

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2022						
02/24/2026	2022	Nicole Clark	220.00	Bond Refund for Zachkary Wolf	10-26150	220.00
Total 2022:						220.00
35168						
02/24/2026	35168	Above All Cleaning	582.50	Cleaning for City Hall	12-4500-3515	582.50
02/24/2026	35168	Above All Cleaning	582.50	Cleaning PD	10-4600-1300	582.50
Total 35168:						1,165.00
35169						
02/24/2026	35169	Airpro Inc	634.10	Diesel Exhaust Capture conical and pipe for CH9	12-4500-3540	634.10
02/24/2026	35169	Airpro Inc	295.70	Diesel Exhaust Capture conical for new ambulance	10-5600-1300	295.70
Total 35169:						929.80
35170						
02/24/2026	35170	All Creatures Veterinary Hospital	703.58	Vet Cost 26-000953 509 Wasathc	10-5300-3025	703.58
Total 35170:						703.58
35171						
02/24/2026	35171	ALSCO, Inc	92.79	City Hall Mats	12-4500-3515	92.79
02/24/2026	35171	ALSCO, Inc	46.35	Feb 11 Service	10-6500-1040	46.35
02/24/2026	35171	ALSCO, Inc	212.40	Rugs	10-5400-1300	212.40
Total 35171:						351.54
35172						
02/24/2026	35172	AMBI Mail & Marketing, Inc	55.04	Crime Lab Fedex	10-5400-3565	55.04
Total 35172:						55.04

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35173						
02/24/2026	35173	Ameri-Tech Equipment Company	1,497.79	Spinner Motor Plow truck	10-6000-4050	1,497.79
Total 35173:						1,497.79
35174						
02/24/2026	35174	Big Horn Tire, Inc.	1,866.28	Re-Caps, repair and disposal	54-8400-4055	1,866.28
02/24/2026	35174	Big Horn Tire, Inc.	580.66	Re-Caps	54-8400-4055	580.66
02/24/2026	35174	Big Horn Tire, Inc.	80.00	Rotate Tires Unit 19	54-8400-4055	80.00
Total 35174:						2,526.94
35175						
02/24/2026	35175	Bighorn Tire	1,025.86	k9 Unit Tires	10-5400-4055	1,025.86
Total 35175:						1,025.86
35176						
02/24/2026	35176	Caselle, Inc	2,005.00	Provide w-2s and Government Files	50-4600-2005	2,005.00
02/24/2026	35176	Caselle, Inc	3,381.00	Mainenance & support	50-4600-2005	3,381.00
Total 35176:						5,386.00
35177						
02/24/2026	35177	Casper Tin Shop	295.00	A/C Repairs	10-6500-3515	295.00
Total 35177:						295.00
35178						
02/24/2026	35178	City of Casper	703.12	Balefill	54-8400-3050	703.12
02/24/2026	35178	City of Casper	887.04	Balefill	54-8400-3050	887.04
02/24/2026	35178	City of Casper	1,220.56	Balefill	54-8400-3050	1,220.56
02/24/2026	35178	City of Casper	930.16	Balefill	54-8400-3050	930.16
02/24/2026	35178	City of Casper	839.52	Balefill	54-8400-3050	839.52
02/24/2026	35178	City of Casper	584.32	Balefill	54-8400-3050	584.32
02/24/2026	35178	City of Casper	924.88	Balefill	54-8400-3050	924.88
02/24/2026	35178	City of Casper	649.44	Balefill	54-8400-3050	649.44
02/24/2026	35178	City of Casper	1,225.84	Balefill	54-8400-3050	1,225.84
02/24/2026	35178	City of Casper	3,412.20	Metro Jan	10-5300-3010	3,412.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/24/2026	35178	City of Casper	17,207.25	Dispatch 911 Jan	10-5400-3000	17,207.25
02/24/2026	35178	City of Casper	2,416.45	911 Dispatch fee for Jan 26	10-5600-3000	2,416.45
Total 35178:						31,000.78
35179						
02/24/2026	35179	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 35179:						275.00
35180						
02/24/2026	35180	Department of Workforce Services	22.24	Unemployment	10-23800	22.24
Total 35180:						22.24
35181						
02/24/2026	35181	Emergency Medical Physicians, P	250.00	EMS Medical Director Fee	10-5600-2040	250.00
Total 35181:						250.00
35182						
02/24/2026	35182	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00
Total 35182:						152.00
35183						
02/24/2026	35183	Ferguson Waterworks #1116	1,038.12	Tap Saddles & Corps	52-8200-3525	1,038.12
Total 35183:						1,038.12
35184						
02/24/2026	35184	Floyd's Truck Center WY	30,136.37	Exhaust Aftertreatment unit #20	54-8400-4050	30,136.37
02/24/2026	35184	Floyd's Truck Center WY	60.90	Tee Fitting	54-8400-4050	60.90
Total 35184:						30,197.27
35185						
02/24/2026	35185	Freedom And Glory	746.72	Flags	12-4500-3515	746.72

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35185:						746.72
35186						
02/24/2026	35186	Grainger, Inc	39.50	Vehicle Inspection Forms	54-8400-4050	39.50
Total 35186:						39.50
35187						
02/24/2026	35187	Greiner Ford	81.25	K 9 Unit Valves	10-5400-4050	81.25
Total 35187:						81.25
35188						
02/24/2026	35188	Hawkins Inc	60.00	Chlorine bottle rental	52-8200-3500	60.00
02/24/2026	35188	Hawkins Inc	776.91	Treatment Chemicals	52-8200-3500	776.91
Total 35188:						836.91
35189						
02/24/2026	35189	Hose & Rubber Supply	78.54	Hose & Wrap	10-6000-4050	78.54
Total 35189:						78.54
35190						
02/24/2026	35190	ImageTrend	4,007.15	CAD Integration into image trend	10-5600-1070	4,007.15
Total 35190:						4,007.15
35191						
02/24/2026	35191	Joe Johnson Equipment	1,215.54	Selector Valve & Ball Valves	10-6000-4050	1,215.54
Total 35191:						1,215.54
35192						
02/24/2026	35192	Kelly's Alignment & Brake	100.00	K9 Unit Alignment	10-5400-4050	100.00
Total 35192:						100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35193						
02/24/2026	35193	Law Office of Stephanie M Arrach	7,132.50	Arrache Attorney Fees Jan-Feb	10-5100-1085	7,132.50
Total 35193:						7,132.50
35194						
02/24/2026	35194	Midwest Connect, LLC	409.00	Ink Cartridges	12-4500-3515	409.00
Total 35194:						409.00
35195						
02/24/2026	35195	Modern Electric Company Inc	7,455.00	Redundant Pump reconnect	52-8200-3525	7,455.00
Total 35195:						7,455.00
35196						
02/24/2026	35196	Mountain States Lithographing Inc	150.87	Tow Stickers	10-5300-3510	150.87
Total 35196:						150.87
35197						
02/24/2026	35197	NAPA Auto Parts	7.98	Blades for Sticker Removal on Yukon	10-5600-3525	7.98
02/24/2026	35197	NAPA Auto Parts	31.02	K9 filters	10-5400-4050	31.02
02/24/2026	35197	NAPA Auto Parts	159.36	K9 Battery	10-5400-4050	159.36
02/24/2026	35197	NAPA Auto Parts	363.43	K9 Brakes	10-5400-4050	363.43
02/24/2026	35197	NAPA Auto Parts	57.84	Brake Cleaner	54-8400-4050	57.84
02/24/2026	35197	NAPA Auto Parts	6.60	Air Brake Hose	54-8400-4050	6.60
02/24/2026	35197	NAPA Auto Parts	850.64	New batteries for Engine 9	10-5600-3525	850.64
02/24/2026	35197	NAPA Auto Parts	108.00-	Core Charge Credit for batteries	10-5600-3525	108.00-
02/24/2026	35197	NAPA Auto Parts	7.46	washer fluid for CH9	10-5600-3525	7.46
Total 35197:						1,376.33
35198						
02/24/2026	35198	Natrona County Treasurer	287.96	Fresca Property Tax	12-4500-3515	287.96
02/24/2026	35198	Natrona County Treasurer	599.46	Fresca Property Tax	12-4500-3515	599.46
Total 35198:						887.42

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35199						
02/24/2026	35199	Natrona County Treasurer	3.50	Fresca Property Tax	12-4500-3515	3.50
Total 35199:						3.50
35200						
02/24/2026	35200	Rocky Mountain Electric	95.00	Pump Testing & Reconnect	52-8200-3525	95.00
Total 35200:						95.00
35201						
02/24/2026	35201	Safety - Kleen Systems	498.86	Clean Solvent Tank	10-6500-3515	498.86
02/24/2026	35201	Safety - Kleen Systems	248.68	Recover Diesel/Gas Mixture	10-6500-3515	248.68
Total 35201:						747.54
35202						
02/24/2026	35202	Schwartz, Bon, Walker & Studer,	11,666.66	Services by Patrick Holscher	10-4600-1085	11,666.66
Total 35202:						11,666.66
35203						
02/24/2026	35203	Sundahl, Powers, Kapp & Martin,	50.00	Mills/Hartman	10-4600-1085	50.00
Total 35203:						50.00
35204						
02/24/2026	35204	Sutherlands	5.52	Bolts Plow	10-6000-4050	5.52
Total 35204:						5.52
35205						
02/24/2026	35205	TWEnterprises Inc	415.35	Chamberlain Lift Station Generator	53-8300-3675	415.35
Total 35205:						415.35
35206						
02/24/2026	35206	Wash and Glow II LLC	120.00	Fleet Wash Jan	10-6500-4060	120.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35206:						120.00
35207						
02/24/2026	35207	Wyoming Fire Chiefs Association	100.00	Annual Dues	10-5600-2040	100.00
Total 35207:						100.00
35208						
02/24/2026	35208	Wyoming Fire Chiefs Association	100.00	2026 WFCA consortium dues	10-5600-2040	100.00
Total 35208:						100.00
35209						
02/24/2026	35209	Wyoming Machinery Co Inc	73.44	O-ring	10-6000-4050	73.44
Total 35209:						73.44
35210						
02/24/2026	35210	Wyoming State Firemen's Associa	227.50	State Mutual Aid Benefit	10-5600-2040	227.50
Total 35210:						227.50
192100124						
02/24/2026	192100124	Division of Healthcare financing	7,126.00	Supplemental Payment Program	10-3400-5420	7,126.00 M
Total 192100124:						7,126.00
Grand Totals:						122,339.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	108.00	62,919.76-	62,811.76-
10-23800	22.24	.00	22.24
10-26150	220.00	.00	220.00

GL Account	Debit	Credit	Proof
10-3400-5420	7,126.00	.00	7,126.00
10-4600-1085	11,716.66	.00	11,716.66
10-4600-1300	582.50	.00	582.50
10-5100-1085	7,132.50	.00	7,132.50
10-5300-3010	3,412.20	.00	3,412.20
10-5300-3025	703.58	.00	703.58
10-5300-3510	150.87	.00	150.87
10-5400-1300	212.40	.00	212.40
10-5400-3000	17,207.25	.00	17,207.25
10-5400-3565	55.04	.00	55.04
10-5400-4050	735.06	.00	735.06
10-5400-4055	1,025.86	.00	1,025.86
10-5500-2020	275.00	.00	275.00
10-5600-1070	4,007.15	.00	4,007.15
10-5600-1300	295.70	.00	295.70
10-5600-2040	677.50	.00	677.50
10-5600-3000	2,416.45	.00	2,416.45
10-5600-3525	866.08	108.00-	758.08
10-6000-4050	2,870.83	.00	2,870.83
10-6500-1040	46.35	.00	46.35
10-6500-3515	1,042.54	.00	1,042.54
10-6500-4060	120.00	.00	120.00
12-21100	.00	3,356.03-	3,356.03-
12-4500-3515	2,721.93	.00	2,721.93
12-4500-3540	634.10	.00	634.10
50-21100	.00	5,386.00-	5,386.00-
50-4600-2005	5,386.00	.00	5,386.00
52-21100	.00	9,577.03-	9,577.03-
52-8200-2050	152.00	.00	152.00
52-8200-3500	836.91	.00	836.91
52-8200-3525	8,588.12	.00	8,588.12
53-21100	.00	415.35-	415.35-
53-8300-3675	415.35	.00	415.35
54-21100	.00	40,793.03-	40,793.03-
54-8400-3050	7,964.88	.00	7,964.88
54-8400-4050	30,301.21	.00	30,301.21
54-8400-4055	2,526.94	.00	2,526.94
Grand Totals:	<u>122,555.20</u>	<u>122,555.20-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
