

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>2023</b>						
03/10/2026	2023	Kara Sterner	480.00	Bond Refund for Ronald Keith Warner	10-26150	480.00
Total 2023:						480.00
<b>2024</b>						
03/10/2026	2024	Lauren Henley	860.00	Bond discharge for Joseph Bright	10-26150	860.00
Total 2024:						860.00
<b>2025</b>						
03/10/2026	2025	Robert Disney	360.00	Bond Refund for Amber Rose Smith	10-26150	360.00
Total 2025:						360.00
<b>35218</b>						
03/10/2026	35218	AB Global	146.05	Background Screening	10-4600-1045	146.05
Total 35218:						146.05
<b>35219</b>						
03/10/2026	35219	Air Comfort Complete, Inc	237.03	Thermostat in Lobby Replaced	10-6500-3515	237.03
Total 35219:						237.03
<b>35220</b>						
03/10/2026	35220	ALSCO, Inc	46.35	February 25 Service	10-6500-1040	46.35
03/10/2026	35220	ALSCO, Inc	46.35-	February 25 Service	10-6500-1040	46.35- V
03/10/2026	35220	ALSCO, Inc	92.79	City Hall mats	10-4900-9008	92.79
03/10/2026	35220	ALSCO, Inc	92.79-	City Hall mats	10-4900-9008	92.79- V
03/10/2026	35220	ALSCO, Inc	300.00	Training LaTorre - Armorer Course GEN 5	10-5400-1030	300.00
03/10/2026	35220	ALSCO, Inc	300.00-	Training LaTorre - Armorer Course GEN 5	10-5400-1030	300.00- V
Total 35220:						.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>35221</b>						
03/10/2026	35221	AMBI Mail & Marketing, Inc	55.04	FED EX LAB Feb 2026	10-5400-3565	55.04
Total 35221:						55.04
<b>35222</b>						
03/10/2026	35222	Automation & Electronics, Inc	2,252.74	Conduit Install - Wiring	52-8200-3525	2,252.74
03/10/2026	35222	Automation & Electronics, Inc	1,562.55	Service Termination - SCADA Test	52-8200-3525	1,562.55
03/10/2026	35222	Automation & Electronics, Inc	815.52	Battery Backup Install	52-8200-3525	815.52
03/10/2026	35222	Automation & Electronics, Inc	3,815.29	Turbinimeter Install	52-8200-3525	3,815.29
Total 35222:						8,446.10
<b>35223</b>						
03/10/2026	35223	Big Horn Tire, Inc.	42.75	Tire Repair Plow	10-6000-4055	42.75
Total 35223:						42.75
<b>35224</b>						
03/10/2026	35224	Caselle, Inc	3,381.00	Maintenance and Support - 04/01/2026 to 04/30/2026	50-4600-2005	3,381.00
Total 35224:						3,381.00
<b>35225</b>						
03/10/2026	35225	City of Casper	1,083.28	02/19/26 Balefill Charges	54-8400-3050	1,083.28
03/10/2026	35225	City of Casper	799.92	02/20/26 Balefill Charges	54-8400-3050	799.92
03/10/2026	35225	City of Casper	740.08	02/23/26 Balefill Charges	54-8400-3050	740.08
03/10/2026	35225	City of Casper	1,180.08	02/24/26 Balefill Charges	54-8400-3050	1,180.08
03/10/2026	35225	City of Casper	836.00	02/25/26 Balefill Charges	54-8400-3050	836.00
03/10/2026	35225	City of Casper	880.00	02/26/26 Balefill Charges	54-8400-3050	880.00
03/10/2026	35225	City of Casper	622.16	02/27/26 Balefill Charges	54-8400-3050	622.16
03/10/2026	35225	City of Casper	876.48	03/02/26 Balefill Charges	54-8400-3050	876.48
03/10/2026	35225	City of Casper	1,345.52	03/03/26 Balefill Charges	54-8400-3050	1,345.52
03/10/2026	35225	City of Casper	991.76	03/04/26 Balefill Charges	54-8400-3050	991.76
03/10/2026	35225	City of Casper	968.00	03/05/26 Balefill Charges	54-8400-3050	968.00
03/10/2026	35225	City of Casper	67,013.80	201 Sewer February	53-8300-3045	67,013.80
03/10/2026	35225	City of Casper	1,340.00	67 Residential Passes - February	54-8400-3050	1,340.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35225:						78,677.08
<b>35226</b>						
03/10/2026	35226	Civil Engineering Professionals, In	11,623.23	Billing for services Through February 28, 2026 bike trai	10-4800-6020	11,623.23
Total 35226:						11,623.23
<b>35227</b>						
03/10/2026	35227	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 35227:						275.00
<b>35228</b>						
03/10/2026	35228	Communication Technologies Inc	1,035.00	Amber LED lights Yukon	10-6500-4050	1,035.00
Total 35228:						1,035.00
<b>35229</b>						
03/10/2026	35229	Department of Workforce Service	22.24	Unemployment	10-23800	22.24
Total 35229:						22.24
<b>35230</b>						
03/10/2026	35230	Department of Workforce Services	4,356.18	Workers Comp	10-23800	4,356.18
Total 35230:						4,356.18
<b>35231</b>						
03/10/2026	35231	Elizabeth Zima	47.94	Water Deposit Refund for Elizabeth Zima	51-26150	47.94
Total 35231:						47.94
<b>35232</b>						
03/10/2026	35232	Elizibeth Covert	150.00	Visit Casper Meeting 01/27/26	10-4900-3055	150.00
Total 35232:						150.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>35233</b>						
03/10/2026	35233	Ferguson Enterprises LLC #3007	107.50	PVC Adapters	51-8100-3500	107.50
03/10/2026	35233	Ferguson Enterprises LLC #3007	25.39	Brass Fittings Unit #20	54-8400-4050	25.39
Total 35233:						132.89
<b>35234</b>						
03/10/2026	35234	GovPilot	10,000.00	Essential Package (5 modules) - 5 Templated Modules	10-5700-2050	10,000.00
Total 35234:						10,000.00
<b>35235</b>						
03/10/2026	35235	Grainger, Inc	16.27	Regulator Diaphragm / Valving	52-8200-3525	16.27
03/10/2026	35235	Grainger, Inc	819.20	Stability Incubator	52-8200-3525	819.20
03/10/2026	35235	Grainger, Inc	10.05	Ear Plugs	52-8200-3525	10.05
Total 35235:						845.52
<b>35236</b>						
03/10/2026	35236	Greiner Ford	848.86	Skid Plate Under Detective Car	10-5700-4050	848.86
03/10/2026	35236	Greiner Ford	41.04	Hardware	10-5700-4050	41.04
Total 35236:						889.90
<b>35237</b>						
03/10/2026	35237	GW Mechanical, Inc	1,595.00	Repairs to Senior Center Water Heater	10-4400-1300	1,595.00
Total 35237:						1,595.00
<b>35238</b>						
03/10/2026	35238	Haid's Plumbing & Heating	723.86	Repairs Radiant Heat Shop	10-6500-3515	723.86
Total 35238:						723.86
<b>35239</b>						
03/10/2026	35239	Homax	2,451.32	PD Fuel Feb 2026	10-5400-4000	2,451.32
03/10/2026	35239	Homax	66.29	CSO Fuel Feb 26	10-5300-4000	66.29
03/10/2026	35239	Homax	697.96	Fuel for the FD vehicles	10-5600-4000	697.96
03/10/2026	35239	Homax	44.31	Community Development Department Fuel February	10-5700-4000	44.31

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/10/2026	35239	Homax	65.90	February Fuel	52-8200-4000	65.90
03/10/2026	35239	Homax	265.21	February Fuel - Streets	10-6000-4000	265.21
03/10/2026	35239	Homax	156.52	February Fuel - Sewer	53-8300-4000	156.52
03/10/2026	35239	Homax	283.72	February Fuel - Water	51-8100-4000	283.72
03/10/2026	35239	Homax	63.26	February Fuel - Parks	10-7000-4000	63.26
03/10/2026	35239	Homax	1,545.77	February Fuel - Sanitation	54-8400-4000	1,545.77
03/10/2026	35239	Homax	127.35	February Fuel - Shop	10-6500-4000	127.35
Total 35239:						5,767.61
<b>35240</b>						
03/10/2026	35240	Hose & Rubber Supply	56.88	High Pressure Hose	54-8400-4050	56.88
03/10/2026	35240	Hose & Rubber Supply	193.82	Hose & Gauge Unit #19	54-8400-4050	193.82
Total 35240:						250.70
<b>35241</b>						
03/10/2026	35241	Installation & Service Company In	3,987.73	Water Main Repair 701 S. 6th Ave	51-8100-3525	3,987.73
Total 35241:						3,987.73
<b>35242</b>						
03/10/2026	35242	Jackson Group	55.55	Restriction Kit	54-8400-4050	55.55
Total 35242:						55.55
<b>35243</b>						
03/10/2026	35243	Joe Johnson Equipment	588.10	Reel and Valve Sewer Jet	53-8300-4050	588.10
Total 35243:						588.10
<b>35244</b>						
03/10/2026	35244	Kristi Stewart	100.00	Per Diem	10-5100-1030	100.00
Total 35244:						100.00
<b>35245</b>						
03/10/2026	35245	Leah Juarez	249.82	Mileage Reimbursement 3/10/26-3/13/26	10-4900-1035	249.82

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35245:						249.82
<b>35246</b>						
03/10/2026	35246	MSC Industrial	879.31	Restock Bins	10-6500-3500	879.31
03/10/2026	35246	MSC Industrial	408.35	Restock Bins	10-6500-3500	408.35
Total 35246:						1,287.66
<b>35247</b>						
03/10/2026	35247	NAPA Auto Parts	26.22	Unit 14 oil change	10-5400-4050	26.22
03/10/2026	35247	NAPA Auto Parts	185.66	Batteries Chamberlain Lift Station	53-8300-3675	185.66
03/10/2026	35247	NAPA Auto Parts	131.70	Unit 9 Oil change	10-5400-4050	131.70
03/10/2026	35247	NAPA Auto Parts	97.90	Back Up Lamps & Cutting Fluid	10-6500-4050	97.90
03/10/2026	35247	NAPA Auto Parts	244.66	350472 Unit 12	10-5400-4050	244.66
03/10/2026	35247	NAPA Auto Parts	83.52	Filter & Oil Unit #1	10-6500-4050	83.52
03/10/2026	35247	NAPA Auto Parts	34.99	Rags	10-6500-4050	34.99
03/10/2026	35247	NAPA Auto Parts	37.99	350997,351052 Unit 5	10-5400-4050	37.99
03/10/2026	35247	NAPA Auto Parts	31.02	350997,351052 Unit 5	10-5400-4050	31.02
03/10/2026	35247	NAPA Auto Parts	9.49	White Glue	10-6500-4050	9.49
03/10/2026	35247	NAPA Auto Parts	1,019.38	Filters and rotors for CH9	10-5600-4050	1,019.38
03/10/2026	35247	NAPA Auto Parts	216.58	Brake pads for CH9	10-5600-4050	216.58
03/10/2026	35247	NAPA Auto Parts	691.18	352147 Unit 5 Struts	10-5400-4050	691.18
Total 35247:						2,810.29
<b>35248</b>						
03/10/2026	35248	Natrona County Sheriffs Office	19,528.11	Jail January 2026 - Prisoner Housing	10-5400-3015	19,528.11
Total 35248:						19,528.11
<b>35249</b>						
03/10/2026	35249	Norco, Inc	219.18	Oxygen refill	10-5600-3595	219.18
03/10/2026	35249	Norco, Inc	13.16	Oxygen cylinder rental	10-5600-3595	13.16
Total 35249:						232.34
<b>35250</b>						
03/10/2026	35250	Rocky Mountain Drug Testing	405.00	Random Drug Testing	10-4600-1060	405.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35250:						405.00
<b>35251</b>						
03/10/2026	35251	Sutherlands	17.78	Drill Bits	10-7000-3500	17.78
03/10/2026	35251	Sutherlands	11.48	Pad lock and key ring carabiner for borrowed ambulan	10-5600-1300	11.48
Total 35251:						29.26
<b>35252</b>						
03/10/2026	35252	Swank Motion Pictures	1,270.00	Summer Movies	10-4900-3065	1,270.00
Total 35252:						1,270.00
<b>35253</b>						
03/10/2026	35253	TWEnterprises Inc	403.65	Battery Charging Assembly	53-8300-3675	403.65
Total 35253:						403.65
<b>35254</b>						
03/10/2026	35254	United Rentals	6,865.95	Electric Scissor Lift	12-4500-3540	6,865.95
Total 35254:						6,865.95
<b>35255</b>						
03/10/2026	35255	Verizon	1,449.31	Verizon Cellular Service for MDTS	10-5500-2505	1,449.31
Total 35255:						1,449.31
<b>35256</b>						
03/10/2026	35256	Wear Parts	77.06	Eye Bolt Screws	54-8400-4050	77.06
Total 35256:						77.06
<b>35257</b>						
03/10/2026	35257	Weslyn Fairbanks	10.00	Alterations Mcnett	10-5400-1040	10.00
Total 35257:						10.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>35258</b>						
03/10/2026	35258	WLC Engineering Inc	10,019.00	Professional engineering services through 03/04/2026	50-4600-2060	10,019.00
03/10/2026	35258	WLC Engineering Inc	1,503.13	Professional GIS services through 02/28/2026	50-4600-2080	1,503.13
Total 35258:						11,522.13
<b>35259</b>						
03/10/2026	35259	WLEA-ADVTmg	4,102.10	Academy Training Plorin/Ravlin - Peace Officer Basic 2	10-5400-1030	4,102.10
Total 35259:						4,102.10
<b>35260</b>						
03/10/2026	35260	Wyoming Conference of Municipal	75.00	Training Kristi	10-5100-1030	75.00
Total 35260:						75.00
<b>35261</b>						
03/10/2026	35261	Zoll Data Systems Dept #42374	617.50	April EMS Billing Platform	10-5600-2040	617.50
Total 35261:						617.50
<b>35262</b>						
03/10/2026	35262	Zoll Medical Corporation	3,474.54	Third installment of 3-year service plan for cardiac mon	10-5600-2040	3,474.54
Total 35262:						3,474.54
<b>35263</b>						
03/10/2026	35263	Advanced Pump & Equipment	1,498.64	Air Pumps Lift Station	53-8300-3675	1,498.64
03/10/2026	35263	Advanced Pump & Equipment	166.90	pump repair kit	53-8300-3675	166.90
Total 35263:						1,665.54
<b>35264</b>						
03/10/2026	35264	ALSCO, Inc	46.35	February 25 Service	10-6500-1040	46.35
03/10/2026	35264	ALSCO, Inc	92.79	City Hall mats	10-4900-9008	92.79
Total 35264:						139.14

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>35265</b>						
03/10/2026	35265	Glock Professional	300.00	Training Latorre	10-5400-1030	300.00
Total 35265:						300.00
<b>192100125</b>						
03/10/2026	192100125	Rocky Mountain Power	1,062.73	240 S Chamberlin Rd	50-4600-2510	1,062.73 M
03/10/2026	192100125	Rocky Mountain Power	50.91	900 S Robertson Rd	10-4600-2510	50.91 M
03/10/2026	192100125	Rocky Mountain Power	278.74	6699 Poison Spider Ln	50-4600-2510	278.74 M
03/10/2026	192100125	Rocky Mountain Power	9,186.24	City	10-4600-2510	9,186.24 M
03/10/2026	192100125	Rocky Mountain Power	7,915.18	WTP	52-8200-2510	7,915.18 M
03/10/2026	192100125	Rocky Mountain Power	413.60	Enterprise	50-4600-2510	413.60 M
Total 192100125:						18,907.40
<b>192100126</b>						
03/10/2026	192100126	Black Hills Energy	1,788.08	City	10-4600-2515	1,788.08 M
03/10/2026	192100126	Black Hills Energy	915.61	WTP	52-8200-2515	915.61 M
03/10/2026	192100126	Black Hills Energy	4,188.80	Enterprise	50-4600-2515	4,188.80 M
Total 192100126:						6,892.49
<b>192100127</b>						
03/10/2026	192100127	307 Billing Services, LLC	2,000.00	Billing Services March	10-5600-2045	2,000.00 M
Total 192100127:						2,000.00
<b>192100128</b>						
03/10/2026	192100128	Century Link	265.74	Internet	10-4400-9088	265.74 M
Total 192100128:						265.74
<b>192100129</b>						
03/10/2026	192100129	HUB International	74,548.49	Health Insurance	10-23700	74,548.49 M
Total 192100129:						74,548.49
Grand Totals:						294,260.02

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	439.14	160,739.99-	160,300.85-
10-23700	74,548.49	.00	74,548.49
10-23800	4,378.42	.00	4,378.42
10-26150	1,700.00	.00	1,700.00
10-4400-1300	1,595.00	.00	1,595.00
10-4400-9088	265.74	.00	265.74
10-4600-1045	146.05	.00	146.05
10-4600-1060	405.00	.00	405.00
10-4600-2510	9,237.15	.00	9,237.15
10-4600-2515	1,788.08	.00	1,788.08
10-4800-6020	11,623.23	.00	11,623.23
10-4900-1035	249.82	.00	249.82
10-4900-3055	150.00	.00	150.00
10-4900-3065	1,270.00	.00	1,270.00
10-4900-9008	185.58	92.79-	92.79
10-5100-1030	175.00	.00	175.00
10-5300-4000	66.29	.00	66.29
10-5400-1030	4,702.10	300.00-	4,402.10
10-5400-1040	10.00	.00	10.00
10-5400-3015	19,528.11	.00	19,528.11
10-5400-3565	55.04	.00	55.04
10-5400-4000	2,451.32	.00	2,451.32
10-5400-4050	1,162.77	.00	1,162.77
10-5500-2020	275.00	.00	275.00
10-5500-2505	1,449.31	.00	1,449.31
10-5600-1300	11.48	.00	11.48
10-5600-2040	4,092.04	.00	4,092.04
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3595	232.34	.00	232.34
10-5600-4000	697.96	.00	697.96
10-5600-4050	1,235.96	.00	1,235.96
10-5700-2050	10,000.00	.00	10,000.00
10-5700-4000	44.31	.00	44.31
10-5700-4050	889.90	.00	889.90
10-6000-4000	265.21	.00	265.21
10-6000-4055	42.75	.00	42.75
10-6500-1040	92.70	46.35-	46.35
10-6500-3500	1,287.66	.00	1,287.66
10-6500-3515	960.89	.00	960.89

GL Account	Debit	Credit	Proof
10-6500-4000	127.35	.00	127.35
10-6500-4050	1,260.90	.00	1,260.90
10-7000-3500	17.78	.00	17.78
10-7000-4000	63.26	.00	63.26
12-21100	.00	6,865.95-	6,865.95-
12-4500-3540	6,865.95	.00	6,865.95
50-21100	.00	20,847.00-	20,847.00-
50-4600-2005	3,381.00	.00	3,381.00
50-4600-2060	10,019.00	.00	10,019.00
50-4600-2080	1,503.13	.00	1,503.13
50-4600-2510	1,755.07	.00	1,755.07
50-4600-2515	4,188.80	.00	4,188.80
51-21100	.00	4,426.89-	4,426.89-
51-26150	47.94	.00	47.94
51-8100-3500	107.50	.00	107.50
51-8100-3525	3,987.73	.00	3,987.73
51-8100-4000	283.72	.00	283.72
52-21100	.00	18,188.31-	18,188.31-
52-8200-2510	7,915.18	.00	7,915.18
52-8200-2515	915.61	.00	915.61
52-8200-3525	9,291.62	.00	9,291.62
52-8200-4000	65.90	.00	65.90
53-21100	.00	70,013.27-	70,013.27-
53-8300-3045	67,013.80	.00	67,013.80
53-8300-3675	2,254.85	.00	2,254.85
53-8300-4000	156.52	.00	156.52
53-8300-4050	588.10	.00	588.10
54-21100	.00	13,617.75-	13,617.75-
54-8400-3050	11,663.28	.00	11,663.28
54-8400-4000	1,545.77	.00	1,545.77
54-8400-4050	408.70	.00	408.70
Grand Totals:	<u>295,138.30</u>	<u>295,138.30-</u>	<u>.00</u>

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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