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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1981						
08/26/2025	1981	Anabel Hernandez Castro	430.00	Bond Refund for Edelmiro Prerez	10-26150	430.00
Total 1981:						430.00
1982						
08/26/2025	1982	Shaylynn Lacey	160.00	Bond Refund for Shaylynn Lacey	10-26150	160.00
Total 1982:						160.00
34465						
08/26/2025	34465	Above All Cleaning	582.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	582.50
08/26/2025	34465	Above All Cleaning	582.50	aug Cleaning PD	10-4600-1300	582.50
Total 34465:						1,165.00
34466						
08/26/2025	34466	Air Comfort Complete, Inc	167.50	Repair A/C	10-6500-3515	167.50
Total 34466:						167.50
34467						
08/26/2025	34467	ALSCO, Inc	39.41	July 30 Services	10-6500-1040	39.41
08/26/2025	34467	ALSCO, Inc	77.68	Town Hall Mats	12-4500-3515	77.68
Total 34467:						117.09
34468						
08/26/2025	34468	Bound Tree Medical	520.03	Medical Supplies	10-5600-3595	520.03
08/26/2025	34468	Bound Tree Medical	199.97	Medical Supplies	10-5600-3595	199.97
08/26/2025	34468	Bound Tree Medical	112.87	Med Supplies	10-5600-3595	112.87
08/26/2025	34468	Bound Tree Medical	600.20	Medical Supplies	10-5600-3595	600.20
Total 34468:						1,433.07

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34469						
08/26/2025	34469	Bush-Wells Sporting Goods	588.00	Uniform Apparel	10-5600-1040	588.00
Total 34469:						588.00
34470						
08/26/2025	34470	Charter Communications	330.00	Bill for Town Hall	10-4400-9087	330.00
Total 34470:						330.00
34471						
08/26/2025	34471	City of Casper	889.68	07/28/25 Balefill Charges	54-8400-3050	889.68
08/26/2025	34471	City of Casper	1,361.36	07/29/25 Balefill Charges	54-8400-3050	1,361.36
08/26/2025	34471	City of Casper	849.20	07/31/25 Balefill Charges	54-8400-3050	849.20
08/26/2025	34471	City of Casper	633.60	08/01/25 Balefill Charges	54-8400-3050	633.60
08/26/2025	34471	City of Casper	955.68	08/04/25 Balefill Charges	54-8400-3050	955.68
08/26/2025	34471	City of Casper	1,506.56	08/05/25 Balefill charges	54-8400-3050	1,506.56
08/26/2025	34471	City of Casper	1,039.28	08/06/25 Balefill charges	54-8400-3050	1,039.28
08/26/2025	34471	City of Casper	857.12	08/07/25 balefill Charges	54-8400-3050	857.12
08/26/2025	34471	City of Casper	733.04	08/08/25 Balefill charges	54-8400-3050	733.04
08/26/2025	34471	City of Casper	875.60	08/11/25 Balefill charges	54-8400-3050	875.60
08/26/2025	34471	City of Casper	2,660.00	133 Residential Passes	54-8400-3050	2,660.00
08/26/2025	34471	City of Casper	183.57	Dispatch fees June 25	10-5600-3000	183.57
08/26/2025	34471	City of Casper	3,477.33	Dispatch Fees July 25	10-5600-3000	3,477.33
Total 34471:						16,022.02
34472						
08/26/2025	34472	Communication Technologies Inc	187.15	New antenna and magnetic mic holder for Brush 9	10-5600-3600	187.15
Total 34472:						187.15
34473						
08/26/2025	34473	Energy Laboratories Inc	152.00	Routine Bac-T (4 Samples)	52-8200-2050	152.00
Total 34473:						152.00
34474						
08/26/2025	34474	Ferguson Waterworks #1116	1,201.83	Water Tap Materials	51-8100-3500	1,201.83

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/26/2025	34474	Ferguson Waterworks #1116	428.98	Digital Level & Blades	52-8200-3525	428.98
Total 34474:						1,630.81
34475						
08/26/2025	34475	Galls	119.99	EMS boots for Baeres	10-5600-1040	119.99
08/26/2025	34475	Galls	117.53	Two soft shell jackets - pasley and vogelsong	10-5600-1040	117.53
Total 34475:						237.52
34476						
08/26/2025	34476	Geotec Industrial Supply	50.00	Straw Waddles & Coconut Rolls (Repair drainage dete	12-4500-3700	50.00
Total 34476:						50.00
34477						
08/26/2025	34477	Hach Company	312.00	Tubing Kit	52-8200-3500	312.00
08/26/2025	34477	Hach Company	309.32	Lab Supplies	52-8200-3500	309.32
Total 34477:						621.32
34478						
08/26/2025	34478	Hawkins Inc	20.00	Chlorine Cylinder Rental	52-8200-3500	20.00
Total 34478:						20.00
34479						
08/26/2025	34479	Homax	158.26	Drum window Wash	10-6500-3500	158.26
08/26/2025	34479	Homax	2,443.78	PD Fuel July 25	10-5400-4000	2,443.78
08/26/2025	34479	Homax	176.64	Homax fuel June CSO	10-5300-4000	176.64
08/26/2025	34479	Homax	65.05	July Fuel Charges	52-8200-3525	65.05
08/26/2025	34479	Homax	496.65	Streets	10-6000-4000	496.65
08/26/2025	34479	Homax	194.03	Sewer	53-8300-4000	194.03
08/26/2025	34479	Homax	68.40	Water	51-8100-4000	68.40
08/26/2025	34479	Homax	472.18	Parks	10-7000-4000	472.18
08/26/2025	34479	Homax	1,816.01	Sanitation	54-8400-4000	1,816.01
08/26/2025	34479	Homax	424.11	Shop	10-6500-4000	424.11

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34479:						6,315.11
34480						
08/26/2025	34480	Imerys Perlite USA, Inc.	10,710.12	Bulk Perlite	52-8200-3500	10,710.12
Total 34480:						10,710.12
34481						
08/26/2025	34481	Installation & Service Company In	2,060.00	Curbstop Repair 321 Benton	51-8100-3525	2,060.00
08/26/2025	34481	Installation & Service Company In	380.00	Pump Out Lift Station (Platte View)	53-8300-3665	380.00
08/26/2025	34481	Installation & Service Company In	14,870.21	Misc Patching	12-4500-3700	14,870.21
08/26/2025	34481	Installation & Service Company In	3,703.75	Repair Waterline 118 Freden	51-8100-3525	3,703.75
Total 34481:						21,013.96
34482						
08/26/2025	34482	Jesse Marin	100.00	Per Diem Background Investigation Training	10-5400-1030	100.00
Total 34482:						100.00
34483						
08/26/2025	34483	Jimmy Lord	550.00	Uniform Stipend	10-5400-1040	550.00
Total 34483:						550.00
34484						
08/26/2025	34484	Law Office of Stephanie M Arrach	7,503.75	Stephanie Arrache Aug 2025	10-5100-1085	7,503.75
Total 34484:						7,503.75
34485						
08/26/2025	34485	Mallory Safety	30.00	Box of t-shirt rags to recreate a fire for investiagaion	10-5600-3630	30.00
Total 34485:						30.00
34486						
08/26/2025	34486	Menards	16.47	Tools for fire investigation	10-5600-3630	16.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34486:						16.47
34487						
08/26/2025	34487	Merrily Johnston	150.00	Movie night Services	10-4900-3065	150.00
Total 34487:						150.00
34488						
08/26/2025	34488	NAPA Auto Parts	40.15	Parts for Fire 9	10-5600-4050	40.15
Total 34488:						40.15
34489						
08/26/2025	34489	Norco, Inc	77.06	Medical supplies gloves	10-5600-3595	77.06
Total 34489:						77.06
34490						
08/26/2025	34490	Peden's Inc.	91.58	Shirts for Marin	10-5400-1040	91.58
Total 34490:						91.58
34491						
08/26/2025	34491	Railroad Management Company,	417.05	Water pipeline Crossing License Fees	51-8100-3040	417.05
08/26/2025	34491	Railroad Management Company,	417.05	Water Pipeline Crossing License Fees	51-8100-3040	417.05
Total 34491:						834.10
34492						
08/26/2025	34492	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher July 2025	10-4600-1085	11,666.66
Total 34492:						11,666.66
34493						
08/26/2025	34493	Sundahl, Powers, Kapp & Martin,	1,300.00	Mills/Hartmann	10-4600-1085	1,300.00
Total 34493:						1,300.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34494						
08/26/2025	34494	Sutherlands	20.99	Bolt/Replacement Power Supply	52-8200-3525	20.99
08/26/2025	34494	Sutherlands	27.98	Weather Strips (Tank Lids)	52-8200-3525	27.98
08/26/2025	34494	Sutherlands	2.97	PVC Couplings	52-8200-3525	2.97
Total 34494:						51.94
34495						
08/26/2025	34495	Wash and Glow II LLC	132.00	Fleet Wash	10-6500-4060	132.00
Total 34495:						132.00
34496						
08/26/2025	34496	Weslyn Fairbanks	75.00	Uniform Alter Plorin	10-5400-1040	75.00
Total 34496:						75.00
34497						
08/26/2025	34497	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
08/26/2025	34497	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34497:						1,080.64
34498						
08/26/2025	34498	WYOMING STATE FORESTRY	1,039.05	Wildland fire supplies/equipment	10-5600-3615	1,039.05
Total 34498:						1,039.05
Grand Totals:						86,089.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	35,840.03-	35,840.03-
10-24200	1,080.64	.00	1,080.64
10-26150	590.00	.00	590.00

GL Account	Debit	Credit	Proof
10-4400-9087	330.00	.00	330.00
10-4600-1085	12,966.66	.00	12,966.66
10-4600-1300	582.50	.00	582.50
10-4900-3065	150.00	.00	150.00
10-5100-1085	7,503.75	.00	7,503.75
10-5300-4000	176.64	.00	176.64
10-5400-1030	100.00	.00	100.00
10-5400-1040	716.58	.00	716.58
10-5400-4000	2,443.78	.00	2,443.78
10-5600-1040	825.52	.00	825.52
10-5600-3000	3,660.90	.00	3,660.90
10-5600-3595	1,510.13	.00	1,510.13
10-5600-3600	187.15	.00	187.15
10-5600-3615	1,039.05	.00	1,039.05
10-5600-3630	46.47	.00	46.47
10-5600-4050	40.15	.00	40.15
10-6000-4000	496.65	.00	496.65
10-6500-1040	39.41	.00	39.41
10-6500-3500	158.26	.00	158.26
10-6500-3515	167.50	.00	167.50
10-6500-4000	424.11	.00	424.11
10-6500-4060	132.00	.00	132.00
10-7000-4000	472.18	.00	472.18
12-21100	.00	15,580.39-	15,580.39-
12-4500-3515	660.18	.00	660.18
12-4500-3700	14,920.21	.00	14,920.21
51-21100	.00	7,868.08-	7,868.08-
51-8100-3040	834.10	.00	834.10
51-8100-3500	1,201.83	.00	1,201.83
51-8100-3525	5,763.75	.00	5,763.75
51-8100-4000	68.40	.00	68.40
52-21100	.00	12,049.41-	12,049.41-
52-8200-2050	152.00	.00	152.00
52-8200-3500	11,351.44	.00	11,351.44
52-8200-3525	545.97	.00	545.97
53-21100	.00	574.03-	574.03-
53-8300-3665	380.00	.00	380.00
53-8300-4000	194.03	.00	194.03
54-21100	.00	14,177.13-	14,177.13-
54-8400-3050	12,361.12	.00	12,361.12

GL Account	Debit	Credit	Proof
54-8400-4000	1,816.01	.00	1,816.01
Grand Totals:	86,089.07	86,089.07-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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