

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2001						
11/24/2025	2001	Edward Hamilton	505.00	Bond Refund for Meghan Pfrimmer	10-26150	505.00
Total 2001:						505.00
2002						
11/25/2025	2002	Joyce Fullerton	410.00	Bond Refund for Theresa Fullerton	10-26150	410.00
Total 2002:						410.00
34741						
11/19/2025	34741	Wyoming Office of EMS	20.00	2026 Ambulance Busienssss license for the state	10-5600-2070	20.00
Total 34741:						20.00
34743						
11/24/2025	34743	Above All Cleaning	582.50	Regular Cleaning City Hall	12-4500-3515	582.50
11/24/2025	34743	Above All Cleaning	582.50	Regular Cleanin PD	10-4600-1300	582.50
Total 34743:						1,165.00
34744						
11/24/2025	34744	All Out Fire, Inc	920.00	Fire Extinguisher Inspection/Maintenance	10-6500-3515	920.00
11/24/2025	34744	All Out Fire, Inc	360.00	Fire Extinguisher Inspection/Maintenance	10-6500-3515	360.00
11/24/2025	34744	All Out Fire, Inc	610.00	Fire Extinguisher Inspection/Maintenance	10-6500-3515	610.00
Total 34744:						1,890.00
34745						
11/24/2025	34745	ALSCO, Inc	41.40	November 05 Services	10-6500-1040	41.40
11/24/2025	34745	ALSCO, Inc	81.59	City Hall Mats	12-4500-3515	81.59
11/24/2025	34745	ALSCO, Inc	186.79	PD Rugs	10-5400-1300	186.79
Total 34745:						309.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34746						
11/24/2025	34746	AMBI Mail & Marketing, Inc	282.86	Mountain Meadows Letter	10-5700-1093	282.86
11/24/2025	34746	AMBI Mail & Marketing, Inc	55.04	Ambi Fedex	10-5400-3565	55.04
Total 34746:						337.90
34747						
11/24/2025	34747	Ameri-Tech Equipment Company	12,907.40	new dumpsters	54-8400-3680	12,907.40
Total 34747:						12,907.40
34748						
11/24/2025	34748	Atlas Office Products, Inc	252.44	Ink Cartridges	10-4400-3510	252.44
Total 34748:						252.44
34749						
11/24/2025	34749	Big Horn Tire, Inc.	122.75	Tire Repair	54-8400-4055	122.75
11/24/2025	34749	Big Horn Tire, Inc.	692.00	WT#1 Tires	54-8400-4055	692.00
Total 34749:						814.75
34750						
11/24/2025	34750	Bound Tree Medical	59.52	Medical Supplies	10-5600-3595	59.52
11/24/2025	34750	Bound Tree Medical	210.63	Medical Supplies	10-5600-3595	210.63
Total 34750:						270.15
34751						
11/24/2025	34751	Bryon Preciado	225.00	Per Diem 11/30-12/5	10-5400-1030	225.00
Total 34751:						225.00
34752						
11/24/2025	34752	City of Casper	1,001.44	BaleFill	54-8400-3050	1,001.44
11/24/2025	34752	City of Casper	872.08	BaleFill	54-8400-3050	872.08
11/24/2025	34752	City of Casper	708.40	BaleFill	54-8400-3050	708.40
11/24/2025	34752	City of Casper	858.88	BaleFill	54-8400-3050	858.88
11/24/2025	34752	City of Casper	1,449.36	BaleFill	54-8400-3050	1,449.36

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/24/2025	34752	City of Casper	928.40	BaleFill	54-8400-3050	928.40
11/24/2025	34752	City of Casper	889.68	BaleFill	54-8400-3050	889.68
11/24/2025	34752	City of Casper	653.84	BaleFill	54-8400-3050	653.84
11/24/2025	34752	City of Casper	926.64	BaleFill	54-8400-3050	926.64
11/24/2025	34752	City of Casper	630.08	BaleFill	54-8400-3050	630.08
11/24/2025	34752	City of Casper	1,038.40	BaleFill	54-8400-3050	1,038.40
11/24/2025	34752	City of Casper	1,031.36	BaleFill	54-8400-3050	1,031.36
11/24/2025	34752	City of Casper	2,720.00	136 Residential Passes	54-8400-3050	2,720.00
Total 34752:						13,708.56
34753						
11/24/2025	34753	Crimson Fire Protection	309.00	Kitchen Fire Suppression Inspection	12-4500-3515	309.00
Total 34753:						309.00
34754						
11/24/2025	34754	Dana Kepner Company Inc	907.71	Flow Meter	52-8200-3525	907.71
Total 34754:						907.71
34755						
11/24/2025	34755	Floyd's Truck Center WY	6,070.57	Sanitation Truck Repair	54-8400-4050	6,070.57
11/24/2025	34755	Floyd's Truck Center WY	281.66	Filters Sweeper	10-6000-4050	281.66
Total 34755:						6,352.23
34756						
11/24/2025	34756	Galls	405.84	EMS pants for Graybill, Boots for Graybill, Botts for Go	10-5600-1040	405.84
Total 34756:						405.84
34757						
11/24/2025	34757	Greiner Ford	57.90	Unit 15	10-5400-4050	57.90
11/24/2025	34757	Greiner Ford	64.79	Wire Assy	10-6500-4050	64.79
11/24/2025	34757	Greiner Ford	208.24	Wire Assy	10-6500-4050	208.24
Total 34757:						330.93

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34758						
11/24/2025	34758	Hawkins Inc	30.00	Chlorine Rental	52-8200-3500	30.00
11/24/2025	34758	Hawkins Inc	2,918.58	Treatment Chemicals	52-8200-3500	2,918.58
Total 34758:						2,948.58
34759						
11/24/2025	34759	Homax	2,146.84	PD Fuel	10-5400-4000	2,146.84
11/24/2025	34759	Homax	28.67	PD Fuel	10-5300-4000	28.67
11/24/2025	34759	Homax	119.22	Community Development Fuel	10-5700-4000	119.22
11/24/2025	34759	Homax	327.44	Streets	10-6000-4000	327.44
11/24/2025	34759	Homax	163.66	Sewer	53-8300-4000	163.66
11/24/2025	34759	Homax	70.36	Water	51-8100-4000	70.36
11/24/2025	34759	Homax	214.49	Parks	10-7000-4000	214.49
11/24/2025	34759	Homax	1,961.24	Sanitation	54-8400-4000	1,961.24
11/24/2025	34759	Homax	249.33	Shop	10-6500-4000	249.33
Total 34759:						5,281.25
34760						
11/24/2025	34760	Hose & Rubber Supply	393.01	Default lid	10-6000-4050	393.01
11/24/2025	34760	Hose & Rubber Supply	147.10	3/8 Hose	10-6000-4050	147.10
11/24/2025	34760	Hose & Rubber Supply	49.94	Clamp Bolt	10-6000-4050	49.94
Total 34760:						590.05
34761						
11/24/2025	34761	Imperial Pump Solutions	2,250.00	Clean and Vac Sewer Main	53-8300-3665	2,250.00
Total 34761:						2,250.00
34762						
11/24/2025	34762	Jackson Group	706.01	Step Box	54-8400-4050	706.01
11/24/2025	34762	Jackson Group	33,384.25	Engine Rebuild Sanitation Truck	54-8400-4050	33,384.25
Total 34762:						34,090.26
34763						
11/24/2025	34763	Menards	418.98	Erosion Control	10-6000-1300	418.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/24/2025	34763	Menards	59.97	Metal Halied bulbs	10-5600-3515	59.97
11/24/2025	34763	Menards	139.94	Shelving for uniform room	10-5600-3515	139.94
Total 34763:						618.89
34764						
11/24/2025	34764	NAPA Auto Parts	347.02	Batteries	10-6000-4050	347.02
11/24/2025	34764	NAPA Auto Parts	27.99	Cabin Filter Unit #20	10-6000-4050	27.99
11/24/2025	34764	NAPA Auto Parts	28.14	Adapter & Hardware	10-6000-4050	28.14
11/24/2025	34764	NAPA Auto Parts	42.21	Air Filter	10-6000-4050	42.21
Total 34764:						445.36
34765						
11/24/2025	34765	Norco, Inc	193.70	Medical Gloves	10-5600-3595	193.70
11/24/2025	34765	Norco, Inc	91.82	Cleaning supplies	10-6500-3500	91.82
Total 34765:						285.52
34766						
11/24/2025	34766	Northwest Contractor Supply	25.06	Saw Blades	10-6000-4050	25.06
Total 34766:						25.06
34767						
11/24/2025	34767	One Call of Wyoming	87.15	83 Tickets for October	51-8100-3055	87.15
Total 34767:						87.15
34768						
11/24/2025	34768	PMCH	23,650.00	Prep for Audit	10-4400-1510	23,650.00
Total 34768:						23,650.00
34769						
11/24/2025	34769	Safety - Kleen Systems	526.69	Clean Solvent Tank	10-6500-3515	526.69
Total 34769:						526.69

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34770						
11/24/2025	34770	Schwartz, Bon, Walker & Studer,	12,041.66	October Services by Patrick Holscher	10-4600-1085	12,041.66
Total 34770:						12,041.66
34771						
11/24/2025	34771	Six Robblees', Inc	48.40	Ratchet Strap x2	10-6000-3500	48.40
Total 34771:						48.40
34772						
11/24/2025	34772	Sundahl, Powers, Kapp & Martin,	224.92	Mills/Hartmann	10-4600-1085	224.92
11/24/2025	34772	Sundahl, Powers, Kapp & Martin,	7,932.15	Mills/Hartmann	10-4600-1085	7,932.15
Total 34772:						8,157.07
34773						
11/24/2025	34773	Sutherlands	6.08	spec bolts	10-5600-3515	6.08
11/24/2025	34773	Sutherlands	24.99	Acryl Glaze	10-6500-3500	24.99
11/24/2025	34773	Sutherlands	71.94	Hitch Pins	10-6500-3500	71.94
11/24/2025	34773	Sutherlands	47.96-	Return Hitch Pins	10-6500-3500	47.96-
11/24/2025	34773	Sutherlands	27.99	Garden Hoe	10-6500-3500	27.99
11/24/2025	34773	Sutherlands	6.29	hooks	10-5600-3515	6.29
Total 34773:						89.33
34774						
11/24/2025	34774	Wash and Glow II LLC	49.00	October services	10-6500-4060	49.00
Total 34774:						49.00
34775						
11/24/2025	34775	Weslyn Fairbanks	50.00	Alterations CSO Uniforms	10-5300-1040	50.00
Total 34775:						50.00
34776						
11/24/2025	34776	White's Mountain Motors	2,637.20	WT#1 Repairs - Seatbelt System/Seat Frame System	52-8200-3525	2,637.20

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Total 34776:						2,637.20
34777						
11/24/2025	34777	WLC Engineering Inc	11,143.06	Professional engineering services through 10/31/25	50-4600-2060	11,143.06
11/24/2025	34777	WLC Engineering Inc	60.13	Professional GIS services through 10/31/25	50-4600-2080	60.13
11/24/2025	34777	WLC Engineering Inc	98.13	Planning Services through 10/31/25	10-5700-2050	98.13
Total 34777:						11,301.32
34778						
11/24/2025	34778	Wyoming Water Quality & Pollutio	375.00	Education Conference - Boettcher	52-8200-1030	375.00
Total 34778:						375.00
34780						
11/25/2025	34780	Law Office of Stephanie M Arrach	4,207.50	City Prosecutor	10-5100-1085	4,207.50
Total 34780:						4,207.50
34781						
11/25/2025	34781	Natrona County Sheriffs Office	15,135.71	Jail Oct 2025	10-5400-3015	15,135.71
Total 34781:						15,135.71
192100098						
11/21/2025	192100098	Division of Healthcare financing	3,653.00	Supplemental Payment Program	10-3400-5420	3,653.00 M
Total 192100098:						3,653.00
Grand Totals:						169,665.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	47.96	78,544.93-	78,496.97-
10-26150	915.00	.00	915.00
10-3400-5420	3,653.00	.00	3,653.00
10-4400-1510	23,650.00	.00	23,650.00
10-4400-3510	252.44	.00	252.44
10-4600-1085	20,198.73	.00	20,198.73
10-4600-1300	582.50	.00	582.50
10-5100-1085	4,207.50	.00	4,207.50
10-5300-1040	50.00	.00	50.00
10-5300-4000	28.67	.00	28.67
10-5400-1030	225.00	.00	225.00
10-5400-1300	186.79	.00	186.79
10-5400-3015	15,135.71	.00	15,135.71
10-5400-3565	55.04	.00	55.04
10-5400-4000	2,146.84	.00	2,146.84
10-5400-4050	57.90	.00	57.90
10-5600-1040	405.84	.00	405.84
10-5600-2070	20.00	.00	20.00
10-5600-3515	212.28	.00	212.28
10-5600-3595	463.85	.00	463.85
10-5700-1093	282.86	.00	282.86
10-5700-2050	98.13	.00	98.13
10-5700-4000	119.22	.00	119.22
10-6000-1300	418.98	.00	418.98
10-6000-3500	48.40	.00	48.40
10-6000-4000	327.44	.00	327.44
10-6000-4050	1,342.13	.00	1,342.13
10-6500-1040	41.40	.00	41.40
10-6500-3500	216.74	47.96-	168.78
10-6500-3515	2,416.69	.00	2,416.69
10-6500-4000	249.33	.00	249.33
10-6500-4050	273.03	.00	273.03
10-6500-4060	49.00	.00	49.00
10-7000-4000	214.49	.00	214.49
12-21100	.00	973.09-	973.09-
12-4500-3515	973.09	.00	973.09
50-21100	.00	11,203.19-	11,203.19-
50-4600-2060	11,143.06	.00	11,143.06
50-4600-2080	60.13	.00	60.13
51-21100	.00	157.51-	157.51-

GL Account	Debit	Credit	Proof
51-8100-3055	87.15	.00	87.15
51-8100-4000	70.36	.00	70.36
52-21100	.00	6,868.49-	6,868.49-
52-8200-1030	375.00	.00	375.00
52-8200-3500	2,948.58	.00	2,948.58
52-8200-3525	3,544.91	.00	3,544.91
53-21100	.00	2,413.66-	2,413.66-
53-8300-3665	2,250.00	.00	2,250.00
53-8300-4000	163.66	.00	163.66
54-21100	.00	69,552.78-	69,552.78-
54-8400-3050	13,708.56	.00	13,708.56
54-8400-3680	12,907.40	.00	12,907.40
54-8400-4000	1,961.24	.00	1,961.24
54-8400-4050	40,160.83	.00	40,160.83
54-8400-4055	814.75	.00	814.75
Grand Totals:	<u>169,761.61</u>	<u>169,761.61-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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