

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10000000	GF Balance Sheet	Amounts Due from Employees	16352	WRS - FIRE PENSION	281036	Military Prior Contributions	10,430.71
10000000	GF Balance Sheet	AR Suspense Cash	999992	MISC ONE TIME PAY	43905-56568	Utility Refund	5.14
10000000	GF Balance Sheet	AR Suspense Cash	999992	MISC ONE TIME PAY	46837-52506	Surface Drainage Refund	16.58
10000000	GF Balance Sheet	AR Suspense Cash	999992	MISC ONE TIME PAY	44773-41472	FINAL BILL REFUND	4.77
10000000	GF Balance Sheet	Utility AR Suspense Cash	99992	EMILY BRAUNBERGER	37095-42302	Final Bill Refund	37.48
10000000	GF Balance Sheet	Utility AR Suspense Cash	99992	Jacob Swan	38937-39474	Final Bill Refund	6.90
10000000	GF Balance Sheet	Utility AR Suspense Cash	99992	JE DUNN CONSTRUCTION	44547-59024	Final Bill Refund	253.28
10000000	GF Balance Sheet	Utility AR Suspense Cash	999998	MISC ONE TIME PAY	42947-22180	FINAL BILL REFUND	173.59
10000000	GF Balance Sheet	Fleet Fuel Inventory	15675	ELLENBECKER OIL COMP	L0226016	Inventory Fuel	13,710.46
10000000	GF Balance Sheet	Fleet Fuel Inventory	15675	ELLENBECKER OIL COMP	L0226034	Inventory Fuel	10,958.10
10000000	GF Balance Sheet	Fleet Parts Inventory	16408	WY MACHINERY COMPANY	CRPO8852802	Return Unused Filters	-162.84
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	274912	Inventory Filters	253.90
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	274984	Inventory Filters	24.84
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	275620	Inventory Filters	114.54
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	275683	Inventory Filters	73.50
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	276269	Inventory Filters	147.74
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	276394	Inventory Filters	142.80
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	276733	Inventory Filters	48.08
10000000	GF Balance Sheet	Fleet Parts Inventory	398670	NAPA AUTO PARTS OF L	277207	Inventory Filters	130.82
10000000	GF Balance Sheet	Prepaid Expenses	397389	J & M DISPLAYS, INC	63403	2026 FHAB Fireworks Display Prof Svc	21,700.00
10000000	GF Balance Sheet	Prepaid Expenses	398486	QUADIENT LEASING USA	3.3.26	Prepaid Postage	3,000.00
10000000	GF Balance Sheet	Court Auto Fee State Payable	398000	STATE OF WYOMING SUP	32013	February 2026 CAS Fees	4,075.49
10000000	GF Balance Sheet	WLEA Training Fees Payable	16336	WY LAW ENFORCEMENT A	32014	February 2026 WLEA Fees	110.00
10000000	GF Balance Sheet	Victim's Compensation Payable	392841	WY DIVISION OF VICTI	32015	February 2026 VC Fees	2,344.33
10000000	GF Balance Sheet	Sales Tax Payable	392174	WY DEPT OF REVENUE	SU0226	Sales and Use Tax Feb	332.18
10000000	GF Balance Sheet	FIT Withholding Payable	93981	IRS - INTERNAL REV.	03.31.26	IRS Payment	115,854.59
10000000	GF Balance Sheet	FIT Withholding Payable	93981	IRS - INTERNAL REV.	031326	Federal Tax Payment	492.92
10000000	GF Balance Sheet	FICA Withholding Payable	93981	IRS - INTERNAL REV.	03.31.26	IRS Payment	176,412.62
10000000	GF Balance Sheet	FICA Withholding Payable	93981	IRS - INTERNAL REV.	031326	Federal Tax Payment	7,898.84
10000000	GF Balance Sheet	Worker's Compensation Payable	16361	WY WORKERS COMPENSAT	February 2026	Workers Compensation February 2026	24,520.71
10000000	GF Balance Sheet	Rec Center Withholding Payable	398669	LARAMIE RECREATION C	03.31.26	Rec center memberships	6,132.75
10000000	GF Balance Sheet	Suppl Life Ins Payable	393115	848-NCPERS GROUP LIF	03.31.26	Life Ins	720.00
10000000	GF Balance Sheet	LT Disability Ins Payable	399609	STATE OF WYOMING	033126	Insurance Premiums	3,111.76
10000000	GF Balance Sheet	Life Ins Payable	399609	STATE OF WYOMING	033126	Insurance Premiums	3,975.44
10000000	GF Balance Sheet	PEP Pension Contrib Payable	17777	WRS - STATE PENSION	03.31.26	State pension	177,426.68
10000000	GF Balance Sheet	ICMA Deferred Comp Payable	500007	MISSIONSQUARE	03.31.26	Mission square Retirement	31,441.14
10000000	GF Balance Sheet	Roth IRA Contrib Payable	500007	MISSIONSQUARE	03.31.26	Mission square Retirement	2,442.89
10000000	GF Balance Sheet	VALIC Deferred Comp Payable	500008	COREBRIDGE FINANCIAL	03.31.26	Valic Payment	3,515.57
10000000	GF Balance Sheet	LEP Pension Contrib Payable	17777	WRS - STATE PENSION	03.31.26	State pension	78,172.00
10000000	GF Balance Sheet	FEP Pension Contrib Payable	16352	WRS - FIRE PENSION	03/31/26	Employee Premiums	96,952.56
10000000	GF Balance Sheet	125 Plan Medical Payable	399609	STATE OF WYOMING	033126	Insurance Premiums	4,541.67
10000000	GF Balance Sheet	125 Plan Dependent Payable	399609	STATE OF WYOMING	033126	Insurance Premiums	1,250.00
10000000	GF Balance Sheet	Voluntary Life	399609	STATE OF WYOMING	033126	Insurance Premiums	780.02
10000000	GF Balance Sheet	Short Term Disability	399609	STATE OF WYOMING	033126	Insurance Premiums	1,384.84
10000000	GF Balance Sheet	Critical Illness	393042	UNUM PROVIDENT	033126	Critical Illness	77.78
10000000	GF Balance Sheet	Critical Illness	393042	UNUM PROVIDENT	29793	Employee Premiums - Critical Illness Insurance	40.73
10000000	GF Balance Sheet	Vision	399609	STATE OF WYOMING	033126	Insurance Premiums	2,944.83
10000000	GF Balance Sheet	Accident Insurance	393042	UNUM PROVIDENT	01.30.2026	Employee Premiums - Accident Insurance	478.14

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10000000	GF Balance Sheet	Accident Insurance	393042	UNUM PROVIDENT	03.31.26	Accident Insurance	485.94
10000000	GF Balance Sheet	Ambulance Insurance	398879	MEDICAL AIR SERVICES	03.13.26	MASA INS	1,540.00
10000000	GF Balance Sheet	Health Insurance Payable-Emplo	399609	STATE OF WYOMING	033126	Insurance Premiums	478,820.86
10000000	GF Balance Sheet	Health Insurance Payable-Varia	399609	STATE OF WYOMING	03.31.26	03.2026 Variable Health	9,128.96
10000000	GF Balance Sheet	Contract Retainage	399184	INLINER SOLUTIONS	32916	Contract Withholding: 26000030	10,331.50
10000000 GF Balance Sheet Total							1,308,808.13
10000004	GF Charges for Service Rev	FD EMS 911 AMBULANCE SVC	99988	ARTHUR SIMPSON	2025-3594	EMS REFUND	113.90
10000004	GF Charges for Service Rev	FD EMS 911 AMBULANCE SVC	99988	JAMES SPARKS	2025-3811	EMS REFUND	24.68
10000004	GF Charges for Service Rev	Zoning Fees	99992	PRAIRIE EQUIPMENT	REC-005211-2026	00001002	435.00
10000004 GF Charges for Service Rev Total							573.58
10000006	GF Other Revenue	Miscellaneous Revenue	392174	WY DEPT OF REVENUE	SU CREDIT 02.26	Credit for Sales and Use Tax	-0.04
10000006 GF Other Revenue Total							-0.04
10101000	GF City Admin Div	BCBS Medical Benefit	393042	UNUM PROVIDENT	03.31.26	Accident Insurance	31.20
10101000	GF City Admin Div	Copier Rentals	500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	134.42
10101000	GF City Admin Div	Software Maint & License Fees	143626	DELL MARKETING LP	10864115049	CSP NCE Subscription	18.40
10101000	GF City Admin Div	Software Maint & License Fees	143626	DELL MARKETING LP	10859938880	CSP NCE Subscription	18.40
10101000	GF City Admin Div	Legal Advertisements	397879	LARAMIE BOOMERANG	022653423	Legal Ads - CMO - Acct #53423	46.28
10101000	GF City Admin Div	Printing Services	399732	STAR AWARDS	12348	CMBAC Member Name Plates	34.50
10101000	GF City Admin Div	Employee Travel	398092	FEEZER, TODD	Travel 02.13.26	EE- Meals, Mileage	149.16
10101000	GF City Admin Div	Employee Travel	398453	OAKLAND-POTTER, NANC	Travel 12.13.26	EE- Meals, Mileage	149.16
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429773-A	Pcard - WAM 2026 Conf Accommodations #12584558	278.00
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429812	WAM 2026 Conf Accommodations #12584566 - Refund of	-36.14
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429812-A	Pcard - WAM 2026 Conf Accommodations #12584566	314.14
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429813	Pcard - WAM 2026 Conf Accommodations #12584567 - R	-36.14
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429813A	Pcard - WAM 2026 Conf Accommodations #12584567	314.14
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429814	WAM 2026 Conf Accommodations #12584568 - Refund of	-36.14
10101000	GF City Admin Div	Employee Travel	398608	LITTLE AMERICA HOTEL	429814A	Pcard - WAM 2026 Conf Accommodations #12584568	314.14
10101000	GF City Admin Div	Employee Travel	399673	OWEN SCHILD	Travel 02.13.26	EE- Meals, Mileage	149.16
10101000	GF City Admin Div	Employee Travel	399693	MOAN, BRANNEN	Travel 02.13.26	EE- Meals, Mileage	149.16
10101000	GF City Admin Div	Telephone	399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.03
10101000	GF City Admin Div	Office Supplies	394589	AMAZON	5845807	CMO Office Supplies - Stickers and Placards - Ord	34.97
10101000	GF City Admin Div	Office Supplies	399426	MIDWEST CONNECT	822228	Envelopes	52.83
10101000	GF City Admin Div	Postage and Shipping	398486	QUADIENT LEASING USA	Q2248372	Lease Payment	39.92
10101000	GF City Admin Div	Postage and Shipping	399426	MIDWEST CONNECT	828567	Ink	7.90
10101000 GF City Admin Div Total							2,127.49
10102500	GF City Clerk's Office Div	Copier Rentals	500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	19.83
10102500	GF City Clerk's Office Div	Legal Advertisements	397879	LARAMIE BOOMERANG	022653286	City Clerk Legal Advertisments	3,671.31
10102500	GF City Clerk's Office Div	Printing Services	399732	STAR AWARDS	12373	Nameplate for Troy Stentz with Urban Renewal Agenc	11.50
10102500	GF City Clerk's Office Div	Employee Travel	99989	Guests*thelinqhot	R6193801786	Tyler Connect 2026 Conference Stay	94.58
10102500	GF City Clerk's Office Div	Employee Travel	394389	UNITED AIR LINES INC	IQX6NY	Flight to Tyler Connect 2026 Conference	39.80
10102500	GF City Clerk's Office Div	Employee Travel	394389	UNITED AIR LINES INC	IQX6NY (2-26-26)	Tyler Connect 2026 Flight	382.50
10102500	GF City Clerk's Office Div	Employee Travel	398175	BARTHOLOMEW, NANCY	Travel 02.13.26	EE- Meals, Mileage	101.38
10102500	GF City Clerk's Office Div	Employee Travel	399509	FAIRFIELD INN & SUIT	411	WAM Conference Stay Bartholomew	278.00
10102500	GF City Clerk's Office Div	Registrations & Classes	394607	CASPER COMMUNITY COL	46479	WAMCAT Conference Registration	300.00
10102500	GF City Clerk's Office Div	Registrations & Classes	394607	CASPER COMMUNITY COL	46513	Registration for Spring WAMCAT Institute	300.00
10102500	GF City Clerk's Office Div	Registrations & Classes	398042	TYLER TECHNOLOGIES I	4369	Tyler Connect 2026 Conference Registration	1,249.00
10102500	GF City Clerk's Office Div	Telephone	399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.03
10102500	GF City Clerk's Office Div	Data and cell service	317567	VERIZON WIRELESS-TX	6136770158	City Clerk Cellphone and data for I-pad	77.54

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10102500 GF City Clerk's Office Div	Office Supplies		394589	AMAZON	114-8129208-8036234	Office Supplies (Labels and Folders)	49.99
10102500 GF City Clerk's Office Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	13.02
10102500 GF City Clerk's Office Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	43.23
10102500 GF City Clerk's Office Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	8.55
10102500 GF City Clerk's Office Div Total							6,640.26
10103000 GF City Council Div	Broadcast Services		399507	LARAMIE 247 INC.	1048	City Council Broadcasting Services	382.50
10103000 GF City Council Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	118.97
10103000 GF City Council Div	Printing Services		16651	MODERN PRINTING COMP	38531	Business Cards for Mayor Cumbie	43.00
10103000 GF City Council Div	Printing Services		399732	STAR AWARDS	12392	Plaque for Larry Foianini Parks, Tree and Rec Boar	48.50
10103000 GF City Council Div	Employee Travel		399509	FAIRFIELD INN & SUIT	400000	WAM Conference Stay Jim Fried	278.00
10103000 GF City Council Div	Employee Travel		399509	FAIRFIELD INN & SUIT	424	WAM Conference Stay Sharon Cumbie	278.00
10103000 GF City Council Div	Employee Travel		500298	FRIED, JAMES	Travel 02.13.26	EE- Meals, Mileage	74.38
10103000 GF City Council Div	Employee Travel		500441	SHARON CUMBIE	Travel 02.13.26	EE- Mileage	55.38
10103000 GF City Council Div	Employee Travel		500443	BRANDON NEWMAN	Travel 02.19.26	EE Reimbursement: Milage, meal	61.93
10103000 GF City Council Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136832342	City Council Cellphones and Data	150.12
10103000 GF City Council Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	6.51
10103000 GF City Council Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	1.39
10103000 GF City Council Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	0.27
10103000 GF City Council Div Total							1,498.95
10103500 GF General Accts Div	Retiree Medical		399609	STATE OF WYOMING	02.28.26	Retiree Subsidy Feb	1,610.07
10103500 GF General Accts Div	Retiree Medical		399609	STATE OF WYOMING	03.05.26	Retiree Subsidy March	1,610.07
10103500 GF General Accts Div	Professional Services		392584	REESE, SARAH	0000114	Prof Svcs - Grants - Sp Proj & Writing March '26	5,783.50
10103500 GF General Accts Div	Professional Services		398220	HATHAWAY & KUNZ, LLP	21016	Legal Services, Title, and Mailing Fees	4,947.50
10103500 GF General Accts Div	Board/Commission Initiatives	103526BC10 - FY 26 Planning Commission	103958	STAR AWARDS & SIGN	12324	Development Review Signs	692.96
10103500 GF General Accts Div	Legal Services		398220	HATHAWAY & KUNZ, LLP	21016	Legal Services, Title, and Mailing Fees	30,000.00
10103500 GF General Accts Div	Legal Services		398220	HATHAWAY & KUNZ, LLP	21018	Municipal Debt in WY Legal Summary	1,980.00
10103500 GF General Accts Div	Pooled Insurance Premiums		19983	WY ASSN OF RISK MGNT	1898	WARM Property Insurance Assessment	5,505.05
10103500 GF General Accts Div	Rentals & Leases		392228	MASONIC TEMPLE ASSN	MTA0312026	Parking Lot Rental 4.1.2026	425.00
10103500 GF General Accts Div	Inmate Housing Fee		392387	ALBANY COUNTY SHERIF	31946	February 2026 Inmate Fees	3,000.00
10103500 GF General Accts Div	Marketing & Publications		392371	FIRST INTERSTATE BAN	COLCCUtee2026	2026 Comm Clean Up Promotional Event Award	25.00
10103500 GF General Accts Div	Marketing & Publications		396891	WOLF CREEK RADIO BRO	289-0004	City-Wide Radio Ads - Feb '26	335.00
10103500 GF General Accts Div	Marketing & Publications		399467	LUM STUDIO, LLC	4744	Prof Svcs - Media Relations Feb 15-Mar 14 '26	907.50
10103500 GF General Accts Div	Other Employee Development	102526WAMC - WAM SUMMER CONVENTION TRACKING	396949	UNIVERSITY OF WYOMIN	WAM Deposit	Deposit for WAM Convention Breakfast at Wildcatter	500.00
10103500 GF General Accts Div	Electricity Fuel Tax		393333	WYDOT; FINANCE	01.26 EV Tax	L- 836000072E0501 Jan tax	1.20
10103500 GF General Accts Div	Electricity Fuel Tax		393333	WYDOT; FINANCE	02.26 EV TAX	L- 836000072E0501 Feb tax	0.48
10103500 GF General Accts Div	Fee for Service Agreements		44513	LARAMIE REGIONAL AIR	LRA325-26	Svc for Fee Agree Funds Release 4.1.2026	17,083.33
10103500 GF General Accts Div	Fee for Service Agreements		393740	LARAMIE MAIN STREET	LMSA225-26VR	Svc for Fee Agree Funds Release Feb '26	5,416.67
10103500 GF General Accts Div	Fee for Service Agreements		393740	LARAMIE MAIN STREET	LMSA325-26	Svc for Fee Agree Funds Release 4.1.2026	5,416.67
10103500 GF General Accts Div	Fee for Service Agreements		397637	LARAMIE CHAMBER BUS.	LCBA325-26	Svc for Fee Agreement Funds Release 4.1.2026	833.33
10103500 GF General Accts Div	Outside Agency Support		399613	LARAMIE CONNECTIONS CENT	LCC-CP2026	FY26 Comm Partner Funds Release Laramie Connection	12,445.00
10103500 GF General Accts Div	Economic Incentive Payments		500313	WY PLAZA L.C.	12.31.25WPI	Q4 2025 Ross & Ulta Econ Incentive	13,126.83
10103500 GF General Accts Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.46
10103500 GF General Accts Div	Postage and Shipping		398220	HATHAWAY & KUNZ, LLP	21016	Legal Services, Title, and Mailing Fees	28.34
10103500 GF General Accts Div	Professional Studies	103526C002 - 2045 Downtown Development Plan	399377	LOGAN SIMPSON DESIGN	39324	Laramie Downtown Development Plan	10,363.00
10103500 GF General Accts Div Total							122,036.96
10103900 GF Comm & Ec Development	Legal Advertisements		397879	LARAMIE BOOMERANG	690379332	Legal Advertising	59.89
10103900 GF Comm & Ec Development	Printing Services		103958	STAR AWARDS & SIGN	12320	new logo name tags, notary stamp (Robin B) & plann	146.95
10103900 GF Comm & Ec Development	Printing Services		16651	MODERN PRINTING COMPANY	38248	RB Business Crds Modern Print Inv #38248 5.18.2025	64.40

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10103900 GF Comm & Ec Development	Other Employee Development		395350	JEFFREY'S BISTRO	055916	CEDD Professional Development	188.40
10103900 GF Comm & Ec Development	Registrations & Classes		398042	TYLER TECHNOLOGIES I	4506	Tyler Connect Workshop	200.00
10103900 GF Comm & Ec Development	Dues, Memberships, & Prof Lic		394402	AMERICAN PLANNING AS	0014783	APA Membership	741.44
10103900 GF Comm & Ec Development	Operating Supplies		397726	RIDLEY'S FOOD CORP	034664	CEDD Professional Development/Office Supplies	98.93
10103900 GF Comm & Ec Development Total							1,500.01
10104000 GF Planning Div	Professional Services		500012	GARDEA	1627	Abatement 1960 N 10th	390.00
10104000 GF Planning Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	73.35
10104000 GF Planning Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	8,034.25
10104000 GF Planning Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555805	Quarterly SaaS Fees 03/01/26-05/31/26	924.00
10104000 GF Planning Div	Printing Services		103958	STAR AWARDS & SIGN	12320	new logo name tags, notary stamp (Robin B) & plann	12.00
10104000 GF Planning Div	Employee Travel		500152	SANDOVAL, RAMON	Travel 03.13.26	EE- Meals	64.00
10104000 GF Planning Div	Employee Travel		500411	JOSEPH DESUNO	Travel 03.23.26	EE- Mileage	9.56
10104000 GF Planning Div	Registrations & Classes		392938	ESRI INC	03102026	Online Conference Registration	150.00
10104000 GF Planning Div	Registrations & Classes		396949	UNIVERSITY OF WYOMIN	455166	LPA Certification Class	100.00
10104000 GF Planning Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.03
10104000 GF Planning Div	Computer Supplies/Small Equip		99989	Nikon E-Commerce	50000140400	Camera for Planning	1,579.30
10104000 GF Planning Div	Computer Supplies/Small Equip		99989	Nikon E-Commerce	50000140400 - Tax	Camera for Planning Dept (Refund of Tax)	-89.40
10104000 GF Planning Div	Computer Supplies/Small Equip		394589	AMAZON	114-7511728-5212258	Camera Memory Card	28.50
10104000 GF Planning Div	Furnitures & Fixtures		395066	SOURCE OFFICE PRODUC	5000682-0	Office Chair-Account No. CIT3431	465.78
10104000 GF Planning Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	069163	sign mounting hardware	106.45
10104000 GF Planning Div	Books, Publ, & Subscriptions		399684	OPENAI	2D26925B-0030	Chat GPT	20.00
10104000 GF Planning Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	62.53
10104000 GF Planning Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	12.37
10104000 GF Planning Div	Professional Studies	104025C002 - FY 25 RECONNECTING COMMUNITIES GRN	500293	DI&A, PC	26241	ReConnect West Laramie	12,349.30
10104000 GF Planning Div Total							24,292.02
10104500 GF Code Admin & Enforce Div	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	45.00
10104500 GF Code Admin & Enforce Div	Professional Services		392241	LARAMIE LAWNERY INC	02102026	Abatement 2054 N 13th	120.00
10104500 GF Code Admin & Enforce Div	Professional Services		500669	ACCURATE BACKGROUND	876757	Employee Background Checks	64.31
10104500 GF Code Admin & Enforce Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	36.68
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	8,034.25
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555766	Quarterly SaaS Fees 03/01/26-05/31/26	1,760.25
10104500 GF Code Admin & Enforce Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555805	Quarterly SaaS Fees 03/01/26-05/31/26	1,848.00
10104500 GF Code Admin & Enforce Div	Employee Travel		396022	EMBASSY SUITES	781010A	Hotel for Conference - Bryce L.	1,036.65
10104500 GF Code Admin & Enforce Div	Employee Travel		396022	EMBASSY SUITES	781010A2	Conference Travel - water bottle	12.00
10104500 GF Code Admin & Enforce Div	Employee Travel		396022	EMBASSY SUITES	781068A	Conference Hotel	378.00
10104500 GF Code Admin & Enforce Div	Employee Travel		396022	EMBASSY SUITES	781071A	Hotel for Conference -	1,036.65
10104500 GF Code Admin & Enforce Div	Employee Travel		398608	LITTLE AMERICA HOTEL	12773018	hotel after conference (roads closed) - John H.	145.77
10104500 GF Code Admin & Enforce Div	Employee Travel		398930	WHITT, LUCAS	Travel 03.03.26	EE- Meals, Mileage, Books	281.94
10104500 GF Code Admin & Enforce Div	Employee Travel		399336	LOPEZ, BRYCE	Travel 03.07.26	Meals	520.00
10104500 GF Code Admin & Enforce Div	Employee Travel		500347	JOHN HUTCHESON	Travel 03.07.26	EE- Meals, Fuel	548.77
10104500 GF Code Admin & Enforce Div	Registrations & Classes		99989	Laramiehomeshow.Com	1687	Registration for Home and Garden Show Booth	149.00
10104500 GF Code Admin & Enforce Div	Registrations & Classes		397637	LARAMIE CHAMBER BUS.	867	Registration Volunteer Fair Table	10.00
10104500 GF Code Admin & Enforce Div	Registrations & Classes		398042	TYLER TECHNOLOGIES I	4141	Tyler Connect Conference Registration	1,249.00
10104500 GF Code Admin & Enforce Div	Registrations & Classes		398042	TYLER TECHNOLOGIES I	4507	Workshop at Tyler Conf	200.00
10104500 GF Code Admin & Enforce Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.03
10104500 GF Code Admin & Enforce Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134961907	Verizon Wireless Invoice	252.70
10104500 GF Code Admin & Enforce Div	Office Supplies		394589	AMAZON	114-4089492-1640203	notepads (office supplies)	34.62
10104500 GF Code Admin & Enforce Div	Office Supplies		397726	RIDLEY'S FOOD CORP	034664	CEDD Professional Development/Office Supplies	38.47

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10104500 GF Code Admin & Enforce Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	18.22
10104500 GF Code Admin & Enforce Div	Computer Supplies/Small Equip		394589	AMAZON	113-6900159-3405830	printer ink - Cody T.	103.56
10104500 GF Code Admin & Enforce Div	Tools & Shop Supplies		500662	XPRESSMYSELF.COM	359761	Authorized Personnel Only Signs	236.93
10104500 GF Code Admin & Enforce Div	Tools & Shop Supplies		500662	XPRESSMYSELF.COM	359761 Tax	Authorized Personnel Only Signs (Refund of tax)	-11.70
10104500 GF Code Admin & Enforce Div	Books, Publ, & Subscriptions		398930	WHITT, LUCAS	Travel 03.03.26	EE- Meals, Mileage, Books	322.00
10104500 GF Code Admin & Enforce Div	Operating Supplies		16651	MODERN PRINTING COMP	38528	Business Cards (Ramon S.)	55.78
10104500 GF Code Admin & Enforce Div	Operating Supplies		500384	J ROUSEK TOY CO	INV-GPC0073031	Branded materials (Pencils)	119.23
10104500 GF Code Admin & Enforce Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	77.19
10104500 GF Code Admin & Enforce Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	15.27
10104500 GF Code Admin & Enforce Div	Safety Supplies		99989	Industrialsafetygear	ISG-303802	Safety Glasses (Branded materials)	200.64
10104500 GF Code Admin & Enforce Div Total							18,939.21
10105000 GF Info Tech Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	7.34
10105000 GF Info Tech Div	Software Maint & License Fees		143626	DELL MARKETING LP	10864115049	CSP NCE Subscription	14,365.78
10105000 GF Info Tech Div	Software Maint & License Fees		143626	DELL MARKETING LP	10859938880	CSP NCE Subscription	13,903.76
10105000 GF Info Tech Div	Software Maint & License Fees		396283	CIVIC PLUS	364804	Website Hosting and Support fees	9,787.23
10105000 GF Info Tech Div	Software Maint & License Fees		399344	PRESIDIO NETWORKED S	6013026000285	Silverfort MFA Licensing	27,395.92
10105000 GF Info Tech Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	71.61
10105000 GF Info Tech Div	Employee Travel		99989	United	0164375376078	Luggage for return flight to Denver - Lionel	35.00
10105000 GF Info Tech Div	Employee Travel		99989	United	164375376077	Bags for flight to Las Vegas - Lionel	35.00
10105000 GF Info Tech Div	Employee Travel		99989	Guests*thelinqhot	R6204071828	Hotel for Tyler Conference	44.20
10105000 GF Info Tech Div	Employee Travel		394389	UNITED AIR LINES INC	B4QF29	Flight to Las Vegas for Tyler Conference	277.56
10105000 GF Info Tech Div	Registrations & Classes		99989	Tyler User Conferenc	4528	Tyler User conference Registration	1,249.00
10105000 GF Info Tech Div	Telephone		394589	AMAZON	112-7475981-8742658	Yealink T33G VOIP Phones	402.00
10105000 GF Info Tech Div	Telephone		399133	CENTURYLINK COMM - L	772656094	91353461	366.75
10105000 GF Info Tech Div	Telephone		500505	CREXENDO BUSINESS	326442	Voip monthly Phone services for February 2026	5,068.68
10105000 GF Info Tech Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	24.30
10105000 GF Info Tech Div	Broadband		398984	VISIONARY BROADBAND	1642264	501271	883.20
10105000 GF Info Tech Div	Broadband		398984	VISIONARY BROADBAND	1643601	78502	220.74
10105000 GF Info Tech Div	Broadband		398984	VISIONARY BROADBAND	1645487	73645	4,846.56
10105000 GF Info Tech Div	Broadband		500528	CLARITY TELECOM	20260128	Monthly Internet for Boomerang Building	175.00
10105000 GF Info Tech Div	Office Supplies		394155	WALMART STORES INC.	7WR64BH93G6	Clear Packaging Tape 8 pack	19.98
10105000 GF Info Tech Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	2.93
10105000 GF Info Tech Div	Computer Supplies/Small Equip		99989	Paypal	19-14310-49471	DragonWave Power supply for old Radio at FS3	57.70
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	112-8733400-4311431	APC Back-UPS battery backups	613.75
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394589	AMAZON	13-1186963-0669840	Refund for defective APC UPS Device	-669.99
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394991	B & H PHOTO VIDEO	1127399641	APC UPS for Fire Station 1 Main Switch	664.75
10105000 GF Info Tech Div	Computer Supplies/Small Equip		394991	B & H PHOTO VIDEO	1127799430	Logitech Room Scheduler Display	690.34
10105000 GF Info Tech Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	14.98
10105000 GF Info Tech Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	2.96
10105000 GF Info Tech Div	Routine MAE & Capital		394991	B & H PHOTO VIDEO	1127523505	Security Camera Drop Ceiling Mounts	176.64
10105000 GF Info Tech Div	Routine MAE & Capital	105025E001 - FY25 Network Infrastructure	398097	CABLEXPRESS CORPORAT	7300796	New Switches for Annex	5,103.07
10105000 GF Info Tech Div Total							85,836.74
10151000 GF City Attny Office Div	Professional Services		396805	SHRED-IT, C/O STERIC	8013656032	Regular Service	48.25
10151000 GF City Attny Office Div	Legal Services		500595	SHARON BUCCINO	03092026	Legal services	1,356.25
10151000 GF City Attny Office Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	24.21
10151000 GF City Attny Office Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	144.62
10151000 GF City Attny Office Div	Employee Travel	TSRP14 - TSRP Grant	394170	SCHLUCK, ASHLEY	Travel 02.16.26	EE Reimbursement: Mileage	73.23
10151000 GF City Attny Office Div	Employee Travel	TSRP14 - TSRP Grant	394170	SCHLUCK, ASHLEY	Travel 02.17.26	EE Reimbursement: Mileage	268.98

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10151000 GF City Attny Office Div	Employee Travel	TSRP14 - TSRP Grant	394170	SCHLUCK, ASHLEY	Travel 02.19.26	EE Reimbursement: Meals, lodging, mileage	535.35
10151000 GF City Attny Office Div	Dues, Memberships, & Prof Lic	TSRP14 - TSRP Grant	394170	SCHLUCK, ASHLEY	IACT Dues 02.13.26	EE Reimbursement: IACT Dues	50.00
10151000 GF City Attny Office Div	Dues, Memberships, & Prof Lic	TSRP14 - TSRP Grant	394170	SCHLUCK, ASHLEY	Dues 02.13.26	IACP & DRE Section Dues	270.00
10151000 GF City Attny Office Div	Telephone		399133	CENTURLINK COMM - L	66104454-0226	66104454	0.03
10151000 GF City Attny Office Div	Office Supplies		394589	AMAZON	32363	SHIPPING CHARGES REFUND	-1.78
10151000 GF City Attny Office Div	Office Supplies		394589	AMAZON	32364	SHIPPING CHARGES REFUND	-1.78
10151000 GF City Attny Office Div	Office Supplies		394589	AMAZON	32365	USB FLASH DRIVES	250.24
10151000 GF City Attny Office Div	Office Supplies		394589	AMAZON	32366	USB FLASH DRIVES	183.87
10151000 GF City Attny Office Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	68.99
10151000 GF City Attny Office Div	Books, Publ, & Subscriptions		395628	THOMSON REUTERS INC	853287245	Westlaw - 4 users	489.01
10151000 GF City Attny Office Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	25.32
10151000 GF City Attny Office Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	5.01
10151000 GF City Attny Office Div Total							3,789.80
10161000 GF Finance Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	30.00
10161000 GF Finance Div	Professional Services		396805	SHRED-IT, C/O STERIC	8013656032	Regular Service	48.24
10161000 GF Finance Div	Professional Services		500669	ACCURATE BACKGROUND	871538	Employee Background Checks	166.84
10161000 GF Finance Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	46.99
10161000 GF Finance Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	23,058.78
10161000 GF Finance Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	458736	Naviline Fees	4,037.77
10161000 GF Finance Div	Software Maint & License Fees		500611	SMARTSHEET INC	32844	UB ERP project- March	72.00
10161000 GF Finance Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	49.59
10161000 GF Finance Div	Employee Travel		394782	AMERICAN PAYROLL ASS	32717	Deposit for hotel stay at the APA conference	322.40
10161000 GF Finance Div	Employee Travel		396863	WADE, JENNIFER	Travel 02.13.26	EE-Lodging	314.14
10161000 GF Finance Div	Employee Travel		399571	MALMBORG, JENNIFER	Travel 07.05.25	EE- Airfare	1,013.31
10161000 GF Finance Div	Employee Travel		500571	JILLIAN HUNTER	Meals 02.11.26	EE Reimbursement: Meal	8.42
10161000 GF Finance Div	Employee Travel		500571	JILLIAN HUNTER	Mileage 02.20.26	EE Reimbursement: Mileage	110.46
10161000 GF Finance Div	Employee Travel		500609	KATIE ROBINSON	Mileage 02.19.26	EE Reimbursement: Mileage	68.55
10161000 GF Finance Div	Registrations & Classes		394782	AMERICAN PAYROLL ASS	32718	Membership dues for J.Malmborg and Conference Regi	2,283.00
10161000 GF Finance Div	Dues, Memberships, & Prof Lic		394782	AMERICAN PAYROLL ASS	32718	Membership dues for J.Malmborg and Conference Regi	312.00
10161000 GF Finance Div	Bank Service & Collection Chgs		500700	JOSEPHINE FESER	Misc 03.13.26	EE-Bank Fees	10.00
10161000 GF Finance Div	Telephone		399133	CENTURLINK COMM - L	66104454-0226	66104454	0.03
10161000 GF Finance Div	Office Supplies		99989	Staples Inc Vt	6044656659	Paper order	456.30
10161000 GF Finance Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	58.57
10161000 GF Finance Div	Postage and Shipping		99989	Usps Po 5753960489	32719	Send check to Canada	1.70
10161000 GF Finance Div	Postage and Shipping		396863	WADE, JENNIFER	Misc 03.09.26	EE- Shipping expense - lease docs	37.30
10161000 GF Finance Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	9.26
10161000 GF Finance Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	1.83
10161000 GF Finance Div Total							32,517.48
10162000 GF Muni Court Div	Professional Services		396805	SHRED-IT, C/O STERIC	8013656032	Regular Service	48.24
10162000 GF Muni Court Div	Court Appt Services		392245	BROWN & HISER LLC	030526	February 2026 Magistrate Services	255.00
10162000 GF Muni Court Div	Court Appt Services		500305	HOLCOMB LAW LLC	496	CAA - GILSTRAP	1,450.00
10162000 GF Muni Court Div	Court Appt Services		500305	HOLCOMB LAW LLC	498	CAA - HULEN, LUKE	600.00
10162000 GF Muni Court Div	Court Appt Services		500305	HOLCOMB LAW LLC	499	CAA - SARTERS, NATALIE	450.00
10162000 GF Muni Court Div	Court Appt Services		500685	TONGCHAN BOONYAPATAR	LAR01/2026	3/17/2026 INTERPRETER SERVICES	20.00
10162000 GF Muni Court Div	Rentals & Leases		392228	MASONIC TEMPLE ASSN	3162026MTJT	Jury Trial Agreement- March	275.00
10162000 GF Muni Court Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	19.83
10162000 GF Muni Court Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	CI100-0029176	Municipal Court Yearly service fees	27,490.11
10162000 GF Muni Court Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	141.30

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10162000 GF Muni Court Div	Printing Services		397477	POSTAL PROS, INC.	15005	2025-2026 Jury Service Forms	863.20
10162000 GF Muni Court Div	Telephone		399133	CENTURLINK COMM - L	66104454-0226	66104454	0.04
10162000 GF Muni Court Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	32.54
10162000 GF Muni Court Div	Books, Publ, & Subscriptions		395628	THOMSON REUTERS INC	853287245	Westlaw - 4 users	163.00
10162000 GF Muni Court Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	140.49
10162000 GF Muni Court Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	27.79
10162000 GF Muni Court Div Total							31,976.54
10171000 GF Human Resources Div	Employee Assistance		397587	EMILY SIEGEL, LCSW P	02172026	EAP 387 1/6/26; 1/13/26; 1/20/26; 2/3/26; 2/17/26	1,000.00
10171000 GF Human Resources Div	Employee Assistance		398083	BRENDA CANNON COUNSE	02162026	EAP 446 2/16/2026	160.00
10171000 GF Human Resources Div	Employee Assistance		398386	SOMA SPIRIT THERAPEU	01052026	EAP 514 1/5/26; 2/2/26; 2/10/26; 2/17/26; 2/24/26	1,000.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16561	EAP 493 2/18/26	300.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16587	EAP 478 9/11/25; 11/6/25; 12/4/25	750.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16619	EAP 484 2/11/26; 2/16/26	500.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16679	EAP 510 2/12/26; 2/18/26; 2/25/26	800.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16680	EAP 493 2/25/26	250.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16766	EAP 484 2/24/26	250.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16824	EAP 493 3/6/2026	250.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16941	EAP 520 2/19/26; 3/5/26	550.00
10171000 GF Human Resources Div	Employee Assistance		399049	OVERCOMER COUNSELING	16948	EAP 493 3/11/2026	250.00
10171000 GF Human Resources Div	Employee Assistance		500128	JEZEBEL RUBIS	004-2026	EAP 517 2/24/26	180.00
10171000 GF Human Resources Div	Wellness Program		394155	WALMART STORES INC.	02192026	Wellness Event Supplies	240.25
10171000 GF Human Resources Div	Wellness Program		396936	BIG HOLLOW FOOD CO-O	02182026	Wellness Event Supplies	8.44
10171000 GF Human Resources Div	Health Fair		394297	WY HEALTH FAIRS	B0080927	Health Screening Vouchers	128.00
10171000 GF Human Resources Div	Health Fair		399613	LARAMIE CONNECTIONS CENTEE BBQ 6.30.25		Donation to cover cost for griddle at Employee BBQ	200.00
10171000 GF Human Resources Div	Professional Services		398997	GRAVES CONSULTING, L	20260307	Compensation Study	2,800.00
10171000 GF Human Resources Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	39.66
10171000 GF Human Resources Div	Software Maint & License Fees		500091	PAYSCALE, INC	168676	Professional Services	5,440.00
10171000 GF Human Resources Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	603.43
10171000 GF Human Resources Div	Registrations & Classes		500604	NATIONAL PUBLIC EMPL	02172026	Professional Development Courses	245.00
10171000 GF Human Resources Div	Telephone		399133	CENTURLINK COMM - L	66104454-0226	66104454	0.01
10171000 GF Human Resources Div	Data and cell service		397425	VERIZON WIRELESS	6136783451	Data and Cell Service	112.59
10171000 GF Human Resources Div	Office Supplies		394589	AMAZON	4004263	Office Supplies	193.03
10171000 GF Human Resources Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	13.02
10171000 GF Human Resources Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	43.23
10171000 GF Human Resources Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	8.55
10171000 GF Human Resources Div Total							16,315.21
10172000 GF Safety Div	Telephone		399133	CENTURLINK COMM - L	66104454-0226	66104454	0.03
10172000 GF Safety Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	1.30
10172000 GF Safety Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	0.77
10172000 GF Safety Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	0.15
10172000 GF Safety Div Total							2.25
10201000 GF Police Admin Ops Div	Employee Physicals		397307	POUDRE VALLEY MEDICA	280665	DCI Physical	500.00
10201000 GF Police Admin Ops Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	35.00
10201000 GF Police Admin Ops Div	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	135.00
10201000 GF Police Admin Ops Div	Professional Services		392390	TERMINIX OF WYOMING	10397082	Terminix at PD	57.00
10201000 GF Police Admin Ops Div	Professional Services		395628	THOMSON REUTERS INC	0853150742	Monthly subscription fee	698.26
10201000 GF Police Admin Ops Div	Professional Services		398804	OLIVIA GALLEGOS	26-4330	Implied consent blood draw	100.00
10201000 GF Police Admin Ops Div	Professional Services		399074	SMITH PSYCHOLOGICAL	14782	Psyc	400.00

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10201000 GF Police Admin Ops Div	Professional Services		399074	SMITH PSYCHOLOGICAL	14796	Psyc	400.00
10201000 GF Police Admin Ops Div	Professional Services		399074	SMITH PSYCHOLOGICAL	15969	Psyc	400.00
10201000 GF Police Admin Ops Div	Professional Services		399074	SMITH PSYCHOLOGICAL	16008	Psyc	1,650.00
10201000 GF Police Admin Ops Div	Professional Services		399476	DLW CONSULTING & INV	LPD26-003	Contract for law enforcement b	4,950.00
10201000 GF Police Admin Ops Div	Professional Services		399476	DLW CONSULTING & INV	LPD26-004	Contract for law enforcement b	1,650.00
10201000 GF Police Admin Ops Div	Professional Services		399510	GUARDIAN ALLIANCE TE	33063	Monthly fee for background investigations	356.00
10201000 GF Police Admin Ops Div	Professional Services		399718	DATASHIELD CORP.	0187846	Shredding at PD	100.00
10201000 GF Police Admin Ops Div	Environmental & Lab Services		398804	OLIVIA GALLEGOS	26-3322	Implied consent blood draw	100.00
10201000 GF Police Admin Ops Div	Environmental & Lab Services		398804	OLIVIA GALLEGOS	26-3467	Implied consent blood draw	100.00
10201000 GF Police Admin Ops Div	Environmental & Lab Services		398804	OLIVIA GALLEGOS	26-4668	Implied consent blood draw	100.00
10201000 GF Police Admin Ops Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	154.35
10201000 GF Police Admin Ops Div	Building Repair Services		393170	LOCK SHOP (THE) CHEY	553559	LPD Keypad replace/Gateway trouble shooting	1,565.50
10201000 GF Police Admin Ops Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21264	Fire Alarm Evidence bldg	288.00
10201000 GF Police Admin Ops Div	Software Maint & License Fees		399684	OPENAI	72CEC3BA-0016	Open AI Subscription	20.00
10201000 GF Police Admin Ops Div	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	157.21
10201000 GF Police Admin Ops Div	Employee Travel		393793	CHAVIS, MONICA	Mileage 03.16.26	EE- Mileage	309.40
10201000 GF Police Admin Ops Div	Employee Travel		396055	HAMPTON INN CASPER	86704400	Hotel room for WASCOP conference	755.62
10201000 GF Police Admin Ops Div	Employee Travel		399201	HANSEN, JENE	Travel 02.14.26	EE- Meals, Lodging, Fuel, Airfare	2,024.20
10201000 GF Police Admin Ops Div	Registrations & Classes		16336	WY LAW ENFORCEMENT A	C-12776	Peace Officer Basic	4,056.25
10201000 GF Police Admin Ops Div	Registrations & Classes		99989	Sp Modern Samurai Pr	15276	Purchase Sp Modern Samurai- Class registration	700.00
10201000 GF Police Admin Ops Div	Registrations & Classes		394060	CALIBRE PRESS	161391	Purchase Calibre Press- class registration for off	1,077.00
10201000 GF Police Admin Ops Div	Registrations & Classes		394902	NATL TACTICAL OFFICE	20262400	National Tactical Officers- Class registration	801.00
10201000 GF Police Admin Ops Div	Registrations & Classes		398403	LLRMI	17143	Registration for classes	700.00
10201000 GF Police Admin Ops Div	Registrations & Classes		398522	NLEFIA FIREARMS INST	16741	Purchase Nlefia Llc- Registration for class	675.00
10201000 GF Police Admin Ops Div	Registrations & Classes		398522	NLEFIA FIREARMS INST	16742	Purchase Nlefia Llc- Class registration	675.00
10201000 GF Police Admin Ops Div	Registrations & Classes		398522	NLEFIA FIREARMS INST	16743	Purchase Nlefia Llc- registration for class	675.00
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		393966	INTL ASSN OF CHIEFS	0290665	Membership renewal AH	85.00
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		393966	INTL ASSN OF CHIEFS	0299495	Annual Dues	110.00
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		393966	INTL ASSN OF CHIEFS	32312	International Association of Chiefs of Police Memb	270.00
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		394902	NATL TACTICAL OFFICE	080652	National Tactical Officers-Yearly membership	50.00
10201000 GF Police Admin Ops Div	Dues, Memberships, & Prof Lic		500350	PROPERTY & EVIDENCE	LI265254	2026 IAPE Annual Membership	65.00
10201000 GF Police Admin Ops Div	Telephone		16061	CENTURY LINK 29040	333884643-0226	333884643 0226	82.33
10201000 GF Police Admin Ops Div	Telephone		16061	CENTURY LINK 29040	333560035-0226	333560035 0226	65.50
10201000 GF Police Admin Ops Div	Telephone		399133	CENTURYLINK COMM - L	772656094	91353461	366.75
10201000 GF Police Admin Ops Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	6.38
10201000 GF Police Admin Ops Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136226459	air cards for units	1,410.97
10201000 GF Police Admin Ops Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136491349	cell phones and tablets	937.58
10201000 GF Police Admin Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0226	59256611-012 4 -0226	157.39
10201000 GF Police Admin Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0326	59256611-012 4 0326	213.99
10201000 GF Police Admin Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110066-0326	59256611-006 6 0326	1,654.41
10201000 GF Police Admin Ops Div	Electric		16150	ROCKY MT POWER PORTL	587246810333-0326	58724681-033 3 0326	75.20
10201000 GF Police Admin Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	1107718549-0226	1107 7185 46 -0226	1,321.61
10201000 GF Police Admin Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9227410548-0226	9227 4105 48 -0226	664.50
10201000 GF Police Admin Ops Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257744488-0226	22577-44488	151.66
10201000 GF Police Admin Ops Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257744490-0226	22577-44490	158.91
10201000 GF Police Admin Ops Div	Office Supplies		392865	QUILL CORPORATION	48091531	office supplies	155.47
10201000 GF Police Admin Ops Div	Operating Supplies		16336	WY LAW ENFORCEMENT A	C-12776	Peace Officer Basic	5,941.50
10201000 GF Police Admin Ops Div	Operating Supplies		392276	ENTENMANN-ROVIN COMP	B45Q3H9EB924M	Purchase Entenmann-Rovin Co. - Refurbished badges	374.40

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10201000 GF Police Admin Ops Div	Operating Supplies		392276	ENTENMANN-ROVIN COMP	W2XBPBN908J92	Life Saving Awards	823.10
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11129377463297069	Purchase Amazon Reta* Be9352390 - Ipads for give a	1,198.00
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	11179410644325021	Adapters for Ipads x8	113.85
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	114-8588657-6416229	Purchase Amazon Mktp1 - Evidence & Portrait Suppli	144.14
10201000 GF Police Admin Ops Div	Operating Supplies		394589	AMAZON	14-3646207-3597863	Purchase Amazon Mktp1 - Evidence Supplies	21.23
10201000 GF Police Admin Ops Div	Operating Supplies		395186	SIRCHIE ACQUISITION	32457	Purchase Sirchie Acquisition Company - Evidence Re	182.83
10201000 GF Police Admin Ops Div	Operating Supplies		398322	SALT LAKE WHOLESALE	108366	Ammunition for training	1,366.75
10201000 GF Police Admin Ops Div	Operating Supplies		500117	HOMEBASE	C92130	Purchase Homebase 290 - Bomb Squad Supplies	28.86
10201000 GF Police Admin Ops Div	Postage and Shipping		16601	USPS LARAMIE	70201810000096447276	PD mailing	10.77
10201000 GF Police Admin Ops Div	Postage and Shipping		16601	USPS LARAMIE	95001110589760547118	PD mailing	5.73
10201000 GF Police Admin Ops Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	89.08
10201000 GF Police Admin Ops Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	17.62
10201000 GF Police Admin Ops Div	Gas, Oil, & Lubricants		399201	HANSEN, JENE	Travel 02.14.26	EE- Meals, Lodging, Fuel, Airfare	29.14
10201000 GF Police Admin Ops Div	Uniforms		16336	WY LAW ENFORCEMENT A	C-12776	Peace Officer Basic	238.75
10201000 GF Police Admin Ops Div	Uniforms		397846	LARAMIE SCREEN PRINT	A 20288	add patches	10.00
10201000 GF Police Admin Ops Div	Uniforms		500043	ARTISTIC CUSTOM	4480	New hire nametag order	102.82
10201000 GF Police Admin Ops Div	Principal on Long Term Debt		390791	WY BANK & TRUST	030326	Ten FY24 Police SUVs	58,842.86
10201000 GF Police Admin Ops Div	Interest on Long Term Debt		390791	WY BANK & TRUST	030326	Ten FY24 Police SUVs	3,432.10
10201000 GF Police Admin Ops Div Total							107,340.97
10203000 GF LARC Div	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	20.00
10203000 GF LARC Div	Professional Services		399718	DATASHIELD CORP.	0187848	LARC Shredding	100.00
10203000 GF LARC Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	181.11
10203000 GF LARC Div	Employee Travel		398590	VIGIL, SAMANTHA	Travel 02.14.26	EE Reimbursement: Meals, airfare, car rental, fuel	1,224.46
10203000 GF LARC Div	Registrations & Classes		394902	NATL TACTICAL OFFICE	069959	Crisis Negotiation Training	1,602.00
10203000 GF LARC Div	Dues, Memberships, & Prof Lic		395082	NENA	300089112	Dispatch Memberships	750.00
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333462529-0326	333462529 0326	123.59
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333469137-0226	333469137	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333631148-0226	333631148	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333715033-0226	333715033	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333896858-0226	333896858	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333170831-0326	333170831 0326	123.59
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333546519-0326	333546519 0326	113.46
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333559972-0326	333559972 0326	118.53
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333637728-0326	333637728 0326	113.46
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333896857-0326	333896857 0326	72.94
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	334051123-0326	334051123 0326	113.46
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333896411-0226	333896411 0226	1,277.26
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333728585-0226	333728585 0226	80.70
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333720757-0226	333720757 0226	286.67
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333462371-0226	333462371 0226	133.12
10203000 GF LARC Div	Telephone		16061	CENTURY LINK 29040	333170831-0226	333170831	123.59
10203000 GF LARC Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	26.08
10203000 GF LARC Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136491349	cell phones and tablets	37.53
10203000 GF LARC Div	Electric		16150	ROCKY MT POWER PORTL	592566110058-0226	59256611-005 8 0226	315.71
10203000 GF LARC Div	Electric		16150	ROCKY MT POWER PORTL	592566110058-0326	59256611-005 8 0326	270.84
10203000 GF LARC Div	Operating Supplies		103958	STAR AWARDS & SIGN	12270	LARC Plaques & plates	348.60
10203000 GF LARC Div	Operating Supplies		392865	QUILL CORPORATION	47958264	LARC Supplies	341.66
10203000 GF LARC Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	45.54

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10203000 GF LARC Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	9.01
10203000 GF LARC Div	Janitorial Supplies		392865	QUILL CORPORATION	47958264	LARC Supplies	69.69
10203000 GF LARC Div Total							8,314.36
10204000 GF Animal Control Div	Professional Services	204025BFG - FY 25 BEST FRIENDS GRANT	394655	ANIMAL HEALTH CENTER	55173	Vet Services	1,142.39
10204000 GF Animal Control Div	Dues, Memberships, & Prof Lic		397230	WY BOARD OF VET MEDI	172B	Wyoming State Board of Vet Medicine Certification	50.00
10204000 GF Animal Control Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.06
10204000 GF Animal Control Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136491349	cell phones and tablets	37.53
10204000 GF Animal Control Div	Electric		16150	ROCKY MT POWER PORTL	592566110066-0326	59256611-006 6 0326	643.38
10204000 GF Animal Control Div	Natural Gas		393925	BLACK HILLS GAS DIST	9226931699-0226	9226 9316 99 -0226	956.82
10204000 GF Animal Control Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257744586-0226	22577-44586	434.30
10204000 GF Animal Control Div	Office Supplies		392865	QUILL CORPORATION	48112059	Ink, labels, paper and sharpies	62.02
10204000 GF Animal Control Div	Computer Supplies/Small Equip		392865	QUILL CORPORATION	48112059	Ink, labels, paper and sharpies	339.73
10204000 GF Animal Control Div	Operating Supplies		392816	WY ST. VET LAB	452071	Cremation	36.00
10204000 GF Animal Control Div	Operating Supplies		394045	MWI VETERINARY SUPPL	66216833	tissue glue	16.85
10204000 GF Animal Control Div	Operating Supplies		394045	MWI VETERINARY SUPPL	66235050	Dog food	77.36
10204000 GF Animal Control Div	Operating Supplies		394589	AMAZON	113-9406821-4183418	Laundry soap, anti slip dog paw protectors	21.99
10204000 GF Animal Control Div	Operating Supplies		397635	PNEU-DART, INC.	443977	Darts	105.28
10204000 GF Animal Control Div	Operating Supplies		398815	CHEWY, INC.	5109626449	Canned kitten food	130.30
10204000 GF Animal Control Div	Operating Supplies		398815	CHEWY, INC.	5112933526	Dry cat chow	97.52
10204000 GF Animal Control Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	6.10
10204000 GF Animal Control Div	Janitorial Supplies		392923	WW GRAINGER INC (ALL	9838575513	Paper towels and TP for Animal Shelter	243.25
10204000 GF Animal Control Div	Janitorial Supplies		394146	TRUE VALUE OF LARAMI	x30222	EMT Strap	4.29
10204000 GF Animal Control Div	Janitorial Supplies		394155	WALMART STORES INC.	346060588627997	Humidifier filters, Lime away	23.70
10204000 GF Animal Control Div	Janitorial Supplies		394589	AMAZON	111-0060017-1760267	55 Gal garbage bags	54.99
10204000 GF Animal Control Div	Janitorial Supplies		394589	AMAZON	113-0915037-5860215	Mop handle, 5 gallon lid with pour spout	68.43
10204000 GF Animal Control Div	Janitorial Supplies		394589	AMAZON	113-9406821-4183418	Laundry soap, anti slip dog paw protectors	44.59
10204000 GF Animal Control Div Total							4,596.88
Police Total Summary							120,254.46
10301000 GF Fire Admin Suppr Div	FEPB Employer Contributions		16352	WRS - FIRE PENSION	281036	Military Prior Contributions	14,841.35
10301000 GF Fire Admin Suppr Div	Employee Physicals		398561	GRAND AVE URGENT CAR	3294	ANNUAL EMPLOYEE PHYSICAL	100.00
10301000 GF Fire Admin Suppr Div	Employee Physicals		398561	GRAND AVE URGENT CAR	3295	ANNUAL EMPLOYEE PHYSICALS	795.00
10301000 GF Fire Admin Suppr Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	35.00
10301000 GF Fire Admin Suppr Div	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	180.00
10301000 GF Fire Admin Suppr Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	221.08
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1793213	ST1 Shop Towels & Mat Cleaning	98.70
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1793961	ST3 Shop Towels & Mat cleaning	133.00
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1793979	Training Grounds Mat Cleaning	55.00
10301000 GF Fire Admin Suppr Div	Laundry Services		392144	ALSCO	LLAR1795569	ST1 Towel Cleaning & Mat Cleanining	98.70
10301000 GF Fire Admin Suppr Div	Laundry Services		396041	DOWN TO EARTH DRY CL	01-000700	UNIFORM DRY CLEANING	13.33
10301000 GF Fire Admin Suppr Div	Laundry Services		396041	DOWN TO EARTH DRY CL	02-000013	UNIFORM SHIRTS DRY CLEANING	4.73
10301000 GF Fire Admin Suppr Div	Laundry Services		396041	DOWN TO EARTH DRY CL	02-000120	UNIFORM SHIRTS DRY CLEANING	4.73
10301000 GF Fire Admin Suppr Div	Laundry Services		396041	DOWN TO EARTH DRY CL	02-000884	UNIFORM SHIRTS DRY CLEANING	14.19
10301000 GF Fire Admin Suppr Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.70
10301000 GF Fire Admin Suppr Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136514085	CELL PHONES AND TABLETS	285.00
10301000 GF Fire Admin Suppr Div	Office Supplies		16601	USPS LARAMIE	32557	Purchase Usps Po 5753960489	6.08
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	111-2966722-9365022	Locking Mail Box (Returned for credit)	51.90
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	111-5041959-3580217	Pub Ed Stickers, sharpie markers	74.41
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	111-5207763-6905062	STENO PADS, LINED NOTE PADS, WIRELESS MOUSE, L/	37.88

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10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	111-6753917-7642612	retractable phone cord	13.68
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	111-7422576-9043408	SHREDDER CLEANER/LUBRICANT SHEETS	12.34
10301000 GF Fire Admin Suppr Div	Office Supplies		394589	AMAZON	111-8433625-0783417	INK PENS	36.98
10301000 GF Fire Admin Suppr Div	Computer Supplies/Small Equip		394589	AMAZON	111-3740761-7724230	PHONE SHOULDER REST,	15.28
10301000 GF Fire Admin Suppr Div	Computer Supplies/Small Equip		394589	AMAZON	111-5207763-6905062	STENO PADS, LINED NOTE PADS, WIRELESS MOUSE, L/	28.09
10301000 GF Fire Admin Suppr Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	43.23
10301000 GF Fire Admin Suppr Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	8.55
10301000 GF Fire Admin Suppr Div Total							17,208.93
10301500 GF EMS Div	Professional Services		398311	LIFEMED SAFETY INC	INV260107	PROTEK CALIBRATION & PREV. MAIN - STYKER LIFEPA	4,800.00
10301500 GF EMS Div	Professional Services		500321	EMS MC HOLDINGS	EMS-022425	MERCHANT FEES-INS CC, TOTAL COLLECTIONS & A/R	1,809.32
10301500 GF EMS Div	Professional Services		500582	SUMMIT MEDICAL GROUP	2310	LFD EMS DIRECTOR CURRENT MONTH, 1 @ \$2,500	2,500.00
10301500 GF EMS Div	Professional Services		500669	ACCURATE BACKGROUND	876757	Employee Background Checks	171.77
10301500 GF EMS Div	Vehicle Repair Services		395816	O'REILLY AUTO PARTS	3181-454821	MS143 REPLACE HEADLIGHTS - 2QTY HEADLIGHTS	96.53
10301500 GF EMS Div	Employee Travel		398741	AHRENHOLTZ, DANIEL J	Travel 02.06.26	EE-Meals, Lodging	586.09
10301500 GF EMS Div	Employee Travel		398853	HANSLOVAN, JORDAN	Travel 02.06.26	EE- Meals, Lodging	568.00
10301500 GF EMS Div	Testing & Certifications		500577	COLORADO CARDIAC CPR	3469.2	ACLS instructor 3 QTY	1,527.45
10301500 GF EMS Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136514085	CELL PHONES AND TABLETS	280.72
10301500 GF EMS Div	EMS Pharmaceuticals		396963	HENRY SCHEIN INC	53485080	DRESSING HEMOSTATIC, GUAZE PAD, TRAUMA SHEAR	793.92
10301500 GF EMS Div	EMS Pharmaceuticals		396963	HENRY SCHEIN INC	53713694	PHARMACY, ACTI-LANCE SAFETY LANCET, KLEENEX,	508.64
10301500 GF EMS Div	EMS Pharmaceuticals		396963	HENRY SCHEIN INC	53842658	PHARMACY - MORPHINE SULFATE INJ SDV 1ML,10MG;	144.46
10301500 GF EMS Div	EMS Pharmaceuticals		396963	HENRY SCHEIN INC	53872404	EMS PHAMACUTICALS - FENTANYL CITRATE INJ SDV 2	101.42
10301500 GF EMS Div	Operating Supplies		394155	WALMART STORES INC.	2026.02.26	KITCHEN SUPPLIES, EMS ORGANIZATION SUPPLIES	72.40
10301500 GF EMS Div	Operating Supplies		394301	ULINE	204316549	CABINET SHELVING MATERIALS	167.33
10301500 GF EMS Div	Operating Supplies		394301	ULINE	204341430	SHIPPING CHARGE FOR EMS SUPPLY MATERIALS	46.69
10301500 GF EMS Div	Operating Supplies		394301	ULINE	47354364.1 Credit	Credit - Clear Plastic Shelf Bins	-156.03
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	53150771	XL ADULT RESUSABLE CUFF (BAYONET)	219.66
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	53485080	DRESSING HEMOSTATIC, GUAZE PAD, TRAUMA SHEAR	500.59
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	53713694	PHARMACY, ACTI-LANCE SAFETY LANCET, KLEENEX,	303.60
10301500 GF EMS Div	Operating Supplies		396963	HENRY SCHEIN INC	54022613	NEXIVA CLOSED IV CAT 18GX1.25, 20GX1	3,643.92
10301500 GF EMS Div	Operating Supplies		500519	AIRGAS, INC	5523150488	Rent Cyl Med Large Oxygen	380.22
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		397149	BRAUN NORTHWEST, INC	7364503	Latch-Rotary/Right, Hand/Offset Arm, Latch-Rotary	181.27
10301500 GF EMS Div	Vehicle Repair/Maint Supplies		397149	BRAUN NORTHWEST, INC	7364573	Latch-Rotary/Inside Release/Right, Release Left	267.86
10301500 GF EMS Div	Gas, Oil, & Lubricants		393820	ADVANCE AUTO PARTS	2026.02.01	WIPER BLADES, OIL,	180.85
10301500 GF EMS Div	Electrical & Electronic Suppli		396012	STRYKER SALES CORPOR	9211730608	BATTERY PACK-LI-ION SN20251103	952.83
10301500 GF EMS Div Total							20,649.51
10302000 GF Fire Ops Div	Building Repair Services		393362	LARAMIE ACE HARDWARE	2026.02.28	CLAMPS, LINSEED OIL, KITCHEN SPRAY, ACID BRUSH,	30.98
10302000 GF Fire Ops Div	Vehicle Repair Services		393030	WARREN'S REPAIR & TO	49628	E3 Check Engine Light On And Regen Light Flashing	400.00
10302000 GF Fire Ops Div	Telephone		16061	CENTURY LINK 29040	333716948-0326	333716948 0326	288.86
10302000 GF Fire Ops Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	1.45
10302000 GF Fire Ops Div	Telephone		16061	CENTURY LINK 29040	333716948-0226	333716948	287.29
10302000 GF Fire Ops Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136514085	CELL PHONES AND TABLETS	120.12
10302000 GF Fire Ops Div	Data and cell service		394019	GLOBALSTAR INC	000000107666886	Satalite Phones	210.47
10302000 GF Fire Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110033-0226	59256611-003 3 -0226	1,587.02
10302000 GF Fire Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110132-0226	59256611-013 2 0226	452.69
10302000 GF Fire Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9124540133-0226	9124 5401 33 -0226	1,449.67
10302000 GF Fire Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9239005518	9239 0055 18 -0226	82.79
10302000 GF Fire Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9820771574-0226	9820 7715 74-0226	1,272.26
10302000 GF Fire Ops Div	Broadband		397713	CHARTER COMMUNICATIO	172983101022126	ST3 MARCH CABLE	88.45

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10302000 GF Fire Ops Div	Broadband		397713	CHARTER COMMUNICATIO	2026.02.01.ST1	ST1 FEB CABLE	182.12
10302000 GF Fire Ops Div	Broadband		397713	CHARTER COMMUNICATIO	2026.02.01.ST2	ST2 FEB CABLE	219.87
10302000 GF Fire Ops Div	Tools & Shop Supplies		394589	AMAZON	114-6143727-6561810	ENG 8 Skid Unit	29.88
10302000 GF Fire Ops Div	Books, Publ, & Subscriptions		99989	Linegear Fire & Resc	62725	Incident Response Pocket Guide Handbok	274.37
10302000 GF Fire Ops Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	2026.02.28	CLAMPS, LINSEED OIL, KITCHEN SPRAY, ACID BRUSH,	57.05
10302000 GF Fire Ops Div	Operating Supplies		394155	WALMART STORES INC.	021526	CLEANING SUPPLIES/KITCHEN SUPPLIES	323.87
10302000 GF Fire Ops Div	Operating Supplies		394155	WALMART STORES INC.	2026.02.26	KITCHEN SUPPLIES, EMS ORGANIZATION SUPPLIØES	201.97
10302000 GF Fire Ops Div	Janitorial Supplies		394155	WALMART STORES INC.	77033095	CLEANING SUPPLIES	95.36
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	113-1900882-0249806	SuperValue 65 Gallon Trash Bags 120 count	53.44
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	113-1900882-0249806.	Soft Scrub Antibacterial Cleaner, Lysol Toilet Bow	67.77
10302000 GF Fire Ops Div	Janitorial Supplies		394589	AMAZON	113-7884297-1029844	2 OF: SETSAIL DISH BRUSH SET OF 3 WITH BOTTLE BRU	26.97
10302000 GF Fire Ops Div	Janitorial Supplies		395532	CINTAS CORPORATION N	4260472088	ST3 CLEANING SUPPLIES	113.23
10302000 GF Fire Ops Div	Janitorial Supplies		395532	CINTAS CORPORATION N	4260474070	ST2 CLEANING SUPPLIES	78.30
10302000 GF Fire Ops Div	Janitorial Supplies		395532	CINTAS CORPORATION N	4260474073	ST1 CLEANING SUPPLIES	82.64
10302000 GF Fire Ops Div	Vehicle Repair/Maint Supplies		393820	ADVANCE AUTO PARTS	2026.02.01	WIPER BLADES, OIL,	14.99
10302000 GF Fire Ops Div	Vehicle Repair/Maint Supplies		398813	JOHNSON AUTO OF LARA	488324	OIL FILTER	160.08
10302000 GF Fire Ops Div	Equip Repair/Maint Supplies		99989	Sp Identifire	24739	Face mask name stickers	98.46
10302000 GF Fire Ops Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	2026.02.28	CLAMPS, LINSEED OIL, KITCHEN SPRAY, ACID BRUSH,	17.99
10302000 GF Fire Ops Div	Equip Repair/Maint Supplies		394995	MURDOCHS RANCH & HOM	1771539109336	UNIFORMS & EQUIP REPAIR	25.46
10302000 GF Fire Ops Div	Uniforms	302026PPE - PPE Structure Gear	393295	CURTIS, L N & SONS	INV1015166	Structure Boots	1,263.66
10302000 GF Fire Ops Div	Uniforms	302026PPE - PPE Structure Gear	393295	CURTIS, L N & SONS	INV1044253	Supralite Artic Grip Pull-On Structure Boots	664.94
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	393362	LARAMIE ACE HARDWARE	2026.02.28	CLAMPS, LINSEED OIL, KITCHEN SPRAY, ACID BRUSH,	320.39
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	394589	AMAZON	111-028/1917-6177868	NEW HIRE UNIFORMS	53.97
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	394589	AMAZON	111-028/1917-6177868	NEW HIRE UNIFORMS	53.97
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	394589	AMAZON	111-0521304-0049862	NEW HIRE UNIFORMS	1,142.22
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	394589	AMAZON	111-0521304-0049862.	NEW HIRE UNIFORMS	295.80
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	394589	AMAZON	111-5121147-6541023	UNIFORM BOOTS	349.95
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	394995	MURDOCHS RANCH & HOM	1771539109336	UNIFORMS & EQUIP REPAIR	74.96
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	396879	ROCKY MOUNTAIN SHIRT	62405	UNIFORMS/EMBROIDERY/SCREEN PRINTING	243.00
10302000 GF Fire Ops Div	Uniforms	302026UABC - Class ABC Uniforms	399152	SAVVIK BUYING GROUP	153405	Uniforms	3,074.00
10302000 GF Fire Ops Div	Safety Supplies		99989	Sp Supplycache.Com	587792	WILDLAND PPE GLOVES	114.00
10302000 GF Fire Ops Div	Building Maint Supplies	302026ST02 - ST2 Building Supplies/Services	392975	SOUTHEASTERN WY GARA	15654	3- 893 max remotes	150.00
10302000 GF Fire Ops Div	Building Maint Supplies	302026ST03 - ST3 Building Supplies/Services	394301	ULINE	46539593	SHELVING FOR CLEANING SUPPLIES ST3	973.50
10302000 GF Fire Ops Div	Building Maint Supplies	302026ST02 - ST2 Building Supplies/Services	394589	AMAZON	111-3646767-1348219	CHAMBERLAIN 650ESTD UNIVERSAL GARAGE DOOR C	12.00
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E006 - FY26 SCBAs	393295	CURTIS, L N & SONS	INV1020806	SCBAs	11,500.76
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E006 - FY26 SCBAs	393295	CURTIS, L N & SONS	INV1025355	Kit, Reg, G1, QA Bypass, Electric	994.76
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E006 - FY26 SCBAs	393295	CURTIS, L N & SONS	INV1028818	Type 3 Cylinder Valve Retainer Kit	100.45
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-3800091-7807430	Swift water/Ice Rescue Equipment	224.90
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-4637809	Swift water/Ice Rescue Equipment Credit	-0.87
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-46378091	Swift water/Ice Rescue Equipment Credit	-0.79
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-46378092	Swift water/Ice Rescue Equipment Credit	-3.89
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-46378093	Swift water/Ice Rescue Equipment Credit	-0.90
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-46378094	Swift water/Ice Rescue Equipment Credit	-0.54
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-46378095	Swift water/Ice Rescue Equipment	186.79
10302000 GF Fire Ops Div	Routine MAE & Capital	302026E001 - FY26 Ice Rescue Suits	394589	AMAZON	112-4485601-46378096	Swift water/Ice Rescue Equipment	2,326.33
10302000 GF Fire Ops Div	Routine MAE & Capital	302025E031 - FY25 Skid Unit - Wildland	394589	AMAZON	114-6143727-6561810	ENG 8 Skid Unit	457.37
10302000 GF Fire Ops Div	Routine MAE & Capital	302025E027 - FY25 Aerobic Equipment	396491	WOODWAY USA, INC.	151439	Woodway treadmill SN 751530226, 4MLB3111	9,087.07
10302000 GF Fire Ops Div Total							42,053.67

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10302500	GF Fire Prevention Div	Marketing & Publications	394589	AMAZON	111-5041959-3580217	Pub Ed Stickers, sharpie markers	31.96
10302500	GF Fire Prevention Div	Employee Travel	393232	RUSS MATHESON	Travel 02.11.26	EE- Meals, Lodging	442.49
10302500	GF Fire Prevention Div	Employee Travel	393854	GIUSTINO, JEFFREY J	Travel 02.11.26	EE- Meals, Lodging	439.20
10302500 GF Fire Prevention Div Total							913.65
10303000	GF Fire Training Div	Building Repair Services	399248	CUSTOM FABRICATION,	2026001	fire training facility roof prop	1,515.81
10303000	GF Fire Training Div	Employee Travel	392810	STONUM, AUGUSTIN	Travel 02.20.26	EE-Meals, Lodging, Fuel	1,241.48
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500688	KARL DAVIS	Travel 03.05.26	EE- Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500688	KARL DAVIS	Travel 03.12.26	EE- Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500689	TIMOTHY SHUE	Travel 03.05.26	EE- Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500689	TIMOTHY SHUE	Travel 03.12.26	EE- Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500690	HUNTER WRIGHT	Travel 03.05.26	EE-Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500690	HUNTER WRIGHT	Travel 03.12.26	EE- Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500691	ELI ALLEN	Travel 03.05.26	EE- Meals
10303000	GF Fire Training Div	Employee Travel	FDFFR - FIRE ACADEMY	500691	ELI ALLEN	Travel 03.12.26	EE- Meals
10303000	GF Fire Training Div	Registrations & Classes	99989	Paypal	ORD-3670	TRAINING REGISTRATION-ROPE RESCUE TECH	1,475.00
10303000	GF Fire Training Div	Dues, Memberships, & Prof Lic	399578	ROCKY MTN POLICE & F	2026-RMPFC	2026 RMPFC ANNUAL MEMBERSHIP DUES	400.00
10303000	GF Fire Training Div	Natural Gas	393925	BLACK HILLS GAS DIST	8868001285-0226	8868 0012 85 -0226	314.81
10303000	GF Fire Training Div	Equip Repair/Maint Supplies	393362	LARAMIE ACE HARDWARE	32651	Air filters for fire training	39.96
10303000	GF Fire Training Div	Safety Supplies	394589	AMAZON	111-9730688-2665047	10 of Lightning X Premium Turnout Gear Bag w/Wheel	1,801.39
10303000 GF Fire Training Div Total							9,372.45
Total Fire Summary							90,198.21
10401000	GF Public Works Admin Div	Copier Rentals	500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	164.15
10401000	GF Public Works Admin Div	Building Repair Services	394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	201.60
10401000	GF Public Works Admin Div	Laundry Services	392144	ALSCO	LLAR1792792	Rugs- MOC Admin	352.30
10401000	GF Public Works Admin Div	Laundry Services	392144	ALSCO	LLAR1795147	rugs- MOC Admin	175.96
10401000	GF Public Works Admin Div	Printing Services	46084	AMERICAN PAINTBRUSH,	7558	Business Cards	72.00
10401000	GF Public Works Admin Div	Printing Services	395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	18.08
10401000	GF Public Works Admin Div	Telephone	399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.01
10401000	GF Public Works Admin Div	Electric	16150	ROCKY MT POWER PORTL	944506850014-0326	94450685-001 4 0326	461.72
10401000	GF Public Works Admin Div	Natural Gas	393925	BLACK HILLS GAS DIST	5311830056-0226	5311 8300 56 -0226	401.31
10401000	GF Public Works Admin Div	City of Laramie Utilities	392847	CITY OF LARAMIE	4350753152-0226	43507-53152	129.94
10401000	GF Public Works Admin Div	Office Supplies	399426	MIDWEST CONNECT	822228	Envelopes	16.92
10401000	GF Public Works Admin Div	Operating Supplies	394589	AMAZON	111-6974233-0169821	kleenex	9.41
10401000	GF Public Works Admin Div	Postage and Shipping	398486	QUADIENT LEASING USA	Q2248372	Lease Payment	10.81
10401000	GF Public Works Admin Div	Postage and Shipping	399426	MIDWEST CONNECT	828567	Ink	2.14
10401000	GF Public Works Admin Div	Janitorial Supplies	393362	LARAMIE ACE HARDWARE	006973	Ice Melt & Hand spreaders	37.79
10401000	GF Public Works Admin Div	Janitorial Supplies	500119	COWBOY SUPPLY HOUSE	064180	Cleaning supplies for MOC	49.47
10401000	GF Public Works Admin Div	Janitorial Supplies	500119	COWBOY SUPPLY HOUSE	064180A	Custodial supplies for MOC Campus	159.97
10401000	GF Public Works Admin Div	Janitorial Supplies	500119	COWBOY SUPPLY HOUSE	064472	Custodian supplies for MOC Campus	129.16
10401000	GF Public Works Admin Div	Building Maint Supplies	392923	WW GRAINGER INC (ALL	9838575521	MOC Admin: Air Filters for Air Handler	60.23
10401000	GF Public Works Admin Div	Building Maint Supplies	392923	WW GRAINGER INC (ALL	9838575539	MOC Admin: Air Filter for Air Handler	60.23
10401000 GF Public Works Admin Div Total							2,513.20
10401500	GF Engineering Div	Professional Services	395630	DOWL LLC	5063.28056.01-5	Laramie modeling support	113.00
10401500	GF Engineering Div	Professional Services	399540	ARGIS SOLUTIONS, INC	INV-038821	Street Data Solutions	5,076.00
10401500	GF Engineering Div	Professional Services	500671	DAVID G. HAMMOND	02092026	Rotary Park Utility Easement	175.00
10401500	GF Engineering Div	Building Repair & Maint Svcs	394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	172.80
10401500	GF Engineering Div	Vehicle Repair Services	393860	DIGITAL BLUES INC	14604	Laramie sticker for vehicle	101.20
10401500	GF Engineering Div	Software Maint & License Fees	394093	DLT SOLUTIONS LLC	S1726741	Annual subscription CADD/Autodesk	6,728.75

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10401500 GF Engineering Div	Software Maint & License Fees		398042 TYLER TECHNOLOGIES I		045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	3,720.75
10401500 GF Engineering Div	Software Maint & License Fees		398042 TYLER TECHNOLOGIES I		045-555805	Quarterly SaaS Fees 03/01/26-05/31/26	308.00
10401500 GF Engineering Div	Software Maint & License Fees		500593 PLAUD INC.		PLAUDUS15332	Note Transcriber and Subscription	239.99
10401500 GF Engineering Div	Legal Advertisements		397879 LARAMIE BOOMERANG		022654020	AD: 711808, 714107, 714363	236.84
10401500 GF Engineering Div	Telephone		399133 CENTURLINK COMM - L		66104454-0226	66104454	0.03
10401500 GF Engineering Div	Electric		16150 ROCKY MT POWER PORTL		944506850014-0326	94450685-001 4 0326	461.72
10401500 GF Engineering Div	Natural Gas		393925 BLACK HILLS GAS DIST		5311830056-0226	5311 8300 56 -0226	401.31
10401500 GF Engineering Div	Computer Supplies/Small Equip		394589 AMAZON		112-3469075-9190662	screen protector	24.99
10401500 GF Engineering Div	Computer Supplies/Small Equip		500593 PLAUD INC.		PLAUDUS15332	Note Transcriber and Subscription	200.34
10401500 GF Engineering Div	Computer Supplies/Small Equip		500593 PLAUD INC.		PLAUDUS15332CREDIT	Tax Credit on Invoice PLAUDUS15332	-11.34
10401500 GF Engineering Div	Operating Supplies		394589 AMAZON		111-6974233-0169821	kleenex	9.41
10401500 GF Engineering Div	Postage and Shipping		398486 QUADIENT LEASING USA		Q2248372	Lease Payment	12.35
10401500 GF Engineering Div	Postage and Shipping		399426 MIDWEST CONNECT		828567	Ink	2.44
10401500 GF Engineering Div	Janitorial Supplies		393362 LARAMIE ACE HARDWARE		006973	Ice Melt & Hand spreaders	32.39
10401500 GF Engineering Div	Janitorial Supplies		500119 COWBOY SUPPLY HOUSE		064180	Cleaning supplies for MOC	42.40
10401500 GF Engineering Div	Janitorial Supplies		500119 COWBOY SUPPLY HOUSE		064180A	Custodial supplies for MOC Campus	137.12
10401500 GF Engineering Div	Janitorial Supplies		500119 COWBOY SUPPLY HOUSE		064472	Custodian supplies for MOC Campus	110.71
10401500 GF Engineering Div	Safety Supplies		394995 MURDOCHS RANCH & HOM		Murdochs02192026	steel toe boots	164.99
10401500 GF Engineering Div	Building Maint Supplies		392923 WW GRAINGER INC (ALL		9838575521	MOC Admin: Air Filters for Air Handler	51.62
10401500 GF Engineering Div	Building Maint Supplies		392923 WW GRAINGER INC (ALL		9838575539	MOC Admin: Air Filter for Air Handler	51.62
10401500 GF Engineering Div	Capital Projects	ENSCPI - CITY-WIDE SURVEY POINT IMPROVEMENTS	393567 TRIHYDRO CORPORATION		0224808	ENSCPI - City-wide Survey Poin	3,030.00
10401500 GF Engineering Div	Professional Studies	ENSWFS - STORMWATER FUNDING FEAS STUDY	396114 WSP USA ENVIRONMENT		40317466	ENSWFS - Stormwater Funding Feasibility	510.00
10401500 GF Engineering Div Total							22,104.43
10402500 GF Streets Div	Drug Testing		399015 IVINSON MEMORIAL HOS		01	Employee Drug Testing	65.00
10402500 GF Streets Div	Professional Services		392281 ONE CALL OF WYOMING		78843	PW CDC Tickets Feb 2026	180.60
10402500 GF Streets Div	Copier Rentals		500289 CANON FINANCIAL SER		42822331	Canon Monthly Copier lease and prints	50.07
10402500 GF Streets Div	Building Repair Services		394709 ROCKY MT FIRE SYSTEM		21238	Fire alarm monitoring MOC "G"	288.00
10402500 GF Streets Div	Building Repair Services		394709 ROCKY MT FIRE SYSTEM		21241	Fire alarm monitoring MOC Admin	28.80
10402500 GF Streets Div	Software Maint & License Fees		399652 VAISALA INC		4000058439	Traffic Signal Weather Stations subscription	9,500.00
10402500 GF Streets Div	Laundry Services		392144 ALSCO		LLAR1792103	Floor Mats & Shop Rags	413.80
10402500 GF Streets Div	Laundry Services		392144 ALSCO		LLAR1793216	Floor Mats & Shop Rags	413.80
10402500 GF Streets Div	Laundry Services		392144 ALSCO		LLAR1794447	Floor Mats & Shop Rags	197.56
10402500 GF Streets Div	Laundry Services		392144 ALSCO		LLAR1795572	Floor Mats & Shop Rags	197.56
10402500 GF Streets Div	Registrations & Classes		394607 CASPER COMMUNITY COL		479928	employee training	394.00
10402500 GF Streets Div	Testing & Certifications		393333 WYDOT; FINANCE		69358	CDL Testing	87.04
10402500 GF Streets Div	Telecommunication devices		399166 VERIZON CONNECT FLEE		342000084618	Streets GPS Tracking	335.80
10402500 GF Streets Div	Telecommunication devices		399166 VERIZON CONNECT FLEE		628000072789	Streets GPS Tracking	321.89
10402500 GF Streets Div	Telephone		399133 CENTURLINK COMM - L		66104454-0226	66104454	0.17
10402500 GF Streets Div	Data and cell service		317567 VERIZON WIRELESS-TX		6136857246	Cell Phones	160.52
10402500 GF Streets Div	Electric		16150 ROCKY MT POWER PORTL		592566110116-0226	59256611-011 6	345.54
10402500 GF Streets Div	Electric		16150 ROCKY MT POWER PORTL		592566110116-0326	59256611-011 6 0326	398.30
10402500 GF Streets Div	Electric		16150 ROCKY MT POWER PORTL		597171410090-0226	59717141-009 0 -0226	837.04
10402500 GF Streets Div	Electric		16150 ROCKY MT POWER PORTL		944506850238-0126	94450685-023 8 0126	100.83
10402500 GF Streets Div	Street/Traffic Light Electric		16150 ROCKY MT POWER PORTL		028582460128-0226	02858246-012 8	76.70
10402500 GF Streets Div	Street/Traffic Light Electric		16150 ROCKY MT POWER PORTL		028582460128-0326	02858246-012 8 0326	75.39
10402500 GF Streets Div	Street/Traffic Light Electric		16150 ROCKY MT POWER PORTL		592566110116-0226	59256611-011 6	17,757.61
10402500 GF Streets Div	Street/Traffic Light Electric		16150 ROCKY MT POWER PORTL		592566110116-0326	59256611-011 6 0326	17,576.25
10402500 GF Streets Div	Street/Traffic Light Electric		16150 ROCKY MT POWER PORTL		597171410017-0226	59717141-001 7	580.63

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10402500 GF Streets Div	Street/Traffic Light Electric		16150	ROCKY MT POWER PORTL	597171410017-0326	59717141-001 7 0326	544.34
10402500 GF Streets Div	Street/Traffic Light Electric		16150	ROCKY MT POWER PORTL	587246810291-0226	58724681-029 1	81.60
10402500 GF Streets Div	Natural Gas		393925	BLACK HILLS GAS DIST	0024821470-0226	0024 8214 70 -0226	698.12
10402500 GF Streets Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350759156-0226	43507-59156	154.44
10402500 GF Streets Div	Office Supplies		394155	WALMART STORES INC.	346070693747611	office supplies	224.00
10402500 GF Streets Div	Office Supplies		394155	WALMART STORES INC.	466071579727869	window blinds	74.56
10402500 GF Streets Div	Office Supplies		394155	WALMART STORES INC.	586070765963649	office supplies	13.72
10402500 GF Streets Div	Office Supplies		394589	AMAZON	111-0956770-9869810	Copy Paper	42.09
10402500 GF Streets Div	Office Supplies		394589	AMAZON	113-0108978-5039471	Breakroom table	88.19
10402500 GF Streets Div	Office Supplies		394995	MURDOCHS RANCH & HOM	1772820655272	Tools for Shop, Glue for Office, Uniform Clothing	7.49
10402500 GF Streets Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	6.51
10402500 GF Streets Div	Office Supplies		500117	HOMEBASE	C92345	Command Hooks for Office Area	10.99
10402500 GF Streets Div	Office Supplies		500117	HOMEBASE	C94747	office supplies	179.98
10402500 GF Streets Div	Office Supplies		500638	DB PRINT SHOP LLC	14647	Breakroom Decoration	179.72
10402500 GF Streets Div	Tools & Shop Supplies		394589	AMAZON	112-3220367-0511433	Wrench Set for Shop	116.99
10402500 GF Streets Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	1771520667520	Uniforms & 2 water jugs for the plate tamper	42.48
10402500 GF Streets Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	1772820655272	Tools for Shop, Glue for Office, Uniform Clothing	34.99
10402500 GF Streets Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	1773350567605	chain saw supplies	105.97
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	111251492	Partial Tax Refund	-10.03
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	111251492R1	Partial Tax Refund	-4.50
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	111251492R2	Partial Tax Refund	-1.88
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	111251492R4	Partial Tax Refund	-17.58
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	111251492R5	Partial Tax Refund	-1.82
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	111251492R6	Partial Tax Refund	-77.89
10402500 GF Streets Div	Tools & Shop Supplies		399128	TITAN DISTRIBUTORS	11251498	Pallet Forks	2,008.66
10402500 GF Streets Div	Tools & Shop Supplies		399474	KIMBALL MIDWEST MOTO	104169744	Wiring Connectors	314.00
10402500 GF Streets Div	Tools & Shop Supplies		399474	KIMBALL MIDWEST MOTO	104239011	Bolts for Shop Use	497.20
10402500 GF Streets Div	Tools & Shop Supplies		399474	KIMBALL MIDWEST MOTO	104242801	Bolts & Bins for Shop Use	1,748.35
10402500 GF Streets Div	Tools & Shop Supplies		399474	KIMBALL MIDWEST MOTO	104243498	Bolts for Shop Use	339.00
10402500 GF Streets Div	Tools & Shop Supplies		399474	KIMBALL MIDWEST MOTO	104264644	Cutoff Wheels for Shop	146.58
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C88899	shop tools	1,946.87
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C89056	tools	191.98
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C90962	shop tools	309.95
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C91807	Batteries and charger for 280	38.49
10402500 GF Streets Div	Tools & Shop Supplies		500117	HOMEBASE	C92080	tool	129.99
10402500 GF Streets Div	Tools & Shop Supplies		500569	JODY SULLIVAN	Misc 02.25.26	EE- Tie down straps	10.59
10402500 GF Streets Div	Operating Supplies		394589	AMAZON	111-5302863-9309818	Wiring Connectors, Coffee, Sign Tools	179.60
10402500 GF Streets Div	Operating Supplies		394589	AMAZON	113-5239628-7804227	chairs for breakroom	94.49
10402500 GF Streets Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	14.17
10402500 GF Streets Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	2.80
10402500 GF Streets Div	Janitorial Supplies		393362	LARAMIE ACE HARDWARE	006973	Ice Melt & Hand spreaders	5.40
10402500 GF Streets Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180	Cleaning supplies for MOC	7.07
10402500 GF Streets Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180A	Custodial supplies for MOC Campus	22.85
10402500 GF Streets Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064472	Custodian supplies for MOC Campus	18.45
10402500 GF Streets Div	Equip Repair/Maint Supplies		395816	O'REILLY AUTO PARTS	3181-455554	cleaning paint tips	41.88
10402500 GF Streets Div	Uniforms		52273	PINEBEACH SCREENPRIN	PB116151	Uniforms	53.87
10402500 GF Streets Div	Uniforms		394995	MURDOCHS RANCH & HOM	1771520667520	Uniforms & 2 water jugs for the plate tamper	89.98
10402500 GF Streets Div	Uniforms		394995	MURDOCHS RANCH & HOM	1772141016681	uniforms	87.98

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10402500 GF Streets Div	Uniforms		394995	MURDOCHS RANCH & HOM	1772659531368	Uniforms	158.96
10402500 GF Streets Div	Uniforms		394995	MURDOCHS RANCH & HOM	1772820655272	Tools for Shop, Glue for Office, Uniform Clothing	49.99
10402500 GF Streets Div	Uniforms		397846	LARAMIE SCREEN PRINT	A 202286	reflective strip and city logo	56.00
10402500 GF Streets Div	Safety Supplies		20731	VAUGHN CONCRETE PROD	100950	ADA Plates	6,048.00
10402500 GF Streets Div	Safety Supplies		394146	TRUE VALUE OF LARAMI	C25500	Hardware to Mount Test Station for Confined Space	15.13
10402500 GF Streets Div	Safety Supplies		394589	AMAZON	111-6246065-7195449	Mudflap Wind Guards, Magnetic Warning Lights	59.99
10402500 GF Streets Div	Safety Supplies		394589	AMAZON	113-0359215-1829811	Hi- Viz Uniforms	126.42
10402500 GF Streets Div	Safety Supplies		394589	AMAZON	113-1807163-0849858	Hi-viz uniform	44.98
10402500 GF Streets Div	Safety Supplies		394589	AMAZON	113-1960855-5089041	Hi-viz uniform	28.79
10402500 GF Streets Div	Safety Supplies		394589	AMAZON	113-9291850-7411423	Hi-Viz Uniform	46.98
10402500 GF Streets Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	1771435035129	safety gear insulated gloves	27.99
10402500 GF Streets Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	1771520667520	Uniforms & 2 water jugs for the plate tamper	28.49
10402500 GF Streets Div	Safety Supplies		398168	MALLORY SAFETY AND S	6357285	Winter Gloves	35.87
10402500 GF Streets Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575521	MOC Admin: Air Filters for Air Handler	8.60
10402500 GF Streets Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575539	MOC Admin: Air Filter for Air Handler	8.60
10402500 GF Streets Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	040801	Fuses and fuse puller for water heater at building	39.98
10402500 GF Streets Div	Building Maint Supplies		394146	TRUE VALUE OF LARAMI	C24543	maintenance supplies	34.42
10402500 GF Streets Div	Building Maint Supplies		500117	HOMEBASE	C87182	Mouse Traps for Shop	27.98
10402500 GF Streets Div	Traffic Signal Supplies		392548	TRAFFIC SIGNAL CONTR	10741	traffic signal led	420.00
10402500 GF Streets Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	c24799	drill bits for installing signs	51.98
10402500 GF Streets Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	C25954	painting	67.98
10402500 GF Streets Div	Sign Install & Maint Supplies		394589	AMAZON	111-5302863-9309818	Wiring Connectors, Coffee, Sign Tools	60.80
10402500 GF Streets Div	Sign Install & Maint Supplies		394906	GATOR LOCKS NAT'L PL	1667	Sign Tools	93.20
10402500 GF Streets Div	Sign Install & Maint Supplies		399036	NORTHWEST CONTRACTOR	2639067	white flags for locates	36.78
10402500 GF Streets Div	Road & Street Materials		393375	KOIS BROTHERS EQUIPM	137733	Brine Spray Bar Tips	152.39
10402500 GF Streets Div	Road & Street Materials		394220	BIG HUHNS EXCAVATIO	027488	recycled asphalt	4,197.56
10402500 GF Streets Div	Road & Street Materials		399036	NORTHWEST CONTRACTOR	2638332	Brine Spray Bar Fittings	180.56
10402500 GF Streets Div	Road & Street Materials		399036	NORTHWEST CONTRACTOR	2638859	Brine spray bar parts	26.40
10402500 GF Streets Div	Capital Projects	402525C003 - FY25 SHARED LANE MARKINGS	394146	TRUE VALUE OF LARAMI	C24393	propane	16.27
10402500 GF Streets Div	Capital Projects	401026C002 - FY26 CIPP LINING	397879	LARAMIE BOOMERANG	022654020	AD: 711808, 714107, 714363	125.22
10402500 GF Streets Div	Routine MAE & Capital	402526E003 - FY26 Traffic Signal Upgrades	319999	LARAMIE GM AUTO CENT	14478	repaint light poles for downtown signals	1,660.00
10402500 GF Streets Div	Professional Studies	GFSPCI - STREET PCI EVAL & SYS IMPLEMENT	399441	IMS INFRASTRUCTURE M	260131-05	GFSPCI - Street PCI Evaluation	1,600.00
10402500 GF Streets Div	Principal on Long Term Debt		392113	KINETIC LEASING INC	030326	FY26 Ford F-550 Signal Truck	29,067.29
10402500 GF Streets Div	Principal on Long Term Debt		399664	BIG HORN FEDERAL SAV	031726	2024 Vactor 2100I Fan Mounted on a Western Star	44,140.65
10402500 GF Streets Div	Interest on Long Term Debt		392113	KINETIC LEASING INC	030326	FY26 Ford F-550 Signal Truck	1,104.83
10402500 GF Streets Div	Interest on Long Term Debt		399664	BIG HORN FEDERAL SAV	031726	2024 Vactor 2100I Fan Mounted on a Western Star	9,321.43
10402500 GF Streets Div Total							160,346.09
10403000 GF Fleet Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	35.00
10403000 GF Fleet Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21238	Fire alarm monitoring MOC "G"	288.00
10403000 GF Fleet Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	28.80
10403000 GF Fleet Div	Vehicle Repair Services		393850	LARAMIE TIRE FACTORY	164974	Unit 124 Exhaust Work	791.37
10403000 GF Fleet Div	Vehicle Repair Services		393850	LARAMIE TIRE FACTORY	165098	Unit 123 Alignment	134.00
10403000 GF Fleet Div	Vehicle Repair Services		398813	JOHNSON AUTO OF LARA	295441	Unit 107 Evaporative Emissions Repairs	590.35
10403000 GF Fleet Div	Vehicle Repair Services		399122	GOOD VIBES GARAGE, L	205051919	Unit 123 bleed powesteering	255.00
10403000 GF Fleet Div	Vehicle Repair Services		399122	GOOD VIBES GARAGE, L	205051976	Unit 123 Diag engine noise	150.00
10403000 GF Fleet Div	Vehicle Repair Services		500640	COWBOY GLASS LLC	71287	Unit 110 Windshield Replacement	435.00
10403000 GF Fleet Div	Vehicle Repair Services		500640	COWBOY GLASS LLC	71349	Unit 143 Windshield	261.89
10403000 GF Fleet Div	Vehicle Repair Services		500640	COWBOY GLASS LLC	71359	Unit 345 Windshield Replacement	777.60

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10403000 GF Fleet Div	Vehicle Repair Services		500640	COWBOY GLASS LLC	71438	Unit 115 Windshield	736.26
10403000 GF Fleet Div	Vehicle Repair Services		500640	COWBOY GLASS LLC	71515	Unit 335 Windshield Replacement	505.74
10403000 GF Fleet Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	458736	Naviline Fees	979.27
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1792103	Floor Mats & Shop Rags	103.44
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1793216	Floor Mats & Shop Rags	103.44
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1794447	Floor Mats & Shop Rags	49.40
10403000 GF Fleet Div	Laundry Services		392144	ALSCO	LLAR1795572	Floor Mats & Shop Rags	49.40
10403000 GF Fleet Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.03
10403000 GF Fleet Div	Electric		16150	ROCKY MT POWER PORTL	592566110116-0226	59256611-011 6	87.89
10403000 GF Fleet Div	Electric		16150	ROCKY MT POWER PORTL	592566110116-0326	59256611-011 6 0326	104.56
10403000 GF Fleet Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0226	59717141-009 0 -0226	837.04
10403000 GF Fleet Div	Natural Gas		393925	BLACK HILLS GAS DIST	0024821470-0226	0024 8214 70 -0226	698.12
10403000 GF Fleet Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350759156-0226	43507-59156	154.44
10403000 GF Fleet Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	2.60
10403000 GF Fleet Div	Tools & Shop Supplies		394589	AMAZON	111-0400921-0198660	Wiring Connectors, Castors for Shop	57.38
10403000 GF Fleet Div	Tools & Shop Supplies		394589	AMAZON	111-0400921-0198660R	Refund for Wrong Wiring Connectors	-11.39
10403000 GF Fleet Div	Tools & Shop Supplies		394589	AMAZON	111-5302863-9309818	Wiring Connectors, Coffee, Sign Tools	29.85
10403000 GF Fleet Div	Tools & Shop Supplies		394589	AMAZON	112-9785157-4601036	Tire Valve Extensions	32.97
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	274469	Brake cleaner	83.76
10403000 GF Fleet Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	275684	Shop air hose & coupler	62.42
10403000 GF Fleet Div	Tools & Shop Supplies		500117	HOMEBASE	C89002	tools	416.28
10403000 GF Fleet Div	Tools & Shop Supplies		500117	HOMEBASE	C89524	cut off saw and discs	156.99
10403000 GF Fleet Div	Tools & Shop Supplies		500117	HOMEBASE	C91335	Welding tips	17.99
10403000 GF Fleet Div	Books, Publ, & Subscriptions		500335	INTEGRITY SECURITY	g8ggnpd1	Annual Subscription	60.00
10403000 GF Fleet Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	MNVQ3NZ2536319	Return Wrong DEF Level Sensor	23.15
10403000 GF Fleet Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	4.63
10403000 GF Fleet Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	0.92
10403000 GF Fleet Div	Janitorial Supplies		393362	LARAMIE ACE HARDWARE	006973	Ice Melt & Hand spreaders	5.38
10403000 GF Fleet Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180	Cleaning supplies for MOC	7.06
10403000 GF Fleet Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180A	Custodial supplies for MOC Campus	22.86
10403000 GF Fleet Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064472	Custodial supplies for MOC Campus	18.46
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		393850	LARAMIE TIRE FACTORY	165325	Unit 127 Tires	695.76
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		394995	MURDOCHS RANCH & HOM	1771519916956	unit 220 tool box	866.99
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398644	BEARCOM	5997113-2	Spotlight Handle-Double Payment-Will be Refunded	78.28
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274910	Unit 345 Brake pads & rotors	169.97
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274942	Unit 938 brake pads & rotors	791.62
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	274959	Unit 143 Wiper blades	20.17
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275078	Unit 107 Battery	125.99
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275079	Unit 123 steering rack and rod ends	505.33
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275426	Unit 136 Belt	33.20
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275428	Unit 882 water pump	144.42
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275623	Unit 133 idler pulley tensioner pulley belt	95.36
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275900	Unit 112 Battery	129.99
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276131	Unit 127 brake parts	572.57
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276268	Unit 115 fuel tank lock ring	23.22
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276732	Unit 224 brake pads rotors	170.89
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276929	return unused rotor	-130.24
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276930	Unit 224 brake rotor	130.24

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10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276933	Unit 224 brake caliper	118.16
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276959	Unit 929 leaf shackles	104.60
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276994	unit 224 brake fluid	21.16
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276996	Unit 224 brake caliper core	-55.00
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		398807	C & W TRUCK AND TRAI	01NV076559	Unit 929 Spring Bolts	65.63
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014115	Unit 112 Cabin Air Filter Cover	12.68
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014180	Unit 330 Tire Pressure Sensor	59.79
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014225	Unit 115 Fuel Sending Unit Gasket	74.88
10403000 GF Fleet Div	Vehicle Repair/Maint Supplies		399358	LARAMIE RANGE FORD	5014303	Unit 355 Tire Pressure Sensor	59.79
10403000 GF Fleet Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	000732	Monthly Fuel	940.37
10403000 GF Fleet Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8852801	Unit 207 Light	167.43
10403000 GF Fleet Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8866581	Unit 207 Air Filter	39.07
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393007	WY AUTOMOTIVE & INDU	291341	Engine 3 Hoses	200.44
10403000 GF Fleet Div	Equip Repair/Maint Supplies		393007	WY AUTOMOTIVE & INDU	291501	Unit 215 fitting & clamp	170.93
10403000 GF Fleet Div	Equip Repair/Maint Supplies		394208	DAWSON INFRASTRCCR	INV216702	Unit 262 Washdown Pump	628.23
10403000 GF Fleet Div	Equip Repair/Maint Supplies		394589	AMAZON	111-3119137-6341002	Hour Meters for Small Engines	30.98
10403000 GF Fleet Div	Equip Repair/Maint Supplies		394589	AMAZON	111-5302863-9309818	Wiring Connectors, Coffee, Sign Tools	56.97
10403000 GF Fleet Div	Equip Repair/Maint Supplies		394589	AMAZON	111-6246065-7195449	Mudflap Wind Guards, Magnetic Warning Lights	64.36
10403000 GF Fleet Div	Equip Repair/Maint Supplies		394995	MURDOCHS RANCH & HOM	1771343580400	Unit 294 Battery	44.99
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395563	PETRO #303 LARAMIE	606095	salt spreader tie downs unit 213.2	371.92
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395860	FLOYD'S TRUCK CENTER	X102148324:01	Unit 226 Mirror & Horn Parts	141.92
10403000 GF Fleet Div	Equip Repair/Maint Supplies		395860	FLOYD'S TRUCK CENTER	X102148495:01	Return Unused Part	-75.00
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275682	Unit 958 switch	21.41
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275686	Engine 7 wire and connectors	52.57
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275759	Engine 7 wire	9.50
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275779	Engine 7 connectors	14.99
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276419	Ladder 5 hub cap kit	28.78
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276421	RR3 Filter	12.92
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276423	Unit 226 mud flaps	53.90
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276932	Unit 244 Sealant	220.68
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276962	Unit 203 batteries	431.38
10403000 GF Fleet Div	Equip Repair/Maint Supplies		398807	C & W TRUCK AND TRAI	01NV076726	Tailgate Lock Cylinder	441.82
10403000 GF Fleet Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2639450	Unit 215 Fittings	247.59
10403000 GF Fleet Div	Equip Repair/Maint Supplies		399324	JOE JOHNSON EQUIPMEN	P03612	Unit 278 Hydro Handle	297.87
10403000 GF Fleet Div	Equip Repair/Maint Supplies		399324	JOE JOHNSON EQUIPMEN	P03630	Unit 278 Hose Lead	136.87
10403000 GF Fleet Div	Equip Repair/Maint Supplies		399324	JOE JOHNSON EQUIPMEN	P05105	Unit 328 Repair Parts	700.55
10403000 GF Fleet Div	Equip Repair/Maint Supplies		399324	JOE JOHNSON EQUIPMEN	P05142	Unit 328 Repair Parts	357.17
10403000 GF Fleet Div	Equip Repair/Maint Supplies		399651	21ST CENTURY EQUIPME	P31294	Unit 958 Fuel Bowl	47.89
10403000 GF Fleet Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C92507	Unit 238 Hardware	8.06
10403000 GF Fleet Div	Uniforms		52273	PINEBEACH SCREENPRIN	PB116151	Uniforms	53.88
10403000 GF Fleet Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575521	MOC Admin: Air Filters for Air Handler	8.62
10403000 GF Fleet Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575539	MOC Admin: Air Filter for Air Handler	8.62
10403000 GF Fleet Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	040801	Fuses and fuse puller for water heater at building	39.99
10403000 GF Fleet Div	Sign Install & Maint Supplies		394146	TRUE VALUE OF LARAMI	C25346	Hardware for street sign	12.16
10403000 GF Fleet Div Total							20,022.63
Public Works Total Summary							204,986.35
10501500 GF Parks Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	10.00
10501500 GF Parks Div	Professional Services		392281	ONE CALL OF WYOMING	78842	One Call Tickets Feb 26	178.50

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10501500 GF Parks Div	Rentals & Leases		393761	HONEYWAGON SANITATIO	18654	Porta Toilet rentals Jan 26	345.00
10501500 GF Parks Div	Rentals & Leases		393761	HONEYWAGON SANITATIO	18863	Porta Toilet cleaning Washington Jan26	196.00
10501500 GF Parks Div	Rentals & Leases		393761	HONEYWAGON SANITATIO	18864	Porta toilet service Optimist Jan26	168.00
10501500 GF Parks Div	Rentals & Leases		393761	HONEYWAGON SANITATIO	18865	Porta Toilet Service Greenbelt	196.00
10501500 GF Parks Div	Rentals & Leases		393761	HONEYWAGON SANITATIO	19012	Porta toilet rentals Feb 26	345.00
10501500 GF Parks Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	53.26
10501500 GF Parks Div	Building Repair Services		125954	FREMONT ELECTRIC INC	37430209	Installed lights in parks shop	419.16
10501500 GF Parks Div	Employee Travel		392674	HUNTER, SCOTT A	Travel 02.13.26	EE Reimbursement: Meals, Lodging, Gas	414.66
10501500 GF Parks Div	Licenses and Permits		500649	LCCC	4097	Backflow recertification	899.00
10501500 GF Parks Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.46
10501500 GF Parks Div	Data and cell service		397425	VERIZON WIRELESS	6136857245	Mosquito parks and cemetery phones	112.59
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	587724210014-0226	58772421-001 4 0226	294.36
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	587724210014-0326	58772421-001 4 0326	302.61
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	587724210071-0226	58772421-007 1 0226	143.21
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	587724210071-0326	58772421-007 1 0326	113.49
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	590015310139-0226	59001531-013 9 -0226	33.37
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	590015310139-0326	59001531-013 9 0326	33.37
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	592566110082-0126	59256611-008 2 0126	2,016.18
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	592566110082-0226	59256611-008 2 0226	1,958.82
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	592566110116-0226	59256611-011 6	174.15
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	592566110116-0326	59256611-011 6 0326	172.67
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	944506850352-0226	94450685-035 2 - 0226	208.81
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	944506850352-0326	94450685-035 2 0326	208.31
10501500 GF Parks Div	Electric		16150	ROCKY MT POWER PORTL	944506850238-0226	94450685-023 8 0226	84.51
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	4564814882-0226	4564 8148 82 -0226	40.24
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	9225925936-0226	9225 9259 36 -0226	1,312.74
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	9233155868-0226	9233 1558 68 -0226	40.24
10501500 GF Parks Div	Natural Gas		393925	BLACK HILLS GAS DIST	9243609379-0226	9243 6093 79 -0226	252.93
10501500 GF Parks Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257744538-0226	22577-44538	207.11
10501500 GF Parks Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257757170-0226	22577-57170	187.69
10501500 GF Parks Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	13.02
10501500 GF Parks Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	060070	Cleaners; paint; anchors	119.96
10501500 GF Parks Div	Tools & Shop Supplies		500117	HOMEBASE	C86867	Shop supplies and materials to build plaque frame	374.01
10501500 GF Parks Div	Operating Supplies		392656	BLOEDORN LUMBER COMP	9230523	Screws for parks signs	41.47
10501500 GF Parks Div	Operating Supplies		392656	BLOEDORN LUMBER COMP	92577940	Concrete mix for hammock pole installation	79.84
10501500 GF Parks Div	Operating Supplies		392656	BLOEDORN LUMBER COMP	92614080	concrete anchors for installing downtown bike rack	126.96
10501500 GF Parks Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	031748	Nuts and bolts for plow blade replacements.	46.98
10501500 GF Parks Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	032775	Strike anchors for bike rack re-installation	173.34
10501500 GF Parks Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	051520	Grommet kit for Undine pickleball court green-scre	26.98
10501500 GF Parks Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	065379	Fasteners for cirrus sky sign.	29.96
10501500 GF Parks Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	081880	Strike anchors for bike racks	93.99
10501500 GF Parks Div	Operating Supplies		394146	TRUE VALUE OF LARAMI	C25760	Anchors for bike rack re-installation	42.32
10501500 GF Parks Div	Operating Supplies		394589	AMAZON	112-0178581-2941805	Chargers for parks, remote pilot test prep, easy p	19.96
10501500 GF Parks Div	Operating Supplies		394589	AMAZON	112-32929684-1370631	Breathing tube for air purifying respirator, usb c	15.16
10501500 GF Parks Div	Operating Supplies		395816	O'REILLY AUTO PARTS	3181-452335	Floor dry for shop	80.52
10501500 GF Parks Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	003101	Wire and pliers for pickleball wind screen	47.25
10501500 GF Parks Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2639172	PVC to build dog bag dispenser for parks	197.88
10501500 GF Parks Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	24.70

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10501500 GF Parks Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	4.89
10501500 GF Parks Div	Janitorial Supplies		393362	LARAMIE ACE HARDWARE	066972	Marking paint for irrigation locates and nitrile g	127.96
10501500 GF Parks Div	Vehicle Repair/Maint Supplies		394155	WALMART STORES INC.	32788	Wiper blades for 963, mirror for facilities shop b	15.34
10501500 GF Parks Div	Equip Repair/Maint Supplies		394139	LL JOHNSON DISTRIBUT	1971985-00	Blade kits and blade bolts for unit 927 and 961 ga	803.34
10501500 GF Parks Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C94707	Cotter pin set for all parks trailer hitches.	12.80
10501500 GF Parks Div	Equip Repair/Maint Supplies		500117	HOMEBASE	C95260	Bungee cords for parks shop ATV shovel racks and f	28.98
10501500 GF Parks Div	Safety Supplies		396812	WILSON, AVALON	3059133	Winter work boots reimbursement	196.09
10501500 GF Parks Div	Safety Supplies		500246	DICILLO, DOMINIC	Uniform 03.01.26	EE- Safety Toe Boots	169.59
10501500 GF Parks Div	Irrigation Materials		393362	LARAMIE ACE HARDWARE	066972	Marking paint for irrigation locates and nitrile g	89.91
10501500 GF Parks Div	Irrigation Materials		500027	TEST GAUGE INC CO	INV6-24862	Backflow gauge calibration	145.00
10501500 GF Parks Div	Athletic Supplies		99989	Stotz Casper 53	065835	Field Spikes for groomers	431.25
10501500 GF Parks Div	Building Maint Supplies		500117	HOMEBASE	89650	new blinds for windows in office	59.96
10501500 GF Parks Div	Sign Install & Maint Supplies		500117	HOMEBASE	C93970	4x4s and strap for new dog bag dispensers at LaPre	49.56
10501500 GF Parks Div	Capital Projects	501526C003 - FY26 Park Sign Replacement	394220	BIG HUHNS EXCAVATIO	078809	Crusher fines for hammock pole and sign installati	48.28
10501500 GF Parks Div	Capital Projects	501526C003 - FY26 Park Sign Replacement	500117	HOMEBASE	C88680	Lumber for new parks sign construction.	1,569.90
10501500 GF Parks Div	Capital Projects	501526C003 - FY26 Park Sign Replacement	500117	HOMEBASE	C89079	Stone for new Parks signs	1,987.68
10501500 GF Parks Div	Capital Projects	501526C003 - FY26 Park Sign Replacement	500117	HOMEBASE	C89369	4x6 lumber for new parks sign construction.	37.19
10501500 GF Parks Div	Capital Projects	501526C004 - FY26 Community Wide Rec Facility St	500620	BERRY, DUNN, MCNEIL	478248	Progress Pmt for Sports Study	2,768.00
10501500 GF Parks Div	Capital Projects	501526C004 - FY26 Community Wide Rec Facility St	500620	BERRY, DUNN, MCNEIL	479666	Partial Pmt for Sports Study	13,565.00
10501500 GF Parks Div Total							34,787.46
10502000 GF Cemetery Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	10.00
10502000 GF Cemetery Div	Registrations & Classes		500649	LCCC	22526	Communication Training	119.00
10502000 GF Cemetery Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.01
10502000 GF Cemetery Div	Data and cell service		397425	VERIZON WIRELESS	6136857245	Mosquito parks and cemetery phones	37.53
10502000 GF Cemetery Div	Electric		16150	ROCKY MT POWER PORTL	587246810192-0226	58724681-019 2 0226	9.86
10502000 GF Cemetery Div	Electric		16150	ROCKY MT POWER PORTL	587246810192-0326	58724681-019 2 0326	9.86
10502000 GF Cemetery Div	Natural Gas		393925	BLACK HILLS GAS DIST	9234757081-0226	9234 7570 81 -0226	314.35
10502000 GF Cemetery Div	Office Supplies		394589	AMAZON	114-7160722-7035460	safety glasses, fence tool, grease, office tabs	37.99
10502000 GF Cemetery Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	5.21
10502000 GF Cemetery Div	Operating Supplies		394589	AMAZON	114-7160722-7035460	safety glasses, fence tool, grease, office tabs	89.53
10502000 GF Cemetery Div	Operating Supplies		500117	HOMEBASE	C94265	Zip ties for community garden	33.98
10502000 GF Cemetery Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	5.40
10502000 GF Cemetery Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	1.07
10502000 GF Cemetery Div	Safety Supplies		394589	AMAZON	114-7160722-7035460	safety glasses, fence tool, grease, office tabs	44.95
10502000 GF Cemetery Div	Fleet Veh & Equipment	502025FAIC - FY25 Air Compressor Repl - Unit 300	500439	COMPRESSION LEASING	265411	hoses and ext warranty air compressor	1,969.00
10502000 GF Cemetery Div Total							2,687.74
10502500 GF Mosquito Control Div	Building Repair Services		399508	SUMMIT FIRE & SECURI	3933969	Annual check and maintenance	244.00
10502500 GF Mosquito Control Div	Mailing Services		397477	POSTAL PROS, INC.	15004	UB PD Final and Off Cycle Billing	1,023.35
10502500 GF Mosquito Control Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.06
10502500 GF Mosquito Control Div	Data and cell service		397425	VERIZON WIRELESS	6136857245	Mosquito parks and cemetery phones	150.12
10502500 GF Mosquito Control Div	Electric		16150	ROCKY MT POWER PORTL	592566110116-0226	59256611-011 6	126.26
10502500 GF Mosquito Control Div	Electric		16150	ROCKY MT POWER PORTL	592566110116-0326	59256611-011 6 0326	122.00
10502500 GF Mosquito Control Div	Natural Gas		393925	BLACK HILLS GAS DIST	7791334253-0226	7791 3342 53 -0226	656.02
10502500 GF Mosquito Control Div	City of Laramie Utilities		392847	CITY OF LARAMIE	2257744540-0226	22577-44540	139.47
10502500 GF Mosquito Control Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	6.51
10502500 GF Mosquito Control Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2638079	Wet/dry vacuum, hand blower, trimmer heads, hedge	348.00
10502500 GF Mosquito Control Div	Books, Publ, & Subscriptions		394589	AMAZON	112-0178581-2941805	Chargers for parks, remote pilot test prep, easy p	23.25
10502500 GF Mosquito Control Div	Operating Supplies		394589	AMAZON	112-0178581-2941805	Chargers for parks, remote pilot test prep, easy p	27.44

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10502500	GF Mosquito Control Div		399036	NORTHWEST CONTRACTOR	2638079	Wet/dry vacuum, hand blower, trimmer heads, hedge	151.71
10502500	GF Mosquito Control Div		398486	QUADIEN T LEASING USA	Q2248372	Lease Payment	39.55
10502500	GF Mosquito Control Div		399426	MIDWEST CONNECT	828567	Ink	7.82
10502500	GF Mosquito Control Div		394589	AMAZON	112-32929684-1370631	Breathing tube for air purifying respirator, usb c	88.60
10502500	GF Mosquito Control Div		394589	AMAZON	32929684-1370631	Respirator hood for IPM	446.39
10502500	GF Mosquito Control Div		399036	NORTHWEST CONTRACTOR	2638079	Wet/dry vacuum, hand blower, trimmer heads, hedge	279.00
10502500	GF Mosquito Control Div	PRMMSU - MOSQUITO SHOP UPGRADES	500657	FORT COLLINS MOBILE	183615	Storage for Streets, kept the old one in Mosquito	6,975.00
10502500 GF Mosquito Control Div Total							10,854.55
10503000	GF Facilities Mgmt Div		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	59.63
10503000	GF Facilities Mgmt Div		394709	ROCKY MT FIRE SYSTEM	21239	Fire alarm monitoring MOC "V"	28.80
10503000	GF Facilities Mgmt Div		394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	28.80
10503000	GF Facilities Mgmt Div		394709	ROCKY MT FIRE SYSTEM	21263	Fire Alarm Monitoring	288.00
10503000	GF Facilities Mgmt Div		399508	SUMMIT FIRE & SECURI	3924296	Annual Inspections	116.40
10503000	GF Facilities Mgmt Div		393114	GEM CITY ROOFING INC	2504	Sealing of heater exhaust, BLDG V	24.25
10503000	GF Facilities Mgmt Div		392144	ALSCO	LAR1793229	Rug cleaning for Annex	89.46
10503000	GF Facilities Mgmt Div		392144	ALSCO	LLAR1793215	Laundry services for City hall rugs	195.68
10503000	GF Facilities Mgmt Div		392144	ALSCO	LLAR1795571	Laundry services City Hall	195.68
10503000	GF Facilities Mgmt Div		392144	ALSCO	LLAR1795584	Laundry services (Annex) Finance Modular	90.78
10503000	GF Facilities Mgmt Div		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.41
10503000	GF Facilities Mgmt Div		317567	VERIZON WIRELESS-TX	6136832326	742758691-00001 0206	37.53
10503000	GF Facilities Mgmt Div		16150	ROCKY MT POWER PORTL	592566110090-0226	59256611-009 0	3,523.63
10503000	GF Facilities Mgmt Div		16150	ROCKY MT POWER PORTL	592566110090-0326	59256611-009 0 0326	3,333.92
10503000	GF Facilities Mgmt Div		393925	BLACK HILLS GAS DIST	9217380727-0226	9217 3807 27 -0226	1,303.39
10503000	GF Facilities Mgmt Div		393925	BLACK HILLS GAS DIST	9238839565-0226	9238 8395 65 -0226	166.31
10503000	GF Facilities Mgmt Div		392847	CITY OF LARAMIE	2257744478-0226	22577-44478	424.29
10503000	GF Facilities Mgmt Div		392847	CITY OF LARAMIE	2257744508-0226	22577-44508	271.68
10503000	GF Facilities Mgmt Div		392847	CITY OF LARAMIE	2257744552	22577-44552	160.20
10503000	GF Facilities Mgmt Div		392847	CITY OF LARAMIE	2257745636-0226	22577-45636	356.04
10503000	GF Facilities Mgmt Div		392847	CITY OF LARAMIE	2257755630-0226	22577-55630	13.85
10503000	GF Facilities Mgmt Div		399426	MIDWEST CONNECT	822228	Envelopes	1.30
10503000	GF Facilities Mgmt Div		393362	LARAMIE ACE HARDWARE	914331	Paint Supplies, sanding sponge, and tray	15.15
10503000	GF Facilities Mgmt Div		393362	LARAMIE ACE HARDWARE	918142	Tools/Sockets	10.99
10503000	GF Facilities Mgmt Div		394155	WALMART STORES INC.	32652	Battery Charger and cups for shop	146.94
10503000	GF Facilities Mgmt Div		394589	AMAZON	32499	Tools and supplies for rec center and facilities	39.54
10503000	GF Facilities Mgmt Div		394995	MURDOCHS RANCH & HOM	017072	Brake clean, long pliers, and jack oil for shop	53.93
10503000	GF Facilities Mgmt Div		395816	O'REILLY AUTO PARTS	3181-454180	Snap ring pliers for the shop	24.99
10503000	GF Facilities Mgmt Div		500117	HOMEBASE	018780	Channel locks to replace our broken set in our too	17.99
10503000	GF Facilities Mgmt Div		500117	HOMEBASE	C87041	Lighters for Shop & Trucks	20.97
10503000	GF Facilities Mgmt Div		500117	HOMEBASE	C89647	Metal Cutting Blades	16.99
10503000	GF Facilities Mgmt Div		500117	HOMEBASE	C96637	Loctite	35.99
10503000	GF Facilities Mgmt Div		393362	LARAMIE ACE HARDWARE	006973	Ice Melt & Hand spreaders	5.40
10503000	GF Facilities Mgmt Div		398826	HDPE SUPPLY	9245921482	Purchase Hd Supply Facilities	94.96
10503000	GF Facilities Mgmt Div		398826	HDPE SUPPLY	9245921483	Purchase Hd Supply Facilities	233.03
10503000	GF Facilities Mgmt Div		500119	COWBOY SUPPLY HOUSE	064180	Cleaning supplies for MOC	7.07
10503000	GF Facilities Mgmt Div		500119	COWBOY SUPPLY HOUSE	064180A	Custodial supplies for MOC Campus	22.85
10503000	GF Facilities Mgmt Div		500119	COWBOY SUPPLY HOUSE	064472	Custodian supplies for MOC Campus	18.45
10503000	GF Facilities Mgmt Div		394589	AMAZON	11250243506681800	Rec Center: Diving board winch system parts; Main	19.99
10503000	GF Facilities Mgmt Div		392923	WW GRAINGER INC (ALL	9828528613	Main Campus: Ceiling Tiles for City Hall Main Floo	116.77

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
10503000 GF Facilities Mgmt Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575521	MOC Admin: Air Filters for Air Handler	8.60
10503000 GF Facilities Mgmt Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575539	MOC Admin: Air Filter for Air Handler	8.60
10503000 GF Facilities Mgmt Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	913876	Fire Panel Batteries/Exit Light Battery	55.98
10503000 GF Facilities Mgmt Div	Building Maint Supplies		394589	AMAZON	111-4547178-6667410	Filters 8.5x29x1	53.20
10503000 GF Facilities Mgmt Div	Building Maint Supplies		394589	AMAZON	11203262382633042	Wastewater: Closer for main door; Main Campus: Clo	297.00
10503000 GF Facilities Mgmt Div	Building Maint Supplies		399060	AIR OASIS LLC	WEB-115300	Air Filters	210.00
10503000 GF Facilities Mgmt Div	Improv other than Bldgs	503025C001 - FY 25 FACILITIES OFFICE RELOCATION	394155	WALMART STORES INC.	32788	Wiper blades for 963, mirror for facilities shop b	7.44
10503000 GF Facilities Mgmt Div	Improv other than Bldgs		393114	GEM CITY ROOFING INC	2508	Repair of vent hole on 955 N. BLDG	585.00
10503000 GF Facilities Mgmt Div	Routine MAE & Capital	503026E001 - FY26 Equipment & Infrastructure Imp	500682	JBKH LLC	I-26-1185	City Hall glass replacement	1,893.00
10503000 GF Facilities Mgmt Div	Routine MAE & Capital	503026E001 - FY26 Equipment & Infrastructure Imp	500682	JBKH LLC	I-26-1216	Glass replacement City Hall	979.00
10503000 GF Facilities Mgmt Div Total							15,709.85
10504005 GF Rec Div Admin Prog	Rec Ctr Wellness Benefit		398669	LARAMIE RECREATION C	03.31.26	Rec center memberships	127.00
10504005 GF Rec Div Admin Prog	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	195.00
10504005 GF Rec Div Admin Prog	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	15.00
10504005 GF Rec Div Admin Prog	Professional Services		394160	HIREASE INC	874366	Background checks for volunteers for youth bball	1,981.90
10504005 GF Rec Div Admin Prog	Professional Services	FRHABD - FREEDOM HAS A BIRTHDAY	399339	AIRBOUND	248955-022426	50% Deposit for FHAB	7,370.00
10504005 GF Rec Div Admin Prog	Professional Services		500669	ACCURATE BACKGROUND	871538	Employee Background Checks	626.77
10504005 GF Rec Div Admin Prog	Professional Services		500669	ACCURATE BACKGROUND	876757	Employee Background Checks	440.85
10504005 GF Rec Div Admin Prog	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	59.63
10504005 GF Rec Div Admin Prog	Marketing & Publications		399572	ROCKET SCIENCE GROUP	mc23041643	email newsletter service	26.50
10504005 GF Rec Div Admin Prog	Promotional Activities		99989	Sp Kazoobie Kazoos	32754	Branded kazoos for recruitment and tabling events	365.00
10504005 GF Rec Div Admin Prog	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.87
10504005 GF Rec Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	587246810275-0226	58724681-027 5	225.79
10504005 GF Rec Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	587246810275-0326	58724681-027 5 0326	227.33
10504005 GF Rec Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	592566110041-0326	59256611-004 1 0326	463.18
10504005 GF Rec Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	592566110041-0226a	59256611-004 1 -0226	521.71
10504005 GF Rec Div Admin Prog	Office Supplies		394589	AMAZON	114-0062493-4607414	sani towels, extension cord and reel, tape	5.98
10504005 GF Rec Div Admin Prog	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	9.76
10504005 GF Rec Div Admin Prog	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	46.32
10504005 GF Rec Div Admin Prog	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	9.16
10504005 GF Rec Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	114-0062493-4607414	sani towels, extension cord and reel, tape	68.08
10504005 GF Rec Div Admin Prog	Parks & Recreation Supplies		396772	4IMPRINT, INC	30989760	backpack coolers-volunteer coach thank-you's	1,049.74
10504005 GF Rec Div Admin Prog	Parks & Recreation Supplies		399541	DYWAN, CYNTHIA	Misc 01.27.26	EE- Gift Cert. for basketball referee instructors	100.00
10504005 GF Rec Div Admin Prog	Parks & Recreation Supplies		399541	DYWAN, CYNTHIA	Misc 03.10.26	EE- 2026 Adult Basketball League Awards	225.00
10504005 GF Rec Div Admin Prog	Athletic Supplies		394589	AMAZON	114-0216429-0390677	officials whistles	56.00
10504005 GF Rec Div Admin Prog	Athletic Supplies		394589	AMAZON	114-2336592-0289833	ball inflate needles	4.99
10504005 GF Rec Div Admin Prog	Athletic Supplies		394589	AMAZON	114-5547651-3947452	volleyballs for spring adult league	76.24
10504005 GF Rec Div Admin Prog	Athletic Supplies		396879	ROCKY MOUNTAIN SHIRT	62484	youth bball tshirts	200.00
10504005 GF Rec Div Admin Prog	Athletic Supplies		396879	ROCKY MOUNTAIN SHIRT	62528	Jr Cowboy/Cowgirl program t's	2,007.50
10504005 GF Rec Div Admin Prog	Activities Supplies		394589	AMAZON	114-5318038-9730626	trophy balloons for league awards	9.99
10504005 GF Rec Div Admin Prog Total							16,515.29
10504503 GF I&E Div Admin Prog	Building Repair Services		392971	WESTERN STATES FIRE	WSF736269	Laramie Ice Arena Air Compress	4,675.42
10504503 GF I&E Div Admin Prog	Building Repair Services		392971	WESTERN STATES FIRE	WSF757264	Ice Center: Repair of leak in fire suppression	1,655.68
10504503 GF I&E Div Admin Prog	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21262	Fire Alarm Monitoring	288.00
10504503 GF I&E Div Admin Prog	Building Repair Services		399508	SUMMIT FIRE & SECURI	3888272	Fire extinguisher services at Ice and Event Center	500.00
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1792304	Laundry Services	48.38
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1793418	Laundry Services	48.38
10504503 GF I&E Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1794663	Laundry Services	48.38

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT	
10504503	GF I&E Div Admin Prog	Laundry Services	392144	ALSCO	LLAR1795780	Laundry Services	48.38	
10504503	GF I&E Div Admin Prog	Laundry Services	392144	ALSCO	LLAR1796915	Laundry Services	48.38	
10504503	GF I&E Div Admin Prog	Printing Services	395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	69.15	
10504503	GF I&E Div Admin Prog	Telephone	399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.52	
10504503	GF I&E Div Admin Prog	Electric	16150	ROCKY MT POWER PORTL	944506850022-0226	94450685-002 2 -0226	5,788.48	
10504503	GF I&E Div Admin Prog	Electric	16150	ROCKY MT POWER PORTL	944506850022-0326	94450685-002 2 0326	5,609.38	
10504503	GF I&E Div Admin Prog	Natural Gas	393925	BLACK HILLS GAS DIST	4146606700-0226	4146 6067 00 -0226	1,386.78	
10504503	GF I&E Div Admin Prog	City of Laramie Utilities	392847	CITY OF LARAMIE	2257743274-0226	22577-43274	1,336.00	
10504503	GF I&E Div Admin Prog	Office Supplies	399426	MIDWEST CONNECT	822228	Envelopes	4.56	
10504503	GF I&E Div Admin Prog	Tools & Shop Supplies	394155	WALMART STORES INC.	59452558615356530436	Cleaning Supplies: Disinf. Spray & Shop Supplies:	96.98	
10504503	GF I&E Div Admin Prog	Operating Supplies	393362	LARAMIE ACE HARDWARE	541261	Lightbulbs for Concessions Popcorn Machine	15.99	
10504503	GF I&E Div Admin Prog	Postage and Shipping	398486	QUADIENT LEASING USA	Q2248372	Lease Payment	18.53	
10504503	GF I&E Div Admin Prog	Postage and Shipping	399426	MIDWEST CONNECT	828567	Ink	3.66	
10504503	GF I&E Div Admin Prog	Janitorial Supplies	392923	WW GRAINGER INC (ALL	9820103639	TP, trash bags for ice and events	297.68	
10504503	GF I&E Div Admin Prog	Janitorial Supplies	394155	WALMART STORES INC.	59452558615356530436	Cleaning Supplies: Disinf. Spray & Shop Supplies:	19.08	
10504503	GF I&E Div Admin Prog	Gas, Oil, & Lubricants	18227	SUBURBAN PROPANE LP	2276438255	Propane for Zamboni	1,405.43	
10504503	GF I&E Div Admin Prog	Gas, Oil, & Lubricants	18227	SUBURBAN PROPANE LP	2311102607	Propane for Zamboni	610.26	
10504503	GF I&E Div Admin Prog	Equip Repair/Maint Supplies	397286	PRECISION KNIFE & TO	102283	zam knife	199.24	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	392624	PEPSI-COLA OF CHEYEN	2299443219	Concession Beverage for Resale	253.50	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	392624	PEPSI-COLA OF CHEYEN	2299446632	Beverage for Concession Resale	175.50	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	394155	WALMART STORES INC.	356051722182016	Concession for Resale	101.34	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	394155	WALMART STORES INC.	466069778548119	Food for concession resale	21.92	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	394155	WALMART STORES INC.	51865964635594853459	Food For resale in Concessions	112.04	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	394155	WALMART STORES INC.	59452558615356530436	Cleaning Supplies: Disinf. Spray & Shop Supplies:	170.86	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	397726	RIDLEY'S FOOD CORP	006364	Donuts for resale in Concessions	59.96	
10504503	GF I&E Div Admin Prog	Food & Concessions for Resale	397726	RIDLEY'S FOOD CORP	088600	Donuts for resale in Concessions	59.96	
10504503	GF I&E Div Admin Prog	Activities Supplies	394589	AMAZON	112-3768363-2167449	Prizes for curling tournament	39.96	
10504503	GF I&E Div Admin Prog	Activities Supplies	398983	HAMBONES PIZZA LLC	007073	Pizza for Curling Tournament Participants	281.40	
10504503	GF I&E Div Admin Prog	Building Maint Supplies	393362	LARAMIE ACE HARDWARE	32360	Clamps for fire suppression system repair	7.18	
10504503	GF I&E Div Admin Prog	Building Maint Supplies	393362	LARAMIE ACE HARDWARE	909713	Sink Fittings	30.95	
10504503	GF I&E Div Admin Prog	Principal on Long Term Debt	392113	KINETIC LEASING INC	03.03.26	FY26 Zamboni	17,535.94	
10504503	GF I&E Div Admin Prog	Interest on Long Term Debt	392113	KINETIC LEASING INC	03.03.26	FY26 Zamboni	666.53	
10504503 GF I&E Div Admin Prog Total							43,739.76	
10506500	GF Parks Rec Admin Div	Software Maint & License Fees	500154	OPENAI LLC	NIRYCIWL-0003	ChatGPT Subscription	395.51	
10506500	GF Parks Rec Admin Div	Legal Advertisements	397879	LARAMIE BOOMERANG	695222	Legal ad for Parks, Tree, and Rec Board meeting	40.83	
10506500	GF Parks Rec Admin Div	Legal Advertisements	397879	LARAMIE BOOMERANG	712211	PTRB Meeting public notice	54.44	
10506500	GF Parks Rec Admin Div	Other Employee Development	500686	VC3 INC	INV3566506VC3	AI Training for Parks and Rec staff	818.06	
10506500	GF Parks Rec Admin Div	Employee Travel	394389	UNITED AIR LINES INC	0164378354914	Baggage Fee for Employee Travel	40.00	
10506500	GF Parks Rec Admin Div	Data and cell service	394392	VERIZON WIRELESS-NJ	6136862457	Monthly Cell for 3 employees	37.53	
10506500	GF Parks Rec Admin Div	Office Supplies	399426	MIDWEST CONNECT	822228	Envelopes	29.94	
10506500	GF Parks Rec Admin Div	Office Supplies	399732	STAR AWARDS	12387	Name plates for Parks, Tree, Rec Board meetings	64.00	
10506500	GF Parks Rec Admin Div	Postage and Shipping	398486	QUADIENT LEASING USA	Q2248372	Lease Payment	3.09	
10506500	GF Parks Rec Admin Div	Postage and Shipping	399426	MIDWEST CONNECT	828567	Ink	0.61	
10506500 GF Parks Rec Admin Div Total							1,484.01	
Parks & Recreation Total Summary							125,778.66	
Total General Fund Summary							2,198,070.02	
11111000	EDF Econ Dev Div	Professional Services	111025LURA - FY 25 Laramie URA Project Plans	396560	AVI PC	44482	West Side Urban Renewal Plan	4,387.00
11111000	EDF Econ Dev Div	Professional Services	111025LURA - FY 25 Laramie URA Project Plans	396560	AVI PC	44559	West Side Urban Renewal Project	2,616.00

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
1111000 EDF Econ Dev Div Total							7,003.00
12121000 911F E911 Div	E911		16061	CENTURY LINK 29040	333972753-0326	333972753 0326	908.47
12121000 911F E911 Div	E911		16061	CENTURY LINK 29040	333462371-0226	333462371 0226	133.11
12121000 911F E911 Div	Broadband		397713	CHARTER COMMUNICATIO	172983201022126	Backup Internet for FS3 Backup Dispatch Site	169.99
12121000 911F E911 Div	Broadband		398984	VISIONARY BROADBAND	1645487	73645	1,545.60
12121000 911F E911 Div	Principal on Long Term Debt		390791	WY BANK & TRUST	03.03.26	70121-10020 911 Hardware Lease and Opt to Purchase	16,084.96
12121000 911F E911 Div	Interest on Long Term Debt		390791	WY BANK & TRUST	03.03.26	70121-10020 911 Hardware Lease and Opt to Purchase	1,606.94
12121000 911F E911 Div Total							20,449.07
E911 Total Summary							20,449.07
13131007 RCF RC Div Admin Prog	Rec Ctr Wellness Benefit		398669	LARAMIE RECREATION C	03.31.26	Rec center memberships	197.00
13131007 RCF RC Div Admin Prog	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	225.00
13131007 RCF RC Div Admin Prog	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	130.00
13131007 RCF RC Div Admin Prog	Professional Services		398532	ARNETT MULDROW & ASS	st2633	professional services, graphic design for app	1,200.00
13131007 RCF RC Div Admin Prog	Professional Services		500669	ACCURATE BACKGROUND	871538	Employee Background Checks	967.95
13131007 RCF RC Div Admin Prog	Professional Services		500669	ACCURATE BACKGROUND	876757	Employee Background Checks	533.82
13131007 RCF RC Div Admin Prog	Janitorial Services		500440	HIGH PLAINS JNTORIAL	251105CLPC	Janitorial Services	5,897.50
13131007 RCF RC Div Admin Prog	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	119.27
13131007 RCF RC Div Admin Prog	Building Repair Services		125954	FREMONT ELECTRIC INC	37622717	Rec Center: Repair pole light in parking lot	497.50
13131007 RCF RC Div Admin Prog	Building Repair Services		125954	FREMONT ELECTRIC INC	37828168	Rec Center: T/S Building Power Loss	651.00
13131007 RCF RC Div Admin Prog	Building Repair Services		393114	GEM CITY ROOFING INC	2503	Repair of roof leaks on BLDG G	585.00
13131007 RCF RC Div Admin Prog	Building Repair Services		393114	GEM CITY ROOFING INC	2512	Sealing of Trim above Lobby - Leak Mitigation	585.00
13131007 RCF RC Div Admin Prog	Equip Repair Services		125954	FREMONT ELECTRIC INC	37559263	Rec Center: Replace capacitors on hoop 1 motor	354.56
13131007 RCF RC Div Admin Prog	Equip Repair Services		500683	FITNESSTECH	41362	General maintenance on all fitness equipment	1,900.00
13131007 RCF RC Div Admin Prog	Marketing & Publications		394589	AMAZON	113-4010918-7616262	Brochure holders for tabling at events	26.58
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1792305	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1793419	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1794664	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Laundry Services		392144	ALSCO	LLAR1795781	Laundry and mat services for Rec Center	191.97
13131007 RCF RC Div Admin Prog	Printing Services		395066	SOURCE OFFICE PRODUC	IN275946	Purchase Source Management	4.50
13131007 RCF RC Div Admin Prog	Employee Travel		398877	CLUBB, WENDY	Travel 02.20.26	EE- Meals, Lodging, Mileage	3,222.62
13131007 RCF RC Div Admin Prog	Employee Travel		500241	HORN, JOHANNA	Travel 02.20.26	EE- Meals	454.00
13131007 RCF RC Div Admin Prog	Registrations & Classes		500649	LCCC	32729	EXCEL 3 CLASS	179.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021586682	Lifeguard recertification w/ waterpark & EO2 (2 st	108.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021620359	First Aid/CPR certification for staff	168.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021712674	Lifeguard recertification (2 non-staff; 1 staff)	48.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021712726	Waterpark certification for staff	58.00
13131007 RCF RC Div Admin Prog	Testing & Certifications		393699	AMERICAN RED CROSS	O-0021712754	Supplement Emergency Oxygen certification for staf	40.00
13131007 RCF RC Div Admin Prog	Licenses and Permits		392847	CITY OF LARAMIE	1028	Pool inspection 8 lane	100.00
13131007 RCF RC Div Admin Prog	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	1.16
13131007 RCF RC Div Admin Prog	Data and cell service		394392	VERIZON WIRELESS-NJ	6136862457	Monthly Cell for 3 employees	75.06
13131007 RCF RC Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	592566110041-0326	59256611-004 1 0326	11,703.06
13131007 RCF RC Div Admin Prog	Electric		16150	ROCKY MT POWER PORTL	592566110041-0226a	59256611-004 1 -0226	12,597.43
13131007 RCF RC Div Admin Prog	Natural Gas		393925	BLACK HILLS GAS DIST	4085789298-0226	4085 7892 98 -0226	10,301.10
13131007 RCF RC Div Admin Prog	City of Laramie Utilities		392847	CITY OF LARAMIE	2257743768-0226	22577-43768 0226	2,062.51
13131007 RCF RC Div Admin Prog	City of Laramie Utilities		392847	CITY OF LARAMIE	2257743768-0326	22577-43768	2,062.51
13131007 RCF RC Div Admin Prog	Broadband		394328	DIRECT TV HOLDINGS L	005975427X260302	Direct TV Subscription for Rec Center	249.99
13131007 RCF RC Div Admin Prog	Broadband		398984	VISIONARY BROADBAND	1645487	73645	1,545.60
13131007 RCF RC Div Admin Prog	Office Supplies		394155	WALMART STORES INC.	346062760509518	Rec Center Office Supplies - Receipt Tape	18.66

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
13131007 RCF RC Div Admin Prog	Office Supplies		394589	AMAZON	114-1672896-6669040	markers and scan stamp	29.03
13131007 RCF RC Div Admin Prog	Office Supplies		394589	AMAZON	114-9301184-2204204	Rec Center Office Supplies - Receipt Tape	53.97
13131007 RCF RC Div Admin Prog	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	84.61
13131007 RCF RC Div Admin Prog	Office Supplies		399732	STAR AWARDS	12321	Name plate and business cards for Aquatics Supervi	102.50
13131007 RCF RC Div Admin Prog	Computer Supplies/Small Equip		394589	AMAZON	5530650	Webcam for new Aquatic Supervisor	49.99
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	W04333/1	1/4 inch socket set/ Extra long self tapping screw	17.99
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		394589	AMAZON	32499	Tools and supplies for rec center and facilities	14.91
13131007 RCF RC Div Admin Prog	Tools & Shop Supplies		500117	HOMEBASE	C88871	Duct tape	16.17
13131007 RCF RC Div Admin Prog	Operating Supplies		394589	AMAZON	32498	PVC Fittings for gym divider	25.99
13131007 RCF RC Div Admin Prog	Operating Supplies		394589	AMAZON	32499	Tools and supplies for rec center and facilities	41.63
13131007 RCF RC Div Admin Prog	Operating Supplies		397726	RIDLEY'S FOOD CORP	087805	Rec Center Concessions Supplies - Plastic Spoons	2.49
13131007 RCF RC Div Admin Prog	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	355.08
13131007 RCF RC Div Admin Prog	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	70.24
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394155	WALMART STORES INC.	75604917844434692600	Janitorial Supplies - Laundry Detergent	14.82
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394205	HOME DEPOT USA INC	W235545465	Purchase Hd Supply Facilities	157.30
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394205	HOME DEPOT USA INC	W235545645	Purchase Hd Supply Facilities	231.93
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394589	AMAZON	11203262382633042	Wastewater: Closer for main door; Main Campus: Clo	52.22
13131007 RCF RC Div Admin Prog	Janitorial Supplies		394589	AMAZON	114-0062493-4607414	sani towels, extension cord and reel, tape	70.28
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	9246003573	Purchase Hd Supply Facilities	79.99
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	9246003574	Janitorial Supplies	122.85
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	9246076064	Credit Voucher Hd Supply Facilities	-79.99
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	9246407218	Purchase Hd Supply Facilities	408.60
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	9246407219	Purchase Hd Supply Facilities	113.60
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	W23564671	Purchase Hd Supply Facilities	26.62
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	W235758288	Purchase Hd Supply Facilities	272.40
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	W235758473	HD Supply Foam Hair/Body Wash	412.32
13131007 RCF RC Div Admin Prog	Janitorial Supplies		398826	HDPE SUPPLY	W235758473-01	Hd Supply Facilities Supplies	211.63
13131007 RCF RC Div Admin Prog	Janitorial Supplies		500393	KAIVAC	688459606	Purchase Kaivac	32.81
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J17426	sand paper, tape, rub alcohol for exercise bike ma	24.57
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		394589	AMAZON	11250243506681800	Rec Center: Diving board winch system parts; Main	78.96
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		396596	AQUATIC TECHNOLOGY,	92L6CERJU	Water chemistry testing reagents and replacement s	38.79
13131007 RCF RC Div Admin Prog	Equip Repair/Maint Supplies		500302	ZORO TOOLS	WB4867359278	Rec Center: Gear Motor for Pool Cover #2	535.99
13131007 RCF RC Div Admin Prog	Safety Supplies		393176	CINTAS FIRST AID & S	5314213201	Rec Center First Aid Supplies	401.40
13131007 RCF RC Div Admin Prog	Safety Supplies		394589	AMAZON	113-3548570-4208250	Latex free gloves for staff	78.12
13131007 RCF RC Div Admin Prog	Safety Supplies		394589	AMAZON	2111-3345382-5091418	Polarized sunglasses for summer lifeguards	14.98
13131007 RCF RC Div Admin Prog	Safety Supplies		398826	HDPE SUPPLY	9246003574-1	Purchase Hd Supply Facilities	63.00
13131007 RCF RC Div Admin Prog	Safety Supplies		398826	HDPE SUPPLY	W235758473-01	Hd Supply Facilities Supplies	63.00
13131007 RCF RC Div Admin Prog	Electrical & Electronic Suppli		393362	LARAMIE ACE HARDWARE	32361	Replacement GFCI outlet/ voltage tester	49.98
13131007 RCF RC Div Admin Prog	Electrical & Electronic Suppli		393362	LARAMIE ACE HARDWARE	32362	GFCI outlet/ wall plate for outlet	30.98
13131007 RCF RC Div Admin Prog	Chemicals		391505	BRENNTAG PACIFIC INC	BPI584564	Rec Center: Pool Chemicals	1,564.37
13131007 RCF RC Div Admin Prog	Chemicals		396596	AQUATIC TECHNOLOGY,	92L6CERJU	Water chemistry testing reagents and replacement s	94.22
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		393699	AMERICAN RED CROSS	O-0021586682	Lifeguard recertification w/ waterpark & EO2 (2 st	54.00
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		393699	AMERICAN RED CROSS	O-0021712674	Lifeguard recertification (2 non-staff; 1 staff)	96.00
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	17643284011383162199	2026 Last minute Luau Supplies	74.72
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000141-52621527	Adventure Kids Afterschool Snack 2.16.26	99.77
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000143-05659845	Adventure Kids Afterschool Snack 3.2.26	118.70
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000144-22373557	Adventure Kids Afterschool Snack 3.11.26	74.53
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000145-60959630	Adventure Kids Party 2.24	35.77

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	2000145-62552925	Adventure Kids Afterschool Snack 2.23.26	121.87
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394155	WALMART STORES INC.	30777261559721983946	Adventure Kids Full Day Snack 2.16.26	25.38
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-1146741-7281033b	Luau Supplies KD 2.17.26	33.98
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-1189803-7514613	Luau Supplies 2026	35.97
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		394589	AMAZON	112-1713222-5379447	March Adventure Kids Craft Supplies	172.69
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		398983	HAMBONES PIZZA LLC	103	Luau 2026 Pizza for Staff and Volunteers	135.17
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		398983	HAMBONES PIZZA LLC	171	Extra Pizza for Staff and Volunteers Luau 26	103.84
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		398983	HAMBONES PIZZA LLC	42	Luau 2026 Survey Raffle Prize	50.00
13131007 RCF RC Div Admin Prog	Parks & Recreation Supplies		399613	LARAMIE CONNECTIONS CENT	001004	Dunk Tank for Adventure Kids Carnival	150.00
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	2000143-60631209	Rec Center Concessions	121.99
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	2000143-81320327	Rec Center Concessions	185.85
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	200014345534482	Rec Center Concessions	221.31
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394155	WALMART STORES INC.	2000144-05424084	Rec Center Concessions	171.53
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-0085252-7221079	Rec Center Concessions	340.09
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-2176000-1960226	Rec Center Concessions	62.62
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	114-4771616-7146634	Rec Center Concessions	103.96
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	37.17-114-4771616-71	Rec Center Concessions	37.17
13131007 RCF RC Div Admin Prog	Food & Concessions for Resale		394589	AMAZON	38.99-114-8600936-34	Rec Center Concessions	38.99
13131007 RCF RC Div Admin Prog	Athletic Supplies		394589	AMAZON	114-4882630-1769834	Exercise Bike pedals	39.99
13131007 RCF RC Div Admin Prog	Athletic Supplies		394589	AMAZON	114-5818874-0832211	bike batteries	9.49
13131007 RCF RC Div Admin Prog	Athletic Supplies		396826	BSN SPORTS, INC	312035810	kettle bells, exercise balls	851.70
13131007 RCF RC Div Admin Prog	Aquatics Supplies		500618	VOOMI SUPPLY INC	QFJ80NMJT	Rec Center: Jet fittings for spa	148.70
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393170	LOCK SHOP (THE) CHEY	553721	Master keys for Recreation center	20.00
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	018209	Purchase Ace Hdwe & Paint construction adhesive to	29.96
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	055281	Brackets to finish the chemical controller shield	15.98
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	32357	Conduit to run spliced wire for diving board winch	21.94
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	32359	Splice boxes, extension cord, and wire staples to	42.96
13131007 RCF RC Div Admin Prog	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	W04333/1	1/4 inch socket set/ Extra long self tapping screw	3.80
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	32496	Bathroom sink faucet	109.99
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	32499	Tools and supplies for rec center and facilities	37.99
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	32785	Sinks faucets for rec center	219.98
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	32786	Door stops for rec center	18.99
13131007 RCF RC Div Admin Prog	Building Maint Supplies		394589	AMAZON	32787	PVC Fittings for rec gym divider.	23.60
13131007 RCF RC Div Admin Prog	Building Maint Supplies		500117	HOMEBASE	32356	Self tapping screws for diving board winch project	16.99
13131007 RCF RC Div Admin Prog	Building Maint Supplies		500117	HOMEBASE	32358	Self tapping screws	8.91
13131007 RCF RC Div Admin Prog	Building Maint Supplies		500117	HOMEBASE	C94378	Chemical Shield Cover Supplies	64.88
13131007 RCF RC Div Admin Prog	Building Maint Supplies		500302	ZORO TOOLS	WB521539568	Rec Center: Motor for heater, Gym Storage Closet	491.99
13131007 RCF RC Div Admin Prog	Capital Projects	131026C003 - FY26 OUTDOOR LEISURE POOL REHAB	500057	TORK WINCH	1000008880	Rec Center: Basketball structure winch system	2,798.02
13131007 RCF RC Div Admin Prog Total							73,309.36
Total Rec Center Fund Summary							73,309.36
30331000 CCF Admin Proj Div	Capital Projects	GFS3MD - 3RD STREET CORRIDOR BEAUTIFICATION	500462	HADDAD DRUGAN LLC	1	Contract for Gateway Art - 3rd	5,000.00
30331000 CCF Admin Proj Div	Capital Projects	GFS3MD - 3RD STREET CORRIDOR BEAUTIFICATION	500462	HADDAD DRUGAN LLC	2	Contract for Gateway Art - 3rd	5,000.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 - ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-555339	PROJECT MANAGEMENT	740.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 - ERP HRM Phase	398042	TYLER TECHNOLOGIES I	045-555340	IMPLEMENTATION-REMOTE	740.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331026C001 - FY 2026 UB ERP IMPLEMENTATION	398811	KOA HILLS CONSULTING	11653	KOA Finance Phases- Holly February UB contract	7,800.00
30331000 CCF Admin Proj Div	Computer Equip & Software	331025C003 - ERP HRM Phase	398811	KOA HILLS CONSULTING	11667	Consulting Fees - HRM Phase	340.00
30331000 CCF Admin Proj Div Total							19,620.00
30331500 CCF Street Proj Div	Streets & Bridges	CCSPCB - USAC ST PROJ (CORTHELL & BILL NYE)	392274	WY DOT; ACCTG	0000157268	Project 4206001 - LARA STS / BILL NYE AVE	248.20

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
30331500 CCF Street Proj Div Total							248.20
31311000 PRDF Parks & Rec Dev Proj Div	Community Recreation	311026C002 - FY26 Big Brothers Big Sisters of WY	392291	BIG BROTHERS/BIG SIS	25.26-3	ACRB FY26 GDR#3	3,605.31
31311000 PRDF Parks & Rec Dev Proj Div	Community Recreation	311025C008 - FY25 LARAMIE YOUTH BASEBALL	399350	LITTLE LEAGUE BASEBA	ACRB FY25 LYB GDR3	Final GDR for LYB FY25	854.04
31311000 PRDF Parks & Rec Dev Proj Div	Community Recreation	311026C012 - FY26 Relative Theatrics - FY 2026	398543	RELATIVE THEATRICS	ACRB GDR1 RT	ACRB GDR1 FY26 Relative Theatrics	10,163.81
31311000 PRDF Parks & Rec Dev Proj Div Total							14,623.16
36361000 SPT18F Street Storm Proj Div	Storm Drainage	SPTWLD - WYOMING AVENUE STREET, STORM, WATER	396114	WSP USA ENVIRONMENT	40331163	SPTWLD - Wyoming Ave-W Laramie	11,387.50
36361000 SPT18F Street Storm Proj Div Total							11,387.50
36362000 SPT18F Fire Train Twr Proj Div	Capital Projects	362025C001 - FY25 FIRE TRAINING TOWER FACILITY	399248	CUSTOM FABRICATION,	2026001	fire training facility roof prop	62,609.19
36362000 SPT18F Fire Train Twr Proj Div	Capital Projects	SPTCBR - CITY BUILDING RENOVATION	397357	SAMPSON CONSTRUCTION	7	Construction Phase Services fo	437,177.03
36362000 SPT18F Fire Train Twr Proj Div Total							499,786.22
36366000 SPT18F Paths & Trails Proj Div	Paths & Trails	SPTGBB - TRESTLE BRIDGE BOARDWALK REPAIRS	500319	THEENA ENGINEERING	25-0303.12	Progress pmt for West Side Trail project	4,028.00
36366000 SPT18F Paths & Trails Proj Div Total							4,028.00
36367000 SPT18F Parks Proj Div	Capital Projects	SPTLP1 - LABONTE PARK PATHWAY IMPROV PH 1	392153	ROCKY MT POWER-LARAM	7545651	LaBonte Project Power Pole Relocation	5,784.00
36367000 SPT18F Parks Proj Div	Capital Projects	367025C003 - FY25 OPTIMIST PARK CONCRETE SKILLS	500501	RVE INC	0022600011	Optimist park playground design payments	3,555.00
36367000 SPT18F Parks Proj Div	Capital Projects	SPTCPM - COUGHLIN POLE MTN PARK	500501	RVE INC	0122500112	CPM Design payments	2,320.00
36367000 SPT18F Parks Proj Div	Capital Projects	SPTLP1 - LABONTE PARK PATHWAY IMPROV PH 1	500547	S & S CONCRETE INC	Pay App 3	LaBonte Park Pathway/Fitness R	144,441.99
36367000 SPT18F Parks Proj Div Total							156,100.99
SPT18 Total Summary							685,925.87
51701000 WTF WT Admin Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	10.00
51701000 WTF WT Admin Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	109.76
51701000 WTF WT Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21239	Fire alarm monitoring MOC "V"	129.60
51701000 WTF WT Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21240	Fire alarm monitoring MOC "A"	201.60
51701000 WTF WT Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	28.80
51701000 WTF WT Admin Div	Building Repair Services		393114	GEM CITY ROOFING INC	2504	Sealing of heater exhaust, BLDG V	109.13
51701000 WTF WT Admin Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	9,364.95
51701000 WTF WT Admin Div	Software Maint & License Fees		398167	CREDITRON CORPORATIO	CRDMN0001403	Base Software fees- 5-1 to 4-30-27	2,871.16
51701000 WTF WT Admin Div	Software Maint & License Fees		398167	CREDITRON CORPORATIO	CRDMN0001404	Annual Transaction Charge	887.14
51701000 WTF WT Admin Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	458736	Naviline Fees	3,387.68
51701000 WTF WT Admin Div	Laundry Services		392144	ALSCO	LLAR1791971	rugs MOC bldg A	98.37
51701000 WTF WT Admin Div	Laundry Services		392144	ALSCO	LLAR1796595	rugs MOC bldg A	98.38
51701000 WTF WT Admin Div	Mailing Services		397477	POSTAL PROS, INC.	15004	UB PD Final and Off Cycle Billing	1,625.32
51701000 WTF WT Admin Div	Other Employee Development		392602	DAYLIGHT DONUTS LARA	fi9asf0x	4 dozen doughnuts for payday meeting	74.16
51701000 WTF WT Admin Div	Registrations & Classes		500649	LCCC	4165	260312 LCCC Virtual Training	49.00
51701000 WTF WT Admin Div	Registrations & Classes		500681	AMERICAN TRAINCO LLC	ORD-16910	PLC Programming & Applications Training	1,495.00
51701000 WTF WT Admin Div	Registrations & Classes		500681	AMERICAN TRAINCO LLC	ORD-16911	PLC training	1,495.00
51701000 WTF WT Admin Div	Telecommunication devices		399166	VERIZON CONNECT FLEE	628000072790	Utilities & Solid Waste GPS Tracking	373.76
51701000 WTF WT Admin Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.94
51701000 WTF WT Admin Div	Data and cell service		317567	VERIZON WIRELESS-TX	6134871270	265453707-00001	260.22
51701000 WTF WT Admin Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0226	59256611-012 4 -0226	157.79
51701000 WTF WT Admin Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0326	59256611-012 4 0326	179.04
51701000 WTF WT Admin Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0226	59717141-009 0 -0226	562.42
51701000 WTF WT Admin Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0326	94450685-001 4 0326	483.09
51701000 WTF WT Admin Div	Natural Gas		393925	BLACK HILLS GAS DIST	5311830056-0226	5311 8300 56 -0226	401.31
51701000 WTF WT Admin Div	Natural Gas		393925	BLACK HILLS GAS DIST	8539168367-0226	8539 1683 67 -0226	187.30
51701000 WTF WT Admin Div	Natural Gas		393925	BLACK HILLS GAS DIST	9535378576-0226	9535 3785 76 -0226	620.72
51701000 WTF WT Admin Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350753152-0226	43507-53152	129.94
51701000 WTF WT Admin Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350758948-0226	43507-58948	156.19

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51701000 WTF WT Admin Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350758952-0226	43507-58952	39.24
51701000 WTF WT Admin Div	Broadband		398984	VISIONARY BROADBAND	1645487	73645	684.48
51701000 WTF WT Admin Div	Office Supplies		394589	AMAZON	111-3344446-6161848	pens, binder, sharpies, paper	46.48
51701000 WTF WT Admin Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	26.03
51701000 WTF WT Admin Div	Operating Supplies		394589	AMAZON	111-6974233-0169821	kleenex	9.41
51701000 WTF WT Admin Div	Operating Supplies		399337	WILLIAMS, MORGAN	Meals 02.10.26	EE Reimbursement: Meal	115.75
51701000 WTF WT Admin Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	149.57
51701000 WTF WT Admin Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	29.59
51701000 WTF WT Admin Div	Janitorial Supplies		393362	LARAMIE ACE HARDWARE	006973	Ice Melt & Hand spreaders	5.40
51701000 WTF WT Admin Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180	Cleaning supplies for MOC	7.07
51701000 WTF WT Admin Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180A	Custodial supplies for MOC Campus	22.85
51701000 WTF WT Admin Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064472	Custodian supplies for MOC Campus	18.45
51701000 WTF WT Admin Div	Uniforms		394155	WALMART STORES INC.	356049541406676	Uniforms	86.94
51701000 WTF WT Admin Div	Uniforms		394589	AMAZON	11132983416551425	Uniform purchase jacket	34.98
51701000 WTF WT Admin Div	Uniforms		394995	MURDOCHS RANCH & HOM	759818	Uniforms	129.98
51701000 WTF WT Admin Div	Uniforms		394995	MURDOCHS RANCH & HOM	827399	Uniforms	114.98
51701000 WTF WT Admin Div	Uniforms		397846	LARAMIE SCREEN PRINT	A 20285	Logo and reflective Stripe for pants.	32.00
51701000 WTF WT Admin Div	Uniforms		397846	LARAMIE SCREEN PRINT	A20284	Uniform embroidery	180.00
51701000 WTF WT Admin Div	Safety Supplies		397846	LARAMIE SCREEN PRINT	A 20285	Logo and reflective Stripe for pants.	80.00
51701000 WTF WT Admin Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575521	MOC Admin: Air Filters for Air Handler	8.60
51701000 WTF WT Admin Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575539	MOC Admin: Air Filter for Air Handler	8.60
51701000 WTF WT Admin Div	Routine MAE & Capital	401025E001 - FY25 MOC Backup Generator	392435	WY DEPT OF FIRE PREV	64310	plan review	426.87
51701000 WTF WT Admin Div	Routine MAE & Capital	401025E001 - FY25 MOC Backup Generator	397879	LARAMIE BOOMERANG	022654020	AD: 711808, 714107, 714363	125.90
51701000 WTF WT Admin Div Div	Environmental & Lab Services		81277	ENERGY LABORATORIES	768494	DDBP testing Q1	841.00
51700003 WTF WT Service Chg Rev Total							28,771.94
51701500 WTF WT Pumps & Wells Div	Equip Repair Services		397432	APPLIED CONTROL EQUI	AD40003157	Professional Services - Equipment repair	364.00
51701500 WTF WT Pumps & Wells Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.06
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	028582460029-0226	02858246-002 9 -0226	4,776.56
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	028582460029-0326	02858246-002 9 0326	4,711.38
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	587246810424-0226	58724681-042 4 -0226	97.89
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	587246810424-0326	58724681-042 4 0326	96.66
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0226	59256611-012 4 -0226	587.79
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0326	59256611-012 4 0326	534.82
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	944506850329-0226	94450685-032 9 0226	2,923.15
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	028582460011-0326	02858246-001 1 0326	4,304.64
51701500 WTF WT Pumps & Wells Div	Electric		16150	ROCKY MT POWER PORTL	028582460110-0326	02858246-011 0 0326	115.02
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	4244068325-0226	4244 0683 25 -0226	40.24
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	7785928594-0226	7785 9285 94 -0226	128.76
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	7907745436-0226	7907 7454 36 -0226	281.54
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	9237724123-0226	9237 7241 23 -0226	73.51
51701500 WTF WT Pumps & Wells Div	Natural Gas		393925	BLACK HILLS GAS DIST	9862304598-0226	9862 3045 98 -0226	33.24
51701500 WTF WT Pumps & Wells Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	2.60
51701500 WTF WT Pumps & Wells Div	Computer Supplies/Small Equip		394589	AMAZON	111-5342769-7133010	Flash drives	39.98
51701500 WTF WT Pumps & Wells Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	j11492/1	Shop organization supplies	182.86
51701500 WTF WT Pumps & Wells Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	J17701/1	Electrical Connectors and Pliers	52.98
51701500 WTF WT Pumps & Wells Div	Tools & Shop Supplies		500117	HOMEBASE	C89106	Tools - Socket-to-drill drive adapter set	11.58
51701500 WTF WT Pumps & Wells Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	12603106059C006967	Shipping	117.21
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J09714/1	Unistrut pipe support clamps - WYE treatment safet	16.98

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		394589	AMAZON	111-2058547-4825855	Pressure Transducer	410.00
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		394589	AMAZON	111-2058547-4825855b	Pressure Transducer Refund	-410.00
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	049476057249	Wye Plumbing Parts	40.73
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2638318	Furnco cap for securing 41T3 well	7.01
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2638537	PEX pipe and fittings	72.76
51701500 WTF WT Pumps & Wells Div	Equip Repair/Maint Supplies		399036	NORTHWEST CONTRACTOR	2638577	Concrete anchors and 1" PEX fittings	31.66
51701500 WTF WT Pumps & Wells Div	Safety Supplies		393362	LARAMIE ACE HARDWARE	W04363/1	Disposable Gloves	21.99
51701500 WTF WT Pumps & Wells Div	Chemicals		392185	FEED STORE (THE)	10124	3 Super sacks of salt for City Springs Treatment	930.00
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	J08983/1	Gate Chain	7.98
51701500 WTF WT Pumps & Wells Div	Building Maint Supplies		393362	LARAMIE ACE HARDWARE	W05496/1	Gate Chain	20.76
51701500 WTF WT Pumps & Wells Div	Buildings	WTWBLD - WELLHEAD BUILDING UPGRADES	398463	ENGINEERING ASSOCIAT	4602001	WTWBLD - Wellhead Buildings - CMCA	664.62
51701500 WTF WT Pumps & Wells Div	Buildings	WTWBLD - WELLHEAD BUILDING UPGRADES	398463	ENGINEERING ASSOCIAT	4602053	WTWBLD - Wellhead Buildings - CMCA	4,053.02
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTFPSS - UTILITY FACIL SECURITY SYS (WATER)	393362	LARAMIE ACE HARDWARE	J08967/1	New Security Padlocks	1,799.00
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTWPSV - PRV REPLACEMENT - PIERCE ST	396560	AVI PC	44516	WTWPSV - PS Agreement	729.50
51701500 WTF WT Pumps & Wells Div	Capital Projects	WTP4TP - 41T3 WELL - PIPING AND TREATMENT	398463	ENGINEERING ASSOCIAT	4602054	WTP4TP - 41T3 Well-Piping & Treatment	1,027.14
51701500 WTF WT Pumps & Wells Div	Capital Projects	701526C002 - FY26 Zone 4 Tank Roof Repair	398463	ENGINEERING ASSOCIAT	4602067	Zone 4 Tank Repair Engineering	1,800.00
51701500 WTF WT Pumps & Wells Div	Capital Projects	701526C003 - FY26 Grant St. Pump Station Securit	500676	MEITL FENCING CO.	2495	Security fencing for Grant Str	14,835.00
51701500 WTF WT Pumps & Wells Div	Capital Projects	701526C004 - FY26 Zone 2 Tanks Security Fencing	500676	MEITL FENCING CO.	2509	Security fencing for Zone 2 Ta	29,628.00
51701500 WTF WT Pumps & Wells Div Total							75,162.62
51702000 WTF WT Treatment Plant Div	Environmental & Lab Services		396759	EUROFINS EATON ANALY	8100161973	TOC/Bromate testing	207.44
51702000 WTF WT Treatment Plant Div	Janitorial Services		399114	REPUBLIC SERVICES IN	0642-001647643	Trash services at WTP	357.20
51702000 WTF WT Treatment Plant Div	Telecommunication devices		399434	VISTABEAM-INVENTIVE	13092684	Internet services for pagers WTP	95.90
51702000 WTF WT Treatment Plant Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.99
51702000 WTF WT Treatment Plant Div	Telephone		16061	CENTURY LINK 29040	333630991-0226	333630991 0226	214.73
51702000 WTF WT Treatment Plant Div	Telephone		16061	CENTURY LINK 29040	333630991-0326	333630991 0326	216.76
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7000700-0326	7000700 0326	5,825.21
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7005200-0326	7005200 0326	59.98
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7241200-0326	7241200 0326	295.24
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7274600-0326	7274600 0326	151.09
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7278400-0326	7278400 0326	74.95
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7278500-0326	7278500 0326	43.50
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7289200-0326	7289200 0326	48.87
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7000700-0226	7000700	5,652.54
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7005200-0226	7005200	61.26
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7241200-0226	7241200	328.80
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7274600-0226	7274600	196.53
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7278400-0226	7278400	77.83
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7278500-02226	7278500	43.50
51702000 WTF WT Treatment Plant Div	Electric		15659	CARBON POWER & LIGHT	7289200-0226	7289200	49.26
51702000 WTF WT Treatment Plant Div	Natural Gas		18227	SUBURBAN PROPANE LP	1440-165690	2000 gal. propane for WTP	8,162.72
51702000 WTF WT Treatment Plant Div	Natural Gas		18227	SUBURBAN PROPANE LP	1440-200527	597.9 Gal. of propane for WTP	2,449.30
51702000 WTF WT Treatment Plant Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	6.51
51702000 WTF WT Treatment Plant Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	356049539951148	Ink cartridge for printer	25.27
51702000 WTF WT Treatment Plant Div	Furnitures & Fixtures		395066	SOURCE OFFICE PRODUC	4998934-0	Office Furniture for WTP Project	4,356.01
51702000 WTF WT Treatment Plant Div	Tools & Shop Supplies		392923	WW GRAINGER INC (ALL	9811213512	extension pole for brush to clean filter plates	94.08
51702000 WTF WT Treatment Plant Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	J08968/1	Measuring wheel for WTP	104.99
51702000 WTF WT Treatment Plant Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	J12226/1	Die for air scour lines	17.99
51702000 WTF WT Treatment Plant Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	J14982/1	wire drill brush for plates	16.99

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51702000 WTF WT Treatment Plant Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	W05941/1	drill brush for plate cleaning	16.99
51702000 WTF WT Treatment Plant Div	Tools & Shop Supplies		394155	WALMART STORES INC.	306063561111132	drill brush set for plates	10.74
51702000 WTF WT Treatment Plant Div	Operating Supplies		392738	GOBLE SAMPSON ASSOCI	binv0013336	530U/R2 Watson Marlow peristaltic pump	14,100.00
51702000 WTF WT Treatment Plant Div	Operating Supplies		392998	HACH COMPANY	14866071	Lab supplies WTP	586.40
51702000 WTF WT Treatment Plant Div	Operating Supplies		393362	LARAMIE ACE HARDWARE	W06968/1	Keys for lock at PC stilling station	20.93
51702000 WTF WT Treatment Plant Div	Operating Supplies		394390	ROCKY MOUNTAIN AIR S	30652072	Ultra Zero Gas For TOC Analyzer	424.07
51702000 WTF WT Treatment Plant Div	Postage and Shipping		395070	UPS STORE #6059 (LAR	0020015894	shipping TOC and Bromate samples	198.51
51702000 WTF WT Treatment Plant Div	Janitorial Supplies		394155	WALMART STORES INC.	466057572548437	paper towels	33.18
51702000 WTF WT Treatment Plant Div	Vehicle Repair/Maint Supplies		500324	ROCKY MOUNTAIN WASH	3 126064	Carwash 347	12.00
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		392923	WW GRAINGER INC (ALL	9828119074	red brass for air scour	187.79
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J06940/1	PVC parts for pump repair	11.98
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J06941/1	PVC parts for pump repair	11.98
51702000 WTF WT Treatment Plant Div	Equip Repair/Maint Supplies		393362	LARAMIE ACE HARDWARE	J12700/1	Galvanized wire for tie down of pipes for air scou	21.99
51702000 WTF WT Treatment Plant Div	Safety Supplies		392923	WW GRAINGER INC (ALL	9813898864	Crossover ladder	1,760.46
51702000 WTF WT Treatment Plant Div	Safety Supplies		392923	WW GRAINGER INC (ALL	9824514187	Cross over ladder for WTP	1,670.32
51702000 WTF WT Treatment Plant Div	Safety Supplies		392923	WW GRAINGER INC (ALL	9825034581	hip waders	195.16
51702000 WTF WT Treatment Plant Div	Chemicals		399729	PVS DX	737000549-26	11.38 tons of 50% caustic soda	9,991.66
51702000 WTF WT Treatment Plant Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	2638304	Measure wheel and pvc parts for pump repair	207.05
51702000 WTF WT Treatment Plant Div	Building Maint Supplies		399036	NORTHWEST CONTRACTOR	CM2638304	return of measure wheel	-178.89
51702000 WTF WT Treatment Plant Div	Capital Projects	702026C005 - FY26 Water Treatment Plant SCADA Re	395156	TETRA TECH INC	52551013	702526C005 - WTP SCADA	6,130.00
51702000 WTF WT Treatment Plant Div	Capital Projects	702026C007 - CLEARWELL OVERFLOW RECONFIGURATI	395156	TETRA TECH INC	52562500	Engineering services for WTP	9,042.50
51702000 WTF WT Treatment Plant Div	Capital Projects	702026C003 - FY26 Water Treatment Plant Security	500676	MEITL FENCING CO.	2494	Security fencing for Water Tre	25,050.00
51702000 WTF WT Treatment Plant Div	Routine MAE & Capital	702025E072 - FY25 Modular Work Stations & Record	395066	SOURCE OFFICE PRODUC	4998934-0	Office Furniture for WTP Project	22,500.00
51702000 WTF WT Treatment Plant Div Total							121,240.26
51702500 WTF WT Transmission Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	60.00
51702500 WTF WT Transmission Div	Professional Services		392281	ONE CALL OF WYOMING	78843	PW CDC Tickets Feb 2026	84.53
51702500 WTF WT Transmission Div	Other Employee Development		393946	LITTLE CAESARS	1075708	Food for Meter pit dig 1559 6th	28.74
51702500 WTF WT Transmission Div	Other Employee Development		394576	MCDONALD'S (EAST GRA	043062	Food for crew during water break	67.74
51702500 WTF WT Transmission Div	Other Employee Development		397863	WENDY'S, WESTMINSTER	3068	Food for valve repair 24th and Garfield	57.14
51702500 WTF WT Transmission Div	Other Employee Development		397863	WENDY'S, WESTMINSTER	3150	Food for crew during water break	75.34
51702500 WTF WT Transmission Div	Other Employee Development		398991	SHULER, SAMUEL	Travel 03.09.26	EE-Meals	45.70
51702500 WTF WT Transmission Div	Computer Supplies/Small Equip		394155	WALMART STORES INC.	346050647440431	260219 Walmart Computer monitors and stand	337.00
51702500 WTF WT Transmission Div	Tools & Shop Supplies		399036	NORTHWEST CONTRACTOR	2639703	Pipe marking tool, saw blade, cadweld welder, buck	275.68
51702500 WTF WT Transmission Div	Operating Supplies		393012	FASTENAL COMPANY	WYCHE242042	260303 Battery restock for utilities	294.50
51702500 WTF WT Transmission Div	Operating Supplies		393012	FASTENAL COMPANY	WYCHE242104	260310 Fastenal Locating whiskers	545.93
51702500 WTF WT Transmission Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	8859696	260221 WY Machinery Quick disconnects and o rings	903.42
51702500 WTF WT Transmission Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275221	260220 Napa hydraulic hose for 379	318.88
51702500 WTF WT Transmission Div	General Maintenance Supplies		393012	FASTENAL COMPANY	WYCHE241644	250227 Fastenal Bolts and paint	557.63
51702500 WTF WT Transmission Div	General Maintenance Supplies		393012	FASTENAL COMPANY	WYCHE241710	260204 Fastenal T-Bolts for pipe installation	2,186.00
51702500 WTF WT Transmission Div	General Maintenance Supplies		393012	FASTENAL COMPANY	WYCHE241948	260224 Fastenal Locate paint	389.34
51702500 WTF WT Transmission Div	Peard Default Account		397863	WENDY'S, WESTMINSTER	3150	Food for crew during water break	4.52
51702500 WTF WT Transmission Div	Water Lines	WTLPTA - THORNBURGH DR. ALLEYS PRIORITY REPL	393567	TRIHIDRO CORPORATION	0225216	WTLPTA Thornburgh Alleys	15,026.75
51702500 WTF WT Transmission Div	Water Lines	WTL SAL - Snowy Range WT Repl - Adams to Schr	395630	DOWL LLC	5063.28056.01-5	Laramie modeling support	1,130.00
51702500 WTF WT Transmission Div	Capital Projects	WTLZIT - ZONE 1 TANK	395630	DOWL LLC	5063.28050.01-12	Laramie Zone 1 Tank Design	31,719.55
51702500 WTF WT Transmission Div Total							54,108.39
51703000 WTF WT Meters Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	20.00
51703000 WTF WT Meters Div	Other Infr Maint Services		392932	GARY'S PLUMBING & HE	76998	Move meter Yoke into crawl space	589.35
51703000 WTF WT Meters Div	Other Infr Maint Services		392932	GARY'S PLUMBING & HE	77018	Replace broken meter hanger	237.45

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51703000 WTF WT Meters Div	Other Infr Maint Services		399248	CUSTOM FABRICATION,	2026006	install new pipe fitting for meter installation	3,610.00
51703000 WTF WT Meters Div	Other Infr Maint Services		500359	ALPINE PLUMBING	4482	replace 3/4 pipe to hanger	172.24
51703000 WTF WT Meters Div	Other Employee Development		99989	Wendys - 3846	32759	dinner for dig crew	84.54
51703000 WTF WT Meters Div	Tools & Shop Supplies		393362	LARAMIE ACE HARDWARE	909770	Nut Lock Metal- Shop Supplies	33.98
51703000 WTF WT Meters Div	Tools & Shop Supplies		394146	TRUE VALUE OF LARAMI	x30178	pliers, electrical plug	43.98
51703000 WTF WT Meters Div	Postage and Shipping		393480	UNITED PARCEL SERVIC	32466	ship warranty meters	64.61
51703000 WTF WT Meters Div	Safety Supplies		394995	MURDOCHS RANCH & HOM	32758	gloves	34.98
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992420768	(30) VN REGISTERS	9,631.37
51703000 WTF WT Meters Div	General Maintenance Supplies		392994	METRON-FARNIER LLC	992420914	(100) VN REGISTERS	32,163.06
51703000 WTF WT Meters Div	General Maintenance Supplies		393362	LARAMIE ACE HARDWARE	910916	Backflow grease	63.96
51703000 WTF WT Meters Div	General Maintenance Supplies		394146	TRUE VALUE OF LARAMI	x30178	pliers, electrical plug	5.99
51703000 WTF WT Meters Div	General Maintenance Supplies		399036	NORTHWEST CONTRACTOR	32468	1.5" galvanized parts	101.56
51703000 WTF WT Meters Div Total							46,857.07
51703500 WTF WT Ranch Ops Div	Professional Services		393761	HONEYWAGON SANITATIO	18921	Ranch Portable Toilet Services Feb '26	125.00
51703500 WTF WT Ranch Ops Div	Professional Services		500146	WIDE OPEN FARM	2565	Ranch - Compost Hauling	4,250.00
51703500 WTF WT Ranch Ops Div	Professional Services		500309	WYOTRASHCO	0002197	Ranch Bi-Weekly Waste Svcs	80.00
51703500 WTF WT Ranch Ops Div	Equip Repair Services		394220	BIG HUHNS EXCAVATIO	12568	Ranch Equipment Repair/Maintenance Parts & Labor	2,395.31
51703500 WTF WT Ranch Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0226	59256611-012 4 -0226	29.96
51703500 WTF WT Ranch Ops Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0326	59256611-012 4 0326	27.75
51703500 WTF WT Ranch Ops Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0326	94450685-001 4 0326	141.63
51703500 WTF WT Ranch Ops Div	Natural Gas		393925	BLACK HILLS GAS DIST	9242708882-0226	9242 7088 82 0226	210.31
51703500 WTF WT Ranch Ops Div	Tools & Shop Supplies		500117	HOMEBASE	C93908	Ranch Suppl - Flags and Stakes	74.76
51703500 WTF WT Ranch Ops Div	Safety Supplies		394589	AMAZON	5265811	Ranch First Aid Safety Supplies	193.95
51703500 WTF WT Ranch Ops Div	Safety Supplies		394589	AMAZON	5437861	Ranch First Aid Supplies Ord #111-7698953-5437861	172.34
51703500 WTF WT Ranch Ops Div	General Maintenance Supplies		394995	MURDOCHS RANCH & HOM	1773340888943	Milk Crate, Washer Fluid, and 6' Yard Hydrant	149.92
51703500 WTF WT Ranch Ops Div Total							7,850.93
51704000 WTF WT Water Rights Div	Professional Services		393118	WY GROUNDWATER LLC	21-103-12	Prof Svcs-GrndWtr-WG JN 21-103	7,170.00
51704000 WTF WT Water Rights Div	Professional Services	704025MONI - Monitoring Network Expenditures	393567	TRIHYRO CORPORATION	0224041	Eval Exit Monitor-Proj LARAM-024-0002	5,185.00
51704000 WTF WT Water Rights Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	22.01
51704000 WTF WT Water Rights Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136847892	Ranch Water Rts Hot Spot Monthly Svcs Acct #842774	40.01
51704000 WTF WT Water Rights Div	Electric		15659	CARBON POWER & LIGHT	7045501-0326	7045501 0326	43.50
51704000 WTF WT Water Rights Div	Electric		15659	CARBON POWER & LIGHT	7055904-0326	7055904 0326	159.45
51704000 WTF WT Water Rights Div	Electric		15659	CARBON POWER & LIGHT	7289000-0326	7289000 0326	43.50
51704000 WTF WT Water Rights Div	Electric		15659	CARBON POWER & LIGHT	7045501-0226	7045501	49.74
51704000 WTF WT Water Rights Div	Electric		15659	CARBON POWER & LIGHT	7055904-0226	7055904	168.57
51704000 WTF WT Water Rights Div	Electric		15659	CARBON POWER & LIGHT	7289000-0226	7289000	43.50
51704000 WTF WT Water Rights Div	Irrigation Materials		397082	MENARDS, INC.	69373	Water Rts Ranch Suppl - Culvert Drainage Pipe & De	2,503.64
51704000 WTF WT Water Rights Div	Irrigation Materials		398942	A.D. MARTIN LUMBER C	A63596	Water Rts Ranch Suppl - RailRd Tie	242.50
51704000 WTF WT Water Rights Div	Component Unit Lease Payments		398667	LARAMIE BUILDING AUT	030326	Water Land Lease	595,000.00
51704000 WTF WT Water Rights Div Total							610,671.42
Water Division Total Summary							944,662.63
51800000 Utility Fund Balance Sheet-WW	Contract Retainage		399184	INLINER SOLUTIONS	32916	Contract Withholding: 26000030	12,999.31
51800000 Utility Fund Balance Sheet-WW Total							12,999.31
51801000 WWF WW Admin Div	Professional Services		392281	ONE CALL OF WYOMING	78843	PW CDC Tickets Feb 2026	84.52
51801000 WWF WW Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21239	Fire alarm monitoring MOC "V"	129.60
51801000 WWF WW Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21240	Fire alarm monitoring MOC "A"	201.60
51801000 WWF WW Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	28.80
51801000 WWF WW Admin Div	Building Repair Services		393114	GEM CITY ROOFING INC	2504	Sealing of heater exhaust, BLDG V	109.12

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51801000 WWF WW Admin Div	Software Maint & License Fees		398042 TYLER TECHNOLOGIES I		045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	5,675.25
51801000 WWF WW Admin Div	Software Maint & License Fees		398167 CREDITRON CORPORATIO		CRDMN0001403	Base Software fees- 5-1 to 4-30-27	2,871.15
51801000 WWF WW Admin Div	Software Maint & License Fees		398167 CREDITRON CORPORATIO		CRDMN0001404	Annual Transaction Charge	887.14
51801000 WWF WW Admin Div	Software Maint & License Fees		500607 CENTRALSQUARE TECH		458736	Naviline Fees	1,955.37
51801000 WWF WW Admin Div	Mailing Services		397477 POSTAL PROS, INC.		15004	UB PD Final and Off Cycle Billing	1,203.94
51801000 WWF WW Admin Div	Registrations & Classes		99989 Paypal		BNH20252TY425952U	Purchase Paypal - Region 8 Pretreatment Associatio	315.00
51801000 WWF WW Admin Div	Registrations & Classes		395242 CSU SACRAMENTO WATER		963854	Collection operators study material	75.00
51801000 WWF WW Admin Div	Registrations & Classes		500649 LCCC		0100603	Purchase-Weekend Welders class for employee	260.00
51801000 WWF WW Admin Div	Registrations & Classes		500649 LCCC		4148	Weekend welder class, for employee	260.00
51801000 WWF WW Admin Div	Testing & Certifications		398592 PSI SERVICES LLC		k131686549	level 2 waste water collections exam	108.00
51801000 WWF WW Admin Div	Licenses and Permits		395135 LARAMIE CO COMMUNITY		4147	Purchase Lccc Business Training CDL Training	250.00
51801000 WWF WW Admin Div	Telecommunication devices		399166 VERIZON CONNECT FLEE		628000072790	Utilities & Solid Waste GPS Tracking	249.17
51801000 WWF WW Admin Div	Telephone		399133 CENTURYLINK COMM - L		66104454-0226	66104454	1.03
51801000 WWF WW Admin Div	Data and cell service		317567 VERIZON WIRELESS-TX		6134871270	265453707-00001	260.21
51801000 WWF WW Admin Div	Electric		16150 ROCKY MT POWER PORTL		592566110124-0226	59256611-012 4 -0226	111.50
51801000 WWF WW Admin Div	Electric		16150 ROCKY MT POWER PORTL		592566110124-0326	59256611-012 4 0326	99.56
51801000 WWF WW Admin Div	Electric		16150 ROCKY MT POWER PORTL		597171410090-0226	59717141-009 0 -0226	562.42
51801000 WWF WW Admin Div	Electric		16150 ROCKY MT POWER PORTL		944506850014-0326	94450685-001 4 0326	483.09
51801000 WWF WW Admin Div	Natural Gas		393925 BLACK HILLS GAS DIST		5311830056-0226	5311 8300 56 -0226	401.31
51801000 WWF WW Admin Div	Natural Gas		393925 BLACK HILLS GAS DIST		8539168367-0226	8539 1683 67 -0226	187.30
51801000 WWF WW Admin Div	Natural Gas		393925 BLACK HILLS GAS DIST		9242708882-0226	9242 7088 82 0226	427.00
51801000 WWF WW Admin Div	Natural Gas		393925 BLACK HILLS GAS DIST		9535378576-0226	9535 3785 76 -0226	620.72
51801000 WWF WW Admin Div	City of Laramie Utilities		392847 CITY OF LARAMIE		4350753152-0226	43507-53152	129.94
51801000 WWF WW Admin Div	City of Laramie Utilities		392847 CITY OF LARAMIE		4350758948-0226	43507-58948	156.19
51801000 WWF WW Admin Div	City of Laramie Utilities		392847 CITY OF LARAMIE		4350758952-0226	43507-58952	39.24
51801000 WWF WW Admin Div	Broadband		398984 VISIONARY BROADBAND		1645487	73645	419.52
51801000 WWF WW Admin Div	Office Supplies		394589 AMAZON		111-3344446-6161848	pens, binder, sharpies, paper	46.48
51801000 WWF WW Admin Div	Office Supplies		399426 MIDWEST CONNECT		822228	Envelopes	15.62
51801000 WWF WW Admin Div	Postage and Shipping		398486 QUADIENT LEASING USA		Q2248372	Lease Payment	63.30
51801000 WWF WW Admin Div	Postage and Shipping		399426 MIDWEST CONNECT		828567	Ink	12.52
51801000 WWF WW Admin Div	Janitorial Supplies		393362 LARAMIE ACE HARDWARE		006973	Ice Melt & Hand spreaders	5.40
51801000 WWF WW Admin Div	Janitorial Supplies		500119 COWBOY SUPPLY HOUSE		064180	Cleaning supplies for MOC	7.07
51801000 WWF WW Admin Div	Janitorial Supplies		500119 COWBOY SUPPLY HOUSE		064180A	Custodial supplies for MOC Campus	22.85
51801000 WWF WW Admin Div	Janitorial Supplies		500119 COWBOY SUPPLY HOUSE		064472	Custodian supplies for MOC Campus	18.45
51801000 WWF WW Admin Div	Building Maint Supplies		392923 WW GRAINGER INC (ALL		9838575521	MOC Admin: Air Filters for Air Handler	8.60
51801000 WWF WW Admin Div	Building Maint Supplies		392923 WW GRAINGER INC (ALL		9838575539	MOC Admin: Air Filter for Air Handler	8.60
51801000 WWF WW Admin Div	Building Maint Supplies		393362 LARAMIE ACE HARDWARE		006696	Anode Rod x2	67.98
51801000 WWF WW Admin Div	Building Maint Supplies		393362 LARAMIE ACE HARDWARE		913876	Fire Panel Batteries/Exit Light Battery	14.99
51801000 WWF WW Admin Div	Building Maint Supplies		398857 SUPPLYHOUSE.COM		26269421	Pressure relief valve	37.61
51801000 WWF WW Admin Div	Routine MAE & Capital	401025E001 - FY25 MOC Backup Generator	392435 WY DEPT OF FIRE PREV		64310	plan review	426.87
51801000 WWF WW Admin Div	Routine MAE & Capital	401025E001 - FY25 MOC Backup Generator	397879 LARAMIE BOOMERANG		022654020	AD: 711808, 714107, 714363	125.89
51801000 WWF WW Admin Div	Principal on Long Term Debt		390791 WY BANK & TRUST		0303.26	70121-10015 Unit 329 Sewer Jetter Lease	49,411.92
51801000 WWF WW Admin Div	Interest on Long Term Debt		390791 WY BANK & TRUST		0303.26	70121-10015 Unit 329 Sewer Jetter Lease	3,760.39
51801000 WWF WW Admin Div Total							72,617.23
51801500 WWF WW Collection Div	Rec Ctr Wellness Benefit		398669 LARAMIE RECREATION C		03.31.26	Rec center memberships	35.00
51801500 WWF WW Collection Div	Drug Testing		399015 IVINSON MEMORIAL HOS		01	Employee Drug Testing	45.00
51801500 WWF WW Collection Div	Professional Services		500669 ACCURATE BACKGROUND		871538	Employee Background Checks	34.64
51801500 WWF WW Collection Div	Building Repair Services		392975 SOUTHEASTERN WY GARA		15632	Add receiver & Antenna to SW door, building V	396.00

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
51801500 WWF WW Collection Div	Tools & Shop Supplies		394995	MURDOCHS RANCH & HOM	n400805751994	Purchase Murdoch's In Laramie Impact driver for	279.99
51801500 WWF WW Collection Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	275495	Large socket and floor dry	52.11
51801500 WWF WW Collection Div	Operating Supplies		393007	WY AUTOMOTIVE & INDU	291487	Purchase Wyoming Automotive & Indu shop towels, f	1,375.20
51801500 WWF WW Collection Div	Operating Supplies		394337	FERGUSON ENTERPRISES	1667409	Purchase Waterworks Ind 2697 Fernco and couplers f	2,817.22
51801500 WWF WW Collection Div	Operating Supplies		399036	NORTHWEST CONTRACTOR	2638526	8" sewer pipe 14' long 10 pieces	1,275.40
51801500 WWF WW Collection Div	Wastewater Lines	WTLPTA - THORNBURGH DR. ALLEYS PRIORITY REPL	393567	TRIHEDRO CORPORATION	0225216	WTLPTA Thornburgh Alleys	1,856.50
51801500 WWF WW Collection Div	Wastewater Lines	WW21PD - 2021 PRIORITY SEWER DESIGN	399090	SOLTERRA ENGINEERING	2193	WW21PD - 2021 Priority Sewer D	4,050.00
51801500 WWF WW Collection Div	Capital Projects	WWWLM2 - WEST LARAMIE MAIN LIFT STATION	395156	TETRA TECH INC	52556322	W Laramie Lift Station CMCA	13,240.00
51801500 WWF WW Collection Div	Capital Projects	WWWLM2 - WEST LARAMIE MAIN LIFT STATION	500095	HENSEL PHELPS	006	WWWLM2 - WLMLS - CMAR Construction	192,108.05
51801500 WWF WW Collection Div Total							217,565.11
51802000 WWF WW Treatment Div	Environmental & Lab Services		99989	In *weld Laboratorie	26-53708	Lab analysis for diesel range organics in the plan	570.00
51802000 WWF WW Treatment Div	Environmental & Lab Services		394359	PACE ANALYTICAL SERV	2660241936	2026 First quarter Mercury sample analysis.	645.81
51802000 WWF WW Treatment Div	Rentals & Leases		15739	WESTERN WATER WORKS,	February 2026	drinking water WWTP	67.92
51802000 WWF WW Treatment Div	Equip Repair Services		16408	WY MACHINERY COMPANY	CH08117	Regenerate particulate filter on loader #356	417.50
51802000 WWF WW Treatment Div	Equip Repair Services		16408	WY MACHINERY COMPANY	CH09662	Troubleshoot and replace DEF injector on #356	2,345.57
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1791690	rugs, air freshener- WWTP	54.50
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1792826	Rugs, air freshener- WWTP	54.50
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1793968	rugs, air freshener- WWTP	54.50
51802000 WWF WW Treatment Div	Laundry Services		392144	ALSCO	LLAR1795180	rugs, air fresheners - WWTP	56.11
51802000 WWF WW Treatment Div	Data and cell service		317567	VERIZON WIRELESS-TX	6136060084	SCADA I-Pad Data	67.19
51802000 WWF WW Treatment Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0226	59256611-012 4 -0226	16,055.27
51802000 WWF WW Treatment Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0326	59256611-012 4 0326	18,878.25
51802000 WWF WW Treatment Div	Natural Gas		393925	BLACK HILLS GAS DIST	4935061053-0226	4935 0610 53-0226	3,477.88
51802000 WWF WW Treatment Div	Office Supplies		394155	WALMART STORES INC.	396055576796006	Hand soap, Pens, paper towels, forks, spoons, knif	13.48
51802000 WWF WW Treatment Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	7.81
51802000 WWF WW Treatment Div	Tools & Shop Supplies		394842	NORTHERN TOOL & EQUI	84345295	replacement power washer wand	79.99
51802000 WWF WW Treatment Div	Operating Supplies		394155	WALMART STORES INC.	396055576796006	Hand soap, Pens, paper towels, forks, spoons, knif	139.22
51802000 WWF WW Treatment Div	Operating Supplies		394589	AMAZON	111-2098891-1559457	phone cases and charging station	54.97
51802000 WWF WW Treatment Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI 6196	DEF for grinder and Loader #356	77.00
51802000 WWF WW Treatment Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-5224	DEF fluid for loader unit 356	77.00
51802000 WWF WW Treatment Div	General Maintenance Supplies		394995	MURDOCHS RANCH & HOM	26050220267272	Chain and chain binders for green waste grinder at	159.84
51802000 WWF WW Treatment Div	General Maintenance Supplies		500117	HOMEBASE	c93677	hardware for insite monitor weather covers	49.12
51802000 WWF WW Treatment Div	General Maintenance Supplies		500117	HOMEBASE	c94371	1/4" all thread for instite monitor weather covers	3.39
51802000 WWF WW Treatment Div	Chemicals		398596	POLYDYNE INC.	2011126	Polymer for dewatering sludge	4,324.00
51802000 WWF WW Treatment Div	Capital Projects	WWPUPD - WWTP UPGRADE PROJECT DESIGN	395156	TETRA TECH INC	52484741VR	WWPUPD - WWTP Upgrade Design -	15,211.00
51802000 WWF WW Treatment Div Total							62,941.82
51802500 WWF WW Biosolids Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	1.54
51802500 WWF WW Biosolids Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	0.31
51802500 WWF WW Biosolids Div Total							1.85
51803500 WWF WW Lift Station Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.29
51803500 WWF WW Lift Station Div	Electric		16150	ROCKY MT POWER PORTL	777847170019-0226	77784717-001 9	1,946.86
51803500 WWF WW Lift Station Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0226	59256611-012 4 -0226	78.83
51803500 WWF WW Lift Station Div	Electric		16150	ROCKY MT POWER PORTL	592566110124-0326	59256611-012 4 0326	72.58
51803500 WWF WW Lift Station Div	Natural Gas		393925	BLACK HILLS GAS DIST	9239724015-0226	9239 7240 15 -0226	564.36
51803500 WWF WW Lift Station Div Total							2,662.92
Waste Water Division Total Summary							368,788.24
52901000 SWF SW Admin Div	Copier Rentals		500289	CANON FINANCIAL SER	42822331	Canon Monthly Copier lease and prints	21.89
52901000 SWF SW Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21239	Fire alarm monitoring MOC "V"	288.00

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
52901000 SWF SW Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21240	Fire alarm monitoring MOC "A"	172.80
52901000 SWF SW Admin Div	Building Repair Services		394709	ROCKY MT FIRE SYSTEM	21241	Fire alarm monitoring MOC Admin	57.60
52901000 SWF SW Admin Div	Building Repair Services		393114	GEM CITY ROOFING INC	2504	Sealing of heater exhaust, BLDG V	242.50
52901000 SWF SW Admin Div	Software Maint & License Fees		398042	TYLER TECHNOLOGIES I	045-555760	Quarterly SaaS Fees 03/01/26-05/31/26	4,074.77
52901000 SWF SW Admin Div	Software Maint & License Fees		500607	CENTRALSQUARE TECH	458736	Naviline Fees	1,094.42
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1791644	rugs- Landfill	127.05
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1791971	rugs MOC bldg A	98.38
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1792784	rugs- Landfill	127.05
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1793923	rugs-Landfill	127.05
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1795139	rugs- Landfill	68.75
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1796259	rugs- Landfill	62.66
52901000 SWF SW Admin Div	Laundry Services		392144	ALSCO	LLAR1796595	rugs MOC bldg A	98.37
52901000 SWF SW Admin Div	Employee Travel		393711	SUAZO, FELIPE	Travel 03.07.26	EE- Meal	16.00
52901000 SWF SW Admin Div	Registrations & Classes		500649	LCCC	2-20-2026	Weekend Welders Class	260.00
52901000 SWF SW Admin Div	Licenses and Permits		397656	HOYT, CHARLES	7625940	EE Reimbursement: CDL license renewal	46.08
52901000 SWF SW Admin Div	Telephone		399133	CENTURYLINK COMM - L	66104454-0226	66104454	0.20
52901000 SWF SW Admin Div	Electric		16150	ROCKY MT POWER PORTL	944506850014-0326	94450685-001 4 0326	504.47
52901000 SWF SW Admin Div	Natural Gas		393925	BLACK HILLS GAS DIST	5311830056-0226	5311 8300 56 -0226	401.31
52901000 SWF SW Admin Div	Natural Gas		393925	BLACK HILLS GAS DIST	8539168367-0226	8539 1683 67 -0226	374.59
52901000 SWF SW Admin Div	Natural Gas		393925	BLACK HILLS GAS DIST	9535378576-0226	9535 3785 76 -0226	137.94
52901000 SWF SW Admin Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350753152-0226	43507-53152	129.93
52901000 SWF SW Admin Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350758948-0226	43507-58948	34.71
52901000 SWF SW Admin Div	City of Laramie Utilities		392847	CITY OF LARAMIE	4350758952-0226	43507-58952	78.48
52901000 SWF SW Admin Div	Broadband		398984	VISIONARY BROADBAND	1645487	73645	640.32
52901000 SWF SW Admin Div	Office Supplies		394589	AMAZON	111-6225060-0047419	Replacement ink pads	10.64
52901000 SWF SW Admin Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	3.25
52901000 SWF SW Admin Div	Operating Supplies		394589	AMAZON	111-6974233-0169821	kleenex	9.41
52901000 SWF SW Admin Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	3.09
52901000 SWF SW Admin Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	0.61
52901000 SWF SW Admin Div	Janitorial Supplies		393362	LARAMIE ACE HARDWARE	006973	Ice Melt & Hand spreaders	10.80
52901000 SWF SW Admin Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180	Cleaning supplies for MOC	14.13
52901000 SWF SW Admin Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064180A	Custodial supplies for MOC Campus	45.71
52901000 SWF SW Admin Div	Janitorial Supplies		500119	COWBOY SUPPLY HOUSE	064472	Custodian supplies for MOC Campus	36.90
52901000 SWF SW Admin Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575521	MOC Admin: Air Filters for Air Handler	17.21
52901000 SWF SW Admin Div	Building Maint Supplies		392923	WW GRAINGER INC (ALL	9838575539	MOC Admin: Air Filter for Air Handler	17.21
52901000 SWF SW Admin Div	Routine MAE & Capital	401025E001 - FY25 MOC Backup Generator	392435	WY DEPT OF FIRE PREV	64310	plan review	426.87
52901000 SWF SW Admin Div	Routine MAE & Capital	401025E001 - FY25 MOC Backup Generator	397879	LARAMIE BOOMERANG	022654020	AD: 711808, 714107, 714363	125.90
52901000 SWF SW Admin Div Total							10,007.05
52901500 SWF SW Collection Div	Employee Physicals		399015	IVINSON MEMORIAL HOS	037-0309854172	SW-Hearing Test	359.00
52901500 SWF SW Collection Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	80.00
52901500 SWF SW Collection Div	Vehicle Repair Services		500264	JACKSON GROUP PETERB	3432CY	Unit 676 Service call/Calibrations	1,494.06
52901500 SWF SW Collection Div	Printing Services		500090	DIGITAL ROOM LLC	15199576	Recycling magnets - refrigerator style	370.13
52901500 SWF SW Collection Div	Printing Services		500090	DIGITAL ROOM LLC	15239478	Collection truck magnets for recycling info and ap	646.96
52901500 SWF SW Collection Div	Mailing Services		397477	POSTAL PROS, INC.	15004	UB PD Final and Off Cycle Billing	1,083.55
52901500 SWF SW Collection Div	Telecommunication devices		399166	VERIZON CONNECT FLEE	628000072790	Utilities & Solid Waste GPS Tracking	69.22
52901500 SWF SW Collection Div	Telephone		317567	VERIZON WIRELESS-TX	6136857247	Bill for SW mechanic hot spot	20.00
52901500 SWF SW Collection Div	Tools & Shop Supplies		394589	AMAZON	112-0290859-8848227	Grease pump for unit 666	153.59
52901500 SWF SW Collection Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	276920	Cab filters for mack trucks, Impact wrench for 666	140.00

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
52901500 SWF SW Collection Div	Operating Supplies		394589	AMAZON	112-2663851-4543445	Ice cleats, Batteries for garage door openers- Col	20.99
52901500 SWF SW Collection Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	44.90
52901500 SWF SW Collection Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	8.88
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		63124	CMI TECO	66803	Mack Air filters	268.41
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		394333	FAT BOYS TIRE & AUTO	5-656	Front tires 669	960.00
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		394589	AMAZON	114-2424811-6009811	Grease hose for 666	21.79
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275649	PTO hydraulic hose unit 666	283.13
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	276920	Cab filters for mack trucks, Impact wrench for 666	201.04
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	28187CY	Unit 669 Transmission filters	76.85
52901500 SWF SW Collection Div	Vehicle Repair/Maint Supplies		500264	JACKSON GROUP PETERB	28439CY	Unit 676 Inlet NOX sensor	861.83
52901500 SWF SW Collection Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L33950	55 GAL DEF	233.20
52901500 SWF SW Collection Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L33952	55 GAL DEF	233.20
52901500 SWF SW Collection Div	Gas, Oil, & Lubricants		500670	NCH CORPORATION	9518748	Bulk grease and aerosols	912.05
52901500 SWF SW Collection Div	Safety Supplies		394589	AMAZON	112-2663851-4543445	Ice cleats, Batteries for garage door openers- Col	56.94
52901500 SWF SW Collection Div	Component Unit Lease Payments		398667	LARAMIE BUILDING AUT	031726	Solid Waste Facilities Lease	47,500.00
52901500 SWF SW Collection Div	Principal on Long Term Debt		392113	KINETIC LEASING INC	0303.26	CIT7990 Unit 679 Collection Truck and Compost	37,361.27
52901500 SWF SW Collection Div	Principal on Long Term Debt		392113	KINETIC LEASING INC	03032026	Front Loader Collection Truck Lease	50,193.70
52901500 SWF SW Collection Div	Principal on Long Term Debt		399664	BIG HORN FEDERAL SAV	03.17.26	Compactor/Collection Truck Lease	50,704.12
52901500 SWF SW Collection Div	Interest on Long Term Debt		392113	KINETIC LEASING INC	0303.26	CIT7990 Unit 679 Collection Truck and Compost	7,982.73
52901500 SWF SW Collection Div	Interest on Long Term Debt		392113	KINETIC LEASING INC	03032026	Front Loader Collection Truck Lease	2,927.63
52901500 SWF SW Collection Div	Interest on Long Term Debt		399664	BIG HORN FEDERAL SAV	03.17.26	Compactor/Collection Truck Lease	2,957.40
52901500 SWF SW Collection Div Total							208,226.57
52902000 SWF SW Disposal Div	Employee Physicals		399015	IVINSON MEMORIAL HOS	037-0309854172	SW-Hearing Test	281.00
52902000 SWF SW Disposal Div	Drug Testing		399015	IVINSON MEMORIAL HOS	01	Employee Drug Testing	50.00
52902000 SWF SW Disposal Div	Drug Testing		399015	IVINSON MEMORIAL HOS	32026	Employee Drug Testing	60.00
52902000 SWF SW Disposal Div	Professional Services		500669	ACCURATE BACKGROUND	871538	Employee Background Checks	102.17
52902000 SWF SW Disposal Div	Professional Services		500669	ACCURATE BACKGROUND	876757	Employee Background Checks	195.73
52902000 SWF SW Disposal Div	Well Monitoring		393567	TRIHYDRO CORPORATION	0224639	Landfill Well Monitoring	1,042.75
52902000 SWF SW Disposal Div	Well Monitoring		393567	TRIHYDRO CORPORATION	0224640	Tech Assist Landfill GHG	427.50
52902000 SWF SW Disposal Div	Recycling Services		395568	LIBERTY TIRE RECYCLI	3189459	Tire Recycling Service	3,861.80
52902000 SWF SW Disposal Div	Mailing Services		397477	POSTAL PROS, INC.	15004	UB PD Final and Off Cycle Billing	1,083.54
52902000 SWF SW Disposal Div	Telephone		317567	VERIZON WIRELESS-TX	6136857247	Bill for SW mechanic hot spot	20.01
52902000 SWF SW Disposal Div	Electric		16150	ROCKY MT POWER PORTL	592566110108-0226	59256611-010 8 0226	6,223.43
52902000 SWF SW Disposal Div	Electric		16150	ROCKY MT POWER PORTL	597171410090-0226	59717141-009 0 -0226	121.04
52902000 SWF SW Disposal Div	Office Supplies		394589	AMAZON	112-3299728-4257866	Toilet brushes and cleaner, pens, mouse pad- landi	12.98
52902000 SWF SW Disposal Div	Office Supplies		394589	AMAZON	114-7378332-6075462	File folder tabs and furnace filters for landfill	8.89
52902000 SWF SW Disposal Div	Office Supplies		399426	MIDWEST CONNECT	822228	Envelopes	14.31
52902000 SWF SW Disposal Div	Tools & Shop Supplies		394589	AMAZON	112-0290859-8848227	Grease pump for unit 666	153.60
52902000 SWF SW Disposal Div	Tools & Shop Supplies		394589	AMAZON	112-4259082-5507412A	Wire brushes for cleaning baler	13.99
52902000 SWF SW Disposal Div	Tools & Shop Supplies		398670	NAPA AUTO PARTS OF L	276920	Cab filters for mack trucks, Impact wrench for 666	139.99
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-0881396-1944245	Spray lube for landfill	108.41
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-1127825-5508252	Trash bags for office, mop heads, grabbers- Landfi	34.19
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-4259082-5507412	Brake parts cleaner and spray lube for baler	173.38
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-4259082-5507412R	spray lube return, wrong item sent	-108.41
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	112-4474027-1300263	Cut off wheels for landfill	62.32
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	114-0570828-4678648	card reader cleaning cards for scale house	18.43
52902000 SWF SW Disposal Div	Operating Supplies		394589	AMAZON	114-7378332-6075462	File folder tabs and furnace filters for landfill	25.59
52902000 SWF SW Disposal Div	Operating Supplies		399474	KIMBALL MIDWEST MOTO	104293753	Litter Collection bags and wypalls	422.36

Org	ACCOUNT DESC	Project	VENDOR	VENDOR NAME	INVOICE	FULL DESC	AMOUNT
52902000 SWF SW Disposal Div	Operating Supplies		500639	ACCENT WIRE HOLDINGS	10098549	Baler wire	8,784.05
52902000 SWF SW Disposal Div	Postage and Shipping		398486	QUADIENT LEASING USA	Q2248372	Lease Payment	42.51
52902000 SWF SW Disposal Div	Postage and Shipping		399426	MIDWEST CONNECT	828567	Ink	8.41
52902000 SWF SW Disposal Div	Janitorial Supplies		394589	AMAZON	112-1127825-5508252	Trash bags for office, mop heads, grabbers- Landfi	87.52
52902000 SWF SW Disposal Div	Janitorial Supplies		394589	AMAZON	112-3299728-4257866	Toilet brushes and cleaner, pens, mouse pad- landi	18.23
52902000 SWF SW Disposal Div	Janitorial Supplies		394589	AMAZON	112-6071596-8493027	Floor cleaner- Landfill	67.09
52902000 SWF SW Disposal Div	Janitorial Supplies		394589	AMAZON	114-6229505-5617834	Paper towels for landfill breakroom	66.58
52902000 SWF SW Disposal Div	Vehicle Repair/Maint Supplies		394589	AMAZON	114-2424811-6009811	Grease hose for 666	21.78
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0226021	Landfill fuel	2,669.81
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0326003	Landfill fuel	3,916.66
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		15675	ELLENBECKER OIL COMP	L0326011	Landfill fuel	3,489.57
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		393951	DOOLEY OIL INC	SI-6939	landfill DEF	256.50
52902000 SWF SW Disposal Div	Gas, Oil, & Lubricants		500670	NCH CORPORATION	9518748	Bulk grease and aerosols	1,669.05
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8872790	Unit 601 Cutting edges and fasteners	1,363.38
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8893202	Unit 602 End bits, cutting edge hardware	375.28
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8897951	Unit 602 cutting edges	395.20
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	PO8897952	Unit 602 grab handle	303.36
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	WO8865206	Unit 600 filter pack	254.33
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		16408	WY MACHINERY COMPANY	WO8898245	Unit 602 filter pack	1,002.98
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		394589	AMAZON	112-0616765-7901002	Fire extinguisher bracket Unit 602	29.99
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275649	PTO hydraulic hose unit 666	283.13
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		398670	NAPA AUTO PARTS OF L	275689	batteries for Unit 609	299.98
52902000 SWF SW Disposal Div	Equip Repair/Maint Supplies		500264	JACKSON GROUP PETERB	27876CY	Unit 610 primary air filters	143.08
52902000 SWF SW Disposal Div	Safety Supplies		394589	AMAZON	112-1924690-1019440	Work Gloves- Landfill	31.38
52902000 SWF SW Disposal Div	Safety Supplies		394589	AMAZON	112-3612368-4783404	Winter gloves- Landfill	60.24
52902000 SWF SW Disposal Div	Safety Supplies		394589	AMAZON	112-2491422-7009006	Gloves safety vests- Landfill	310.83
52902000 SWF SW Disposal Div	Safety Supplies		394589	AMAZON	112-2491422-7009006A	Gloves safety vests- landfill	19.98
52902000 SWF SW Disposal Div	Safety Supplies		394589	AMAZON	112-2491422-7009006B	Gloves safety vests- landfill	17.50
52902000 SWF SW Disposal Div	Safety Supplies		394589	AMAZON	112-9565075-3155431	Face Shields for Landfill	73.98
52902000 SWF SW Disposal Div	Capital Projects	LFFEED - Cell 3A&3B, Leachate Pond and Entr	393567	TRIHYDRO CORPORATION	0225251	Landfill cells, leachate, & en	19,481.25
52902000 SWF SW Disposal Div	Component Unit Lease Payments		398667	LARAMIE BUILDING AUT	031726	Solid Waste Facilities Lease	47,500.00
52902000 SWF SW Disposal Div	Principal on Long Term Debt		392113	KINETIC LEASING INC	0303.26	CIT7990 Unit 679 Collection Truck and Compost	53,631.46
52902000 SWF SW Disposal Div	Principal on Long Term Debt		399664	BIG HORN FEDERAL SAV	03.17.26	Compactor/Collection Truck Lease	67,449.99
52902000 SWF SW Disposal Div	Interest on Long Term Debt		392113	KINETIC LEASING INC	0303.26	CIT7990 Unit 679 Collection Truck and Compost	11,458.54
52902000 SWF SW Disposal Div	Interest on Long Term Debt		399664	BIG HORN FEDERAL SAV	03.17.26	Compactor/Collection Truck Lease	3,934.12
52902000 SWF SW Disposal Div Total							244,066.74
Solid Waste Total Summary							462,300.36
52903000 SWF SW Diversion Div	Rentals & Leases		396640	WM RECYCLE AMERICA,	IAC7890366	Feb recycling, billed March	1,272.00
52903000 SWF SW Diversion Div	Towing & Hauling Services		396640	WM RECYCLE AMERICA,	IAC7886626	Recycling invoice for Jan, corrected billed March	13,100.68
52903000 SWF SW Diversion Div	Towing & Hauling Services		396640	WM RECYCLE AMERICA,	IAC7890366	Feb recycling, billed March	7,525.08
52903000 SWF SW Diversion Div Total							21,897.76
Surface Water Total Summary							21,897.76
53601000 SWTF Div	Professional Services		396114	WSP USA ENVIRONMENT	40317877	Stormwater Evaluation & FEMA Compliance	2,975.00
53601000 SWTF Div Total							2,975.00
Surface Water Total Summary							2,975.00
Grand Total							4,805,249.51