

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2032						
04/24/2026	2032	Justin Bowlby	630.00	Bond Refund for Christopher Bowlby	10-26150	630.00
Total 2032:						630.00
35371						
04/24/2026	35371	Atlas Office Products, Inc	250.00	File Cabinets for Summer	10-4400-3510	250.00
04/24/2026	35371	Atlas Office Products, Inc	1,751.60	pallet of paper	10-4400-3510	1,751.60
Total 35371:						2,001.60
35372						
04/24/2026	35372	Bargreen Ellingson	110.50	Detergent for Senior Center	12-4500-3515	110.50
Total 35372:						110.50
35373						
04/24/2026	35373	Blade-Tech Industries, Inc	3,058.73	Holsters	10-3500-5320	3,058.73
Total 35373:						3,058.73
35374						
04/24/2026	35374	Bound Tree Medical	277.70	Medical supplies	10-5600-3595	277.70
Total 35374:						277.70
35375						
04/24/2026	35375	C&H Precision	1,165.83	Gun Equipment - G6-RSH	10-3500-5320	1,165.83
Total 35375:						1,165.83
35376						
04/24/2026	35376	City of Casper	997.04	04/01/26 Balefill Charges	54-8400-3050	997.04
04/24/2026	35376	City of Casper	860.64	04/02/26 Balefill Charges	54-8400-3050	860.64
04/24/2026	35376	City of Casper	1,051.60	04/03/26 Balefill Charges	54-8400-3050	1,051.60

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04/24/2026	35376	City of Casper	374.00	04/06/26 Balefill Charges	54-8400-3050	374.00
04/24/2026	35376	City of Casper	1,508.32	04/07/26 Balefill Charges	54-8400-3050	1,508.32
04/24/2026	35376	City of Casper	1,092.08	04/08/26 Balefill Charges	54-8400-3050	1,092.08
04/24/2026	35376	City of Casper	959.20	04/09/26 Balefill Charges	54-8400-3050	959.20
04/24/2026	35376	City of Casper	680.24	04/10/26 Balefill Charges	54-8400-3050	680.24
04/24/2026	35376	City of Casper	1,022.56	04/13/26 Balefill Charges	54-8400-3050	1,022.56
04/24/2026	35376	City of Casper	1,401.84	04/14/26 Balefill Charges	54-8400-3050	1,401.84
04/24/2026	35376	City of Casper	1,031.36	04/15/26 Balefill Charges	54-8400-3050	1,031.36
04/24/2026	35376	City of Casper	870.32	04/16/26 Balefill Charges	54-8400-3050	870.32
04/24/2026	35376	City of Casper	692.56	04/17/26 Balefill Charges	54-8400-3050	692.56
04/24/2026	35376	City of Casper	1,034.00	04/20/26 Balefill Charges	54-8400-3050	1,034.00
04/24/2026	35376	City of Casper	1,375.44	04/21/26 Balefill Charges	54-8400-3050	1,375.44
04/24/2026	35376	City of Casper	1,860.00	93 Residential Passes - March	54-8400-3050	1,860.00
04/24/2026	35376	City of Casper	1,073.31	1st Quarter GIS Expenses	10-5700-3020	1,073.31
04/24/2026	35376	City of Casper	4,456.85	Metro Animal Shelter User Fees March 2026	10-5300-3010	4,456.85
04/24/2026	35376	City of Casper	18,505.72	PSCC User Fees March 2026 (Dispatch)	10-5400-3000	18,505.72
04/24/2026	35376	City of Casper	2,598.80	March 2026 dispatch fee	10-5600-3000	2,598.80
Total 35376:						43,445.88
35377						
04/24/2026	35377	Civil Engineering Professionals, In	525.00	Billing for services Through March 31, 2026 bike trail	10-4800-6020	525.00
Total 35377:						525.00
35378						
04/24/2026	35378	Communication Technologies Inc	245.00	Comtech radar cable repair Unit 4	10-5400-4050	245.00
Total 35378:						245.00
35379						
04/24/2026	35379	Computer Professionals Unlimited	2,727.51	Replacement Hard Drives/ Battery Backup Units Desk	10-5500-3575	2,727.51
04/24/2026	35379	Computer Professionals Unlimited	11,837.88	Microsoft SA Renewal 3 YR SQL Server	10-5500-3575	11,837.88
Total 35379:						14,565.39
35380						
04/24/2026	35380	Curtis	2,503.80	Annual service on firefighter breathing air system and	10-5600-2040	2,503.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35380:						2,503.80
35381						
04/24/2026	35381	Decker Auto Glass	500.00	Windshield Unit 10	10-5400-4050	500.00
Total 35381:						500.00
35382						
04/24/2026	35382	Emergency Medical Physicians, P	250.00	March 2026 medical director fee	10-5600-2040	250.00
Total 35382:						250.00
35383						
04/24/2026	35383	Ferguson 1344	11,986.64	6" Backflow	52-8200-3540	11,986.64
Total 35383:						11,986.64
35384						
04/24/2026	35384	Ferguson Waterworks #1116	367.86	Curb Box Parts	51-8100-3500	367.86
Total 35384:						367.86
35385						
04/24/2026	35385	Floyd's Truck Center WY	188.31	Oil Pan	54-8400-4050	188.31
Total 35385:						188.31
35386						
04/24/2026	35386	Galls	63.75	Class B uniform shirt for Zamora	10-5600-1040	63.75
Total 35386:						63.75
35387						
04/24/2026	35387	Greiner Ford	29.16	Hex Nuts Marin Vehicle 359220	10-5400-4050	29.16
04/24/2026	35387	Greiner Ford	158.09	Transmission supplies for Fire 9	10-5600-4050	158.09
04/24/2026	35387	Greiner Ford	663.20	Spark plugs and coils for Fire 9	10-5600-4050	663.20

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Total 35387:						850.45
35388						
04/24/2026	35388	Haid's Plumbing & Heating	477.60	Furnace Repair PD	10-6500-3515	477.60
Total 35388:						477.60
35389						
04/24/2026	35389	Heritage Landscape Supply	399.36	Marking Paint	51-8100-3500	399.36
Total 35389:						399.36
35390						
04/24/2026	35390	Hose & Rubber Supply	120.52	Hose & Gauge	53-8300-4050	120.52
Total 35390:						120.52
35391						
04/24/2026	35391	Installation & Service Company In	2,749.50	Water Main Repair 702 S. 6th Ave (307 Meat Processi	51-8100-3525	2,749.50
04/24/2026	35391	Installation & Service Company In	4,621.47	Coyote Street Water Main Repair	51-8100-3525	4,621.47
Total 35391:						7,370.97
35392						
04/24/2026	35392	Jackson Group	141.34	Fuel Filter	54-8400-4050	141.34
Total 35392:						141.34
35393						
04/24/2026	35393	John Deere Financial	229.86	Filters Brush Hog	10-7000-4050	229.86
Total 35393:						229.86
35394						
04/24/2026	35394	Law Office of Stephanie M Arrach	6,817.50	Prosecutor Fees March April	10-5100-1085	6,817.50
Total 35394:						6,817.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35395						
04/24/2026	35395	NAPA Auto Parts	119.23	Parts for Fire 9 (2007 Ford F-150)	10-5600-4050	119.23
04/24/2026	35395	NAPA Auto Parts	19.96	Prest TTL Sys Cleaner	53-8300-4050	19.96
04/24/2026	35395	NAPA Auto Parts	406.58	Metric Thrdsetter Kit / Rivets	53-8300-4050	406.58
04/24/2026	35395	NAPA Auto Parts	116.01	Rags, Gloves and Cleaner	53-8300-4050	116.01
04/24/2026	35395	NAPA Auto Parts	40.15	Filters	53-8300-4050	40.15
04/24/2026	35395	NAPA Auto Parts	12.53	Wiring Relay	53-8300-4050	12.53
04/24/2026	35395	NAPA Auto Parts	4.29	Spark Plug Gauge	53-8300-4050	4.29
04/24/2026	35395	NAPA Auto Parts	42.55	NAPA Echlin Accessory Relay	53-8300-4050	42.55
04/24/2026	35395	NAPA Auto Parts	842.23	Fuel Pump Module Asm / Fuel Tank Tool	53-8300-4050	842.23
04/24/2026	35395	NAPA Auto Parts	12.53	Relay	53-8300-4050	12.53
04/24/2026	35395	NAPA Auto Parts	125.00	Battery	53-8300-4050	125.00
04/24/2026	35395	NAPA Auto Parts	21.15	Oil Breather	53-8300-4050	21.15
04/24/2026	35395	NAPA Auto Parts	89.00	10 bags of floor dry	10-5600-1300	89.00
04/24/2026	35395	NAPA Auto Parts	98.39	Filters & Oil	53-8300-4050	98.39
04/24/2026	35395	NAPA Auto Parts	98.39	Filters & Oil	53-8300-4050	98.39
04/24/2026	35395	NAPA Auto Parts	105.38	Filters & Oil	10-5700-4050	105.38
04/24/2026	35395	NAPA Auto Parts	45.45	Relay & Support	53-8300-4050	45.45
04/24/2026	35395	NAPA Auto Parts	8.16	Gasket Unit 7	10-5400-4050	8.16
04/24/2026	35395	NAPA Auto Parts	23.74	Fuel Cap	53-8300-4050	23.74
04/24/2026	35395	NAPA Auto Parts	26.99	Gaket & Seal Kit	53-8300-4050	26.99
Total 35395:						2,257.71
35396						
04/24/2026	35396	Natrona County Sheriffs Office	18,738.72	Jail Bill March 2026	10-5400-3015	18,738.72
Total 35396:						18,738.72
35397						
04/24/2026	35397	Norco, Inc	50.00	Gas monitor calibration	10-5600-3525	50.00
04/24/2026	35397	Norco, Inc	193.70	Nitrile gloves for the ambulances	10-5600-3595	193.70
04/24/2026	35397	Norco, Inc	180.42	Oxygen for the ambulances	10-5600-3595	180.42
Total 35397:						424.12
35398						
04/24/2026	35398	One Call of Wyoming	105.00	100 Tickets for March	51-8100-3055	105.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35398:						105.00
35399						
04/24/2026	35399	Peden's Inc.	20.14	Pedens Hat Plorin	10-5400-1040	20.14
Total 35399:						20.14
35400						
04/24/2026	35400	PMCH	36,050.00	Professional Consulting Services for audit, federal exp	10-4400-1510	36,050.00
Total 35400:						36,050.00
35401						
04/24/2026	35401	Proforce Law Enforcement	11,436.41	Guns	10-3500-5320	11,436.41
Total 35401:						11,436.41
35402						
04/24/2026	35402	Reeb Welding, LLC	6,165.25	Booster Tank Air Vent Extension	52-8200-2000	6,165.25
Total 35402:						6,165.25
35403						
04/24/2026	35403	Sutherlands	7.37	Bolts and straps for BR9	10-5600-3615	7.37
04/24/2026	35403	Sutherlands	19.98	Fuses	52-8200-3525	19.98
04/24/2026	35403	Sutherlands	149.97	Shelf for Kilmer Park	53-8300-4050	149.97
04/24/2026	35403	Sutherlands	34.98	PVC Primer/Glue	52-8200-3525	34.98
04/24/2026	35403	Sutherlands	70.32	Silicone	52-8200-3525	70.32
04/24/2026	35403	Sutherlands	15.98	1IN Pipe	52-8200-3525	15.98
Total 35403:						298.60
35404						
04/24/2026	35404	Wash and Glow II LLC	108.00	Car Wash Services 03-01-2026 to 03-31-2026	10-6500-4060	108.00
Total 35404:						108.00

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35405						
04/24/2026	35405	Weslyn Fairbanks	60.00	Alterations White Uniform	10-5400-1040	60.00
Total 35405:						60.00
35406						
04/24/2026	35406	WYOMING STATE FORESTRY	891.90	Wildland PPE for Pasley, Cotton, Paulsen - Parts Orde	10-5600-3605	891.90
Total 35406:						891.90
35409						
04/24/2026	35409	Diane Neal	2.15	Water Deposit Refund for Diane Neal	51-26150	2.15
Total 35409:						2.15
35410						
04/24/2026	35410	Don & Wendy Zimmer	166.77	Water Deposit Refund for Don & Wendy Zimmer	51-26150	166.77
Total 35410:						166.77
35411						
04/24/2026	35411	Gloria Moore	81.40	Water Deposit Refund for Gloria Moore	51-26150	81.40
Total 35411:						81.40
35412						
04/24/2026	35412	Heather Monfre	79.32	Water Deposit Refund for Heather Monfre	51-26150	79.32
Total 35412:						79.32
35413						
04/24/2026	35413	Martin Espinoza	83.50	Water Deposit Refund for Martin Espinoza	51-26150	83.50
Total 35413:						83.50
35414						
04/24/2026	35414	Millview Investments	52.12	Water Deposit Refund for Williams Cedeno	51-26150	52.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35414:						52.12
35415						
04/24/2026	35415	Misael & Carina Yanez	65.35	Water Deposit Refund for Misael & Carina Yanez	51-26150	65.35
Total 35415:						65.35
35416						
04/24/2026	35416	Sarah Terry & Sharon Poulton	673.21	Water Deposit Refund for Sarah Terry & Sharon Poulto	51-26150	673.21
Total 35416:						673.21
35417						
04/28/2026	35417	Dallas Baker	76.34	Ambulance refund	10-3400-5420	76.34
Total 35417:						76.34
35418						
04/28/2026	35418	Lisa Torczon	115.00	Ambulance refund	10-3400-5420	115.00
Total 35418:						115.00
35419						
04/28/2026	35419	Mutual of Omaha	99.30	Ambulance refund for E Evans	10-3400-5420	99.30
04/28/2026	35419	Mutual of Omaha	116.18	Ambulance refund for Leroy Daniels	10-3400-5420	116.18
Total 35419:						215.48
Grand Totals:						176,460.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	129,262.14-	129,262.14-
10-26150	630.00	.00	630.00

GL Account	Debit	Credit	Proof
10-3400-5420	406.82	.00	406.82
10-3500-5320	15,660.97	.00	15,660.97
10-4400-1510	36,050.00	.00	36,050.00
10-4400-3510	2,001.60	.00	2,001.60
10-4800-6020	525.00	.00	525.00
10-5100-1085	6,817.50	.00	6,817.50
10-5300-3010	4,456.85	.00	4,456.85
10-5400-1040	80.14	.00	80.14
10-5400-3000	18,505.72	.00	18,505.72
10-5400-3015	18,738.72	.00	18,738.72
10-5400-4050	782.32	.00	782.32
10-5500-3575	14,565.39	.00	14,565.39
10-5600-1040	63.75	.00	63.75
10-5600-1300	89.00	.00	89.00
10-5600-2040	2,753.80	.00	2,753.80
10-5600-3000	2,598.80	.00	2,598.80
10-5600-3525	50.00	.00	50.00
10-5600-3595	651.82	.00	651.82
10-5600-3605	891.90	.00	891.90
10-5600-3615	7.37	.00	7.37
10-5600-4050	940.52	.00	940.52
10-5700-3020	1,073.31	.00	1,073.31
10-5700-4050	105.38	.00	105.38
10-6500-3515	477.60	.00	477.60
10-6500-4060	108.00	.00	108.00
10-7000-4050	229.86	.00	229.86
12-21100	.00	110.50-	110.50-
12-4500-3515	110.50	.00	110.50
51-21100	.00	9,447.01-	9,447.01-
51-26150	1,203.82	.00	1,203.82
51-8100-3055	105.00	.00	105.00
51-8100-3500	767.22	.00	767.22
51-8100-3525	7,370.97	.00	7,370.97
52-21100	.00	18,293.15-	18,293.15-
52-8200-2000	6,165.25	.00	6,165.25
52-8200-3525	141.26	.00	141.26
52-8200-3540	11,986.64	.00	11,986.64
53-21100	.00	2,206.43-	2,206.43-
53-8300-4050	2,206.43	.00	2,206.43
54-21100	.00	17,140.85-	17,140.85-

GL Account	Debit	Credit	Proof
54-8400-3050	16,811.20	.00	16,811.20
54-8400-4050	329.65	.00	329.65
Grand Totals:	<u>176,460.08</u>	<u>176,460.08-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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