

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2052						
08/11/2026	2052	Andy Ray Snelling	150.00	Bond refund for Andy Snelling	10-26150	150.00
Total 2052:						150.00
2053						
08/11/2026	2053	Barbara Burnside	350.00	Bond refund for Edelmiro Perez	10-26150	350.00
Total 2053:						350.00
2054						
08/11/2026	2054	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2054:						100.00
2055						
08/11/2026	2055	Layne Watson	860.00	Bond refund for William Klaproth	10-26150	860.00
Total 2055:						860.00
35739						
08/11/2026	35739	AB Global	145.15	Invoice #2026060090	10-4600-1045	145.15
Total 35739:						145.15
35740						
08/11/2026	35740	Air Comfort Complete, Inc	1,405.00	Repair A/C PW Office	10-6500-3515	1,405.00
Total 35740:						1,405.00
35741						
08/11/2026	35741	All Out Fire, Inc	80.00	CSO EXTINGUISHER	10-5300-4050	80.00
Total 35741:						80.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35742						
08/11/2026	35742	ALSCO, Inc	46.35	July 01 Service	10-6500-1040	46.35
08/11/2026	35742	ALSCO, Inc	46.35	July 15 Service	10-6500-1040	46.35
08/11/2026	35742	ALSCO, Inc	.31	Finance charge- May 2026	10-4900-9008	.31
08/11/2026	35742	ALSCO, Inc	46.35	July 29 Service	10-6500-1040	46.35
08/11/2026	35742	ALSCO, Inc	212.40	ALSCO RUGS	10-5400-1300	212.40
Total 35742:						351.76
35743						
08/11/2026	35743	ATEC	6,304.76	Floor & Chain	54-8400-4050	6,304.76
Total 35743:						6,304.76
35744						
08/11/2026	35744	Atlas Office Products, Inc	175.85	PEN,GEL,MED,0.7MM,DZ,BE; STAPLES,STANDARD,	10-4400-3510	175.85
Total 35744:						175.85
35745						
08/11/2026	35745	Big Horn Tire, Inc.	290.33	Re-Cap	54-8400-4055	290.33
08/11/2026	35745	Big Horn Tire, Inc.	42.75	Flat Repair	54-8400-4055	42.75
08/11/2026	35745	Big Horn Tire, Inc.	44.00	TIRE LABOR	10-5400-4050	44.00
Total 35745:						377.08
35746						
08/11/2026	35746	Bound Tree Medical	391.28	Medical supplies	10-5600-3595	391.28
Total 35746:						391.28
35747						
08/11/2026	35747	Casper College	848.00	ASSE Recert / Training	52-8200-1030	848.00
Total 35747:						848.00
35748						
08/11/2026	35748	City of Casper	1,332.32	03/31/26 Balefill Charges	54-8400-3050	1,332.32
08/11/2026	35748	City of Casper	856.24	07/20/26 Balefill Charges	54-8400-3050	856.24

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/11/2026	35748	City of Casper	644.16	07/24/26 Balefill Charges	54-8400-3050	644.16
08/11/2026	35748	City of Casper	861.52	07/27/26 Balefill Charges	54-8400-3050	861.52
08/11/2026	35748	City of Casper	1,343.76	07/28/26 Balefill Charges	54-8400-3050	1,343.76
08/11/2026	35748	City of Casper	975.04	07/29/26 Balefill Charges	54-8400-3050	975.04
08/11/2026	35748	City of Casper	880.00	07/30/26 Balefill Charges	54-8400-3050	880.00
08/11/2026	35748	City of Casper	888.80	08/03/26 Balefill Charges	54-8400-3050	888.80
08/11/2026	35748	City of Casper	3,320.00	166 Residential Passes June	54-8400-3050	3,320.00
08/11/2026	35748	City of Casper	64,709.72	201 Sewer July	53-8300-3045	64,709.72
08/11/2026	35748	City of Casper	4,295.38	Metro Animal Shelter User Fees June 2026	10-5300-3010	4,295.38
08/11/2026	35748	City of Casper	13,876.18	PSCC USER FEES JUNE 2026	10-5400-3000	13,876.18
Total 35748:						93,983.12
35749						
08/11/2026	35749	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 35749:						275.00
35750						
08/11/2026	35750	Community Leasing Partners	59,020.47	LEASE PAYMENT ON MS 48	12-4500-3610	59,020.47
08/11/2026	35750	Community Leasing Partners	8,794.07	ADD ON PAYMENT TO LEASE AMENDMENT	12-4500-3610	8,794.07
Total 35750:						67,814.54
35751						
08/11/2026	35751	Dewitt Water Systems & Service	40.00	Bottled water	10-5600-3515	40.00
08/11/2026	35751	Dewitt Water Systems & Service	32.50	Bottled water	10-5600-3515	32.50
08/11/2026	35751	Dewitt Water Systems & Service	41.00	Bottled water	10-5600-3515	41.00
08/11/2026	35751	Dewitt Water Systems & Service	26.00	Bottled water	10-5600-3515	26.00
08/11/2026	35751	Dewitt Water Systems & Service	18.50	Bottled water	10-5600-3515	18.50
Total 35751:						158.00
35752						
08/11/2026	35752	Elliott Equipment Company	444.94	Camera	54-8400-4050	444.94
08/11/2026	35752	Elliott Equipment Company	1,426.37	Rubber Guard & Filter	54-8400-4050	1,426.37
Total 35752:						1,871.31

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35753						
08/11/2026	35753	Energy Laboratories Inc	548.00	Radiochemistry Testing	52-8200-2050	548.00
Total 35753:						548.00
35754						
08/11/2026	35754	Floyd's Truck Center WY	63.08	Line Tube	54-8400-4050	63.08
08/11/2026	35754	Floyd's Truck Center WY	37.80	Power Cool	54-8400-4050	37.80
Total 35754:						100.88
35755						
08/11/2026	35755	Hach Company	292.22	Lab Supplies	52-8200-3500	292.22
Total 35755:						292.22
35756						
08/11/2026	35756	Heritage Landscape Supply	7.99	3/4"" Nipples	10-7000-3500	7.99
Total 35756:						7.99
35757						
08/11/2026	35757	Hollowman Corporation	35.00	Refund for Contractor License	10-3200-1000	35.00
Total 35757:						35.00
35758						
08/11/2026	35758	Homax	810.05	15w-40 Drum	10-6000-4050	810.05
08/11/2026	35758	Homax	108.14	CSO FUEL JUNE	10-5300-4000	108.14
08/11/2026	35758	Homax	3,780.49	PD FUEL JUNE	10-5400-4000	3,780.49
08/11/2026	35758	Homax	141.91	CSO FUEL JULY	10-5300-4000	141.91
08/11/2026	35758	Homax	3,971.71	PD FUEL JULY	10-5400-4000	3,971.71
Total 35758:						8,812.30
35759						
08/11/2026	35759	Imperial Pump Solutions	1,500.00	Controler & Cord - Chamberlain Lift Station	53-8300-3675	1,500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35759:						1,500.00
35760						
08/11/2026	35760	Imperial Sanitation LLC	135.00	Service Freden Park	10-7000-3095	135.00
08/11/2026	35760	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
08/11/2026	35760	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
08/11/2026	35760	Imperial Sanitation LLC	135.00	Service Norene Kilmer Park	10-7000-3095	135.00
Total 35760:						755.00
35761						
08/11/2026	35761	Jaime Haines	81.40	Water Deposit Refund for Jaime Haines	51-26150	81.40
Total 35761:						81.40
35762						
08/11/2026	35762	James & Debra Pattan	81.40	Water Deposit Refund for James & Debra Pattan	51-26150	81.40
Total 35762:						81.40
35763						
08/11/2026	35763	Jesse Marin	250.00	UNIFORM STIPEND MARIN	10-5400-1040	250.00
Total 35763:						250.00
35764						
08/11/2026	35764	Kate Acord	550.00	UNIFORM STIPEND ACORD	10-5400-1040	550.00
Total 35764:						550.00
35765						
08/11/2026	35765	Menards	55.13	SHELVING TRAYS FOR NEW AMBULANCE	10-5600-3595	55.13
Total 35765:						55.13
35766						
08/11/2026	35766	MES Municipal	143.80	REDZONE PARTICULATE HOOD	10-6100-6550	143.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35766:						143.80
35767						
08/11/2026	35767	Mike Coryell	72.44	Water Deposit Refund for Mike Coryell	51-26150	72.44
Total 35767:						72.44
35768						
08/11/2026	35768	NAPA Auto Parts	84.06	Cabin Filter	10-6000-4050	84.06
08/11/2026	35768	NAPA Auto Parts	215.62	PARTS TO SERVICE CH9	10-5600-4050	215.62
08/11/2026	35768	NAPA Auto Parts	556.98	Batteries	10-6000-4050	556.98
08/11/2026	35768	NAPA Auto Parts	28.06	PARTS TO SERVICE FIRE 9	10-5600-4050	28.06
08/11/2026	35768	NAPA Auto Parts	82.04	Dex-Cool	10-6000-4050	82.04
Total 35768:						966.76
35769						
08/11/2026	35769	Norco, Inc	8.62	Hearing Protection	52-8200-1300	8.62
08/11/2026	35769	Norco, Inc	97.36	First Aid Materials	52-8200-1300	97.36
08/11/2026	35769	Norco, Inc	182.52	Soap & Cleaner	10-6500-3500	182.52
08/11/2026	35769	Norco, Inc	199.80	MEDICAL OXYGEN	10-5600-3595	199.80
08/11/2026	35769	Norco, Inc	14.57	Cylinder Rent	10-6500-3500	14.57
Total 35769:						502.87
35770						
08/11/2026	35770	Northwest Contractor Supply	214.02	Pins & Paint	51-8100-3500	214.02
Total 35770:						214.02
35771						
08/11/2026	35771	Oil City Printers	138.00	Plant Log Books	52-8200-1300	138.00
Total 35771:						138.00
35772						
08/11/2026	35772	Peden's Inc.	151.20	Treatment Plant Uniforms - Caps	52-8200-1040	151.20
08/11/2026	35772	Peden's Inc.	349.00	Treatment Plant Uniforms - Gallinger	52-8200-1040	349.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/11/2026	35772	Peden's Inc.	604.00	Treatment Plant Uniforms - Winter	52-8200-1040	604.00
08/11/2026	35772	Peden's Inc.	60.00	Embroidery button ups	10-4400-1040	60.00
08/11/2026	35772	Peden's Inc.	371.00	Treatment Plant Uniforms - Summer	52-8200-1040	371.00
Total 35772:						1,535.20
35773						
08/11/2026	35773	Quadient, Inc	226.68	Postage funding account - new balance	50-4600-3510	226.68
08/11/2026	35773	Quadient, Inc	219.00	Online Advantage Service Pack; Online-Rate Maintena	50-4600-3510	219.00
Total 35773:						445.68
35774						
08/11/2026	35774	Railroad Management Company,	458.76	Water Pipeline Crossing 11/01/26 - 10/31/27	51-8100-3040	458.76
08/11/2026	35774	Railroad Management Company,	458.76	Water Pipeline Crossing	51-8100-3040	458.76
Total 35774:						917.52
35775						
08/11/2026	35775	Safety - Kleen Systems	532.57	Clean Solvent Tank	10-6500-3515	532.57
Total 35775:						532.57
35776						
08/11/2026	35776	Schwartz, Bon, Walker & Studer,	11,666.66	Professional Services	10-4600-1085	11,666.66
08/11/2026	35776	Schwartz, Bon, Walker & Studer,	11,666.66	Professional Services	10-4600-1085	11,666.66
08/11/2026	35776	Schwartz, Bon, Walker & Studer,	11,666.66	Professional Services	10-4600-1085	11,666.66
Total 35776:						34,999.98
35777						
08/11/2026	35777	Six Robblees', Inc	99.53	Wiring and Tow Adapters	52-8200-3525	99.53
Total 35777:						99.53
35778						
08/11/2026	35778	Sundahl, Powers, Kapp & Martin,	165.00	Re: Mills/Hartmann	10-4600-1085	165.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35778:						165.00
35779						
08/11/2026	35779	Sutherlands	3.98	Cover	10-7000-3500	3.98
08/11/2026	35779	Sutherlands	11.98	Sprinklers	10-7000-3500	11.98
Total 35779:						15.96
35780						
08/11/2026	35780	Tabita Nelson	7.57	Water Deposit Refund for Tabita Nelson	51-26150	7.57
Total 35780:						7.57
35781						
08/11/2026	35781	Verizon	138.76	AIR CARDS	10-5600-2040	138.76
Total 35781:						138.76
35782						
08/11/2026	35782	WLC Engineering Inc	1,079.38	Professional Planning Svices through 6/30/26	50-4600-2060	1,079.38
Total 35782:						1,079.38
35783						
08/11/2026	35783	WLEA-ADVTmg	325.00	ADV FIREARMS TRAINING LATORRE	10-5400-1030	325.00
Total 35783:						325.00
35784						
08/11/2026	35784	Wyoming Association of Municipal	5,012.00	WAM FY 2027 Dues	10-4600-1105	5,012.00
Total 35784:						5,012.00
35785						
08/11/2026	35785	Wyoming Machinery Co Inc	48.01	Cord	10-6000-4050	48.01
08/11/2026	35785	Wyoming Machinery Co Inc	357.24	Filters	10-6000-4050	357.24

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 35785:						405.25	
35786							
08/11/2026	35786	Wyoming Secretary of State	60.00	Notary Public Application	10-5400-1030	60.00	
Total 35786:						60.00	
35787							
08/11/2026	35787	Zoll Data Systems Dept #42374	617.50	EMS billing platform for September 2026	10-5600-2040	617.50	
Total 35787:						617.50	
192100158							
08/11/2026	192100158	307 Billing Services, LLC	2,500.00	EMS Billing Services - Aug 2026	10-5600-2045	2,500.00	M
Total 192100158:						2,500.00	
192100159							
08/11/2026	192100159	Black Hills Energy	746.86	City	10-4600-2515	746.86	M
08/11/2026	192100159	Black Hills Energy	127.02	WTP	52-8200-2515	127.02	M
08/11/2026	192100159	Black Hills Energy	205.28	Enterprise	50-4600-2515	205.28	M
Total 192100159:						1,079.16	
192100160							
08/11/2026	192100160	Rocky Mountain Power	981.21	240 S Chamberlin E Side Shop	50-4600-2510	981.21	M
08/11/2026	192100160	Rocky Mountain Power	616.61	420 Second St Mills Elementary	10-4600-2510	616.61	M
08/11/2026	192100160	Rocky Mountain Power	45.15	900 S Robertson Rd Park Light	10-4600-2510	45.15	M
08/11/2026	192100160	Rocky Mountain Power	143.71	6699 Poison Spider Lift Station	50-4600-2510	143.71	M
Total 192100160:						1,786.68	
192100161							
08/11/2026	192100161	Charter Communications	837.72	Internet and Phone	10-4600-2520	837.72	M
Total 192100161:						837.72	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
192100162							
08/11/2026	192100162	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00	M
08/11/2026	192100162	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64	M
Total 192100162:						1,080.64	
Grand Totals:						244,389.16	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	82,789.47-	82,789.47-
10-24200	1,080.64	.00	1,080.64
10-26150	1,460.00	.00	1,460.00
10-3200-1000	35.00	.00	35.00
10-4400-1040	60.00	.00	60.00
10-4400-3510	175.85	.00	175.85
10-4600-1045	145.15	.00	145.15
10-4600-1085	35,164.98	.00	35,164.98
10-4600-1105	5,012.00	.00	5,012.00
10-4600-2510	661.76	.00	661.76
10-4600-2515	746.86	.00	746.86
10-4600-2520	837.72	.00	837.72
10-4900-9008	.31	.00	.31
10-5300-3010	4,295.38	.00	4,295.38
10-5300-4000	250.05	.00	250.05
10-5300-4050	80.00	.00	80.00
10-5400-1030	385.00	.00	385.00
10-5400-1040	800.00	.00	800.00
10-5400-1300	212.40	.00	212.40
10-5400-3000	13,876.18	.00	13,876.18
10-5400-4000	7,752.20	.00	7,752.20
10-5400-4050	44.00	.00	44.00
10-5500-2020	275.00	.00	275.00
10-5600-2040	756.26	.00	756.26
10-5600-2045	2,500.00	.00	2,500.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5600-3515	158.00	.00	158.00
10-5600-3595	646.21	.00	646.21
10-5600-4050	243.68	.00	243.68
10-6000-4050	1,938.38	.00	1,938.38
10-6100-6550	143.80	.00	143.80
10-6500-1040	139.05	.00	139.05
10-6500-3500	197.09	.00	197.09
10-6500-3515	1,937.57	.00	1,937.57
10-7000-3095	755.00	.00	755.00
10-7000-3500	23.95	.00	23.95
12-21100	.00	67,814.54-	67,814.54-
12-4500-3610	67,814.54	.00	67,814.54
50-21100	.00	2,855.26-	2,855.26-
50-4600-2060	1,079.38	.00	1,079.38
50-4600-2510	1,124.92	.00	1,124.92
50-4600-2515	205.28	.00	205.28
50-4600-3510	445.68	.00	445.68
51-21100	.00	1,374.35-	1,374.35-
51-26150	242.81	.00	242.81
51-8100-3040	917.52	.00	917.52
51-8100-3500	214.02	.00	214.02
52-21100	.00	3,633.95-	3,633.95-
52-8200-1030	848.00	.00	848.00
52-8200-1040	1,475.20	.00	1,475.20
52-8200-1300	243.98	.00	243.98
52-8200-2050	548.00	.00	548.00
52-8200-2515	127.02	.00	127.02
52-8200-3500	292.22	.00	292.22
52-8200-3525	99.53	.00	99.53
53-21100	.00	66,209.72-	66,209.72-
53-8300-3045	64,709.72	.00	64,709.72
53-8300-3675	1,500.00	.00	1,500.00
54-21100	.00	19,711.87-	19,711.87-
54-8400-3050	11,101.84	.00	11,101.84
54-8400-4050	8,276.95	.00	8,276.95
54-8400-4055	333.08	.00	333.08
Grand Totals:	244,389.16	244,389.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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