

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>2026</b>						
03/24/2026	2026	Christopher Jones	410.00	Bond Refund for Gina Yolanda Harris	10-26150	410.00
Total 2026:						410.00
<b>2027</b>						
03/24/2026	2027	Crystal Torres	920.00	Bond Refund for Gerard Torres	10-26150	920.00
Total 2027:						920.00
<b>2028</b>						
03/24/2026	2028	Leo Maddox	860.00	Bond Refund for Carl Don Hall	10-26150	860.00
Total 2028:						860.00
<b>35267</b>						
03/24/2026	35267	Above All Cleaning	622.50	Monthlt Cleanin City Hall	10-4600-3300	622.50
03/24/2026	35267	Above All Cleaning	582.50	Monthly Cleaning PD	10-4600-3300	582.50
Total 35267:						1,205.00
<b>35268</b>						
03/24/2026	35268	ALSCO, Inc	47.05	March 11 Service	10-6500-1040	47.05
03/24/2026	35268	ALSCO, Inc	47.05-	March 11 Service	10-6500-1040	47.05- V
03/24/2026	35268	ALSCO, Inc	212.40	Alsco Rugs	10-5400-1300	212.40
03/24/2026	35268	ALSCO, Inc	212.40-	Alsco Rugs	10-5400-1300	212.40- V
03/24/2026	35268	ALSCO, Inc	300.00	Training LaTorre - Armorer Course GEN 5	10-5400-1030	300.00
03/24/2026	35268	ALSCO, Inc	300.00-	Training LaTorre - Armorer Course GEN 5	10-5400-1030	300.00- V
Total 35268:						.00
<b>35269</b>						
03/24/2026	35269	ATLAS CPAs & Advisors, PLLC	25,000.00	Remaining billing for audit services for the year ended	50-4600-1510	25,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35269:						25,000.00
<b>35270</b>						
03/24/2026	35270	Balco Uniform Company, Inc	16.30	Vest Carrier Nametape-Jensen	10-5400-1040	16.30
Total 35270:						16.30
<b>35271</b>						
03/24/2026	35271	Big Horn Tire, Inc.	3,221.52	Six new tires for MS85	10-5600-4055	3,221.52
Total 35271:						3,221.52
<b>35272</b>						
03/24/2026	35272	Bound Tree Medical	522.53	Medical supplies	10-5600-3595	522.53
03/24/2026	35272	Bound Tree Medical	500.38	Medical supplies	10-5600-3595	500.38
03/24/2026	35272	Bound Tree Medical	3,345.44	Equipment and supplies for video laryngoscopy	10-5600-3595	3,345.44
Total 35272:						4,368.35
<b>35273</b>						
03/24/2026	35273	Carol Alumbaugh	87.95	Council refund - insurance paid claim and she paid a c	10-5600-2045	87.95
Total 35273:						87.95
<b>35274</b>						
03/24/2026	35274	Carol Fawcett	121.86	Council refund - insurance paid claim and she wrote a	10-5600-2045	121.86
Total 35274:						121.86
<b>35275</b>						
03/24/2026	35275	City of Casper	785.84	03/06/26 Balefill Charges	54-8400-3050	785.84
03/24/2026	35275	City of Casper	865.04	03/09/26 Balefill Charges	54-8400-3050	865.04
03/24/2026	35275	City of Casper	1,158.08	03/11/26 Balefill Charges	54-8400-3050	1,158.08
03/24/2026	35275	City of Casper	864.16	03/11/26 Balefill Charges	54-8400-3050	864.16
03/24/2026	35275	City of Casper	748.00	03/12/26 Balefill Charges	54-8400-3050	748.00
03/24/2026	35275	City of Casper	468.16	03/13/26 Balefill Charges	54-8400-3050	468.16
03/24/2026	35275	City of Casper	718.96	03/16/26 Balefill Charges	54-8400-3050	718.96
03/24/2026	35275	City of Casper	1,173.04	03/17/26 Balefill Charges	54-8400-3050	1,173.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/24/2026	35275	City of Casper	7,158.90	Metro Feb 2026	10-5300-3010	7,158.90
03/24/2026	35275	City of Casper	8,929.42	Dispatch Feb 2026	10-5400-3000	8,929.42
03/24/2026	35275	City of Casper	1,253.98	911 dispatch fees for February 2026	10-5600-3000	1,253.98
Total 35275:						<u>24,123.58</u>
<b>35276</b>						
03/24/2026	35276	Emergency Medical Physicians, P	250.00	Medical Director Fee for february 2026	10-5600-2040	250.00
Total 35276:						<u>250.00</u>
<b>35277</b>						
03/24/2026	35277	Fremont Motors	451.78	Rotors Unit 12	10-5400-4050	451.78
Total 35277:						<u>451.78</u>
<b>35278</b>						
03/24/2026	35278	Gail Lucas	44.49	Council refund - insurance paid portion of claim after c	10-5600-2045	44.49
Total 35278:						<u>44.49</u>
<b>35279</b>						
03/24/2026	35279	Greiner Ford	1,273.02	Parts for CH9 annual exam and flush	10-5600-4050	1,273.02
Total 35279:						<u>1,273.02</u>
<b>35280</b>						
03/24/2026	35280	Haid's Plumbing & Heating	1,641.00	Haid's Furnace Work in 2025	10-6500-3515	1,641.00
Total 35280:						<u>1,641.00</u>
<b>35281</b>						
03/24/2026	35281	Ira Garnier	108.00	Reimbursement Passed Level 2 Water Distribution Exa	51-8100-1030	108.00
Total 35281:						<u>108.00</u>
<b>35282</b>						
03/24/2026	35282	Jackson Group	1,687.20	Inverter repair on Engine 9	10-5600-4050	1,687.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35282:						1,687.20
<b>35283</b>						
03/24/2026	35283	Kelly's Alignment & Brake	370.00	Alignment Unit 5	10-5400-4050	370.00
Total 35283:						370.00
<b>35284</b>						
03/24/2026	35284	Kois Equipment Company INC	2,125.82	Sweeper Brooms	10-6000-4050	2,125.82
Total 35284:						2,125.82
<b>35285</b>						
03/24/2026	35285	Law Office of Stephanie M Arrach	6,502.50	Attorney Fees Feb Mar	10-5100-1085	6,502.50
Total 35285:						6,502.50
<b>35286</b>						
03/24/2026	35286	Mission Communications, Inc	1,042.20	Missions Annual Renewal (Lift Station Communication	53-8300-3675	1,042.20
Total 35286:						1,042.20
<b>35287</b>						
03/24/2026	35287	NAPA Auto Parts	483.54	Rotors/Brake Pads/Oil Coolant - Unit 8; Vehicle Repair	10-5400-4050	483.54
03/24/2026	35287	NAPA Auto Parts	82.29	Parts for MS 85 service	10-5600-4050	82.29
03/24/2026	35287	NAPA Auto Parts	190.96	Parts for MS 48 service	10-5600-4050	190.96
Total 35287:						756.79
<b>35288</b>						
03/24/2026	35288	Natrona County Sheriffs Office	19,602.66	Jail Bill Feb 2026	10-5400-3015	19,602.66
Total 35288:						19,602.66
<b>35289</b>						
03/24/2026	35289	Norco, Inc	25.38	oxygen for big bottles	10-5600-3595	25.38

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35289:						25.38
<b>35290</b>						
03/24/2026	35290	Northwest Contractor Supply	82.08	Green Marking Paint	53-8300-3500	82.08
Total 35290:						82.08
<b>35291</b>						
03/24/2026	35291	Progressive Microtechnology, Inc	795.00	PMI Tech Services	10-5400-3550	795.00
Total 35291:						795.00
<b>35292</b>						
03/24/2026	35292	Rocky Mountain Drug Testing	125.00	ALI Humble 2.27.26 Pre - Hair Follicle with Expanded	10-4600-1060	125.00
Total 35292:						125.00
<b>35293</b>						
03/24/2026	35293	Rocky Mountain Oilfield Warehou	7,856.92	Two Tait mobile radios for CH9 truck	12-4500-3540	7,856.92
Total 35293:						7,856.92
<b>35294</b>						
03/24/2026	35294	Sundahl, Powers, Kapp & Martin,	400.20	Legal services - Mills/Hartmann; Analysis/Strategy; Dis	10-5100-1085	400.20
Total 35294:						400.20
<b>35295</b>						
03/24/2026	35295	Sutherlands	21.97	U Bolts & Pliers	53-8300-4050	21.97
03/24/2026	35295	Sutherlands	2.29	Chain Loop	53-8300-4050	2.29
03/24/2026	35295	Sutherlands	21.49	GFCI	53-8300-4050	21.49
03/24/2026	35295	Sutherlands	20.97	Salt	53-8300-4050	20.97
03/24/2026	35295	Sutherlands	80.01	Primer & Paint	53-8300-4050	80.01
Total 35295:						146.73
<b>35296</b>						
03/24/2026	35296	Team Laboratory Chemical, LLC	1,075.00	Road Patch	12-4500-3700	1,075.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35296:						1,075.00
<b>35297</b>						
03/24/2026	35297	Town of Evansville	100.00	Lease agreement to borrow an ambulance	10-5600-1300	100.00
Total 35297:						100.00
<b>35298</b>						
03/24/2026	35298	TWEnterprises Inc	850.00	Omnimetrix Annual Renewal (Generator Communicatio	53-8300-3675	850.00
Total 35298:						850.00
<b>35299</b>						
03/24/2026	35299	Western Sky Pyrotechnics	18,000.00	Fireworks order - assorted shells, display showcases,	10-4900-3065	18,000.00
Total 35299:						18,000.00
<b>35300</b>						
03/24/2026	35300	Wyoming Association of Rural Wa	405.00	2026 WARW Conference	50-4600-1030	405.00
Total 35300:						405.00
<b>35301</b>						
03/24/2026	35301	ALSCO, Inc	47.05	March 11 Service	10-6500-1040	47.05
03/24/2026	35301	ALSCO, Inc	212.40	AlSCO Rugs	10-5400-1300	212.40
Total 35301:						259.45
Grand Totals:						126,310.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	559.45	83,523.02-	82,963.57-
10-26150	2,190.00	.00	2,190.00

GL Account	Debit	Credit	Proof
10-4600-1060	125.00	.00	125.00
10-4600-3300	1,205.00	.00	1,205.00
10-4900-3065	18,000.00	.00	18,000.00
10-5100-1085	6,902.70	.00	6,902.70
10-5300-3010	7,158.90	.00	7,158.90
10-5400-1030	300.00	300.00-	.00
10-5400-1040	16.30	.00	16.30
10-5400-1300	424.80	212.40-	212.40
10-5400-3000	8,929.42	.00	8,929.42
10-5400-3015	19,602.66	.00	19,602.66
10-5400-3550	795.00	.00	795.00
10-5400-4050	1,305.32	.00	1,305.32
10-5600-1300	100.00	.00	100.00
10-5600-2040	250.00	.00	250.00
10-5600-2045	254.30	.00	254.30
10-5600-3000	1,253.98	.00	1,253.98
10-5600-3595	4,393.73	.00	4,393.73
10-5600-4050	3,233.47	.00	3,233.47
10-5600-4055	3,221.52	.00	3,221.52
10-6000-4050	2,125.82	.00	2,125.82
10-6500-1040	94.10	47.05-	47.05
10-6500-3515	1,641.00	.00	1,641.00
12-21100	.00	8,931.92-	8,931.92-
12-4500-3540	7,856.92	.00	7,856.92
12-4500-3700	1,075.00	.00	1,075.00
50-21100	.00	25,405.00-	25,405.00-
50-4600-1030	405.00	.00	405.00
50-4600-1510	25,000.00	.00	25,000.00
51-21100	.00	108.00-	108.00-
51-8100-1030	108.00	.00	108.00
53-21100	.00	2,121.01-	2,121.01-
53-8300-3500	82.08	.00	82.08
53-8300-3675	1,892.20	.00	1,892.20
53-8300-4050	146.73	.00	146.73
54-21100	.00	6,781.28-	6,781.28-
54-8400-3050	6,781.28	.00	6,781.28
Grand Totals:	<u>127,429.68</u>	<u>127,429.68-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

---