

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1995						
10/28/2025	1995		570.00	Bond Refund for Aftin Trae Matheus	10-26150	570.00
Total 1995:						570.00
1996						
10/28/2025	1996	Court Bond	348.48	Restitution from Bryce Myron	10-26150	348.48
Total 1996:						348.48
34663						
10/28/2025	34663	Above All Cleaning	582.50	Mats for Town hall	12-4500-3515	582.50
10/28/2025	34663	Above All Cleaning	582.50	Cleaning for Pd	10-4600-1300	582.50
Total 34663:						1,165.00
34664						
10/28/2025	34664	ALSCO, Inc	81.59	City Hall Mats	12-4500-3515	81.59
10/28/2025	34664	ALSCO, Inc	186.79	PD Rugs	10-5400-1300	186.79
Total 34664:						268.38
34665						
10/28/2025	34665	AMBI Mail & Marketing, Inc	36.74	Fedex September	10-5400-3565	36.74
Total 34665:						36.74
34666						
10/28/2025	34666	Bound Tree Medical	325.24	Medical Supplies	10-5600-3595	325.24
10/28/2025	34666	Bound Tree Medical	3.59	Medical Supplies	10-5600-3595	3.59
10/28/2025	34666	Bound Tree Medical	135.90	Medical Supplies	10-5600-3595	135.90
Total 34666:						464.73

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34667						
10/28/2025	34667	Buffalo Development	1,100.00	Recapture Lot 51	50-4600-9005	1,100.00
Total 34667:						1,100.00
34668						
10/28/2025	34668	Bush-Wells Sporting Goods	401.00	Uniforms for Sanders and Cotten	10-5600-1040	401.00
Total 34668:						401.00
34669						
10/28/2025	34669	City of Casper	969.76	Balefill from June	54-8400-3050	969.76
10/28/2025	34669	City of Casper	1,066.56	Balefill charges	54-8400-3050	1,066.56
10/28/2025	34669	City of Casper	982.96	Balefill charges	54-8400-3050	982.96
10/28/2025	34669	City of Casper	625.68	Balefill charges	54-8400-3050	625.68
10/28/2025	34669	City of Casper	1,010.24	Balefill charges	54-8400-3050	1,010.24
10/28/2025	34669	City of Casper	905.52	Balefill charges	54-8400-3050	905.52
10/28/2025	34669	City of Casper	991.60	Balefill charges	54-8400-3050	991.60
10/28/2025	34669	City of Casper	2,122.18	Sept 911 dispatch fee	10-5600-3000	2,122.18
Total 34669:						8,674.50
34670						
10/28/2025	34670	Civic Plus	1,491.00	Online Code Hosting	10-4600-2010	1,491.00
Total 34670:						1,491.00
34671						
10/28/2025	34671	Community Leasing Partners	65,395.21	50-4600-9006 Sanitation Truck Lease	12-4500-3755	65,395.21
Total 34671:						65,395.21
34672						
10/28/2025	34672	Crimson Fire Protection	335.25	Semi-annual Fire Suppresion Inspection	12-4500-3515	335.25
Total 34672:						335.25
34673						
10/28/2025	34673	Ferguson Enterprises LLC #3007	30.35	Urinal Valve Kit Public works	10-6500-3515	30.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34673:						30.35
34674						
10/28/2025	34674	Floyd's Truck Center WY	10,407.64	Repairs Unit 20	54-8400-4050	10,407.64
10/28/2025	34674	Floyd's Truck Center WY	150.00-	Core Sensor	54-8400-4050	150.00-
10/28/2025	34674	Floyd's Truck Center WY	602.06	Nox Sensor	54-8400-4050	602.06
Total 34674:						10,859.70
34675						
10/28/2025	34675	Grainger, Inc	34.50	Safety Signs	10-4400-3505	34.50
Total 34675:						34.50
34676						
10/28/2025	34676	Greiner Ford	65.06	door actuator	10-5400-4050	65.06
10/28/2025	34676	Greiner Ford	198.98	CV Shaft	10-5400-4050	198.98
Total 34676:						264.04
34677						
10/28/2025	34677	Hose & Rubber Supply	184.12	Hose & Gloves Unit #19	54-8400-4050	184.12
Total 34677:						184.12
34678						
10/28/2025	34678	International Inst. of Municipal Cle	140.00	IIMC Membership	10-4400-2000	140.00
Total 34678:						140.00
34679						
10/28/2025	34679	John Deere Financial	36.65	finance charge	10-7000-4050	36.65
Total 34679:						36.65
34680						
10/28/2025	34680	Kelly's Alignment & Brake	100.00	aignment Water Treatment Truck	52-8200-3525	100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34680:						100.00
34681						
10/28/2025	34681	Law Office of Stephanie M Arrach	7,785.00	Sept/Oct	10-5100-1085	7,785.00
Total 34681:						7,785.00
34682						
10/28/2025	34682	Mobile Messiah	3,546.00	Garage doors Public Works	12-4500-3515	3,546.00
Total 34682:						3,546.00
34683						
10/28/2025	34683	Modern Electric Company Inc	615.00	Garage Power Box	12-4500-3515	615.00
Total 34683:						615.00
34684						
10/28/2025	34684	Mountain States Lithographing Inc	758.47	#10 Envelopes	10-4400-3510	758.47
Total 34684:						758.47
34685						
10/28/2025	34685	NAPA Auto Parts	31.20	air filter	10-5400-4050	31.20
10/28/2025	34685	NAPA Auto Parts	25.48	oil	10-5400-4050	25.48
10/28/2025	34685	NAPA Auto Parts	45.30	air filter	10-5400-4050	45.30
10/28/2025	34685	NAPA Auto Parts	332.47	rotor	10-5400-4050	332.47
Total 34685:						434.45
34686						
10/28/2025	34686	Natrona County Sheriffs Office	10,142.83	Sept 2025 Jail Bill	10-5400-3015	10,142.83
Total 34686:						10,142.83
34687						
10/28/2025	34687	Peden's Inc.	76.00	Marin's Shirts	10-5400-1040	76.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34687:						76.00
34688						
10/28/2025	34688	River Heights Development LLC	4,345.02	lots 52 & 53	50-4600-4510	4,345.02
Total 34688:						4,345.02
34689						
10/28/2025	34689	Robirds Electric LLC	445.90	Troubleshoot and repari commercial gear washer	10-5600-3525	445.90
Total 34689:						445.90
34690						
10/28/2025	34690	Schwartz, Bon, Walker & Studer,	11,666.66	Services by Patrick Holscher	10-4600-1085	11,666.66
Total 34690:						11,666.66
34691						
10/28/2025	34691	Sundahl, Powers, Kapp & Martin,	8,315.00	Mills/Hartmann	10-4600-1085	8,315.00
Total 34691:						8,315.00
34692						
10/28/2025	34692	Sutherlands	23.98	Tape	10-6000-3500	23.98
10/28/2025	34692	Sutherlands	56.88	Sealant	10-6000-3500	56.88
10/28/2025	34692	Sutherlands	6.79	foam	10-6000-3500	6.79
Total 34692:						87.65
34693						
10/28/2025	34693	USA Blue Book	957.42	Water Testing supplies	52-8200-3525	957.42
Total 34693:						957.42
34694						
10/28/2025	34694	Verizon	1,488.44	Verizon Cellular Service for MDTs	10-4600-2505	1,488.44

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34694:						1,488.44
34695						
10/28/2025	34695	Wash and Glow II LLC	54.00	Fleet Wash	10-6500-4060	54.00
Total 34695:						54.00
34696						
10/28/2025	34696	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
10/28/2025	34696	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34696:						1,080.64
34697						
10/28/2025	34697	Wyoming Machinery Co Inc	1,404.25	Loader Repairs	10-6000-4050	1,404.25
Total 34697:						1,404.25
34698						
10/28/2025	34698	Zoll Medical Corporation	610.00	CPR defib pads	10-5600-3595	610.00
Total 34698:						610.00
34699						
10/28/2025	34699	GovPilot	4,500.00	Essential package	10-5700-2050	4,500.00
Total 34699:						4,500.00
34700						
10/28/2025	34700	Rocky Mountain Drug Testing	815.00	Random Drug Testing	10-4600-1060	815.00
10/28/2025	34700	Rocky Mountain Drug Testing	330.00	Random Drug Testing	10-4600-1060	330.00
Total 34700:						1,145.00
192100090						
10/28/2025	192100090	Charter Communications	110.00	Internet for Small Hall	10-4600-2520	110.00 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100090:						110.00	
192100091							
10/28/2025	192100091	Trans Union Risk & Alternative	75.00	Transunion	10-5400-2070	75.00	M
Total 192100091:						75.00	
192100092							
10/28/2025	192100092	Trans Union Risk & Alternative	75.00	Sept bill	10-5400-2070	75.00	M
Total 192100092:						75.00	
192100093							
10/28/2025	192100093	Jonah Visa	11,175.36	Credit Card payment	99-21150	11,175.36	M
Total 192100093:						11,175.36	
Grand Totals:						162,792.74	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	56,963.25-	56,963.25-
10-24200	1,080.64	.00	1,080.64
10-26150	918.48	.00	918.48
10-4400-2000	140.00	.00	140.00
10-4400-3505	34.50	.00	34.50
10-4400-3510	758.47	.00	758.47
10-4600-1060	1,145.00	.00	1,145.00
10-4600-1085	19,981.66	.00	19,981.66
10-4600-1300	582.50	.00	582.50
10-4600-2010	1,491.00	.00	1,491.00
10-4600-2505	1,488.44	.00	1,488.44
10-4600-2520	110.00	.00	110.00
10-5100-1085	7,785.00	.00	7,785.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5400-1040	76.00	.00	76.00
10-5400-1300	186.79	.00	186.79
10-5400-2070	150.00	.00	150.00
10-5400-3015	10,142.83	.00	10,142.83
10-5400-3565	36.74	.00	36.74
10-5400-4050	698.49	.00	698.49
10-5600-1040	401.00	.00	401.00
10-5600-3000	2,122.18	.00	2,122.18
10-5600-3525	445.90	.00	445.90
10-5600-3595	1,074.73	.00	1,074.73
10-5700-2050	4,500.00	.00	4,500.00
10-6000-3500	87.65	.00	87.65
10-6000-4050	1,404.25	.00	1,404.25
10-6500-3515	30.35	.00	30.35
10-6500-4060	54.00	.00	54.00
10-7000-4050	36.65	.00	36.65
12-21100	.00	70,555.55-	70,555.55-
12-4500-3515	5,160.34	.00	5,160.34
12-4500-3755	65,395.21	.00	65,395.21
50-21100	.00	5,445.02-	5,445.02-
50-4600-4510	4,345.02	.00	4,345.02
50-4600-9005	1,100.00	.00	1,100.00
52-21100	.00	1,057.42-	1,057.42-
52-8200-3525	1,057.42	.00	1,057.42
54-21100	150.00	17,746.14-	17,596.14-
54-8400-3050	6,552.32	.00	6,552.32
54-8400-4050	11,193.82	150.00-	11,043.82
99-21100	.00	11,175.36-	11,175.36-
99-21150	11,175.36	.00	11,175.36
Grand Totals:	163,092.74	163,092.74-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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