

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
350 ALSCO, Inc							
10/27/2026	October 07 Service	LCAS1742399	10/26	1	10/07/2026	10-6500-1040	46.35
10/27/2026	Rugs	LCAS1743587	10/26	1	10/14/2026	10-4900-9008	92.79
10/27/2026	AlSCO Rugs	LCAS1744699	10/26	1	10/21/2026	10-5400-1300	212.40
140 AMBI Mail & Marketing, Inc							
10/27/2026	FedEx S&H	26-09-266	10/26	1	09/30/2026	10-5400-3565	55.44
450 Andreen Hunt, Inc							
10/27/2026	Repair Water Service and Repair Wyoming Blvd.	5156	10/26	1	10/15/2026	51-8100-3525	34,750.00
8444 Big Red Equipment							
10/27/2026	Inspection-Lift	20287	10/26	1	09/25/2026	10-6500-3605	135.00
840 Bound Tree Medical							
10/27/2026	Medical Supplies	86387820	10/26	1	10/09/2026	10-5600-3595	312.43
1510 City of Casper							
10/27/2026	10/13/26 Balefill Charges	645028	10/26	1	10/13/2026	54-8400-3050	864.16
10/27/2026	10/13/26 Balefill Charges	645029	10/26	1	10/13/2026	54-8400-3050	1,274.24
10/27/2026	10/14/26 Balefill Charges	645089	10/26	1	10/14/2026	54-8400-3050	1,118.48
10/27/2026	10/15/26 Balefill Charges	645112	10/26	1	10/15/2026	54-8400-3050	848.32
10/27/2026	10/16/26 Balefill Charges	645131	10/26	1	10/16/2026	54-8400-3050	687.28
10/27/2026	10/19/26 Balefill Charges	645158	10/26	1	10/19/2026	54-8400-3050	860.64
10/27/2026	10/20/26 Balefill Charges	645191	10/26	1	10/20/2026	54-8400-3050	1,437.92
10/27/2026	10/21/26 Balefill Charges	645224	10/26	1	10/21/2026	54-8400-3050	1,034.88
10/27/2026	10/22/26 Balefill Charges	645246	10/26	1	10/22/2026	54-8400-3050	854.48
10/27/2026	1st Quarter GIS Expenses	8523	10/26	1	10/13/2026	10-5700-3020	1,436.56
10/27/2026	Dispatch fees Sept	8534	10/26	1	10/15/2026	10-5400-3000	14,135.97
10/27/2026	Metro fees Sept	8543	10/26	1	10/15/2026	10-5300-3010	3,059.66
8184 Civil Engineering Professionals, Inc.							
10/27/2026	Billing for services through September 30, 2026 bike tr	22-033-29	10/26	1	09/30/2026	10-4800-6020	4,365.00
1910 Core & Main							
10/27/2026	Sensus Annual RNI	Z898806	10/26	1	10/14/2026	51-8100-2065	10,750.95
2090 Desert Mountain							
10/27/2026	32.16 Tons Ice Slicer	26-136710	10/26	1	09/29/2026	10-6100-6500	5,467.20
10/27/2026	32.25 Tons Ice Slicer	26-136711	10/26	1	10/01/2026	10-6100-6500	5,482.50
8166 Emergency Medical Physicians, PC							
10/27/2026	Medical Director Fee	MILLS046	10/26	1	10/07/2026	10-5600-2040	250.00
2370 Energy Laboratories Inc							
10/27/2026	Aerobic Spore Analysis	820797	10/26	1	10/16/2026	52-8200-2050	260.00
8276 Ferguson Enterprises LLC #3007							
10/27/2026	Plumbing parts to install ice machine	4970164	10/26	1	10/05/2026	12-4500-3540	600.41
2540 Ferguson Waterworks #1116							
10/27/2026	Restock	1691615	10/26	1	07/20/2026	51-8100-3500	992.06
10/27/2026	Traffic Repair Kit	1698026	10/26	1	07/29/2026	51-8100-3655	612.91
10/27/2026	Bonet Repair Kit	1699018	10/26	1	07/30/2026	51-8100-3655	266.76
10/27/2026	1"" Water Tap Rosberg Rd.	1700182	10/26	1	08/07/2026	51-8100-3500	2,077.98
10/27/2026	1"" Meter Pit	1700357	10/26	1	08/07/2026	51-8100-3500	1,434.27
10/27/2026	500 Platte Repair	1701516	10/26	1	08/14/2026	51-8100-3500	885.31
10/27/2026	Adj Screw Valve	1705046-1	10/26	1	09/21/2026	51-8100-3500	95.68
10/27/2026	Smoke Shop Repair	1710968	10/26	1	10/05/2026	51-8100-3500	885.29
10/27/2026	Valve Risers	1711306	10/26	1	10/06/2026	51-8100-3655	139.46
10/27/2026	2"" Repair Parts	1712268	10/26	1	10/13/2026	51-8100-3500	1,261.33
10/27/2026	Curb Box and Rod	1712391	10/26	1	10/13/2026	51-8100-3500	185.79
3410 Floyd's Truck Center WY							
10/27/2026	Gloves	X302089260:01	10/26	1	10/16/2026	54-8400-3500	70.43
3040 Hawkins Inc							
10/27/2026	Chlorine Bottle Rental	7597836	10/26	1	10/15/2026	52-8200-3500	20.00
3120 Homax							
10/27/2026	Window wash & DEF	0746955-IN	10/26	1	04/07/2026	53-8300-4050	365.76

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3150 Hose & Rubber Supply							
10/27/2026	Hydraulic Hose	02252902	10/26	1	09/28/2026	10-6500-4050	189.62
10/27/2026	Pipe Fittings	02252999	10/26	1	09/28/2026	10-6500-4050	10.56
10/27/2026	Pipe Fittings	02253756	10/26	1	09/29/2026	10-6500-4050	14.49
10/27/2026	Pipe Fittings	02254883	10/26	1	10/01/2026	10-6500-4050	17.95
8104 Imperial Pump Solutions							
10/27/2026	Service Chamberlain Lift Station/Install Radar	2016	10/26	1	10/09/2026	53-8300-3675	4,185.00
10/27/2026	Service Vanhorn Lift Station/Install Radar	2017	10/26	1	10/09/2026	53-8300-3675	4,155.00
3330 Installation & Service Company Inc							
10/27/2026	Leak Repair Vanhorn	276120-19	10/26	1	10/13/2026	51-8100-3525	4,629.80
7711 John Dierenfeldt							
10/27/2026	Workout/running shoes for PT	10192026	10/26	1	10/19/2026	10-5600-1040	210.00
4220 Med-Tech Resources Inc.							
10/27/2026	EZ IO needles	161641	10/26	1	10/09/2026	10-5600-3595	363.20
4490 Mountain States Lithographing Inc							
10/27/2026	#10 Window Envelopes - EBP	261302	10/26	1	10/15/2026	10-4400-3510	758.47
4550 Murdochs Ranch and Home Supply							
10/27/2026	Coveralls	04-1790089353872	10/26	1	09/22/2026	10-6500-1040	130.00
4600 NAPA Auto Parts							
10/27/2026	Rotor/filter Unit 14	420971	10/26	1	09/23/2026	10-5400-4050	326.39
10/27/2026	Brake pads Unit 14	421766	10/26	1	09/25/2026	10-5400-4050	114.94
10/27/2026	Filters	426316	10/26	1	10/08/2026	10-6500-4050	118.43
10/27/2026	Sway Bar Repair Kit	426502	10/26	1	10/09/2026	10-6500-4050	20.60
10/27/2026	Clear RTV	426591	10/26	1	10/09/2026	10-6500-4050	58.47
10/27/2026	Washer fluid nozzles for CH9	427228	10/26	1	10/12/2026	10-5600-4050	21.98
10/27/2026	Washer fluid hose for CH9 & electric cleaner	427295	10/26	1	10/12/2026	10-5600-4050	35.18
10/27/2026	Washer fluid spray nozzle for Brush 92	427649	10/26	1	10/13/2026	10-5600-4050	10.99
10/27/2026	Rotors/air/cabin/engine filters, Unit 10	429539	10/26	1	10/19/2026	10-5400-4050	422.13
4760 Norco, Inc							
10/27/2026	Masks	0048132442	10/26	1	10/07/2026	10-6500-3500	121.52
10/27/2026	Cleaning Supplies	0048152151	10/26	1	10/09/2026	10-6500-3500	175.90
10/27/2026	Oxygen fill	0048162487	10/26	1	10/12/2026	10-5600-3595	66.67
10/27/2026	Cut Off Wheel	0048180419	10/26	1	10/13/2026	10-6500-3605	40.47
10/27/2026	Medical gloves for the ambulances	0048226572	10/26	1	10/19/2026	10-5600-3595	302.04
10/27/2026	Eyewash Additive	0048242342	10/26	1	10/20/2026	10-6500-3605	21.91
10/27/2026	Cleaning Supplies	45228090754	10/26	1	10/05/2026	52-8200-3525	27.78
8038 Northwest Contractor Supply							
10/27/2026	Striping Paint	1655215	10/26	1	10/19/2026	10-6000-3500	110.88
4880 One Call of Wyoming							
10/27/2026	152 Tickets for September	81291	10/26	1	10/09/2026	51-8100-3055	159.60
6050 Sutherlands							
10/27/2026	Outlet Plates	061012	10/26	1	05/14/2026	10-6500-4050	4.14
10/27/2026	Buffers and Spray Paint	067805	10/26	1	10/06/2026	52-8200-3525	116.58
10/27/2026	Painting Supplies	067836	10/26	1	10/07/2026	10-6500-4050	47.21
8367 Wash and Glow II LLC							
10/27/2026	Fleet Wash 9/26	619	10/26	1	10/12/2026	10-6500-4060	112.00
6760 Wear Parts							
10/27/2026	3/8 x 1-1/2 Screen	428370	10/26	1	10/12/2026	10-6500-4050	24.25
8138 Wilmer Gay III							
10/27/2026	LifeFlight transfer pay (10/16)	10192026	10/26	1	10/19/2026	10-5600-1020	100.00
7945 Zoll Medical Corporation							
10/27/2026	4-ECG electrodes	4580874	10/26	1	10/09/2026	10-5600-3595	136.99
10/27/2026	3-ECG electrodes	4581647	10/26	1	10/12/2026	10-5600-3595	170.98
Grand Totals:							117,218.21

GL Period	Amount
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GL Period	Amount
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10/26	117,218.21
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Grand Totals:	117,218.21
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Vendor number hash:	297692
Vendor number hash - split:	297692
Total number of invoices:	77
Total number of transactions:	77

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	117,218.21	.00	117,218.21
Grand Totals:	117,218.21	.00	117,218.21