

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2041						
06/09/2026	2041	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2041:						100.00
2042						
06/09/2026	2042	Daniel Patterson	350.00	Bond Refund for Kristina Fraxier	10-26150	350.00
Total 2042:						350.00
135518						
06/09/2026	135518	ALSCO, Inc	46.35	May 20 Service	10-6500-1040	46.35
06/09/2026	135518	ALSCO, Inc	47.05	June 03 Service	10-6500-1040	47.05
06/09/2026	135518	ALSCO, Inc	212.40	Alsco Rugs	10-5400-1300	212.40
Total 135518:						305.80
135519						
06/09/2026	135519	ATEC	289.07	Pressure Line	54-8400-4050	289.07
Total 135519:						289.07
135520						
06/09/2026	135520	Big Horn Tire, Inc.	1,515.51	Tires and Repair	54-8400-4055	1,515.51
Total 135520:						1,515.51
135521						
06/09/2026	135521	Blue Cross Blue Shield of Wyomin	710.30	Payment refund	10-3400-5420	710.30
Total 135521:						710.30
135522						
06/09/2026	135522	Bobcat of Casper	97.27	Zero Turn Filters	10-7000-4050	97.27

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 135522:						97.27
135523						
06/09/2026	135523	Buffalo Development	1,100.00	Lots 86-4687	50-4600-9005	1,100.00
06/09/2026	135523	Buffalo Development	4,400.00	Lots 53,56,57,58	50-4600-9005	4,400.00
Total 135523:						5,500.00
135524						
06/09/2026	135524	Bush-Wells Sporting Goods	478.80	24 Uniform Trucker Hats	10-5600-1040	478.80
Total 135524:						478.80
135525						
06/09/2026	135525	Capital Business Systems, Inc	.81	Printer Usage	10-5500-3570	.81
Total 135525:						.81
135526						
06/09/2026	135526	Casper Natrona County Health De	3,750.00	Health Department Q4 FY26 Contribution	10-4600-3030	3,750.00
Total 135526:						3,750.00
135527						
06/09/2026	135527	Cirrus Systems	83.88	Subscription charges on Cameron's card	10-4400-3510	83.88
Total 135527:						83.88
135528						
06/09/2026	135528	City of Casper	718.08	Balefill Charges 05/15/26	54-8400-3050	718.08
06/09/2026	135528	City of Casper	851.84	Balefill Charges 05/18/26	54-8400-3050	851.84
06/09/2026	135528	City of Casper	1,845.36	Balefill Charges 05/19/26	54-8400-3050	1,845.36
06/09/2026	135528	City of Casper	1,234.64	Balefill Charges 05/20/26	54-8400-3050	1,234.64
06/09/2026	135528	City of Casper	1,078.00	Balefill Charges 05/21/26	54-8400-3050	1,078.00
06/09/2026	135528	City of Casper	694.32	Balefill Charges 05/22/26	54-8400-3050	694.32
06/09/2026	135528	City of Casper	961.84	Balefill Charges 05/26/26	54-8400-3050	961.84
06/09/2026	135528	City of Casper	646.80	Balefill Charges 05/26/26	54-8400-3050	646.80
06/09/2026	135528	City of Casper	1,531.20	05/27/26 Balefill Charges	54-8400-3050	1,531.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/09/2026	135528	City of Casper	1,217.92	05/28/26 Balefill Charges	54-8400-3050	1,217.92
06/09/2026	135528	City of Casper	1,010.24	05/29/26 Balefill Charges	54-8400-3050	1,010.24
06/09/2026	135528	City of Casper	1,620.96	06/02/26 Balefill Charges	54-8400-3050	1,620.96
06/09/2026	135528	City of Casper	1,195.04	06/03/26 Balefill Charges	54-8400-3050	1,195.04
06/09/2026	135528	City of Casper	945.12	06/04/26 Balefill Charges	54-8400-3050	945.12
06/09/2026	135528	City of Casper	678.48	06/05/26 Balefill Charges	54-8400-3050	678.48
06/09/2026	135528	City of Casper	3,163.86	Metro Animal Shelter User Fees April 2026	10-5300-3010	3,163.86
06/09/2026	135528	City of Casper	11,050.52	Dispatch - PSCC User Fees April 2026	10-5400-3000	11,050.52
06/09/2026	135528	City of Casper	49,750.83	201 Sewer May	53-8300-3045	49,750.83
Total 135528:						80,195.05
135529						
06/09/2026	135529	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 135529:						275.00
135530						
06/09/2026	135530	Communication Technologies Inc	168.96	Comtech Antenna Marin Vehicle	10-5400-4050	168.96
Total 135530:						168.96
135531						
06/09/2026	135531	Computer Professionals Unlited	1,892.15	Replacement Cameras (Ubiquiti Camera G5 Pro x5)	10-5500-3575	1,892.15
Total 135531:						1,892.15
135532						
06/09/2026	135532	Core & Main	79.50	Hydrant Wrench x2	51-8100-3545	79.50
Total 135532:						79.50
135533						
06/09/2026	135533	CSI Paul Franklin LLC	158.50	Refund	10-4400-1300	158.50
Total 135533:						158.50
135534						
06/09/2026	135534	CWFR: Parade Committee	50.00	Parade fee	10-4900-3065	50.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 135534:						50.00
135535						
06/09/2026	135535	Dewitt Water Systems & Service	145.00	Bottled Water	10-5600-3515	145.00
Total 135535:						145.00
135536						
06/09/2026	135536	Ferguson Waterworks #1116	824.25	Blue Water Markers	51-8100-3500	824.25
06/09/2026	135536	Ferguson Waterworks #1116	187.74	Cutting Grease & Hydrant Wrench	51-8100-3545	187.74
Total 135536:						1,011.99
135537						
06/09/2026	135537	Floyd's Truck Center WY	152.66	Filters Unit #21	54-8400-4050	152.66
Total 135537:						152.66
135538						
06/09/2026	135538	Gail Schenfisch	70.00	Interpreter Tennant Case	10-5100-1300	70.00
Total 135538:						70.00
135539						
06/09/2026	135539	Galls	76.94	Class B Shirt for Zamora (Flying Cross Fx, 3XL Charco	10-5600-1040	76.94
Total 135539:						76.94
135540						
06/09/2026	135540	Garden Gate Real Estate	352.00	Refund	10-4400-1300	352.00
Total 135540:						352.00
135541						
06/09/2026	135541	Greiner Ford	11,701.86	Repairs to CH9	12-4500-3540	11,701.86
Total 135541:						11,701.86

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
135542						
06/09/2026	135542	Haid's Plumbing & Heating	607.99	Sprinkler Line Leaking - Zone Valve Replacement	10-6500-3515	607.99
Total 135542:						607.99
135543						
06/09/2026	135543	Homax	141.61	Grease Tubes	50-4700-4050	141.61
06/09/2026	135543	Homax	1,818.00	Oil & DEF	50-4700-3500	1,818.00
06/09/2026	135543	Homax	980.78	Fuel for FD Vehicles	10-5600-4000	980.78
06/09/2026	135543	Homax	132.82	Community Development Department Fuel - May	10-5700-4000	132.82
06/09/2026	135543	Homax	133.94	May Fuel - Streets	10-6000-4000	133.94
06/09/2026	135543	Homax	335.10	May Fuel - Sewer	53-8300-4000	335.10
06/09/2026	135543	Homax	537.56	May Fuel - Water	51-8100-4000	537.56
06/09/2026	135543	Homax	207.75	May Fuel - Parks	10-7000-4000	207.75
06/09/2026	135543	Homax	2,935.78	May Fuel - Sanitation	54-8400-4000	2,935.78
06/09/2026	135543	Homax	268.97	May Fuel - Shop	10-6500-4000	268.97
Total 135543:						7,492.31
135544						
06/09/2026	135544	Hose & Rubber Supply	188.10	3"" Flushing Hose	51-8100-3655	188.10
06/09/2026	135544	Hose & Rubber Supply	219.36	Hose & Gloves	54-8400-4050	219.36
Total 135544:						407.46
135545						
06/09/2026	135545	Jackson Group	310.52	Filters	54-8400-4050	310.52
06/09/2026	135545	Jackson Group	112.04	Solenoid Valve	54-8400-4050	112.04
06/09/2026	135545	Jackson Group	141.34-	Return	54-8400-4050	141.34-
Total 135545:						281.22
135546						
06/09/2026	135546	Jason Zamora	1,911.00	Reimbursement for Medic School - Casper College	10-5600-1030	1,911.00
Total 135546:						1,911.00
135547						
06/09/2026	135547	Justin Lindberg	250.00	Uniforms Stipend	10-5400-1040	250.00

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Total 135547:						250.00
135548						
06/09/2026	135548	Law Office of Stephanie M Arrach	3,532.50	May June Fees	10-5100-1085	3,532.50
Total 135548:						3,532.50
135549						
06/09/2026	135549	Mark and Michael Hill Firework Co	5,500.00	Deposit for Fireworks Consulting (50% of \$11,000)	10-4900-3065	5,500.00
Total 135549:						5,500.00
135550						
06/09/2026	135550	Matt Vincent	550.00	Uniforms Stipend	10-5400-1040	550.00
Total 135550:						550.00
135551						
06/09/2026	135551	Medicare Part B	389.96	Ambulance Payment refund	10-3400-5420	389.96
Total 135551:						389.96
135552						
06/09/2026	135552	Menards	279.99	Lawn Sweeper 42"" Tow	10-7000-3500	279.99
06/09/2026	135552	Menards	119.99-	Return Sprayer	10-7000-3500	119.99-
Total 135552:						160.00
135553						
06/09/2026	135553	Mountain States Lithographing Inc	96.35	#10 Regular Envelope - Police Department	10-5400-3510	96.35
06/09/2026	135553	Mountain States Lithographing Inc	177.69	Letterhead - Police Department	10-5400-3510	177.69
Total 135553:						274.04
135554						
06/09/2026	135554	NAPA Auto Parts	10.53	Grommet	51-8100-3500	10.53
06/09/2026	135554	NAPA Auto Parts	812.24-	Return (Invoice #370624)	51-8100-3500	812.24-
06/09/2026	135554	NAPA Auto Parts	11.99	Super Duty Grease	51-8100-3500	11.99

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06/09/2026	135554	NAPA Auto Parts	34.99	Rags	51-8100-3500	34.99
06/09/2026	135554	NAPA Auto Parts	103.92	Blue Marking Paint	51-8100-3500	103.92
06/09/2026	135554	NAPA Auto Parts	11.87	Air Filter Unit 5	10-5400-4050	11.87
06/09/2026	135554	NAPA Auto Parts	556.98	Batteries for E92	10-5600-4050	556.98
06/09/2026	135554	NAPA Auto Parts	144.00	Rear Brake Rotor Unit 12	10-5400-4050	144.00
06/09/2026	135554	NAPA Auto Parts	78.45	Air Filter, Oil Filter, Oil Unit 12	10-5400-4050	78.45
06/09/2026	135554	NAPA Auto Parts	27.58	Oil & Air Filter	50-4700-4050	27.58
06/09/2026	135554	NAPA Auto Parts	40.15	Oil & Air Filter	50-4700-4050	40.15
06/09/2026	135554	NAPA Auto Parts	9.54	Oil Filter Unit 3	10-5400-4050	9.54
06/09/2026	135554	NAPA Auto Parts	35.83	Oil & Filter	50-4700-4050	35.83
06/09/2026	135554	NAPA Auto Parts	23.74	Air Filter	50-4700-4050	23.74
06/09/2026	135554	NAPA Auto Parts	33.28	Oil & Air Filter	50-4700-4050	33.28
06/09/2026	135554	NAPA Auto Parts	9.54	Oil Filter	50-4700-4050	9.54
06/09/2026	135554	NAPA Auto Parts	57.98	Wipers Unit 11	10-5400-4050	57.98
06/09/2026	135554	NAPA Auto Parts	185.80	Air Filter & Refrigerant	54-8400-4050	185.80
06/09/2026	135554	NAPA Auto Parts	157.34	Air Filter	54-8400-4050	157.34
Total 135554:						721.27
135555						
06/09/2026	135555	Natrona County Sheriffs Office	9,360.12	Prisoner Housing - April 2026	10-5400-3015	9,360.12
Total 135555:						9,360.12
135556						
06/09/2026	135556	Norco, Inc	93.62	Towels & Gloves	50-4700-3500	93.62
06/09/2026	135556	Norco, Inc	13.51	Disinfectant	50-4700-3500	13.51
06/09/2026	135556	Norco, Inc	14.57	Cylinder Rental	50-4700-3500	14.57
Total 135556:						121.70
135557						
06/09/2026	135557	Northwest Contractor Supply	192.84	Flags & Paint	51-8100-3500	192.84
06/09/2026	135557	Northwest Contractor Supply	42.06	Tubing Cutter	51-8100-3500	42.06
06/09/2026	135557	Northwest Contractor Supply	172.02	Flags & Paint	51-8100-3500	172.02
Total 135557:						406.92

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135558						
06/09/2026	135558	One Call of Wyoming	25.00	2026 Membership	51-8100-3055	25.00
06/09/2026	135558	One Call of Wyoming	53.55	51 Tickets for January	51-8100-3055	53.55
06/09/2026	135558	One Call of Wyoming	381.15	363 Tickets for April	51-8100-3055	381.15
Total 135558:						459.70
135559						
06/09/2026	135559	Paper Roll Products, Inc.	279.75	Citation Printer Paper	10-5400-3510	279.75
Total 135559:						279.75
135560						
06/09/2026	135560	Peden's Inc.	70.75	Shirt And Hats	10-5700-1040	70.75
Total 135560:						70.75
135561						
06/09/2026	135561	Pioneer Research	1,164.66	EN SOLV (Lift Station Treatment)	53-8300-3675	1,164.66
Total 135561:						1,164.66
135562						
06/09/2026	135562	Quadient, Inc	3,108.85	Standard Maintenance - M1500 2 Sheet and 1 Insert F	50-4600-3510	3,108.85
Total 135562:						3,108.85
135563						
06/09/2026	135563	Sutherlands	119.99	Sprayer	10-7000-3500	119.99
Total 135563:						119.99
135564						
06/09/2026	135564	Tax-Exempt Leasing Corp.	73,115.95	Annual Lease payment engine 9	12-4500-3765	73,115.95
Total 135564:						73,115.95
135565						
06/09/2026	135565	Team Laboratory Chemical, LLC	1,175.00	Terminator Weed Killer	10-7000-3650	1,175.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 135565:						1,175.00
135566						
06/09/2026	135566	Time Clock Plus	3,577.55	Annual License Agreement	10-4600-3210	3,577.55
Total 135566:						3,577.55
135567						
06/09/2026	135567	Wash and Glow II LLC	96.00	Car Wash Services	10-6500-4060	96.00
Total 135567:						96.00
135568						
06/09/2026	135568	WEX Bank	48.37	DEF for Fire Vehicles, May and June Invoicing	10-5600-4000	48.37
Total 135568:						48.37
135569						
06/09/2026	135569	WLC Engineering Inc	4,310.50	Professional engineering services through 05/31/2026	50-4600-2060	4,310.50
06/09/2026	135569	WLC Engineering Inc	2,194.56	Professional GIS services through 05/31/2026	50-4600-2080	2,194.56
Total 135569:						6,505.06
135570						
06/09/2026	135570	Wyoming Secretary of State	60.00	Jensen Notary Fee	10-5400-1030	60.00
Total 135570:						60.00
135571						
06/09/2026	135571	WYOMING STATE FORESTRY	33,041.00	Contributions FY 2027	50-4600-2075	33,041.00
Total 135571:						33,041.00
135572						
06/09/2026	135572	Zachary Ravlin	550.00	Uniforms Stipend	10-5400-1040	550.00
Total 135572:						550.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
135573							
06/09/2026	135573	Zoll Data Systems Dept #42374	617.50	Zoll EMS Billing Platform	10-5600-2040	617.50	
Total 135573:						617.50	
135577							
06/09/2026	135577	Alyssa Hartmann & Keith R. Nach	115,000.00	Release and Settlement	10-4600-1300	115,000.00	
Total 135577:						115,000.00	
192100142							
06/09/2026	192100142	Rocky Mountain Power	831.95	240 S Chamberlin Rd	50-4600-2510	831.95	M
06/09/2026	192100142	Rocky Mountain Power	46.09	900 S Robertson Rd	10-4600-2510	46.09	M
06/09/2026	192100142	Rocky Mountain Power	194.26	6699 Poison Spider Ln	50-4600-2510	194.26	M
06/09/2026	192100142	Rocky Mountain Power	8,940.11	City	10-4600-2510	8,940.11	M
06/09/2026	192100142	Rocky Mountain Power	7,638.94	WTP	52-8200-2510	7,638.94	M
06/09/2026	192100142	Rocky Mountain Power	474.45	Enterprise	50-4600-2510	474.45	M
Total 192100142:						18,125.80	
192100143							
06/09/2026	192100143	Black Hills Energy	1,333.28	City	10-4600-2515	1,333.28	M
06/09/2026	192100143	Black Hills Energy	174.56	WTP	52-8200-2515	174.56	M
06/09/2026	192100143	Black Hills Energy	810.24	Enterprise	50-4600-2515	810.24	M
Total 192100143:						2,318.08	
192100144							
06/09/2026	192100144	Charter Communications	110.00	Small Hall Internet	10-4600-2520	110.00	M
Total 192100144:						110.00	
192100145							
06/09/2026	192100145	Century Link	277.60	City Services	10-4400-9088	277.60	M
Total 192100145:						277.60	
192100146							
06/09/2026	192100146	Charter Communications	418.62	Internet for City	10-4600-2520	418.62	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100146:						418.62	
192100147							
06/09/2026	192100147	HUB International	73,483.15	Benefits for June	10-23700	73,483.15	M
Total 192100147:						73,483.15	
192100148							
06/09/2026	192100148	Verizon	932.67	Verizon Cellular Service for MDTs	10-5500-2505	932.67	M
Total 192100148:						932.67	
192100149							
06/09/2026	192100149	307 Billing Services, LLC	2,000.00	EMS Billing Services - June 2026	10-5600-2045	2,000.00	M
Total 192100149:						2,000.00	
Grand Totals:						478,133.59	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	119.99	257,654.90-	257,534.91-
10-23700	73,483.15	.00	73,483.15
10-26150	450.00	.00	450.00
10-3400-5420	1,100.26	.00	1,100.26
10-4400-1300	510.50	.00	510.50
10-4400-3510	83.88	.00	83.88
10-4400-9088	277.60	.00	277.60
10-4600-1300	115,000.00	.00	115,000.00
10-4600-2510	8,986.20	.00	8,986.20
10-4600-2515	1,333.28	.00	1,333.28
10-4600-2520	528.62	.00	528.62
10-4600-3030	3,750.00	.00	3,750.00
10-4600-3210	3,577.55	.00	3,577.55

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-4900-3065	5,550.00	.00	5,550.00
10-5100-1085	3,532.50	.00	3,532.50
10-5100-1300	70.00	.00	70.00
10-5300-3010	3,163.86	.00	3,163.86
10-5400-1030	60.00	.00	60.00
10-5400-1040	1,350.00	.00	1,350.00
10-5400-1300	212.40	.00	212.40
10-5400-3000	11,050.52	.00	11,050.52
10-5400-3015	9,360.12	.00	9,360.12
10-5400-3510	553.79	.00	553.79
10-5400-4050	470.80	.00	470.80
10-5500-2020	275.00	.00	275.00
10-5500-2505	932.67	.00	932.67
10-5500-3570	.81	.00	.81
10-5500-3575	1,892.15	.00	1,892.15
10-5600-1030	1,911.00	.00	1,911.00
10-5600-1040	555.74	.00	555.74
10-5600-2040	617.50	.00	617.50
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3515	145.00	.00	145.00
10-5600-4000	1,029.15	.00	1,029.15
10-5600-4050	556.98	.00	556.98
10-5700-1040	70.75	.00	70.75
10-5700-4000	132.82	.00	132.82
10-6000-4000	133.94	.00	133.94
10-6500-1040	93.40	.00	93.40
10-6500-3515	607.99	.00	607.99
10-6500-4000	268.97	.00	268.97
10-6500-4060	96.00	.00	96.00
10-7000-3500	399.98	119.99-	279.99
10-7000-3650	1,175.00	.00	1,175.00
10-7000-4000	207.75	.00	207.75
10-7000-4050	97.27	.00	97.27
12-21100	.00	84,817.81-	84,817.81-
12-4500-3540	11,701.86	.00	11,701.86
12-4500-3765	73,115.95	.00	73,115.95
50-21100	.00	52,717.24-	52,717.24-
50-4600-2060	4,310.50	.00	4,310.50
50-4600-2075	33,041.00	.00	33,041.00
50-4600-2080	2,194.56	.00	2,194.56

GL Account	Debit	Credit	Proof
50-4600-2510	1,500.66	.00	1,500.66
50-4600-2515	810.24	.00	810.24
50-4600-3510	3,108.85	.00	3,108.85
50-4600-9005	5,500.00	.00	5,500.00
50-4700-3500	1,939.70	.00	1,939.70
50-4700-4050	311.73	.00	311.73
51-21100	812.24	2,845.20-	2,032.96-
51-8100-3055	459.70	.00	459.70
51-8100-3500	1,392.60	812.24-	580.36
51-8100-3545	267.24	.00	267.24
51-8100-3655	188.10	.00	188.10
51-8100-4000	537.56	.00	537.56
52-21100	.00	7,813.50-	7,813.50-
52-8200-2510	7,638.94	.00	7,638.94
52-8200-2515	174.56	.00	174.56
53-21100	.00	51,250.59-	51,250.59-
53-8300-3045	49,750.83	.00	49,750.83
53-8300-3675	1,164.66	.00	1,164.66
53-8300-4000	335.10	.00	335.10
54-21100	141.34	22,107.92-	21,966.58-
54-8400-3050	16,229.84	.00	16,229.84
54-8400-4000	2,935.78	.00	2,935.78
54-8400-4050	1,426.79	141.34-	1,285.45
54-8400-4055	1,515.51	.00	1,515.51
Grand Totals:	480,280.73	480,280.73-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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