Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
7470 Air Comfort Complete, Inc							
08/11/2026	Repair A/C PW Office	1-28118-1	08/26	1	07/27/2026	10-6500-3515	1,405.00
310 All Out Fire, Inc							
08/11/2026	CSO EXTINGUISHER	29571	08/26	1	07/30/2026	10-5300-4050	80.00
350 ALSCO, Inc							
08/11/2026	July 01 Service	LCAS1726378	08/26	1	07/01/2026	10-6500-1040	46.35
08/11/2026	July 15 Service	LCAS1728637	08/26	1	07/15/2026	10-6500-1040	46.35
08/11/2026	July 29 Service	LCAS1730915	08/26	1	07/29/2026	10-6500-1040	46.35
08/11/2026	ALSCO RUGS	LCAS1730927	08/26	1	07/29/2026	10-5400-1300	212.40
8162 ATEC							
08/11/2026	Floor & Chain	00018452	08/26	1	07/31/2026	54-8400-4050	6,304.76
7983 Big Horn Tire, Inc.							
08/11/2026	Re-Cap	92480	08/26	1	07/02/2026	54-8400-4055	290.33
08/11/2026	Flat Repair	93260	08/26	1	07/30/2026	54-8400-4055	42.75
08/11/2026	TIRE LABOR	93465	08/26	1	08/06/2026	10-5400-4050	44.00
840 Bound Tree Medical							
08/11/2026	Medical supplies	86283773	08/26	1	07/17/2026	10-5600-3595	391.28
1510 City of Casper							
08/11/2026	03/31/26 Balefill Charges	640965	08/26	1	03/31/2026	54-8400-3050	1,332.32
08/11/2026	07/20/26 Balefill Charges	643241	08/26	1	07/20/2026	54-8400-3050	856.24
08/11/2026	07/24/26 Balefill Charges	643364	08/26	1	07/24/2026	54-8400-3050	644.16
08/11/2026	07/27/26 Balefill Charges	643392	08/26	1	07/27/2026	54-8400-3050	861.52
08/11/2026	07/28/26 Balefill Charges	643422	08/26	1	07/28/2026	54-8400-3050	1,343.76
08/11/2026	07/29/26 Balefill Charges	643450	08/26	1	07/29/2026	54-8400-3050	975.04
08/11/2026	07/30/26 Balefill Charges	643477	08/26	1	07/30/2026	54-8400-3050	880.00
08/11/2026	08/03/26 Balefill Charges	643509	08/26	1	08/03/2026	54-8400-3050	888.80
08/11/2026	166 Residential Passes June	8141	08/26	1	06/30/2026	54-8400-3050	3,320.00
08/11/2026	201 Sewer July	8200	08/26	1	07/24/2026	53-8300-3045	64,709.72
08/11/2026	Metro Animal Shelter User Fees June 2026	8223	08/26	1	07/30/2026	10-5300-3010	4,295.38
08/11/2026	PSCC USER FEES JUNE 2026	8227	08/26	1	07/30/2026	10-5400-3000	13,876.18
7427 Collins Communications, Inc							
08/11/2026	ITS Customer Care Contract (Backups)	728495	08/26	1	08/01/2026	10-5500-2020	275.00
1670 Community Leasing Partners							
08/11/2026	LEASE PAYMENT ON MS 48	07032026 64297	08/26	1	07/03/2026	12-4500-3610	59,020.47
08/11/2026	ADD ON PAYMENT TO LEASE AMENDMENT	07032026 65071	08/26	1	07/03/2026	12-4500-3610	8,794.07
2100 Dewitt Water Systems & Service							
08/11/2026	Bottled water	336041	08/26	1	07/31/2026	10-5600-3515	40.00
08/11/2026	Bottled water	336508	08/26	1	07/31/2026	10-5600-3515	32.50
08/11/2026	Bottled water	336794	08/26	1	07/31/2026	10-5600-3515	41.00
08/11/2026	Bottled water	337036	08/26	1	07/31/2026	10-5600-3515	26.00
08/11/2026	Bottled water	337294	08/26	1	07/31/2026	10-5600-3515	18.50
2300 Elliott Equipment Company							
08/11/2026	Camera	193090	08/26	1	04/16/2026	54-8400-4050	444.94
08/11/2026	Rubber Guard & Filter	193110	08/26	1	04/17/2026	54-8400-4050	1,426.37
3410 Floyd's Truck Center WY							
08/11/2026	Line Tube	X302087426:01	08/26	1	07/31/2026	54-8400-4050	63.08
08/11/2026	Power Cool	X302087431:01	08/26	1	07/31/2026	54-8400-4050	37.80
8521 Heritage Landscape Supply							
08/11/2026	3/4"" Nipples	0028644834-001	08/26	1	07/28/2026	10-7000-3500	7.99
3120 Homax							
08/11/2026	15w-40 Drum	0757332-IN	08/26	1	07/17/2026	10-6000-4050	810.05
08/11/2026	CSO FUEL JUNE	CL42219	08/26	1	06/30/2026	10-5300-4000	108.14
08/11/2026	PD FUEL JUNE	CL42219 1	08/26	1	06/30/2026	10-5400-4000	3,780.49
08/11/2026	CSO FUEL JULY	CL42715	08/26	1	07/31/2026	10-5300-4000	141.91
08/11/2026	PD FUEL JULY	CL42715 PD	08/26	1	07/31/2026	10-5400-4000	3,971.71
8104 Imperial Pump Solutions							
08/11/2026	Controler & Cord - Chamberlain Lift Station	1979	08/26	1	07/29/2026	53-8300-3675	1,500.00

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8363 Imperial Sanitation LLC							
08/11/2026	Service Freden Park	I1706	08/26	1	07/30/2026	10-7000-3095	135.00
08/11/2026	Service Sunny Acres Park	I1707	08/26	1	07/30/2026	10-7000-3095	175.00
08/11/2026	Service First Street Park	I1708	08/26	1	07/30/2026	10-7000-3095	310.00
08/11/2026	Service Norene Kilmer Park	I1709	08/26	1	07/30/2026	10-7000-3095	135.00
8478 Jesse Marin							
08/11/2026	UNIFORM STIPEND MARIN	08042026 1	08/26	1	08/04/2026	10-5400-1040	250.00
7645 Kate Acord							
08/11/2026	UNIFORM STIPEND ACORD	08042026	08/26	1	08/04/2026	10-5400-1040	550.00
4250 Menards							
08/11/2026	SHELVING TRAYS FOR NEW AMBULANCE	28307	08/26	1	07/29/2026	10-5600-3595	55.13
4290 MES Municipal							
08/11/2026	REDZONE PARTICULATE HOOD	IN2547175	08/26	1	07/15/2026	10-6100-6550	143.80
4600 NAPA Auto Parts							
08/11/2026	Cabin Filter	400350	08/26	1	07/24/2026	10-6000-4050	84.06
08/11/2026	PARTS TO SERVICE CH9	400928	08/26	1	07/27/2026	10-5600-4050	215.62
08/11/2026	Batteries	401140	08/26	1	07/27/2026	10-6000-4050	556.98
08/11/2026	PARTS TO SERVICE FIRE 9	401859	08/26	1	07/29/2026	10-5600-4050	28.06
08/11/2026	Dex-Cool	402117	08/26	1	07/29/2026	10-6000-4050	82.04
4760 Norco, Inc							
08/11/2026	Soap & Cleaner	0047416037	08/26	1	07/24/2026	10-6500-3500	182.52
08/11/2026	MEDICAL OXYGEN	0047448681	08/26	1	07/29/2026	10-5600-3595	199.80
08/11/2026	Cylinder Rent	0047496102	08/26	1	07/31/2026	10-6500-3500	14.57
8038 Northwest Contractor Supply							
08/11/2026	Pins & Paint	1649513	08/26	1	07/30/2026	51-8100-3500	214.02
5010 Peden's Inc.							
08/11/2026	Embroidery button ups	21464	08/26	1	04/13/2026	10-4400-1040	60.00
5340 Railroad Management Company, LLC							
08/11/2026	Water Pipeline Crossing 11/01/26 - 10/31/27	555006	08/26	1	07/21/2026	51-8100-3040	458.76
08/11/2026	Water Pipeline Crossing	555081	08/26	1	07/21/2026	51-8100-3040	458.76
8188 Safety - Kleen Systems							
08/11/2026	Clean Solvent Tank	100334325	08/26	1	07/28/2026	10-6500-3515	532.57
6050 Sutherlands							
08/11/2026	Cover	064388	08/26	1	07/24/2026	10-7000-3500	3.98
08/11/2026	Sprinklers	064553	08/26	1	07/28/2026	10-7000-3500	11.98
6610 Verizon							
08/11/2026	AIR CARDS	6146878023	08/26	1	06/23/2026	10-5600-2040	138.76
8281 WLEA-ADVTmg							
08/11/2026	ADV FIREARMS TRAINING LATORRE	C-12948	08/26	1	07/23/2026	10-5400-1030	325.00
6970 Wyoming Association of Municipalities							
08/11/2026	WAM FY 2027 Dues	18827	08/26	1	07/07/2026	10-4600-1105	5,012.00
8362 Wyoming Child Support							
08/11/2026	Casey Gallinger - 261021	080726	08/26	1	08/07/2026	10-24200	1,018.00
08/11/2026	Luis La Torre - 259148	080726 2	08/26	1	08/07/2026	10-24200	62.64
7110 Wyoming Machinery Co Inc							
08/11/2026	Cord	PO9021692	08/26	1	07/09/2026	10-6000-4050	48.01
08/11/2026	Filters	PO9031357	08/26	1	07/17/2026	10-6000-4050	357.24
7950 Wyoming Secretary of State							
08/11/2026	Notary Public Application	08042026 not	08/26	1	08/04/2026	10-5400-1030	60.00
8315 Zoll Data Systems Dept #42374							
08/11/2026	EMS billing platform for September 2026	INV00232655	08/26	1	08/03/2026	10-5600-2040	617.50
Grand Totals:							195,929.51

Report GL Period Summary

GL Period	Amount

GL Period	Amount
08/26	195,929.51
Grand Totals:	195,929.51

Vendor number hash:	333644
Vendor number hash - split:	333644
Total number of invoices:	74
Total number of transactions:	74

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	195,929.51	.00	195,929.51
Grand Totals:	195,929.51	.00	195,929.51