

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2016						
01/16/2026	2016	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2016:						100.00
2017						
01/27/2026	2017	Conner Fritz	1,200.00	Bond Refund for Cameron M. Fritz	10-26150	1,200.00
Total 2017:						1,200.00
2018						
01/27/2026	2018	Lonn Peterson	800.00	Restitution from Taylor Coberly	10-26150	800.00
Total 2018:						800.00
2019						
01/27/2026	2019	Michael Jedlicka	180.00	Bond Refund for Michael Jedlicka	10-26150	180.00
Total 2019:						180.00
34969						
01/27/2026	34969	Above All Cleaning	582.50	Monthlt Cleanin City Hall	12-4500-3515	582.50
01/27/2026	34969	Above All Cleaning	582.50	Monthly Cleaning PD	10-4600-1300	582.50
Total 34969:						1,165.00
34970						
01/27/2026	34970	Air Innovations	1,828.64	Furnace Repair	10-6500-3515	1,828.64
Total 34970:						1,828.64
34971						
01/27/2026	34971	ALSCO, Inc	46.35	Jan 14 Service	10-6500-1040	46.35
01/27/2026	34971	ALSCO, Inc	212.40	Rugs Jan 26	10-5400-1300	212.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34971:						258.75
34972						
01/27/2026	34972	AMBI Mail & Marketing, Inc	36.72	Fedex Crime lab	10-5400-3565	36.72
Total 34972:						36.72
34973						
01/27/2026	34973	Atlas Cabinet Shop	40,000.00	Progress Billing for audit services for year ended june	10-4400-1510	40,000.00
01/27/2026	34973	Atlas Cabinet Shop	40,000.00-	Progress Billing for audit services for year ended june	10-4400-1510	40,000.00- V
Total 34973:						.00
34974						
01/27/2026	34974	Big Horn Tire, Inc.	22.00	Vac Trailer Tire Repair	10-6000-4055	22.00
01/27/2026	34974	Big Horn Tire, Inc.	79.00	Air comp Tire	10-6000-4055	79.00
Total 34974:						101.00
34975						
01/27/2026	34975	Bound Tree Medical	490.65	Medical Supplies	10-5600-3595	490.65
Total 34975:						490.65
34976						
01/27/2026	34976	Caselle, Inc	3,381.00	Maintenance & Support	50-4600-2005	3,381.00
Total 34976:						3,381.00
34977						
01/27/2026	34977	City of Casper	1,083.28	Balefill	54-8400-3050	1,083.28
01/27/2026	34977	City of Casper	941.60	Balefill	54-8400-3050	941.60
01/27/2026	34977	City of Casper	858.88	Balefill	54-8400-3050	858.88
01/27/2026	34977	City of Casper	657.36	Balefill	54-8400-3050	657.36
01/27/2026	34977	City of Casper	1,016.40	Balefill	54-8400-3050	1,016.40
01/27/2026	34977	City of Casper	1,160.72	Balefill	54-8400-3050	1,160.72
01/27/2026	34977	City of Casper	947.76	Balefill	54-8400-3050	947.76
01/27/2026	34977	City of Casper	787.60	Balefill	54-8400-3050	787.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/27/2026	34977	City of Casper	901.12	Balefill	54-8400-3050	901.12
01/27/2026	34977	City of Casper	852.72	Balefill	54-8400-3050	852.72
01/27/2026	34977	City of Casper	1,189.76	Balefill	54-8400-3050	1,189.76
01/27/2026	34977	City of Casper	16,886.00	Dispatch Dec 25	10-5400-3000	16,886.00
01/27/2026	34977	City of Casper	2,371.34	Dispatch fee for December	10-5600-3000	2,371.34
01/27/2026	34977	City of Casper	4,018.22	Metro animal fees Dec	10-5300-3010	4,018.22
Total 34977:						33,672.76
34978						
01/27/2026	34978	Collins Communications, Inc	275.00	ITS customer Care Contract	10-5500-2020	275.00
Total 34978:						275.00
34979						
01/27/2026	34979	Communication Technologies Inc	55.00	Repairs Unit 7	10-5400-4050	55.00
Total 34979:						55.00
34980						
01/27/2026	34980	Core & Main	1,278.08	3/4" Meters	51-8100-3660	1,278.08
Total 34980:						1,278.08
34981						
01/27/2026	34981	Daniel Jiminez	2,887.68	Reimbursement for registration for Paramedic School 1	10-5600-1030	2,887.68
Total 34981:						2,887.68
34982						
01/27/2026	34982	Dewitt Water Systems & Service	25.00	Bottled water	10-5600-3515	25.00
01/27/2026	34982	Dewitt Water Systems & Service	119.50	bottled Water	10-5600-3515	119.50
Total 34982:						144.50
34983						
01/27/2026	34983	E&F Towing Transport & Recover,	300.00	Tow Marin Vehicle Accident	10-5400-4050	300.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34983:						300.00
34984						
01/27/2026	34984	Emergency Medical Physicians, P	312.50	Medical Director Fee for December	10-5600-2040	312.50
Total 34984:						312.50
34985						
01/27/2026	34985	Energy Laboratories Inc	63.00	New Line Bac-T	52-8200-2050	63.00
01/27/2026	34985	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00
Total 34985:						215.00
34986						
01/27/2026	34986	Ferguson Waterworks #1116	298.51	6"" cap & Gaskets	52-8200-3525	298.51
01/27/2026	34986	Ferguson Waterworks #1116	717.93	1"" Pipe & Fittings	51-8100-3500	717.93
01/27/2026	34986	Ferguson Waterworks #1116	521.57	Curbstop box x 5	51-8100-3500	521.57
01/27/2026	34986	Ferguson Waterworks #1116	82.70	coupler & Bend	51-8100-3500	82.70
Total 34986:						1,620.71
34987						
01/27/2026	34987	Galls	236.99	3 pairs of uniform pants for Pasley	10-5600-1040	236.99
Total 34987:						236.99
34988						
01/27/2026	34988	Grainger, Inc	45.54	LCD Hour Meter	52-8200-3500	45.54
Total 34988:						45.54
34989						
01/27/2026	34989	Greiner Ford	656.37	Fuel Pump for ms85	10-5600-4050	656.37
Total 34989:						656.37
34990						
01/27/2026	34990	Hach Company	517.08	Lab Supplies	52-8200-3500	517.08

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/27/2026	34990	Hach Company	60.25	Cartridge Replacement	52-8200-3500	60.25
Total 34990:						577.33
34991						
01/27/2026	34991	Hawkins Inc	80.00	Chlorine Bottle Rental	52-8200-3500	80.00
Total 34991:						80.00
34992						
01/27/2026	34992	Homax	114.40	Drum Blue DEF	54-8400-4050	114.40
01/27/2026	34992	Homax	1,361.51	Fuel for Fire Vehicles	10-5600-4000	1,361.51
Total 34992:						1,475.91
34993						
01/27/2026	34993	Hose & Rubber Supply	100.41	3/8"" Pipe & Fittings	10-6000-3500	100.41
Total 34993:						100.41
34994						
01/27/2026	34994	Hub International Mountain States	95.00	Endorsement for 2012 Ford	10-4600-2500	95.00
Total 34994:						95.00
34995						
01/27/2026	34995	Installation & Service Company In	4,782.75	Senior Center Leak	51-8100-3525	4,782.75
Total 34995:						4,782.75
34996						
01/27/2026	34996	Jackson Group	88.88	Door Kit	10-6000-4050	88.88
01/27/2026	34996	Jackson Group	170.24	Fuel & Oil	54-8400-4050	170.24
Total 34996:						259.12
34997						
01/27/2026	34997	Jason Swackhammer	20.75	Water Deposit Refund for Jason Swackhammer	51-26150	20.75

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34997:						20.75
34998						
01/27/2026	34998	Joe Johnson Equipment	536.37	Relief Valve & Gaskets	53-8300-4050	536.37
Total 34998:						536.37
34999						
01/27/2026	34999	Keller Law, PC	60.00	Vanderpool public Defender	10-5100-1090	60.00
Total 34999:						60.00
35000						
01/27/2026	35000	Menards	33.50	Toilet brushes and sponges for the fire station	10-5600-3515	33.50
Total 35000:						33.50
35100						
01/27/2026	35100	Michaels Fence & Supply Inc	285.00	Fence Ties & Tools	51-8100-3500	285.00
Total 35100:						285.00
35101						
01/27/2026	35101	Motorola Solutions, Inc.	961.90	Video Manager for BWC/IN Car Cameras	10-5500-3580	961.90
Total 35101:						961.90
35102						
01/27/2026	35102	NAPA Auto Parts	171.26	Parts for ms85	10-5600-4050	171.26
01/27/2026	35102	NAPA Auto Parts	162.01	Parts for MS85	10-5600-4050	162.01
01/27/2026	35102	NAPA Auto Parts	45.10	Parts for new CH9	12-4500-3540	45.10
01/27/2026	35102	NAPA Auto Parts	37.99	Canister Purge Valve unit 7	10-5400-4050	37.99
01/27/2026	35102	NAPA Auto Parts	341.88	Adhesive Removar	10-6500-3500	341.88
01/27/2026	35102	NAPA Auto Parts	638.42	Running boards for new CH9	12-4500-3540	638.42
01/27/2026	35102	NAPA Auto Parts	32.99	Scratch eraser kit for yukon sticker removal	10-5600-4050	32.99
01/27/2026	35102	NAPA Auto Parts	60.58	filters for fire 9	10-5600-4050	60.58
01/27/2026	35102	NAPA Auto Parts	93.99	Power Inverter Unit 10	10-5400-4050	93.99
01/27/2026	35102	NAPA Auto Parts	8.49	splice lock connectors for ch9	10-5600-4050	8.49

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/27/2026	35102	NAPA Auto Parts	28.98	911 and fuel additive for ch9	10-5600-4050	28.98
Total 35102:						1,621.69
35103						
01/27/2026	35103	Natrona County Sheriffs Office	21,193.33	Jail Dec 2025	10-5400-3015	21,193.33
Total 35103:						21,193.33
35104						
01/27/2026	35104	Norco, Inc	37.15	Gloves	10-6500-3500	37.15
01/27/2026	35104	Norco, Inc	221.22	Hand Cleaner	10-6500-3500	221.22
01/27/2026	35104	Norco, Inc	200.20	Welding Helmet	10-6500-3500	200.20
01/27/2026	35104	Norco, Inc	219.18	Oxygen refill	10-5600-3595	219.18
01/27/2026	35104	Norco, Inc	5.52	full/empty oxygen rings	10-5600-3595	5.52
01/27/2026	35104	Norco, Inc	277.12	Lab/Safety Supplies	52-8200-3500	277.12
01/27/2026	35104	Norco, Inc	14.57	Oxygen Bottle rental	10-5600-3595	14.57
Total 35104:						974.96
35105						
01/27/2026	35105	Novus Glass	834.42	Windshield Unit 7	10-5400-4050	834.42
01/27/2026	35105	Novus Glass	479.06	New Windshield in Mike's Yukon	10-5600-4050	479.06
Total 35105:						1,313.48
35106						
01/27/2026	35106	One Call of Wyoming	70.35	67 Tickets for December	51-8100-3055	70.35
Total 35106:						70.35
35107						
01/27/2026	35107	Recycled Materials LLC	6,500.00	Demolition of 4760 Yellowstone	10-5300-3075	6,500.00
Total 35107:						6,500.00
35108						
01/27/2026	35108	Rocky Mountain Drug Testing	550.00	Random Drug Testing	10-4600-1060	550.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35108:						550.00
35109						
01/27/2026	35109	Schwartz, Bon, Walker & Studer,	11,700.16	Services by Patrick Holscher	10-4600-1085	11,700.16
Total 35109:						11,700.16
35110						
01/27/2026	35110	Sutherlands	.99	Outlet cover	53-8300-3675	.99
01/27/2026	35110	Sutherlands	12.99	Tie wire	53-8300-3675	12.99
01/27/2026	35110	Sutherlands	11.98	PVC Plumbing Components	52-8200-3525	11.98
Total 35110:						25.96
35111						
01/27/2026	35111	Tactical Plumbing & Heating	2,962.84	Replace Water Heater	10-6500-3515	2,962.84
Total 35111:						2,962.84
35112						
01/27/2026	35112	Tax-Exempt Leasing Corp.	42,131.24	Two Ford Police Vehicles	12-4500-3760	42,131.24
Total 35112:						42,131.24
35113						
01/27/2026	35113	Verizon	1,449.31	Verizon Cellular Service for MDTS	10-4600-2505	1,449.31
Total 35113:						1,449.31
35114						
01/27/2026	35114	Vimby210	4,910.92	Repair of emergency generator at fire station	10-5600-3515	4,910.92
Total 35114:						4,910.92
35115						
01/27/2026	35115	Wash and Glow II LLC	167.00	December	10-6500-4060	167.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35115:						167.00
35116						
01/27/2026	35116	Weslyn Fairbanks	36.00	Jensen Uniform Alteration	10-5400-1040	36.00
Total 35116:						36.00
35117						
01/27/2026	35117	Wyoming Steel & Recycling	632.71	Dumpster Repairs	54-8400-3525	632.71
Total 35117:						632.71
35118						
01/27/2026	35118	Wyoming Water Development Co	2,500.00	200 Acre-feet water purchase	52-8200-3090	2,500.00
Total 35118:						2,500.00
35119						
01/27/2026	35119	Brenda Chavez	95.54	Ambulance Refund	10-5600-2045	95.54
Total 35119:						95.54
35120						
01/27/2026	35120	Cigna COR Unit	125.15	Ambulance Refund	10-5600-2045	125.15
Total 35120:						125.15
35121						
01/27/2026	35121	Harold Paul	465.00	Ambulance Refund	10-5600-2045	465.00
Total 35121:						465.00
35122						
01/27/2026	35122	Roberta Gilbert	102.04	Ambulance Refund	10-5600-2045	102.04
Total 35122:						102.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35123						
01/27/2026	35123	Law Office of Stephanie M Arrach	7,515.00	Arrache Attorney Fees Dec-Jan	10-5100-1085	7,515.00
Total 35123:						7,515.00
35124						
01/27/2026	35124	ATLAS CPAs & Advisors, PLLC	40,000.00	Progress Billi for audit services for year ended Jun 30,	10-4400-1510	40,000.00
Total 35124:						40,000.00
Grand Totals:						207,552.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	40,000.00	177,144.84-	137,144.84-
10-26150	2,280.00	.00	2,280.00
10-4400-1510	80,000.00	40,000.00-	40,000.00
10-4600-1060	550.00	.00	550.00
10-4600-1085	11,700.16	.00	11,700.16
10-4600-1300	582.50	.00	582.50
10-4600-2500	95.00	.00	95.00
10-4600-2505	1,449.31	.00	1,449.31
10-5100-1085	7,515.00	.00	7,515.00
10-5100-1090	60.00	.00	60.00
10-5300-3010	4,018.22	.00	4,018.22
10-5300-3075	6,500.00	.00	6,500.00
10-5400-1040	36.00	.00	36.00
10-5400-1300	212.40	.00	212.40
10-5400-3000	16,886.00	.00	16,886.00
10-5400-3015	21,193.33	.00	21,193.33
10-5400-3565	36.72	.00	36.72
10-5400-4050	1,321.40	.00	1,321.40
10-5500-2020	275.00	.00	275.00
10-5500-3580	961.90	.00	961.90
10-5600-1030	2,887.68	.00	2,887.68

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5600-1040	236.99	.00	236.99
10-5600-2040	312.50	.00	312.50
10-5600-2045	787.73	.00	787.73
10-5600-3000	2,371.34	.00	2,371.34
10-5600-3515	5,088.92	.00	5,088.92
10-5600-3595	729.92	.00	729.92
10-5600-4000	1,361.51	.00	1,361.51
10-5600-4050	1,599.74	.00	1,599.74
10-6000-3500	100.41	.00	100.41
10-6000-4050	88.88	.00	88.88
10-6000-4055	101.00	.00	101.00
10-6500-1040	46.35	.00	46.35
10-6500-3500	800.45	.00	800.45
10-6500-3515	4,791.48	.00	4,791.48
10-6500-4060	167.00	.00	167.00
12-21100	.00	43,397.26-	43,397.26-
12-4500-3515	582.50	.00	582.50
12-4500-3540	683.52	.00	683.52
12-4500-3760	42,131.24	.00	42,131.24
50-21100	.00	3,381.00-	3,381.00-
50-4600-2005	3,381.00	.00	3,381.00
51-21100	.00	7,759.13-	7,759.13-
51-26150	20.75	.00	20.75
51-8100-3055	70.35	.00	70.35
51-8100-3500	1,607.20	.00	1,607.20
51-8100-3525	4,782.75	.00	4,782.75
51-8100-3660	1,278.08	.00	1,278.08
52-21100	.00	4,005.48-	4,005.48-
52-8200-2050	215.00	.00	215.00
52-8200-3090	2,500.00	.00	2,500.00
52-8200-3500	979.99	.00	979.99
52-8200-3525	310.49	.00	310.49
53-21100	.00	550.35-	550.35-
53-8300-3675	13.98	.00	13.98
53-8300-4050	536.37	.00	536.37
54-21100	.00	11,314.55-	11,314.55-
54-8400-3050	10,397.20	.00	10,397.20
54-8400-3525	632.71	.00	632.71
54-8400-4050	284.64	.00	284.64

GL Account	Debit	Credit	Proof
Grand Totals:	287,552.61	287,552.61-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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