

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2061						
09/22/2026	2061	Division Victims Service	150.00	Crime Prevention 26-0332 Thomas Gipson	10-5400-3080	150.00
09/22/2026	2061	Division Victims Service	150.00	Crime Prevention 26-0296 William Klaproth	10-5400-3080	150.00
09/22/2026	2061	Division Victims Service	150.00	Crime Prevention 26-0219 Andy Ray Snelling	10-5400-3080	150.00
09/22/2026	2061	Division Victims Service	150.00	Crime Prevention 26-0317 Corey Patrick Hutson	10-5400-3080	150.00
Total 2061:						600.00
2062						
09/22/2026	2062	Jennifer Brierley	860.00	Bond refund for Preston Waters	10-26150	860.00
Total 2062:						860.00
2063						
09/22/2026	2063	Lonn Peterson	680.00	Restitution from Taylor Coberly	10-26150	680.00
Total 2063:						680.00
2064						
09/22/2026	2064	Rae-Ann Barkley-Haug	630.00	Bond refund for Gary Barkley	10-26150	630.00
Total 2064:						630.00
2065						
09/22/2026	2065	Robert Wiles	860.00	Bond refund for Thomas Gipson	10-26150	860.00
Total 2065:						860.00
35890						
09/22/2026	35890	307 Cowboy Fabrication	3,500.00	8 x 10 Economy Shed; Booster Station Storage	12-4500-3805	3,500.00
Total 35890:						3,500.00
35891						
09/22/2026	35891	Advance Casper	13,920.00	FY2027 Sustainable Strategies	12-4500-3770	13,920.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35891:						13,920.00
35892						
09/22/2026	35892	All Creatures Veterinary Hospital	165.25	Vet bill for animal from 26-052506	10-5300-3025	165.25
Total 35892:						165.25
35893						
09/22/2026	35893	ALSCO, Inc	46.35	September 09 Service	10-6500-1040	46.35
Total 35893:						46.35
35894						
09/22/2026	35894	AMBI Mail & Marketing, Inc	55.06	Crime Scene	10-5400-3565	55.06
Total 35894:						55.06
35895						
09/22/2026	35895	Applied Industrial Technologie, Inc	37.36	Medical glove trial	10-5600-3595	37.36
09/22/2026	35895	Applied Industrial Technologie, Inc	23.46	Medical glove trial	10-5600-3595	23.46
Total 35895:						60.82
35896						
09/22/2026	35896	Big Horn Tire, Inc.	1,032.40	Tires for Unit 11	10-5400-4055	1,032.40
09/22/2026	35896	Big Horn Tire, Inc.	6,510.50	Six new tires for E92	10-5600-4055	6,510.50
Total 35896:						7,542.90
35897						
09/22/2026	35897	Bound Tree Medical	894.55	Medical supplies	10-5600-3595	894.55
09/22/2026	35897	Bound Tree Medical	169.23	Medical supplies	10-5600-3595	169.23
09/22/2026	35897	Bound Tree Medical	33.29	Medical supplies	10-5600-3595	33.29
Total 35897:						1,097.07
35898						
09/22/2026	35898	Casper Natrona County Health De	5,000.00	Health Department Q1 FY27 Contribution	10-4600-3030	5,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35898:						5,000.00
35899						
09/22/2026	35899	Central Restaurant	2,825.00	200# ice machine for fire station	12-4500-3540	2,825.00
Total 35899:						2,825.00
35900						
09/22/2026	35900	City of Casper	644.16	08/28/26 Balefill Charges	54-8400-3050	644.16
09/22/2026	35900	City of Casper	937.20	08/31/26 Balefill Charges	54-8400-3050	937.20
09/22/2026	35900	City of Casper	1,490.72	09/02/26 Balefill Charges	54-8400-3050	1,490.72
09/22/2026	35900	City of Casper	1,153.68	09/02/26 Balefill Charges	54-8400-3050	1,153.68
09/22/2026	35900	City of Casper	916.08	09/03/26 Balefill Charges	54-8400-3050	916.08
09/22/2026	35900	City of Casper	718.08	09/04/26 Balefill Charges	54-8400-3050	718.08
09/22/2026	35900	City of Casper	1,391.28	09/09/26 Balefill Charges	54-8400-3050	1,391.28
09/22/2026	35900	City of Casper	987.36	09/10/26 Balefill Charges	54-8400-3050	987.36
09/22/2026	35900	City of Casper	923.12	09/11/26 Balefill Charges	54-8400-3050	923.12
09/22/2026	35900	City of Casper	787.60	Balefill charges 9/14/26	54-8400-3050	787.60
09/22/2026	35900	City of Casper	1,415.92	Balefill charges 9/15/26	54-8400-3050	1,415.92
09/22/2026	35900	City of Casper	1,044.56	Balefill charges 9/16/26	54-8400-3050	1,044.56
09/22/2026	35900	City of Casper	851.84	Balefill charges 9/17/26	54-8400-3050	851.84
09/22/2026	35900	City of Casper	672.32	Balefill charges 9/18/26	54-8400-3050	672.32
09/22/2026	35900	City of Casper	1,168.22	Dispatch fees for May 2026	10-5600-3000	1,168.22
09/22/2026	35900	City of Casper	2,760.00	138 Residential Passes August	54-8400-3050	2,760.00
09/22/2026	35900	City of Casper	1,194.42	August dispatch fees	10-5600-3000	1,194.42
Total 35900:						19,056.56
35901						
09/22/2026	35901	CY Ace Hardware	12.99	Batteries Police Station Sprinklers	10-7000-4050	12.99
09/22/2026	35901	CY Ace Hardware	144.99	Ign. Module (Blower)	10-7000-4050	144.99
Total 35901:						157.98
35902						
09/22/2026	35902	Department of Workforce Services	3,672.30	Workers' Comp Summary Report	10-23800	3,672.30

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35902:						3,672.30
35903						
09/22/2026	35903	Emergency Medical Physicians, P	250.00	August Medical Director fee	10-5600-2040	250.00
Total 35903:						250.00
35904						
09/22/2026	35904	Energy Laboratories Inc	786.00	Disinfection By-Product Testing	52-8200-2050	786.00
09/22/2026	35904	Energy Laboratories Inc	152.00	EPA BAC-T Testing	52-8200-2050	152.00
Total 35904:						938.00
35905						
09/22/2026	35905	Ferguson Enterprises LLC #3007	233.20	Faucet for Lab	52-8200-3525	233.20
09/22/2026	35905	Ferguson Enterprises LLC #3007	162.14	Wrench x2	51-8100-3545	162.14
Total 35905:						395.34
35906						
09/22/2026	35906	Ferguson Waterworks #1116	1,965.87	Hydrant Parts	51-8100-3655	1,965.87
09/22/2026	35906	Ferguson Waterworks #1116	348.36	Hydrant Parts	51-8100-3655	348.36
09/22/2026	35906	Ferguson Waterworks #1116	601.35	Valve Box Extention	51-8100-3655	601.35
09/22/2026	35906	Ferguson Waterworks #1116	15.74	Gaskets Booster Pump	52-8200-3525	15.74
Total 35906:						2,931.32
35907						
09/22/2026	35907	Floyd's Truck Center WY	152.33	Parts for E92 service	10-5600-4050	152.33
Total 35907:						152.33
35908						
09/22/2026	35908	Galls	156.79	Two wildland red bags for gear	10-5600-3615	156.79
Total 35908:						156.79

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35909						
09/22/2026	35909	Grainger, Inc	172.29	Connectors	10-6500-3500	172.29
Total 35909:						172.29
35910						
09/22/2026	35910	Greiner Ford	32.61	V-BELT-UNIT 7	10-5400-4050	32.61
Total 35910:						32.61
35911						
09/22/2026	35911	Hach Company	624.42	Lab Refills/Tubing	52-8200-3500	624.42
09/22/2026	35911	Hach Company	306.25	M-Coli Media	52-8200-3500	306.25
Total 35911:						930.67
35912						
09/22/2026	35912	Hawkins Inc	50.00	150 LBS Chlorine (5)	52-8200-3500	50.00
09/22/2026	35912	Hawkins Inc	20.00	150 LBS Chlorine (2)	52-8200-3500	20.00
09/22/2026	35912	Hawkins Inc	8,627.86	Chlorine & Treatment Chemicals	52-8200-3500	8,627.86
Total 35912:						8,697.86
35913						
09/22/2026	35913	Homax	228.55	Grease & Hyd. Oil	10-6000-4050	228.55
09/22/2026	35913	Homax	138.70	Drum DEF	10-6000-4050	138.70
09/22/2026	35913	Homax	4,771.20	PD Fuel	10-5400-4000	4,771.20
09/22/2026	35913	Homax	155.90	CSO Fuel	10-5300-4000	155.90
09/22/2026	35913	Homax	117.51	Community Development Department Fuel	10-5700-4000	117.51
09/22/2026	35913	Homax	410.36	August Fuel	10-6000-4000	410.36
09/22/2026	35913	Homax	251.53	August Fuel	53-8300-4000	251.53
09/22/2026	35913	Homax	502.24	August Fuel	51-8100-4000	502.24
09/22/2026	35913	Homax	358.60	August Fuel	10-7000-4000	358.60
09/22/2026	35913	Homax	2,636.23	August Fuel	54-8400-4000	2,636.23
09/22/2026	35913	Homax	389.96	August Fuel	10-6500-4000	389.96
Total 35913:						9,960.78

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35914						
09/22/2026	35914	Installation & Service Company In	300.00	Underpayment	51-8100-3525	300.00
09/22/2026	35914	Installation & Service Company In	2,350.00	Leak Repair Pendell	51-8100-3525	2,350.00
09/22/2026	35914	Installation & Service Company In	2,780.60	Leak Repair 6th Ave.	51-8100-3525	2,780.60
09/22/2026	35914	Installation & Service Company In	6,280.00	Leak Repair S. 5th Ave.	51-8100-3525	6,280.00
09/22/2026	35914	Installation & Service Company In	2,636.50	Leak Repair Highway	51-8100-3525	2,636.50
09/22/2026	35914	Installation & Service Company In	26,421.42	Street Repairs	12-4500-3700	26,421.42
09/22/2026	35914	Installation & Service Company In	4,650.00	Replace Curbstop Remove Meter Pit Johnson Ave.	51-8100-3525	4,650.00
09/22/2026	35914	Installation & Service Company In	65,395.21	Lease Payment 2018 Peterbilt Sanitation Truck	12-4500-3755	65,395.21
Total 35914:						110,813.73
35915						
09/22/2026	35915	Intermountain Motor Sales Inc	8,692.35	(2) Baldor 50HP Motor	12-4500-3805	8,692.35
Total 35915:						8,692.35
35916						
09/22/2026	35916	Jackson Group	49.67	Brake Serv.	54-8400-4050	49.67
09/22/2026	35916	Jackson Group	28.48	Service parts for E92	10-5600-4050	28.48
09/22/2026	35916	Jackson Group	958.76	Replace Worn Motor Mounts	54-8400-4050	958.76
Total 35916:						1,036.91
35917						
09/22/2026	35917	John Deere Financial	229.96	Tire & Wheel Assy.	10-7000-4050	229.96
Total 35917:						229.96
35918						
09/22/2026	35918	Kelly's Alignment & Brake	220.00	FRONT WHEEL ALIGNMENT/FRONT LEFT STRUT U	10-5400-4050	220.00
09/22/2026	35918	Kelly's Alignment & Brake	548.49	New radiator for Fire 9	10-5600-4050	548.49
Total 35918:						768.49
35919						
09/22/2026	35919	Menards	449.99	Replacement washing machine for FD linen	10-5600-3515	449.99

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Total 35919:						449.99
35920						
09/22/2026	35920	MES Municipal	5,346.23	Bunkers for Jason Zamora	10-6100-6550	5,346.23
Total 35920:						5,346.23
35921						
09/22/2026	35921	NAPA Auto Parts	27.11	Oil & Filters	52-8200-4050	27.11
09/22/2026	35921	NAPA Auto Parts	176.48	Return (Invoice #407521)	10-6500-4050	176.48
09/22/2026	35921	NAPA Auto Parts	65.98	Rags and Gas Can	10-6500-4050	65.98
09/22/2026	35921	NAPA Auto Parts	26.63	AIR/OIL FILTER UNIT 8	10-5400-4050	26.63
09/22/2026	35921	NAPA Auto Parts	26.53	OIL FILTER/WIPERS UNIT 11	10-5400-4050	26.53
09/22/2026	35921	NAPA Auto Parts	97.74	OIL/AIR, OIL FILTER UNIT 12	10-5400-4050	97.74
09/22/2026	35921	NAPA Auto Parts	41.48	Trailer Wire	10-6500-3500	41.48
09/22/2026	35921	NAPA Auto Parts	96.04	CABIN, AIR, OIL FILTER/OIL UNIT 4	10-5400-4050	96.04
09/22/2026	35921	NAPA Auto Parts	21.64	MOBIL 1 UNIT 4	10-5400-4050	21.64
09/22/2026	35921	NAPA Auto Parts	58.56	OIL, AIR & CABIN FILTER DET 1	10-5400-4050	58.56
09/22/2026	35921	NAPA Auto Parts	99.50	Wire Loom	10-6500-3500	99.50
09/22/2026	35921	NAPA Auto Parts	11.98	Lock lube for flag poles	10-5600-3525	11.98
09/22/2026	35921	NAPA Auto Parts	28.48	Die Thread	10-6500-4050	28.48
09/22/2026	35921	NAPA Auto Parts	134.28	Oil Dry x 12	10-6500-4050	134.28
09/22/2026	35921	NAPA Auto Parts	502.11	Parts for E92 service	10-5600-4050	502.11
09/22/2026	35921	NAPA Auto Parts	35.98	Wipers Ford Ranger	10-6500-4050	35.98
09/22/2026	35921	NAPA Auto Parts	137.90	Service parts for BR 9	10-5600-4050	137.90
Total 35921:						1,235.46
35922						
09/22/2026	35922	Norco, Inc	79.35	Gloves	54-8400-3500	79.35
Total 35922:						79.35
35923						
09/22/2026	35923	Northwest Contractor Supply	97.18	Paint and Pins	10-6000-3500	97.18
09/22/2026	35923	Northwest Contractor Supply	190.08	Yellow Paint	10-6000-3500	190.08
09/22/2026	35923	Northwest Contractor Supply	31.68	Cover up Paint	10-6000-3500	31.68

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35923:						318.94
35924						
09/22/2026	35924	Peden's Inc.	86.00	Building Dept. Shirts	10-5700-1040	86.00
Total 35924:						86.00
35925						
09/22/2026	35925	Quadient, Inc	888.39	Postage	10-4400-3530	888.39
Total 35925:						888.39
35926						
09/22/2026	35926	Sutherlands	106.51	Plant Landscape Materials	52-8200-3525	106.51
09/22/2026	35926	Sutherlands	26.97	Boiler Drain	52-8200-3525	26.97
09/22/2026	35926	Sutherlands	28.96	3" x 10' Pipe	53-8300-4050	28.96
09/22/2026	35926	Sutherlands	80.30	Organizer & Socket Bit	53-8300-4050	80.30
09/22/2026	35926	Sutherlands	17.25	Wasp Foam	53-8300-4050	17.25
09/22/2026	35926	Sutherlands	23.91	Insect Control	53-8300-4050	23.91
09/22/2026	35926	Sutherlands	6.49	Nipple Extractor	53-8300-4050	6.49
Total 35926:						290.39
35927						
09/22/2026	35927	Wash and Glow II LLC	147.00	Fleet Wash	10-6500-4060	147.00
Total 35927:						147.00
35928						
09/22/2026	35928	WLC Engineering Inc	8,274.50	Professional engineering services through 08/31/2026	50-4600-2060	8,274.50
Total 35928:						8,274.50
35929						
09/22/2026	35929	Zoll Medical Corporation	20,510.75	Refurbished cardiac monitor	12-4500-3540	20,510.75
Total 35929:						20,510.75

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35930						
09/22/2026	35930	Elisabeth Howe	214.00	EMS Mileage Pay	10-5600-1075	214.00
09/22/2026	35930	Elisabeth Howe	50.00	LifeFlight Transfer Pay	10-5600-1075	50.00
09/22/2026	35930	Elisabeth Howe	50.00	LifeFlight On-Call Pay	10-5600-1075	50.00
09/22/2026	35930	Elisabeth Howe	554.50	EMS Mileage Pay	10-5600-1075	554.50
Total 35930:						868.50
35931						
09/22/2026	35931	Emily McOmie	100.00	LifeFlight On-Call Pay	10-5600-1075	100.00
Total 35931:						100.00
35932						
09/22/2026	35932	Erica Pasley	158.50	EMS Mileage Pay	10-5600-1075	158.50
09/22/2026	35932	Erica Pasley	126.00	EMS Mileage Pay	10-5600-1075	126.00
09/22/2026	35932	Erica Pasley	50.00	LifeFlight Transfer Pay	10-5600-1075	50.00
09/22/2026	35932	Erica Pasley	150.00	LifeFlight On-Call Pay	10-5600-1075	150.00
Total 35932:						484.50
35933						
09/22/2026	35933	Jason Zamora	100.00	LifeFlight Transfer Pay	10-5600-1020	100.00
Total 35933:						100.00
35934						
09/22/2026	35934	Jaxon Hiatt	100.00	LifeFlight Transfer Pay	10-5600-1020	100.00
Total 35934:						100.00
35935						
09/22/2026	35935	Jeremy Bolstad	150.00	LifeFlight On-Call Pay	10-5600-1020	150.00
09/22/2026	35935	Jeremy Bolstad	100.00	LifeFlight Transfer Pay	10-5600-1020	100.00
Total 35935:						250.00
35936						
09/22/2026	35936	Jeremy Todd	158.50	EMS Mileage Pay	10-5600-1020	158.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
09/22/2026	35936	Jeremy Todd	126.00	EMS Mileage Pay	10-5600-1020	126.00
09/22/2026	35936	Jeremy Todd	100.00	LifeFlight On-Call Pay	10-5600-1020	100.00
09/22/2026	35936	Jeremy Todd	200.00	LifeFlight Transfer Pay	10-5600-1020	200.00
Total 35936:						584.50
35937						
09/22/2026	35937	John Dierenfeldt	150.00	LifeFlight On-Call Pay	10-5600-1020	150.00
Total 35937:						150.00
35938						
09/22/2026	35938	Mary Graybill	150.00	LifeFlight On-Call Pay	10-5600-1075	150.00
09/22/2026	35938	Mary Graybill	214.00	EMS Mileage Pay	10-5600-1075	214.00
Total 35938:						364.00
35939						
09/22/2026	35939	Nate Britt	100.00	Reimbursement for DOT physical	10-5600-1050	100.00
Total 35939:						100.00
35940						
09/22/2026	35940	Whitney Paulsen	554.50	EMS Mileage Pay	10-5600-1075	554.50
Total 35940:						554.50
35941						
09/22/2026	35941	Desare Cramer	2.15	Water Deposit Refund for Desare Cramer	51-26150	2.15
Total 35941:						2.15
35942						
09/22/2026	35942	Superior Wellbore Technologies	26.19	Water Deposit Refund for Superior willbore Thechnolog	51-26150	26.19
Total 35942:						26.19
35943						
09/22/2026	35943	Torc Sill Foundations LLC	100.00	Water Deposit Refund for Torc Sill Foundations LLC	51-26150	100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 35943:						100.00	
192100167							
09/22/2026	192100167	Charter Communications	419.09	Internet and Phone	10-4600-2520	419.09	M
Total 192100167:						419.09	
192100168							
09/22/2026	192100168	Charter Communications	110.00	Internet and Phone	10-4600-2520	110.00	M
Total 192100168:						110.00	
Grand Totals:						248,829.15	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	176.48	44,958.57-	44,782.09-
10-23800	3,672.30	.00	3,672.30
10-26150	3,030.00	.00	3,030.00
10-4400-3530	888.39	.00	888.39
10-4600-2520	529.09	.00	529.09
10-4600-3030	5,000.00	.00	5,000.00
10-5300-3025	165.25	.00	165.25
10-5300-4000	155.90	.00	155.90
10-5400-3080	600.00	.00	600.00
10-5400-3565	55.06	.00	55.06
10-5400-4000	4,771.20	.00	4,771.20
10-5400-4050	579.75	.00	579.75
10-5400-4055	1,032.40	.00	1,032.40
10-5600-1020	1,184.50	.00	1,184.50
10-5600-1050	100.00	.00	100.00
10-5600-1075	2,371.50	.00	2,371.50
10-5600-2040	250.00	.00	250.00
10-5600-3000	2,362.64	.00	2,362.64

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5600-3515	449.99	.00	449.99
10-5600-3525	11.98	.00	11.98
10-5600-3595	1,157.89	.00	1,157.89
10-5600-3615	156.79	.00	156.79
10-5600-4050	1,369.31	.00	1,369.31
10-5600-4055	6,510.50	.00	6,510.50
10-5700-1040	86.00	.00	86.00
10-5700-4000	117.51	.00	117.51
10-6000-3500	318.94	.00	318.94
10-6000-4000	410.36	.00	410.36
10-6000-4050	367.25	.00	367.25
10-6100-6550	5,346.23	.00	5,346.23
10-6500-1040	46.35	.00	46.35
10-6500-3500	313.27	.00	313.27
10-6500-4000	389.96	.00	389.96
10-6500-4050	264.72	176.48-	88.24
10-6500-4060	147.00	.00	147.00
10-7000-4000	358.60	.00	358.60
10-7000-4050	387.94	.00	387.94
12-21100	.00	141,264.73-	141,264.73-
12-4500-3540	23,335.75	.00	23,335.75
12-4500-3700	26,421.42	.00	26,421.42
12-4500-3755	65,395.21	.00	65,395.21
12-4500-3770	13,920.00	.00	13,920.00
12-4500-3805	12,192.35	.00	12,192.35
50-21100	.00	8,274.50-	8,274.50-
50-4600-2060	8,274.50	.00	8,274.50
51-21100	.00	22,705.40-	22,705.40-
51-26150	128.34	.00	128.34
51-8100-3525	18,997.10	.00	18,997.10
51-8100-3545	162.14	.00	162.14
51-8100-3655	2,915.58	.00	2,915.58
51-8100-4000	502.24	.00	502.24
52-21100	.00	10,976.06-	10,976.06-
52-8200-2050	938.00	.00	938.00
52-8200-3500	9,628.53	.00	9,628.53
52-8200-3525	382.42	.00	382.42
52-8200-4050	27.11	.00	27.11
53-21100	.00	408.44-	408.44-
53-8300-4000	251.53	.00	251.53

GL Account	Debit	Credit	Proof
53-8300-4050	156.91	.00	156.91
54-21100	.00	20,417.93-	20,417.93-
54-8400-3050	16,693.92	.00	16,693.92
54-8400-3500	79.35	.00	79.35
54-8400-4000	2,636.23	.00	2,636.23
54-8400-4050	1,008.43	.00	1,008.43
Grand Totals:	<u>249,182.11</u>	<u>249,182.11-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"