

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Vendor.Vendor Number = {<>} 8100

**APPROVED***By Parker Godwin at 1:21 pm, Jan 08, 2026*

| Vendor     | Vendor Name             | Invoice Number | Description                                      | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                     | GL Activity Number |
|------------|-------------------------|----------------|--------------------------------------------------|--------------|-----------------------|-------------|-----------|------------------------------------------|--------------------|
| <b>269</b> |                         |                |                                                  |              |                       |             |           |                                          |                    |
| 269        | BACKUS LOCK-N-KEY       | 32663          | ADDITIONAL KEYS                                  | 12/03/2025   | 110.00                | .00         |           | 51-40-480 SPECIAL DEPARTMENT<br>SUPPLIES | 0                  |
| 269        | BACKUS LOCK-N-KEY       | 32668          | SERVICE CHARGE - TRASH CANS AT<br>POLICE STATION | 12/10/2025   | 145.00                | .00         |           | 10-54-260 BLDGS. & GROUND SUP. &<br>MNT. | 0                  |
| Total 269: |                         |                |                                                  |              | 255.00                | .00         |           |                                          |                    |
| <b>400</b> |                         |                |                                                  |              |                       |             |           |                                          |                    |
| 400        | BOMAN KEMP              | 1418685        | SQUARE TUBING                                    | 11/12/2025   | 1,298.40              | .00         |           | 10-77-480 SPECIAL DEPARTMENT<br>SUPPLIES | 0                  |
| Total 400: |                         |                |                                                  |              | 1,298.40              | .00         |           |                                          |                    |
| <b>460</b> |                         |                |                                                  |              |                       |             |           |                                          |                    |
| 460        | BOWMANS                 | 03-275463      | DRINKS FOR THE BREAK ROOM                        | 12/09/2025   | 31.96                 | .00         |           | 10-52-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| 460        | BOWMANS                 | 03-275463      | DRINKS FOR THE BREAK ROOM                        | 12/09/2025   | 31.96                 | .00         |           | 10-45-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| 460        | BOWMANS                 | 03-300315      | FOOD & DRINKS                                    | 12/30/2025   | 202.18                | .00         |           | 10-70-150 EMPL APPRECIATION<br>ALLOWANCE | 0                  |
| 460        | BOWMANS                 | 05-480839      | SUPPLIES                                         | 12/08/2025   | 39.97                 | .00         |           | 10-77-480 SPECIAL DEPARTMENT<br>SUPPLIES | 0                  |
| Total 460: |                         |                |                                                  |              | 306.07                | .00         |           |                                          |                    |
| <b>531</b> |                         |                |                                                  |              |                       |             |           |                                          |                    |
| 531        | CENTURY EQUIPMENT COMPA | SP56789        | CARBURETOR                                       | 12/16/2025   | 205.81                | .00         |           | 10-59-250 EQUIP. SUPPLIES AND<br>MNT.    | 0                  |
| Total 531: |                         |                |                                                  |              | 205.81                | .00         |           |                                          |                    |
| <b>575</b> |                         |                |                                                  |              |                       |             |           |                                          |                    |
| 575        | CINTAS                  | 5306217805     | FIRST AID CABINET SUPPLIES                       | 12/04/2025   | 114.80                | .00         |           | 10-70-260 BLDGS. & GROUND SUP. &<br>MNT. | 0                  |
| 575        | CINTAS                  | 5306217805     | FIRST AID CABINET SUPPLIES                       | 12/04/2025   | 21.17                 | .00         |           | 53-40-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| 575        | CINTAS                  | 5306217805     | FIRST AID CABINET SUPPLIES                       | 12/04/2025   | 199.73                | .00         |           | 56-40-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| 575        | CINTAS                  | 5306217805     | FIRST AID CABINET SUPPLIES                       | 12/04/2025   | 36.79                 | .00         |           | 10-59-250 EQUIP. SUPPLIES AND<br>MNT.    | 0                  |

| Vendor      | Vendor Name              | Invoice Number | Description                                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                    | GL Activity Number |
|-------------|--------------------------|----------------|---------------------------------------------|--------------|-----------------------|-------------|-----------|-----------------------------------------|--------------------|
| 575         | CINTAS                   | 5306471501     | FIRST AID CABINET SUPPLIES                  | 12/05/2025   | 73.54                 | .00         |           | 10-50-260 BLDGS. & GROUND SUP. & MNT.   | 0                  |
| 575         | CINTAS                   | 5306471502     | FIRST AID CABINET SUPPLIES                  | 12/05/2025   | 102.58                | .00         |           | 10-74-240 OFFICE SUPPLIES AND EXPENSE   | 0                  |
| 575         | CINTAS                   | 5306471503     | FIRST AID CABINET SUPPLIES                  | 12/05/2025   | 121.64                | .00         |           | 10-77-260 BUILDING, GROUNDS MAINTENANCE | 0                  |
| 575         | CINTAS                   | 5306728707     | FIRST AID CABINET SUPPLIES                  | 12/08/2025   | 157.23                | .00         |           | 10-54-480 SPECIAL DEPARTMENT SUPPLIES   | 0                  |
| Total 575:  |                          |                |                                             |              | 827.48                | .00         |           |                                         |                    |
| <b>627</b>  |                          |                |                                             |              |                       |             |           |                                         |                    |
| 627         | COMCAST                  | 12-25-2025     | MONTHLY CHARGES ON ACCT#8495 44 081 0296957 | 12/25/2025   | 33.03                 | .00         |           | 10-54-270 UTILITIES                     | 0                  |
| 627         | COMCAST                  | 12-9-2025      | MONTHLY CHARGES ON ACCT#8495 44 081 0039001 | 12/09/2025   | 85.76                 | .00         |           | 10-57-240 OFFICE SUPPLIES               | 0                  |
| Total 627:  |                          |                |                                             |              | 118.79                | .00         |           |                                         |                    |
| <b>635</b>  |                          |                |                                             |              |                       |             |           |                                         |                    |
| 635         | CONFAB INC.              | 72333          | STORM DRAIN REPAIR                          | 12/29/2025   | 140.00                | .00         |           | 56-40-480 SPECIAL SUPPLIES              | 0                  |
| Total 635:  |                          |                |                                             |              | 140.00                | .00         |           |                                         |                    |
| <b>637</b>  |                          |                |                                             |              |                       |             |           |                                         |                    |
| 637         | CED LAYTON               | 4120-1111902   | LINE MAINTENANCE                            | 12/16/2025   | 70.02                 | .00         |           | 53-40-630 IMPROVEMENTS - MAINTENANCE    | 0                  |
| Total 637:  |                          |                |                                             |              | 70.02                 | .00         |           |                                         |                    |
| <b>743</b>  |                          |                |                                             |              |                       |             |           |                                         |                    |
| 743         | DALLAS GREEN FARM & HOME | 1994           | MUCK BOOTS                                  | 12/06/2025   | 119.99                | .00         |           | 56-40-240 OFFICE SUPPLIES AND EXPENSE   | 0                  |
| Total 743:  |                          |                |                                             |              | 119.99                | .00         |           |                                         |                    |
| <b>1148</b> |                          |                |                                             |              |                       |             |           |                                         |                    |
| 1148        | FERGUSON ENTERPRISES LLC | 1281489        | VALVE KIT                                   | 12/17/2025   | 6,668.16              | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES   | 0                  |
| Total 1148: |                          |                |                                             |              | 6,668.16              | .00         |           |                                         |                    |
| <b>1205</b> |                          |                |                                             |              |                       |             |           |                                         |                    |
| 1205        | NAPA AUTO PARTS          | 282530         | CABIN AIR FILTER                            | 12/08/2025   | 21.81                 | .00         |           | 10-59-250 EQUIP. SUPPLIES AND MNT.      | 0                  |
| 1205        | NAPA AUTO PARTS          | 282580         | 2 CONTROL ARM AND BALL                      | 12/08/2025   | 344.44                | .00         |           | 10-59-480 SPECIAL SUPPLIES              | 0                  |

| Vendor      | Vendor Name              | Invoice Number | Description                          | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                 | GL Activity Number |
|-------------|--------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|-----------|--------------------------------------|--------------------|
| 1205        | NAPA AUTO PARTS          | 283073         | RETURNED 2 CONTROL ARM AND BALL      | 12/15/2025   | 344.44-               | .00         |           | 10-59-480 SPECIAL SUPPLIES           | 0                  |
| 1205        | NAPA AUTO PARTS          | 283621         | RANCHO SHOCK AND LOADED STRUT        | 12/22/2025   | 392.18                | .00         |           | 10-70-250 EQUIP. SUPPLIES AND MNT.   | 0                  |
| 1205        | NAPA AUTO PARTS          | 283645         | TRUCK SHOCK                          | 12/23/2025   | 144.75                | .00         |           | 10-59-250 EQUIP. SUPPLIES AND MNT.   | 0                  |
| 1205        | NAPA AUTO PARTS          | 283662         | RETURNED RANCHO SHOCK                | 12/23/2025   | 143.00-               | .00         |           | 10-70-250 EQUIP. SUPPLIES AND MNT.   | 0                  |
| Total 1205: |                          |                |                                      |              | 415.74                | .00         |           |                                      |                    |
| <b>1210</b> |                          |                |                                      |              |                       |             |           |                                      |                    |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 187.65                | .00         |           | 51-40-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 450.36                | .00         |           | 53-40-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 300.24                | .00         |           | 10-57-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 187.65                | .00         |           | 10-58-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 75.06                 | .00         |           | 10-59-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 225.18                | .00         |           | 10-66-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 37.53                 | .00         |           | 10-43-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 300.24                | .00         |           | 10-45-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 112.59                | .00         |           | 10-47-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 150.12                | .00         |           | 10-52-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 713.08                | .00         |           | 10-54-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 75.06                 | .00         |           | 10-77-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 187.65                | .00         |           | 10-70-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 225.18                | .00         |           | 10-74-280 TELEPHONE                  | 0                  |
| 1210        | GOTO COMMUNICATIONS, INC | IN7104809399   | MONTHLY PHONE SERVICE - JANUARY 2026 | 01/01/2026   | 37.53                 | .00         |           | 10-41-280 TELEPHONE                  | 0                  |
| Total 1210: |                          |                |                                      |              | 3,265.12              | .00         |           |                                      |                    |
| <b>1360</b> |                          |                |                                      |              |                       |             |           |                                      |                    |
| 1360        | STUART C. IRBY CO        | S014155322.0   | LINE MAINTENANCE                     | 12/16/2025   | 1,908.00              | .00         |           | 53-40-630 IMPROVEMENTS - MAINTENANCE | 0                  |
| 1360        | STUART C. IRBY CO        | S014254273.0   | SUBSTATION EQUIPMENT                 | 12/01/2025   | 24,606.00             | .00         |           | 53-40-750 CAPITAL OUTLAY - INFRASTR. | 53007              |
| 1360        | STUART C. IRBY CO        | S014269972.0   | LINE MAINTENANCE                     | 12/01/2025   | 1,365.00              | .00         |           | 53-40-250 EQUIP. SUPPLIES AND        |                    |

| Vendor      | Vendor Name           | Invoice Number | Description                                                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                            | GL Activity Number |
|-------------|-----------------------|----------------|---------------------------------------------------------------|--------------|-----------------------|-------------|-----------|-------------------------------------------------|--------------------|
| 1360        | STUART C. IRBY CO     | S014400929.0   | LINE MAINTENANCE                                              | 12/01/2025   | 2,875.00              | .00         |           | MNT.<br>53-40-630 IMPROVEMENTS -<br>MAINTENANCE | 0<br>0             |
| 1360        | STUART C. IRBY CO     | S014435231.0   | LINE MAINTENANCE                                              | 12/01/2025   | 1,020.00              | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014435231.0   | LINE MAINTENANCE                                              | 12/08/2025   | 5,289.50              | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014435231.0   | LINE MAINTENANCE                                              | 12/16/2025   | 193.90                | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014435231.0   | LINE COVERS                                                   | 12/22/2025   | 794.00                | .00         |           | 53-40-480 SPECIAL DEPARTMENT<br>SUPPLIES        | 0                  |
| 1360        | STUART C. IRBY CO     | S014436930.0   | PRIMARY WIRE                                                  | 12/08/2025   | 52,837.50             | .00         |           | 53-40-750 CAPITAL OUTLAY -<br>INFRASTR.         | 53000              |
| 1360        | STUART C. IRBY CO     | S014436930.0   | LINE MAINTENANCE                                              | 12/08/2025   | 245.00                | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014453323.0   | LINE MAINTENANCE                                              | 12/16/2025   | 4,093.00              | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014454844.0   | LINE MAINTENANCE                                              | 12/16/2025   | 619.80                | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014458505.0   | LINE MAINTENANCE                                              | 12/22/2025   | 430.00                | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014459472.0   | LINE MAINTENANCE                                              | 12/22/2025   | 1,035.00              | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| 1360        | STUART C. IRBY CO     | S014459577.0   | LINE MAINTENANCE                                              | 12/22/2025   | 734.40                | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE         | 0                  |
| Total 1360: |                       |                |                                                               |              | 98,046.10             | .00         |           |                                                 |                    |
| <b>1636</b> |                       |                |                                                               |              |                       |             |           |                                                 |                    |
| 1636        | J-U-B ENGINEERS, INC. | 191590         | MUTTON HOLLOW SUPPORT<br>11/2/2025-11/29/2025                 | 12/17/2025   | 3,047.46              | .00         |           | 22-40-750 CAPITAL OUTLAY -<br>INFRASTR.         | 22004              |
| 1636        | J-U-B ENGINEERS, INC. | 191592         | 200 N SUPPORT SERVICES 11/2/2025 -<br>11/29/2025              | 12/17/2025   | 32,285.14             | .00         |           | 22-40-750 CAPITAL OUTLAY -<br>INFRASTR.         | 22003              |
| 1636        | J-U-B ENGINEERS, INC. | 191595         | WATER AND STORM DRAIN MODELS -<br>SERVICE FOR 11/2-11/29/2025 | 12/17/2025   | 976.00                | .00         |           | 51-40-310 PROFESSIONAL &<br>TECHNICAL           | 0                  |
| 1636        | J-U-B ENGINEERS, INC. | 191595         | WATER AND STORM DRAIN MODELS -<br>SERVICE FOR 11/2-11/29/2025 | 12/17/2025   | 1,698.20              | .00         |           | 56-40-310 PROFESSIONAL &<br>TECHNICAL           | 0                  |
| Total 1636: |                       |                |                                                               |              | 38,006.80             | .00         |           |                                                 |                    |
| <b>1802</b> |                       |                |                                                               |              |                       |             |           |                                                 |                    |
| 1802        | KIRK MOBILE REPAIR    | 133200         | VEHICLE MAINTENANCE                                           | 12/01/2025   | 227.50                | .00         |           | 53-40-250 EQUIP. SUPPLIES AND<br>MNT.           | 0                  |
| 1802        | KIRK MOBILE REPAIR    | 133257         | PLOW REPAIRS                                                  | 12/01/2025   | 2,174.88              | .00         |           | 10-66-250 EQUIP. SUPPLIES AND<br>MNT.           | 0                  |
| 1802        | KIRK MOBILE REPAIR    | 133302         | PLOW REPAIR                                                   | 12/02/2025   | 1,789.03              | .00         |           | 10-66-250 EQUIP. SUPPLIES AND<br>MNT.           | 0                  |
| 1802        | KIRK MOBILE REPAIR    | 133502         | PLOW REPAIR                                                   | 12/12/2025   | 587.10                | .00         |           | 10-66-250 EQUIP. SUPPLIES AND<br>MNT.           | 0                  |
| 1802        | KIRK MOBILE REPAIR    | 133533         | TRUCK REPAIR                                                  | 12/15/2025   | 597.40                | .00         |           | 53-40-250 EQUIP. SUPPLIES AND<br>MNT.           | 0                  |

| Vendor      | Vendor Name            | Invoice Number | Description                      | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                  | GL Activity Number |
|-------------|------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|-----------|---------------------------------------|--------------------|
| 1802        | KIRK MOBILE REPAIR     | 133630         | REPAIRS TO DOUBLE BUCKET         | 12/19/2025   | 4,960.62              | .00         |           | 53-40-250 EQUIP. SUPPLIES AND MNT.    | 0                  |
| Total 1802: |                        |                |                                  |              | 10,336.53             | .00         |           |                                       |                    |
| <b>1819</b> |                        |                |                                  |              |                       |             |           |                                       |                    |
| 1819        | KIMBALL MIDWEST        | 103899095      | SUPPLIES                         | 11/03/2025   | 259.98                | .00         |           | 10-59-480 SPECIAL SUPPLIES            | 0                  |
| 1819        | KIMBALL MIDWEST        | 103982569      | SUPPLIES                         | 12/02/2025   | 109.80                | .00         |           | 10-59-250 EQUIP. SUPPLIES AND MNT.    | 0                  |
| 1819        | KIMBALL MIDWEST        | 103986016      | MISC PARTS                       | 12/03/2025   | 367.67                | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 1819        | KIMBALL MIDWEST        | 104043753      | SUPPLIES                         | 12/23/2025   | 676.94                | .00         |           | 10-59-480 SPECIAL SUPPLIES            | 0                  |
| 1819        | KIMBALL MIDWEST        | 104050080      | MISC PARTS                       | 12/29/2025   | 305.99                | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| Total 1819: |                        |                |                                  |              | 1,720.38              | .00         |           |                                       |                    |
| <b>1916</b> |                        |                |                                  |              |                       |             |           |                                       |                    |
| 1916        | LES SCHWAB TIRE CENTER | 52500540677    | NEW TIRES                        | 12/16/2025   | 1,102.48              | .00         |           | 10-66-250 EQUIP. SUPPLIES AND MNT.    | 0                  |
| 1916        | LES SCHWAB TIRE CENTER | 52500541803    | NEW TUBE INSTALLED               | 12/30/2025   | 71.98                 | .00         |           | 10-70-250 EQUIP. SUPPLIES AND MNT.    | 0                  |
| 1916        | LES SCHWAB TIRE CENTER | 52500541923    | PATCHED AND INSTALLED FIBER SEAL | 12/31/2025   | 33.98                 | .00         |           | 10-77-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| Total 1916: |                        |                |                                  |              | 1,208.44              | .00         |           |                                       |                    |
| <b>2148</b> |                        |                |                                  |              |                       |             |           |                                       |                    |
| 2148        | MOUNT OLYMPUS          | 12501066 1224  | BOTTOM LOAD COOLER RENTAL        | 12/24/2025   | 9.98                  | .00         |           | 10-74-240 OFFICE SUPPLIES AND EXPENSE | 0                  |
| Total 2148: |                        |                |                                  |              | 9.98                  | .00         |           |                                       |                    |
| <b>2152</b> |                        |                |                                  |              |                       |             |           |                                       |                    |
| 2152        | MOUNTAINLAND SUPPLY CO | S107472221.0   | COUPLERS                         | 12/01/2025   | 1,810.40              | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 2152        | MOUNTAINLAND SUPPLY CO | S107476133.0   | METER RING                       | 12/02/2025   | 118.92                | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 2152        | MOUNTAINLAND SUPPLY CO | S107480974.0   | INJECTION CORP                   | 12/22/2025   | 797.73                | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 2152        | MOUNTAINLAND SUPPLY CO | S107483002.0   | VALVE BOXES                      | 12/02/2025   | 1,016.34              | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 2152        | MOUNTAINLAND SUPPLY CO | S107484572.0   | METER BOX                        | 12/02/2025   | 73.25                 | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 2152        | MOUNTAINLAND SUPPLY CO | S107508401.0   | REPAIR BANDS                     | 12/26/2025   | 740.15                | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |
| 2152        | MOUNTAINLAND SUPPLY CO | S107509543.0   | REPAIR BANDS                     | 12/12/2025   | 740.15                | .00         |           | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 0                  |

| Vendor      | Vendor Name              | Invoice Number | Description                                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                      | GL Activity Number |
|-------------|--------------------------|----------------|---------------------------------------------|--------------|-----------------------|-------------|-----------|-------------------------------------------|--------------------|
| Total 2152: |                          |                |                                             |              | 5,296.94              | .00         |           |                                           |                    |
| <b>2473</b> |                          |                |                                             |              |                       |             |           |                                           |                    |
| 2473        | POINT EMBLEMS            | 19789          | 2" CHALLENGE COINS                          | 01/06/2026   | 3,000.00              | .00         |           | 10-54-480 SPECIAL DEPARTMENT<br>SUPPLIES  | 0                  |
| Total 2473: |                          |                |                                             |              | 3,000.00              | .00         |           |                                           |                    |
| <b>2750</b> |                          |                |                                             |              |                       |             |           |                                           |                    |
| 2750        | SETH ELLINGTON           | 1-5-2026       | FLEXIBLE SPENDING REIMB                     | 01/05/2026   | 600.00                | .00         |           | 10-22390 FSA - TRADITIONAL<br>WITHHOLDING | 0                  |
| Total 2750: |                          |                |                                             |              | 600.00                | .00         |           |                                           |                    |
| <b>2792</b> |                          |                |                                             |              |                       |             |           |                                           |                    |
| 2792        | DATA VOICE INTERNATIONAL | DVIXT0000052   | OUTAGE MANAGEMENT SOFTWARE -<br>MONTHLY FEE | 12/31/2025   | 475.93                | .00         |           | 53-40-655 OUTAGE MANAGEMENT<br>SOFTWARE   | 0                  |
| Total 2792: |                          |                |                                             |              | 475.93                | .00         |           |                                           |                    |
| <b>2796</b> |                          |                |                                             |              |                       |             |           |                                           |                    |
| 2796        | GS TRACKME LLC           | 45947          | SNOW PLOWS GPS TRACKING                     | 10/01/2025   | 450.00                | .00         |           | 10-66-250 EQUIP. SUPPLIES AND<br>MNT.     | 0                  |
| 2796        | GS TRACKME LLC           | 46599          | SNOW PLOWS GPS TRACKING                     | 11/01/2025   | 450.00                | .00         |           | 10-66-250 EQUIP. SUPPLIES AND<br>MNT.     | 0                  |
| 2796        | GS TRACKME LLC           | 47875          | SNOW PLOWS GPS TRACKING                     | 01/01/2026   | 450.00                | .00         |           | 10-66-250 EQUIP. SUPPLIES AND<br>MNT.     | 0                  |
| Total 2796: |                          |                |                                             |              | 1,350.00              | .00         |           |                                           |                    |
| <b>2813</b> |                          |                |                                             |              |                       |             |           |                                           |                    |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_307563   | CARGO PANTS                                 | 12/05/2025   | 95.93                 | .00         |           | 10-54-465 UNIFORMS<br>REIMBURSEMENTS      | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_311912   | POLO SHIRT                                  | 11/26/2025   | 41.82                 | .00         |           | 10-54-465 UNIFORMS<br>REIMBURSEMENTS      | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_311995   | BOTHELL CARRIER                             | 12/31/2025   | 325.00                | .00         |           | 10-54-460 NEW UNIFORMS                    | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_318974   | JACKET                                      | 12/17/2025   | 152.25                | .00         |           | 10-54-465 UNIFORMS<br>REIMBURSEMENTS      | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_321325   | NEW HIRE EQUIPMENT                          | 12/10/2025   | 608.69                | .00         |           | 10-54-460 NEW UNIFORMS                    | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_321325   | NAME PLATE                                  | 12/30/2025   | 9.99                  | .00         |           | 10-54-460 NEW UNIFORMS                    | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_322150   | CARGO PANTS                                 | 12/15/2025   | 168.90                | .00         |           | 10-54-460 NEW UNIFORMS                    | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_322493   | TIE, TIE BAR, MOURNING BAND                 | 12/17/2025   | 22.89                 | .00         |           | 10-54-460 NEW UNIFORMS                    | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_323643   | BELT AND KEEPERS                            | 12/30/2025   | 45.47                 | .00         |           | 10-54-465 UNIFORMS<br>REIMBURSEMENTS      | 0                  |
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_323685   | MACE HOLDER                                 | 12/30/2025   | 44.55                 | .00         |           | 10-54-465 UNIFORMS<br>REIMBURSEMENTS      | 0                  |

| Vendor      | Vendor Name              | Invoice Number | Description                                | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | GL Account and Title                  | GL Activity Number |
|-------------|--------------------------|----------------|--------------------------------------------|--------------|-----------------------|-------------|------------|---------------------------------------|--------------------|
| 2813        | SKAGGS COMPANIES, INC.   | 450_A_323794   | MACE HOLDER                                | 12/31/2025   | 44.55                 | .00         |            | 10-54-460 NEW UNIFORMS                | 0                  |
| Total 2813: |                          |                |                                            |              | 1,560.04              | .00         |            |                                       |                    |
| <b>2981</b> |                          |                |                                            |              |                       |             |            |                                       |                    |
| 2981        | TECSERV, INC             | 17522          | MONTHLY SERVICE CONTRACT - JANUARY 2026    | 01/01/2026   | 680.42                | .00         |            | 10-45-250 EQUIPMENT SUPPLIES, EXPENSE | 0                  |
| 2981        | TECSERV, INC             | 17522          | MONTHLY SERVICE CONTRACT - JANUARY 2026    | 01/01/2026   | 574.33                | .00         |            | 10-54-310 PROFESSIONAL AND TECHNICAL  | 0                  |
| 2981        | TECSERV, INC             | 17522          | MONTHLY SERVICE CONTRACT - JANUARY 2026    | 01/01/2026   | 574.33                | .00         |            | 10-57-310 PROFESSIONAL & TECHNICAL    | 0                  |
| 2981        | TECSERV, INC             | 17522          | MONTHLY SERVICE CONTRACT - JANUARY 2026    | 01/01/2026   | 200.67                | .00         |            | 10-74-310 PROFESSIONAL & TECHNICAL    | 0                  |
| 2981        | TECSERV, INC             | 17522          | MONTHLY SERVICE CONTRACT - JANUARY 2026    | 01/01/2026   | 664.29                | .00         |            | 51-40-310 PROFESSIONAL & TECHNICAL    | 0                  |
| 2981        | TECSERV, INC             | 17522          | MONTHLY SERVICE CONTRACT - JANUARY 2026    | 01/01/2026   | 664.29                | .00         |            | 53-40-310 PROFESSIONAL & TECHNICAL    | 0                  |
| Total 2981: |                          |                |                                            |              | 3,358.33              | .00         |            |                                       |                    |
| <b>3120</b> |                          |                |                                            |              |                       |             |            |                                       |                    |
| 3120        | UAMPS                    | 12-22-2025     | POWER BILLING FOR NOVEMBER 2025            | 12/22/2025   | 1,066,310.95          | 1,066,310.9 | 01/08/2026 | 53-40-460 POWER PURCHASES             | 0                  |
| Total 3120: |                          |                |                                            |              | 1,066,310.95          | 1,066,310.9 |            |                                       |                    |
| <b>3219</b> |                          |                |                                            |              |                       |             |            |                                       |                    |
| 3219        | TECHNOLOGY NET COMPANY,  | 5004           | ANNUAL COMPENSATION SURVEY                 | 01/01/2026   | 800.00                | .00         |            | 10-45-210 BOOKS, SUB. AND MEMBERSHIPS | 0                  |
| Total 3219: |                          |                |                                            |              | 800.00                | .00         |            |                                       |                    |
| <b>3631</b> |                          |                |                                            |              |                       |             |            |                                       |                    |
| 3631        | BLOMQUIST HALE CONSULTIN | JAN26-1247     | EMPLOYEE ASSISTANCE PROGRAM - JANUARY 2026 | 01/01/2026   | 606.20                | .00         |            | 10-22382 EAP INSURANCE                | 0                  |
| Total 3631: |                          |                |                                            |              | 606.20                | .00         |            |                                       |                    |
| <b>3729</b> |                          |                |                                            |              |                       |             |            |                                       |                    |
| 3729        | NATHANAEL SWIFT          | 1-6-2025       | CRIMINAL APPEALS FOR DECEMBER              | 01/06/2025   | 500.00                | .00         |            | 10-48-315 OUTSIDE LEGAL SERVICES      | 0                  |
| Total 3729: |                          |                |                                            |              | 500.00                | .00         |            |                                       |                    |
| <b>4287</b> |                          |                |                                            |              |                       |             |            |                                       |                    |
| 4287        | LOREN WALKER             | 1-5-2026       | RECREATION OFFICIAL                        | 01/05/2026   | 70.00                 | .00         |            | 10-74-620 MISCELLANEOUS SERVICES      | 7408               |

| Vendor      | Vendor Name              | Invoice Number | Description                                         | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                     | GL Activity Number |
|-------------|--------------------------|----------------|-----------------------------------------------------|--------------|-----------------------|-------------|-----------|------------------------------------------|--------------------|
| Total 4287: |                          |                |                                                     |              | 70.00                 | .00         |           |                                          |                    |
| <b>4535</b> |                          |                |                                                     |              |                       |             |           |                                          |                    |
| 4535        | BLUEFIN OFFICE GROUP     | 468759-00      | OFFICE SUPPLIES                                     | 12/04/2025   | 294.17                | .00         |           | 51-40-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| Total 4535: |                          |                |                                                     |              | 294.17                | .00         |           |                                          |                    |
| <b>4625</b> |                          |                |                                                     |              |                       |             |           |                                          |                    |
| 4625        | WESLEY DAUGHERTY         | 12-30-2025     | REIMB FOR NFA LEADERSHIP IN<br>SUPERVISION TRAINING | 12/30/2025   | 314.23                | .00         |           | 10-57-330 EDUCATION AND TRAINING         | 0                  |
| Total 4625: |                          |                |                                                     |              | 314.23                | .00         |           |                                          |                    |
| <b>4751</b> |                          |                |                                                     |              |                       |             |           |                                          |                    |
| 4751        | AD WEAR                  | 46208          | SKI SWEATSHIRTS                                     | 12/18/2025   | 395.90                | .00         |           | 10-74-480 SPECIAL DEPARTMENT<br>SUPPLIES | 7417               |
| Total 4751: |                          |                |                                                     |              | 395.90                | .00         |           |                                          |                    |
| <b>4866</b> |                          |                |                                                     |              |                       |             |           |                                          |                    |
| 4866        | CULLIGAN QUENCH USA INC. | INV10023316    | DRINKING WATER DISPENSER<br>SERVICE - JANUARY 2026  | 01/01/2026   | 108.15                | .00         |           | 51-40-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| 4866        | CULLIGAN QUENCH USA INC. | INV10023316    | DRINKING WATER DISPENSER<br>SERVICE - JANUARY 2026  | 01/01/2026   | 108.15                | .00         |           | 56-40-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| 4866        | CULLIGAN QUENCH USA INC. | INV10023316    | DRINKING WATER DISPENSER<br>SERVICE - JANUARY 2026  | 01/01/2026   | 216.30                | .00         |           | 53-40-240 OFFICE SUPPLIES AND<br>EXPENSE | 0                  |
| Total 4866: |                          |                |                                                     |              | 432.60                | .00         |           |                                          |                    |
| <b>4927</b> |                          |                |                                                     |              |                       |             |           |                                          |                    |
| 4927        | LINDE GAS & EQUIPMENT    | 53661730       | OXYGEN FOR FIRE STATION                             | 12/04/2025   | 68.70                 | .00         |           | 10-57-450 EMS SUPPLIES                   | 0                  |
| 4927        | LINDE GAS & EQUIPMENT    | 53894216       | OXYGEN FOR FIRE STATION                             | 12/23/2025   | 90.75                 | .00         |           | 10-57-450 EMS SUPPLIES                   | 0                  |
| 4927        | LINDE GAS & EQUIPMENT    | 53898871       | GAS CYLINDERS                                       | 12/23/2025   | 50.95                 | .00         |           | 10-66-480 SPECIAL DEPARTMENT<br>SUPPLIES | 0                  |
| Total 4927: |                          |                |                                                     |              | 210.40                | .00         |           |                                          |                    |
| <b>5191</b> |                          |                |                                                     |              |                       |             |           |                                          |                    |
| 5191        | MORLEY EXCAVATION        | 4548           | IRRIGATION RELOCATION FOR 200 N                     | 11/01/2025   | 32,077.00             | .00         |           | 22-40-750 CAPITAL OUTLAY -<br>INFRASTR.  | 22003              |
| Total 5191: |                          |                |                                                     |              | 32,077.00             | .00         |           |                                          |                    |



| Vendor      | Vendor Name                | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                     | GL Activity Number |
|-------------|----------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|-----------|------------------------------------------|--------------------|
| <b>5281</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 5281        | MISSION COMMUNICATIONS, L  | 2011191        | SCADA                           | 08/11/2025   | 563.40                | .00         |           | 51-40-690 TELEMETRY<br>MAINTENANCE       | 0                  |
| 5281        | MISSION COMMUNICATIONS, L  | 2012275        | SCADA                           | 09/11/2025   | 4,534.40              | .00         |           | 51-40-690 TELEMETRY<br>MAINTENANCE       | 0                  |
| Total 5281: |                            |                |                                 |              | 5,097.80              | .00         |           |                                          |                    |
| <b>6335</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 6335        | MANNING CURTIS BRADSHAW    | ST - 79302     | EMPLOYMENT ADVICE               | 12/31/2025   | 816.27                | .00         |           | 10-48-315 OUTSIDE LEGAL<br>SERVICES      | 0                  |
| Total 6335: |                            |                |                                 |              | 816.27                | .00         |           |                                          |                    |
| <b>6479</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 6479        | EARTHWORKS LANDSCAPING     | 288            | BURTON, SUNSET, URD PROJECT     | 12/31/2025   | 1,713.00              | .00         |           | 53-40-630 IMPROVEMENTS -<br>MAINTENANCE  | 0                  |
| Total 6479: |                            |                |                                 |              | 1,713.00              | .00         |           |                                          |                    |
| <b>6526</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 6526        | RME                        | 12-31-2025     | BURTON SUBSTATION BAY 2 - PAY 7 | 12/31/2025   | 38,685.00             | .00         |           | 53-40-750 CAPITAL OUTLAY -<br>INFRASTR.  | 53007              |
| Total 6526: |                            |                |                                 |              | 38,685.00             | .00         |           |                                          |                    |
| <b>6557</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 6557        | BLUELINE SERVICES          | 84214          | DRUG & ALCOHOL TESTING          | 12/31/2025   | 42.00                 | .00         |           | 10-66-310 PROFESSIONAL &<br>TECHNICAL    | 0                  |
| 6557        | BLUELINE SERVICES          | 84214          | DRUG & ALCOHOL TESTING          | 12/31/2025   | 42.00                 | .00         |           | 10-70-310 PROFESSIONAL &<br>TECHNICAL    | 0                  |
| 6557        | BLUELINE SERVICES          | 84214          | DRUG & ALCOHOL TESTING          | 12/31/2025   | 42.00                 | .00         |           | 10-57-310 PROFESSIONAL &<br>TECHNICAL    | 0                  |
| 6557        | BLUELINE SERVICES          | 84214          | DRUG & ALCOHOL TESTING          | 12/31/2025   | 277.00                | .00         |           | 10-54-310 PROFESSIONAL AND<br>TECHNICAL  | 0                  |
| Total 6557: |                            |                |                                 |              | 403.00                | .00         |           |                                          |                    |
| <b>6759</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 6759        | Q AND S PATCHING AND PAVIN | 1906           | REPAVE AFTER KINGS CT LEAK      | 12/15/2025   | 15,411.80             | .00         |           | 22-40-651 MISCELLANEOUS<br>IMPROVEMENTS  | 0                  |
| Total 6759: |                            |                |                                 |              | 15,411.80             | .00         |           |                                          |                    |
| <b>6779</b> |                            |                |                                 |              |                       |             |           |                                          |                    |
| 6779        | SLATE ROCK                 | 97027          | PERSONAL PROTECTIVE EQUIPMENT   | 12/22/2025   | 202.96                | .00         |           | 53-40-480 SPECIAL DEPARTMENT<br>SUPPLIES | 0                  |

| Vendor        | Vendor Name              | Invoice Number | Description                                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                        | GL Activity Number |
|---------------|--------------------------|----------------|---------------------------------------------|--------------|-----------------------|-------------|-----------|---------------------------------------------|--------------------|
| 6779          | SLATE ROCK               | 97058          | PERSONAL PROTECTIVE EQUIPMENT               | 12/23/2025   | 1,913.41              | .00         |           | 53-40-480 SPECIAL DEPARTMENT<br>SUPPLIES    | 0                  |
| Total 6779:   |                          |                |                                             |              | 2,116.37              | .00         |           |                                             |                    |
| <b>6782</b>   |                          |                |                                             |              |                       |             |           |                                             |                    |
| 6782          | DAVID MOORE              | 12-17-2025     | PLANNING COMMISSION MEEINGS<br>2025 4TH QTR | 12/17/2025   | 90.00                 | .00         |           | 10-52-235 PLANNING COMM.<br>TRAVEL/TRAINING | 0                  |
| Total 6782:   |                          |                |                                             |              | 90.00                 | .00         |           |                                             |                    |
| <b>6784</b>   |                          |                |                                             |              |                       |             |           |                                             |                    |
| 6784          | JERAMY BURKINSHAW        | 12-17-2025     | PLANNING COMMISSION MEETING<br>2025 4TH QTR | 12/17/2025   | 30.00                 | .00         |           | 10-52-235 PLANNING COMM.<br>TRAVEL/TRAINING | 0                  |
| Total 6784:   |                          |                |                                             |              | 30.00                 | .00         |           |                                             |                    |
| <b>6786</b>   |                          |                |                                             |              |                       |             |           |                                             |                    |
| 6786          | RITZ INSTRUMENT TRANSFOR | 11010583       | BURTON HIGH SIDE TRANSFORMER                | 12/12/2025   | 27,300.00             | .00         |           | 53-40-750 CAPITAL OUTLAY -<br>INFRASTR.     | 53007              |
| Total 6786:   |                          |                |                                             |              | 27,300.00             | .00         |           |                                             |                    |
| Grand Totals: |                          |                |                                             |              | 1,372,334.74          | 1,066,310.9 |           |                                             |                    |

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;&gt;} 8100