

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8543 2Com Construction							
09/08/2026	Misc. Patching & Sidewalk	08312026	09/26	1	08/31/2026	12-4500-3700	9,975.00
350 ALSCO, Inc							
09/08/2026	August 12 Service	LCAS1733198	09/26	1	08/12/2026	10-6500-1040	46.35
09/08/2026	August 26 Service	LCAS1735472	09/26	1	08/26/2026	10-6500-1040	46.35
09/08/2026	3X5/3X10/4X6 mats & service - Police Dept	LCAS1735484	09/26	1	08/26/2026	10-5400-1300	212.40
8289 Arrowhead Heating & Air Conditioning							
09/08/2026	Service call for downed AC unit and two filters	2147	09/26	1	08/13/2026	10-5600-3515	189.00
8162 ATEC							
09/08/2026	Floor & Chain Underpay PO# PW1424	00018401	09/26	1	07/23/2026	54-8400-4050	869.71
09/08/2026	Packing Cylinder	00018556	09/26	1	08/20/2026	54-8400-4050	5,807.67
09/08/2026	Tailgate Seal	00018583	09/26	1	08/27/2026	10-6000-4050	425.00
640 Automation & Electronics, Inc							
09/08/2026	Finished Tank #2 - SCADA Improvement	E-870555	09/26	1	08/20/2026	12-4500-3805	6,160.00
09/08/2026	Filter Report Files - EPA Compliance Improvement	E-870556	09/26	1	08/20/2026	12-4500-3805	1,218.75
7120 Banner Health							
09/08/2026	Medications for the ambulances	0726 Mills Fire	09/26	1	07/31/2026	10-5600-3595	608.47
7983 Big Horn Tire, Inc.							
09/08/2026	Flat Repair	92391	09/26	1	06/29/2026	54-8400-4055	42.75
09/08/2026	Flat Repairs	93102	09/26	1	07/24/2026	54-8400-4055	115.50
09/08/2026	Tires	94105	09/26	1	08/31/2026	54-8400-4055	1,421.68
7473 Black Hills Energy							
09/08/2026	City	090426 1	09/26	1	09/04/2026	10-4600-2515	536.26
09/08/2026	WTP	090426 2	09/26	1	09/04/2026	52-8200-2515	125.49
09/08/2026	Enterprise	090426 3	09/26	1	09/04/2026	50-4600-2515	193.82
840 Bound Tree Medical							
09/08/2026	Medical supplies for MS282	86324226	09/26	1	08/19/2026	10-5600-3595	1,377.51
09/08/2026	Medical supplies	86325809	09/26	1	08/20/2026	10-5600-3595	292.96
1510 City of Casper							
09/08/2026	08/17/26 Balefill Charges	643821	09/26	1	08/17/2026	54-8400-3050	900.24
09/08/2026	08/18/26 Balefill Charges	643854	09/26	1	08/18/2026	54-8400-3050	1,478.40
09/08/2026	08/19/26 Balefill Charges	643880	09/26	1	08/19/2026	54-8400-3050	1,257.52
09/08/2026	08/20/26 Balefill Charges	643909	09/26	1	08/20/2026	54-8400-3050	1,034.00
09/08/2026	08/21/26 Balefill Charges	643936	09/26	1	08/21/2026	54-8400-3050	872.08
09/08/2026	08/24/26 Balefill Charges	643964	09/26	1	08/24/2026	54-8400-3050	925.76
09/08/2026	08/25/26 Balefill Charges	644000	09/26	1	08/25/2026	54-8400-3050	1,421.20
09/08/2026	08/26/26 Balefill Charges	644032	09/26	1	08/26/2026	54-8400-3050	1,080.64
09/08/2026	08/27/26 Balefill Charges	644063	09/26	1	08/27/2026	54-8400-3050	862.40
09/08/2026	July dispatch fee (June 2026 dispatch accrual)	8228	09/26	1	07/30/2026	10-5600-3000	1,948.66
09/08/2026	Final additional user fees for PSCC June 2026	8319	09/26	1	08/20/2026	10-5600-3000	176.47
09/08/2026	Metro Animal Shelter user fees July 2026	8328	09/26	1	08/20/2026	10-5300-3010	2,721.15
09/08/2026	PSCC User fees July 2026	8332	09/26	1	08/20/2026	10-5400-3000	22,197.06
09/08/2026	PSCC User fees July 2026	8333	09/26	1	08/20/2026	10-5600-3000	3,125.35
09/08/2026	201 Sewer August	8352	09/26	1	08/24/2026	53-8300-3045	64,709.72
7427 Collins Communications, Inc							
09/08/2026	ITS Customer Care Contract (Backups)	730490	09/26	1	09/01/2026	10-5500-2020	275.00
1910 Core & Main							
09/08/2026	3/4" Meters x 2	Z562456	09/26	1	08/20/2026	51-8100-3660	1,040.24
8185 CY Ace Hardware							
09/08/2026	Service Kit Weed Wacker	7830 /1	09/26	1	08/27/2026	10-7000-4050	23.99
09/08/2026	Service Kit Weed Wacker	7835 /1	09/26	1	08/28/2026	10-7000-4050	27.99
8166 Emergency Medical Physicians, PC							
09/08/2026	Medical director fee for July 2026	MILLS044	09/26	1	08/04/2026	10-5600-2040	250.00
8276 Ferguson Enterprises LLC #3007							
09/08/2026	Pipe Cutter	4841470	09/26	1	08/07/2026	51-8100-3545	48.64
2540 Ferguson Waterworks #1116							
09/08/2026	1' x 8" Saddle	1704267	09/26	1	08/28/2026	51-8100-3500	154.06

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09/08/2026	Curb Box & Rod	1704299	09/26	1	08/28/2026	51-8100-3500	185.79
3410 Floyd's Truck Center WY							
09/08/2026	Seat Cushion	X302087799:01	09/26	1	08/20/2026	54-8400-4050	156.89
09/08/2026	Wipers	X302087824:01	09/26	1	08/18/2026	54-8400-4050	7.94
8144 Galls							
09/08/2026	Red 8100 Bag	036145033	09/26	1	08/31/2026	10-5600-3615	76.95
2950 Hach Company							
09/08/2026	HQ440d Benchtop Meter	15064323	09/26	1	06/30/2026	12-4500-3805	2,927.10
8521 Heritage Landscape Supply							
09/08/2026	Sprinklers	0029054683-001	09/26	1	08/17/2026	10-7000-3500	372.60
3120 Homax							
09/08/2026	Dyed Diesel Tank Fill	0760821-IN	09/26	1	08/18/2026	10-6000-4000	1,688.15
09/08/2026	Fuel for fire vehicles	CL42716	09/26	1	07/31/2026	10-5600-4000	1,716.72
09/08/2026	Community Development Department Fuel	CL42719	09/26	1	07/31/2026	10-5700-4000	113.58
09/08/2026	July Fuel - Streets	CL42722	09/26	1	07/31/2026	10-6000-4000	377.84
09/08/2026	July Fuel - Sewer	CL42723	09/26	1	07/31/2026	53-8300-4000	153.31
09/08/2026	July Fuel - Water	CL42724	09/26	1	07/31/2026	51-8100-4000	602.86
09/08/2026	July Fuel - Parks	CL42726	09/26	1	07/31/2026	10-7000-4000	476.64
09/08/2026	July Fuel - Sanitation	CL42727	09/26	1	07/31/2026	54-8400-4000	2,589.49
09/08/2026	July Fuel - Shop	CL42728	09/26	1	07/31/2026	10-6500-4000	308.15
09/08/2026	FD fuel for August 2026	CL43214	09/26	1	08/31/2026	10-5600-4000	1,812.98
3150 Hose & Rubber Supply							
09/08/2026	Camlock	02241595	09/26	1	08/27/2026	10-6000-4050	46.42
8363 Imperial Sanitation LLC							
09/08/2026	Service Freden Park	11797	09/26	1	08/27/2026	10-7000-3095	135.00
09/08/2026	Service Sunny Acres Park	11798	09/26	1	08/27/2026	10-7000-3095	175.00
09/08/2026	Service First Street Park	11799	09/26	1	08/27/2026	10-7000-3095	310.00
09/08/2026	Service Norene Kilmer Park	11800	09/26	1	08/27/2026	10-7000-3095	135.00
3330 Installation & Service Company Inc							
09/08/2026	Misc. Patching	276085	09/26	1	09/01/2026	12-4500-3700	7,990.00
8528 Jason Zamora							
09/08/2026	Last semester of paramedic school	08312026	09/26	1	08/30/2026	10-5600-1030	1,407.00
8496 Keller Law, PC							
09/08/2026	Public Defender - Joseph Martinez	01728	09/26	1	08/13/2026	10-5100-1090	1,054.16
7637 Kois Equipment Company INC							
09/08/2026	Filters and Grips	601760	09/26	1	08/13/2026	54-8400-4050	5,592.46
4440 Mobile Concrete, Inc.							
09/08/2026	14.66 Tons Sand	228763	09/26	1	08/24/2026	10-6000-1300	293.20
8233 MSC Industrial							
09/08/2026	Re-Stock	8549548001	09/26	1	07/31/2026	10-6500-3500	150.32
4600 NAPA Auto Parts							
09/08/2026	Gloves	407020	09/26	1	08/12/2026	10-6000-4050	17.99
09/08/2026	Air Filter	407521	09/26	1	08/13/2026	10-6000-4050	176.48
09/08/2026	Jumper cables and flashlights for MS282	407907	09/26	1	08/14/2026	10-5600-1300	164.97
09/08/2026	Lock Pins & Gasket	408918	09/26	1	08/18/2026	10-6000-4050	20.86
09/08/2026	Fuel Filter	409140	09/26	1	08/19/2026	10-6000-4050	29.65
09/08/2026	Tool Kit	409333	09/26	1	08/19/2026	51-8100-3545	461.98
09/08/2026	Die Grinder	409334	09/26	1	08/19/2026	51-8100-3545	229.99
09/08/2026	Impact Wrench & Grinder	409336	09/26	1	08/19/2026	10-6500-3545	559.98
09/08/2026	Batteries	409423	09/26	1	08/19/2026	10-6000-4050	503.71
09/08/2026	Batteries	409699	09/26	1	08/20/2026	10-6000-4050	136.20
09/08/2026	Core Deposit invoice #409423	410458	09/26	1	08/21/2026	10-6000-4050	36.00-
09/08/2026	Front left strut Unit 5	410853	09/26	1	08/24/2026	10-5400-4050	350.85
09/08/2026	Spark Plug	411184	09/26	1	08/25/2026	10-6000-4050	4.07
09/08/2026	Warranty credit - front left strut	411314	09/26	1	08/25/2026	10-5400-4050	345.59-
09/08/2026	Air Hose	411736	09/26	1	08/26/2026	10-6500-3545	93.99
09/08/2026	10w30 Oil	412195	09/26	1	08/27/2026	10-6500-3500	5.42

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09/08/2026	Oil change/air filter Unit 1	413438	09/26	1	08/31/2026	10-5400-4050	56.83
09/08/2026	Air filter Unit 1	413653	09/26	1	09/01/2026	10-5400-4050	17.09
09/08/2026	Gloves & Cleaner	413912	09/26	1	09/01/2026	10-6500-3500	78.52
4760 Norco, Inc							
09/08/2026	Emergency Lighted Exit	0047053508	09/26	1	06/15/2026	12-4500-3515	10.03
09/08/2026	Eyewash Stations & Signs	0047121860	09/26	1	06/23/2026	12-4500-3515	2,751.55
09/08/2026	Large oxygen bottle transport for filling	0047732509	09/26	1	08/27/2026	10-5600-3595	36.93
7495 Rocky Mountain Drug Testing							
09/08/2026	Drug testing	8364	09/26	1	08/17/2026	10-4600-1060	160.00
5560 Rocky Mountain Power							
09/08/2026	240 S Chamberlin - E Side Shop	08182026 028 8	09/26	1	08/18/2026	50-4600-2510	1,126.32
09/08/2026	420 Second St - Mills Elementary	08272026 035 3	09/26	1	08/27/2026	10-4600-2510	262.05
09/08/2026	900 Robertson Rd - Park Light	08312026 034 6	09/26	1	08/31/2026	10-4600-2510	45.63
09/08/2026	City	09012026 001 5 1	09/26	1	09/01/2026	10-4600-2510	10,110.20
09/08/2026	WTP	09012026 001 5 2	09/26	1	09/01/2026	52-8200-2510	10,397.95
09/08/2026	Enterprise	09012026 001 5 3	09/26	1	09/01/2026	50-4600-2510	3,485.60
09/08/2026	6699 Poison Spider - Lift Station	09012026 031 2	09/26	1	09/01/2026	50-4600-2510	155.43
7521 Schwartz, Bon, Walker & Studer, LLC							
09/08/2026	Professional services	2851	09/26	1	08/01/2026	10-4600-1085	11,666.66
6050 Sutherlands							
09/08/2026	Bit	065940	09/26	1	08/26/2026	10-7000-3500	2.79
09/08/2026	Fittings / Glue & Primer	066013	09/26	1	08/27/2026	10-7000-3500	43.96
6090 Team Laboratory Chemical, LLC							
09/08/2026	Weed Killer	INV0053329	09/26	1	08/21/2026	10-7000-3650	1,442.00
8471 Trevor Neal							
09/08/2026	Uniform stipend	09012026	09/26	1	09/01/2026	10-5400-1040	550.00
6610 Verizon							
09/08/2026	Verizon Cellular Service for MDTs	6150912516	09/26	1	08/12/2026	10-5500-2505	932.75
7110 Wyoming Machinery Co Inc							
09/08/2026	Fuel Cap	PO9072900	09/26	1	08/21/2026	10-6000-4050	48.16
7945 Zoll Medical Corporation							
09/08/2026	Defib pads	4547391	09/26	1	08/18/2026	10-5600-3595	485.33
Grand Totals:							<u>213,291.12</u>

Report GL Period Summary

GL Period	Amount
09/26	<u>213,291.12</u>
Grand Totals:	<u>213,291.12</u>

Vendor number hash: 507538
Vendor number hash - split: 507538
Total number of invoices: 106
Total number of transactions: 106

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	213,291.12	.00	213,291.12

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	213,291.12	.00	213,291.12