

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2003						
12/09/2025	2003	Billi Jo Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2003:						100.00
2004						
12/09/2025	2004	Charlene Cain	410.00	Bond Refund for Michael Andrew Cornell	10-26150	410.00
Total 2004:						410.00
2005						
12/09/2025	2005	James Haack	498.34	Restitution from Angela Sue Schnabel	10-26150	498.34
Total 2005:						498.34
2006						
12/09/2025	2006	Karla Estrada Aldrete	510.00	Bond Refund for Karla Estrada Aldrete	10-26150	510.00
Total 2006:						510.00
2007						
12/09/2025	2007	Partick Mosteller	410.00	Bond Refund for Skip Mosteller	10-26150	410.00
Total 2007:						410.00
34782						
11/26/2025	34782	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
11/26/2025	34782	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34782:						1,080.64
34787						
12/09/2025	34787	71 Construction	433.40	1 1/2" dolomite rock	10-6000-1300	433.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34787:						433.40
34788						
12/09/2025	34788	AB Global	209.60	Background Checks	10-4600-1045	209.60
Total 34788:						209.60
34789						
12/09/2025	34789	Advance Casper	13,920.00	FY2026 Sustainable Strategies Consulting	12-4500-3770	13,920.00
Total 34789:						13,920.00
34790						
12/09/2025	34790	ALSCO, Inc	41.40	Nov 19 Services	10-6500-1040	41.40
Total 34790:						41.40
34791						
12/09/2025	34791	Big Horn Tire, Inc.	492.00	Rotate Tires Unit #41	54-8400-4055	492.00
12/09/2025	34791	Big Horn Tire, Inc.	42.75	Flat Repair # 21	54-8400-4055	42.75
12/09/2025	34791	Big Horn Tire, Inc.	118.00	Change and Disposal of Tires-CSO Unit	10-5300-4055	118.00
Total 34791:						652.75
34792						
12/09/2025	34792	Bound Tree Medical	223.31	Medical Supplies	10-5600-3595	223.31
Total 34792:						223.31
34793						
12/09/2025	34793	City of Casper	815.76	Balefill	54-8400-3050	815.76
12/09/2025	34793	City of Casper	1,264.56	Balefill	54-8400-3050	1,264.56
12/09/2025	34793	City of Casper	912.56	Balefill	54-8400-3050	912.56
12/09/2025	34793	City of Casper	817.52	Balefill	54-8400-3050	817.52
12/09/2025	34793	City of Casper	844.80	Balefill	54-8400-3050	844.80
12/09/2025	34793	City of Casper	830.72	Balefill	54-8400-3050	830.72
12/09/2025	34793	City of Casper	1,268.96	Balefill	54-8400-3050	1,268.96
12/09/2025	34793	City of Casper	975.92	Balefill	54-8400-3050	975.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/09/2025	34793	City of Casper	876.48	BaleFill	54-8400-3050	876.48
12/09/2025	34793	City of Casper	1,364.88	BaleFill	54-8400-3050	1,364.88
12/09/2025	34793	City of Casper	1,190.64	BaleFill	54-8400-3050	1,190.64
12/09/2025	34793	City of Casper	861.52	BaleFill	54-8400-3050	861.52
12/09/2025	34793	City of Casper	904.64	BaleFill	54-8400-3050	904.64
12/09/2025	34793	City of Casper	575.52	BaleFill	54-8400-3050	575.52
12/09/2025	34793	City of Casper	2,878.55	Metro Oct Fees	10-5300-3010	2,878.55
12/09/2025	34793	City of Casper	12,493.79	Dispatch Oct Fees	10-5400-3000	12,493.79
12/09/2025	34793	City of Casper	39,317.11	201 Sewer Nov.	53-8300-3045	39,317.11
12/09/2025	34793	City of Casper	1,960.00	98 Residental Passes	54-8400-3050	1,960.00
Total 34793:						70,153.93
34794						
12/09/2025	34794	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
12/09/2025	34794	Collins Communications, Inc	275.00	ITS Customer Care	10-5500-2020	275.00
Total 34794:						550.00
34795						
12/09/2025	34795	Dana Kepner Company Inc	988.28	Meter Pit Keys	51-8100-3500	988.28
12/09/2025	34795	Dana Kepner Company Inc	151.32	Meter Pit Housing	51-8100-3500	151.32
12/09/2025	34795	Dana Kepner Company Inc	308.45	Water Shut Off Keys	51-8100-3500	308.45
Total 34795:						1,448.05
34796						
12/09/2025	34796	Department of Workforce Services	3,656.47	Nov Workers Comp	10-23800	3,656.47
Total 34796:						3,656.47
34797						
12/09/2025	34797	Dewitt Water Systems & Service	132.50	Bottled Drinking Water	10-5600-3515	132.50
Total 34797:						132.50
34798						
12/09/2025	34798	Energy Laboratories Inc	63.00	New Line Bac-T	52-8200-2050	63.00
12/09/2025	34798	Energy Laboratories Inc	152.00	Routine Bac-T	52-8200-2050	152.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/09/2025	34798	Energy Laboratories Inc	786.00	Disinfection by-products	52-8200-2050	786.00
Total 34798:						1,001.00
34799						
12/09/2025	34799	Ethan Hecht	52.49	Snow Boots	10-5600-1040	52.49
Total 34799:						52.49
34800						
12/09/2025	34800	Galls	108.45	EMS boots for Bolstad	10-5600-1040	108.45
12/09/2025	34800	Galls	135.95	Duty boots for Trost	10-5600-1040	135.95
Total 34800:						244.40
34801						
12/09/2025	34801	Greiner Ford	57.56	Ant-Freez	10-6500-4050	57.56
Total 34801:						57.56
34802						
12/09/2025	34802	Hawkins Inc	60.00	Chlorine cylinder Rental	52-8200-3500	60.00
Total 34802:						60.00
34803						
12/09/2025	34803	Homax	80.10	Multiplex Oil	10-6000-3500	80.10
12/09/2025	34803	Homax	49.21	October Fuel Charges	52-8200-3525	49.21
12/09/2025	34803	Homax	54.46	Fuel CSO	10-5300-4000	54.46
12/09/2025	34803	Homax	2,009.51	PD Fuel	10-5400-4000	2,009.51
12/09/2025	34803	Homax	1,216.82	Fuel for FD vehicles	10-5600-4000	1,216.82
12/09/2025	34803	Homax	39.70	Community Development Fuel	10-5700-4000	39.70
12/09/2025	34803	Homax	183.56	Streets	10-6000-4000	183.56
12/09/2025	34803	Homax	112.66	Sewer	53-8300-4000	112.66
12/09/2025	34803	Homax	171.49	Parks	10-7000-4000	171.49
12/09/2025	34803	Homax	1,582.08	Sanitation	54-8400-4000	1,582.08
12/09/2025	34803	Homax	84.42	Shop	10-6500-4000	84.42

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34803:						5,584.01
34804						
12/09/2025	34804	Hose & Rubber Supply	11.64	Det 1 Vehicle	10-5400-4050	11.64
Total 34804:						11.64
34805						
12/09/2025	34805	Imperial Sanitation LLC	310.00	First Street Park	10-7000-3095	310.00
12/09/2025	34805	Imperial Sanitation LLC	175.00	Sunny Acres Park	10-7000-3095	175.00
12/09/2025	34805	Imperial Sanitation LLC	135.00	Norene Kilmer Park	10-7000-3095	135.00
Total 34805:						620.00
34806						
12/09/2025	34806	Jackson Group	167.22	Cartridge	54-8400-4050	167.22
12/09/2025	34806	Jackson Group	190.78	Filters	54-8400-4050	190.78
12/09/2025	34806	Jackson Group	86.56	Cartridge	54-8400-4050	86.56
12/09/2025	34806	Jackson Group	124.72	Belt	54-8400-4050	124.72
12/09/2025	34806	Jackson Group	83.69	valve Control	54-8400-4050	83.69
Total 34806:						652.97
34807						
12/09/2025	34807	Jessica Ravlin	32.21	Refund for Keyboard	10-4400-3510	32.21
Total 34807:						32.21
34808						
12/09/2025	34808	Knife River Materials	654.35	35.37 Ton road Base Gehring St.	12-4500-3700	654.35
Total 34808:						654.35
34809						
12/09/2025	34809	Memorial Hospital of Converse Co	240.00	Hearing tests for six personnel	10-5600-1050	240.00
12/09/2025	34809	Memorial Hospital of Converse Co	3,710.00	Physicals for six personnel	10-5600-1050	3,710.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34809:						3,950.00
34810						
12/09/2025	34810	Menards	21.99	150W HPS bulb	10-5600-3515	21.99
12/09/2025	34810	Menards	84.99	Small shop vac	10-5600-3515	84.99
Total 34810:						106.98
34811						
12/09/2025	34811	Mobile Concrete, Inc.	3,806.00	Replace Springs and Repairs Garage Doors public Wo	12-4500-3515	3,806.00
Total 34811:						3,806.00
34812						
12/09/2025	34812	NAPA Auto Parts	82.95	Oil/Filter WT#1	52-8200-4050	82.95
12/09/2025	34812	NAPA Auto Parts	9.54	Unit 15	10-5400-4050	9.54
12/09/2025	34812	NAPA Auto Parts	23.04	Unit 15	10-5400-4050	23.04
12/09/2025	34812	NAPA Auto Parts	65.97	Grease Gun fitting & Air Chuck	10-6000-3500	65.97
12/09/2025	34812	NAPA Auto Parts	9.54	Unit 15	10-5400-4050	9.54
12/09/2025	34812	NAPA Auto Parts	2.89	Oil for hose testing machine	10-5600-3525	2.89
Total 34812:						193.93
34813						
12/09/2025	34813	Norco, Inc	305.72	Four new D cylinder oxygen bottles, plus fill	10-5600-3595	305.72
12/09/2025	34813	Norco, Inc	14.10	Oxygen Bottle rental	10-5600-3595	14.10
12/09/2025	34813	Norco, Inc	42.54	Pura-Fit Plug	10-6500-3500	42.54
Total 34813:						362.36
34814						
12/09/2025	34814	Peden's Inc.	211.00	T-Shirts	10-4400-1040	211.00
Total 34814:						211.00
34815						
12/09/2025	34815	Performance Charter School Dev	90,000.00	Poison Spider Sewer Main July, Aug, Sept	53-8300-4510	90,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34815:						90,000.00
34816						
12/09/2025	34816	Railroad Management Company,	458.76	License Fees 3/8/26-3/7/27	51-8100-3040	458.76
Total 34816:						458.76
34817						
12/09/2025	34817	Rocky Mountain Oilfield Warehou	1,493.71	Radio, promotion, trade in, plains grant	12-4500-3540	1,493.71
Total 34817:						1,493.71
34818						
12/09/2025	34818	Schwartz, Bon, Walker & Studer,	11,674.66	Services by Patrick Holscher	10-4600-1085	11,674.66
Total 34818:						11,674.66
34819						
12/09/2025	34819	Sterling Excavation	6,300.00	Repairs to Water Service	53-8300-3525	6,300.00
Total 34819:						6,300.00
34820						
12/09/2025	34820	Sutherlands	99.94	Fabric & Pins	51-8100-3500	99.94
12/09/2025	34820	Sutherlands	16.99	Panel 2x4	51-8100-3500	16.99
12/09/2025	34820	Sutherlands	26.97	Paint	51-8100-3500	26.97
12/09/2025	34820	Sutherlands	21.58	R13 Insulation	51-8100-3500	21.58
12/09/2025	34820	Sutherlands	9.99	Grommet Kit	51-8100-3500	9.99
12/09/2025	34820	Sutherlands	124.95	Milk House Heaters	51-8100-3500	124.95
Total 34820:						300.42
34821						
12/09/2025	34821	TransUnion Risk and Alternative	100.00	Auto Payment	10-5400-2070	100.00
Total 34821:						100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34822						
12/09/2025	34822	USA Blue Book	376.31	Manhole Hooks	53-8300-3545	376.31
Total 34822:						376.31
34823						
12/09/2025	34823	Verizon	1,423.04	Verizon Cellular Service for MDTs	10-4600-2505	1,423.04
Total 34823:						1,423.04
34824						
12/09/2025	34824	Walmart 1617	391.32	Shop With a Cop	10-4400-1300	391.32
Total 34824:						391.32
34825						
12/09/2025	34825	WEX Bank	21.92	DEF cards for Fire Engines	10-5600-4000	21.92
Total 34825:						21.92
34826						
12/09/2025	34826	Wyoming Association of Rural Wa	505.00	2026 Membership	51-8100-1030	505.00
Total 34826:						505.00
34827						
12/09/2025	34827	Zoll Medical Corporation	299.00	ECG electrodes	10-5600-3595	299.00
Total 34827:						299.00
192100102						
12/09/2025	192100102	Rocky Mountain Power	815.14	240 S Chamberlain	50-4600-2510	815.14 M
12/09/2025	192100102	Rocky Mountain Power	53.37	900 Robertson road	10-4600-2515	53.37 M
12/09/2025	192100102	Rocky Mountain Power	209.65	6699 Poison Spider	50-4600-2510	209.65 M
12/09/2025	192100102	Rocky Mountain Power	8,711.93	City	10-4600-2510	8,711.93 M
12/09/2025	192100102	Rocky Mountain Power	5,700.95	WTP	52-8200-2510	5,700.95 M
12/09/2025	192100102	Rocky Mountain Power	2,472.48	Enterprise	50-4600-2510	2,472.48 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100102:						17,963.52	
192100103							
12/09/2025	192100103	Black Hills Energy	2,539.72	City	10-4600-2515	2,539.72	M
12/09/2025	192100103	Black Hills Energy	462.30	WTP	52-8200-2515	462.30	M
12/09/2025	192100103	Black Hills Energy	1,376.73	Enterprise	50-4600-2515	1,376.73	M
Total 192100103:						4,378.75	
192100104							
12/09/2025	192100104	307 Billing Services, LLC	2,000.00	Dec Services	10-5600-2045	2,000.00	M
Total 192100104:						2,000.00	
192100106							
12/09/2025	192100106	Charter Communications	110.00	Small Hall Internet	10-4600-2520	110.00	M
Total 192100106:						110.00	
192100107							
12/09/2025	192100107	Century Link	268.11	Services for City Hall	50-4600-2525	268.11	M
Total 192100107:						268.11	
192100108							
12/09/2025	192100108	Charter Communications	782.32	City of Mills Internet	10-4600-2520	782.32	M
Total 192100108:						782.32	
192100109							
12/09/2025	192100109	Community Leasing Partners	3,269.76	Ambulance Lease	12-4500-3755	3,269.76	M
Total 192100109:						3,269.76	
192100110							
12/09/2025	192100110	HUB International	69,251.12	Health Insurance	10-23700	69,251.12	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 192100110:						69,251.12
Grand Totals:						323,399.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	130,704.08-	130,704.08-
10-23700	69,251.12	.00	69,251.12
10-23800	3,656.47	.00	3,656.47
10-24200	1,080.64	.00	1,080.64
10-26150	1,928.34	.00	1,928.34
10-4400-1040	211.00	.00	211.00
10-4400-1300	391.32	.00	391.32
10-4400-3510	32.21	.00	32.21
10-4600-1045	209.60	.00	209.60
10-4600-1085	11,674.66	.00	11,674.66
10-4600-2505	1,423.04	.00	1,423.04
10-4600-2510	8,711.93	.00	8,711.93
10-4600-2515	2,593.09	.00	2,593.09
10-4600-2520	892.32	.00	892.32
10-5300-3010	2,878.55	.00	2,878.55
10-5300-4000	54.46	.00	54.46
10-5300-4055	118.00	.00	118.00
10-5400-2070	100.00	.00	100.00
10-5400-3000	12,493.79	.00	12,493.79
10-5400-4000	2,009.51	.00	2,009.51
10-5400-4050	53.76	.00	53.76
10-5500-2020	550.00	.00	550.00
10-5600-1040	296.89	.00	296.89
10-5600-1050	3,950.00	.00	3,950.00
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3515	239.48	.00	239.48
10-5600-3525	2.89	.00	2.89
10-5600-3595	842.13	.00	842.13

GL Account	Debit	Credit	Proof
10-5600-4000	1,238.74	.00	1,238.74
10-5700-4000	39.70	.00	39.70
10-6000-1300	433.40	.00	433.40
10-6000-3500	146.07	.00	146.07
10-6000-4000	183.56	.00	183.56
10-6500-1040	41.40	.00	41.40
10-6500-3500	42.54	.00	42.54
10-6500-4000	84.42	.00	84.42
10-6500-4050	57.56	.00	57.56
10-7000-3095	620.00	.00	620.00
10-7000-4000	171.49	.00	171.49
12-21100	.00	23,143.82-	23,143.82-
12-4500-3515	3,806.00	.00	3,806.00
12-4500-3540	1,493.71	.00	1,493.71
12-4500-3700	654.35	.00	654.35
12-4500-3755	3,269.76	.00	3,269.76
12-4500-3770	13,920.00	.00	13,920.00
50-21100	.00	5,142.11-	5,142.11-
50-4600-2510	3,497.27	.00	3,497.27
50-4600-2515	1,376.73	.00	1,376.73
50-4600-2525	268.11	.00	268.11
51-21100	.00	2,712.23-	2,712.23-
51-8100-1030	505.00	.00	505.00
51-8100-3040	458.76	.00	458.76
51-8100-3500	1,748.47	.00	1,748.47
52-21100	.00	7,356.41-	7,356.41-
52-8200-2050	1,001.00	.00	1,001.00
52-8200-2510	5,700.95	.00	5,700.95
52-8200-2515	462.30	.00	462.30
52-8200-3500	60.00	.00	60.00
52-8200-3525	49.21	.00	49.21
52-8200-4050	82.95	.00	82.95
53-21100	.00	136,106.08-	136,106.08-
53-8300-3045	39,317.11	.00	39,317.11
53-8300-3525	6,300.00	.00	6,300.00
53-8300-3545	376.31	.00	376.31
53-8300-4000	112.66	.00	112.66
53-8300-4510	90,000.00	.00	90,000.00
54-21100	.00	18,234.28-	18,234.28-
54-8400-3050	15,464.48	.00	15,464.48

GL Account	Debit	Credit	Proof
54-8400-4000	1,582.08	.00	1,582.08
54-8400-4050	652.97	.00	652.97
54-8400-4055	534.75	.00	534.75
Grand Totals:	323,399.01	323,399.01-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"