

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2048						
07/14/2026	2048	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2048:						100.00
2049						
07/14/2026	2049	Black Hills Bentonite	405.00	Restitution from Alexander Phillips	10-26150	405.00
Total 2049:						405.00
2050						
07/14/2026	2050	Deborah Ponder	330.00	Bond Refund for Mercedes Gibson	10-26150	330.00
Total 2050:						330.00
35632						
07/10/2026	35632	AB Global	145.15	Background check services	10-4600-1045	145.15
Total 35632:						145.15
35633						
07/10/2026	35633	Advanced Pump & Equipment	764.50	Air Pump	53-8300-3675	764.50
Total 35633:						764.50
35634						
07/10/2026	35634	All Out Fire, Inc	110.00	Hydro/Inspect Extinguishers	52-8200-1300	110.00
Total 35634:						110.00
35635						
07/10/2026	35635	ALSCO, Inc	46.35	June 17 Service	10-6500-1040	46.35
07/10/2026	35635	ALSCO, Inc	72.32	Mats and uniform service - Town Hall/Library	10-4900-9008	72.32

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35635:						118.67
35636						
07/10/2026	35636	Ameri-Tech Equipment Company	455.38	Pressure Line	54-8400-4050	455.38
07/10/2026	35636	Ameri-Tech Equipment Company	3,629.40	Slide Shoes Gripper	54-8400-4050	3,629.40
Total 35636:						4,084.78
35637						
07/10/2026	35637	Bound Tree Medical	754.78	Needed medical supplies	10-5600-2040	754.78
Total 35637:						754.78
35638						
07/14/2026	35638	Brent Barlow	44.83	Water Deposit Refund for Brent Barlow	51-26150	44.83
Total 35638:						44.83
35639						
07/10/2026	35639	Children's Advocacy Project	6,500.00	Forensic Interviewing Services, Use of Maintenance an	10-4900-3060	6,500.00
Total 35639:						6,500.00
35640						
07/10/2026	35640	City of Casper	869.44	06/01/26 Balefill Charges	54-8400-3050	869.44
07/10/2026	35640	City of Casper	992.64	06/08/26 Balefill Charges	54-8400-3050	992.64
07/10/2026	35640	City of Casper	1,399.20	06/09/26 Balefill Charges	54-8400-3050	1,399.20
07/10/2026	35640	City of Casper	1,122.88	06/10/26 Balefill Charges	54-8400-3050	1,122.88
07/10/2026	35640	City of Casper	740.08	06/12/26 Balefill Charges	54-8400-3050	740.08
07/10/2026	35640	City of Casper	929.28	06/15/26 Balefill Charges	54-8400-3050	929.28
07/10/2026	35640	City of Casper	1,034.88	06/15/26 Balefill Charges	54-8400-3050	1,034.88
07/10/2026	35640	City of Casper	1,342.88	06/16/26 Balefill Charges	54-8400-3050	1,342.88
07/10/2026	35640	City of Casper	1,106.16	06/17/26 Balefill Charges	54-8400-3050	1,106.16
07/10/2026	35640	City of Casper	884.40	06/18/26 Balefill Charges	54-8400-3050	884.40
07/10/2026	35640	City of Casper	625.68	06/19/26 Balefill Charges	54-8400-3050	625.68
07/10/2026	35640	City of Casper	3,080.00	154 Residential Passes - May	54-8400-3050	3,080.00
07/10/2026	35640	City of Casper	8,318.73	Dispatch Services - May	10-5400-3000	8,318.73
07/10/2026	35640	City of Casper	3,445.89	Metro Animal Shelter User Fees - May	10-5300-3010	3,445.89

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/10/2026	35640	City of Casper	1,076.73	2nd Quarter GIS Expenses	10-5700-3020	1,076.73
Total 35640:						26,968.87
35641						
07/10/2026	35641	Civil Engineering Professionals, In	1,686.25	Billing for Services Through May 31, 2026 - Bike Trail	10-4800-6020	1,686.25
Total 35641:						1,686.25
35642						
07/10/2026	35642	Core & Main	118.98	3/4"" Valve	51-8100-3500	118.98
Total 35642:						118.98
35643						
07/14/2026	35643	Dede Wallace	20.75	Water Deposit Refund for Dede Wallace	51-26150	20.75
Total 35643:						20.75
35644						
07/14/2026	35644	Dorothy Jayne	125.15	Ambulance Refund	10-3400-5420	125.15
Total 35644:						125.15
35645						
07/10/2026	35645	Energy Laboratories Inc	152.00	New Line Bac-T Samples	52-8200-2050	152.00
07/10/2026	35645	Energy Laboratories Inc	152.00	Routine Bac-T	52-8200-2050	152.00
Total 35645:						304.00
35646						
07/10/2026	35646	Express Printing	181.00	Inspection Tags	10-5700-3510	181.00
Total 35646:						181.00
35647						
07/10/2026	35647	Floyd's Truck Center WY	1,768.14	HVAC Repairs	54-8400-4050	1,768.14
07/10/2026	35647	Floyd's Truck Center WY	89.60	Control Valve	54-8400-4050	89.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35647:						1,857.74
35648						
07/10/2026	35648	Galls	70.95	3X uniform shirt for Zamora	10-5600-1040	70.95
Total 35648:						70.95
35649						
07/10/2026	35649	Geotec Industrial Supply	1,080.00	Landscape Fabric	12-4500-3700	1,080.00
07/10/2026	35649	Geotec Industrial Supply	193.60	Drain with Grate & Pipe	12-4500-3700	193.60
Total 35649:						1,273.60
35650						
07/10/2026	35650	Heritage Landscape Supply	53.42	Couplers and Glue	10-7000-3500	53.42
Total 35650:						53.42
35651						
07/10/2026	35651	Homax	174.29	CSO Fuel May	10-5300-4000	174.29
07/10/2026	35651	Homax	4,693.01	PD Fuel May	10-5400-4000	4,693.01
Total 35651:						4,867.30
35652						
07/10/2026	35652	Hose & Rubber Supply	25.04	Rebuild Kit	54-8400-4050	25.04
07/10/2026	35652	Hose & Rubber Supply	176.19	Tube Assembly	54-8400-4050	176.19
Total 35652:						201.23
35653						
07/10/2026	35653	Hub International Mountain States	83,316.00	Commercial Package	10-4400-9065	83,316.00
07/10/2026	35653	Hub International Mountain States	2,321.44	Special Event - New Business	10-4900-3065	2,321.44
Total 35653:						85,637.44
35654						
07/10/2026	35654	Imerys Perlite USA, Inc.	10,668.81	Bulk Treatment Chemical - H1800	52-8200-3500	10,668.81

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/10/2026	35654	Imerys Perlite USA, Inc.	11,528.41	Bulk Treatment Chemical - H1500	52-8200-3500	11,528.41
Total 35654:						22,197.22
35655						
07/10/2026	35655	Imperial Sanitation LLC	135.00	Service Freden Park	10-7000-3095	135.00
07/10/2026	35655	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
07/10/2026	35655	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
07/10/2026	35655	Imperial Sanitation LLC	135.00	Service Norene Kilmer Park	10-7000-3095	135.00
Total 35655:						755.00
35656						
07/10/2026	35656	Installation & Service Company In	3,787.27	Water Repair 1130 Freden Blvd.	51-8100-3525	3,787.27
Total 35656:						3,787.27
35657						
07/10/2026	35657	Jake Wallace	100.00	Per Diem Training - Desert Snow	10-5400-1030	100.00
Total 35657:						100.00
35658						
07/10/2026	35658	John Deere Financial	49.47	Stihl Base	10-7000-4050	49.47
Total 35658:						49.47
35659						
07/14/2026	35659	Keller Law, PC	60.00	MARTINEZ 01651	10-5100-1090	60.00
07/14/2026	35659	Keller Law, PC	45.00	Bear Claw 01652	10-5100-1090	45.00
Total 35659:						105.00
35660						
07/14/2026	35660	Marcus Shaw	47.67	Water Deposit Refund for Marcus Shaw	51-26150	47.67
Total 35660:						47.67

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35661						
07/10/2026	35661	Matthew Bender & Co., Inc.	143.61	WY STATS 2026 SUPP & INDEX	10-5400-3550	143.61
Total 35661:						143.61
35662						
07/10/2026	35662	Med-Tech Resources Inc.	161.04	Nitrile Gloves - Crime Scene	10-5400-3565	161.04
Total 35662:						161.04
35663						
07/10/2026	35663	Merrily Johnston	300.00	Face Paint & Balloons - Movie Event at Freden Park	10-4900-3065	300.00
Total 35663:						300.00
35664						
07/10/2026	35664	Mobile Concrete, Inc.	286.20	Fill Sand 6th St. Water Leak	51-8100-3525	286.20
Total 35664:						286.20
35665						
07/14/2026	35665	Naomi McCool	59.87	Water Deposit Refund for Naomi McCool	51-26150	59.87
Total 35665:						59.87
35666						
07/10/2026	35666	NAPA Auto Parts	99.37	Air Filter/Oil/Oil Filter - Police Unit #4	10-5400-4050	99.37
07/10/2026	35666	NAPA Auto Parts	330.45	Oil & Filters	10-6000-4050	330.45
07/10/2026	35666	NAPA Auto Parts	111.41	Oil and Filters	10-6500-4050	111.41
07/10/2026	35666	NAPA Auto Parts	82.47	Rags	10-6500-4050	82.47
07/10/2026	35666	NAPA Auto Parts	24.68	Lens	10-6500-4050	24.68
07/10/2026	35666	NAPA Auto Parts	102.60	Oil and Filters	10-6500-4050	102.60
07/10/2026	35666	NAPA Auto Parts	27.98	Gloves	10-6500-4050	27.98
07/10/2026	35666	NAPA Auto Parts	9.54	Engine Oil Filter - Police Unit #10	10-5400-4050	9.54
07/10/2026	35666	NAPA Auto Parts	16.68	Air Filter - Police Unit #10	10-5400-4050	16.68
07/10/2026	35666	NAPA Auto Parts	6.98	Light	10-6500-4050	6.98
07/10/2026	35666	NAPA Auto Parts	38.78	Couplings	54-8400-4050	38.78
07/10/2026	35666	NAPA Auto Parts	32.29	Headlight	54-8400-4050	32.29
07/10/2026	35666	NAPA Auto Parts	43.98	Trailer Connector	10-6500-4050	43.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/10/2026	35666	NAPA Auto Parts	26.59	Windshield washer fluid pump for CH9 (2013 Ford F-2	10-5600-4050	26.59
Total 35666:						953.80
35667						
07/10/2026	35667	Norco, Inc	75.51	M exam gloves for ambulances	10-5600-3595	75.51
Total 35667:						75.51
35668						
07/10/2026	35668	Northwest Contractor Supply	211.74	Marking Paint & Pin Flags	51-8100-3500	211.74
Total 35668:						211.74
35669						
07/10/2026	35669	One Call of Wyoming	233.10	222 Tickets for May	51-8100-3055	233.10
Total 35669:						233.10
35670						
07/10/2026	35670	Power Service, Inc	2,756.62	Jet Pump (2)	52-8200-3525	2,756.62
Total 35670:						2,756.62
35671						
07/10/2026	35671	Quadient, Inc	2,111.61	Postage funding account	50-4600-3510	2,111.61
Total 35671:						2,111.61
35672						
07/10/2026	35672	Rocky Mountain Weed Control LL	1,250.00	Weed Control - Treatment Plant/Wells	52-8200-3670	1,250.00
Total 35672:						1,250.00
35673						
07/10/2026	35673	Six Robblees', Inc	462.25	LED Minibar Reflex 15"	52-8200-3540	462.25
Total 35673:						462.25

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35674						
07/10/2026	35674	Sutherlands	31.75	Sleeve Compression; Lever Style Tube Bender	52-8200-3525	31.75
07/10/2026	35674	Sutherlands	51.92	Spray Heads	10-7000-3500	51.92
07/10/2026	35674	Sutherlands	3.20	Tension Bands	10-7000-3500	3.20
07/10/2026	35674	Sutherlands	23.94	Insect Killer	10-7000-3500	23.94
07/10/2026	35674	Sutherlands	93.96	Saw Blades	10-7000-3500	93.96
07/10/2026	35674	Sutherlands	7.98	Fiberglass Insulation	10-7000-3500	7.98
07/10/2026	35674	Sutherlands	47.72	Bits	10-7000-3500	47.72
07/10/2026	35674	Sutherlands	99.98	Adj Jackpost (qty 2)	52-8200-3525	99.98
07/10/2026	35674	Sutherlands	44.99	Sledge Hammer	52-8200-3525	44.99
07/10/2026	35674	Sutherlands	101.98	Jackpost; Floor Jack	52-8200-3525	101.98
Total 35674:						507.42
35675						
07/10/2026	35675	United Rentals	130.52	Man lift rental to repair vehicle exhaust system fan	10-5600-3515	130.52
Total 35675:						130.52
35676						
07/10/2026	35676	USA Blue Book	1,224.91	Chlorine Testing & Rod Keys	51-8100-3500	1,224.91
Total 35676:						1,224.91
35677						
07/10/2026	35677	WEX Bank	28.92	Diesel Exhaust Fluid	10-5600-4000	28.92
Total 35677:						28.92
35678						
07/10/2026	35678	Wyoming Machinery Co Inc	138.30	Switch	10-6000-4050	138.30
07/10/2026	35678	Wyoming Machinery Co Inc	48.83	Filters	10-6000-4050	48.83
07/10/2026	35678	Wyoming Machinery Co Inc	231.36	Filters	10-6000-4050	231.36
Total 35678:						418.49
192100151						
07/10/2026	192100151	Rocky Mountain Power	892.66	240 S Chamberlin Rd - Svc E Side Shop	50-4600-2510	892.66 M
07/10/2026	192100151	Rocky Mountain Power	45.65	Robertson Hills Park - Park Light	10-4600-2510	45.65 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
07/10/2026	192100151	Rocky Mountain Power	9,157.39	City	10-4600-2510	9,157.39	M
07/10/2026	192100151	Rocky Mountain Power	9,087.80	WTP	52-8200-2510	9,087.80	M
07/10/2026	192100151	Rocky Mountain Power	3,166.56	Enterprise	50-4600-2510	3,166.56	M
07/10/2026	192100151	Rocky Mountain Power	158.80	6699 Poison Spider Ln - Lift Station	50-4600-2510	158.80	M
Total 192100151:						22,508.86	
192100152							
07/10/2026	192100152	Black Hills Energy	1,143.35	City	10-4600-2515	1,143.35	M
07/10/2026	192100152	Black Hills Energy	122.21	WTP	52-8200-2515	122.21	M
07/10/2026	192100152	Black Hills Energy	192.08	Enterprise	50-4600-2515	192.08	M
Total 192100152:						1,457.64	
192100153							
07/10/2026	192100153	Charter Communications	220.00	Internet service - SBPP	10-4600-2520	220.00	M
Total 192100153:						220.00	
192100154							
07/10/2026	192100154	Century Link	548.36	Phone/data service	10-4400-9088	548.36	M
Total 192100154:						548.36	
192100155							
07/10/2026	192100155	307 Billing Services, LLC	2,500.00	EMS Billing Services - Independent Contractor (July 20	10-4600-1085	2,500.00	M
Total 192100155:						2,500.00	
Grand Totals:						202,316.49	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	130,810.22-	130,810.22-
10-26150	835.00	.00	835.00

GL Account	Debit	Credit	Proof
10-3400-5420	125.15	.00	125.15
10-4400-9065	83,316.00	.00	83,316.00
10-4400-9088	548.36	.00	548.36
10-4600-1045	145.15	.00	145.15
10-4600-1085	2,500.00	.00	2,500.00
10-4600-2510	9,203.04	.00	9,203.04
10-4600-2515	1,143.35	.00	1,143.35
10-4600-2520	220.00	.00	220.00
10-4800-6020	1,686.25	.00	1,686.25
10-4900-3060	6,500.00	.00	6,500.00
10-4900-3065	2,621.44	.00	2,621.44
10-4900-9008	72.32	.00	72.32
10-5100-1090	105.00	.00	105.00
10-5300-3010	3,445.89	.00	3,445.89
10-5300-4000	174.29	.00	174.29
10-5400-1030	100.00	.00	100.00
10-5400-3000	8,318.73	.00	8,318.73
10-5400-3550	143.61	.00	143.61
10-5400-3565	161.04	.00	161.04
10-5400-4000	4,693.01	.00	4,693.01
10-5400-4050	125.59	.00	125.59
10-5600-1040	70.95	.00	70.95
10-5600-2040	754.78	.00	754.78
10-5600-3515	130.52	.00	130.52
10-5600-3595	75.51	.00	75.51
10-5600-4000	28.92	.00	28.92
10-5600-4050	26.59	.00	26.59
10-5700-3020	1,076.73	.00	1,076.73
10-5700-3510	181.00	.00	181.00
10-6000-4050	748.94	.00	748.94
10-6500-1040	46.35	.00	46.35
10-6500-4050	400.10	.00	400.10
10-7000-3095	755.00	.00	755.00
10-7000-3500	282.14	.00	282.14
10-7000-4050	49.47	.00	49.47
12-21100	.00	1,273.60-	1,273.60-
12-4500-3700	1,273.60	.00	1,273.60
50-21100	.00	6,521.71-	6,521.71-
50-4600-2510	4,218.02	.00	4,218.02
50-4600-2515	192.08	.00	192.08

GL Account	Debit	Credit	Proof
50-4600-3510	2,111.61	.00	2,111.61
51-21100	.00	6,035.32-	6,035.32-
51-26150	173.12	.00	173.12
51-8100-3055	233.10	.00	233.10
51-8100-3500	1,555.63	.00	1,555.63
51-8100-3525	4,073.47	.00	4,073.47
52-21100	.00	36,568.80-	36,568.80-
52-8200-1300	110.00	.00	110.00
52-8200-2050	304.00	.00	304.00
52-8200-2510	9,087.80	.00	9,087.80
52-8200-2515	122.21	.00	122.21
52-8200-3500	22,197.22	.00	22,197.22
52-8200-3525	3,035.32	.00	3,035.32
52-8200-3540	462.25	.00	462.25
52-8200-3670	1,250.00	.00	1,250.00
53-21100	.00	764.50-	764.50-
53-8300-3675	764.50	.00	764.50
54-21100	.00	20,342.34-	20,342.34-
54-8400-3050	14,127.52	.00	14,127.52
54-8400-4050	6,214.82	.00	6,214.82
Grand Totals:	<u>202,316.49</u>	<u>202,316.49-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
