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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
AR Gonzales LLC									
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	1,821.95	.00		10-444-262	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	1,945.55	.00		10-444-262	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	297.55	.00		10-444-262	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	503.55	.00		10-411-265	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	915.56	.00		10-444-262	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	220.31	.00		10-411-262	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	503.56	.00		10-411-265	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	1,327.56	.00		10-444-262	1326
7669	AR Gonzales LLC	1326	Grounds Keeping Contract-6/1/26 to 6/	07/02/2026	915.56	.00		10-410-262	1326
	Total AR Gonzales LLC:				8,451.15	.00			
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	000026729-1	Runway 5/23 Taxiway A/B & Apron-Stat	07/01/2026	21,375.50	.00		42-534-301	726
7709	Armstrong Consultants, Inc.	000026729-26-	Runway 5/23 Taxiway A/B & Apron-Stat	07/01/2026	10,840.50	.00		42-534-301	726
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036&037-2024-WYDO	07/01/2026	7,257.66	.00		42-534-312	1326
	Total Armstrong Consultants, Inc.:				39,473.66	.00			
AT&T Mobility-CC									
7842	AT&T Mobility-CC	WXA012026	Data Usage in Vehicles-1/5/26 to 2/4/26	07/01/2026	220.80	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA022026	Data Usage in Vehicles-2/5/26 to 3/4/26	07/01/2026	220.80	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA032026	Data Usage in Vehicles-3/5/26 to 4/4/26	07/01/2026	220.80	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA042026	Data Usage in Vehicles-4/5/26 to 5/4/26	07/01/2026	220.80	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA052026	Data Usage in Vehicles-5/5/26 to 6/4/26	07/01/2026	220.80	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA062026	Data Usage in Vehicles-6/5/26 to 7/4/26	07/04/2026	220.80	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA112025	Data Usage in Vehicles-11/5/25 to 12/4/	07/01/2026	137.40	.00		10-421-280	1326
7842	AT&T Mobility-CC	WXA122025	Data Usage in Vehicles-12/5/25 to 1/4/2	07/01/2026	165.95	.00		10-421-280	1326
	Total AT&T Mobility-CC:				1,628.15	.00			
Axon Enterprise, Inc.									
7397	Axon Enterprise, Inc.	INUS459222	Annual Contract Pmt-Quote# Q-840747	07/01/2026	25,000.00	.00		10-421-740	726
7397	Axon Enterprise, Inc.	INUS459222	Annual Contract Pmt-Quote# Q-840747	07/01/2026	14,863.39	.00		10-421-320	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Axon Enterprise, Inc.:				39,863.39	.00			
Capital Business Systems, Inc. - WY									
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	69.27	.00		10-411-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	69.27	.00		10-412-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	69.27	.00		10-413-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	184.71	.00		10-421-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	38.48	.00		10-431-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	38.48	.00		10-441-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	38.48	.00		10-442-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	38.48	.00		10-445-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	69.27	.00		42-533-270	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	76.96	.00		51-531-280	726
7400	Capital Business Systems, Inc. - WY	1643773	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	76.96	.00		52-532-280	726
	Total Capital Business Systems, Inc. - WY:				769.63	.00			
Carbon County Clerk									
1660	Carbon County Clerk	LIEN RELEAS	Lien Release For Property N 1/2 Lots 1	07/06/2026	6.00	6.00	07/06/2026	51-531-310	726
1660	Carbon County Clerk	LIEN RELEAS	Lien Release For Property N 1/2 Lots 1	07/06/2026	6.00	6.00	07/06/2026	52-532-310	726
	Total Carbon County Clerk:				12.00	12.00			
Carbon County Sheriff's Office									
1690	Carbon County Sheriff's Office	2627-DSSAR	FY26-27 Unified Dispatch Services-PD	07/01/2026	128,840.25	.00		10-421-225	726
	Total Carbon County Sheriff's Office:				128,840.25	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1314700-Kathy Glode Rstrms Me	07/01/2026	46.75	.00		10-444-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1121500-112 S River Meter# 109	07/01/2026	196.14	.00		10-422-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1317500-117 E Spring Meter# 84	07/01/2026	70.96	.00		10-422-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1115800-Pump Station Meter# 90	07/01/2026	99.68	.00		52-532-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130000-Kathy Glode Sprklr Met	07/01/2026	43.75	.00		10-444-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130100-Shop Meter# 11450673-	07/01/2026	165.81	.00		10-431-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130400-Lift Station Meter# 1148	07/01/2026	48.24	.00		52-532-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130500-Street Lights-No Meter#	07/01/2026	4,916.47	.00		10-431-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130800-Swimming Pool Meter#	07/01/2026	1,043.60	.00		10-441-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130800-Swimming Pool Meter#	07/01/2026	347.86	.00		10-442-270	1326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1131100-Water Tower Meter# 13	07/01/2026	132.12	.00		51-531-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1144102-Trl Space @ Lake Mete	07/01/2026	390.47	.00		10-443-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1157302-Lake Pump #3 Meter# 9	07/01/2026	43.50	.00		10-443-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1199800-Runway Lights Meter# 1	07/01/2026	138.11	.00		42-533-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1225000-Veterans Island Meter#	07/01/2026	45.00	.00		10-444-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1237500-Lagoon Meter# 844978	07/01/2026	3,566.69	.00		52-532-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1130800-New Beacon Meter# 10	07/01/2026	43.50	.00		42-533-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1288300-Rstrms @ Lake Meter#	07/01/2026	43.50	.00		10-443-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1308900-River & Bridge Meter# 1	07/01/2026	116.08	.00		10-431-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1309000-Bridge & 2nd Meter# 13	07/01/2026	73.95	.00		10-431-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1321600-Weather Station Meter#	07/01/2026	57.10	.00		42-533-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1327900-1st & Spring Rstrms Me	07/01/2026	53.36	.00		10-431-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 1330501-210 W Elm Meter# 1146	07/01/2026	50.99	.00		10-410-262	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 7311300-110 E Spring Meter# 58	07/01/2026	285.08	.00		10-411-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 7311300-110 E Spring Meter# 58	07/01/2026	285.09	.00		10-421-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 7331200-Well Field Meter# 1749	07/01/2026	4,569.45	.00		51-531-270	1326
1725	Carbon Power & Light Inc.	166-5/31/26-7/	Acct# 7545800-Woods Field Meter# 13	07/01/2026	45.25	.00		10-444-270	1326
	Total Carbon Power & Light Inc.:				16,918.50	.00			
Carter Edwards									
7721	Carter Edwards	06242026	Meal Reimbursement For Dept of Audit	07/01/2026	21.08	.00		10-445-230	1326
	Total Carter Edwards:				21.08	.00			
Caselle, Inc.									
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,373.00	.00		10-411-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,135.70	.00		10-412-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,135.70	.00		10-413-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	4,746.00	.00		10-421-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	1,186.50	.00		10-431-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,135.70	.00		10-441-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,135.70	.00		10-442-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,135.70	.00		10-445-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,373.00	.00		51-531-320	726
1760	Caselle, Inc.	INV-20303	Maintenance & Support-7/1/26 to 6/30/	07/01/2026	2,373.00	.00		52-532-320	726
	Total Caselle, Inc.:				23,730.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1688167	8 Mj Gskt Nitr (10)-Water	07/03/2026	750.00	.00		51-531-720	726
5850	Ferguson Waterworks #1116	1688557	15 Cadwald Plus (100)-Elm St-Water	07/08/2026	744.00	.00		51-531-720	726
5850	Ferguson Waterworks #1116	1688557	Handy Cap (80)-Elm St-Water	07/08/2026	595.20	.00		51-531-720	726
	Total Ferguson Waterworks #1116:				2,089.20	.00			
MPM Corp									
3945	MPM Corp	9156419	Trash Removal For June 2026-Lake	07/01/2026	240.00	.00		10-443-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-Veteran	07/01/2026	80.00	.00		10-444-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-HP	07/01/2026	80.00	.00		10-442-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-TH	07/01/2026	17.50	.00		10-411-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-PD	07/01/2026	17.50	.00		10-421-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-Kathy Gl	07/01/2026	45.00	.00		10-444-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-Streets	07/01/2026	67.50	.00		10-431-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-Water	07/01/2026	67.50	.00		51-531-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-Lagoon	07/01/2026	35.00	.00		52-532-262	1326
3945	MPM Corp	9156419	Trash Removal For June 2026-Dog Par	07/01/2026	45.00	.00		10-444-262	1326
	Total MPM Corp:				695.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-954218-Hose Clamp (82)-6/5/	07/01/2026	409.18	.00		10-444-755	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-954246-Oil Filter-6/5/26-Water	07/01/2026	9.54	.00		51-531-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-954258-OW40 (7)-6/5/26-Wat	07/01/2026	101.43	.00		51-531-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-954565-Battery-6/11/26-PD	07/01/2026	189.99	.00		10-421-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-954780-Tape Measure-6/15/2	07/01/2026	24.99	.00		10-431-242	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-955126-Recharge Kit-Oil Filter	07/01/2026	87.14	.00		51-531-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-955126-Recharge Kit-Oil Filter	07/01/2026	87.15	.00		52-532-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-955160-5W20-6/19/26-Water	07/01/2026	5.99	.00		51-531-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-955160-5W20-6/19/26-Sewer	07/01/2026	6.00	.00		52-532-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-955664-Oil Filter-0W40-6/29/2	07/01/2026	97.52	.00		51-531-255	1326
7658	NAPA Auto Parts Saratoga	ACCT# 8320-6/	Inv# 575-955737-Alternator-6/30/26-PD	07/01/2026	290.07	.00		10-421-255	1326
	Total NAPA Auto Parts Saratoga:				1,309.00	.00			
Perkins Fuel									
4250	Perkins Fuel	9711	Card# 2471-26.3610 G-June 2026 Fuel	07/01/2026	132.31	.00		10-422-256	1326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Perkins Fuel:				132.31	.00			
Perue Printing									
4255	Perue Printing	06302026	Inv# 77277-Clip Board-11x17 Ream Pa	07/01/2026	21.90	.00		10-411-240	1326
4255	Perue Printing	06302026	Inv# JB43835-Building Permit Signs-6/1	07/01/2026	119.00	.00		10-412-240	1326
	Total Perue Printing:				140.90	.00			
Pete Lien & Sons, Inc.									
4260	Pete Lien & Sons, Inc.	CD071326	Superslide (30)-Woods Field	07/13/2026	2,850.00	.00		10-444-721	1326
	Total Pete Lien & Sons, Inc.:				2,850.00	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	27638C	Managed Services Agreement-7/26-HP	07/01/2026	117.01	.00		10-411-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	105.32	.00		10-412-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	105.32	.00		10-413-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	234.04	.00		10-421-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	58.51	.00		10-431-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	105.32	.00		10-441-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	105.32	.00		10-442-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	105.32	.00		10-445-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	117.02	.00		51-531-320	726
7285	Pine Cove Consulting, LLC	27638C	UCS Contract# 15178-01-7/7/26 to 8/6/	07/01/2026	117.02	.00		52-532-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-TH	07/01/2026	36.36	.00		10-411-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-PZ	07/01/2026	32.72	.00		10-412-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-Cour	07/01/2026	32.72	.00		10-413-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-PD	07/01/2026	72.72	.00		10-421-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-Stre	07/01/2026	18.18	.00		10-431-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-SP	07/01/2026	32.72	.00		10-441-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-HP	07/01/2026	32.72	.00		10-442-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-Rec	07/01/2026	32.72	.00		10-445-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-Wat	07/01/2026	36.36	.00		51-531-320	726
7285	Pine Cove Consulting, LLC	27639C	Office 365-Pax8-Directory-7/26/26-Sew	07/01/2026	36.36	.00		52-532-320	726
	Total Pine Cove Consulting, LLC:				1,533.78	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	7/1/26	Inv# 00200058133600178-Water-6/15/2	07/01/2026	11.97	.00		10-431-240	1326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5700	Platte Valley Foods LLC	7/1/26	Inv# 00300063144300164-Dry Ice-6/19/	07/01/2026	24.32	.00		55-572-240	1326
5700	Platte Valley Foods LLC	7/1/26	Inv# 00300009074400164-Water-6/24/2	07/01/2026	39.90	.00		10-431-240	1326
5700	Platte Valley Foods LLC	7/1/26	Inv# 00100069141900161-Dry Ice-6/24/	07/01/2026	25.07	.00		55-572-240	1326
5700	Platte Valley Foods LLC	7/1/26	Inv# 00300075141800164-Dry Ice-6/25/	07/01/2026	15.44	.00		55-572-240	1326
5700	Platte Valley Foods LLC	7/1/26	Inv# 00300094152300186-Dry Ice-6/29/	07/01/2026	17.03	.00		55-572-240	1326
5700	Platte Valley Foods LLC	7/1/26	Inv# 00300041141900164-Dry Ice-6/30/	07/01/2026	19.09	.00		55-572-240	1326
	Total Platte Valley Foods LLC:				152.82	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1919	Weekly Clean-Veterans Island (2)-6/26	07/03/2026	300.00	.00		10-444-262	1326
	Total Platte Valley Porta Pots, Inc:				300.00	.00			
Rock Solid Shooting & Survival Training									
7750	Rock Solid Shooting & Survival Training	062626SPD	Streamlight Pro Tac Rail Mount Light #8	07/01/2026	184.00	.00		10-421-740	1326
	Total Rock Solid Shooting & Survival Training:				184.00	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	06302026	Inv# 102915-Propane-6/4/26-Streets	06/30/2026	14.00	.00		10-431-240	1326
4895	Saratoga Feed and Grain	06302026	Inv# 103161-2x4x48"x50'-6/22/26-Airpo	06/30/2026	62.40	.00		42-533-720	1326
	Total Saratoga Feed and Grain:				76.40	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136184-Roundup (4)-6/2/26-Weed	07/01/2026	135.96	.00		55-571-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136205-Cable Ties (4)-6/2/26-Park	07/01/2026	29.96	.00		10-444-755	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136221-Dup Key (2)-6/2/26-SP	07/01/2026	4.38	.00		10-441-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136316-Hitch-Hose-Nozzle (2)-6/3/	07/01/2026	166.43	.00		51-531-255	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136316-Hitch-Hose-Nozzle (2)-6/3/	07/01/2026	166.43	.00		52-532-255	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136321-Thrd Slnt 260"-Pipe Jnt-H	07/01/2026	19.57	.00		10-431-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136324-Hose-6/3/26-TH	07/01/2026	33.99	.00		10-411-262	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136438-Socket Set (2)-Screwdrive	07/01/2026	200.94	.00		51-531-242	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136439-Ball Valve (2)-6/5/26-Wate	07/01/2026	39.98	.00		51-531-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136440-Flagging Tape-Gloves (4)-	07/01/2026	98.75	.00		55-572-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136441-Bags-6/5/26-Water	07/01/2026	8.59	.00		51-531-498	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136552-Mophead (3)-Battery-Mop	07/01/2026	81.95	.00		10-442-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136638-Nipple 1"x16"-Nipple 1"x1	07/01/2026	21.16	.00		51-531-492	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136662-Vacuum-6/9/26-PD	07/01/2026	99.99	.00		10-421-255	1326

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136667-Windshield Wash (2)-Glas	07/01/2026	12.97	.00		55-572-255	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 136829-Paint (6)-6/11/26-Parks	07/01/2026	48.54	.00		10-444-721	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137008-Wndw Clng Kit-6/13/26-P	07/01/2026	24.99	.00		10-421-262	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137009-Windex-6/13/26-PD	07/01/2026	15.99	.00		10-421-262	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137059-Drain Boilr-Bushing-Pipe	07/01/2026	38.95	.00		10-444-723	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137064-Hose Nozzle-6/15/26-NFP	07/01/2026	16.99	.00		10-444-724	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137066-Grdn Hose (2)-6/15/26-NF	07/01/2026	83.98	.00		10-444-724	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137197-Paint (7)-Bucket (4)-6/16/2	07/01/2026	57.79	.00		10-431-260	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137300-Tubing (20)-6/17/26-Street	07/01/2026	11.80	.00		10-431-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137326-Cable Ties (2)-6/18/26-TH	07/01/2026	15.98	.00		10-411-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137382-Elbow-Drain-Cap-6/18/26-	07/01/2026	23.96	.00		10-444-724	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137404-Odor Remover-6/19/26-Se	07/01/2026	8.99	.00		52-532-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137408-Dup Key-Chain-6/19/26-S	07/01/2026	2.78	.00		52-532-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137417-Btl 1/2G-Adhsv-Tubing-6/1	07/01/2026	41.92	.00		55-572-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137446-Gloves-Spring-Hook-6/19/	07/01/2026	37.75	.00		55-572-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# IC45668-Trimmer Blades-6/19/26-	07/01/2026	16.99	.00		55-571-250	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137608-Roller-6/23/26-Streets	07/01/2026	5.59	.00		10-431-260	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137620-Coupling-Nipple-6/23/26-	07/01/2026	10.58	.00		51-531-251	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137752-Plug-6/24/26-Water	07/01/2026	7.99	.00		51-531-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137755-Chisel-6/24/26-Streets	07/01/2026	19.99	.00		10-431-242	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137773-Fasteners-6/24/26-Parks	07/01/2026	8.99	.00		10-444-262	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137776-Pull Gate-6/24/26-Streets	07/01/2026	7.99	.00		10-431-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137858-Wasp Killer-6/26/26-SP	07/01/2026	4.99	.00		10-441-262	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137909-Bld Dspnsr-6/26/26-Weed	07/01/2026	22.99	.00		55-571-250	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137967-Battery-6/29/26-Streets	07/01/2026	25.99	.00		10-431-240	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# IC45941-Tailwheel-6/30/26-Weed	07/01/2026	151.38	.00		55-571-250	1326
5015	Shively Hardware Co (Town# 28210)	06302026	Inv# 137526-Coupling-6/22/26-Water	07/01/2026	11.99	.00		51-531-240	1326
	Total Shively Hardware Co (Town# 28210):				1,846.92	.00			
South Central Wyoming EMS JPB									
6985	South Central Wyoming EMS JPB	327	FY 2027 1st Quarter Ambulance Servic	07/05/2026	16,169.00	.00		10-411-494	726
	Total South Central Wyoming EMS JPB:				16,169.00	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	106803	Commercial Carts (2)-Woods Field	07/01/2026	50.00	.00		10-444-262	1326
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Tiffany Moore									
7808	Tiffany Moore	18	Contract Cleaning-6/29/26 to 7/12/26-T	07/13/2026	210.00	.00		10-411-110	726
7808	Tiffany Moore	18	Contract Cleaning-6/29/26 to 7/12/26-P	07/13/2026	90.00	.00		10-421-110	726
	Total Tiffany Moore:				300.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	79230	Excess Fees Construct/Demo-6/6/26-St	07/01/2026	81.90	.00		10-431-262	1326
	Total Upper Platte River Solid Waste Disposal:				81.90	.00			
WAMCAT									
5774	WAMCAT	FY2026-2027	WAMCAT Membership FY 2026/2027 -	07/13/2026	75.00	.00		10-411-245	726
5774	WAMCAT	FY2026-2027	WAMCAT Membership FY 2026/2027 -	07/13/2026	75.00	.00		10-411-245	726
5774	WAMCAT	FY2026-2027	WAMCAT Membership FY 2026/2027 -	07/13/2026	75.00	.00		10-411-245	726
	Total WAMCAT:				225.00	.00			
Warm Property Insurance									
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-411-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-412-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-413-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	154.51	.00		10-421-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-422-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-431-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-441-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-442-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-443-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-443-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		10-445-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	154.51	.00		42-533-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	154.51	.00		51-531-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	154.51	.00		52-532-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		55-571-520	726
5800	Warm Property Insurance	1927	Level 3 Cyber Coverage-7/1/26 to 7/1/2	07/01/2026	77.25	.00		55-571-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-411-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-412-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-413-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	4,496.60	.00		10-421-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-422-520	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-431-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-441-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-442-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.31	.00		10-443-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.30	.00		10-444-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.30	.00		10-445-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	4,496.60	.00		42-533-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	4,496.60	.00		51-531-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	4,496.60	.00		52-532-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.30	.00		55-571-520	726
5800	Warm Property Insurance	2029	Property Assessment for 7/1/26 to 7/1/2	07/01/2026	2,248.30	.00		55-572-520	726
	Total Warm Property Insurance:				46,511.12	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	113804249-6/2	Card# 0659-22.331 Gal-6/8/26 to 7/7/2	07/07/2026	95.73	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0675-43.01 Gal-6/8/26 to 7/7/26-	07/07/2026	183.05	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0667-99.12 Gal-6/8/26 to 7/7/26-	07/07/2026	438.55	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0733-118.17 Gal-6/8/26 to 7/7/26	07/07/2026	508.30	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0576-62.58 Gal-6/8/26 to 7/7/26-	07/07/2026	265.49	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 8002-50.70 Gal-6/8/26 to 7/7/26-	07/07/2026	215.97	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0600-37.223 Gal-6/8/26 to 7/7/2	07/07/2026	158.90	.00		10-421-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0592-42.84 Gal-6/8/26 to 7/7/26-	07/07/2026	194.44	.00		10-431-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0626-313.52 Gal-6/8/26 to 7/7/2	07/07/2026	1,552.90	.00		10-431-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0717-258.58 Gal-6/8/26 to 7/7/2	07/07/2026	1,210.01	.00		10-431-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0691-10.504 Gal-6/8/26 to 7/7/2	07/07/2026	44.29	.00		10-431-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0725-47.89 Gal-6/8/26 to 7/7/26-	07/07/2026	104.96	.00		51-531-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0725-47.89 Gal-6/8/26 to 7/7/26-	07/07/2026	104.96	.00		52-532-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0683-100.70 Gal-6/8/26 to 7/7/2	07/07/2026	259.10	.00		51-531-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0683-100.70 Gal-6/8/26 to 7/7/2	07/07/2026	259.11	.00		52-532-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0683-14.773 Gal-6/8/26 to 7/7/2	07/07/2026	62.29	.00		10-445-230	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0618-112.09 Gal-6/8/26 to 7/7/26	07/07/2026	267.21	.00		51-531-256	1326
7798	WEX Fleet Universal	113804249-6/2	Card# 0618-112.09 Gal-6/8/26 to 7/7/26	07/07/2026	267.22	.00		52-532-256	1326
7798	WEX Fleet Universal	113804249-7/2	Card# 0675-28.506 Gal-6/8/26 to 7/7/2	07/07/2026	119.61	.00		10-421-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0667-42.784 Gal-6/8/26 to 7/7/2	07/07/2026	169.26	.00		10-421-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0733-28.506 Gal-6/8/26 to 7/7/2	07/07/2026	129.09	.00		10-421-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0576-37.260 Gal-6/8/26 to 7/7/2	07/07/2026	147.23	.00		10-421-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 8002-8.316 Gal-6/8/26 to 7/7/26-	07/07/2026	34.73	.00		10-421-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0592-22.817 Gal-6/8/26 to 7/7/2	07/07/2026	95.74	.00		10-431-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0626-17.421 Gal-6/8/26 to 7/7/2	07/07/2026	73.10	.00		10-431-256	726

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7798	WEX Fleet Universal	113804249-7/2	Card# 0717-26.257 Gal-6/8/26 to 7/7/2	07/07/2026	58.81	.00		10-431-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0725-46.808 Gal-6/8/26 to 7/7/2	07/07/2026	80.36	.00		51-531-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0725-46.808 Gal-6/8/26 to 7/7/2	07/07/2026	80.36	.00		52-532-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0683-50.020 Gal-6/8/26 to 7/7/2	07/07/2026	108.83	.00		51-531-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0683-50.020 Gal-6/8/26 to 7/7/2	07/07/2026	108.84	.00		52-532-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0618-24.68 Gal-6/8/26 to 7/7/26-	07/07/2026	52.03	.00		51-531-256	726
7798	WEX Fleet Universal	113804249-7/2	Card# 0618-24.68 Gal-6/8/26 to 7/7/26-	07/07/2026	52.03	.00		52-532-256	726
	Total WEX Fleet Universal:				7,502.50	.00			
WYDOT Cheyenne									
7055	WYDOT Cheyenne	0000158205	Crack Seal AGMP41B Project-20% Airp	07/01/2026	16,423.35	.00		42-534-301	726
	Total WYDOT Cheyenne:				16,423.35	.00			
WyEAP / Jerry Post, Psy.D., PC									
7359	WyEAP / Jerry Post, Psy.D., PC	MILLS633	EAP Annual Admin Fee-TOS-7/1/26 to	07/01/2026	3,000.00	.00		10-421-175	726
	Total WyEAP / Jerry Post, Psy.D., PC:				3,000.00	.00			
Wyoming Office of State Land & Investmen									
6180	Wyoming Office of State Land & Invest	CW149-7/13/26	Loan# CW149-Yearly Pmt-2026-2.5% I	07/13/2026	39,572.36	.00		52-532-646	726
	Total Wyoming Office of State Land & Investmen:				39,572.36	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	284992	Volunteer Firefighter and EMT Pension-	07/01/2026	562.50	.00		10-422-170	726
	Total Wyoming Retirement System:				562.50	.00			
	Grand Totals:				401,415.87	12.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.