

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
A T & T Mobility									
7579	A T & T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-J	01/12/2026	382.57	.00		10-421-280	126
Total A T & T Mobility:					382.57	.00			
Barkhurst Collision Center									
6635	Barkhurst Collision Center	10420	Skid Steer Tires-Streets	01/27/2026	540.48	.00		10-431-250	226
6635	Barkhurst Collision Center	10420	Skid Steer Tires-Water	01/27/2026	270.24	.00		51-531-250	226
6635	Barkhurst Collision Center	10420	Skid Steer Tires-Sewer	01/27/2026	270.24	.00		52-532-250	226
Total Barkhurst Collision Center:					1,080.96	.00			
Black Hills Energy									
3400	Black Hills Energy	12/16/25-1/16/	Acct# 4893 8916 95-Meter# BHE47050	01/20/2026	155.97	.00		10-422-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6102 9457 17-Meter# BHE66466	01/20/2026	236.55	.00		51-531-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6102 9457 17-Meter# BHE66466	01/20/2026	236.56	.00		52-532-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6106 0330 32-Meter# BHE30707	01/20/2026	529.24	.00		10-431-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6113 7275 62-Meter# BHE57941	01/20/2026	382.66	.00		10-422-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 7953 7231 14-Meter# SG528271	01/20/2026	106.46	.00		10-411-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 7953 7231 14-Meter# SG528271	01/20/2026	106.47	.00		10-421-270	126
Total Black Hills Energy:					1,753.91	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		10-411-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		10-412-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		10-413-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	184.71	.00		10-421-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-431-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-441-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-442-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-445-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		42-533-270	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	76.96	.00		51-531-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	76.96	.00		52-532-280	126

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Capital Business Systems Inc - WY:					769.63	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		10-411-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		10-412-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		10-413-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	232.31	.00		10-421-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-431-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-441-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-442-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-445-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		42-533-270	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	96.80	.00		51-531-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	96.80	.00		52-532-240	126
Total Capital Business Systems, Inc. - TX:					967.99	.00			
Carbon County Clerk									
1660	Carbon County Clerk	TITLES-2/1/26	Title Fee-2018 Ford F150-VIN# 1FTFW	02/01/2026	15.00	.00		10-431-310	226
1660	Carbon County Clerk	TITLES-2/1/26	Title Fee-2024 Dodge Ram 1500-VIN#	02/01/2026	15.00	.00		10-421-245	226
1660	Carbon County Clerk	TITLES-2/1/26	Title Fee-2024 Dodge Ram 1500-VIN#	02/01/2026	15.00	.00		10-421-245	226
1660	Carbon County Clerk	VIN INSPECTI	VIN Inspection-2018 Ford F150-VIN# 1	02/02/2026	10.00	.00		10-431-310	226
Total Carbon County Clerk:					55.00	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	867	Anchor Relocate-Never Forget Park	02/02/2026	295.00	.00		10-444-724	226
Total Carbon Power & Light Inc.:					295.00	.00			
Charles F. McVey									
7624	Charles F. McVey	1/27/26	Reimbursment For Meals-Weed	01/27/2026	18.09	.00		55-571-230	126
7624	Charles F. McVey	1/27/26	Reimbursment For Meals-Pest	01/27/2026	18.09	.00		55-572-230	126
Total Charles F. McVey:					36.18	.00			
Core & Main LP									
7604	Core & Main LP	Y383375	A 31 Lwr St 6'0" 5/16-Water	01/20/2026	341.43	.00		51-531-251	226
7604	Core & Main LP	Y383375	A 49 Lwr Vlv Plate Nut-Water	01/20/2026	34.13	.00		51-531-251	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7604	Core & Main LP	Y383375	A 43 Brz Seat Ring-Water	01/20/2026	534.13	.00		51-531-251	226
7604	Core & Main LP	Y383375	A 36 Upr Vlv Plate-Water	01/20/2026	368.59	.00		51-531-251	226
7604	Core & Main LP	Y391457	Pvc Sch 40 Cplg HxH (12)-NFP	01/20/2026	84.00	.00		10-444-724	226
7604	Core & Main LP	Y410319	Pvc Sch40 Pipe Swb 20' (40)-NFP	01/20/2026	110.00	.00		10-444-724	226
7604	Core & Main LP	Y410319	Pvc Sdr35 Swr Pipe G 14' (56)-NFP	01/20/2026	557.76	.00		10-444-724	226
7604	Core & Main LP	Y410319	Pvc Sch40 Pipe 20' (100)-NFP	01/20/2026	275.00	.00		10-444-724	226
Total Core & Main LP:					2,305.04	.00			
Engineering Associates									
4170	Engineering Associates	4601042	Project# 25410.00-Professional Service	01/22/2026	3,732.26	.00		52-532-825	226
Total Engineering Associates:					3,732.26	.00			
Fremont Motor Rawlins, Inc									
2755	Fremont Motor Rawlins, Inc	254825	2024 Ram 1500-Oil Change (7 Qts)-Filt	01/30/2026	89.16	.00		10-421-255	226
Total Fremont Motor Rawlins, Inc:					89.16	.00			
Frontier Upfitting									
7810	Frontier Upfitting	260021	Labor Standard Installation (6)-Emerge	01/23/2026	810.00	.00		10-421-255	126
7810	Frontier Upfitting	260021	Install Level 1 Supplies-Fuse Block-PD	01/23/2026	65.00	.00		10-421-255	126
7810	Frontier Upfitting	260021	Pulse Larsen RG 58 Antenna Cable For	01/23/2026	70.00	.00		10-421-255	126
7810	Frontier Upfitting	260021	Credit For Returned Equip-PD	01/23/2026	171.22-	.00		10-421-255	126
Total Frontier Upfitting:					773.78	.00			
Herold Iron Works									
2985	Herold Iron Works	0034086	Metal Pipe Sign Installation-Streets	01/28/2026	211.26	.00		10-431-262	226
Total Herold Iron Works:					211.26	.00			
Hooton Tech LLC									
7782	Hooton Tech LLC	2026-1039	Keychain Key Fob (50)-Rec	01/20/2026	350.00	.00		10-445-486	126
Total Hooton Tech LLC:					350.00	.00			
Megan James									
7413	Megan James	01312026	Morning Mash Up Class Instruction-Jan	01/31/2026	221.00	.00		10-445-483	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Megan James:					221.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	01312026	Balance/Core/Stretch/Conditioning Clas	01/31/2026	1,004.00	.00		10-445-483	226
Total Michelle Chadwick:					1,004.00	.00			
MPM Corp									
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Lake	01/31/2026	240.00	.00		10-443-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Veterans	01/31/2026	80.00	.00		10-444-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-HP	01/31/2026	80.00	.00		10-442-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-TH	01/31/2026	17.50	.00		10-411-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-PD	01/31/2026	17.50	.00		10-421-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Kathy Glo	01/31/2026	45.00	.00		10-444-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Streets	01/31/2026	22.50	.00		10-431-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Water	01/31/2026	22.50	.00		51-531-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Lagoon	01/31/2026	35.00	.00		52-532-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Dog Park	01/31/2026	45.00	.00		10-444-262	226
Total MPM Corp:					605.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 7258-1/	Inv# 575-947158-Motor Tune Up (2)-1/2	01/31/2026	17.18	.00		10-422-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-945576-Side Bulb Pushon Cor	01/31/2026	83.98	.00		10-421-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-945964-Silicone 22in (2)-1/2/2	01/31/2026	49.98	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946010-Nightvision Brilliant-1/	01/31/2026	44.94	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946311-Fuse (2)-1/7/26-PD	01/31/2026	7.98	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946335-Ratchet Loadbinder (01/31/2026	199.98	.00		10-431-242	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946393-Female Coupler (2)-1/	01/31/2026	38.98	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946459-Rainx Blade (2)-1/10/	01/31/2026	56.98	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946566-Chuck-1/13/26-Street	01/31/2026	18.61	.00		10-431-240	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946628-Hyd Oil FI 5G-Engine	01/31/2026	92.47	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Credit Inv# 575-946629-Engine Dye-1/1	01/31/2026	13.99-	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946631-Brake Parts Cleaner (01/31/2026	10.71	.00		10-431-240	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946683-Antifreeze (6)-1/15/26	01/31/2026	50.94	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946702-Delcer-1/15/26-Sewer	01/31/2026	4.49	.00		52-532-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946743-Hose Clamp (19)-1/16	01/31/2026	208.81	.00		10-431-260	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946743-Drill Skt (5)-1/16/26-S	01/31/2026	52.95	.00		10-431-242	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946776-Power Str Pump-1/16/	01/31/2026	175.24	.00		51-531-255	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946787-Fuel Filter-1/16/26-Str	01/31/2026	43.05	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Credit Inv# 575-946799-Core Deposit-1	01/31/2026	85.00-	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946992-Fuel Filter (4)-Oil Filte	01/31/2026	54.95	.00		10-444-755	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946992-Fuel Filter (4)-Oil Filte	01/31/2026	700.42	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946992-Fuel Filter (4)-Oil Filte	01/31/2026	43.46	.00		10-431-242	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946993-55 Def-1/21/26-Street	01/31/2026	229.99	.00		10-431-256	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947025-Oil Filter-5W30 (2)-1/	01/31/2026	26.42	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947026-Air Filter-1/21/26-PD	01/31/2026	21.48	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947266-Transynd 668 Gal-1/2	01/31/2026	38.79	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947346-Oil Filter-Air Filter-1/2	01/31/2026	32.50	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947350-Air Filter-1/27/26-Stre	01/31/2026	5.67	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947442-Blend Door Actuator-	01/31/2026	67.48	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947480-Fuse Holder-Wire (2)-	01/31/2026	52.97	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947518-Hyd Filter (3)-Air Filter	01/31/2026	425.37	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947520-Fuel Filter-1/29/26-Str	01/31/2026	23.44	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947542-Blend Door Actuator-	01/31/2026	2.85	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947549-Hyd Filter (2)-Oil Filter	01/31/2026	270.54	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947561-15W40 55 Gal-1/30/2	01/31/2026	1,090.00	.00		10-431-250	226
Total NAPA Auto Parts Saratoga:					4,144.61	.00			
Norco Inc									
7148	Norco Inc	0045823647	Acct# HO322-Cylinder Rent-Jan 2026-	01/31/2026	44.64	.00		10-431-240	226
Total Norco Inc:					44.64	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-TH	02/01/2026	117.01	.00		10-411-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-PZ	02/01/2026	105.32	.00		10-412-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-PZ	02/01/2026	105.32	.00		10-413-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-PD	02/01/2026	234.04	.00		10-421-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Str	02/01/2026	58.51	.00		10-431-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-SP	02/01/2026	105.32	.00		10-441-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-HP	02/01/2026	105.32	.00		10-442-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Re	02/01/2026	105.32	.00		10-445-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Wa	02/01/2026	117.02	.00		51-531-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Se	02/01/2026	117.02	.00		52-532-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	36.36	.00		10-411-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-412-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-413-320	226

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7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	72.72	.00		10-421-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	18.18	.00		10-431-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-441-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-442-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-445-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	36.36	.00		51-531-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	36.36	.00		52-532-320	226
Total Pine Cove Consulting, LLC:					1,533.78	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	01282026	Inv# 4596703-Drill Bit-1/5/26-Streets	01/28/2026	27.99	.00		10-431-240	226
7522	R.P. Lumber Co, Inc.	01282026	Inv# 4632297-Cement Hydraulic Wtr St	01/28/2026	29.99	.00		10-444-724	226
7522	R.P. Lumber Co, Inc.	01282026	Inv# 4643124-4x4x10-1/20/26-Streets	01/28/2026	18.99	.00		10-431-260	226
Total R.P. Lumber Co, Inc.:					76.97	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30644254	CL-2.5-CL-Rental Period 12/21/25 to 1/	01/20/2026	131.20	.00		51-531-241	226
7427	Rocky Mountain Air Solutions	30644254	CL-2.5-CL-Rental Period 12/21/25 to 1/	01/20/2026	196.80	.00		52-532-241	226
Total Rocky Mountain Air Solutions:					328.00	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #2-W	Pay App #2-West Bench Project-10/15/	01/05/2026	76,097.50	76,097.50	01/22/2026	10-431-262	126
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #2-W	Pay App #2-West Bench Project-10/15/	01/05/2026	524,742.35	524,742.35	01/22/2026	50-450-345	126
Total Rocky Mountain Sand & Gravel, LLC:					600,839.85	600,839.85			
Super Vacuum Manufacturing Co Inc									
7556	Super Vacuum Manufacturing Co Inc	139667	Graphics For New Vehicle-PD	01/05/2026	55.95	.00		10-421-255	126
Total Super Vacuum Manufacturing Co Inc:					55.95	.00			
Tiffany Moore									
7808	Tiffany Moore	7	Contract Cleaning-1/19/26 to2/1/26-TH	02/02/2026	236.25	.00		10-411-110	226
7808	Tiffany Moore	7	Contract Cleaning-1/19/26 to2/1/26-PD	02/02/2026	101.25	.00		10-421-110	226
Total Tiffany Moore:					337.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Union Telephone Co									
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Streets Cells-1/17/26	01/17/2026	60.25	.00		10-431-280	126
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Rec Cells-1/17/26	01/17/2026	60.25	.00		10-445-280	126
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Water Cells-1/17/26	01/17/2026	60.26	.00		51-531-280	126
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Sewer Cells-1/17/26	01/17/2026	60.26	.00		52-532-280	126
5630	Union Telephone Co	70091372-1/24	Acct# 70091372-Airport Landline-NAVA	01/24/2026	166.75	.00		42-533-270	126
5630	Union Telephone Co	70091381-1/24	Acct# 70091381-Water Alarm System L	01/24/2026	53.29	.00		51-531-280	126
5630	Union Telephone Co	70091416-1/24	Acct# 70091416-PD Analog-Radios-1/2	01/24/2026	111.68	.00		10-421-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-TH-1/24	01/24/2026	18.05	.00		10-411-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-PZ-1/24	01/24/2026	18.05	.00		10-412-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Court-1/	01/24/2026	18.05	.00		10-413-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-PD-1/24	01/24/2026	18.05	.00		10-421-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Streets-	01/24/2026	18.05	.00		10-431-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Water-1	01/24/2026	45.16	.00		51-531-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Sewer-1	01/24/2026	45.17	.00		52-532-280	126
5630	Union Telephone Co	70092204-1/24	Acct# 70092204-Rec Landline-DSL-1/2	01/24/2026	82.92	.00		10-445-280	126
Total Union Telephone Co:					836.24	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Lake	01/25/2026	142.00	.00		10-443-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Kathy Glode	01/25/2026	38.00	.00		10-444-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Veterans Isla	01/25/2026	245.00	.00		10-444-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-HP	01/25/2026	204.00	.00		10-442-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Boat Ramp	01/25/2026	204.00	.00		10-444-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-TH	01/25/2026	19.00	.00		10-411-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-PD	01/25/2026	19.00	.00		10-421-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Shop	01/25/2026	122.50	.00		10-431-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Water Plant	01/25/2026	122.50	.00		51-531-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Lagoon	01/25/2026	38.00	.00		52-532-262	126
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	01312026	Indoor Cycling Class Instruction-Jan 20	01/31/2026	151.00	.00		10-445-483	226
Total Valerie Larscheid:					151.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8808655	Filter AS-Filter A-Air Filters-Elements-Fil	01/13/2026	207.18	.00		10-431-250	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
6705	Wyoming Machinery Company	PO8808655	Filter AS-Filter A-Air Filters-Elements-Fil	01/13/2026	207.18	.00		51-531-250	226
6705	Wyoming Machinery Company	PO8808655	Filter AS-Filter A-Air Filters-Elements-Fil	01/13/2026	414.37	.00		52-532-250	226
6705	Wyoming Machinery Company	PO8808656	Element Prim-Element Safe-Streets	01/13/2026	40.70	.00		10-431-250	226
6705	Wyoming Machinery Company	PO8808656	Element Prim-Element Safe-Water	01/13/2026	40.70	.00		51-531-250	226
6705	Wyoming Machinery Company	PO8808656	Element Prim-Element Safe-Sewer	01/13/2026	81.42	.00		52-532-250	226
6705	Wyoming Machinery Company	PO8815158	Filter AS -Streets	01/17/2026	31.02	.00		10-431-240	226
Total Wyoming Machinery Company:					1,022.57	.00			
Wyoming Rents									
6200	Wyoming Rents	R7800301	Mini Excavator Rental-NFP	01/12/2026	990.00	.00		10-444-724	226
Total Wyoming Rents:					990.00	.00			
Wyoming Signs LLC									
7326	Wyoming Signs LLC	18063	Wayfinding Sign System-Gateway Mon	01/19/2026	13,986.17	.00		22-446-250	226
Total Wyoming Signs LLC:					13,986.17	.00			
Wyoming Water Quality & Pollution Ctrl									
6321	Wyoming Water Quality & Pollution Ctrl	2011-3296 A	Penner-McVey-Memberships-Sewer	01/22/2026	60.00	.00		52-532-245	226
Total Wyoming Water Quality & Pollution Ctrl:					60.00	.00			
Grand Totals:					640,194.02	600,839.85			

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

Mayor: _____

City Council: _____

City Recorder: _____

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