

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2033						
05/08/2026	2033	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2033:						100.00
2034						
05/08/2026	2034	Chelsi Chapman	1,020.00	Bond refund for Justin Pope	10-26150	1,020.00
Total 2034:						1,020.00
2035						
05/08/2026	2035	Justus Lowe	630.00	Bond refund for Justus Lowe	10-26150	630.00
Total 2035:						630.00
2036						
05/08/2026	2036	Ryan Ranes	570.00	Bond Refund for Leah Ruth Raines	10-26150	570.00
Total 2036:						570.00
2037						
05/08/2026	2037	Samantha Woods	430.00	Bond Refund for Samantha Woods	10-26150	430.00
Total 2037:						430.00
2038						
05/08/2026	2038	William Cheatham	697.00	Bond Refund for Melissa Kobernick	10-26150	697.00
Total 2038:						697.00
2039						
05/12/2026	2039	Lonn Peterson	800.00	Bond Refund for Taylor Coberly	10-26150	800.00
Total 2039:						800.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35421						
05/12/2026	35421	AB Global	187.10	Background screenings	10-4600-1045	187.10
Total 35421:						187.10
35422						
05/12/2026	35422	Above All Cleaning	582.50	City Hall Cleaning Services for April	10-4600-3300	582.50
05/12/2026	35422	Above All Cleaning	582.50	Police Department Cleaning Service	10-4600-3300	582.50
Total 35422:						1,165.00
35423						
05/12/2026	35423	ALSCO, Inc	46.35	April 22 Service	10-6500-1040	46.35
05/12/2026	35423	ALSCO, Inc	92.79	City hall rugs	10-4900-9008	92.79
Total 35423:						139.14
35424						
05/12/2026	35424	Automation & Electronics, Inc	1,431.64	Meter #2 Conduit Run	52-8200-3525	1,431.64
Total 35424:						1,431.64
35425						
05/12/2026	35425	Big Horn Tire, Inc.	42.75	Flat Repair	54-8400-4055	42.75
05/12/2026	35425	Big Horn Tire, Inc.	562.00	Install Re-Cap Tires	54-8400-4055	562.00
Total 35425:						604.75
35426						
05/12/2026	35426	Bobcat of Casper	97.27	Zero Turn Filters	10-7000-4050	97.27
Total 35426:						97.27
35427						
05/12/2026	35427	Bound Tree Medical	191.97	Medical Supplies	10-5600-3595	191.97
05/12/2026	35427	Bound Tree Medical	442.13	Medical supplies	10-5600-3595	442.13
Total 35427:						634.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35428						
05/12/2026	35428	Capital Business Systems, Inc	5.06	Finance Charge	10-5500-3570	5.06
05/12/2026	35428	Capital Business Systems, Inc	1,973.48	Copier Maint. Agreement for PW Copier	10-5500-3570	1,973.48
Total 35428:						1,978.54
35429						
05/12/2026	35429	Caselle, Inc	3,381.00	Maintenance and support 6/1/26-6/30/26	50-4600-2005	3,381.00
Total 35429:						3,381.00
35430						
05/12/2026	35430	Casper Window & Door Inc	120.00	Repairs to door at Senior Center	10-4400-3525	120.00
Total 35430:						120.00
35431						
05/12/2026	35431	City of Casper	1,028.72	04/22/26 Balefill Charges	54-8400-3050	1,028.72
05/12/2026	35431	City of Casper	843.92	04/23/26 Balefill Charges	54-8400-3050	843.92
05/12/2026	35431	City of Casper	609.84	04/24/26 Balefill Charges	54-8400-3050	609.84
05/12/2026	35431	City of Casper	902.88	04/27/26 Balefill Charges	54-8400-3050	902.88
05/12/2026	35431	City of Casper	1,341.12	04/28/26 Balefill Charges	54-8400-3050	1,341.12
05/12/2026	35431	City of Casper	1,030.48	04/29/26 Balefill Charges	54-8400-3050	1,030.48
05/12/2026	35431	City of Casper	855.36	04/30/26 Balefill Charges	54-8400-3050	855.36
05/12/2026	35431	City of Casper	673.20	05/01/26 Balefill Charges	54-8400-3050	673.20
05/12/2026	35431	City of Casper	931.92	05/04/26 Balefill Charges	54-8400-3050	931.92
05/12/2026	35431	City of Casper	1,374.56	05/05/26 Balefill Charges	54-8400-3050	1,374.56
05/12/2026	35431	City of Casper	1,092.08	05/06/26 Balefill Charges	54-8400-3050	1,092.08
05/12/2026	35431	City of Casper	49,750.83	201 Sewer April	53-8300-3045	49,750.83
05/12/2026	35431	City of Casper	2,740.00	137 Residential Passes - April	54-8400-3050	2,740.00
Total 35431:						63,174.91
35432						
05/12/2026	35432	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 35432:						275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35433						
05/12/2026	35433	CY Ace Hardware	199.98	Extra Keys Sanitation Truck	54-8400-4050	199.98
Total 35433:						199.98
35434						
05/12/2026	35434	Department of Workforce Services	4,872.72	Workers Comp for April 2026	10-23800	4,872.72
Total 35434:						4,872.72
35435						
05/12/2026	35435	Dewitt Water Systems & Service	125.00	Bottled water for fire station	10-5600-3515	125.00
Total 35435:						125.00
35436						
05/12/2026	35436	Elliott Equipment Company	587.41	Tailgate Seal Kit	54-8400-4050	587.41
Total 35436:						587.41
35437						
05/12/2026	35437	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00
Total 35437:						152.00
35438						
05/12/2026	35438	Ferguson Waterworks #1116	3,674.31	Re-Stock	51-8100-3500	3,674.31
05/12/2026	35438	Ferguson Waterworks #1116	484.07	Curb Box Parts	51-8100-3500	484.07
Total 35438:						4,158.38
35439						
05/12/2026	35439	Fire Hose Supply LLC	11,739.30	1500' of 3" supply hose	12-4500-3820	11,739.30
Total 35439:						11,739.30
35440						
05/12/2026	35440	Floyd's Truck Center WY	117.79	Filters	54-8400-4050	117.79
05/12/2026	35440	Floyd's Truck Center WY	222.42	HP Package	54-8400-4050	222.42

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35440:						340.21
35441						
05/12/2026	35441	Greiner Ford	3,590.97	Unit 7 Rear Axle 042926SCH3	10-5400-4050	3,590.97
05/12/2026	35441	Greiner Ford	190.69	Unit 5 Cannister 365425	10-5400-4050	190.69
05/12/2026	35441	Greiner Ford	190.69	Cannister for Unit 5	10-5400-4050	190.69
Total 35441:						3,972.35
35442						
05/12/2026	35442	Hawkins Inc	2,339.87	Treatment Chemicals	52-8200-3500	2,339.87
Total 35442:						2,339.87
35443						
05/12/2026	35443	Heritage Landscape Supply	387.30	Sprinkler Fittings	10-7000-3500	387.30
Total 35443:						387.30
35444						
05/12/2026	35444	Homax	923.78	Oil	53-8300-4050	923.78
05/12/2026	35444	Homax	639.20	Hyd. Oil	53-8300-4050	639.20
05/12/2026	35444	Homax	12.64	Grease	53-8300-4050	12.64
05/12/2026	35444	Homax	218.18	April Fuel - Streets	10-6000-4000	218.18
05/12/2026	35444	Homax	3,575.88	Fuel PD	10-5400-4000	3,575.88
05/12/2026	35444	Homax	1,056.25	Fuel for fire vehicles	10-5600-4000	1,056.25
Total 35444:						6,425.93
35445						
05/12/2026	35445	Hose & Rubber Supply	71.54	Hose	53-8300-4050	71.54
Total 35445:						71.54
35446						
05/12/2026	35446	Installation & Service Company In	4,287.50	Water Main Repair 5172 Marmon	51-8100-3525	4,287.50
05/12/2026	35446	Installation & Service Company In	4,084.60	Water Repair Wy Blvd / Smoke Shop	51-8100-3525	4,084.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35446:						8,372.10
35447						
05/12/2026	35447	John Deere Financial	877.87	Seat & Filter	10-7000-4050	877.87
05/12/2026	35447	John Deere Financial	576.10	Trimmer & Harness	10-7000-4050	576.10
Total 35447:						1,453.97
35448						
05/12/2026	35448	Luis La Torre	125.00	Advanced Firearms Course Per Diem for La Torre	10-5400-1030	125.00
Total 35448:						125.00
35449						
05/12/2026	35449	NAPA Auto Parts	835.98	Fuel Pump Assembly	51-8100-4050	835.98
05/12/2026	35449	NAPA Auto Parts	812.24	Fuel Pump Assembly	53-8300-4050	812.24
05/12/2026	35449	NAPA Auto Parts	64.05	Grease Gun	53-8300-4050	64.05
05/12/2026	35449	NAPA Auto Parts	8.99	Gloves	51-8100-4050	8.99
05/12/2026	35449	NAPA Auto Parts	27.58	Engine Oil/Filter-DET1	10-5400-4050	27.58
05/12/2026	35449	NAPA Auto Parts	37.45	Wheel Nut-DET1	10-5400-4050	37.45
05/12/2026	35449	NAPA Auto Parts	13.77	Oil Filler Cap-DET1	10-5400-4050	13.77
Total 35449:						1,800.06
35450						
05/12/2026	35450	Natrona County Sheriffs Office	195.00	NCSO-House Juvenile Inmate 4/24/26 - 4/25/26	10-5400-3015	195.00
Total 35450:						195.00
35451						
05/12/2026	35451	Norco, Inc	40.34	Cleaning Supplies	10-6500-1040	40.34
05/12/2026	35451	Norco, Inc	14.10	Oxygen bottle rental	10-5600-3595	14.10
05/12/2026	35451	Norco, Inc	50.04	Safety Glasses	10-6500-3605	50.04
Total 35451:						104.48
35452						
05/12/2026	35452	Northwest Contractor Supply	46.56	Paint Marking Wand	51-8100-3500	46.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/12/2026	35452	Northwest Contractor Supply	20.52	Blue Paint	51-8100-3500	20.52
05/12/2026	35452	Northwest Contractor Supply	37.80	Blue flags	10-6000-3500	37.80
05/12/2026	35452	Northwest Contractor Supply	190.08	Yellow Paint	10-6000-3500	190.08
05/12/2026	35452	Northwest Contractor Supply	190.08	Striping Paint	10-6000-3500	190.08
Total 35452:						485.04
35453						
05/12/2026	35453	Peden's Inc.	134.00	Shirts for AI	10-4400-1040	134.00
Total 35453:						134.00
35454						
05/12/2026	35454	Quadient, Inc	1,804.50	Postage	50-4600-3510	1,804.50
05/12/2026	35454	Quadient, Inc	219.00	Maintenance	50-4600-3510	219.00
Total 35454:						2,023.50
35455						
05/12/2026	35455	Rocky Mountain Drug Testing	835.00	Drug tests	10-4600-1060	835.00
05/12/2026	35455	Rocky Mountain Drug Testing	125.00	Drug tests	10-4600-1060	125.00
05/12/2026	35455	Rocky Mountain Drug Testing	260.00	Drug tests	10-4600-1060	260.00
Total 35455:						1,220.00
35456						
05/12/2026	35456	Safety - Kleen Systems	496.88	Clean Solvent Tank (2/25/26)	10-6500-3515	496.88
05/12/2026	35456	Safety - Kleen Systems	498.86	Clean Solvent Tank (1/21/26)	10-6500-3515	498.86
05/12/2026	35456	Safety - Kleen Systems	531.40	Oil Recovery	10-6500-3515	531.40
Total 35456:						1,527.14
35457						
05/12/2026	35457	Saltus Technologies, LLC	5,175.00	Annual Hosting and Digiticket Fees	10-5500-3575	5,175.00
Total 35457:						5,175.00
35458						
05/12/2026	35458	Sutherlands	15.99	Socket	10-7000-3500	15.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/12/2026	35458	Sutherlands	86.11	Sprinkler Fittings	10-7000-3500	86.11
05/12/2026	35458	Sutherlands	9.69	1/2" Fittings	10-7000-3500	9.69
05/12/2026	35458	Sutherlands	10.98	Adhesive	10-7000-3500	10.98
Total 35458:						122.77
35459						
05/12/2026	35459	Swank Motion Pictures	725.00	Mills Summer movie series	10-4900-3065	725.00
Total 35459:						725.00
35460						
05/12/2026	35460	TWEnterprises Inc	244.00	Service Chamberlain	53-8300-3675	244.00
Total 35460:						244.00
35461						
05/12/2026	35461	Wyoming Gun Company, Inc.	500.00	Range Rental for firearms Training	10-5400-1030	500.00
Total 35461:						500.00
35462						
05/12/2026	35462	Wyoming Police Service Dog Ass	60.00	Annual Dues K9 White	10-5400-3560	60.00
05/12/2026	35462	Wyoming Police Service Dog Ass	60.00	Annual Dues K9 Bucholz	10-5400-3560	60.00
Total 35462:						120.00
35463						
05/12/2026	35463	Wyoming Safety Supply, Inc	50.32	Fire Ext. Inspection Punch	52-8200-3545	50.32
Total 35463:						50.32
35464						
05/12/2026	35464	Wyoming Steel & Recycling	190.53	3" x 3" Angle	10-6500-4050	190.53
Total 35464:						190.53
35465						
05/12/2026	35465	Zoll Data Systems Dept #42374	617.50	Monthly invoice for Zoll billing system	10-5600-2040	617.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35465:						617.50
35466						
05/12/2026	35466	Zoll Medical Corporation	278.10	SPO2 sensor for cardiac monitor	10-5600-3595	278.10
05/12/2026	35466	Zoll Medical Corporation	648.90	CPR electrodes	10-5600-3595	648.90
05/12/2026	35466	Zoll Medical Corporation	1,061.93	Battery for cardiac monitor	10-5600-3525	1,061.93
Total 35466:						1,988.93
35467						
05/08/2026	35467	Colby Daniels	41.67	Water Deposit Refund for Colby Daniels	51-26150	41.67
Total 35467:						41.67
35468						
05/08/2026	35468	Diane McCune	100.00	Park Rental Deposit	10-3400-5400	100.00
Total 35468:						100.00
35469						
05/08/2026	35469	Kent Smith	50.03	Water Deposit Refund for Kent Smith	51-26150	50.03
Total 35469:						50.03
35470						
05/08/2026	35470	Scott Kullberg	24.93	Water Deposit Refund for Scott Kullberg	51-26150	24.93
Total 35470:						24.93
35472						
05/12/2026	35472	Homax	225.34	sewer	53-8300-4000	225.34
05/12/2026	35472	Homax	440.24	Water	51-8100-4000	440.24
05/12/2026	35472	Homax	94.80	Parks	10-7000-4000	94.80
05/12/2026	35472	Homax	2,694.84	Sanitation	54-8400-4000	2,694.84
05/12/2026	35472	Homax	208.28	April Fuel - Shop	10-6500-4000	208.28
Total 35472:						3,663.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35473						
05/12/2026	35473	Motorola Solutions, Inc.	15,266.00	2 M500 rcv System 4300Wifi Docs Sps/Camera assem	12-4500-3760	15,266.00
Total 35473:						15,266.00
192100136						
05/08/2026	192100136	Rocky Mountain Power	738.74	240 S Chamberlin Rd	50-4600-2510	738.74 M
05/08/2026	192100136	Rocky Mountain Power	46.96	900 S Robertson Rd	10-4600-2510	46.96 M
05/08/2026	192100136	Rocky Mountain Power	272.49	6699 Poison Spider	50-4600-2510	272.49 M
05/08/2026	192100136	Rocky Mountain Power	8,520.20	City	10-4600-2510	8,520.20 M
05/08/2026	192100136	Rocky Mountain Power	7,871.57	WTP	52-8200-2510	7,871.57 M
05/08/2026	192100136	Rocky Mountain Power	444.19	Enterprise	50-4600-2510	444.19 M
Total 192100136:						17,894.15
192100137						
05/08/2026	192100137	Black Hills Energy	2,280.79	City	10-4600-2515	2,280.79 M
05/08/2026	192100137	Black Hills Energy	294.61	WTP	52-8200-2515	294.61 M
05/08/2026	192100137	Black Hills Energy	793.29	Enterprise	50-4600-2515	793.29 M
Total 192100137:						3,368.69
192100138						
05/08/2026	192100138	Verizon	1,449.87	Verizon Cellular Service for MDTs	10-5500-2505	1,449.87 M
05/08/2026	192100138	Verizon	784.83	Verizon Cellular Service for MDTs	10-5500-2505	784.83 M
Total 192100138:						2,234.70
192100139						
05/08/2026	192100139	Charter Communications	110.00	Small Hall Internet	10-4600-2520	110.00 M
05/08/2026	192100139	Charter Communications	418.62	Internet for City	10-4600-2520	418.62 M
Total 192100139:						528.62
192100140						
05/08/2026	192100140	307 Billing Services, LLC	2,000.00	Billing Services for May	10-5600-2045	2,000.00 M
Total 192100140:						2,000.00

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192100141						
05/08/2026	192100141	HUB International	67,595.49	Benefits for May 2026	10-23700	67,595.49 M
Total 192100141:						67,595.49
Grand Totals:						252,749.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	121,356.75-	121,356.75-
10-23700	67,595.49	.00	67,595.49
10-23800	4,872.72	.00	4,872.72
10-26150	4,247.00	.00	4,247.00
10-3400-5400	100.00	.00	100.00
10-4400-1040	134.00	.00	134.00
10-4400-3525	120.00	.00	120.00
10-4600-1045	187.10	.00	187.10
10-4600-1060	1,220.00	.00	1,220.00
10-4600-2510	8,567.16	.00	8,567.16
10-4600-2515	2,280.79	.00	2,280.79
10-4600-2520	528.62	.00	528.62
10-4600-3300	1,165.00	.00	1,165.00
10-4900-3065	725.00	.00	725.00
10-4900-9008	92.79	.00	92.79
10-5400-1030	625.00	.00	625.00
10-5400-3015	195.00	.00	195.00
10-5400-3560	120.00	.00	120.00
10-5400-4000	3,575.88	.00	3,575.88
10-5400-4050	4,051.15	.00	4,051.15
10-5500-2020	275.00	.00	275.00
10-5500-2505	2,234.70	.00	2,234.70
10-5500-3570	1,978.54	.00	1,978.54
10-5500-3575	5,175.00	.00	5,175.00
10-5600-2040	617.50	.00	617.50
10-5600-2045	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
10-5600-3515	125.00	.00	125.00
10-5600-3525	1,061.93	.00	1,061.93
10-5600-3595	1,575.20	.00	1,575.20
10-5600-4000	1,056.25	.00	1,056.25
10-6000-3500	417.96	.00	417.96
10-6000-4000	218.18	.00	218.18
10-6500-1040	86.69	.00	86.69
10-6500-3515	1,527.14	.00	1,527.14
10-6500-3605	50.04	.00	50.04
10-6500-4000	208.28	.00	208.28
10-6500-4050	190.53	.00	190.53
10-7000-3500	510.07	.00	510.07
10-7000-4000	94.80	.00	94.80
10-7000-4050	1,551.24	.00	1,551.24
12-21100	.00	27,005.30-	27,005.30-
12-4500-3760	15,266.00	.00	15,266.00
12-4500-3820	11,739.30	.00	11,739.30
50-21100	.00	7,653.21-	7,653.21-
50-4600-2005	3,381.00	.00	3,381.00
50-4600-2510	1,455.42	.00	1,455.42
50-4600-2515	793.29	.00	793.29
50-4600-3510	2,023.50	.00	2,023.50
51-21100	.00	13,999.40-	13,999.40-
51-26150	116.63	.00	116.63
51-8100-3500	4,225.46	.00	4,225.46
51-8100-3525	8,372.10	.00	8,372.10
51-8100-4000	440.24	.00	440.24
51-8100-4050	844.97	.00	844.97
52-21100	.00	12,140.01-	12,140.01-
52-8200-2050	152.00	.00	152.00
52-8200-2510	7,871.57	.00	7,871.57
52-8200-2515	294.61	.00	294.61
52-8200-3500	2,339.87	.00	2,339.87
52-8200-3525	1,431.64	.00	1,431.64
52-8200-3545	50.32	.00	50.32
53-21100	.00	52,743.62-	52,743.62-
53-8300-3045	49,750.83	.00	49,750.83
53-8300-3675	244.00	.00	244.00
53-8300-4000	225.34	.00	225.34
53-8300-4050	2,523.45	.00	2,523.45

GL Account	Debit	Credit	Proof
54-21100	.00	17,851.27-	17,851.27-
54-8400-3050	13,424.08	.00	13,424.08
54-8400-4000	2,694.84	.00	2,694.84
54-8400-4050	1,127.60	.00	1,127.60
54-8400-4055	604.75	.00	604.75
Grand Totals:	<u>252,749.56</u>	<u>252,749.56-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail
Check.Type = {<->} "Adjustment"