Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8309 307 Billing Services, LLC							
07/14/2026	EMS Billing Services - Independent Contractor (July 20	1031	07/26	1	07/01/2026	10-4600-1085	2,500.00
8440 AB Global							
07/14/2026	Background check services	2026060090	07/26	1	06/01/2026	10-4600-1045	145.15
8505 Advanced Pump & Equipment							
07/14/2026	Air Pump	INVAPE18038	07/26	1	06/15/2026	53-8300-3675	764.50
310 All Out Fire, Inc							
07/14/2026	Hydro/Inspect Extinguishers	29917	07/26	1	06/12/2026	52-8200-1300	110.00
350 ALSCO, Inc							
07/14/2026	June 17 Service	LCAS1724130	07/26	1	06/17/2026	10-6500-1040	46.35
07/14/2026	Mats and uniform service - Town Hall/Library	LCAS1725404	07/26	1	06/24/2026	10-4900-9008	72.32
430 Ameri-Tech Equipment Company							
07/14/2026	Pressure Line	00018171	07/26	1	05/29/2026	54-8400-4050	455.38
07/14/2026	Slide Shoes Gripper	00018202	07/26	1	06/09/2026	54-8400-4050	3,629.40
7473 Black Hills Energy							
07/14/2026	City	070726 1	07/26	1	07/07/2026	10-4600-2515	1,143.35
07/14/2026	WTP	070726 2	07/26	1	07/07/2026	52-8200-2515	122.21
07/14/2026	Enterprise	070726 3	07/26	1	07/07/2026	50-4600-2515	192.08
840 Bound Tree Medical							
07/14/2026	Needed medical supplies	86258295	07/26	1	06/26/2026	10-5600-2040	754.78
1350 Century Link							
07/14/2026	Phone/data service	06252026	07/26	1	06/25/2026	10-4400-9088	548.36
1390 Charter Communications							
07/14/2026	Internet service - SBPP	173031901	07/26	1	06/14/2026	10-4600-2520	220.00
1420 Children's Advocacy Project							
07/14/2026	Forensic Interviewing Services, Use of Maintenance an	FY26 Town of Mills	07/26	1	04/09/2026	10-4900-3060	6,500.00
1510 City of Casper							
07/14/2026	06/01/26 Balefill Charges	642210	07/26	1	06/01/2026	54-8400-3050	869.44
07/14/2026	06/08/26 Balefill Charges	642357	07/26	1	06/08/2026	54-8400-3050	992.64
07/14/2026	06/09/26 Balefill Charges	642404	07/26	1	06/09/2026	54-8400-3050	1,399.20
07/14/2026	06/10/26 Balefill Charges	642428	07/26	1	06/10/2026	54-8400-3050	1,122.88
07/14/2026	06/12/26 Balefill Charges	642450	07/26	1	06/12/2026	54-8400-3050	740.08
07/14/2026	06/15/26 Balefill Charges	642482	07/26	1	06/15/2026	54-8400-3050	929.28
07/14/2026	06/15/26 Balefill Charges	642526	07/26	1	06/15/2026	54-8400-3050	1,034.88
07/14/2026	06/16/26 Balefill Charges	642570	07/26	1	06/16/2026	54-8400-3050	1,342.88
07/14/2026	06/17/26 Balefill Charges	642602	07/26	1	06/17/2026	54-8400-3050	1,106.16
07/14/2026	06/18/26 Balefill Charges	642630	07/26	1	06/18/2026	54-8400-3050	884.40
07/14/2026	06/19/26 Balefill Charges	642659	07/26	1	06/19/2026	54-8400-3050	625.68
07/14/2026	154 Residential Passes - May	8054	07/26	1	05/31/2026	54-8400-3050	3,080.00
07/14/2026	Dispatch Services - May	8068	07/26	1	06/16/2026	10-5400-3000	8,318.73
07/14/2026	Metro Animal Shelter User Fees - May	8079	07/26	1	06/16/2026	10-5300-3010	3,445.89
07/14/2026	2nd Quarter GIS Expenses	8102	07/26	1	06/19/2026	10-5700-3020	1,076.73
8184 Civil Engineering Professionals, Inc.							
07/14/2026	Billing for Services Through May 31, 2026 - Bike Trail	22-033-26	07/26	1	05/31/2026	10-4800-6020	1,686.25
1910 Core & Main							
07/14/2026	3/4"" Valve	Z213668	07/26	1	06/15/2026	51-8100-3500	118.98
2370 Energy Laboratories Inc							
07/14/2026	New Line Bac-T Samples	790947	07/26	1	06/16/2026	52-8200-2050	152.00
07/14/2026	Routine Bac-T	793953	07/26	1	06/29/2026	52-8200-2050	152.00
7518 Express Printing							
07/14/2026	Inspection Tags	01-3184	07/26	1	06/23/2026	10-5700-3510	181.00
3410 Floyd's Truck Center WY							
07/14/2026	HVAC Repairs	R302014795:01	07/26	1	06/10/2026	54-8400-4050	1,768.14
07/14/2026	Control Valve	X302086383:01	07/26	1	06/17/2026	54-8400-4050	89.60
8144 Galls							
07/14/2026	3X uniform shirt for Zamora	035390357	07/26	1	06/17/2026	10-5600-1040	70.95

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
7729 Geotec Industrial Supply							
07/14/2026	Landscape Fabric	48150	07/26	1	06/11/2026	12-4500-3700	1,080.00
07/14/2026	Drain with Grate & Pipe	48165	07/26	1	06/12/2026	12-4500-3700	193.60
8521 Heritage Landscape Supply							
07/14/2026	Couplers and Glue	0027712559-001	07/26	1	06/16/2026	10-7000-3500	53.42
3120 Homax							
07/14/2026	CSO Fuel May	CL41719 CSO	07/26	1	05/31/2026	10-5300-4000	174.29
07/14/2026	PD Fuel May	CL41719 PD	07/26	1	05/31/2026	10-5400-4000	4,693.01
3150 Hose & Rubber Supply							
07/14/2026	Rebuild Kit	02208511	07/26	1	06/04/2026	54-8400-4050	25.04
07/14/2026	Tube Assembly	02209738	07/26	1	06/08/2026	54-8400-4050	176.19
3190 Hub International Mountain States LTD							
07/14/2026	Commercial Package	4699331	07/26	1	07/02/2026	10-4400-9065	83,316.00
07/14/2026	Special Event - New Business	4699335	07/26	1	07/02/2026	10-4900-3065	2,321.44
3250 Imerys Perlite USA, Inc.							
07/14/2026	Bulk Treatment Chemical - H1800	1000661815	07/26	1	06/12/2026	52-8200-3500	10,668.81
07/14/2026	Bulk Treatment Chemical - H1500	1000672369	07/26	1	06/26/2026	52-8200-3500	11,528.41
8363 Imperial Sanitation LLC							
07/14/2026	Service Freden Park	I1570	07/26	1	06/04/2026	10-7000-3095	135.00
07/14/2026	Service Sunny Acres Park	I1571	07/26	1	06/04/2026	10-7000-3095	175.00
07/14/2026	Service First Street Park	I1572	07/26	1	06/04/2026	10-7000-3095	310.00
07/14/2026	Service Norene Kilmer Park	I1573	07/26	1	06/04/2026	10-7000-3095	135.00
3330 Installation & Service Company Inc							
07/14/2026	Water Repair 1130 Freden Blvd.	275944	07/26	1	06/11/2026	51-8100-3525	3,787.27
8226 Jake Wallace							
07/14/2026	Per Diem Training - Desert Snow	06222026	07/26	1	06/22/2026	10-5400-1030	100.00
3580 John Deere Financial							
07/14/2026	Stihl Base	193079	07/26	1	05/18/2026	10-7000-4050	49.47
3920 LexisNexis							
07/14/2026	WY STATS 2026 SUPP & INDEX	49742302	07/26	1	06/15/2026	10-5400-3550	143.61
4220 Med-Tech Resources Inc.							
07/14/2026	Nitrile Gloves - Crime Scene	159858	07/26	1	06/23/2026	10-5400-3565	161.04
8260 Merrily Johnston							
07/14/2026	Face Paint & Balloons - Movie Event at Freden Park	062626	07/26	1	06/30/2026	10-4900-3065	300.00
4440 Mobile Concrete, Inc.							
07/14/2026	Fill Sand 6th St. Water Leak	227763	07/26	1	06/15/2026	51-8100-3525	286.20
4600 NAPA Auto Parts							
07/14/2026	Air Filter/Oil/Oil Filter - Police Unit #4	384056	07/26	1	06/08/2026	10-5400-4050	99.37
07/14/2026	Oil & Filters	384103	07/26	1	06/08/2026	10-6000-4050	330.45
07/14/2026	Oil and Filters	384442	07/26	1	06/09/2026	10-6500-4050	111.41
07/14/2026	Rags	384663	07/26	1	06/09/2026	10-6500-4050	82.47
07/14/2026	Lens	385078	07/26	1	06/10/2026	10-6500-4050	24.68
07/14/2026	Oil and Filters	385124	07/26	1	06/10/2026	10-6500-4050	102.60
07/14/2026	Gloves	385546	07/26	1	06/11/2026	10-6500-4050	27.98
07/14/2026	Engine Oil Filter - Police Unit #10	386809	07/26	1	06/16/2026	10-5400-4050	9.54
07/14/2026	Air Filter - Police Unit #10	387306	07/26	1	06/17/2026	10-5400-4050	16.68
07/14/2026	Light	387590	07/26	1	06/17/2026	10-6500-4050	6.98
07/14/2026	Couplings	387794	07/26	1	06/18/2026	54-8400-4050	38.78
07/14/2026	Headlight	387897	07/26	1	06/18/2026	54-8400-4050	32.29
07/14/2026	Trailer Connector	389284	07/26	1	06/23/2026	10-6500-4050	43.98
07/14/2026	Windshield washer fluid pump for CH9 (2013 Ford F-2	391745	07/26	1	06/30/2026	10-5600-4050	26.59
4760 Norco, Inc							
07/14/2026	M exam gloves for ambulances	0047030017	07/26	1	06/11/2026	10-5600-3595	75.51
8038 Northwest Contractor Supply							
07/14/2026	Marking Paint & Pin Flags	1644626	07/26	1	05/27/2026	51-8100-3500	211.74
4880 One Call of Wyoming							
07/14/2026	222 Tickets for May	79921	07/26	1	06/12/2026	51-8100-3055	233.10

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7436 Power Service, Inc							
07/14/2026	Jet Pump (2)	PSI000060702	07/26	1	06/05/2026	52-8200-3525	2,756.62
7985 Quadient, Inc							
07/14/2026	Postage funding account	06262026	07/26	1	06/26/2026	50-4600-3510	2,111.61
5560 Rocky Mountain Power							
07/14/2026	240 S Chamberlin Rd - Svc E Side Shop	06172026 028 8	07/26	1	06/17/2026	50-4600-2510	892.66
07/14/2026	Robertson Hills Park - Park Light	06302026 034 6	07/26	1	06/30/2026	10-4600-2510	45.65
07/14/2026	City	07012026 001 5 1	07/26	1	07/01/2026	10-4600-2510	9,157.39
07/14/2026	WTP	07012026 001 5 2	07/26	1	07/01/2026	52-8200-2510	9,087.80
07/14/2026	Enterprise	07012026 001 5 3	07/26	1	07/01/2026	50-4600-2510	3,166.56
07/14/2026	6699 Poison Spider Ln - Lift Station	07012026 031 2	07/26	1	07/01/2026	50-4600-2510	158.80
5590 Rocky Mountain Weed Control LLC							
07/14/2026	Weed Control - Treatment Plant/Wells	2579	07/26	1	06/06/2026	52-8200-3670	1,250.00
8230 Six Robblees', Inc							
07/14/2026	LED Minibar Reflex 15""	19P30439	07/26	1	07/09/2026	52-8200-3540	462.25
6050 Sutherlands							
07/14/2026	Sleeve Compression; Lever Style Tube Bender	057886	07/26	1	03/19/2026	52-8200-3525	31.75
07/14/2026	Spray Heads	059697	07/26	1	04/21/2026	10-7000-3500	51.92
07/14/2026	Tension Bands	061327	07/26	1	05/20/2026	10-7000-3500	3.20
07/14/2026	Insect Killer	062336	07/26	1	06/09/2026	10-7000-3500	23.94
07/14/2026	Saw Blades	062408	07/26	1	06/10/2026	10-7000-3500	93.96
07/14/2026	Fiberglass Insulation	062741	07/26	1	06/17/2026	10-7000-3500	7.98
07/14/2026	Bits	062936	07/26	1	06/22/2026	10-7000-3500	47.72
07/14/2026	Adj Jackpost (qty 2)	57185	07/26	1	03/03/2026	52-8200-3525	99.98
07/14/2026	Sledge Hammer	57296	07/26	1	03/05/2026	52-8200-3525	44.99
07/14/2026	Jackpost; Floor Jack	57323	07/26	1	03/05/2026	52-8200-3525	101.98
7431 United Rentals							
07/14/2026	Man lift rental to repair vehicle exhaust system fan	263085471-001	07/26	1	06/03/2026	10-5600-3515	130.52
6550 USA Blue Book							
07/14/2026	Chlorine Testing & Rod Keys	INV01070431	07/26	1	06/09/2026	51-8100-3500	1,224.91
6810 WEX Bank							
07/14/2026	Diesel Exhaust Fluid	113328340	07/26	1	06/23/2026	10-5600-4000	28.92
7110 Wyoming Machinery Co Inc							
07/14/2026	Switch	PO8960737	07/26	1	05/15/2026	10-6000-4050	138.30
07/14/2026	Filters	PO8981722	07/26	1	06/03/2026	10-6000-4050	48.83
07/14/2026	Filters	PO8989635	07/26	1	06/10/2026	10-6000-4050	231.36
Grand Totals:							201,078.22

Report GL Period Summary

GL Period	Amount
07/26	201,078.22
Grand Totals:	201,078.22

Vendor number hash:	480636
Vendor number hash - split:	480636
Total number of invoices:	103
Total number of transactions:	103

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	201,078.22	.00	201,078.22
Grand Totals:	201,078.22	.00	201,078.22