

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-	01/01/2026	588.72	.00		10-421-280	126
Total A T & T Mobility:					588.72	.00			
AD Plumbing Heating & Handyman Services									
7610	AD Plumbing Heating & Handyman Ser	568718	Replace Water Heater-HP	01/14/2026	1,200.00	.00		10-442-740	126
Total AD Plumbing Heating & Handyman Services:					1,200.00	.00			
Blazing Trails Media, LLC									
7813	Blazing Trails Media, LLC	4440	Inv# 3771-Legal# 9269-12/4/25-PZ	01/01/2026	67.50	.00		10-412-220	126
7813	Blazing Trails Media, LLC	4440	Inv# 3772-Legal# 9274-Ord 884-12/4/2	01/01/2026	1,857.60	.00		10-412-220	126
7813	Blazing Trails Media, LLC	4440	Inv# 3782-Thank you-12/4/25-PZ	01/01/2026	81.00	.00		51-531-220	126
7813	Blazing Trails Media, LLC	4440	Inv# 4053-Legal# 9284-Minutes-12/25/	01/01/2026	243.00	.00		10-411-220	126
7813	Blazing Trails Media, LLC	4440	Inv# 4054-Legal# 9283-Cash Req-12/2	01/01/2026	81.00	.00		10-411-220	126
7813	Blazing Trails Media, LLC	4440	Inv# 4056-Legal# 9285-Manual Checks	01/01/2026	36.00	.00		10-411-220	126
Total Blazing Trails Media, LLC:					2,366.10	.00			
Carbon County Veterinary Hospital									
7070	Carbon County Veterinary Hospital	0599202	Rimadyl 75mg Chewable Tabs (30)-Arg	01/01/2026	53.60	.00		10-421-487	126
Total Carbon County Veterinary Hospital:					53.60	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1314700-Kathy Glode Park Rstr	01/01/2026	43.62	.00		10-444-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1121500-112 S River Meter# 109	01/01/2026	274.67	.00		10-422-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1317500-117 E Spring Meter# 84	01/01/2026	86.71	.00		10-422-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1115800-Pump Station Meter# 90	01/01/2026	195.13	.00		52-532-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1130000-Kathy Glode Sprklr Met	01/01/2026	43.50	.00		10-444-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1130100-Shop Meter# 10792473-	01/01/2026	351.25	.00		10-431-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1130400-Sewer Lift Meter# 1148	01/01/2026	46.26	.00		52-532-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1130500-Street Lights-No Meter#	01/01/2026	4,802.25	.00		10-431-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1130800-Swimming Pool Meter#	01/01/2026	352.35	.00		10-441-270	126

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1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1130800-Swimming Pool Meter#	01/01/2026	1,057.05	.00		10-442-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1131100-Water Tower Meter# 13	01/01/2026	145.28	.00		51-531-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1144102-Trl Space @ Lake Mete	01/01/2026	129.92	.00		10-443-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1157302-Lake Pump #3 Meter# 9	01/01/2026	43.50	.00		10-443-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1199800-Runway Lights Meter# 1	01/01/2026	180.33	.00		42-533-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1225000-Veterans Island Meter#	01/01/2026	45.06	.00		10-444-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1237500-Lagoon Meter# 844978	01/01/2026	3,587.31	.00		52-532-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1284100-New Beacon Meter# 10	01/01/2026	43.50	.00		42-533-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1288300-Rstrms @ Lake Meter#	01/01/2026	43.50	.00		10-443-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1308900-River & Bridge Meter# 1	01/01/2026	136.43	.00		10-431-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1309000-Bridge & 2nd Meter# 13	01/01/2026	93.55	.00		10-431-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1321600-Weather Station Meter#	01/01/2026	58.38	.00		42-533-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1327900-1st & Spring Rstrms Me	01/01/2026	405.98	.00		10-431-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 1330501-210 W Elm Meter# 1146	01/01/2026	152.60	.00		10-410-262	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 7311300-110 E Spring Meter# 11	01/01/2026	316.16	.00		10-411-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 7311300-110 E Spring Meter# 11	01/01/2026	316.16	.00		10-421-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 7331200-Well Field Meter# 1749	01/01/2026	2,863.40	.00		51-531-270	126
1725	Carbon Power & Light Inc.	166-12/1/25-1/	Acct# 7545800-Woods Field Meter# 13	01/01/2026	44.46	.00		10-444-270	126
Total Carbon Power & Light Inc.:					15,858.31	.00			
Caselle, Inc.									
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	175.00	.00		10-411-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	157.50	.00		10-412-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	157.50	.00		10-413-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	350.00	.00		10-421-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	87.50	.00		10-431-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	157.50	.00		10-441-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	157.50	.00		10-442-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	157.50	.00		10-445-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	175.00	.00		51-531-320	126
1760	Caselle, Inc.	INV-15383	Maintenance & Support-2/1/26 to 2/28/	01/05/2026	175.00	.00		52-532-320	126
Total Caselle, Inc.:					1,750.00	.00			
Core & Main LP									
7604	Core & Main LP	Y295452	195347 A-33 Stem Pin-Fire Hydrant Re	01/12/2026	16.95	.00		51-531-251	126
7604	Core & Main LP	Y295452	280357 Mu Shoe Rep Kit-Fire Hydrant	01/12/2026	575.01	.00		51-531-251	126
7604	Core & Main LP	Y321317	2 Brass Tee-Brass Nipple-Brass Reduc	01/12/2026	1,040.39	.00		10-444-724	126

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Total Core & Main LP:					1,632.35	.00			
Crimmins Associates, LLC									
2095	Crimmins Associates, LLC	25-192	GoDaddy Website Hosting & Support 6	01/12/2026	107.88	.00		10-444-724	126
Total Crimmins Associates, LLC:					107.88	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1662132	2 SS CTS INS STFNR CTS PE-Water	01/06/2026	53.30	.00		51-531-492	126
Total Ferguson Waterworks #1116:					53.30	.00			
Grooms & Harkins, P.C.									
7817	Grooms & Harkins, P.C.	37244	Professional Services-2025 YE ST of W	01/01/2026	1,500.00	.00		51-531-310	126
7817	Grooms & Harkins, P.C.	37244	Professional Services-2025 YE ST of W	01/01/2026	1,500.00	.00		52-532-310	126
Total Grooms & Harkins, P.C.:					3,000.00	.00			
Insite Instrumentation Group, Inc.									
7816	Insite Instrumentation Group, Inc.	RMA 6-3793	Exchange Sensor 10S8772 with Re-Gla	01/15/2026	242.00	.00		52-532-250	126
Total Insite Instrumentation Group, Inc.:					242.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4918	Professional Legal Services Rendered-	01/05/2026	203.50	.00		10-411-310	126
7410	Kylie M Waldrip, P.C.	4918	Professional Legal Services Rendered-	01/05/2026	55.50	.00		10-413-310	126
7410	Kylie M Waldrip, P.C.	4918	Professional Legal Services Rendered-	01/05/2026	171.71	.00		10-421-310	126
7410	Kylie M Waldrip, P.C.	4918	Professional Legal Services Rendered-	01/05/2026	18.50	.00		52-532-310	126
Total Kylie M Waldrip, P.C.:					449.21	.00			
Lawrence S De Andrade									
7811	Lawrence S De Andrade	1/1/26	Airport Management Shively Field-1/26	01/01/2026	400.00	.00		42-533-310	126
Total Lawrence S De Andrade:					400.00	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-01	Prep For Jan 2026 Meeting-Water	01/14/2026	87.50	.00		51-531-821	126
7787	Lisa G. Burton	2026-01	Prep For Jan 2026 Meeting-Sewer	01/14/2026	87.50	.00		52-532-821	126

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Total Lisa G. Burton:					175.00	.00				
Lithia CJDR of Pocatello										
7815	Lithia CJDR of Pocatello	165668	Stock# JFA49150A-2018 Ford F150 Pu	01/01/2026	7,780.00	7,780.00	01/14/2026	10-431-740	126	
7815	Lithia CJDR of Pocatello	165668	Stock# JFA49150A-2018 Ford F150 Pu	01/01/2026	7,838.00	7,838.00	01/14/2026	51-531-740	126	
7815	Lithia CJDR of Pocatello	165668	Stock# JFA49150A-2018 Ford F150 Pu	01/01/2026	7,780.00	7,780.00	01/14/2026	52-532-740	126	
7815	Lithia CJDR of Pocatello	165668	Stock# JFA49150A-2018 Ford F150 Pu	01/01/2026	5,000.00	5,000.00	01/14/2026	55-571-740	126	
Total Lithia CJDR of Pocatello:					28,398.00	28,398.00				
Modern Electric Co.										
7344	Modern Electric Co.	25988	Materials-Replace Runway Lights-Airpo	01/01/2026	88.00	.00		42-533-723	126	
7344	Modern Electric Co.	25988	Labor (10 Hrs)-Replace Runway Lights-	01/01/2026	1,100.00	.00		42-533-723	126	
7344	Modern Electric Co.	25988	Mileage (300 Miles)-Replace Runway Li	01/01/2026	300.00	.00		42-533-723	126	
Total Modern Electric Co.:					1,488.00	.00				
Motorola Solutions, Inc.										
3930	Motorola Solutions, Inc.	8230552985	SVC02SVC0661A-2/1/26 to 2/28/26-S	01/02/2026	192.25	.00		10-421-320	126	
3930	Motorola Solutions, Inc.	8230552985	SVC01SVC1405C-2/1/26 to 2/28/26-Pr	01/02/2026	174.55	.00		10-421-320	126	
3930	Motorola Solutions, Inc.	8230552985	SVC01SVC1424C-2/1/26 to 2/28/26-On	01/02/2026	1,202.40	.00		10-421-320	126	
Total Motorola Solutions, Inc.:					1,569.20	.00				
Norco Inc										
7148	Norco Inc	0045554797	Acct# HO322-Cylinder Rent-Dec 2025-	01/01/2026	44.64	.00		10-431-240	126	
Total Norco Inc:					44.64	.00				
Perue Printing										
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	10.60	.00		10-411-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	13.25	.00		10-412-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	13.25	.00		10-413-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	13.25	.00		10-421-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	13.25	.00		10-431-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	5.30	.00		10-441-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	5.30	.00		10-442-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	5.30	.00		10-445-240	126	
4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	92.75	.00		51-531-240	126	

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4255	Perue Printing	12312025	Inv# JB43591-Envelopes (1000)-12/8/2	01/01/2026	92.75	.00		52-532-240	126
4255	Perue Printing	12312025	Inv# JB43609-Waste Tracking Manifest	01/01/2026	195.00	.00		52-532-240	126
Total Perue Printing:					460.00	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-TH	01/01/2026	117.01	.00		10-411-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-PZ	01/01/2026	105.32	.00		10-412-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-Co	01/01/2026	105.32	.00		10-413-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-PD	01/01/2026	234.04	.00		10-421-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-Str	01/01/2026	58.51	.00		10-431-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-SP	01/01/2026	105.32	.00		10-441-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-HP	01/01/2026	105.32	.00		10-442-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-Re	01/01/2026	105.32	.00		10-445-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-Wa	01/01/2026	117.02	.00		51-531-320	126
7285	Pine Cove Consulting, LLC	26092C	Managed Services Agreement-1/26-Se	01/01/2026	117.02	.00		52-532-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	36.36	.00		10-411-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	32.72	.00		10-412-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	32.72	.00		10-413-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	72.72	.00		10-421-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	18.18	.00		10-431-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	32.72	.00		10-441-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	32.72	.00		10-442-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	32.72	.00		10-445-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	36.36	.00		51-531-320	126
7285	Pine Cove Consulting, LLC	26121C	Office 365-Pax8 Business Standard-Az	01/01/2026	36.36	.00		52-532-320	126
7285	Pine Cove Consulting, LLC	26228C	Installation -Configuration-Cables-Com	01/20/2026	3,836.86	.00		10-444-720	126
Total Pine Cove Consulting, LLC:					5,370.64	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-TH	01/13/2026	150.00	.00		10-411-240	126
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-PZ	01/13/2026	300.00	.00		10-412-240	126
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-Cour	01/13/2026	150.00	.00		10-413-240	126
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-PD	01/13/2026	150.00	.00		10-421-240	126
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-Stre	01/13/2026	150.00	.00		10-431-240	126
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-Wat	01/13/2026	1,050.00	.00		51-531-240	126
7225	Pitney Bowes Bank Inc Reserve Accou	01132026	Postage Reserve Account-1/13/26-Sew	01/13/2026	1,050.00	.00		52-532-240	126

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Total Pitney Bowes Bank Inc Reserve Account:					3,000.00	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	1/2/26	Inv# 00200068134700167-Water (8)-12	01/02/2026	31.92	.00		10-411-240	126
5700	Platte Valley Foods LLC	1/2/26	Inv# 00100023084300114-Water (10)-1	01/02/2026	56.90	.00		51-531-240	126
Total Platte Valley Foods LLC:					88.82	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1888	Weekly Clean-Veterans Island (2)-12/25	01/05/2026	300.00	.00		10-444-262	126
Total Platte Valley Porta Pots, Inc:					300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2117	Aggregate Material (8.14)-NFP	01/05/2026	138.38	.00		10-444-724	126
7523	Plattoga Holdings, LLC	2119	Aggregate Material (25.16)-NFP	01/07/2026	427.72	.00		10-444-724	126
7523	Plattoga Holdings, LLC	2120	Aggregate Material (51.5)-NFP	01/12/2026	875.50	.00		10-444-724	126
Total Plattoga Holdings, LLC:					1,441.60	.00			
Rock Solid Shooting & Survival Training									
7750	Rock Solid Shooting & Survival Training	122325SPD	Guardian External Carrier-B Fall-PD	01/01/2026	240.30	.00		10-421-200	126
7750	Rock Solid Shooting & Survival Training	122325SPD	HL6EX3BV0M EXKIIIA-B Fall-PD	01/01/2026	1,200.60	.00		10-421-200	126
Total Rock Solid Shooting & Survival Training:					1,440.90	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44413668	31-MHD-Streets	01/15/2026	145.95	.00		10-431-250	126
Total Rocky Mountain Battery LLC:					145.95	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	01012026	Inv# 100515-2x8x16 (2)-12/1/25-Dump	01/01/2026	50.00	.00		10-431-250	126
4895	Saratoga Feed and Grain	01012026	Inv# 100627-2x8x16 (6)-12/8/25-Salt S	01/01/2026	150.00	.00		10-431-262	126
Total Saratoga Feed and Grain:					200.00	.00			
Sensaphone Inc.									
7418	Sensaphone Inc.	1456-26	Cust# 32230-Sentinel Annual Ethernet	01/06/2026	83.40	.00		52-532-225	126

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Total Sensaphone Inc.:					83.40	.00			
Shively Hardware Co - VFD									
7585	Shively Hardware Co - VFD	28120-12/31/2	Inv# 128319-Cable Ties-Heat Shrink-Bu	01/01/2026	60.52	.00		10-422-262	126
7585	Shively Hardware Co - VFD	28120-12/31/2	Inv# 128489-Disc Fml Fins16-12/10/25-	01/01/2026	16.99	.00		10-422-262	126
7585	Shively Hardware Co - VFD	28120-12/31/2	Inv# 128560-Lights-12/11/25-VFD	01/01/2026	15.99	.00		10-422-262	126
Total Shively Hardware Co - VFD:					93.50	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128081-Tote (2)-Snow Shovel-12/1	01/01/2026	81.97	.00		10-431-248	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128085-Splice Kit-Tube Heat Shrin	01/01/2026	31.97	.00		52-532-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128133-Wire Stripper (2)-12/2/25-	01/01/2026	68.98	.00		10-431-242	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128156-3/16"x1/2" 50pk-12/2/25-P	01/01/2026	8.99	.00		10-421-255	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128159-Caulk-12/2/25-Sewer	01/01/2026	12.99	.00		52-532-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# IC42301-Culvert-12/2/25-Streets	01/01/2026	1,148.00	.00		10-431-260	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128228-Tape Measure-12/3/25-Str	01/01/2026	24.99	.00		10-431-242	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128246-Trash Bags-Freezer Bags-	01/01/2026	10.98	.00		52-532-240	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128321-LED Lights-12/5/25-Street	01/01/2026	31.99	.00		10-431-240	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128406-Batteries (2)-12/8/25-Wate	01/01/2026	51.98	.00		51-531-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128422-Paint (2)-Dup Key (6)-12/9	01/01/2026	103.12	.00		10-421-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128454-Liq Nails-12/9/25-Rec	01/01/2026	7.49	.00		10-445-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128475-Garden Hoe-12/10/25-Stre	01/01/2026	26.99	.00		10-431-242	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128479-Ice Melt-12/10/25-Streets	01/01/2026	597.54	.00		10-431-248	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128482-Seed (2)-12/10/25-Sewer	01/01/2026	95.98	.00		52-532-251	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# IC42446-Tire Labor-12/10/25-PD	01/01/2026	28.30	.00		10-421-255	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128563-Mending Brace-12/11/25-	01/01/2026	4.99	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128569-Tape-Caulk-Tube-Slip Join	01/01/2026	76.01	.00		10-421-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Credit Memo-128570-Sink Strainer-12/1	01/01/2026	9.99-	.00		10-421-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128572-Putty-Flange-Coupling-12/	01/01/2026	43.55	.00		10-421-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# IC42143-12R22.5 Tires (4)-Labor-	01/01/2026	2,097.64	.00		10-422-255	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128591-Couple-Nipple-12/12/25-W	01/01/2026	12.28	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128669-Misc Building Supplies-12/	01/01/2026	9.84	.00		10-445-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128676-Butt Splice-12/15/25-Sewe	01/01/2026	2.99	.00		52-532-250	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128677-Corner Brace-Misc Buildin	01/01/2026	22.66	.00		10-421-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128784-Hole Saw-Poly Pipe-12/17	01/01/2026	114.98	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128786-Pipe Insulation-12/17/25-	01/01/2026	3.59	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128794-Elbow 60 Pvc-Elbow 90LS	01/01/2026	40.92	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128823-Corner Brace-Misc Buildin	01/01/2026	10.62	.00		10-421-262	126

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128869-4' LED-12/18/25-Streets	01/01/2026	39.99	.00		10-431-240	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128900-Garage Remote-Grg Dr O	01/01/2026	95.98	.00		10-431-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128925-Nipple-12/19/25-Water	01/01/2026	14.48	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128929-Coupling (2)-12/19/25-Wat	01/01/2026	11.98	.00		51-531-492	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 129152-Misc Building Supplies-12/	01/01/2026	2.90	.00		10-421-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128733-Paint-12/16/25-Parks	01/01/2026	110.16	.00		10-444-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 128843-Paint-12/18/25-Parks	01/01/2026	7.29	.00		10-444-262	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 129150-Ball Valve For Sprinkler-12	01/01/2026	109.99	.00		10-444-724	126
5015	Shively Hardware Co (Town# 28210)	28210-12/31/2	Inv# 129155-Tape-Joint Compound-Nip	01/01/2026	56.75	.00		10-444-724	126
Total Shively Hardware Co (Town# 28210):					5,211.86	.00			
South Central Wyoming EMS JPB									
6985	South Central Wyoming EMS JPB	312	FY 2026 3rd Quarter Ambulance Servic	01/05/2026	14,467.00	.00		10-411-494	126
Total South Central Wyoming EMS JPB:					14,467.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-12/1/25-1	Card# 4817402-144.696 G-Dec 2025 F	01/07/2026	197.88	.00		51-531-256	126
7438	Stinker Stores, Inc	K378-12/1/25-1	Card# 4817402-144.696 G-Dec 2025 F	01/07/2026	197.89	.00		52-532-256	126
7438	Stinker Stores, Inc	K378-12/1/25-1	Card# 9649134-52.754 G-Dec 2025 Fu	01/07/2026	157.64	.00		51-531-256	126
7438	Stinker Stores, Inc	K378-12/1/25-1	Card# 4817401-24.588 G-Dec 2025 Fu	01/07/2026	31.30	.00		51-531-256	126
7438	Stinker Stores, Inc	K378-12/1/25-1	Card# 4817401-24.588 G-Dec 2025 Fu	01/07/2026	31.30	.00		52-532-256	126
7438	Stinker Stores, Inc	K378-12/1/25-1	Card# 9649192-32.677 G-Dec 2025 Fu	01/07/2026	112.28	.00		10-422-256	126
Total Stinker Stores, Inc:					728.29	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	18690	Professional Legal Services Rendered-	01/09/2026	1,016.20	.00		10-413-310	126
Total Sundahl, Powers, Kapp & Martin, LLC:					1,016.20	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0049958	Fine Road Patch (50)-Green Inverted S	01/01/2026	1,101.50	.00		22-446-250	126
Total Team Laboratory Chemical, LLC:					1,101.50	.00			
Terra GIS									
7814	Terra GIS	2025-663	Maint Fee 1 Yr-Web Map For Zoning-11	01/01/2026	840.00	840.00	01/14/2026	10-412-310	126
7814	Terra GIS	2025-663	One Time Setup Fee For Configuring D	01/01/2026	840.00	840.00	01/14/2026	10-412-310	126

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Terra GIS:					1,680.00	1,680.00			
The Cowboy Couture									
6991	The Cowboy Couture	2026-10	Embroidered Clothing (1)-Rec	01/07/2026	69.00	.00		10-445-220	126
Total The Cowboy Couture:					69.00	.00			
Tiffany Moore									
7808	Tiffany Moore	6	Contract Cleaning-12/29/25 to 1/18/26-	01/19/2026	315.00	.00		10-411-110	126
7808	Tiffany Moore	6	Contract Cleaning 12/29/25 to 1/18/26-	01/19/2026	135.00	.00		10-421-110	126
Total Tiffany Moore:					450.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	72935	Construct/Demo-12/11/25-Streets	01/13/2026	136.50	.00		10-431-262	126
Total Upper Platte River Solid Waste Disposal:					136.50	.00			
US Bank									
7743	US Bank	CPN 00269148	Sunbelt Rentals-Air Boring Tool-12/26/2	01/15/2026	284.14	.00		51-531-498	126
7743	US Bank	CPN 00269148	Home Depot-Husky Drawers-12/17/25-	01/15/2026	545.44	.00		10-431-740	126
7743	US Bank	CPN 00269148	Home Depot-Husky Drawers-12/17/25-	01/15/2026	272.72	.00		51-531-242	126
7743	US Bank	CPN 00269148	Home Depot-Husky Drawers-12/17/25-	01/15/2026	272.72	.00		52-532-242	126
7743	US Bank	CPN 00269148	Adobe-Subscription-12/22/25-Streets	01/15/2026	21.19	.00		10-431-240	126
7743	US Bank	CPN 00269148	Maverick-Fuel-12/23/25-Streets	01/15/2026	30.59	.00		10-431-256	126
7743	US Bank	CPN 00269148	Openai-Subscription-12/30/25-PZ	01/15/2026	60.00	.00		10-412-240	126
7743	US Bank	CPN 00269148	Sunbelt Rentals-Boring Rental-1/8/26-N	01/15/2026	290.91	.00		10-444-724	126
7743	US Bank	CPN 00269148	Laramie Radiator Works-Grader Radiat	01/15/2026	1,029.83	.00		10-431-250	126
7743	US Bank	CPN 00269148	Laramie Range Ford-Service WaterDog	01/15/2026	55.65	.00		51-531-255	126
7743	US Bank	CPN 00269148	Laramie Range Ford-Service WaterDog	01/15/2026	55.65	.00		52-532-255	126
7743	US Bank	CPN 00269148	Sunbelt Rentals-Boring Rental-1/12/26-	01/15/2026	290.92	.00		10-444-724	126
7743	US Bank	CPN 00269148	Amazon-Labels-12/19/25-Streets	01/15/2026	16.99	.00		10-431-240	126
7743	US Bank	CPN 00269148	Leslies Poolmart-Robotic Pool Cleaner-	01/15/2026	922.16	.00		10-441-740	126
7743	US Bank	CPN 00269148	Leslies Poolmart-Robotic Pool Cleaner-	01/15/2026	1,196.78	.00		10-441-760	126
7743	US Bank	CPN 00269148	USPS-Shipping Parts-12/31/25-Sewer	01/15/2026	13.60	.00		52-532-240	126
7743	US Bank	CPN 00269148	Zoom.com-Subscription-1/5/26-TH	01/15/2026	65.99	.00		10-411-245	126
7743	US Bank	CPN 00269148	USPS-Coat Left @ HP Shipping-1/7/26-	01/15/2026	14.90	.00		10-442-240	126
7743	US Bank	CPN 00269148	Amazon-Disp Gloves-TP-1/8/26-HP	01/15/2026	19.65	.00		10-442-240	126
7743	US Bank	CPN 00269148	Amazon-Envelopes-1/12/26-TH	01/15/2026	33.98	.00		10-411-240	126

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Poolweb.com-PH Probe-Chem Probe-1	01/15/2026	424.72	.00		10-441-250	126
7743	US Bank	CPN 00269148	Amazon-Chair-1/14/26-Streets	01/15/2026	259.99	.00		10-431-240	126
7743	US Bank	CPN 00269148	Chewy.com-K9 Dog Food-12/15/25-PD	01/15/2026	59.59	.00		10-421-487	126
7743	US Bank	CPN 00269148	Walmart-Shop With A Cop-12/18/25-PD	01/15/2026	675.15	.00		10-421-395	126
7743	US Bank	CPN 00269148	Maverick-Fuel-12/22/25-PD	01/15/2026	22.45	.00		10-421-256	126
7743	US Bank	CPN 00269148	Galls-Boots-12/26/25-PD	01/15/2026	147.60	.00		10-421-200	126
7743	US Bank	CPN 00269148	Chewy.com-K9 Dog Food-1/12/26-PD	01/15/2026	59.59	.00		10-421-487	126
7743	US Bank	CPN 00269148	Arcantenna.com-Antenna-12/15/25-PD	01/15/2026	149.30	.00		10-421-250	126
7743	US Bank	CPN 00269148	Family Dollar-Parade Candy-12/15/25-	01/15/2026	27.00	.00		10-421-240	126
7743	US Bank	CPN 00269148	BadgeandWallet.com-Flexible Badges (01/15/2026	309.65	.00		10-421-200	126
7743	US Bank	CPN 00269148	13 Fifty Apparel-Hoodies (9)-12/17/25-P	01/15/2026	486.00	.00		10-421-200	126
7743	US Bank	CPN 00269148	Galls-Jackets (4)-12/18/25-PD	01/15/2026	358.22	.00		10-421-200	126
7743	US Bank	CPN 00269148	Stuntronics-Bandit Instructor Training-1	01/15/2026	100.00	.00		10-421-235	126
7743	US Bank	CPN 00269148	Saratoga Urgent Care-Physical For B.	01/15/2026	100.00	.00		10-421-240	126
7743	US Bank	CPN 00269148	Galls-Jackets (2)-1/5/26-PD	01/15/2026	256.03	.00		10-421-200	126
7743	US Bank	CPN 00269148	McDonalds-Travel Food-1/6/26-PD	01/15/2026	14.71	.00		10-421-230	126
7743	US Bank	CPN 00269148	Uber-Travel To Get Truck-1/6/26-PD	01/15/2026	35.90	.00		10-421-230	126
7743	US Bank	CPN 00269148	Uber-Travel To Get Truck-1/6/26-PD	01/15/2026	7.18	.00		10-421-230	126
7743	US Bank	CPN 00269148	United Airlines-Travel To Get Truck-1/7/	01/15/2026	323.50	.00		10-421-230	126
7743	US Bank	CPN 00269148	United Airlines-Travel To Get Truck-1/7/	01/15/2026	50.00	.00		10-421-230	126
7743	US Bank	CPN 00269148	Plus KC Speedway In Kansas City-Lod	01/15/2026	100.91	.00		10-421-230	126
7743	US Bank	CPN 00269148	Piolet-Travel Food To Get Truck-1/8/26-	01/15/2026	11.07	.00		10-421-230	126
7743	US Bank	CPN 00269148	Modern Day Ruth-Patches (8)-1/8/26-P	01/15/2026	64.00	.00		10-421-200	126
7743	US Bank	CPN 00269148	Northline Express-Disp Gloves-1/12/26-	01/15/2026	113.84	.00		10-421-240	126
Total US Bank:					9,650.21	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	109927677	Card# 0659-64.732 G-12/8/25 to 1/7/26	01/07/2026	165.57	.00		10-421-256	126
7798	WEX Fleet Universal	109927677	Card# 0675-117.5 G-12/8/25 to 1/7/26-	01/07/2026	298.66	.00		10-421-256	126
7798	WEX Fleet Universal	109927677	Card# 0709-175.51 G-12/8/25 to 1/7/26	01/07/2026	566.76	.00		10-421-256	126
7798	WEX Fleet Universal	109927677	Card# 0667-85.505 G-12/8/25 to 1/7/26	01/07/2026	216.85	.00		10-421-256	126
7798	WEX Fleet Universal	109927677	Card# 0733-111.02 G-12/8/25 to 1/7/26-	01/07/2026	293.43	.00		10-421-256	126
7798	WEX Fleet Universal	109927677	Card# 0592-25.927 G-12/8/25 to 1/7/26	01/07/2026	66.79	.00		10-431-256	126
7798	WEX Fleet Universal	109927677	Card# 0626-86.319 G-12/8/25 to 1/7/26	01/07/2026	240.53	.00		10-431-256	126
7798	WEX Fleet Universal	109927677	Card# 0717-212.36 G-12/8/25 to 1/7/26	01/07/2026	613.38	.00		10-431-256	126
Total WEX Fleet Universal:					2,461.97	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2026-10003	NFP Contract Admin-Phase II Billing-De	01/06/2026	1,807.88	.00		10-444-724	126
4710	WLC Engineering and Surveying	2026-10004	NFP Contract Admin-Phase II Billing-Rs	01/06/2026	5,354.25	.00		10-444-724	126
4710	WLC Engineering and Surveying	2026-10006	NFP Contract Admin-Phase II Billing-La	01/06/2026	2,593.50	.00		10-444-724	126
Total WLC Engineering and Surveying:					9,755.63	.00			
WYDOT Cheyenne									
7055	WYDOT Cheyenne	0000155976	Project ARS4040-Hot Mix	01/05/2026	1,200.92	.00		22-446-250	126
Total WYDOT Cheyenne:					1,200.92	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	18541	2026 WAM Winter Workshop Registrati	01/08/2026	165.00	.00		10-445-235	126
Total Wyoming Assn of Municipalities:					165.00	.00			
Wyoming Log and Timber LLC									
7778	Wyoming Log and Timber LLC	202600002	Shively Field Sign Installation-Labor &	01/09/2026	500.00	.00		42-533-720	126
Total Wyoming Log and Timber LLC:					500.00	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	278130	Volunteer Firefighter and EMT Pension-	01/08/2026	562.50	.00		10-422-170	126
Total Wyoming Retirement System:					562.50	.00			
Grand Totals:					121,157.70	30,078.00			

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.
