

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
8309 307 Billing Services, LLC							
06/09/2026	EMS Billing Services - June 2026	1030	06/26	1	06/01/2026	10-5600-2045	2,000.00
350 ALSCO, Inc							
06/09/2026	May 20 Service	LCAS1719594	06/26	1	05/20/2026	10-6500-1040	46.35
06/09/2026	AlSCO Rugs	LCAS1721989	06/26	1	06/03/2026	10-5400-1300	212.40
7473 Black Hills Energy							
06/09/2026	City	060426 1	06/26	1	06/04/2026	10-4600-2515	1,333.28
06/09/2026	WTP	060426 2	06/26	1	06/04/2026	52-8200-2515	174.56
06/09/2026	Enterprise	060426 3	06/26	1	06/04/2026	50-4600-2515	810.24
8190 Buffalo Development							
06/09/2026	Lots 86-4687	35	06/26	1	05/29/2026	50-4600-9005	1,100.00
06/09/2026	Lots 53,56,57,58	36	06/26	1	06/05/2026	50-4600-9005	4,400.00
8318 Bush-Wells Sporting Goods							
06/09/2026	24 Uniform Trucker Hats	BBT012374-BA04	06/26	1	05/27/2026	10-5600-1040	478.80
7847 Capital Business Systems, Inc							
06/09/2026	Printer Usage	1631555	06/26	1	05/15/2026	10-5500-3570	.81
1390 Charter Communications							
06/09/2026	Small Hall Internet	5142026	06/26	1	05/14/2026	10-4600-2520	110.00
8530 Cirrus Systems							
06/09/2026	Subscription charges on Cameron's card	CD2UGOCX-0002	06/26	1	05/08/2026	10-4400-3510	83.88
1510 City of Casper							
06/09/2026	Balefill Charges 05/15/26	641929	06/26	1	05/15/2026	54-8400-3050	718.08
06/09/2026	Balefill Charges 05/18/26	641956	06/26	1	05/18/2026	54-8400-3050	851.84
06/09/2026	Balefill Charges 05/19/26	641985	06/26	1	05/19/2026	54-8400-3050	1,845.36
06/09/2026	Balefill Charges 05/20/26	642001	06/26	1	05/20/2026	54-8400-3050	1,234.64
06/09/2026	Balefill Charges 05/21/26	642027	06/26	1	05/21/2026	54-8400-3050	1,078.00
06/09/2026	Balefill Charges 05/22/26	642051	06/26	1	05/22/2026	54-8400-3050	694.32
06/09/2026	Balefill Charges 05/26/26	642079	06/26	1	05/26/2026	54-8400-3050	961.84
06/09/2026	Balefill Charges 05/26/26	642080	06/26	1	05/26/2026	54-8400-3050	646.80
06/09/2026	Metro Animal Shelter User Fees April 2026	7963	06/26	1	05/18/2026	10-5300-3010	3,163.86
06/09/2026	Dispatch - PSCC User Fees April 2026	7967	06/26	1	05/18/2026	10-5400-3000	11,050.52
06/09/2026	201 Sewer May	8008	06/26	1	05/22/2026	53-8300-3045	49,750.83
7427 Collins Communications, Inc							
06/09/2026	ITS Customer Care Contract (Backups)	724599	06/26	1	06/01/2026	10-5500-2020	275.00
1640 Communication Technologies Inc							
06/09/2026	Comtech Antenna Marin Vehicle	98639	06/26	1	05/26/2026	10-5400-4050	168.96
7450 Computer Professionals Unlimited							
06/09/2026	Replacement Cameras (Ubiquiti Camera G5 Pro x5)	INV128127	06/26	1	05/19/2026	10-5500-3575	1,892.15
7866 Court Bond							
06/09/2026	Restitution from Cyrus Sweets	250698 6-5	06/26	1	06/03/2026	10-26150	100.00
06/09/2026	Bond Refund for Kristina Fraxier	25520	06/26	1	05/27/2026	10-26150	350.00
8524 CSI Paul Franklin LLC							
06/09/2026	Refund	60326	06/26	1	06/03/2026	10-4400-1300	158.50
2100 Dewitt Water Systems & Service							
06/09/2026	Bottled Water	5312026	06/26	1	05/31/2026	10-5600-3515	145.00
2540 Ferguson Waterworks #1116							
06/09/2026	Blue Water Markers	1683793	06/26	1	05/22/2026	51-8100-3500	824.25
8531 Gail Schenfisch							
06/09/2026	Interpreter Tennant Case	5262026	06/26	1	05/26/2026	10-5100-1300	70.00
8144 Galls							
06/09/2026	Class B Shirt for Zamora (Flying Cross Fx, 3XL Charco	32560091	06/26	1	05/27/2026	10-5600-1040	76.94
8525 Garden Gate Real Estate							
06/09/2026	Refund	60526	06/26	1	06/05/2026	10-4400-1300	352.00
2890 Greiner Ford							
06/09/2026	Repairs to CH9	668062	06/26	1	06/03/2026	12-4500-3540	11,701.86
2970 Haid's Plumbing & Heating							
06/09/2026	Sprinkler Line Leaking - Zone Valve Replacement	25165	06/26	1	06/02/2026	10-6500-3515	607.99

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3120 Homax							
06/09/2026	Grease Tubes	0750993-IN	06/26	1	05/15/2026	50-4700-4050	141.61
06/09/2026	Fuel for FD Vehicles	CL41720	06/26	1	05/31/2026	10-5600-4000	980.78
3150 Hose & Rubber Supply							
06/09/2026	3" Flushing Hose	2198836	06/26	1	05/11/2026	51-8100-3655	188.10
7918 HUB International							
06/09/2026	Benefits for June	Mill2026-06	06/26	1	06/02/2026	10-23700	73,483.15
8528 Jason Zamora							
06/09/2026	Reimbursement for Medic School - Casper College	5272026	06/26	1	05/27/2026	10-5600-1030	1,911.00
7520 Justin Lindberg							
06/09/2026	Uniforms Stipend	60226	06/26	1	06/02/2026	10-5400-1040	250.00
8529 Mark and Michael Hill Firework Consultin							
06/09/2026	Deposit for Fireworks Consulting (50% of \$11,000)	2026-01	06/26	1	06/01/2026	10-4900-3065	5,500.00
7404 Matt Vincent							
06/09/2026	Uniforms Stipend	60226	06/26	1	06/02/2026	10-5400-1040	550.00
4250 Menards							
06/09/2026	Lawn Sweeper 42" Tow	24177	06/26	1	05/12/2026	10-7000-3500	279.99
06/09/2026	Return Sprayer	24231	06/26	1	05/12/2026	10-7000-3500	119.99-
4490 Mountain States Lithographing Inc							
06/09/2026	#10 Regular Envelope - Police Department	260539	06/26	1	04/30/2026	10-5400-3510	96.35
06/09/2026	Letterhead - Police Department	260541	06/26	1	04/30/2026	10-5400-3510	177.69
4600 NAPA Auto Parts							
06/09/2026	Rear Brake Rotor Unit 12	377699	06/26	1	05/19/2026	10-5400-4050	144.00
06/09/2026	Air Filter, Oil Filter, Oil Unit 12	377901	06/26	1	05/19/2026	10-5400-4050	78.45
06/09/2026	Oil & Air Filter	377902	06/26	1	05/19/2026	50-4700-4050	27.58
06/09/2026	Oil & Air Filter	378419	06/26	1	05/20/2026	50-4700-4050	40.15
06/09/2026	Oil Filter Unit 3	378421	06/26	1	05/20/2026	10-5400-4050	9.54
06/09/2026	Oil & Filter	378430	06/26	1	05/20/2026	50-4700-4050	35.83
06/09/2026	Air Filter	378593	06/26	1	05/21/2026	50-4700-4050	23.74
06/09/2026	Oil & Air Filter	378653	06/26	1	05/21/2026	50-4700-4050	33.28
06/09/2026	Oil Filter	378669	06/26	1	05/21/2026	50-4700-4050	9.54
06/09/2026	Wipers Unit 11	378824	06/26	1	05/21/2026	10-5400-4050	57.98
4660 Natrona County Sheriffs Office							
06/09/2026	Prisoner Housing - April 2026	5680	06/26	1	05/18/2026	10-5400-3015	9,360.12
8038 Northwest Contractor Supply							
06/09/2026	Flags & Paint	1643236	06/26	1	05/08/2026	51-8100-3500	192.84
06/09/2026	Tubing Cutter	1644047	06/26	1	05/19/2026	51-8100-3500	42.06
06/09/2026	Flags & Paint	1644063	06/26	1	05/19/2026	51-8100-3500	172.02
4880 One Call of Wyoming							
06/09/2026	2026 Membership	78548	06/26	1	02/09/2026	51-8100-3055	25.00
06/09/2026	51 Tickets for January	785481	06/26	1	02/09/2026	51-8100-3055	53.55
06/09/2026	363 Tickets for April	79617	06/26	1	05/22/2026	51-8100-3055	381.15
8526 Paper Roll Products, Inc.							
06/09/2026	Citation Printer Paper	303050	06/26	1	06/03/2026	10-5400-3510	279.75
7985 Quadiant, Inc							
06/09/2026	Standard Maintenance - M1500 2 Sheet and 1 Insert F	62753287	06/26	1	03/13/2026	50-4600-3510	3,108.85
5560 Rocky Mountain Power							
06/09/2026	240 S Chamberlin Rd	05182026 028 8	06/26	1	05/18/2026	50-4600-2510	831.95
06/09/2026	900 S Robertson Rd	06012026 034 6	06/26	1	06/01/2026	10-4600-2510	46.09
06/09/2026	6699 Poison Spider Ln	06022026 031 2	06/26	1	06/02/2026	50-4600-2510	194.26
06/09/2026	City	06032026 001 5 1	06/26	1	06/03/2026	10-4600-2510	8,940.11
06/09/2026	WTP	06032026 001 5 2	06/26	1	06/03/2026	52-8200-2510	7,638.94
06/09/2026	Enterprise	06032026 001 5 3	06/26	1	06/03/2026	50-4600-2510	474.45
6050 Sutherlands							
06/09/2026	Sprayer	60932	06/26	1	05/13/2026	10-7000-3500	119.99
8277 Tax-Exempt Leasing Corp.							
06/09/2026	Annual Lease payment engine 9	21159883	06/26	1	06/04/2026	12-4500-3765	73,115.95

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6610 Verizon							
06/09/2026	Verizon Cellular Service for MDTS	6143426669	06/26	1	05/12/2026	10-5500-2505	932.67
8367 Wash and Glow II LLC							
06/09/2026	Car Wash Services	561	06/26	1	05/04/2026	10-6500-4060	96.00
6810 WEX Bank							
06/09/2026	DEF for Fire Vehicles, May and June Invoicing	112761163	06/26	1	05/23/2026	10-5600-4000	48.37
7950 Wyoming Secretary of State							
06/09/2026	Jensen Notary Fee	5292026	06/26	1	05/29/2026	10-5400-1030	60.00
8157 WYOMING STATE FORESTRY							
06/09/2026	Contributions FY 2027	16656	06/26	1	05/27/2026	50-4600-2075	33,041.00
8527 Zachary Ravlin							
06/09/2026	Uniforms Stipend	60226	06/26	1	06/02/2026	10-5400-1040	550.00
8315 Zoll Data Systems Dept #42374							
06/09/2026	Zoll EMS Billing Platform	INV00228287	06/26	1	06/01/2026	10-5600-2040	617.50
Grand Totals:							<u>323,690.45</u>

Report GL Period Summary

GL Period	Amount
06/26	323,690.45
Grand Totals:	<u>323,690.45</u>

Vendor number hash: 442093
 Vendor number hash - split: 442093
 Total number of invoices: 82
 Total number of transactions: 82

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	323,690.45	.00	323,690.45
Grand Totals:	<u>323,690.45</u>	<u>.00</u>	<u>323,690.45</u>