

Report Criteria:

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2020						
02/09/2026	2020	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2020:						100.00
2021						
02/09/2026	2021	Julene Lindberg	222.00	Bond Refund for Julene Lindberg	10-26150	222.00
Total 2021:						222.00
35128						
02/09/2026	35128	All Creatures Veterinary Hospital	703.58	Vet Bills for animals from CS 26-000953	10-5300-3025	703.58
Total 35128:						703.58
35129						
02/09/2026	35129	ALSCO, Inc	46.35	Jan 28 Service	10-6500-1040	46.35
Total 35129:						46.35
35130						
02/09/2026	35130	Automation & Electronics, Inc	249.60	Solenoid Replacement	52-8200-3525	249.60
Total 35130:						249.60
35131						
02/09/2026	35131	Axon Enterprise, Inc	7.24	Taser 10 Certificate standard	10-5400-3555	7.24
Total 35131:						7.24
35132						
02/09/2026	35132	Banner Health	75.00	medications for the ambulances	10-5600-3595	75.00
Total 35132:						75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35133						
02/09/2026	35133	Big Horn Tire, Inc.	42.75	Flat Repair Unit #22	10-6000-4055	42.75
Total 35133:						42.75
35134						
02/09/2026	35134	Bound Tree Medical	457.19	Medical Supplies	10-5600-3595	457.19
Total 35134:						457.19
35135						
02/09/2026	35135	Bush-Wells Sporting Goods	304.00	Uniform apparel, Gomez, trost, todd, cotton, graybill	10-5600-1040	304.00
Total 35135:						304.00
35136						
02/09/2026	35136	City of Casper	884.40	Balefill for 01/21/2026	54-8400-3050	884.40
02/09/2026	35136	City of Casper	832.48	Balefill for 01/22/2026	54-8400-3050	832.48
02/09/2026	35136	City of Casper	558.80	Balefill for 01/23/2026	54-8400-3050	558.80
02/09/2026	35136	City of Casper	808.72	Balefill for 01/26/2026	54-8400-3050	808.72
02/09/2026	35136	City of Casper	1,133.44	Balefill	54-8400-3050	1,133.44
02/09/2026	35136	City of Casper	810.48	Balefill for 01/28/2026	54-8400-3050	810.48
02/09/2026	35136	City of Casper	991.76	Balefill for 01/29/2026	54-8400-3050	991.76
02/09/2026	35136	City of Casper	543.84	Balefill for 01/30/2026	54-8400-3050	543.84
02/09/2026	35136	City of Casper	840.40	Balefill for 02/02/2026	54-8400-3050	840.40
02/09/2026	35136	City of Casper	1,294.48	Balefill	54-8400-3050	1,294.48
02/09/2026	35136	City of Casper	990.00	Balefill	54-8400-3050	990.00
02/09/2026	35136	City of Casper	905.52	Balefill	54-8400-3050	905.52
02/09/2026	35136	City of Casper	67,013.80	201 Sewer January	53-8300-3045	67,013.80
02/09/2026	35136	City of Casper	1,355.88	4th Quarter GIS Expenses	10-5700-3020	1,355.88
02/09/2026	35136	City of Casper	1,420.00	71 Residential passes	54-8400-3050	1,420.00
Total 35136:						80,384.00
35137						
02/09/2026	35137	Civil Engineering Professionals, In	1,921.25	Billing for Services October 31, 25 bike trail	10-4800-6020	1,921.25
02/09/2026	35137	Civil Engineering Professionals, In	1,125.00	Billing for Services December 31, 25 bike trail	10-4800-6020	1,125.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35137:						3,046.25
35138						
02/09/2026	35138	Core & Main	125.60	3/4" Adapters	51-8100-3500	125.60
Total 35138:						125.60
35139						
02/09/2026	35139	Daniel Jimenez	215.00	Shots & medical tests for paramedic School	10-5600-1040	215.00
Total 35139:						215.00
35140						
02/09/2026	35140	Dawson Infrastructure Solutions	1,043.22	Pump & Seal Kit	10-6000-4050	1,043.22
02/09/2026	35140	Dawson Infrastructure Solutions	1,755.51	Solenoids & Valves	10-6000-4050	1,755.51
Total 35140:						2,798.73
35141						
02/09/2026	35141	Department of Workforce Services	3,834.76	Jan Workers comp	10-23800	3,834.76
Total 35141:						3,834.76
35142						
02/09/2026	35142	Dewitt Water Systems & Service	130.00	Bottled Water for the fire Station.	10-5600-3515	130.00
Total 35142:						130.00
35143						
02/09/2026	35143	Ferguson Waterworks #1116	934.73	3/4" and 1" Curbstops	51-8100-3500	934.73
02/09/2026	35143	Ferguson Waterworks #1116	979.68	Meter Pit	51-8100-3500	979.68
02/09/2026	35143	Ferguson Waterworks #1116	157.11	Valve Box Riser & Lid	51-8100-3500	157.11
Total 35143:						2,071.52
35144						
02/09/2026	35144	Greiner Ford	3,120.14	Detective Vehicle 1	10-5400-4050	3,120.14

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35144:						3,120.14
35145						
02/09/2026	35145	Hach Company	1,415.76	Chlorine Reagent	52-8200-3500	1,415.76
Total 35145:						1,415.76
35146						
02/09/2026	35146	Hawkins Inc	2,409.66	Treatment Chemicals	52-8200-3500	2,409.66
Total 35146:						2,409.66
35147						
02/09/2026	35147	Homax	2,163.04	PD Fuel Jan	10-5400-4000	2,163.04
02/09/2026	35147	Homax	2,163.04	cso fuel Jan	10-5300-4000	2,163.04
02/09/2026	35147	Homax	1,454.55	Fuel for the FD	10-5600-4000	1,454.55
02/09/2026	35147	Homax	74.74	Community Development	10-5700-4000	74.74
02/09/2026	35147	Homax	50.11	January Fuel charges	52-8200-4000	50.11
02/09/2026	35147	Homax	158.07	Streets	10-6000-4000	158.07
02/09/2026	35147	Homax	154.17	Sewer	53-8300-4000	154.17
02/09/2026	35147	Homax	307.64	Water	51-8100-4000	307.64
02/09/2026	35147	Homax	101.01	Parks	10-7000-4000	101.01
02/09/2026	35147	Homax	1,438.73	Sanitation	54-8400-4000	1,438.73
02/09/2026	35147	Homax	270.77	Shop	10-6500-4000	270.77
Total 35147:						8,335.87
35148						
02/09/2026	35148	Hose & Rubber Supply	16.47	Gauge	53-8300-4050	16.47
02/09/2026	35148	Hose & Rubber Supply	265.89	3" Band Assembly	53-8300-4050	265.89
02/09/2026	35148	Hose & Rubber Supply	110.05	Valve & Gauge	53-8300-4050	110.05
Total 35148:						392.41
35149						
02/09/2026	35149	Jackson Group	211.89	Filters	54-8400-4050	211.89
02/09/2026	35149	Jackson Group	1,409.42	Replace Steps 2020 Peterbilt	54-8400-4050	1,409.42

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35149:						1,621.31
35150						
02/09/2026	35150	Marc Lowe	44.97	Water Deposit Refund for Marc Lowe	51-26150	44.97
Total 35150:						44.97
35151						
02/09/2026	35151	Mega Construction LLC	35.00	Refund for Business license	10-4400-1300	35.00
Total 35151:						35.00
35152						
02/09/2026	35152	Menards	4.24	Nuts and bolts for mounting tool holders	10-5600-4050	4.24
02/09/2026	35152	Menards	19.19	Distilled Water - Lab Supply	52-8200-3500	19.19
Total 35152:						23.43
35153						
02/09/2026	35153	NAPA Auto Parts	58.51	Oil change/Air Filter Unit 4	10-5400-4050	58.51
02/09/2026	35153	NAPA Auto Parts	33.40	Oil change/Air Filter Unit 4	10-5400-4050	33.40
02/09/2026	35153	NAPA Auto Parts	43.98	Rags & Gloves	10-6000-4050	43.98
02/09/2026	35153	NAPA Auto Parts	9.54	Oil Filter Unit 10	10-5400-4050	9.54
02/09/2026	35153	NAPA Auto Parts	58.51	Oil & Filter	10-6000-4050	58.51
02/09/2026	35153	NAPA Auto Parts	49.98	Ravlin Wipers	10-5400-4050	49.98
02/09/2026	35153	NAPA Auto Parts	26.22	Oil/air filter unit 15	10-5400-4050	26.22
02/09/2026	35153	NAPA Auto Parts	46.98	wipers unit 15	10-5400-4050	46.98
02/09/2026	35153	NAPA Auto Parts	8.48	Electrical connectors	10-5600-4050	8.48
02/09/2026	35153	NAPA Auto Parts	14.60	in-line fuses	10-5600-4050	14.60
Total 35153:						350.20
35154						
02/09/2026	35154	Norco, Inc	9.40	Cylinder Rent	10-6500-3500	9.40
02/09/2026	35154	Norco, Inc	171.78	Cleaning supplies	10-6500-3500	171.78
02/09/2026	35154	Norco, Inc	14.57	Oxygen bottle rental	10-5600-3595	14.57

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35154:						195.75
35155						
02/09/2026	35155	Office of the Attorney General	78.00	EMS fingerprint cards for Cotton & Trost	10-5600-2070	78.00
Total 35155:						78.00
35156						
02/09/2026	35156	Quadient, Inc	219.00	Maintenance	50-4600-3510	219.00
Total 35156:						219.00
35157						
02/09/2026	35157	Rocky Mountain Fire Systems, Inc	187.96	Troubleshoot Fire Alarm	10-6500-3515	187.96
Total 35157:						187.96
35158						
02/09/2026	35158	Sutherlands	15.98	Goof Off Spray	53-8300-3675	15.98
02/09/2026	35158	Sutherlands	6.99	screws	53-8300-3675	6.99
02/09/2026	35158	Sutherlands	36.94	Boot Covers & Tape Measure	10-5700-3545	36.94
02/09/2026	35158	Sutherlands	18.98	Tubing	53-8300-3675	18.98
Total 35158:						78.89
35159						
02/09/2026	35159	Weslyn Fairbanks	25.00	Jensen Uniform Alterations	10-5400-1040	25.00
Total 35159:						25.00
35160						
02/09/2026	35160	WEX Bank	30.34	DEF for Diesel equipment	10-5600-4000	30.34
Total 35160:						30.34
35161						
02/09/2026	35161	WLC Engineering Inc	9,276.63	Professional engineering services through 1/31/26	50-4600-2060	9,276.63

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35161:						9,276.63
35162						
02/09/2026	35162	Wyoming Fire Chief's Association	100.00	membership renewal for consortium section of wfca	10-5600-2040	100.00
02/09/2026	35162	Wyoming Fire Chief's Association	100.00	annual membership in the chiefs' association	10-5600-2040	100.00
Total 35162:						200.00
35163						
02/09/2026	35163	Wyoming Signs LLC	430.04	Decals for CH 9	12-4500-3540	430.04
Total 35163:						430.04
35164						
02/09/2026	35164	Wyoming State Firemen's Associa	75.00	Annual Dues	10-5600-2040	75.00
Total 35164:						75.00
35165						
02/09/2026	35165	Wyoming Water Quality & Pollutio	90.00	Membership, Pete James, Nathan Redding, Brian Jon	51-8100-1030	90.00
Total 35165:						90.00
35166						
02/09/2026	35166	Zoll Data Systems Dept #42374	617.50	EMS billing platform	10-5600-2040	617.50
Total 35166:						617.50
192100119						
02/09/2026	192100119	307 Billing Services, LLC	2,000.00	February Services	10-5600-2045	2,000.00 M
Total 192100119:						2,000.00
192100120						
02/09/2026	192100120	Rocky Mountain Power	1,016.34	240 S Chamberlin	50-4600-2510	1,016.34 M
02/09/2026	192100120	Rocky Mountain Power	51.57	900 Robertson Rd	10-4600-2510	51.57 M
02/09/2026	192100120	Rocky Mountain Power	8,748.89	City	10-4600-2510	8,748.89 M
02/09/2026	192100120	Rocky Mountain Power	6,077.88	WTP	52-8200-2510	6,077.88 M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
02/09/2026	192100120	Rocky Mountain Power	2,675.02	Enterprise	50-4600-2510	2,675.02	M
02/09/2026	192100120	Rocky Mountain Power	309.92	6699 Poison spider	50-4600-2510	309.92	M
Total 192100120:						18,879.62	
192100121							
02/09/2026	192100121	Black Hills Energy	5,559.56	City	10-4600-2515	5,559.56	M
02/09/2026	192100121	Black Hills Energy	1,225.47	WTP	52-8200-2515	1,225.47	M
02/09/2026	192100121	Black Hills Energy	3,320.39	Enterprise	50-4600-2515	3,320.39	M
Total 192100121:						10,105.42	
192100122							
02/09/2026	192100122	Charter Communications	220.00	Internet for small hall	10-4600-2520	220.00	M
Total 192100122:						220.00	
192100123							
02/09/2026	192100123	HUB International	70,136.69	Health Benefits	10-23700	70,136.69	M
Total 192100123:						70,136.69	
Grand Totals:						225,408.16	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	111,396.73-	111,396.73-
10-23700	70,136.69	.00	70,136.69
10-23800	3,834.76	.00	3,834.76
10-26150	322.00	.00	322.00
10-4400-1300	35.00	.00	35.00
10-4600-2510	8,800.46	.00	8,800.46
10-4600-2515	5,559.56	.00	5,559.56
10-4600-2520	220.00	.00	220.00
10-4800-6020	3,046.25	.00	3,046.25

GL Account	Debit	Credit	Proof
10-5300-3025	703.58	.00	703.58
10-5300-4000	2,163.04	.00	2,163.04
10-5400-1040	25.00	.00	25.00
10-5400-3555	7.24	.00	7.24
10-5400-4000	2,163.04	.00	2,163.04
10-5400-4050	3,344.77	.00	3,344.77
10-5600-1040	519.00	.00	519.00
10-5600-2040	892.50	.00	892.50
10-5600-2045	2,000.00	.00	2,000.00
10-5600-2070	78.00	.00	78.00
10-5600-3515	130.00	.00	130.00
10-5600-3595	546.76	.00	546.76
10-5600-4000	1,484.89	.00	1,484.89
10-5600-4050	27.32	.00	27.32
10-5700-3020	1,355.88	.00	1,355.88
10-5700-3545	36.94	.00	36.94
10-5700-4000	74.74	.00	74.74
10-6000-4000	158.07	.00	158.07
10-6000-4050	2,901.22	.00	2,901.22
10-6000-4055	42.75	.00	42.75
10-6500-1040	46.35	.00	46.35
10-6500-3500	181.18	.00	181.18
10-6500-3515	187.96	.00	187.96
10-6500-4000	270.77	.00	270.77
10-7000-4000	101.01	.00	101.01
12-21100	.00	430.04-	430.04-
12-4500-3540	430.04	.00	430.04
50-21100	.00	16,817.30-	16,817.30-
50-4600-2060	9,276.63	.00	9,276.63
50-4600-2510	4,001.28	.00	4,001.28
50-4600-2515	3,320.39	.00	3,320.39
50-4600-3510	219.00	.00	219.00
51-21100	.00	2,639.73-	2,639.73-
51-26150	44.97	.00	44.97
51-8100-1030	90.00	.00	90.00
51-8100-3500	2,197.12	.00	2,197.12
51-8100-4000	307.64	.00	307.64
52-21100	.00	11,447.67-	11,447.67-
52-8200-2510	6,077.88	.00	6,077.88
52-8200-2515	1,225.47	.00	1,225.47

GL Account	Debit	Credit	Proof
52-8200-3500	3,844.61	.00	3,844.61
52-8200-3525	249.60	.00	249.60
52-8200-4000	50.11	.00	50.11
53-21100	.00	67,602.33-	67,602.33-
53-8300-3045	67,013.80	.00	67,013.80
53-8300-3675	41.95	.00	41.95
53-8300-4000	154.17	.00	154.17
53-8300-4050	392.41	.00	392.41
54-21100	.00	15,074.36-	15,074.36-
54-8400-3050	12,014.32	.00	12,014.32
54-8400-4000	1,438.73	.00	1,438.73
54-8400-4050	1,621.31	.00	1,621.31
Grand Totals:	<u>225,408.16</u>	<u>225,408.16-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
