Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2056						
08/25/2026	2056	Seth Kocher	964.00	Bond refund for Seth Kocher	10-26150	964.00
Total 2056:						964.00
35789						
08/25/2026	35789	Above All Cleaning	582.50	Cleaning of City Hall	10-4600-3300	582.50
08/25/2026	35789	Above All Cleaning	582.50	Cleaning of Police Department	10-4600-3300	582.50
Total 35789:						1,165.00
35790						
08/25/2026	35790	Alliance Drilling Tool LLC	112.50	Water Deposit Refund for Alliance Drilling Tool llc	51-26150	112.50
Total 35790:						112.50
35791						
08/25/2026	35791	ALSCO, Inc	92.79	Rugs	10-4900-9008	92.79
Total 35791:						92.79
35792						
08/25/2026	35792	AMBI Mail & Marketing, Inc	73.50	FedEx Crime Lab Shipments - July 2026	10-5400-3565	73.50
Total 35792:						73.50
35793						
08/25/2026	35793	Bound Tree Medical	2,250.66	Medical supplies	10-5600-3595	2,250.66
Total 35793:						2,250.66
35794						
08/25/2026	35794	Brigade Energy Services	77.50	Water Deposit Refund for Brigade Energy Services	51-26150	77.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35794:						77.50
35795						
08/25/2026	35795	City of Casper	1,436.16	08/03/26 Balefill Charges	54-8400-3050	1,436.16
08/25/2026	35795	City of Casper	1,063.04	08/04/26 Balefill Charges	54-8400-3050	1,063.04
08/25/2026	35795	City of Casper	935.44	08/05/26 Balefill Charges	54-8400-3050	935.44
08/25/2026	35795	City of Casper	724.24	08/06/26 Balefill Charges	54-8400-3050	724.24
08/25/2026	35795	City of Casper	828.96	08/07/26 Balefill Charges	54-8400-3050	828.96
08/25/2026	35795	City of Casper	1,356.96	08/10/26 Balefill Charges	54-8400-3050	1,356.96
08/25/2026	35795	City of Casper	981.20	08/11/26 Balefill Charges	54-8400-3050	981.20
08/25/2026	35795	City of Casper	882.64	08/12/26 Balefill Charges	54-8400-3050	882.64
08/25/2026	35795	City of Casper	673.20	08/13/26 Balefill Charges	54-8400-3050	673.20
08/25/2026	35795	City of Casper	2,840.00	142 Residential Passes - July	54-8400-3050	2,840.00
Total 35795:						11,721.84
35796						
08/25/2026	35796	Civil Engineering Professionals, In	4,170.00	Billing for services Through July 31, 2026 bike trail	10-4800-6020	4,170.00
Total 35796:						4,170.00
35797						
08/25/2026	35797	Hose & Rubber Supply	67.35	Hyd. Plug	51-8100-3655	67.35
Total 35797:						67.35
35798						
08/25/2026	35798	Jacquelene Walsh Adams	39.94	Water Deposit Refund for Jacquelene Walsh Adams	51-26150	39.94
Total 35798:						39.94
35799						
08/25/2026	35799	Keller Law, PC	465.00	Public Defender - Joseph Martinez	10-5100-1090	465.00
Total 35799:						465.00
35800						
08/25/2026	35800	Kelly's Alignment & Brake	1,625.58	Replace Radiator and CV Axle	51-8100-4050	1,625.58

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35800:						1,625.58
35801						
08/25/2026	35801	Matthew Bender & Co., Inc.	378.61	WY Code 2026 Citator	10-5400-3550	378.61
Total 35801:						378.61
35802						
08/25/2026	35802	NAPA Auto Parts	9.16	Spark Plug	10-6000-4050	9.16
08/25/2026	35802	NAPA Auto Parts	35.98	Wiper Blades	10-6000-4050	35.98
08/25/2026	35802	NAPA Auto Parts	22.79	Cabin Filter	10-6000-4050	22.79
08/25/2026	35802	NAPA Auto Parts	94.92	Filters	10-6000-4050	94.92
08/25/2026	35802	NAPA Auto Parts	50.37	Air/Cabin/Oil Filters - 2015 Ford Fusion (Detective 2)	10-5400-4050	50.37
08/25/2026	35802	NAPA Auto Parts	22.30	Cusion Clamps	10-6000-4050	22.30
08/25/2026	35802	NAPA Auto Parts	39.95	Dorman Lug - 2015 Ford Fusion (Detective 2)	10-5400-4050	39.95
08/25/2026	35802	NAPA Auto Parts	38.50	Air/Cabin/Oil Filters - 2018 Police Interceptor Utility (K9	10-5400-4050	38.50
08/25/2026	35802	NAPA Auto Parts	45.98	Wiper Blades	10-6000-4050	45.98
Total 35802:						359.95
35803						
08/25/2026	35803	Natrona County Sheriffs Office	6,178.48	Jail Cost July 2026 (40.12 billable days, prisoner housi	10-5400-3015	6,178.48
Total 35803:						6,178.48
35804						
08/25/2026	35804	Northern Ice	40.00	Vendor Fee Refund (Movie in the Park)	10-4900-3065	40.00
Total 35804:						40.00
35805						
08/25/2026	35805	Superior Wellbore Technologies	51.31	Water Deposit Refund for Superior wllbore Thechnolog	51-26150	51.31
Total 35805:						51.31
35806						
08/25/2026	35806	Sutherlands	10.75	Pipe Fittings	10-7000-3500	10.75
08/25/2026	35806	Sutherlands	7.96	Poly Tee	10-7000-3500	7.96

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35806:						18.71
35807						
08/25/2026	35807	Wash and Glow II LLC	178.00	Car Wash Services 07/01/2026 to 07/31/2026	10-6500-4060	178.00
Total 35807:						178.00
35808						
08/25/2026	35808	Wear Parts	9.75	Plug and Flush Taper	51-8100-3655	9.75
Total 35808:						9.75
35809						
08/25/2026	35809	WLC Engineering Inc	5,354.25	Professional engineering services through 07/31/2026	50-4600-2060	5,354.25
Total 35809:						5,354.25
35810						
08/25/2026	35810	Xray Zero LLC	500.00	Xray Zero Annual Subscription (1-24 Users) 7/19/2026-	10-5400-2070	500.00
Total 35810:						500.00
35823						
08/25/2026	35823	Arianah Plorin	550.00	Uniform Stipend	10-5400-1040	550.00
Total 35823:						550.00
35824						
08/25/2026	35824	Ashley Cotten	100.00	LifeFlight	10-5600-1075	100.00
Total 35824:						100.00
35825						
08/25/2026	35825	Elisabeth Howe	333.00	EMS Mileage	10-5600-1075	333.00
Total 35825:						333.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35826						
08/25/2026	35826	Erica Pasley	1,713.00	LifeFlight & EMS Mileage	10-5600-1075	1,713.00
Total 35826:						1,713.00
35827						
08/25/2026	35827	Ethan Hecht	50.00	LifeFlight	10-5600-1020	50.00
Total 35827:						50.00
35828						
08/25/2026	35828	Jeremy Bolstad	150.00	LifeFlight	10-5600-1020	150.00
Total 35828:						150.00
35829						
08/25/2026	35829	Jeremy Todd	50.00	LifeFlight	10-5600-1020	50.00
Total 35829:						50.00
35830						
08/25/2026	35830	John Dierenfeldt	500.00	LifeFlight	10-5600-1020	500.00
Total 35830:						500.00
35831						
08/25/2026	35831	Mary Graybill	280.00	Lifeflight & EMS Mileage	10-5600-1075	280.00
Total 35831:						280.00
35832						
08/25/2026	35832	Wil Gay	50.00	LifeFlight	10-5600-1020	50.00
Total 35832:						50.00
35833						
08/25/2026	35833	Zac & Rahcael Fross	37.47	Water Deposit Refund for Zac & Rachael Fross	51-26150	37.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35833:						37.47
Grand Totals:						39,708.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	20,610.70-	20,610.70-
10-26150	964.00	.00	964.00
10-4600-3300	1,165.00	.00	1,165.00
10-4800-6020	4,170.00	.00	4,170.00
10-4900-3065	40.00	.00	40.00
10-4900-9008	92.79	.00	92.79
10-5100-1090	465.00	.00	465.00
10-5400-1040	550.00	.00	550.00
10-5400-2070	500.00	.00	500.00
10-5400-3015	6,178.48	.00	6,178.48
10-5400-3550	378.61	.00	378.61
10-5400-3565	73.50	.00	73.50
10-5400-4050	128.82	.00	128.82
10-5600-1020	800.00	.00	800.00
10-5600-1075	2,426.00	.00	2,426.00
10-5600-3595	2,250.66	.00	2,250.66
10-6000-4050	231.13	.00	231.13
10-6500-4060	178.00	.00	178.00
10-7000-3500	18.71	.00	18.71
50-21100	.00	5,354.25-	5,354.25-
50-4600-2060	5,354.25	.00	5,354.25
51-21100	.00	2,021.40-	2,021.40-
51-26150	318.72	.00	318.72
51-8100-3655	77.10	.00	77.10
51-8100-4050	1,625.58	.00	1,625.58
54-21100	.00	11,721.84-	11,721.84-
54-8400-3050	11,721.84	.00	11,721.84

GL Account	Debit	Credit	Proof
Grand Totals:	39,708.19	39,708.19-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"