

Report Criteria:

Report type: GL detail

Check Type = {<-> "Adjustment"}

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2043						
06/23/2026	2043	Brent Corruth	790.00	Bond Refund for Reece Hinds	10-26150	790.00
Total 2043:						
2044						
06/23/2026	2044	David Bright	160.00	Bond refund for David Bright	10-26150	160.00
Total 2044:						
2045						
06/23/2026	2045	Jeffrey Alcala	510.00	Bond refund for Jeffrey Alcala	10-26150	510.00
Total 2045:						
2046						
06/23/2026	2046	Joseph Torres	1,080.00	Bond refund for Christina Utenhove	10-26150	1,080.00
Total 2046:						
2047						
06/23/2026	2047	Orion Lozier	140.00	Overpayment refund Orion Lozier	10-26150	140.00
Total 2047:						
35602						
06/19/2026	35602	Above All Cleaning	582.50	Monthly cleaning - Town Hall, June 2026	10-4600-3300	582.50
06/19/2026	35602	Above All Cleaning	582.50	Monthly cleaning - Police Dept, June 2026	10-4900-9008	582.50
Total 35602:						
35603						
06/19/2026	35603	AMBI Mail & Marketing, Inc	18.40	FedEx S&H - Crime Lab 5/21/26	10-5400-3565	18.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35603:						
						18.40
35604						
06/19/2026	35604	Amerigas	722.96	Propane for back-up generator at fire station	10-5600-3515	722.96
Total 35604:						
						722.96
35605						
06/19/2026	35605	Banner Health	50.50	Medications from hospital pharmacy	10-5600-3595	50.50
Total 35605:						
						50.50
35606						
06/19/2026	35606	Bargreen Ellingson	247.93	Senior Center - statement of account	12-4500-3515	247.93
Total 35606:						
						247.93
35607						
06/23/2026	35607	Big Horn Tire, Inc.	993.00	Unit 10 Tires	10-5400-4055	993.00
Total 35607:						
						993.00
35608						
06/23/2026	35608	Buffalo Development	2,200.00	Recapture - Lot 36 & Lot 37	50-4600-9005	2,200.00
Total 35608:						
						2,200.00
35609						
06/19/2026	35609	Caselle, Inc	43,817.76	Annual Maintenance & Support 07/01/2026-06/30/202	50-4600-2005	43,817.76
Total 35609:						
						43,817.76
35610						
06/19/2026	35610	Emergency Medical Physicians, P	312.50	Medical Director Fee - May 2026	10-5600-2040	312.50
Total 35610:						
						312.50

CITY OF MILLS

Check Register - Audit Report

Check Issue Dates: 6/10/2026 - 6/30/2026

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Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35611						
06/19/2026	35611	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00
06/19/2026	35611	Energy Laboratories Inc	125.00	Water Quality Report	52-8200-2050	125.00
06/19/2026	35611	Energy Laboratories Inc	786.00	Disinfection By-Products Testing	52-8200-2050	786.00
Total 35611:						1,063.00
35612						
06/19/2026	35612	Grainier, Inc	819.16	Jet Pump - Oring Set	52-8200-3500	819.16
Total 35612:						819.16
35613						
06/19/2026	35613	HM Cragg	19.08	Customer statement - cust 1003574	53-8300-3675	19.08
Total 35613:						19.08
35614						
06/19/2026	35614	Homax	106.84	May Fuel Charges	52-8200-4000	106.84
Total 35614:						106.84
35615						
06/19/2026	35615	Keller Law, PC	30.00	Public Defender - Joseph Martinez	10-5100-1090	30.00
06/19/2026	35615	Keller Law, PC	45.00	Public Defender - Michael Bear Claw	10-5100-1090	45.00
06/19/2026	35615	Keller Law, PC	994.16	Public Defender - Charles Vanderpool	10-5100-1090	994.16
Total 35615:						1,069.16
35616						
06/23/2026	35616	Kelly's Alignment & Brake	130.00	UNIT 10 Alignment	10-5400-4050	130.00
Total 35616:						130.00
35617						
06/23/2026	35617	Menards	399.98	Lawn Sweeper & Sprayer	10-7000-3500	399.98
06/23/2026	35617	Menards	119.99-	Return Sprayer	10-7000-3500	119.99-

M = Manual Check, V = Void Check

CITY OF MILLS

Check Register - Audit Report

Check Issue Dates: 6/10/2026 - 6/30/2026

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Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35617:						
35618						
06/19/2026	35618	NAPA Auto Parts	9.54	Oil Filter for Unit 14	10-5400-4050	9.54
06/19/2026	35618	NAPA Auto Parts	63.67	FT Pads/Oil and Cabin Filter Unit 11	10-5400-4050	63.67
06/19/2026	35618	NAPA Auto Parts	693.03	Rotors/FT Pads/Air Filter Unit 11	10-5400-4050	693.03
Total 35618:						766.24
35619						
06/19/2026	35619	Natrona County Sheriff's Office	7,281.12	Prisoner Housing - May 2026	10-5400-3015	7,281.12
Total 35619:						7,281.12
35620						
06/19/2026	35620	Norco, Inc	141.66	Medical Oxygen	10-5600-3595	141.66
06/19/2026	35620	Norco, Inc	20.06	Safety Supply - No Smoking Signs	52-8200-1300	20.06
Total 35620:						161.72
35621						
06/19/2026	35621	Quadient, Inc	2,884.93	Postage funding - acct 7900 0440 8137 4823	50-4600-3610	2,884.93
Total 35621:						2,884.93
35622						
06/23/2026	35622	Rocky Mountain Drug Testing	80.00	Random Drug Testing	10-4600-1060	80.00
Total 35622:						80.00
35623						
06/23/2026	35623	Sundahl, Powers, Kapp & Martin,	5,860.00	Mills/Hartman	10-4600-1085	5,860.00
06/23/2026	35623	Sundahl, Powers, Kapp & Martin,	5,884.55	Mills/Hartman	10-4600-1085	5,884.55
Total 35623:						11,744.55
35624						
06/19/2026	35624	Wash and Glow II LLC	124.00	Car Wash Services 05-01-2026 to 05-31-2026	10-6500-4060	124.00

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Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35624:						
124.00						
35625						
06/19/2026	35625	Wyoming Association of Rural Wa	455.00	Joe Ganter - Conference Registration	52-8200-1030	455.00
Total 35625:						
455.00						
35626						
06/19/2026	35626	Wyoming Local Government Liabi	33,041.00	Contributions FY 2027	50-4600-2075	33,041.00
Total 35626:						
33,041.00						
35627						
06/23/2026	35627	Annette Gaudem	73.04	Water Deposit Refund for Annette Gaudem	51-26150	73.04
Total 35627:						
73.04						
35628						
06/23/2026	35628	Decian Klineberg	75.13	Water Deposit Refund for Decian Klineberg	51-26150	75.13
Total 35628:						
75.13						
35629						
06/23/2026	35629	Jennifer Kirkendall	81.40	Water Deposit Refund for Jennifer Kirkendall	51-26150	81.40
Total 35629:						
81.40						
35630						
06/23/2026	35630	Wild Land Weed Man	75.00	Refund	10-3200-5200	75.00
Total 35630:						
75.00						
35631						
06/23/2026	35631	Zach Krix	66.17	Water Deposit Refund for Zach Krix	51-26150	66.17
Total 35631:						
66.17						

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
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192100150

06/19/2026 192100150 Century Link 551.78 Phone service - acct 334065166 10-4400-9088

551.78 M

Total 192100150:

551.78

Grand Totals:

113,156.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	119.99	28,305.85-	28,185.86-
10-26150	2,680.00	.00	2,680.00
10-3200-5200	75.00	.00	75.00
10-4400-9088	551.78	.00	551.78
10-4600-1060	80.00	.00	80.00
10-4600-1085	11,744.55	.00	11,744.55
10-4600-3300	582.50	.00	582.50
10-4900-9008	582.50	.00	582.50
10-5100-1090	1,069.16	.00	1,069.16
10-5400-3015	7,281.12	.00	7,281.12
10-5400-3565	18.40	.00	18.40
10-5400-4050	896.24	.00	896.24
10-5400-4055	993.00	.00	993.00
10-5600-2040	312.50	.00	312.50
10-5600-3515	722.96	.00	722.96
10-5600-3595	192.16	.00	192.16
10-6500-4060	124.00	.00	124.00
10-7000-3500	399.98	119.99-	279.99
12-21100	.00	247.93-	247.93-
12-4500-3515	247.93	.00	247.93
50-21100	.00	81,943.69-	81,943.69-
50-4600-2005	43,817.76	.00	43,817.76
50-4600-2075	33,041.00	.00	33,041.00
50-4600-3510	2,884.93	.00	2,884.93
50-4600-9005	2,200.00	.00	2,200.00
51-21100	.00	295.74-	295.74-

Check Issue Dates: 6/10/2026 - 6/30/2026

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GL Account	Debit	Credit	Proof
51-26150	295.74	.00	295.74
52-21100	.00	2,464.06-	2,464.06-
52-8200-1030	455.00	.00	455.00
52-8200-1300	20.06	.00	20.06
52-8200-2050	1,063.00	.00	1,063.00
52-8200-3500	819.16	.00	819.16
52-8200-4000	106.84	.00	106.84
53-21100	.00	19.08-	19.08-
53-8300-3675	19.08	.00	19.08
Grand Totals:	113,396.34	113,396.34-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

M = Manual Check, V = Void Check