

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2040						
05/21/2026	2040	Levi Lucero	325.00	Bond Refund for Marcus Lucero	10-26150	325.00
Total 2040:						325.00
35222						
05/21/2026	35222	Automation & Electronics, Inc	2,252.74-	Conduit Install - Wiring	52-8200-3525	2,252.74- V
05/21/2026	35222	Automation & Electronics, Inc	1,562.55-	Service Termination - SCADA Test	52-8200-3525	1,562.55- V
05/21/2026	35222	Automation & Electronics, Inc	815.52-	Battery Backup Install	52-8200-3525	815.52- V
05/21/2026	35222	Automation & Electronics, Inc	3,815.29-	Turbinimeter Install	52-8200-3525	3,815.29- V
Total 35222:						8,446.10-
35462						
05/18/2026	35462	Wyoming Police Service Dog Ass	60.00-	Annual Dues K9 White	10-5400-3560	60.00- V
05/18/2026	35462	Wyoming Police Service Dog Ass	60.00-	Annual Dues K9 Bucholz	10-5400-3560	60.00- V
Total 35462:						120.00-
35475						
05/18/2026	35475	Wyoming Police Service Dog Ass	60.00	Annual Dues K9 White	10-5400-3560	60.00
Total 35475:						60.00
35476						
05/18/2026	35476	Wyoming Police Service Dog Ass	60.00	Annual Dues K9 Bucholz	10-5400-3560	60.00
Total 35476:						60.00
35480						
05/21/2026	35480	ALSCO, Inc	46.35	April 08 Service	10-6500-1040	46.35
05/21/2026	35480	ALSCO, Inc	46.35	May 06 Service	10-6500-1040	46.35
05/21/2026	35480	ALSCO, Inc	212.40	RUGS MAY 2026	10-5400-1300	212.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35480:						305.10
35481						
05/21/2026	35481	AMBI Mail & Marketing, Inc	55.12	FED EX LAB APRIL 2026	10-5400-3565	55.12
Total 35481:						55.12
35482						
05/21/2026	35482	ATEC	719.12	Arm, Latch and Filter	54-8400-4050	719.12
Total 35482:						719.12
35483						
05/21/2026	35483	Automation & Electronics, Inc	815.52	WTP UPS Control Cabinet	52-8200-3525	815.52
05/21/2026	35483	Automation & Electronics, Inc	3,815.29	Turbinimeter, Boring, Labor Costs	52-8200-3525	3,815.29
Total 35483:						4,630.81
35484						
05/21/2026	35484	Banner Health	290.64	Pharmacy supplies for the ambulances	10-5600-3595	290.64
Total 35484:						290.64
35485						
05/21/2026	35485	Big Horn Tire, Inc.	231.00	Tire Repairs	54-8400-4055	231.00
Total 35485:						231.00
35486						
05/21/2026	35486	Bishoy Girgis	65.35	Water Deposit Refund for Bishoy Girgis	51-26150	65.35
Total 35486:						65.35
35487						
05/21/2026	35487	Bobcat of Casper	124.41	Filter & Oil	10-7000-4050	124.41
Total 35487:						124.41

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35488						
05/21/2026	35488	Bound Tree Medical	298.92	Medical supplies	10-5600-3595	298.92
05/21/2026	35488	Bound Tree Medical	909.63	Medical supplies	10-5600-3595	909.63
Total 35488:						1,208.55
35489						
05/21/2026	35489	City of Casper	989.12	05/07/26 Balefill Charges	54-8400-3050	989.12
05/21/2026	35489	City of Casper	645.04	05/08/26 Balefill Charges	54-8400-3050	645.04
05/21/2026	35489	City of Casper	938.08	05/11/26 Balefill Charges	54-8400-3050	938.08
05/21/2026	35489	City of Casper	1,313.84	05/12/26 Balefill Charges	54-8400-3050	1,313.84
05/21/2026	35489	City of Casper	1,035.76	05/13/26 Balefill Charges	54-8400-3050	1,035.76
05/21/2026	35489	City of Casper	1,107.04	05/14/26 Balefill Charges	54-8400-3050	1,107.04
05/21/2026	35489	City of Casper	41,439.45	Transit Contributions (The Bus)	12-4500-3705	41,439.45
05/21/2026	35489	City of Casper	1,551.85	911 dispatch fee for April 2026	10-5600-3000	1,551.85
Total 35489:						49,020.18
35490						
05/21/2026	35490	Emergency Medical Physicians, P	250.00	Medical Director fee for April 2026	10-5600-2040	250.00
Total 35490:						250.00
35491						
05/21/2026	35491	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00
Total 35491:						152.00
35492						
05/21/2026	35492	Ferguson Waterworks #1116	906.18	6"" HYMAX Couplers	51-8100-3500	906.18
05/21/2026	35492	Ferguson Waterworks #1116	283.32	Pliers & Wrench	51-8100-3500	283.32
Total 35492:						1,189.50
35493						
05/21/2026	35493	Floyd's Truck Center WY	556.02	Assess and Repair Fan Switch	54-8400-4050	556.02
05/21/2026	35493	Floyd's Truck Center WY	38.14	Cap Surge Tank	54-8400-4050	38.14

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35493:						594.16
35494						
05/21/2026	35494	Galls	95.95	Replacement Polo shirts for Wil	10-5600-1040	95.95
Total 35494:						95.95
35495						
05/21/2026	35495	Grainger, Inc	73.20	Inspection Forms	53-8300-3500	73.20
05/21/2026	35495	Grainger, Inc	446.70	1-1/4" Pillow Block	52-8200-3500	446.70
05/21/2026	35495	Grainger, Inc	55.40	1" Hex Key	53-8300-3500	55.40
Total 35495:						575.30
35496						
05/21/2026	35496	Hawkins Inc	60.00	Chlorine Bottle Rental	52-8200-3500	60.00
Total 35496:						60.00
35497						
05/21/2026	35497	Homax	129.10	Community Development Department Fuel - April	10-5700-4000	129.10
Total 35497:						129.10
35498						
05/21/2026	35498	Imperial Sanitation LLC	135.00	Service Freden Park	10-7000-3095	135.00
05/21/2026	35498	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
05/21/2026	35498	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
05/21/2026	35498	Imperial Sanitation LLC	135.00	Service Norene Kilmer Park	10-7000-3095	135.00
Total 35498:						755.00
35499						
05/21/2026	35499	Jackson Group	54.94	Mud Flaps	54-8400-4050	54.94
Total 35499:						54.94

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35500						
05/21/2026	35500	Kate Acord	10.00	Acord paid for two magazines	10-5400-3555	10.00
Total 35500:						10.00
35501						
05/21/2026	35501	Keller Law, PC	150.00	MARTINEZ/BEAR CLAW/VANDERPOL - Martinez	10-5100-1090	150.00
05/21/2026	35501	Keller Law, PC	75.00	MARTINEZ/BEAR CLAW/VANDERPOL - Bear Claw	10-5100-1090	75.00
05/21/2026	35501	Keller Law, PC	195.00	MARTINEZ/BEAR CLAW/VANDERPOL - Vanderpool	10-5100-1090	195.00
Total 35501:						420.00
35502						
05/21/2026	35502	Kelly's Alignment & Brake	500.32	UNIT 5 ALIGNMENT	10-5400-4050	500.32
Total 35502:						500.32
35503						
05/21/2026	35503	KS StateBank	53,127.23	Lease on SCBA's and bunker gear, from one cent fund	10-5600-3610	53,127.23
Total 35503:						53,127.23
35504						
05/21/2026	35504	Med-Tech Resources Inc.	753.57	IO needles	10-5600-3595	753.57
Total 35504:						753.57
35505						
05/21/2026	35505	Mobile Messiah	475.00	Repair of two garage doors at fire station	10-5600-3515	475.00
Total 35505:						475.00
35506						
05/21/2026	35506	Norco, Inc	357.98	Safety Supply - Eye Wash/Face Mask	52-8200-1300	357.98
Total 35506:						357.98
35507						
05/21/2026	35507	Northwest Contractor Supply	43.08	Blue Marking Paint	51-8100-3500	43.08

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/21/2026	35507	Northwest Contractor Supply	75.60	Blue & Green Flags	51-8100-3500	75.60
Total 35507:						118.68
35508						
05/21/2026	35508	Sutherlands	25.99	Saw Blades	10-7000-3545	25.99
05/21/2026	35508	Sutherlands	79.97	Shovel, Hammer, Tape Measure	10-7000-3545	79.97
05/21/2026	35508	Sutherlands	23.98	Duct tape to secure old fire hose for auction	10-5600-3515	23.98
Total 35508:						129.94
35509						
05/21/2026	35509	ULINE	199.83	POLYTUBING FOR EVIDENCE	10-5400-3565	199.83
Total 35509:						199.83
35510						
05/21/2026	35510	WEX Bank	31.45	DEF for diesel trucks	10-5600-4000	31.45
Total 35510:						31.45
35511						
05/21/2026	35511	WLC Engineering Inc	6,349.25	Professional engineering services through 04/30/2026	50-4600-2060	6,349.25
05/21/2026	35511	WLC Engineering Inc	420.88	Professional GIS services through 04/30/2026	50-4600-2080	420.88
05/21/2026	35511	WLC Engineering Inc	1,350.00	Project 18306 6th & Marmon Sewer	50-4600-2060	1,350.00
Total 35511:						8,120.13
35512						
05/21/2026	35512	Wyoming Steel & Recycling	48.00	Treatment Plant Steel 6" Pipe	52-8200-3525	48.00
05/21/2026	35512	Wyoming Steel & Recycling	36.30	Treatment Plant Steel Plate	52-8200-3525	36.30
Total 35512:						84.30
35513						
05/21/2026	35513	Zoll Medical Corporation	46.74	Thermal paper for cardiac monitor	10-5600-3595	46.74
05/21/2026	35513	Zoll Medical Corporation	170.12	ECG electrodes	10-5600-3595	170.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35513:						216.86
35514						
05/21/2026	35514	Above All Cleaning	582.50	Cleaning city Hall	10-4600-3300	582.50
05/21/2026	35514	Above All Cleaning	582.50	Cleaning PD	10-4900-9008	582.50
Total 35514:						1,165.00
35515						
05/21/2026	35515	HUB International	1,149.00	1094 and 1095 Prep	10-4400-1515	1,149.00
Total 35515:						1,149.00
35516						
05/21/2026	35516	Rocky Mountain Drug Testing	650.00	Drug Screenings	10-4600-1060	650.00
Total 35516:						650.00
Grand Totals:						119,894.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	120.00	64,038.92-	63,918.92-
10-26150	325.00	.00	325.00
10-4400-1515	1,149.00	.00	1,149.00
10-4600-1060	650.00	.00	650.00
10-4600-3300	582.50	.00	582.50
10-4900-9008	582.50	.00	582.50
10-5100-1090	420.00	.00	420.00
10-5400-1300	212.40	.00	212.40
10-5400-3555	10.00	.00	10.00
10-5400-3560	120.00	120.00-	.00
10-5400-3565	254.95	.00	254.95
10-5400-4050	500.32	.00	500.32

GL Account	Debit	Credit	Proof
10-5600-1040	95.95	.00	95.95
10-5600-2040	250.00	.00	250.00
10-5600-3000	1,551.85	.00	1,551.85
10-5600-3515	498.98	.00	498.98
10-5600-3595	2,469.62	.00	2,469.62
10-5600-3610	53,127.23	.00	53,127.23
10-5600-4000	31.45	.00	31.45
10-5700-4000	129.10	.00	129.10
10-6500-1040	92.70	.00	92.70
10-7000-3095	755.00	.00	755.00
10-7000-3545	105.96	.00	105.96
10-7000-4050	124.41	.00	124.41
12-21100	.00	41,439.45-	41,439.45-
12-4500-3705	41,439.45	.00	41,439.45
50-21100	.00	8,120.13-	8,120.13-
50-4600-2060	7,699.25	.00	7,699.25
50-4600-2080	420.88	.00	420.88
51-21100	.00	1,373.53-	1,373.53-
51-26150	65.35	.00	65.35
51-8100-3500	1,308.18	.00	1,308.18
52-21100	8,446.10	5,731.79-	2,714.31
52-8200-1300	357.98	.00	357.98
52-8200-2050	152.00	.00	152.00
52-8200-3500	506.70	.00	506.70
52-8200-3525	4,715.11	8,446.10-	3,730.99-
53-21100	.00	128.60-	128.60-
53-8300-3500	128.60	.00	128.60
54-21100	.00	7,628.10-	7,628.10-
54-8400-3050	6,028.88	.00	6,028.88
54-8400-4050	1,368.22	.00	1,368.22
54-8400-4055	231.00	.00	231.00
Grand Totals:	<u>137,026.62</u>	<u>137,026.62-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
