007 RCF RC Div Admin Prog Total</b>							<b>133,600.95</b>
<b>Total Rec Center Fund Summary</b>							
30000000 CCF Balance Sheet	Contract Retainage		128274	SIMON CONTRACTORS &	021726	Retainage Release	9,140.57
<b>30000000 CCF Balance Sheet Total</b>							<b>9,140.57</b>
30331000 CCF Admin Proj Div	Capital Projects	GFS3MD 3RD STREET CORRIDOR BEAUTI	398969	LARAMIE PUBLIC ARTS	020926	Professional Services 3rd Street Art	475.00
30331000 CCF Admin Proj Div	Capital Projects	331025C002 FY25 DOWNTOWN PARKING .	18569	WWC ENGINEERING	250550010	1st Street/Depot Parking/Depot	741.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398811	KOA HILLS CONSULTING	11529	HCM Implementation Costs	1,232.50
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398811	KOA HILLS CONSULTING	11603	KOA Finance Phases	6,800.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398811	KOA HILLS CONSULTING	11622	HCM Implementation Costs	2,805.12
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-551235	Payroll Implementation Costs	3,095.35
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-551813	Payroll IMPLEMENTATION	1,480.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-551814	Payroll Implementation Costs	4,100.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-552572	PR PROJECT MANAGEMENT	1,480.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-552573	Payroll Implementation Costs	2,622.08
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-552574	Payroll Implementation Costs	740.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-553326	Payroll Implementation Csts	740.00
<b>30331000 CCF Admin Proj Div Total</b>							<b>26,311.05</b>
30331500 CCF Street Proj Div	Streets & Bridges	CCSPCB USAC ST PROJ (CORTHELL & BIL	392274	WY DOT; ACCTG	0000155727	monthly share of Bill Nye	6.40

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
30331500 CCF Street Proj Div	Streets & Bridges	CCSPCB USAC ST PROJ (CORTHELL & BIL	392274	WY DOT; ACCTG	0000156071	monthly share of Bill Nye	126.37
30331500 CCF Street Proj Div	Streets & Bridges	CCSPCB USAC ST PROJ (CORTHELL & BIL	392274	WY DOT; ACCTG	0000156625	FEB 2026 share of Bill Nye	15.78
30331500 CCF Street Proj Div	Capital Projects	401025C001 IVINSON AVE DESIGN	393567	TRIHEDRO CORPORATION	0222103	Ivinson USS Design - PES (WWCL	3,205.00
30331500 CCF Street Proj Div	Capital Projects	401025C001 IVINSON AVE DESIGN	393567	TRIHEDRO CORPORATION	0223227	Ivinson USS Design - PES (WWCL	1,334.50
<b>30331500 CCF Street Proj Div Total</b>							<b>4,688.05</b>
31311000 PRDF Parks & Rec Dev Proj Div	Community Recreation	311026C002 FY26 Big Brothers Big Sisters of	392291	BIG BROTHERS/BIG SIS	25.26-2	ACRB GDR #2 Big Brothers Big Sisters	3,404.48
31311000 PRDF Parks & Rec Dev Proj Div	Community Recreation	311026C011 FY26 Laramie Youth Football Ass	500635	LARAMIE YOUTH	ACRB LYF GDR1	ACRB GDR1 for youth football	8,940.00
<b>31311000 PRDF Parks &amp; Rec Dev Proj Div Total</b>							<b>12,344.48</b>
36000000 SPT18F Balance Sheet	Contract Retainage		128274	SIMON CONTRACTORS &	021726	Retainage Release	14,341.58
<b>36000000 SPT18F Balance Sheet Total</b>							<b>14,341.58</b>
36361000 SPT18F Street Storm Proj Div	Streets & Bridges	361026C002 FY26 Ivinson Avenue Phase 2	319791	DOE PLUMBING	34555	Ivinson Phase II Meter Pits	209.50
36361000 SPT18F Street Storm Proj Div	Streets & Bridges	361026C002 FY26 Ivinson Avenue Phase 2	393094	EAGLE PLUMBING & HEA	112405a&112355a	Ivinson Phase II Meter Pits	1,784.38
36361000 SPT18F Street Storm Proj Div	Streets & Bridges	SPT092 9TH STREET RECONSTRUCTION -	398358	SUNRISE ENGINEERING,	ARIV1006812	SPT092 - 9th Street Reconstruc	5,080.43
36361000 SPT18F Street Storm Proj Div	Capital Projects	401025C001 IVINSON AVE DESIGN	393567	TRIHEDRO CORPORATION	0222103	Ivinson USS Design - PES (WWCL	16,227.20
36361000 SPT18F Street Storm Proj Div	Capital Projects	401025C001 IVINSON AVE DESIGN	393567	TRIHEDRO CORPORATION	0223227	Ivinson USS Design - PES (WWCL	7,518.20
<b>36361000 SPT18F Street Storm Proj Div Total</b>							<b>30,819.71</b>
36364000 SPT18F City Facil Proj Div	Capital Projects	SPTCBR CITY BUILDING RENOVATION	397357	SAMPSON CONSTRUCTION	Pay App #6	City Building Reno Construction	479,713.75
36364000 SPT18F City Facil Proj Div	Capital Projects	SPTCBR CITY BUILDING RENOVATION	316189	WINTERS GRIFFITH ARC	19693	Design Architectural Services	3,420.00
<b>36364000 SPT 2018 City Facilities</b>							<b>483,133.75</b>
36366000 SPT18F Paths & Trails Proj Div	Paths & Trails	SPTGBB TRESTLE BRIDGE BOARDWALK	500319	THEENA ENGINEERING	25-0303.11	West Laramie Trail Design	8,245.00
<b>36366000 SPT 2018 Paths and Trails</b>							<b>8,245.00</b>
36367000 SPT18F Parks Proj Div	Capital Projects	367026C004 FY26 Park Accessibility & Lightir	398937	MB CONCRETE LLC	819	Harbon Park ADA sidewalk addition on 14th st.	37,500.00
36367000 SPT18F Parks Proj Div	Capital Projects	367026C003 FY26 Optimist Universally Access	500501	RVE INC	0012600151	Opt park Playground Design	9,187.50
<b>36367000 SPT18F Parks Proj Div Total</b>							<b>46,687.50</b>
<b>SPT18 Total Summary</b>							<b>583,227.54</b>
51700003 WTF WT Service Chg Rev	WT Meter Sales		99992	University of Wyomin	REC-004788-2026	Permit refund - Dept 3227	3,349.00
51700003 WTF WT Service Chg Rev	WT Plant Investment Fees		99992	University of Wyomin	REC-004788-2026	Permit refund - Dept 3227	75,525.00
<b>51700003 WTF WT Service Chg Rev Total</b>							<b>78,874.00</b>
51701000 WTF WT Admin Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	50.75
51701000 WTF WT Admin Div	Professional Services		398811	KOA HILLS CONSULTING	11395	Water Modeling Consumption Report Assistance	427.50
51701000 WTF WT Admin Div	Professional Services		398811	KOA HILLS CONSULTING	11441	Water Modeling Consumption data report assistance	760.00
51701000 WTF WT Admin Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	91.73
51701000 WTF WT Admin Div	Building Repair Services		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	19.20
51701000 WTF WT Admin Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	457049	Naviline Fees	3,170.01
51701000 WTF WT Admin Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252331	Data Archiving & PCI Services	4,819.03
51701000 WTF WT Admin Div	Legal Advertisements		397879	LARAMIE BOOMERANG	12654020	AD: 708510	84.39
51701000 WTF WT Admin Div	Laundry Services		392144	ALSCO	LLAR1787342	rugs- MOC Bldg A	98.38
51701000 WTF WT Admin Div	Mailing Services		397477	POSTAL PROS, INC.	14929	Final Bill and Off Cycle	1,644.21
51701000 WTF WT Admin Div	Other Employee Development		392602	DAYLIGHT DONUTS LARA	5085	Food for monthly meeting, 38 employees attending	74.16
51701000 WTF WT Admin Div	Registrations & Classes		399288	EDUCATION & TRAINING	26-217	Basic Leadership Course for WTPA	549.00
51701000 WTF WT Admin Div	Registrations & Classes		395242	CSU SACRAMENTO WATER	962037	Small water systems course and textbook	204.00
51701000 WTF WT Admin Div	Registrations & Classes		392640	WY ASSN OF RURAL WAT	21063	conference registrations	810.00
51701000 WTF WT Admin Div	Dues, Memberships, & Prof Lic		392447	WY WATER QUALITY & P	2011-3291A	membership dues	540.00
51701000 WTF WT Admin Div	Telecommunication devices		399166	VERIZON CONNECT FLEE	633000087879	Solid Waste & Utilities GPS Tracking	373.76
51701000 WTF WT Admin Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.91
51701000 WTF WT Admin Div	Data and cell service		317567	VERIZON WIRELESS-TX	6132368634	mobile data usage	271.86
51701000 WTF WT Admin Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0126	94450685-001 4 -0226	489.14
51701000 WTF WT Admin Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0126	59717141-009 0	584.85
51701000 WTF WT Admin Div	Broadband		398984	VISIONARY BROADBAND	1605943	Acct 73645	684.48
51701000 WTF WT Admin Div	Office Supplies		394589	AMAZON	111-7597237-1079450	desk calendar, laptop bag and spoons for breakroom	59.98
51701000 WTF WT Admin Div	Office Supplies		394589	AMAZON	11175819965293021	copy paper	15.79
51701000 WTF WT Admin Div	Office Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	2.78
51701000 WTF WT Admin Div	Books, Publ, & Subscriptions		64611	AMERICAN WATERWORKS	CS50203	Disinfection and tank coating standards publicatio	198.00

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51701000 WTF WT Admin Div	Operating Supplies		394589	AMAZON	111-7597237-1079450	desk calendar, laptop bag and spoons for breakroom	1.56
51701000 WTF WT Admin Div	Operating Supplies		394589	AMAZON	11153799651630643	computer speakers, calendar, breakroom supplies	17.30
51701000 WTF WT Admin Div	Operating Supplies		394589	AMAZON	11168924706612263	Water for MOC Conference Rooms/Guests	2.47
51701000 WTF WT Admin Div	Operating Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	35.14
51701000 WTF WT Admin Div	Operating Supplies		394589	AMAZON	112-9065805-7292230	break room coffee	19.44
51701000 WTF WT Admin Div	Uniforms		394589	AMAZON	11107917940073052	Uniforms	89.18
51701000 WTF WT Admin Div	Uniforms		394995	MURDOCHS RANCH & HOM	02289	outerwear for employee	200.97
51701000 WTF WT Admin Div	Uniforms		394995	MURDOCHS RANCH & HOM	091434	Uniforms / Outerwear for employee	65.98
51701000 WTF WT Admin Div	Uniforms		394995	MURDOCHS RANCH & HOM	142175	Uniforms / Outerwear for employee	190.96
51701000 WTF WT Admin Div	Uniforms		394995	MURDOCHS RANCH & HOM	883830	Uniforms / Outerwear for employee	139.96
51701000 WTF WT Admin Div	Uniforms		397846	LARAMIE SCREEN PRINT	A20205	Uniform Logo & reflective stripes	112.00
51701000 WTF WT Admin Div	Safety Supplies		500261	SOLAAS, VERONICA	UNIFORM-0226	EE Reimbursement- Uniform 0226	154.99
51701000 WTF WT Admin Div	Safety Supplies		399508	SUMMIT FIRE & SECURI	3721716	fire extinguisher service	425.70
51701000 WTF WT Admin Div	Chemicals		391505	BRENNTAG PACIFIC INC	BPI575979	MOC Admin: Glycol for Boiler System	14.66
51701000 WTF WT Admin Div	Building Maint Supplies		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	3.25
51701000 WTF WT Admin Div	Building Maint Supplies		398857	SUPPLYHOUSE.COM	26029991-INVO1	Temp Switch / Igniter Assembly	58.88
51701000 WTF WT Admin Div	Building Maint Supplies		500117	HOMEBASE	036526	Lock Cylinder, Bar Bolt for Map Room at MOC buildi	19.24
51701000 WTF WT Admin Div	Routine MAE & Capital	701026E001 FY26 Computer Workstations	143626	DELL MARKETING LP	10860251051	Dell Pro Rugged 14 RB14250 Laptop	1,823.91
<b>51701000 WTF WT Admin Div Total</b>							<b>19,399.50</b>
51701500 WTF WT Pumps & Wells Div	Environmental & Lab Services		392356	WY DEPT OF AGRICULTU	124456	2 lead and copper samples	80.00
51701500 WTF WT Pumps & Wells Div	Equip Repair Services		398371	AARON DEAN WALSH	9097	Water softener repair and services	375.59
51701500 WTF WT Pumps & Wells Div	Dues, Memberships, & Prof Lic		64611	AMERICAN WATERWORKS	C550202	Membership to AWWA	285.00
51701500 WTF WT Pumps & Wells Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.06
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	028582460011-0226	02858246-001 1 -0226	3,694.94
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	028582460110-0226	02858246-011 0 -0226	106.85
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	9862304598-0126	9862 3045 98	33.24
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	9237724123-0126	9237 7241 23	66.54
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	7907745436-0126	7907 7454 36	228.89
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	7785928594-0126	7785 9285 94	109.87
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	4244068325-0126	4244 0683 25	40.24
51701500 WTF WT Pumps & Wells Div	Office Supplies		394155	WALMART STORES INC.	306042571134882	PC Monitor and Desk Supplies	212.11
51701500 WTF WT Pumps & Wells Div	Office Supplies		394589	AMAZON	1388203	Mousepad	16.98
51701500 WTF WT Pumps & Wells Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	586022636081014	HDMI to Display Port Cable	33.70
51701500 WTF WT Pumps & Wells Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	602178059071	Monitors and Computer Supplies	454.62
51701500 WTF WT Pumps & Wells Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	J03253/1	Flex conduit and conduit support anchors/ straps.	68.93
51701500 WTF WT Pumps & Wells Div	Operating Supplies		392998	HACH COMPANY	O1334259	Chlorine Analyzer DPD Solution	489.10
51701500 WTF WT Pumps & Wells Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	J03253/1	Flex conduit and conduit support anchors/ straps.	23.99
51701500 WTF WT Pumps & Wells Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	J03811/1	Concrete Anchors	13.14
51701500 WTF WT Pumps & Wells Div	Operating Supplies		500117	HOMEBASE	C85282	Paper towel dispenser and anchors. utility knife	31.11
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		392923	WW GRAINGER INC (ALL	9794723750	240V/ 40A switch Wye Treatment	130.76
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	I94289/1	Materials to build hypochlorite injectors at the W	36.21
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J02540/1	8 GA wire to rewire replacement hot water heater a	72.43
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J03012/1	Adapter fittings to connect hot water heater to PE	51.95
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J03253/1	Flex conduit and conduit support anchors/ straps.	127.61
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2637556	Plumbing tubing, valve, and fittings - Wye Treatme	116.54
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2637697	PEX connectors and unistrut mounting clamps for Wa	112.01
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2637886	PVC threaded adapter	1.00
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C83118	PEX fittings and adapters	69.95
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C84991	PVC fittings to realign Chlorine gen waste line at	16.57
51701500 WTF WT Pumps & Wells Div	Safety Supplies		399508	SUMMIT FIRE & SECURI	3721700	Fire extinguishers service	495.05
51701500 WTF WT Pumps & Wells Div	Electrical & Electronic Suppli		398855	BADGER METER INC	1749747	Chlorine analyzer for 24" control vault	3,804.05
51701500 WTF WT Pumps & Wells Div	General Maintenance Supplies		399036	NORTHWEST CONTRACTOR	029924751383	Wye Chlorine Analyzer Piping	64.08
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9781018719	220V 40A tankless water heater to replace burnt ou	258.70

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9781771655	Unistrut pipe support and unistrut shelf support f	93.54
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9786460353	PVC sheet - build chem resistant sampling shelf at	166.65
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	w02393/1	Magnets for Wye door switch	13.98
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		394146	TRUE VALUE OF LARAMI	C23036	Unistrut mounting hardware	8.79
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	2637120	Drain/ waste/ vent plumbing pipe and fittings for	51.20
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		500117	HOMEBASE	076478 278703	Utility sink for sampling and clean up at the WYE	219.85
51701500 WTF WT Pumps & Wells Div	Buildings	WTWBLD WELLHEAD BUILDING UPGRAI	22891	ARCON INC	3896	WTWBLD Well Head Building Upgrade	34,494.50
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTWPSV PRV REPLACEMENT - PIERCE S	396560	AVI PC	44407	Pierce PRV Repl - PS Agreement	3,238.00
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTP4TP 4IT3 WELL - PIPING AND TREAT	398463	ENGINEERING ASSOCIAT	4510152	WTP4TP - 4IT3 Well-Piping & Treatment	8,623.50
51701500 WTF WT Pumps & Wells Div	Capital Projects	701526C002 FY26 Zone 4 Tank Roof Repair	398463	ENGINEERING ASSOCIAT	4601065	Zone 4 Tank Repair Engineering	5,400.00
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTP4TP 4IT3 WELL - PIPING AND TREAT	398463	ENGINEERING ASSOCIAT	4601191	WTP4TP - 4IT3 Well-Piping & Treatment	10,224.52
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTPFSS UTILITY FACIL SECURITY SYS (A	392949	WY STATE SAFE & LOCK	e012609	Door lock change out on North Pump Station	1,757.95
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTPFSS UTILITY FACIL SECURITY SYS (A	394589	AMAZON	111-1391037-8878655	Deadbolt cover plates for doors	143.82
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTP4TP 4IT3 WELL - PIPING AND TREAT	398463	Engineering Associates	4507082	WTP4TP - 4IT3 Well-Piping & Treatment	302.50
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTWBLD WELLHEAD BUILDING UPGRAI	398463	Engineering Associates	4508154	WTWBLD - Wellhead Buildings	3,823.68
51701500 WTF WT Pumps & Wells Div	Routine MAE & Capital	701526E003 FY26 Flow and Level Meters	395161	RADWELL INTERNATIONA	36198423	Pressure Transducer Wye Treatment Facility	597.69
<b>51701500 WTF WT Pumps &amp; Wells Div Total</b>							<b>80,881.98</b>
51702000 WTF WT Treatment Plant Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	10.00
51702000 WTF WT Treatment Plant Div	Drug Testing		396070	QUEST DIAGNOSTICS	6134278625	Employee Random Drug Testing	49.25
51702000 WTF WT Treatment Plant Div	Professional Services		500127	ONSITE SERVICE	12009	EPA required calibration of turbidity meters	1,321.25
51702000 WTF WT Treatment Plant Div	Janitorial Services		399114	REPUBLIC SERVICES IN	0642-001606393	Trash services at WTP	363.84
51702000 WTF WT Treatment Plant Div	Software Maint & License Fees		393463	FASTRAK SOFTWARES IN	31288a	Programming Software for SQD PLCs	1,210.00
51702000 WTF WT Treatment Plant Div	Towing & Hauling Services		399114	REPUBLIC SERVICES IN	1298297	Hazardous waste removal barrels of expired polymer	1,742.00
51702000 WTF WT Treatment Plant Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.96
51702000 WTF WT Treatment Plant Div	Natural Gas		18227	SUBURBAN PROPANE LP	1440-183536	700.3 gal. propane WTP	2,866.57
51702000 WTF WT Treatment Plant Div	Natural Gas		18227	SUBURBAN PROPANE LP	1440-200278	1500 gal. propane WTP	6,125.27
51702000 WTF WT Treatment Plant Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	386023621150584	Keyboards, mice, and pens	38.64
51702000 WTF WT Treatment Plant Div	Computer Supplies/Small Equip		394589	AMAZON	11167729552898666	Voice recorder for WTP	38.99
51702000 WTF WT Treatment Plant Div	Operating Supplies		392923	WW GRAINGER INC (ALL	9801091886	Replacement pump for PAC at WTP	852.13
51702000 WTF WT Treatment Plant Div	Operating Supplies		392998	HACH COMPANY	14826185	Lab supplies	627.62
51702000 WTF WT Treatment Plant Div	Operating Supplies		392998	HACH COMPANY	14833590	pocket colorimeter and DPD packets	798.94
51702000 WTF WT Treatment Plant Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	J02076/1	Plumbing repair parts WTP	23.97
51702000 WTF WT Treatment Plant Div	Operating Supplies		394155	WALMART STORES INC.	386023621150584	Keyboards, mice, and pens	10.45
51702000 WTF WT Treatment Plant Div	Operating Supplies		394301	ULINE	202676775	Shipping cost for returned locks	73.36
51702000 WTF WT Treatment Plant Div	Operating Supplies		394847	IDEXX DISTRIBUTION I	3193432738	DPD For Chlorine Testing	418.70
51702000 WTF WT Treatment Plant Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2637572	Plumbing repair parts for WTP	47.21
51702000 WTF WT Treatment Plant Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2637842	Schedule 80 pipe for repairs at WTP	49.60
51702000 WTF WT Treatment Plant Div	Operating Supplies		500117	HOMEBASE	C83502	Replacement heaters for alum cabinets, PVC glue	78.97
51702000 WTF WT Treatment Plant Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	0010079491	shipping toc and bromate samples	258.71
51702000 WTF WT Treatment Plant Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	0020014859	returning uline locks	88.85
51702000 WTF WT Treatment Plant Div	Gas, Oil, & Lubricants		392923	WW GRAINGER INC (ALL	9799452066	mineral oil for wtp sump	318.84
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		392923	WW GRAINGER INC (ALL	9770036938	HUMP HOSE COUPLER	41.79
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		392923	WW GRAINGER INC (ALL	9780720034	hump hose couplers	125.37
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		392923	WW GRAINGER INC (ALL	9799452074	Replacement Motor For Fluoride	302.28
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		392923	WW GRAINGER INC (ALL	9801248627	Thermal overload switches	181.10
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		394016	DXP ENTERPRISES INC	55616510	Gatlin Mixer and Repair Parts Shipping	23.15
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		394146	TRUE VALUE OF LARAMI	C23028	WTP furnace filter replacements	33.98
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		394315	ADVANCED CONCEPTS	267249	460V 70A plug end for burnt plug on WTP Clearwell	340.28
51702000 WTF WT Treatment Plant Div	Safety Supplies		392923	WW GRAINGER INC (ALL	9777601676	tyvek pants and lab coats	826.96
51702000 WTF WT Treatment Plant Div	Safety Supplies		392923	WW GRAINGER INC (ALL	9777601684	tyvek pants	268.88
51702000 WTF WT Treatment Plant Div	Safety Supplies		392923	WW GRAINGER INC (ALL	9782615380	Cross over ladder	1,102.81
51702000 WTF WT Treatment Plant Div	Chemicals		392737	CHEMTRADE CHEMICALS	90357447	11.523 tons of aluminum sulfate	6,752.48
51702000 WTF WT Treatment Plant Div	Building Maint Supplies		125954	FREMONT ELECTRIC INC	36849233	Electrical repairs at WTP Heat trace box, exterior	996.08

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51702000 WTF WT Treatment Plant Div	Capital Projects	702026C005 FY26 Water Treatment Plant SCA	395156	TETRA TECH INC	52530579	Project management SCADA	13,617.59
51702000 WTF WT Treatment Plant Div	Capital Projects	702026C007 CLEARWELL OVERFLOW REC	395156	TETRA TECH INC	52549089	Eng services for WTP Clearwell Project	9,201.25
<b>51702000 WTF WT Treatment Plant Div Total</b>							<b>51,228.12</b>
51702500 WTF WT Transmission Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	70.00
51702500 WTF WT Transmission Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	50.75
51702500 WTF WT Transmission Div	Professional Services		392281	ONE CALL OF WYOMING	78523	Jan 2026 CDC Tickets and 2026 Membership	96.03
51702500 WTF WT Transmission Div	Equip Repair Services		500117	HOMEBASE	362524	Demo saw repair return for tax added	-242.57
51702500 WTF WT Transmission Div	Equip Repair Services		500117	HOMEBASE	C77669	Parts, repair and fuel for demo saw	220.24
51702500 WTF WT Transmission Div	Other Employee Development		393946	LITTLE CAESARS	1011898	Food for crew during water break	33.73
51702500 WTF WT Transmission Div	Other Employee Development		393946	LITTLE CAESARS	1071626	Food for valve repair 4th & Flint	40.42
51702500 WTF WT Transmission Div	Other Employee Development		393946	LITTLE CAESARS	1072533	Food For crew during water break	40.42
51702500 WTF WT Transmission Div	Other Employee Development		394410	DOMINOS PIZZA #6020	1539337	Food for potholing 4th St	83.96
51702500 WTF WT Transmission Div	Other Employee Development		397863	WENDY'S, WESTMINSTER	3079	food for water break 1507 Rainbow	63.25
51702500 WTF WT Transmission Div	Other Employee Development		397863	WENDY'S, WESTMINSTER	433376409557	Food for crew during water break	47.66
51702500 WTF WT Transmission Div	Other Employee Development		500082	T-J, INC.	6305212	food for water break 1215 Reynolds	68.42
51702500 WTF WT Transmission Div	Office Supplies		500117	HOMEBASE	C76197	ring for valve trailer chain Brackets for traffic	4.29
51702500 WTF WT Transmission Div	Tools & Shop Supplies		394146	TRUE VALUE OF LARAMI	c20802	Impact adapters for shop	19.47
51702500 WTF WT Transmission Div	Tools & Shop Supplies		394390	ROCKY MOUNTAIN AIR S	30646377	Wire for Welder	174.48
51702500 WTF WT Transmission Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	272038	air line adapters	7.08
51702500 WTF WT Transmission Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2637699	Saw Blades for demo saws	263.06
51702500 WTF WT Transmission Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2637888	Tools for shop	24.80
51702500 WTF WT Transmission Div	Tools & Shop Supplies		500117	HOMEBASE	C76197	ring for valve trailer chain Brackets for traffic	114.90
51702500 WTF WT Transmission Div	Tools & Shop Supplies		500117	HOMEBASE	C76443	Anti freeze, chain oil for valve trailer, pipe cut	104.97
51702500 WTF WT Transmission Div	Tools & Shop Supplies		500117	HOMEBASE	C77679	Air gun for shop	13.99
51702500 WTF WT Transmission Div	Tools & Shop Supplies		500117	HOMEBASE	C80366	Specialty O-rings for jackhammer	1.64
51702500 WTF WT Transmission Div	Tools & Shop Supplies		500117	HOMEBASE	C84059	Tools for shop	308.11
51702500 WTF WT Transmission Div	Tools & Shop Supplies		500117	HOMEBASE	C86485	Tools for shop	507.88
51702500 WTF WT Transmission Div	Operating Supplies		398942	A.D. MARTIN LUMBER C	62449	Material for Trailer rack	163.65
51702500 WTF WT Transmission Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2636775	Blades for demo saw	266.40
51702500 WTF WT Transmission Div	Vehicle Repair/Maint Supplies		395816	O'REILLY AUTO PARTS	446120	Tools for vehicle logo removal and install	60.06
51702500 WTF WT Transmission Div	Gas, Oil, & Lubricants		394146	TRUE VALUE OF LARAMI	c21503	Propane for torch	10.85
51702500 WTF WT Transmission Div	Gas, Oil, & Lubricants		395816	O'REILLY AUTO PARTS	445450	Oil for air compressor trailer	28.99
51702500 WTF WT Transmission Div	Gas, Oil, & Lubricants		500117	HOMEBASE	362524	Demo saw repair return for tax added	-151.96
51702500 WTF WT Transmission Div	Gas, Oil, & Lubricants		500117	HOMEBASE	C76443	Anti freeze, chain oil for valve trailer, pipe cut	44.84
51702500 WTF WT Transmission Div	Gas, Oil, & Lubricants		500117	HOMEBASE	C77669	Parts, repair and fuel for demo saw	151.96
51702500 WTF WT Transmission Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C76443	Anti freeze, chain oil for valve trailer, pipe cut	6.58
51702500 WTF WT Transmission Div	Safety Supplies		392185	FEED STORE (THE)	79505	Waterproof Boots for employee	175.00
51702500 WTF WT Transmission Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	810890	Waterproof suits for Hydro Vaccing	749.97
51702500 WTF WT Transmission Div	Safety Supplies		397846	LARAMIE SCREEN PRINT	A20205	Uniform Logo & reflective stripes	60.00
51702500 WTF WT Transmission Div	General Maintenance Supplies		500117	HOMEBASE	C76197	ring for valve trailer chain Brackets for traffic	139.80
51702500 WTF WT Transmission Div	General Maintenance Supplies		500117	HOMEBASE	C80172	Parts for Trailer rack	121.10
51702500 WTF WT Transmission Div	Road & Street Materials		22445	DOMINO CONSTRUCTION	1056	Resupply of Road Base/Gravel	22,523.00
51702500 WTF WT Transmission Div	Road & Street Materials		396823	KNIFE RIVER	373195	Cold Mix bulk asphalt	10,422.50
51702500 WTF WT Transmission Div	Road & Street Materials		396823	KNIFE RIVER	373218	060202 Knife River Cold Mix bulk asphalt	5,382.50
51702500 WTF WT Transmission Div	Water Lines	401025C001 IVINSON AVE DESIGN	393567	TRIHYDRO CORPORATION	0222103	Ivinson USS Design - PES (WWCL)	21,946.75
51702500 WTF WT Transmission Div	Water Lines	401025C001 IVINSON AVE DESIGN	393567	TRIHYDRO CORPORATION	0223227	Ivinson USS Design - PES (WWCL)	10,803.75
51702500 WTF WT Transmission Div	Water Lines	WTLPTA THORNBURGH DR. ALLEYS PRI	393567	TRIHYDRO CORPORATION	0223867	WTLPTA Thornburgh Alleys	11,877.50
51702500 WTF WT Transmission Div	Capital Projects	WTLZ1T ZONE 1 TANK	395630	DOWL LLC	5063.28050.01 - 11	WTLZ1T Zone 1 Tank Design	10,580.63
51702500 WTF WT Transmission Div	Routine MAE & Capital	702526E001 FY26 Utility Line Locators	394589	AMAZON	114-9493944-3292201	Utility Metal detectors for finding Curbstops and	1,665.10
<b>51702500 WTF WT Transmission Div Total</b>							<b>99,145.95</b>
51703000 WTF WT Meters Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	10.00
51703000 WTF WT Meters Div	Drug Testing		396070	QUEST DIAGNOSTICS	6134278625	Employee Random Drug Testing	49.25
51703000 WTF WT Meters Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	101.50

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51703000 WTF WT Meters Div	Professional Services		99989	Wave - *skyline Hand	4857	plumber move meter inside	345.88
51703000 WTF WT Meters Div	Professional Services		500027	TEST GAUGE INC CO	31502	calibrate test gauges	529.70
51703000 WTF WT Meters Div	Equip Repair Services		500027	TEST GAUGE INC CO	inv6-24663	calibrating test devices	529.70
51703000 WTF WT Meters Div	Other Infr Maint Services		399211	CRAIG CONSTRUCTION S	26001	concrete work	3,000.00
51703000 WTF WT Meters Div	Other Infr Maint Services		399211	CRAIG CONSTRUCTION S	26002	concrete work	3,200.00
51703000 WTF WT Meters Div	Other Infr Maint Services		399211	CRAIG CONSTRUCTION S	26004	concrete work	1,500.00
51703000 WTF WT Meters Div	Other Infr Maint Services		393094	EAGLE PLUMBING & HEA	112518a	Replace meter hanger	94.82
51703000 WTF WT Meters Div	Printing Services		500067	PBR PRINTING	70540	city hall door hangers	590.66
51703000 WTF WT Meters Div	Other Employee Development		399401	JERSEY MIKE'S	31501	lunch for dig crew	55.66
51703000 WTF WT Meters Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	896187	caulk gun	45.97
51703000 WTF WT Meters Div	Tools & Shop Supplies		394986	SNAP-ON TOOLS	31500	sockets	280.00
51703000 WTF WT Meters Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	31134	cordless ratchet, .5" ratchet, socket	296.96
51703000 WTF WT Meters Div	Tools & Shop Supplies		395816	O'REILLY AUTO PARTS	3181-447543	car wash soap	13.98
51703000 WTF WT Meters Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	272025	ratchet	79.74
51703000 WTF WT Meters Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2636845	socket	11.99
51703000 WTF WT Meters Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2636848	ratchet and sockets	118.54
51703000 WTF WT Meters Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	896289	bolts	24.96
51703000 WTF WT Meters Div	Operating Supplies		394155	WALMART STORES INC.	03417	Coffee for breakroom	192.14
51703000 WTF WT Meters Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2636596	stainless bolts	133.00
51703000 WTF WT Meters Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2636872	Stainless bolts	240.94
51703000 WTF WT Meters Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	31135	ship test gauges	117.15
51703000 WTF WT Meters Div	General Maintenance Supplies		500394	CORE & MAIN LP	y296374	filler flanges	540.71
51703000 WTF WT Meters Div	General Maintenance Supplies		500394	CORE & MAIN LP	y385748	Meter Flanges	1,673.80
51703000 WTF WT Meters Div	General Maintenance Supplies		500394	CORE & MAIN LP	Y417319	Filler Flanges	2,776.65
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992413041	register housings	196.64
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992415853	(5) 2 inch measuring chambers	2,555.14
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992417855	Meter pitmount antennas	1,026.47
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992418748	(10) 1.5 inch meters	7,800.29
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992419274	4 inch S1000D meter	3,385.00
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992419446	(50) 1 inch meters	24,500.00
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992420100	600 S30DB meters	232,200.00
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992420101	(10) 2 inch meters	10,350.00
51703000 WTF WT Meters Div	General Maintenance Supplies		394146	TRUE VALUE OF LARAMI	31136	steel airline fittings	55.04
51703000 WTF WT Meters Div	General Maintenance Supplies		399036	NORTHWEST CONTRACTOR	2636872-1	5/8 ss bolts	385.27
51703000 WTF WT Meters Div	General Maintenance Supplies		399036	NORTHWEST CONTRACTOR	31133	bolts, nuts	11.96
<b>51703000 WTF WT Meters Div Total</b>							<b>299,019.51</b>
51703500 WTF WT Ranch Ops Div	Professional Services		500200	METCALF ARCH	TQ02432	Ranch NRHP Nomination Prof Svc	1,730.00
51703500 WTF WT Ranch Ops Div	Professional Services		500414	WURX LLC	3329	Dowlin Diversion Roadwork	3,888.00
51703500 WTF WT Ranch Ops Div	Professional Services		500309	WYOTRASHCO	1920	Ranch Biweekly Solid Waste Svcs	80.00
51703500 WTF WT Ranch Ops Div	Other Infr Maint Services		394220	BIG HUHNS EXCAVATIO	12475	Ranch Infrastructure Maintenance	3,898.13
51703500 WTF WT Ranch Ops Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0126	94450685-001 4 -0226	174.50
51703500 WTF WT Ranch Ops Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	039087	Ranch Supplies - broom & dustpan, lightbulbs, clea	220.89
51703500 WTF WT Ranch Ops Div	Janitorial Supplies		394155	WALMART STORES INC.	346028481853923	Ranch Supplies - Papertowels, printer paper, clean	88.79
51703500 WTF WT Ranch Ops Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274225	WD40, Carbureto, Prem Star, 16 PB DS	103.26
51703500 WTF WT Ranch Ops Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274381	Fuel Filter	2.85
51703500 WTF WT Ranch Ops Div	Road & Street Materials		500636	CROW PEAK WELDING	1760	Ranch Equip - Cattle Guard	650.00
51703500 WTF WT Ranch Ops Div	Routine MAE & Capital	703526E001 SKID STEER ATTACHMENTS	500634	JENKINS IRON & STEEL	0051732	Ranch Skid Steer Access-Agr, Plnr, Br Grap, etc.	16,385.00
<b>51703500 WTF WT Ranch Ops Div Total</b>							<b>27,221.42</b>
51704000 WTF WT Water Rights Div	Professional Services		393118	WY GROUNDWATER LLC	25-116-1(a)	SSI Prof Svcs - PBJ Exp Pkg Lot	1,500.00
51704000 WTF WT Water Rights Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	21.83
51704000 WTF WT Water Rights Div	Equip Repair Services		394146	TRUE VALUE OF LARAMI	C22786	Weed Eater Repair Parts & Suppl-Engine, Spark Plug	294.21
51704000 WTF WT Water Rights Div	Employee Travel		99989	Delta By Marriott	1000127201	4-States Irrigation Council Annual Conference Acco	119.00
51704000 WTF WT Water Rights Div	Employee Travel		99989	Delta By Marriott	1000127202	4-States Irrigation Council Annual Conference Acco	119.00

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51704000	WTF WT Water Rights Div		317567	VERIZON WIRELESS-TX	6134343157	Ranch Water Rights - Monthly Hot Spot Services - A	40.01
51704000	WTF WT Water Rights Div		500117	HOMEBASE	C80117	Posts and Wire	192.79
51704000	WTF WT Water Rights Div	WTDOWH DOWLIN HEADGATE STRUCTL	18569	WWC ENGINEERING	243010015	Dowlin Diversion Rehab	23,856.13
<b>51704000 WTF WT Water Rights Div Total</b>							<b>26,142.97</b>
<b>Water Division Total Summary</b>							<b>681,913.45</b>
51800000	Utility Fund Balance Sheet-WW	Contract Retainage	128274	SIMON CONTRACTORS &	021726	Retainage Release	26,147.57
<b>51800000 Utility Fund Balance Sheet-WW Total</b>							<b>26,147.57</b>
51800009	WWF WW Service Chg Rev	WW Plant Investment Fees	99992	University of Wyomin	REC-004788-2026	Permit refund - Dept 3227	70,275.00
<b>51800009 WWF WW Service Chg Rev Total</b>							<b>70,275.00</b>
51801000	WWF WW Admin Div	Professional Services	392281	ONE CALL OF WYOMING	78523	Jan 2026 CDC Tickets and 2026 Membership	96.02
51801000	WWF WW Admin Div	Building Repair Services	125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	3.25
51801000	WWF WW Admin Div	Building Repair Services	396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	19.20
51801000	WWF WW Admin Div	Software Maint & License Fees	500607	CENTRALSQUARE TECH	457049	Naviline Fees	1,862.44
51801000	WWF WW Admin Div	Software Maint & License Fees	398042	TYLER TECHNOLOGIES I	C1100-00252331	Data Archiving & PCI Services	2,891.42
51801000	WWF WW Admin Div	Mailing Services	397477	POSTAL PROS, INC.	14929	Final Bill and Off Cycle	1,217.94
51801000	WWF WW Admin Div	Employee Travel	394571	HOLIDAY INN	47277214	Hotel deposit for EPA Region 8 IPP conference Este	125.62
51801000	WWF WW Admin Div	Registrations & Classes	99989	Paypal	7BA70506J5526041V	Registration for EPA region 8 IPP conference	315.00
51801000	WWF WW Admin Div	Registrations & Classes	395242	CSU SACRAMENTO WATER	961326	Purchase Office Of Water Programs Water distributi	75.00
51801000	WWF WW Admin Div	Registrations & Classes	392640	WY ASSN OF RURAL WAT	21039	conference registrations	415.00
51801000	WWF WW Admin Div	Testing & Certifications	398592	PSI SERVICES LLC	j131213473	Purchase Psi Exams Collections level 1 test	108.00
51801000	WWF WW Admin Div	Dues, Memberships, & Prof Lic	392447	WY WATER QUALITY & P	2011-3291A	membership dues	540.00
51801000	WWF WW Admin Div	Telecommunication devices	399166	VERIZON CONNECT FLEE	633000087879	Solid Waste & Utilities GPS Tracking	249.17
51801000	WWF WW Admin Div	Telephone	399133	CENTURYLINK COMM - L	768813900	66104454-0126	1.00
51801000	WWF WW Admin Div	Data and cell service	317567	VERIZON WIRELESS-TX	6132368634	mobile data usage	271.85
51801000	WWF WW Admin Div	Electric	16150	ROCKY MT POWER PORTL	597171410090-0126	59717141-009 0	584.85
51801000	WWF WW Admin Div	Electric	16150	ROCKY MT POWER PORTL	944506850014-0126	94450685-001 4 -0226	489.14
51801000	WWF WW Admin Div	Broadband	398984	VISIONARY BROADBAND	1605943	Acct 73645	419.52
51801000	WWF WW Admin Div	Office Supplies	394589	AMAZON	11175819965293021	copy paper	15.78
51801000	WWF WW Admin Div	Uniforms	394995	MURDOCHS RANCH & HOM	010185	outerwear jacket for employee	129.99
51801000	WWF WW Admin Div	Uniforms	394995	MURDOCHS RANCH & HOM	26-lme-pos-03-177005	Outer wear and muck boots	355.93
51801000	WWF WW Admin Div	Uniforms	397846	LARAMIE SCREEN PRINT	A 20197	Screen Printing & Embroidery for outerwear	100.00
51801000	WWF WW Admin Div	Safety Supplies	399508	SUMMIT FIRE & SECURI	3721716	fire extinguisher service	425.70
51801000	WWF WW Admin Div	Building Maint Supplies	391505	BRENNTAG PACIFIC INC	BPI575979	MOC Admin: Glycol for Boiler System	14.66
51801000	WWF WW Admin Div	Building Maint Supplies	398857	SUPPLYHOUSE.COM	26029991-INVO1	Temp Switch / Igniter Assembly	58.88
51801000	WWF WW Admin Div	Building Maint Supplies	500117	HOMEBASE	036526	Lock Cylinder, Bar Bolt for Map Room at MOC buildi	19.24
<b>51801000 WWF WW Admin Div Total</b>							<b>10,804.60</b>
51801500	WWF WW Collection Div	Rec Ctr Wellness Benefit	398669	LARAMIE RECREATION C	02/27/26	Employee Premiums	35.00
51801500	WWF WW Collection Div	Drug Testing	398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	60.00
51801500	WWF WW Collection Div	Drug Testing	396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	50.75
51801500	WWF WW Collection Div	Building Repair Services	393362	LARAMIE ACE HARDWARE	440c7711beea9fcd	Tire inflator and keys for new lock on pole barn	81.80
51801500	WWF WW Collection Div	Building Repair Services	394146	TRUE VALUE OF LARAMI	c21019	Purchase True Value Of Laramie Keys for pole barn	32.89
51801500	WWF WW Collection Div	Other Employee Development	394410	DOMINOS PIZZA #6020	1541184	Food during sewer dig - 13th and Thomes	42.16
51801500	WWF WW Collection Div	Other Employee Development	394576	MCDONALD'S (EAST GRA	31010	Purchase McDonalds F4163 Sustenance for crew on	40.95
51801500	WWF WW Collection Div	Other Employee Development	399401	JERSEY MIKE'S	0100233801173943	Purchase Jersey Mikes 40003, nourishment for crew	57.26
51801500	WWF WW Collection Div	Tools & Shop Supplies	393362	LARAMIE ACE HARDWARE	440c7711beea9fcd	Tire inflator and keys for new lock on pole barn	199.99
51801500	WWF WW Collection Div	Operating Supplies	394995	MURDOCHS RANCH & HOM	1769794559489	Parts container and a hole saw bit	57.98
51801500	WWF WW Collection Div	Operating Supplies	394995	MURDOCHS RANCH & HOM	26lmePos011769180954	Premix 2stroke fuel for saws and sewer- work glove	19.98
51801500	WWF WW Collection Div	Operating Supplies	395816	O'REILLY AUTO PARTS	3181-444649	Paint for tool marking and truck organizer	90.95
51801500	WWF WW Collection Div	Operating Supplies	399036	NORTHWEST CONTRACTOR	2637173	Safety glasses, ear plugs and markers	7.94
51801500	WWF WW Collection Div	Vehicle Repair/Maint Supplies	395816	O'REILLY AUTO PARTS	3181-448727	Led light for truck #326	98.44
51801500	WWF WW Collection Div	Equip Repair/Maint Supplies	399324	JOE JOHNSON EQUIPMEN	P03589	Vactor truck 326, parts and fan motor	4,209.28
51801500	WWF WW Collection Div	Equip Repair/Maint Supplies	399324	JOE JOHNSON EQUIPMEN	P03413	Rubber Suction tube for unit #328	980.13
51801500	WWF WW Collection Div	Equip Repair/Maint Supplies	399324	JOE JOHNSON EQUIPMEN	P03500	Purchase Joe Johnson Equip Montana Auto wind reel	730.71

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51801500 WWF WW Collection Div	Safety Supplies		394146	TRUE VALUE OF LARAMI	C21578	Purchase True Value Of Laramie Hearing protection	91.97
51801500 WWF WW Collection Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	1770066211504	Sewer gloves and work gloves	123.94
51801500 WWF WW Collection Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	26-lme-pos-03-177005	Outer wear and muck boots	129.99
51801500 WWF WW Collection Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	26lmeupos011769180954	Premix 2stroke fuel for saws and sewer- work glove	62.97
51801500 WWF WW Collection Div	Safety Supplies		399036	NORTHWEST CONTRACTOR	2637173	Safety glasses, ear plugs and markers	54.57
51801500 WWF WW Collection Div	Wastewater Lines	401026C002 FY26 CIPP LINING	399184	INLINER SOLUTIONS	Pay App #3	Annual CIPP Lining FY25	41,285.81
51801500 WWF WW Collection Div	Wastewater Lines	401025C001 IVINSON AVE DESIGN	393567	TRIHYDRO CORPORATION	0222103	Ivinson USS Design - PES (WWCL)	1,701.25
51801500 WWF WW Collection Div	Wastewater Lines	WTLPTA THORNBURGH DR. ALLEYS PRI	393567	TRIHYDRO CORPORATION	0223867	WTLPTA Thornburgh Alleys	587.00
51801500 WWF WW Collection Div	Capital Projects	WWWLM2 WEST LARAMIE MAIN LIFT ST	395156	TETRA TECH INC	52545015	WWWLM2 - West Laramie Main Lift Station	3,212.50
51801500 WWF WW Collection Div	Routine MAE & Capital	801526E001 FY26 Annual Manhole Replaceme	394220	BIG HUHNS EXCAVATIO	12468	New MH, 13th&Sully/Baker-FY26 MH replacement pro.	10,000.00
51801500 WWF WW Collection Div	Routine MAE & Capital	801526E001 FY26 Annual Manhole Replaceme	394220	BIG HUHNS EXCAVATIO	12469	MH, bottom replaced, Falcon Ct.-FY26	1,800.00
51801500 WWF WW Collection Div	Routine MAE & Capital	801526E001 FY26 Annual Manhole Replaceme	394220	BIG HUHNS EXCAVATIO	12470	MH, 5.5 Univer. FY 26-MH replacement Pro.	9,460.00
51801500 WWF WW Collection Div	Routine MAE & Capital	801526E001 FY26 Annual Manhole Replaceme	394220	BIG HUHNS EXCAVATIO	12510	MH replacement-4.5 Steele MH	12,500.00
<b>51801500 WWF WW Collection Div Total</b>							<b>87,806.21</b>
51802000 WWF WW Treatment Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	10.00
51802000 WWF WW Treatment Div	Drug Testing		396070	QUEST DIAGNOSTICS	6134278625	Employee Random Drug Testing	49.25
51802000 WWF WW Treatment Div	Professional Services		393713	TRIDENT ELECTRIC LLC	5529	Annual Inspection of Fire Extinguishers	189.00
51802000 WWF WW Treatment Div	Environmental & Lab Services		397579	TRE ENVIRONMENTAL ST	6446	WET Testing for quarterly effluent	2,020.00
51802000 WWF WW Treatment Div	Environmental & Lab Services		394359	PACE ANALYTICAL SERV	2660241138	2026 First quarter samples (influent).	1,413.16
51802000 WWF WW Treatment Div	Environmental & Lab Services		394359	PACE ANALYTICAL SERV	2660241164	First Quarter of 2026 Wastewater plant Effluent Sa	1,413.16
51802000 WWF WW Treatment Div	Rentals & Leases		15739	WESTERN WATER WORKS,	January 2026	drinking water at the WWTP	56.43
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1787040	rugs, air freshener-WWTP	54.50
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1788228	rugs, air freshener-WWTP	54.50
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1789335	rugs, air freshener- WWTP	54.50
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1790545	rugs, air freshener- WWTP	56.12
51802000 WWF WW Treatment Div	Data and cell service		317567	VERIZON WIRELESS-TX	6133558215	Data for SCADA i-pad	56.37
51802000 WWF WW Treatment Div	Natural Gas		393925	BLACK HILLS GAS DIST	4935061053-0126	4935 0610 53	2,590.28
51802000 WWF WW Treatment Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	271538	replacement swivel socket adapter	30.17
51802000 WWF WW Treatment Div	Operating Supplies		392923	WW GRAINGER INC (ALL	9802139999	Trash Bags	62.56
51802000 WWF WW Treatment Div	Operating Supplies		392998	HACH COMPANY	14839477	Ph buffers, pipette, buffer solution	579.53
51802000 WWF WW Treatment Div	Operating Supplies		394146	TRUE VALUE OF LARAMI	c21597	Hardware for flag pole	32.97
51802000 WWF WW Treatment Div	Operating Supplies		394155	WALMART STORES INC.	386029725500699	Paper towels, cups for sampling, dish soap	61.74
51802000 WWF WW Treatment Div	Operating Supplies		394446	USABLUBOOK	INV009598347	pH test strips for sampling haulers	283.63
51802000 WWF WW Treatment Div	Operating Supplies		398142	LARAMIE MECHANICAL &	57366171	Bent sheet metal cover for oxidation ditch DO mete	75.00
51802000 WWF WW Treatment Div	Operating Supplies		500117	HOMEBASE	c76035	hardware (self tapping screws) to install VFD	12.68
51802000 WWF WW Treatment Div	Postage and Shipping		394553	FEDEX GROUND PACKAGE	HNXX00717793	Sample shipping to Weld Laboratories in Greeley, C	44.89
51802000 WWF WW Treatment Div	Vehicle Repair/Maint Supplies		16408	WY MACHINERY COMPANY	01c475231	Parts for loader unit 356 crankcase filter, cab ai	157.80
51802000 WWF WW Treatment Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-1853	DEF for loader 356 and grinder	77.00
51802000 WWF WW Treatment Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-2745	Grease for plant equipment, DEF fluid for loader u	145.85
51802000 WWF WW Treatment Div	Equip Repair/Maint Supplies		99989	Aerzen Usa Corp	SEPI-26-000584	Replacement cooling fan for ASHT blower 2	3,641.42
51802000 WWF WW Treatment Div	Safety Supplies		398495	CREED COMPANIES LLC	4410	Annual Lift Inspections	379.00
51802000 WWF WW Treatment Div	Electrical & Electronic Suppli		500285	TROJAN TECHNOLOGIES	200/50010426	Sensors for UV bulbs	5,856.10
51802000 WWF WW Treatment Div	Electrical & Electronic Suppli		392923	WW GRAINGER INC (ALL	9791855639	Battery back-up for PLC cabinets	837.12
51802000 WWF WW Treatment Div	Electrical & Electronic Suppli		399692	DYKMAN ELECTRICAL IN	0754115-IN	Electrical filters for mixer	1,527.14
51802000 WWF WW Treatment Div	General Maintenance Supplies		393362	LARAMIE ACE HARDWARE	531317	Wash nozzles for press building, U bolt for DO/ORP	62.95
51802000 WWF WW Treatment Div	General Maintenance Supplies		394146	TRUE VALUE OF LARAMI	C21460	Concrete screws for mixer filters	11.80
51802000 WWF WW Treatment Div	General Maintenance Supplies		399036	NORTHWEST CONTRACTOR	2634814	Replacement wash hose for press building, PVC part	158.49
51802000 WWF WW Treatment Div	Capital Projects	WWTPUC WWTP UPGRADE PROJECT CO	500650	STATE OF WYOMING	033126	Accrued Interest for CW183	227,041.04
<b>51802000 WWF WW Treatment Div Total</b>							<b>249,096.15</b>
51802500 WWF WW Biosolids Div	Environmental & Lab Services		397553	MIDWEST LABORATORIES	1272538	Quarterly biosolids sample analysis.	1,317.00
<b>51802500 WWF WW Biosolids Div Total</b>							<b>1,317.00</b>
51803500 WWF WW Lift Station Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.28
51803500 WWF WW Lift Station Div	Electric		16150	ROCKY MT POWER PORTL	777847170019-0126	77784717-001 9	2,005.97

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51803500 WWF WW Lift Station Div	Natural Gas		393925	BLACK HILLS GAS DIST	9239724015-0126	9239 7240 15	417.34
51803500 WWF WW Lift Station Div	Electrical & Electronic Suppli		392923	WW GRAINGER INC (ALL	9770992007	hour meters for west laramie lift station pumps	115.86
51803500 WWF WW Lift Station Div	Electrical & Electronic Suppli		394315	ADVANCED CONCEPTS	267217	small indicator light bulbs for PLC cabinets	107.33
51803500 WWF WW Lift Station Div	Electrical & Electronic Suppli		394315	ADVANCED CONCEPTS	267491	Fuses for South Laramie Lift Station	15.97
51803500 WWF WW Lift Station Div	Electrical & Electronic Suppli		394589	AMAZON	111-6615820-1036263	backlight assembly	37.90
51803500 WWF WW Lift Station Div	General Maintenance Supplies		399036	NORTHWEST CONTRACTOR	2634814	Replacement wash hose for press building, PVC part	14.50
<b>51803500 WWF WW Lift Station Div Total</b>							<b>2,715.15</b>
<b>Waste Water Division Total Summary</b>							<b>448,161.68</b>
52901000 SWF SW Admin Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	10.00
52901000 SWF SW Admin Div	Drug Testing		396070	QUEST DIAGNOSTICS	6134278625	Employee Random Drug Testing	49.25
52901000 SWF SW Admin Div	Copier Rentals		500289	CANON FINANCIAL SER	42638705	Monthly copier lease and Prints	19.19
52901000 SWF SW Admin Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37084862	MOC Admin: Verify Fire Damper Correctly Operate	6.50
52901000 SWF SW Admin Div	Building Repair Services		396894	WYOMING SERVICE & CO	4412	MOC Admin: Replace transformer in fan coil	38.40
52901000 SWF SW Admin Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	457049	Naviline Fees	1,085.52
52901000 SWF SW Admin Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-00252331	Data Archiving & PCI Services	1,927.61
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1786995	rugs-Landfill	127.05
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1787342	rugs- MOC Bldg A	98.37
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	llar1788187	rugs_ Landfill	127.05
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1789290	rugs-Landfill	127.05
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1790504	rugs-Landfill	133.20
52901000 SWF SW Admin Div	Registrations & Classes		395135	LARAMIE CO COMMUNITY	LAR146	OSHA training	150.00
52901000 SWF SW Admin Div	Telephone		399133	CENTURYLINK COMM - L	768813900	66104454-0126	0.20
52901000 SWF SW Admin Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0126	94450685-001 4 -0226	524.02
52901000 SWF SW Admin Div	Broadband		398984	VISIONARY BROADBAND	1605943	Acct 73645	640.32
52901000 SWF SW Admin Div	Office Supplies		394589	AMAZON	11175819965293021	copy paper	10.52
52901000 SWF SW Admin Div	Office Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	2.79
52901000 SWF SW Admin Div	Operating Supplies		394589	AMAZON	111-7597237-1079450	desk calendar, laptop bag and spoons for breakroom	1.56
52901000 SWF SW Admin Div	Operating Supplies		394589	AMAZON	11153799651630643	computer speakers, calendar, breakroom supplies	17.30
52901000 SWF SW Admin Div	Operating Supplies		394589	AMAZON	11168924706612263	Water for MOC Conference Rooms/Guests	2.48
52901000 SWF SW Admin Div	Operating Supplies		394589	AMAZON	11178750188600241	Office & Breakroom Supplies	35.14
52901000 SWF SW Admin Div	Operating Supplies		394589	AMAZON	112-9065805-7292230	break room coffee	19.44
52901000 SWF SW Admin Div	Building Maint Supplies		391505	BRENNTAG PACIFIC INC	BP1575979	MOC Admin: Glycol for Boiler System	29.31
52901000 SWF SW Admin Div	Building Maint Supplies		398857	SUPPLYHOUSE.COM	26029991-INVO1	Temp Switch / Igniter Assembly	50.49
52901000 SWF SW Admin Div	Building Maint Supplies		500117	HOMEBASE	036526	Lock Cylinder, Bar Bolt for Map Room at MOC buildi	16.50
52901000 SWF SW Admin Div	Routine MAE & Capital	901026E001 FY26 Computer Workstations	143626	DELL MARKETING LP	10860251051	Dell Pro Rugged 14 RB14250 Laptop	1,823.91
52901000 SWF SW Admin Div	Routine MAE & Capital	901026E001 FY26 Computer Workstations	143626	DELL MARKETING LP	10860469394	Dell Pro Laptops and Thunderbolt	1,281.33
<b>52901000 SWF SW Admin Div Total</b>							<b>8,354.50</b>
52901500 SWF SW Collection Div	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	90.00
52901500 SWF SW Collection Div	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	10.00
52901500 SWF SW Collection Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	45.00
52901500 SWF SW Collection Div	Drug Testing		398561	GRAND AVE URGENT CAR	3321	Employee Drug Testing	60.00
52901500 SWF SW Collection Div	Drug Testing		396070	QUEST DIAGNOSTICS	9219124432	Employee Random Drug Testing	203.00
52901500 SWF SW Collection Div	Building Repair Services		392975	SOUTHEASTERN WY GARA	15633	Adjust 3 garage doors and openers	90.00
52901500 SWF SW Collection Div	Printing Services		500511	CAR STICKERS INC	C782778	City of Laramie decals	280.00
52901500 SWF SW Collection Div	Mailing Services		397477	POSTAL PROS, INC.	14929	Final Bill and Off Cycle	1,096.14
52901500 SWF SW Collection Div	Telecommunication devices		399166	VERIZON CONNECT FLEE	633000087879	Solid Waste & Utilities GPS Tracking	69.22
52901500 SWF SW Collection Div	Telephone		317567	VERIZON WIRELESS-TX	6131846782	Bill for SW mechanic hotspot	20.00
52901500 SWF SW Collection Div	Telephone		317567	VERIZON WIRELESS-TX	6134352469	bill for sw mechanic hotspot	20.03
52901500 SWF SW Collection Div	Tools & Shop Supplies		394390	ROCKY MOUNTAIN AIR S	30644082	Welding gas lease fee	25.00
52901500 SWF SW Collection Div	Tools & Shop Supplies		394146	TRUE VALUE OF LARAMI	c23171	Mice Station and traps/WD-40/Broom	63.05
52901500 SWF SW Collection Div	Operating Supplies		394589	AMAZON	112-6450456-7358618	hand pumps for oil drum	108.28
52901500 SWF SW Collection Div	Operating Supplies		398670	NAPA AUTO PARTS OF L	272423	55 Gallons of washer fluid	154.56
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		394333	FAT BOYS TIRE & AUTO	5-294	tires(671)	3,337.20

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	26419CY	Unit 676 injectors less core fee	1,482.66
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	26690CY	Peterbilt Air filters	315.76
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	26695CY	Unit 672 EGR gasket and diff press sensor	222.71
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	26928CY	Unit 676 Exhaust gaskets	177.68
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	27057CY	Unit 676 DPF	3,861.31
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		394589	AMAZON	112-5089050-6036239	Fire extinguisher brackets for 662	35.63
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		394589	AMAZON	112-7835126-1497041	peterbilt door check straps	81.60
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	272071	Hydraulic hoses for collections trucks	103.52
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	273867	Hyd hoses for collections trucks	155.28
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274011	Unit 666 Oil bath hub caps	58.30
52901500 SWF SW Collection Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L33948	2- 55 gallons DEF	466.40
52901500 SWF SW Collection Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-3893	55 Gallon drum MX32 (hydraulic oil)	710.05
52901500 SWF SW Collection Div	Safety Supplies		399508	SUMMIT FIRE & SECURI	3721723	Annual Fire Extinguisher Inspection	286.95
<b>52901500 SWF SW Collection Div Total</b>							<b>13,629.33</b>
52902000 SWF SW Disposal Div	Drug Testing		398561	GRAND AVE URGENT CAR	3318	Employee Drug Testing	15.00
52902000 SWF SW Disposal Div	Drug Testing		398561	GRAND AVE URGENT CAR	3319	Employee Drug Testing	55.00
52902000 SWF SW Disposal Div	Drug Testing		398561	GRAND AVE URGENT CAR	3320	Employee Drug Testing	90.00
52902000 SWF SW Disposal Div	Hazardous Materials Removal		399114	REPUBLIC SERVICES IN	1338346	Disposal of HHW from the old H	89,573.10
52902000 SWF SW Disposal Div	Building Repair Services		392975	SOUTHEASTERN WY GARA	15599	repair of north door on storage building	146.00
52902000 SWF SW Disposal Div	Mailing Services		397477	POSTAL PROS, INC.	14929	Final Bill and Off Cycle	1,096.14
52902000 SWF SW Disposal Div	Telephone		317567	VERIZON WIRELESS-TX	6131846782	Bill for SW mechanic hotspot	20.01
52902000 SWF SW Disposal Div	Telephone		317567	VERIZON WIRELESS-TX	6134352469	bill for sw mechanic hotspot	20.02
52902000 SWF SW Disposal Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0126	59717141-009 0	125.98
52902000 SWF SW Disposal Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	099656	tools	184.99
52902000 SWF SW Disposal Div	Tools & Shop Supplies		394589	AMAZON	112-9546912-6112234	Toilet paper and wind meter for landfill	9.49
52902000 SWF SW Disposal Div	Tools & Shop Supplies		500117	HOMEBASE	C83302	tools	399.99
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-3439549-8589818B	Returned item, wrong cable	-16.99
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-6450456-7358618	hand pump for oil drums	54.14
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-6765835-5142610	Leachate pump hose	69.99
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-9903057-2481016	Headsets for scale house	823.45
52902000 SWF SW Disposal Div	Operating Supplies		398670	NAPA AUTO PARTS OF L	272453	Window washer fluid	154.56
52902000 SWF SW Disposal Div	Janitorial Supplies		394589	AMAZON	112-9546912-6112234	Toilet paper and wind meter for landfill	84.95
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-3572	landfill def	256.50
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-1476	landfill DEF	291.50
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0126034	landfill fuel	2,519.09
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0126040	landfill fuel	2,608.05
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0226006	landfill fuel	3,046.13
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0226017	Landfill fuel	2,449.77
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-5038	landfill DEF	221.50
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		398670	NAPA AUTO PARTS OF L	274081	Unit 666 80w-90 hub oil	11.27
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		399558	BLANKENSHIP EQUIPMEN	113943	Unit 608 strapper parts	2,767.02
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		63124	CMI TECO	66531	Unit 606 coolant cap	34.79
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8838435	Unit 602/601 engine air filters	468.46
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8842097	Unit 607 hood latch plate	82.44
52902000 SWF SW Disposal Div	Uniforms		394995	MURDOCHS RANCH & HOM	1769733759611	uniforms	218.95
52902000 SWF SW Disposal Div	Uniforms		397846	LARAMIE SCREEN PRINT	A 20176	uniform	48.00
52902000 SWF SW Disposal Div	Safety Supplies		398495	CREED COMPANIES LLC	4410	Annual Lift Inspections	379.00
52902000 SWF SW Disposal Div	Safety Supplies		399508	SUMMIT FIRE & SECURI	3851827	annual fire extinguisher inspection	623.00
52902000 SWF SW Disposal Div	Capital Projects	LFFEED Cell 3A&3B, Leachate Pond and Entr	393567	TRIHYDRO CORPORATION	0223602	Landfill cells, leachate, & en	8,356.54
52902000 SWF SW Disposal Div	Capital Projects	LFFEED Cell 3A&3B, Leachate Pond and Entr	393567	TRIHYDRO CORPORATION	0224027	Landfill cells, leachate, & en	8,896.25
<b>52902000 SWF SW Disposal Div Total</b>							<b>126,184.08</b>
<b>Solid Waste Total Summary</b>							<b>148,167.91</b>
53601000 SWTF Div	Professional Services		396114	WSP USA ENVIRONMENT	40301703	Stormwater Evaluation & FEMA Compliance	11,215.00

ORG	ACCOUNT DESC	PROJECT	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
53601000 SWTF Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	457049	Naviline Fees	759.50
<b>52903000 SWF SW Diversion Div Total</b>							<b>11,974.50</b>
<b>Surface Water Total Summary</b>							<b>11,974.50</b>
<b>Grand Total</b>							<b>4,074,603.23</b>