

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8309 307 Billing Services, LLC							
10/13/2026	EMS billing services	1034	10/26	1	10/01/2026	10-5600-2045	2,500.00
8440 AB Global							
10/13/2026	Screening - Stmt 5866	2026080078	10/26	1	09/01/2026	10-4600-1045	249.83
8329 All Creatures Veterinary Hospital							
10/13/2026	Vet Cost Boston	482361	10/26	1	09/28/2026	10-5300-3025	147.90
350 ALSCO, Inc							
10/13/2026	Rugs	LCAS1738985	10/26	1	09/16/2026	10-4900-9008	92.79
10/13/2026	September 23 Service	LCAS1740087	10/26	1	09/23/2026	10-6500-1040	46.35
10/13/2026	Rugs	LCAS1740099	10/26	1	09/23/2026	10-5400-1300	212.40
8162 ATEC							
10/13/2026	Wheel for Plow	00018710	10/26	1	09/29/2026	10-6000-4050	93.78
620 Atlas Office Products, Inc							
10/13/2026	office supplies	022816-01	10/26	1	09/18/2026	10-4400-3510	141.60
7120 Banner Health							
10/13/2026	Medications from Banner Pharmacy	0926 Mills Fire	10/26	1	09/30/2026	10-5600-3595	194.19
7983 Big Horn Tire, Inc.							
10/13/2026	Tires Unit 14 Good	94724	10/26	1	09/24/2026	10-5400-4055	996.00
10/13/2026	Valve stem extensions on MS48	94910	10/26	1	10/01/2026	10-5600-4055	60.75
10/13/2026	Tires for Unit 12	94934	10/26	1	10/02/2026	10-5400-4055	932.00
840 Bound Tree Medical							
10/13/2026	Medical supplies	86365535	10/26	1	09/22/2026	10-5600-3595	290.88
10/13/2026	Medical supplies	86372206	10/26	1	09/28/2026	10-5600-3595	307.27
8318 Bush-Wells Sporting Goods							
10/13/2026	Uniform apparel	BBF010437-BA06	10/26	1	09/21/2026	10-5600-1040	410.00
10/13/2026	24 uniform hats	BBF010439-BA03	10/26	1	09/30/2026	10-5600-1040	478.80
8548 Central Restaurant							
10/13/2026	Shipping fee for ice machine	714566	10/26	1	09/25/2026	12-4500-3540	49.00
1350 Century Link							
10/13/2026	Product and service charges	09252026	10/26	1	09/25/2026	10-4400-9088	265.07
1390 Charter Communications							
10/13/2026	Internet and Phone	173031301092126	10/26	1	09/21/2026	10-4600-2520	419.09
10/13/2026	Internet and Phone	173031901091426	10/26	1	09/14/2026	10-4600-2520	220.00
1510 City of Casper							
10/13/2026	09/21/26 Balefill charges	644563	10/26	1	09/21/2026	54-8400-3050	784.08
10/13/2026	09/22/26 Balefill charges	644604	10/26	1	09/22/2026	54-8400-3050	1,436.16
10/13/2026	09/23/26 Balefill charges	644633	10/26	1	09/23/2026	54-8400-3050	1,062.16
10/13/2026	09/24/26 Balefill charges	644657	10/26	1	09/24/2026	54-8400-3050	878.24
10/13/2026	09/25/26 Balefill charges	644682	10/26	1	09/25/2026	54-8400-3050	638.88
10/13/2026	09/28/26 Balefill Charges	644715	10/26	1	09/28/2026	54-8400-3050	904.64
10/13/2026	09/30/26 Balefill Charges	644756	10/26	1	09/30/2026	54-8400-3050	1,373.68
10/13/2026	09/30/26 Balefill Charges	644757	10/26	1	09/30/2026	54-8400-3050	1,072.72
10/13/2026	10/01/26 Balefill Charges	644805	10/26	1	10/01/2026	54-8400-3050	1,063.04
10/13/2026	Metro animal shelter fees August	8438	10/26	1	09/17/2026	10-5300-3010	3,103.00
10/13/2026	Dispatch fees August	8442	10/26	1	09/17/2026	10-5400-3000	8,483.13
10/13/2026	201 Sewer September	8463	10/26	1	09/24/2026	53-8300-3045	64,709.72
10/13/2026	131 Residential Passes - September	8502	10/26	1	09/30/2026	54-8400-3050	2,620.00
7427 Collins Communications, Inc							
10/13/2026	ITS Customer Care Contract (Backups)	732448	10/26	1	10/01/2026	10-5500-2020	275.00
1910 Core & Main							
10/13/2026	Traffic Repair Kit & Bonnet Repair Kit	Z504446	10/26	1	09/02/2026	51-8100-3655	999.92
2080 Department of Workforce Services							
10/13/2026	Workers' Comp Summary Report	M09/2026	10/26	1	10/01/2026	10-23800	6,453.32
2100 Dewitt Water Systems & Service							
10/13/2026	Bottled water service	339088	10/26	1	08/31/2026	10-5600-3515	41.00
10/13/2026	Bottled water service	339264	10/26	1	08/31/2026	10-5600-3515	41.00
10/13/2026	Bottled water service	339517	10/26	1	09/30/2026	10-5600-3515	41.00

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10/13/2026	Bottled water service	339760	10/26	1	09/30/2026	10-5600-3515	33.50
10/13/2026	Bottled water service	340005	10/26	1	09/30/2026	10-5600-3515	26.00
8541 Elisabeth Howe							
10/13/2026	LifeFlight On-Call Pay	10052026 1	10/26	1	10/05/2026	10-5600-1075	150.00
10/13/2026	EMS Mileage Pay	10052026 2	10/26	1	10/05/2026	10-5600-1075	186.50
8352 Emily McOmie							
10/13/2026	LifeFlight On-Call Pay	10052026	10/26	1	10/05/2026	10-5600-1075	100.00
2370 Energy Laboratories Inc							
10/13/2026	Aerobic Spore Analysis	816338	10/26	1	09/28/2026	52-8200-2050	390.00
8538 Erica Pasley							
10/13/2026	State reimbursed travel per diem for Moonshine Fire	09302026	10/26	1	09/30/2026	10-6200-1035	515.00
10/13/2026	EMS Mileage Pay	10052026 1	10/26	1	10/05/2026	10-5600-1075	186.50
10/13/2026	LifeFlight Transfer Pay	10052026 2	10/26	1	10/05/2026	10-5600-1075	200.00
10/13/2026	LifeFlight Transfer Pay	10052026 3	10/26	1	10/05/2026	10-5600-1075	50.00
10/13/2026	LifeFlight On-Call Pay	10052026 4	10/26	1	10/05/2026	10-5600-1075	300.00
7842 Ethan Hecht							
10/13/2026	LifeFlight Transfer Pay	09292026	10/26	1	09/29/2026	10-5600-1020	100.00
8276 Ferguson Enterprises LLC #3007							
10/13/2026	Couplers & Nipples	4948327	10/26	1	09/18/2026	51-8100-3500	56.31
8144 Galls							
10/13/2026	Uniform apparel	33519343	10/26	1	09/21/2026	10-5600-1040	506.95
2840 Grainger, Inc							
10/13/2026	12ft Power Cord	9088022786	10/26	1	09/21/2026	52-8200-3525	28.03
10/13/2026	Pressure Nozzle	9099960461	10/26	1	09/30/2026	10-6500-3500	55.56
2890 Greiner Ford							
10/13/2026	Ford Fusion Diagnostic - Det 2	677491	10/26	1	09/29/2026	10-5400-4050	149.49
2970 Haid's Plumbing & Heating							
10/13/2026	Zone Valve Repair	25433	10/26	1	07/01/2026	10-6500-3515	191.27
10/13/2026	Check water heater	25987	10/26	1	09/16/2026	10-6500-3515	100.00
3120 Homax							
10/13/2026	Fuel for CSO	CL43706	10/26	1	09/30/2026	10-5300-4000	114.04
10/13/2026	Fuel for PD	CL43706 1	10/26	1	09/30/2026	10-5400-4000	3,938.28
10/13/2026	Fuel for FD vehicles	CL43707	10/26	1	09/30/2026	10-5600-4000	3,290.84
10/13/2026	Community Development Fuel - September	CL43710	10/26	1	09/30/2026	10-5700-4000	133.17
10/13/2026	September Fuel - Streets	CL43714	10/26	1	09/30/2026	10-6000-4000	557.09
10/13/2026	September Fuel - Sewer	CL43715	10/26	1	09/30/2026	53-8300-4000	357.47
10/13/2026	September Fuel - Water	CL43716	10/26	1	09/30/2026	51-8100-4000	574.79
10/13/2026	September Fuel - Parks	CL43718	10/26	1	09/30/2026	10-7000-4000	375.87
10/13/2026	September Fuel - Sanitation	CL43719	10/26	1	09/30/2026	54-8400-4000	2,990.52
10/13/2026	September Fuel - Shop	CL43720	10/26	1	09/30/2026	10-6500-4000	258.28
3150 Hose & Rubber Supply							
10/13/2026	Hose	02250318	10/26	1	09/21/2026	10-6000-4050	58.86
10/13/2026	Hose Socket, Plugs and Socket	02251217	10/26	1	09/23/2026	10-6000-4050	258.89
3250 Imerys Perlite USA, Inc.							
10/13/2026	H1500S - Filter Media	1000746053	10/26	1	09/23/2026	52-8200-3500	4,488.97
8104 Imperial Pump Solutions							
10/13/2026	Repairs Chamberlain Lift Station	2012	10/26	1	09/25/2026	53-8300-3675	4,800.00
8363 Imperial Sanitation LLC							
10/13/2026	Service Freden Park	11890	10/26	1	09/24/2026	10-7000-3095	135.00
10/13/2026	Service Sunny Acres Park	11891	10/26	1	09/24/2026	10-7000-3095	175.00
10/13/2026	Service First Street Park	11892	10/26	1	09/24/2026	10-7000-3095	310.00
10/13/2026	Service Norene Kilmer Park	11893	10/26	1	09/24/2026	10-7000-3095	135.00
8400 Jackson Group							
10/13/2026	1/4" Rubber Matt	45509CA	10/26	1	09/22/2026	10-6000-4050	64.77
10/13/2026	Hose	45531CA	10/26	1	09/22/2026	54-8400-4050	78.40
10/13/2026	Coolant TRP	45533CA	10/26	1	09/22/2026	54-8400-4050	71.20

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8006 Jeremy Bolstad							
10/13/2026	LifeFlight On-Call Pay	09292026 1	10/26	1	09/29/2026	10-5600-1020	50.00
10/13/2026	LifeFlight Transfer Pay	09292026 2	10/26	1	09/29/2026	10-5600-1020	50.00
8005 Jeremy Todd							
10/13/2026	LifeFlight Transfer Pay	09292026 1	10/26	1	09/29/2026	10-5600-1020	200.00
10/13/2026	LifeFlight On-Call Pay	09292026 2	10/26	1	09/29/2026	10-5600-1020	100.00
10/13/2026	QA/QI Incentive	09302026 1	10/26	1	09/30/2026	10-5600-1070	386.74
10/13/2026	EMS Coordinator Incentive	09302026 2	10/26	1	09/30/2026	10-5600-1070	773.48
7711 John Dierenfeldt							
10/13/2026	LifeFlight Transfer Pay	09292026 1	10/26	1	09/29/2026	10-5600-1020	100.00
10/13/2026	LifeFlight On-Call Pay	09292026 2	10/26	1	09/29/2026	10-5600-1020	100.00
10/13/2026	QA/QI Incentive	09302026	10/26	1	09/30/2026	10-5600-1070	386.74
7712 Justin Melin							
10/13/2026	State reimbursed travel per diem for Moonshine Fire	09302026	10/26	1	09/30/2026	10-6200-1035	515.00
10/13/2026	QA/QI Incentive	09302026 1	10/26	1	09/30/2026	10-5600-1070	386.74
10/13/2026	Wildland Mileage Pay	09302026 2	10/26	1	09/30/2026	10-6200-1035	267.00
3740 Kelly's Alignment & Brake							
10/13/2026	Kelly's Alignment - Unit 14	69695	10/26	1	09/28/2026	10-5400-4050	130.00
7606 Kleen Pipe LLC							
10/13/2026	Clean & Video Sanitary Sewer	INV-2572	10/26	1	09/25/2026	53-8300-3665	22,506.24
7637 Kois Equipment Company INC							
10/13/2026	Center and Gutter Brooms	601878	10/26	1	10/06/2026	10-6000-4050	2,309.95
8539 Mary Graybill							
10/13/2026	LifeFlight On-Call Pay	10052026 1	10/26	1	10/05/2026	10-5600-1075	200.00
10/13/2026	LifeFlight Transfer Pay	10052026 2	10/26	1	10/05/2026	10-5600-1075	50.00
10/13/2026	LifeFlight Transfer Pay	10052026 3	10/26	1	10/05/2026	10-5600-1075	100.00
8233 MSC Industrial							
10/13/2026	Re-Stock	8453555001	10/26	1	06/09/2026	10-6500-3500	970.43
10/13/2026	Saw Blade	8453555002	10/26	1	06/10/2026	10-6500-3500	127.28
10/13/2026	Couplers	8453555003	10/26	1	07/10/2026	10-6500-3500	26.12
10/13/2026	Saw Blade	8549548002	10/26	1	08/03/2026	10-6500-3500	120.49
4600 NAPA Auto Parts							
10/13/2026	Disc brake/rotors/oil Unit 7	395419	10/26	1	07/10/2026	10-5400-4050	455.10
10/13/2026	Battery Unit 7	417798	10/26	1	09/14/2026	10-5400-4050	159.36
10/13/2026	OE Quality Natural Ambe Unit 7	418168	10/26	1	09/15/2026	10-5400-4050	8.49
10/13/2026	Air/cabin/oil filter Unit 7	418443	10/26	1	09/16/2026	10-5400-4050	38.50
10/13/2026	Disposable Gloves	421389	10/26	1	09/24/2026	10-6500-3500	14.49
10/13/2026	Rags	422480	10/26	1	09/28/2026	10-6500-3500	34.99
10/13/2026	Under Coating	422544	10/26	1	09/28/2026	10-6000-4050	39.87
10/13/2026	New wiper/turn signal/high beam switch for CH9 ride	422626	10/26	1	09/28/2026	10-5600-4050	46.54
10/13/2026	Under Coating	422819	10/26	1	09/29/2026	10-6000-4050	93.03
10/13/2026	Parts to service MS48	423222	10/26	1	09/30/2026	10-5600-4050	99.96
10/13/2026	Filters	424390	10/26	1	10/02/2026	10-6000-4050	39.51
10/13/2026	Undercoating	425640	10/26	1	10/07/2026	10-6000-4050	26.58
4660 Natrona County Sheriffs Office							
10/13/2026	Jail bill Aug 2026	5765	10/26	1	09/22/2026	10-5400-3015	6,052.20
4760 Norco, Inc							
10/13/2026	Towels and Cleaner	0047995622	10/26	1	09/24/2026	10-6500-3500	270.91
10/13/2026	Safety Glasses & Needle Set	0048047915	10/26	1	09/30/2026	10-6500-3545	44.71
10/13/2026	Cleaning Supplies	0048103012	10/26	1	10/05/2026	52-8200-3525	27.78
10/13/2026	Case of Towels	0048108863	10/26	1	10/05/2026	10-6500-3500	74.10
10/13/2026	Calibration of two gas monitors plus oxygen sensor	0082437345-00	10/26	1	09/28/2026	10-5600-3525	174.37
10/13/2026	Lab supplies	45183929939	10/26	1	09/24/2026	52-8200-3525	270.91
8038 Northwest Contractor Supply							
10/13/2026	Blue Marking Paint	1653756	10/26	1	09/28/2026	51-8100-3500	77.52
10/13/2026	Stretch Wrap & Straps	1653974	10/26	1	09/30/2026	51-8100-3500	100.28

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4860 Oil City Printers							
10/13/2026	200 Medicare ABN forms	26-09-132	10/26	1	09/29/2026	10-5600-3595	110.00
4880 One Call of Wyoming							
10/13/2026	959 Tickets for July	80679	10/26	1	08/10/2026	51-8100-3055	1,006.95
10/13/2026	762 Tickets for August	80985	10/26	1	09/11/2026	51-8100-3055	800.10
5390 Reeb Welding, LLC							
10/13/2026	EPA Required Sanitary Lids	6340	10/26	1	09/30/2026	12-4500-3805	2,210.69
7521 Schwartz, Bon, Walker & Studer, LLC							
10/13/2026	Professional services	1358724	10/26	1	09/21/2026	10-4600-1085	11,666.66
6050 Sutherlands							
10/13/2026	Spray Nozzle & Socket	067650	10/26	1	10/02/2026	10-6500-3500	121.95
6610 Verizon							
10/13/2026	Cellular service for MDTs	6153287749	10/26	1	09/12/2026	10-5500-2505	987.88
6760 Wear Parts							
10/13/2026	1 1/4"" Washers	427845	10/26	1	09/23/2026	10-6000-4050	46.90
6810 WEX Bank							
10/13/2026	DEF for fire vehicles	115357685	10/26	1	09/23/2026	10-5600-4000	37.04
6920 WLC Engineering Inc							
10/13/2026	Professional engineering services through 09/30/2026	2026-10702	10/26	1	10/06/2026	50-4600-2060	9,139.00
7565 WYDOT Financial Services							
10/13/2026	Cite Books	0000159175	10/26	1	10/02/2026	10-5300-3500	20.76
8550 Wyoming Fence Company							
10/13/2026	Materials - Fence Repair Poison/4th Ave	1015	10/26	1	09/21/2026	52-8200-3525	4,268.09
7638 Wyoming Water Quality & Pollution							
10/13/2026	WWQ Conference	2011-3385 A	10/26	1	09/21/2026	51-8100-1030	850.00
8315 Zoll Data Systems Dept #42374							
10/13/2026	EMS billing platform	INV00236627	10/26	1	10/01/2026	10-5600-2040	617.50
Grand Totals:							<u>200,468.87</u>

Report GL Period Summary

GL Period	Amount
10/26	<u>200,468.87</u>
Grand Totals:	<u>200,468.87</u>

Vendor number hash: 724370
Vendor number hash - split: 724370
Total number of invoices: 136
Total number of transactions: 136

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>200,468.87</u>	<u>.00</u>	<u>200,468.87</u>
Grand Totals:	<u>200,468.87</u>	<u>.00</u>	<u>200,468.87</u>