

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8547 307 Cowboy Fabrication							
09/22/2026	8 x 10 Economy Shed; Booster Station Storage	09082026	09/26	1	09/08/2026	12-4500-3805	3,500.00
8329 All Creatures Veterinary Hospital							
09/22/2026	Vet bill for animal from 26-052506	479976	09/26	1	08/05/2026	10-5300-3025	165.25
350 ALSCO, Inc							
09/22/2026	September 09 Service	LCAS1737802	09/26	1	09/09/2026	10-6500-1040	46.35
140 AMBI Mail & Marketing, Inc							
09/22/2026	Crime Scene	26-08-369	09/26	1	08/31/2026	10-5400-3565	55.06
520 Applied Industrial Technologie, Inc							
09/22/2026	Medical glove trial	7035320568	09/26	1	09/08/2026	10-5600-3595	37.36
09/22/2026	Medical glove trial	7035321911	09/26	1	09/08/2026	10-5600-3595	23.46
7983 Big Horn Tire, Inc.							
09/22/2026	Tires for Unit 11	94314	09/26	1	09/09/2026	10-5400-4055	1,032.40
1240 Casper Natrona County Health Department							
09/22/2026	Health Department Q1 FY27 Contribution	0034039-IN	09/26	1	08/31/2026	10-4600-3030	5,000.00
8548 Central Restaurant							
09/22/2026	200# ice machine for fire station	09162026	09/26	1	09/16/2026	12-4500-3540	2,825.00
1390 Charter Communications							
09/22/2026	Internet and Phone	173031301082126	09/26	1	08/21/2026	10-4600-2520	419.09
09/22/2026	Internet and Phone	173031901081426	09/26	1	08/14/2026	10-4600-2520	110.00
1510 City of Casper							
09/22/2026	08/28/26 Balefill Charges	644086	09/26	1	08/28/2026	54-8400-3050	644.16
09/22/2026	08/31/26 Balefill Charges	644125	09/26	1	08/31/2026	54-8400-3050	937.20
09/22/2026	09/02/26 Balefill Charges	644165	09/26	1	09/02/2026	54-8400-3050	1,490.72
09/22/2026	09/02/26 Balefill Charges	644166	09/26	1	09/02/2026	54-8400-3050	1,153.68
09/22/2026	09/03/26 Balefill Charges	644219	09/26	1	09/03/2026	54-8400-3050	916.08
09/22/2026	09/04/26 Balefill Charges	644246	09/26	1	09/04/2026	54-8400-3050	718.08
09/22/2026	09/09/26 Balefill Charges	644312	09/26	1	09/09/2026	54-8400-3050	1,391.28
09/22/2026	09/10/26 Balefill Charges	644338	09/26	1	09/10/2026	54-8400-3050	987.36
09/22/2026	09/11/26 Balefill Charges	644373	09/26	1	09/11/2026	54-8400-3050	923.12
09/22/2026	138 Residential Passes August	8393	09/26	1	08/31/2026	54-8400-3050	2,760.00
8185 CY Ace Hardware							
09/22/2026	Batteries Police Station Sprinklers	7851 /1	09/26	1	09/01/2026	10-7000-4050	12.99
09/22/2026	Ign. Module (Blower)	7862 /1	09/26	1	09/02/2026	10-7000-4050	144.99
8166 Emergency Medical Physicians, PC							
09/22/2026	August Medical Director fee	MILLS045	09/26	1	09/02/2026	10-5600-2040	250.00
2370 Energy Laboratories Inc							
09/22/2026	Disinfection By-Product Testing	810381	09/26	1	09/02/2026	52-8200-2050	786.00
3410 Floyd's Truck Center WY							
09/22/2026	Parts for E92 service	X302088464:01	09/26	1	09/16/2026	10-5600-4050	152.33
2840 Grainger, Inc							
09/22/2026	Connectors	9066083883	09/26	1	09/02/2026	10-6500-3500	172.29
2890 Greiner Ford							
09/22/2026	V-BELT-UNIT 7	375544	09/26	1	09/15/2026	10-5400-4050	32.61
3120 Homax							
09/22/2026	Grease & Hyd. Oil	0762499-IN	09/26	1	09/01/2026	10-6000-4050	228.55
09/22/2026	PD Fuel	CL43213	09/26	1	08/31/2026	10-5400-4000	4,771.20
09/22/2026	CSO Fuel	CL43213 2	09/26	1	08/31/2026	10-5300-4000	155.90
09/22/2026	Community Development Department Fuel	CL43217	09/26	1	08/31/2026	10-5700-4000	117.51
09/22/2026	August Fuel	CL43221	09/26	1	08/31/2026	10-6000-4000	410.36
09/22/2026	August Fuel	CL43222	09/26	1	08/31/2026	53-8300-4000	251.53
09/22/2026	August Fuel	CL43223	09/26	1	08/31/2026	51-8100-4000	502.24
09/22/2026	August Fuel	CL43225	09/26	1	08/31/2026	10-7000-4000	358.60
09/22/2026	August Fuel	CL43226	09/26	1	08/31/2026	54-8400-4000	2,636.23
09/22/2026	August Fuel	CL43227	09/26	1	08/31/2026	10-6500-4000	389.96
3370 Intermountain Motor Sales Inc							
09/22/2026	(2) Baldor 50HP Motor	45057	09/26	1	09/10/2026	12-4500-3805	8,692.35

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8400 Jackson Group							
09/22/2026	Brake Serv.	44714CA	09/26	1	09/09/2026	54-8400-4050	49.67
3740 Kelly's Alignment & Brake							
09/22/2026	FRONT WHEEL ALIGNMENT/FRONT LEFT STRUT U	69376	09/26	1	08/25/2026	10-5400-4050	220.00
4250 Menards							
09/22/2026	Replacement washing machine for FD linen	30651	09/26	1	09/10/2026	10-5600-3515	449.99
4290 MES Municipal							
09/22/2026	Bunkers for Jason Zamora	IN2579894	09/26	1	09/01/2026	10-6100-6550	5,346.23
4600 NAPA Auto Parts							
09/22/2026	AIR/OIL FILTER UNIT 8	414303	09/26	1	09/02/2026	10-5400-4050	26.63
09/22/2026	OIL FILTER/WIPERS UNIT 11	415619	09/26	1	09/08/2026	10-5400-4050	26.53
09/22/2026	OIL/AIR, OIL FILTER UNIT 12	415655	09/26	1	09/08/2026	10-5400-4050	97.74
09/22/2026	Trailer Wire	415733	09/26	1	09/08/2026	10-6500-3500	41.48
09/22/2026	CABIN, AIR, OIL FILTER/OIL UNIT 4	416045	09/26	1	09/09/2026	10-5400-4050	96.04
09/22/2026	MOBIL 1 UNIT 4	416199	09/26	1	09/09/2026	10-5400-4050	21.64
09/22/2026	OIL, AIR & CABIN FILTER DET 1	416222	09/26	1	09/09/2026	10-5400-4050	58.56
09/22/2026	Wire Loom	416254	09/26	1	09/09/2026	10-6500-3500	99.50
09/22/2026	Lock lube for flag poles	417040	09/26	1	09/11/2026	10-5600-3525	11.98
09/22/2026	Parts for E92 service	418624	09/26	1	09/16/2026	10-5600-4050	502.11
8546 Nate Britt							
09/22/2026	Reimbursement for DOT physical	09082026	09/26	1	09/08/2026	10-5600-1050	100.00
8038 Northwest Contractor Supply							
09/22/2026	Paint and Pins	1651926	09/26	1	09/01/2026	10-6000-3500	97.18
09/22/2026	Yellow Paint	1652100	09/26	1	09/03/2026	10-6000-3500	190.08
09/22/2026	Cover up Paint	1652292	09/26	1	09/08/2026	10-6000-3500	31.68
7985 Quadient, Inc							
09/22/2026	Postage	08272026	09/26	1	08/27/2026	10-4400-3530	888.39
6050 Sutherlands							
09/22/2026	Plant Landscape Materials	061393	09/26	1	05/21/2026	52-8200-3525	106.51
09/22/2026	Boiler Drain	061770	09/26	1	05/29/2026	52-8200-3525	26.97
8367 Wash and Glow II LLC							
09/22/2026	Fleet Wash	606	09/26	1	09/03/2026	10-6500-4060	147.00
6920 WLC Engineering Inc							
09/22/2026	Professional engineering services through 08/31/2026	2026-10634	09/26	1	09/03/2026	50-4600-2060	8,274.50
7945 Zoll Medical Corporation							
09/22/2026	Refurbished cardiac monitor	09082026	09/26	1	09/08/2026	12-4500-3540	20,510.75
Grand Totals:							<u>82,622.45</u>

Report GL Period Summary

GL Period	Amount
09/26	82,622.45
Grand Totals:	<u>82,622.45</u>

Vendor number hash: 267330
Vendor number hash - split: 267330
Total number of invoices: 63
Total number of transactions: 63

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	82,622.45	.00	82,622.45
Grand Totals:	82,622.45	.00	82,622.45