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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2010						
01/13/2026	2010	Abigail Armstron	760.00	Bond Refund for Brayden Bynum	10-26150	760.00
Total 2010:						760.00
2011						
01/13/2026	2011	Andrew Jozwick	860.00	Refund for Kurt M. Jazic	10-26150	860.00
Total 2011:						860.00
2012						
01/13/2026	2012	Billi Jo Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2012:						100.00
2013						
01/13/2026	2013	Division Victims Service	150.00	Crime Prevention 24-0023 Edward Johnson	10-5400-3080	150.00
01/13/2026	2013	Division Victims Service	150.00	Crime Prevention 25-0714 Jose Pera Lopez	10-5400-3080	150.00
01/13/2026	2013	Division Victims Service	150.00	Crime Prevention 25-0447 Alejandra Martinez	10-5400-3080	150.00
Total 2013:						450.00
2014						
01/13/2026	2014	Emma Gomez	360.00	Bond Refund for Jshua white	10-26150	360.00
Total 2014:						360.00
2015						
01/13/2026	2015	Holli Poirot	250.00	Restitution from Theresa Fullerton	10-26150	250.00
Total 2015:						250.00
34919						
01/13/2026	34919	71 Construction	63.30	Rags & Gloves	10-6000-3500	63.30
01/13/2026	34919	71 Construction	63.30-	Rags & Gloves	10-6000-3500	63.30- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
01/13/2026	34919	71 Construction	1,097.25	EZ Street Repair	12-4500-3700	1,097.25	
01/13/2026	34919	71 Construction	1,097.25-	EZ Street Repair	12-4500-3700	1,097.25-	V
Total 34919:						.00	
34920							
01/13/2026	34920	Account Information MGT Corp	79.50	Uncollectable Ambulance Charges	10-5600-2045	79.50	
Total 34920:						79.50	
34921							
01/13/2026	34921	ALSCO, Inc	41.40	December 17 Services	10-6500-1040	41.40	
01/13/2026	34921	ALSCO, Inc	46.35	December 31 Services	10-6500-1040	46.35	
01/13/2026	34921	ALSCO, Inc	92.79	Town Hall Mats	12-4500-3515	92.79	
Total 34921:						180.54	
34922							
01/13/2026	34922	Big Horn Tire, Inc.	1,389.52	Tires Unit 19	54-8400-4055	1,389.52	
Total 34922:						1,389.52	
34923							
01/13/2026	34923	Bound Tree Medical	141.16	Medical Supplies	10-5600-3595	141.16	
Total 34923:						141.16	
34924							
01/13/2026	34924	Casey Coates	5,752.62	MPA - Urban Planning (Reimbursement)	10-5700-2050	5,752.62	
Total 34924:						5,752.62	
34925							
01/13/2026	34925	Casper Area Chamber of Commer	193.70	L Gloves	10-5600-3595	193.70	
01/13/2026	34925	Casper Area Chamber of Commer	193.70-	L Gloves	10-5600-3595	193.70-	V
Total 34925:						.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34926						
01/13/2026	34926	City of Casper	552.64	Balefill	54-8400-3050	552.64
01/13/2026	34926	City of Casper	764.72	Balefill	54-8400-3050	764.72
01/13/2026	34926	City of Casper	847.44	Balefill	54-8400-3050	847.44
01/13/2026	34926	City of Casper	664.40	Balefill	54-8400-3050	664.40
01/13/2026	34926	City of Casper	1,347.28	Balefill	54-8400-3050	1,347.28
01/13/2026	34926	City of Casper	1,263.68	Balefill	54-8400-3050	1,263.68
01/13/2026	34926	City of Casper	916.96	Balefill	54-8400-3050	916.96
01/13/2026	34926	City of Casper	834.24	Balefill	54-8400-3050	834.24
01/13/2026	34926	City of Casper	1,679.92	Balefill	54-8400-3050	1,679.92
01/13/2026	34926	City of Casper	1,501.28	Balefill	54-8400-3050	1,501.28
01/13/2026	34926	City of Casper	1,754.53	911 Dispatch fee for October	10-5600-3000	1,754.53
01/13/2026	34926	City of Casper	10,544.50	Dispatch Nov 2025	10-5400-3000	10,544.50
01/13/2026	34926	City of Casper	39,317.11	201 Sewer December	53-8300-3045	39,317.11
01/13/2026	34926	City of Casper	1,380.00	69 residential passes	54-8400-3050	1,380.00
Total 34926:						63,368.70
34927						
01/13/2026	34927	Communication Technologies Inc	55.00	Replaced Cigarette Plug Fuse	10-5300-4050	55.00
Total 34927:						55.00
34928						
01/13/2026	34928	Core & Main	369.84	Radio Read Touchpads x 12	51-8100-3660	369.84
Total 34928:						369.84
34929						
01/13/2026	34929	CY Ace Hardware	53.17	Lighting Public Works	10-6500-3515	53.17
Total 34929:						53.17
34930						
01/13/2026	34930	Department of Workforce Services	5,923.56	Dec Workers comp	10-23800	5,923.56
Total 34930:						5,923.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34931						
01/13/2026	34931	Ferguson Enterprises LLC #3007	23.29	1/2"" Tubing	10-4900-3065	23.29
01/13/2026	34931	Ferguson Enterprises LLC #3007	4.95	1/2"" Iron Tee	10-4900-3065	4.95
Total 34931:						28.24
34932						
01/13/2026	34932	Greiner Ford	33.33	Hose for Unit 8	10-5400-4050	33.33
Total 34932:						33.33
34933						
01/13/2026	34933	Hawkins Inc	90.00	Chlorine bottle rental	52-8200-3500	90.00
01/13/2026	34933	Hawkins Inc	4,305.20	Treatment chemicals	52-8200-3500	4,305.20
Total 34933:						4,395.20
34934						
01/13/2026	34934	Homax	1,892.96	Add Second part Fuel PD Dec 2025	10-5400-4000	1,892.96
01/13/2026	34934	Homax	75.82	Fuel CSO	10-5300-4000	75.82
01/13/2026	34934	Homax	70.46	community Development	10-5700-4000	70.46
01/13/2026	34934	Homax	50.99	Streets	10-6000-4000	50.99
01/13/2026	34934	Homax	98.54	Sewer	53-8300-4000	98.54
01/13/2026	34934	Homax	45.74	Water	51-8100-4000	45.74
01/13/2026	34934	Homax	275.58	Parks	10-7000-4000	275.58
01/13/2026	34934	Homax	1,816.24	Sanitation	54-8400-4000	1,816.24
01/13/2026	34934	Homax	122.39	Shop	10-6500-4000	122.39
Total 34934:						4,448.72
34935						
01/13/2026	34935	Imerys Perlite USA, Inc.	10,573.72	bulk Perlite	52-8200-3500	10,573.72
Total 34935:						10,573.72
34936						
01/13/2026	34936	Jackson Group	98.45	Engine Heater	54-8400-4050	98.45
01/13/2026	34936	Jackson Group	35.56	Coolant	54-8400-4050	35.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34936:						134.01
34937						
01/13/2026	34937	JH Mechanical	70.00	Refund	10-4400-1300	70.00
Total 34937:						70.00
34938						
01/13/2026	34938	Kuster Earthworks LLC	1,260.00	Concrete Repair from Water Main Break	51-8100-3525	1,260.00
Total 34938:						1,260.00
34939						
01/13/2026	34939	Menards	466.09	Electrical Materials	10-5600-3515	466.09
01/13/2026	34939	Menards	253.14	Peg board and Materials	10-5600-3515	253.14
Total 34939:						719.23
34940						
01/13/2026	34940	Mobile Messiah	3,806.00	Replace Springs and Repairs Garage Doors Public Wo	12-4500-3515	3,806.00
01/13/2026	34940	Mobile Messiah	2,975.75	Hoist & Remotes Garage doors Public Works	12-4500-3515	2,975.75
Total 34940:						6,781.75
34941						
01/13/2026	34941	Modern Electric Company Inc	488.00	Wiring Garage Doors Public Works	12-4500-3515	488.00
Total 34941:						488.00
34942						
01/13/2026	34942	MSC Industrial	168.73	Restock Bins	10-6500-3500	168.73
01/13/2026	34942	MSC Industrial	129.75	Re-stock bolt bins	10-6500-3500	129.75
01/13/2026	34942	MSC Industrial	504.29	Restock Bins	10-6500-3500	504.29
Total 34942:						802.77
34943						
01/13/2026	34943	NAPA Auto Parts	35.77	Filter Unit #1	53-8300-4050	35.77

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/13/2026	34943	NAPA Auto Parts	347.02	Batteries Vactor	53-8300-4050	347.02
01/13/2026	34943	NAPA Auto Parts	99.74	Regulator	53-8300-4050	99.74
01/13/2026	34943	NAPA Auto Parts	182.32	Wiper Blades	53-8300-4050	182.32
01/13/2026	34943	NAPA Auto Parts	52.90	Unit 6 Headlights	10-5400-4050	52.90
01/13/2026	34943	NAPA Auto Parts	22.89	Heat shrink Tube	53-8300-4050	22.89
01/13/2026	34943	NAPA Auto Parts	16.49	CSO Vehicle snowbrush	10-5300-4050	16.49
01/13/2026	34943	NAPA Auto Parts	134.45	Four lift Supports for CH9	12-4500-3540	134.45
01/13/2026	34943	NAPA Auto Parts	59.91	valve	53-8300-4050	59.91
01/13/2026	34943	NAPA Auto Parts	7.98	Wiper Blades	53-8300-4050	7.98
Total 34943:						959.47
34944						
01/13/2026	34944	Norco, Inc	44.76	Oxygen Bottle Hydro test	10-5600-3595	44.76
01/13/2026	34944	Norco, Inc	35.25	Yellow High-vis jacket for Trost	10-5600-1040	35.25
Total 34944:						80.01
34945						
01/13/2026	34945	Quadient, Inc	126.00	Online maintenance	50-4600-3510	126.00
Total 34945:						126.00
34946						
01/13/2026	34946	Railroad Management Company,	458.76	License Fees 04/16/26-04/15/27	51-8100-3040	458.76
Total 34946:						458.76
34947						
01/13/2026	34947	Smith Psychological Services	400.00	New Hire Exam Jensen	10-5400-1045	400.00
Total 34947:						400.00
34948						
01/13/2026	34948	Stryker Sales	1,320.02	Cot Maintenance ms 48	10-5600-2040	1,320.02
01/13/2026	34948	Stryker Sales	1,235.26	Cot Maintenance MS85	10-5600-2040	1,235.26
Total 34948:						2,555.28

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34949						
01/13/2026	34949	Sutherlands	11.99	4x10 wood	10-6500-3515	11.99
01/13/2026	34949	Sutherlands	63.90	4x8 wood	10-6500-3515	63.90
01/13/2026	34949	Sutherlands	8.99	1x8 wood	10-6500-3515	8.99
Total 34949:						84.88
34950						
01/13/2026	34950	Tactical Plumbing & Heating	925.44	Court Bathroom	10-6500-3515	925.44
Total 34950:						925.44
34951						
01/13/2026	34951	Wash and Glow II LLC	90.00	Car Washes Nov	10-6500-4060	90.00
Total 34951:						90.00
34952						
01/13/2026	34952	WEX Bank	12.00	DEF for Fire vehicles	10-5600-4000	12.00
Total 34952:						12.00
34953						
01/13/2026	34953	Wilmer Gay III	22.89	Uber charges	10-5600-1300	22.89
01/13/2026	34953	Wilmer Gay III	55.98	Uber charges	10-5600-1300	55.98
Total 34953:						78.87
34954						
01/13/2026	34954	WLC Engineering Inc	7,961.88	Professional Engineering through 12/31/25	50-4600-2060	7,961.88
Total 34954:						7,961.88
34955						
01/13/2026	34955	Wyoming Insulation, LLC	18,480.00	Spray foam Insulate sanitation Bay	12-4500-3515	18,480.00
Total 34955:						18,480.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34956						
01/13/2026	34956	Wyoming Signs LLC	284.19	Arrow Signs & Reflective Tape	10-6000-3500	284.19
Total 34956:						284.19
34957						
01/13/2026	34957	Zoll Data Systems Dept #42374	617.50	EMS Billing Platform	10-5600-2040	617.50
Total 34957:						617.50
34958						
01/13/2026	34958	Zoll Medical Corporation	610.00	CPR Electrodes	10-5600-3595	610.00
Total 34958:						610.00
34959						
01/13/2026	34959	71 Construction	1,097.25	EZ Street Repair	12-4500-3700	1,097.25
Total 34959:						1,097.25
34960						
01/13/2026	34960	Hose & Rubber Supply	63.30	Rags & Gloves	10-6000-3500	63.30
Total 34960:						63.30
34961						
01/13/2026	34961	Motorola Solutions, Inc.	10.48	Video Manager for BWC/IN Car Cameras	10-5400-3565	10.48
Total 34961:						10.48
34962						
01/13/2026	34962	NAPA Auto Parts	57.98	Two addditional lif supports for CH9	12-4500-3540	57.98
Total 34962:						57.98
34963						
01/13/2026	34963	Norco, Inc	193.70	Norco L Gloves	10-5600-3595	193.70

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 34963:						193.70	
192100112							
01/13/2026	192100112	Rocky Mountain Power	52.05	900 Robertson Rd	10-4600-2510	52.05	M
01/13/2026	192100112	Rocky Mountain Power	8,773.93	City	10-4600-2510	8,773.93	M
01/13/2026	192100112	Rocky Mountain Power	5,586.57	WTP	52-8200-2510	5,586.57	M
01/13/2026	192100112	Rocky Mountain Power	2,603.99	Enterprise	50-4600-2510	2,603.99	M
01/13/2026	192100112	Rocky Mountain Power	272.80	6699 Poison spider	50-4600-2510	272.80	M
01/13/2026	192100112	Rocky Mountain Power	938.18	240 S Chamberlin	50-4600-2510	938.18	M
Total 192100112:						18,227.52	
192100113							
01/13/2026	192100113	Black Hills Energy	4,550.77	City	10-4600-2515	4,550.77	M
01/13/2026	192100113	Black Hills Energy	848.44	WTP	52-8200-2515	848.44	M
01/13/2026	192100113	Black Hills Energy	2,187.17	Enterprise	50-4600-2515	2,187.17	M
Total 192100113:						7,586.38	
192100114							
01/13/2026	192100114	Century Link	268.11	City Services	50-4600-2525	268.11	M
Total 192100114:						268.11	
192100115							
01/13/2026	192100115	Charter Communications	220.00	Internet at the Small Hall	10-4600-2520	220.00	M
Total 192100115:						220.00	
192100116							
01/13/2026	192100116	HUB International	72,278.97	Health Beneftis	10-23700	72,278.97	M
Total 192100116:						72,278.97	
192100117							
01/13/2026	192100117	Floyd's Truck Center WY	1,410.68	Throttle Control Valve	54-8400-4050	1,410.68	M
01/13/2026	192100117	Floyd's Truck Center WY	145.13	Step Fuel Tank	54-8400-4050	145.13	M
01/13/2026	192100117	Floyd's Truck Center WY	866.94	Cylinder	10-6500-4050	866.94	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
01/13/2026	192100117	Floyd's Truck Center WY	303.99	Filters	54-8400-4050	303.99	M
01/13/2026	192100117	Floyd's Truck Center WY	53.44	Gasket & Seal	10-6500-4050	53.44	M
01/13/2026	192100117	Floyd's Truck Center WY	84.72	Oil	10-6500-4050	84.72	M
01/13/2026	192100117	Floyd's Truck Center WY	920.06	Air Dryers	10-6500-4050	920.06	M
01/13/2026	192100117	Floyd's Truck Center WY	217.50-	Credit	10-6500-4050	217.50-	M
01/13/2026	192100117	Floyd's Truck Center WY	16.09	1/4"" & 1/2"" Tubing	10-6500-4050	16.09	M
01/13/2026	192100117	Floyd's Truck Center WY	7.74	Wiper Blade	10-6500-4050	7.74	M
01/13/2026	192100117	Floyd's Truck Center WY	15.54	1/2"" Tubing	10-6500-4050	15.54	M
Total 192100117:						3,606.83	
192100118							
01/13/2026	192100118	307 Billing Services, LLC	2,000.00	Ambulance Billing Jan 26	10-5600-2045	2,000.00	M
Total 192100118:						2,000.00	
Grand Totals:						249,163.38	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	474.50	127,485.85-	127,011.35-
10-23700	72,278.97	.00	72,278.97
10-23800	5,923.56	.00	5,923.56
10-26150	2,330.00	.00	2,330.00
10-4400-1300	70.00	.00	70.00
10-4600-2510	8,825.98	.00	8,825.98
10-4600-2515	4,550.77	.00	4,550.77
10-4600-2520	220.00	.00	220.00
10-4900-3065	28.24	.00	28.24
10-5300-4000	75.82	.00	75.82
10-5300-4050	71.49	.00	71.49
10-5400-1045	400.00	.00	400.00
10-5400-3000	10,544.50	.00	10,544.50
10-5400-3080	450.00	.00	450.00
10-5400-3565	10.48	.00	10.48

GL Account	Debit	Credit	Proof
10-5400-4000	1,892.96	.00	1,892.96
10-5400-4050	86.23	.00	86.23
10-5600-1040	35.25	.00	35.25
10-5600-1300	78.87	.00	78.87
10-5600-2040	3,172.78	.00	3,172.78
10-5600-2045	2,079.50	.00	2,079.50
10-5600-3000	1,754.53	.00	1,754.53
10-5600-3515	719.23	.00	719.23
10-5600-3595	1,183.32	193.70-	989.62
10-5600-4000	12.00	.00	12.00
10-5700-2050	5,752.62	.00	5,752.62
10-5700-4000	70.46	.00	70.46
10-6000-3500	410.79	63.30-	347.49
10-6000-4000	50.99	.00	50.99
10-6500-1040	87.75	.00	87.75
10-6500-3500	802.77	.00	802.77
10-6500-3515	1,063.49	.00	1,063.49
10-6500-4000	122.39	.00	122.39
10-6500-4050	1,964.53	217.50-	1,747.03
10-6500-4060	90.00	.00	90.00
10-7000-4000	275.58	.00	275.58
12-21100	1,097.25	28,229.47-	27,132.22-
12-4500-3515	25,842.54	.00	25,842.54
12-4500-3540	192.43	.00	192.43
12-4500-3700	2,194.50	1,097.25-	1,097.25
50-21100	.00	14,358.13-	14,358.13-
50-4600-2060	7,961.88	.00	7,961.88
50-4600-2510	3,814.97	.00	3,814.97
50-4600-2515	2,187.17	.00	2,187.17
50-4600-2525	268.11	.00	268.11
50-4600-3510	126.00	.00	126.00
51-21100	.00	2,134.34-	2,134.34-
51-8100-3040	458.76	.00	458.76
51-8100-3525	1,260.00	.00	1,260.00
51-8100-3660	369.84	.00	369.84
51-8100-4000	45.74	.00	45.74
52-21100	.00	21,403.93-	21,403.93-
52-8200-2510	5,586.57	.00	5,586.57
52-8200-2515	848.44	.00	848.44
52-8200-3500	14,968.92	.00	14,968.92

GL Account	Debit	Credit	Proof
53-21100	.00	40,171.28-	40,171.28-
53-8300-3045	39,317.11	.00	39,317.11
53-8300-4000	98.54	.00	98.54
53-8300-4050	755.63	.00	755.63
54-21100	.00	16,952.13-	16,952.13-
54-8400-3050	11,752.56	.00	11,752.56
54-8400-4000	1,816.24	.00	1,816.24
54-8400-4050	1,993.81	.00	1,993.81
54-8400-4055	1,389.52	.00	1,389.52
Grand Totals:	252,306.88	252,306.88-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"