Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
140 AMBI Mail & Marketing, Inc							
07/28/2026	FedEx S&H Cheyenne WY (72340); FedEx S&H Chey	26-06-350	06/26	1	06/30/2026	10-5400-3565	73.44
8162 ATEC							
07/28/2026	Chain & Floor Kit (Unit #22 Sweeper)	00022215	06/26	1	06/17/2026	10-6000-4050	5,046.34
07/28/2026	Chain & Floor Kit (Unit #23 Sweeper)	00022217	06/26	1	06/17/2026	10-6000-4050	4,089.06
7120 Banner Health							
07/28/2026	Medications	0626 Mills Fire	06/26	1	06/30/2026	10-5600-3595	130.45
7983 Big Horn Tire, Inc.							
07/28/2026	Tires and Disposal	91669	06/26	1	06/02/2026	54-8400-4055	595.66
840 Bound Tree Medical							
07/28/2026	Medical supplies	86233807	06/26	1	06/05/2026	10-5600-3595	158.71
07/28/2026	Medical supplies	86245821	06/26	1	06/16/2026	10-5600-3595	301.26
1510 City of Casper							
07/28/2026	06/22/26 Balefill Charges	642688	06/26	1	06/22/2026	54-8400-3050	826.32
07/28/2026	06/23/26 Balefill Charges	642726	06/26	1	06/23/2026	54-8400-3050	1,249.60
07/28/2026	06/24/26 Balefill Charges	642749	06/26	1	06/24/2026	54-8400-3050	1,034.00
07/28/2026	06/25/26 Balefill Charges	642772	06/26	1	06/25/2026	54-8400-3050	1,011.12
07/28/2026	06/26/26 Balefill Charges	642799	06/26	1	06/26/2026	54-8400-3050	762.08
07/28/2026	06/29/26 Balefill Charges	642823	06/26	1	06/29/2026	54-8400-3050	1,013.76
07/28/2026	06/30/26 Balefill Charges	642858	06/26	1	06/30/2026	54-8400-3050	1,519.76
07/28/2026	201 Sewer June	8115	06/26	1	06/25/2026	53-8300-3045	49,750.83
8184 Civil Engineering Professionals, Inc.							
07/28/2026	Billing for services Through June 30, 2026 bike trail	22-033-27	06/26	1	06/30/2026	10-4800-6020	1,890.00
2100 Dewitt Water Systems & Service							
07/28/2026	Bottled water for fire station	334958	06/26	1	06/30/2026	10-5600-3515	17.50
07/28/2026	Bottled water for fire station	335197	06/26	1	06/30/2026	10-5600-3515	40.00
07/28/2026	Bottled water for fire station	335468	06/26	1	06/30/2026	10-5600-3515	17.50
07/28/2026	Bottled water for fire station	335713	06/26	1	06/30/2026	10-5600-3515	25.00
8166 Emergency Medical Physicians, PC							
07/28/2026	Medical Director fee for June 2026	MILLS043	06/26	1	07/10/2026	10-5600-2040	250.00
7518 Express Printing							
07/28/2026	Inspection Tags	01-3192	06/26	1	06/30/2026	10-5700-3510	181.00
3120 Homax							
07/28/2026	Fuel for fire vehicles	CL42220	06/26	1	06/30/2026	10-5600-4000	3,503.08
07/28/2026	Community Development Department Fuel June	CL42223	06/26	1	06/30/2026	10-5700-4000	122.91
07/28/2026	June Fuel - Streets	CL42227	06/26	1	06/30/2026	10-6000-4000	414.67
07/28/2026	June Fuel - Sewer	CL42228	06/26	1	06/30/2026	53-8300-4000	311.95
07/28/2026	June Fuel - Water	CL42229	06/26	1	06/30/2026	51-8100-4000	654.87
07/28/2026	June Fuel - Parks	CL42231	06/26	1	06/30/2026	10-7000-4000	83.09
07/28/2026	June Fuel - Sanitation	CL42232	06/26	1	06/30/2026	54-8400-4000	2,426.70
07/28/2026	June Fuel - Shop	CL42233	06/26	1	06/30/2026	10-6500-4000	231.18
3150 Hose & Rubber Supply							
07/28/2026	Hose & Gloves Unit #19	02214770	06/26	1	06/19/2026	54-8400-4050	294.37
07/28/2026	Lift Hose	02216306	06/26	1	06/24/2026	54-8400-4050	79.92
8363 Imperial Sanitation LLC							
07/28/2026	Service Freden Park	I1643	06/26	1	07/02/2026	10-7000-3095	135.00
07/28/2026	Service Sunny Acres Park	I1644	06/26	1	07/02/2026	10-7000-3095	175.00
07/28/2026	Service First Street Park	I1645	06/26	1	07/02/2026	10-7000-3095	310.00
07/28/2026	Service Norene Kilmer Park	I1646	06/26	1	07/02/2026	10-7000-3095	135.00
3580 John Deere Financial							
07/28/2026	Oil & Filter Mower	216296	06/26	1	06/24/2026	10-7000-4050	102.70
8356 KS StateBank							
07/28/2026	Dodge Durango Lease Payment	63299-9-2026	06/26	1	07/08/2026	12-4500-3760	51,158.35
4290 MES Municipal							
07/28/2026	Structure boots for Zamora, from CS4 funds	IN2530270	06/26	1	06/18/2026	10-6100-6550	270.85
4600 NAPA Auto Parts							
07/28/2026	Brake Cleaner	389859	06/26	1	06/24/2026	10-6000-4050	59.88

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8111 National Testing Network							
07/28/2026	New hire testing platform / Annual NTN Membership fo	29073	06/26	1	06/29/2026	10-5600-1045	500.00
4760 Norco, Inc							
07/28/2026	Gloves	0047019589	06/26	1	06/10/2026	50-4700-3500	108.72
07/28/2026	Cylinder Rental	0047209222	06/26	1	06/30/2026	50-4700-3500	14.10
07/28/2026	Bath Tissue	0047234370	06/26	1	07/02/2026	50-4700-3500	80.49
07/28/2026	Credit	06102026	06/26	1	06/10/2026	50-4700-3500	9.40-
07/28/2026	Credit	06102026 2	06/26	1	06/10/2026	50-4700-3500	14.57-
07/28/2026	Credit	06102026 3	06/26	1	06/10/2026	50-4700-3500	56.57-
07/28/2026	Credit	06102026 4	06/26	1	06/10/2026	50-4700-3500	25.38-
8038 Northwest Contractor Supply							
07/28/2026	Marking Paint & Pin Flags	1646952	06/26	1	06/25/2026	51-8100-3500	249.54
4880 One Call of Wyoming							
07/28/2026	Tickets for JUN CDC Code TMI	80312	06/26	1	07/10/2026	51-8100-3055	466.20
6050 Sutherlands							
07/28/2026	Keys	063285	06/26	1	06/29/2026	54-8400-3500	10.76
07/28/2026	Chain & Spring Snap	063635	06/26	1	07/08/2026	54-8400-3500	22.11
6610 Verizon							
07/28/2026	Verizon Cellular Service for MDTS	6145938942	06/26	1	06/12/2026	10-5500-2505	932.67
8367 Wash and Glow II LLC							
07/28/2026	Car Wash Services 06-01-2026 to 06-30-2026	583	06/26	1	07/09/2026	10-6500-4060	163.00
6920 WLC Engineering Inc							
07/28/2026	Professional engineering services through 06/30/2026	2026-10427	06/26	1	07/06/2026	50-4600-2060	5,009.50
07/28/2026	Professional GIS services through 06/30/2026	2026-10428	06/26	1	07/06/2026	50-4600-2080	962.00
350 ALSCO, Inc							
07/28/2026	Alsco Rugs	LCAS1726514	07/26	1	07/01/2026	10-5400-1300	212.40
8289 Arrowhead Heating & Air Conditioning							
07/28/2026	Troubleshoot upstairs HVAC units	1962	07/26	1	07/14/2026	10-5600-3515	385.00
7983 Big Horn Tire, Inc.							
07/28/2026	Mount and balance stock tires on MS48, MS282, BR9	92580	07/26	1	07/07/2026	10-5600-4055	258.00
8214 Blakeman Propane - Casper							
07/28/2026	Propane Chamberlain Lift Station	U7376020	07/26	1	07/08/2026	53-8300-3675	465.82
1510 City of Casper							
07/28/2026	07/01/26 Balefill Charges	642876	07/26	1	07/01/2026	54-8400-3050	998.80
07/28/2026	07/02/26 Balefill Charges	642906	07/26	1	07/02/2026	54-8400-3050	1,031.36
07/28/2026	07/06/26 Balefill Charges	642937	07/26	1	07/06/2026	54-8400-3050	1,021.68
07/28/2026	07/06/26 Balefill Charges	642938	07/26	1	07/06/2026	54-8400-3050	438.24
07/28/2026	07/07/26 Balefill Charges	642980	07/26	1	07/07/2026	54-8400-3050	1,415.04
07/28/2026	07/08/26 Balefill Charges	643005	07/26	1	07/08/2026	54-8400-3050	1,042.80
07/28/2026	07/09/26 Balefill Charges	643032	07/26	1	07/09/2026	54-8400-3050	902.00
07/28/2026	07/10/26 Balefill Charges	643057	07/26	1	07/10/2026	54-8400-3050	744.48
07/28/2026	07/13/26 Balefill Charges	643105	07/26	1	07/13/2026	54-8400-3050	868.56
07/28/2026	07/14/26 Balefill Charges	643141	07/26	1	07/14/2026	54-8400-3050	1,350.80
7427 Collins Communications, Inc							
07/28/2026	ITS Customer Care Contract (Backups)	726573	07/26	1	07/01/2026	10-5500-2020	275.00
7450 Computer Professionals Unlimted							
07/28/2026	External hard drives for long term digital evidence stor	INV128171	07/26	1	07/16/2026	10-5500-3575	1,475.00
2010 Decker Auto Glass							
07/28/2026	Windshield - Unit 5	228693	07/26	1	07/06/2026	10-5400-4050	425.63
8536 Dooley Enterprises, Inc							
07/28/2026	9mm 90gr Sinterfire ammo	72105	07/26	1	07/17/2026	10-5400-3555	580.36
3410 Floyd's Truck Center WY							
07/28/2026	Brake Shoes	X302086898:01	07/26	1	07/13/2026	54-8400-4050	118.41
07/28/2026	Credit Core	X302086929:01	07/26	1	07/14/2026	54-8400-4050	54.00-
2890 Greiner Ford							
07/28/2026	Pump/gasket/seal - Unit 9	371104	07/26	1	07/16/2026	10-5400-4050	165.57
07/28/2026	Anti-freeze	371618	07/26	1	07/21/2026	10-5400-4050	28.78

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
07/28/2026	Transmission Pan Repairs-Ravlin	672212	07/26	1	07/09/2026	10-5400-4050	1,122.22
8521 Heritage Landscape Supply							
07/28/2026	Blue Pin Flags	0028148167-001	07/26	1	07/06/2026	51-8100-3500	120.00
3740 Kelly's Alignment & Brake							
07/28/2026	Four wheel alignment - CSO vehicle	68934	07/26	1	07/15/2026	10-5300-4050	130.00
4250 Menards							
07/28/2026	Stretch wrap for fireworks packaging	26945	07/26	1	07/03/2026	10-4900-3065	24.99
4600 NAPA Auto Parts							
07/28/2026	Cabin air filter - Police Unit #5	393585	07/26	1	07/06/2026	10-5400-4050	23.74
07/28/2026	Four wiper blades for F9 and BR92	394036	07/26	1	07/07/2026	10-5600-3525	97.96
07/28/2026	55 gallon drum of washer fluid	394037	07/26	1	07/07/2026	10-5600-3525	236.98
07/28/2026	Oil filter and air filter for MS85	394523	07/26	1	07/08/2026	10-5600-3525	82.29
07/28/2026	Cabin Filter	396042	07/26	1	07/13/2026	10-6000-4050	56.04
07/28/2026	Oil/oil filter/air filter - Unit CSO	396258	07/26	1	07/14/2026	10-5400-4050	62.24
07/28/2026	Ball Joint Stud	396393	07/26	1	07/14/2026	10-6000-4050	51.96
07/28/2026	Zip Ties	396394	07/26	1	07/14/2026	10-6000-4050	74.23
07/28/2026	Oil/oil filter/air filter - Unit 9	396769	07/26	1	07/15/2026	10-5400-4050	89.31
07/28/2026	Blower Motor	396794	07/26	1	07/15/2026	10-6500-4050	147.86
07/28/2026	Cabin Filter	396870	07/26	1	07/15/2026	10-6500-4050	23.78
4760 Norco, Inc							
07/28/2026	Medical gloves for the ambulances	07172026	07/26	1	07/17/2026	10-5600-3595	503.40
4860 Oil City Printers							
07/28/2026	New ambulance transport forms and ABNs	26-07-041	07/26	1	07/14/2026	10-5600-3595	656.38
6610 Verizon							
07/28/2026	Verizon cellular service for MDTS	6148444652	07/26	1	07/12/2026	10-5500-2505	932.67
8138 Wilmer Gay III							
07/28/2026	TV wall bracket	07222026	07/26	1	07/22/2026	10-5600-1030	61.95
7652 Wyoming State Firemen's Association							
07/28/2026	Mutual Aid Benefit	07082026	07/26	1	07/08/2026	10-5600-1300	198.00
8315 Zoll Data Systems Dept #42374							
07/28/2026	EMS billing software	INV00230395	07/26	1	07/01/2026	10-5600-2040	617.50
Grand Totals:							158,329.31

Report GL Period Summary

GL Period	Amount
06/26	138,866.08
07/26	19,463.23
Grand Totals:	158,329.31

Vendor number hash:	446694
Vendor number hash - split:	446694
Total number of invoices:	99
Total number of transactions:	99

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	158,329.31	.00	158,329.31

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	158,329.31	.00	158,329.31