| Payment Due Date | Description | Invoice | GL Period | Seq | Invoice Date | GL Account | Total Cost |
|---|---|---|---|---|---|---|---|
| **8380 Above All Cleaning** | | | | | | | |
| 08/25/2026 | Cleaning of City Hall | 826 | 08/26 | 1 | 08/01/2026 | 10-4600-3300 | 582.50 |
| 08/25/2026 | Cleaning of Police Department | 826 PD | 08/26 | 1 | 08/01/2026 | 10-4600-3300 | 582.50 |
| **350 ALSCO, Inc** | | | | | | | |
| 08/25/2026 | Rugs | LCAS1734369 | 08/26 | 1 | 08/19/2026 | 10-4900-9008 | 92.79 |
| **140 AMBI Mail & Marketing, Inc** | | | | | | | |
| 08/25/2026 | FedEx Crime Lab Shipments - July 2026 | 26-07-348 | 08/26 | 1 | 07/31/2026 | 10-5400-3565 | 73.50 |
| **8377 Arianah Plorin** | | | | | | | |
| 08/25/2026 | Uniform Stipend | 08192026 | 08/26 | 1 | 08/19/2026 | 10-5400-1040 | 550.00 |
| **840 Bound Tree Medical** | | | | | | | |
| 08/25/2026 | Medical supplies | 86320328 | 08/26 | 1 | 08/17/2026 | 10-5600-3595 | 2,250.66 |
| **1510 City of Casper** | | | | | | | |
| 08/25/2026 | 08/03/26 Balefill Charges | 643580 | 08/26 | 1 | 08/06/2026 | 54-8400-3050 | 1,436.16 |
| 08/25/2026 | 08/04/26 Balefill Charges | 643581 | 08/26 | 1 | 08/06/2026 | 54-8400-3050 | 1,063.04 |
| 08/25/2026 | 08/05/26 Balefill Charges | 643582 | 08/26 | 1 | 08/06/2026 | 54-8400-3050 | 935.44 |
| 08/25/2026 | 08/06/26 Balefill Charges | 643644 | 08/26 | 1 | 08/07/2026 | 54-8400-3050 | 724.24 |
| 08/25/2026 | 08/07/26 Balefill Charges | 643680 | 08/26 | 1 | 08/10/2026 | 54-8400-3050 | 828.96 |
| 08/25/2026 | 08/10/26 Balefill Charges | 643715 | 08/26 | 1 | 08/11/2026 | 54-8400-3050 | 1,356.96 |
| 08/25/2026 | 08/11/26 Balefill Charges | 643747 | 08/26 | 1 | 08/12/2026 | 54-8400-3050 | 981.20 |
| 08/25/2026 | 08/12/26 Balefill Charges | 643771 | 08/26 | 1 | 08/13/2026 | 54-8400-3050 | 882.64 |
| 08/25/2026 | 08/13/26 Balefill Charges | 643793 | 08/26 | 1 | 08/14/2026 | 54-8400-3050 | 673.20 |
| 08/25/2026 | 142 Residential Passes - July | 8254 | 08/26 | 1 | 07/31/2026 | 54-8400-3050 | 2,840.00 |
| **8184 Civil Engineering Professionals, Inc.** | | | | | | | |
| 08/25/2026 | Billing for services Through July 31, 2026 bike trail | 22-033-28 | 08/26 | 1 | 07/31/2026 | 10-4800-6020 | 4,170.00 |
| **3150 Hose & Rubber Supply** | | | | | | | |
| 08/25/2026 | Hyd. Plug | 02231641 | 08/26 | 1 | 08/03/2026 | 51-8100-3655 | 67.35 |
| **8496 Keller Law, PC** | | | | | | | |
| 08/25/2026 | Public Defender - Joseph Martinez | 01696 | 08/26 | 1 | 07/27/2026 | 10-5100-1090 | 465.00 |
| **3740 Kelly's Alignment & Brake** | | | | | | | |
| 08/25/2026 | Replace Radiator and CV Axle | 69092 | 08/26 | 1 | 07/30/2026 | 51-8100-4050 | 1,625.58 |
| **3920 LexisNexis** | | | | | | | |
| 08/25/2026 | WY Code 2026 Citator | 50168606 | 08/26 | 1 | 08/05/2026 | 10-5400-3550 | 378.61 |
| **4600 NAPA Auto Parts** | | | | | | | |
| 08/25/2026 | Spark Plug | 403955 | 08/26 | 1 | 08/04/2026 | 10-6000-4050 | 9.16 |
| 08/25/2026 | Wiper Blades | 404836 | 08/26 | 1 | 08/06/2026 | 10-6000-4050 | 35.98 |
| 08/25/2026 | Cabin Filter | 404922 | 08/26 | 1 | 08/06/2026 | 10-6000-4050 | 22.79 |
| 08/25/2026 | Filters | 405340 | 08/26 | 1 | 08/07/2026 | 10-6000-4050 | 94.92 |
| 08/25/2026 | Air/Cabin/Oil Filters - 2015 Ford Fusion (Detective 2) | 406308 | 08/26 | 1 | 08/11/2026 | 10-5400-4050 | 50.37 |
| 08/25/2026 | Cusion Clamps | 406344 | 08/26 | 1 | 08/11/2026 | 10-6000-4050 | 22.30 |
| 08/25/2026 | Dorman Lug - 2015 Ford Fusion (Detective 2) | 406436 | 08/26 | 1 | 08/11/2026 | 10-5400-4050 | 39.95 |
| 08/25/2026 | Air/Cabin/Oil Filters - 2018 Police Interceptor Utility (K9 | 406765 | 08/26 | 1 | 08/12/2026 | 10-5400-4050 | 38.50 |
| 08/25/2026 | Wiper Blades | 406852 | 08/26 | 1 | 08/12/2026 | 10-6000-4050 | 45.98 |
| **4660 Natrona County Sheriffs Office** | | | | | | | |
| 08/25/2026 | Jail Cost July 2026 (40.12 billable days, prisoner housi | 5740 | 08/26 | 1 | 08/13/2026 | 10-5400-3015 | 6,178.48 |
| **8451 Northern Ice** | | | | | | | |
| 08/25/2026 | Vendor Fee Refund (Movie in the Park) | 08192026 1 | 08/26 | 1 | 08/19/2026 | 10-4900-3065 | 40.00 |
| **6050 Sutherlands** | | | | | | | |
| 08/25/2026 | Pipe Fittings | 065225 | 08/26 | 1 | 08/11/2026 | 10-7000-3500 | 10.75 |
| 08/25/2026 | Poly Tee | 065244 | 08/26 | 1 | 08/11/2026 | 10-7000-3500 | 7.96 |
| **8367 Wash and Glow II LLC** | | | | | | | |
| 08/25/2026 | Car Wash Services 07/01/2026 to 07/31/2026 | 595 | 08/26 | 1 | 08/04/2026 | 10-6500-4060 | 178.00 |
| **6760 Wear Parts** | | | | | | | |
| 08/25/2026 | Plug and Flush Taper | 426571 | 08/26 | 1 | 08/05/2026 | 51-8100-3655 | 9.75 |
| **6920 WLC Engineering Inc** | | | | | | | |
| 08/25/2026 | Professional engineering services through 07/31/2026 | 2026-10550 | 08/26 | 1 | 08/06/2026 | 50-4600-2060 | 5,354.25 |
| **8365 Xray Zero LLC** | | | | | | | |
| 08/25/2026 | Xray Zero Annual Subscription (1-24 Users) 7/19/2026- | 0CB9DA9A-0003 | 08/26 | 1 | 07/29/2026 | 10-5400-2070 | 500.00 |

| Payment Due Date | Description | Invoice | GL Period | Seq | Invoice Date | GL Account | Total Cost |
|---|---|---|---|---|---|---|---|
| Grand Totals: | | | | | | | 35,199.47 |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 08/26 | 35,199.47 |
| Grand Totals: | 35,199.47 |

| | |
|---|---|
| Vendor number hash: | 166080 |
| Vendor number hash - split: | 166080 |
| Total number of invoices: | 38 |
| Total number of transactions: | 38 |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|---|---|---|---|
| Open Terms | 35,199.47 | .00 | 35,199.47 |
| Grand Totals: | 35,199.47 | .00 | 35,199.47 |