

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2008						
12/23/2025	2008	Pauline Chavez	580.00	Bond Refund for Pauline Chavez	10-26150	580.00
Total 2008:						580.00
2009						
12/23/2025	2009	Roxanne MCurdy	270.00	Bond Refund for Rayanne Rochelle McCurdy	10-26150	270.00
Total 2009:						270.00
34830						
12/23/2025	34830	24 Hour Heating and Air	304.75	Air Dryer Maintenance	52-8200-3525	304.75
Total 34830:						304.75
34831						
12/23/2025	34831	71 Construction	269.50	EZ Street Repair	12-4500-3700	269.50
Total 34831:						269.50
34832						
12/23/2025	34832	Above All Cleaning	582.50	Cleaning city Hall	12-4500-3515	582.50
12/23/2025	34832	Above All Cleaning	582.50	Cleaning PD	10-4600-1300	582.50
Total 34832:						1,165.00
34833						
12/23/2025	34833	ALSCO, Inc	41.40	December 3 Services	10-6500-1040	41.40
12/23/2025	34833	ALSCO, Inc	81.59	Rugs City Hall	10-6500-1040	81.59
12/23/2025	34833	ALSCO, Inc	186.79	Rugs	10-5400-1300	186.79
Total 34833:						309.78
34834						
12/23/2025	34834	AMBI Mail & Marketing, Inc	36.70	AMbi Fedex November	10-5400-3565	36.70

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12/23/2025	34834	AMBI Mail & Marketing, Inc	25.21	Public Hearing Letters	10-4400-3510	25.21
Total 34834:						61.91
34835						
12/23/2025	34835	Axon Enterprise, Inc	895.00	Good Instructor Training	10-5400-1030	895.00
Total 34835:						895.00
34836						
12/23/2025	34836	B & B Rubber Stamp	40.00	Name plate	10-4400-3510	40.00
Total 34836:						40.00
34837						
12/23/2025	34837	Balco Uniform Company, Inc	2,029.00	Sucher Vest & outer Carrier	10-5300-1040	2,029.00
Total 34837:						2,029.00
34838						
12/23/2025	34838	Banner Health	492.16	Meds from the hospital pharmacy	10-5600-3595	492.16
Total 34838:						492.16
34839						
12/23/2025	34839	Big Horn Tire, Inc.	986.44	Tires for unit 7	10-5400-4055	986.44
12/23/2025	34839	Big Horn Tire, Inc.	207.76	Unit 10 Sensors	10-5400-4050	207.76
Total 34839:						1,194.20
34840						
12/23/2025	34840	Bobcat of Casper	94.79	Air Filters Mower	10-7000-4050	94.79
Total 34840:						94.79
34841						
12/23/2025	34841	Bound Tree Medical	244.00	Medical Supplies	10-5600-3595	244.00
12/23/2025	34841	Bound Tree Medical	73.78	Medical Supplies	10-5600-3595	73.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34841:						317.78
34842						
12/23/2025	34842	Capital Business Systems, Inc	337.50	Cannon Printer Repair	10-6500-3515	337.50
Total 34842:						337.50
34843						
12/23/2025	34843	Caselle, Inc	3,381.00	Maintenance & support	50-4600-2005	3,381.00
Total 34843:						3,381.00
34844						
12/23/2025	34844	Casper Area Chamber of Commer	450.00	forum Summer Melin	10-4400-1035	450.00
Total 34844:						450.00
34845						
12/23/2025	34845	Casper Star Tribune	485.00	Newspaper	10-4400-3510	485.00
Total 34845:						485.00
34846						
12/23/2025	34846	City of Casper	1,000.56	Balefill Charges	54-8400-3050	1,000.56
12/23/2025	34846	City of Casper	1,242.56	Balefill Charges	54-8400-3050	1,242.56
12/23/2025	34846	City of Casper	855.36	Balefill Charges	54-8400-3050	855.36
12/23/2025	34846	City of Casper	776.16	Balefill Charges	54-8400-3050	776.16
12/23/2025	34846	City of Casper	711.04	Balefill Charges	54-8400-3050	711.04
12/23/2025	34846	City of Casper	1,049.84	Balefill Charges	54-8400-3050	1,049.84
12/23/2025	34846	City of Casper	1,232.00	Balefill Charges	54-8400-3050	1,232.00
12/23/2025	34846	City of Casper	915.20	Balefill Charges	54-8400-3050	915.20
12/23/2025	34846	City of Casper	902.88	Balefill Charges	54-8400-3050	902.88
12/23/2025	34846	City of Casper	3,204.14	Metro Nov Fees	10-5300-3010	3,204.14
12/23/2025	34846	City of Casper	1,480.79	Dispatch fee Nov 2025	10-5600-3000	1,480.79
Total 34846:						13,370.53

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34847						
12/23/2025	34847	Civic Plus	1,501.50	Full service Supplementation subscription	10-4600-2010	1,501.50
Total 34847:						1,501.50
34848						
12/23/2025	34848	Dana Kepner Company Inc	718.76	Radios	51-8100-3660	718.76
Total 34848:						718.76
34849						
12/23/2025	34849	Emergency Medical Physicians, P	250.00	Novembr Medical Director fee	10-5600-2040	250.00
Total 34849:						250.00
34850						
12/23/2025	34850	Energy Laboratories Inc	152.00	Routine Bac-T	52-8200-2050	152.00
Total 34850:						152.00
34851						
12/23/2025	34851	Ferguson Waterworks #1116	396.25	Valve Restraints	51-8100-3500	396.25
Total 34851:						396.25
34852						
12/23/2025	34852	Floyd's Truck Center WY	712.18	Filters Plow Trucks	10-6000-4050	712.18
12/23/2025	34852	Floyd's Truck Center WY	201.29	Filters Plow Trucks	10-6000-4050	201.29
Total 34852:						913.47
34853						
12/23/2025	34853	Haid's Plumbing & Heating	373.81	Repair Two Urinals, Woman's Sink issue and expansio	10-5600-3515	373.81
Total 34853:						373.81
34854						
12/23/2025	34854	Homax	47.30	November Fuel Charges	52-8200-4000	47.30

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34854:						47.30
34855						
12/23/2025	34855	Hose & Rubber Supply	39.09	Valve & Gloves	10-6000-4050	39.09
12/23/2025	34855	Hose & Rubber Supply	612.36	3" & 4" Exhaust Hose	10-6000-4050	612.36
Total 34855:						651.45
34856						
12/23/2025	34856	Imperial Pump Solutions	1,056.00	Remove JSV Pump Install Gorman Pump	53-8300-3675	1,056.00
Total 34856:						1,056.00
34857						
12/23/2025	34857	Jackson Group	55.91	Chamber Combo	54-8400-4050	55.91
12/23/2025	34857	Jackson Group	437.17	Fan Solenoid	54-8400-4050	437.17
Total 34857:						493.08
34858						
12/23/2025	34858	JJ Keller & Associates, Inc	90.00	Public Defender	10-5100-1090	90.00
Total 34858:						90.00
34859						
12/23/2025	34859	Kelly's Alignment & Brake	796.31	alignment Strut & axel seal for unit 7	10-5400-4050	796.31
Total 34859:						796.31
34860						
12/23/2025	34860	Law Office of Stephanie M Arrach	7,312.50	Nov/Dec 2025	10-5100-1085	7,312.50
Total 34860:						7,312.50
34861						
12/23/2025	34861	NAPA Auto Parts	77.56	Oil Filter Unit #16	10-7000-4050	77.56
12/23/2025	34861	NAPA Auto Parts	89.54	Oil Filter Unit #15	10-7000-4050	89.54
12/23/2025	34861	NAPA Auto Parts	31.02	Unit 7 & Unit 12	10-5400-4050	31.02

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/23/2025	34861	NAPA Auto Parts	147.91	Unit 7 & Unit 12	10-5400-4050	147.91
12/23/2025	34861	NAPA Auto Parts	53.54	15"" HDNATCT 100 Pack	10-7000-4050	53.54
12/23/2025	34861	NAPA Auto Parts	34.99	Unit 7 & Unit 12	10-5400-4050	34.99
12/23/2025	34861	NAPA Auto Parts	44.54	Battery Lift Station	53-8300-3675	44.54
12/23/2025	34861	NAPA Auto Parts	6.64	rope handle	53-8300-3675	6.64
12/23/2025	34861	NAPA Auto Parts	44.54	Battery Lift Station	53-8300-3675	44.54
12/23/2025	34861	NAPA Auto Parts	11.87	Battery	53-8300-3675	11.87
12/23/2025	34861	NAPA Auto Parts	49.07	Wiper Blades for unit 10	10-5400-4050	49.07
Total 34861:						591.22
34862						
12/23/2025	34862	Natrona County Sheriffs Office	15,378.96	jail bill 11/25	10-5400-3015	15,378.96
Total 34862:						15,378.96
34863						
12/23/2025	34863	Norco, Inc	65.32	Mig Welder Gas	10-6500-3500	65.32
12/23/2025	34863	Norco, Inc	74.76	Mig Welder Gas Tube	10-6500-3500	74.76
12/23/2025	34863	Norco, Inc	304.83	Four new o2 bottles plus fill	10-5600-3595	304.83
Total 34863:						444.91
34864						
12/23/2025	34864	Northwest Contractor Supply	95.76	locate Paint	51-8100-3500	95.76
Total 34864:						95.76
34865						
12/23/2025	34865	One Call of Wyoming	79.80	76 Tickets for November	51-8100-3055	79.80
Total 34865:						79.80
34866						
12/23/2025	34866	Peden's Inc.	2,206.61	Christmas Presents	10-4600-1040	2,206.61
Total 34866:						2,206.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34867						
12/23/2025	34867	Quadient, Inc	3,356.22	Postage	50-4600-3530	3,356.22
Total 34867:						3,356.22
34868						
12/23/2025	34868	Rocky Mountain Drug Testing	375.00	Drug Tests	10-4600-1060	375.00
Total 34868:						375.00
34869						
12/23/2025	34869	Sundahl, Powers, Kapp & Martin,	3,840.00	Mills/Hartman	10-4600-1085	3,840.00
Total 34869:						3,840.00
34870						
12/23/2025	34870	Verizon	1,450.26	Verizon Cellular Service for MDTs	10-4600-2505	1,450.26
Total 34870:						1,450.26
34871						
12/23/2025	34871	White's Mountain Motors	2,637.20	WT #1 Seat Frame/Restraint System Repair	52-8200-3525	2,637.20
Total 34871:						2,637.20
34872						
12/23/2025	34872	Winter Equipment Company	1,644.50	Cutting Edges Plows	10-6000-3645	1,644.50
Total 34872:						1,644.50
34873						
12/23/2025	34873	WLC Engineering Inc	5,883.25	Professional engineering through 11/30/25	50-4600-2060	5,883.25
12/23/2025	34873	WLC Engineering Inc	120.25	Professional GIS services through 11/30/25	50-4600-2080	120.25
12/23/2025	34873	WLC Engineering Inc	785.00	Planning services through 11/30/25	10-5700-2050	785.00
Total 34873:						6,788.50
34874						
12/23/2025	34874	Department of Workforce Services	4,031.94	Worker Compensation for October 2025	10-23800	4,031.94

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34874:						4,031.94
192100111						
12/23/2025	192100111	Garage Technologies, Inc	46,000.00	2012 Ford F-250 Command Truck	12-4500-3540	46,000.00 M
Total 192100111:						46,000.00
Grand Totals:						129,721.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	55,354.40-	55,354.40-
10-23800	4,031.94	.00	4,031.94
10-26150	850.00	.00	850.00
10-4400-1035	450.00	.00	450.00
10-4400-3510	550.21	.00	550.21
10-4600-1040	2,206.61	.00	2,206.61
10-4600-1060	375.00	.00	375.00
10-4600-1085	3,840.00	.00	3,840.00
10-4600-1300	582.50	.00	582.50
10-4600-2010	1,501.50	.00	1,501.50
10-4600-2505	1,450.26	.00	1,450.26
10-5100-1085	7,312.50	.00	7,312.50
10-5100-1090	90.00	.00	90.00
10-5300-1040	2,029.00	.00	2,029.00
10-5300-3010	3,204.14	.00	3,204.14
10-5400-1030	895.00	.00	895.00
10-5400-1300	186.79	.00	186.79
10-5400-3015	15,378.96	.00	15,378.96
10-5400-3565	36.70	.00	36.70
10-5400-4050	1,267.06	.00	1,267.06
10-5400-4055	986.44	.00	986.44
10-5600-2040	250.00	.00	250.00
10-5600-3000	1,480.79	.00	1,480.79

GL Account	Debit	Credit	Proof
10-5600-3515	373.81	.00	373.81
10-5600-3595	1,114.77	.00	1,114.77
10-5700-2050	785.00	.00	785.00
10-6000-3645	1,644.50	.00	1,644.50
10-6000-4050	1,564.92	.00	1,564.92
10-6500-1040	122.99	.00	122.99
10-6500-3500	140.08	.00	140.08
10-6500-3515	337.50	.00	337.50
10-7000-4050	315.43	.00	315.43
12-21100	.00	46,852.00-	46,852.00-
12-4500-3515	582.50	.00	582.50
12-4500-3540	46,000.00	.00	46,000.00
12-4500-3700	269.50	.00	269.50
50-21100	.00	12,740.72-	12,740.72-
50-4600-2005	3,381.00	.00	3,381.00
50-4600-2060	5,883.25	.00	5,883.25
50-4600-2080	120.25	.00	120.25
50-4600-3530	3,356.22	.00	3,356.22
51-21100	.00	1,290.57-	1,290.57-
51-8100-3055	79.80	.00	79.80
51-8100-3500	492.01	.00	492.01
51-8100-3660	718.76	.00	718.76
52-21100	.00	3,141.25-	3,141.25-
52-8200-2050	152.00	.00	152.00
52-8200-3525	2,941.95	.00	2,941.95
52-8200-4000	47.30	.00	47.30
53-21100	.00	1,163.59-	1,163.59-
53-8300-3675	1,163.59	.00	1,163.59
54-21100	.00	9,178.68-	9,178.68-
54-8400-3050	8,685.60	.00	8,685.60
54-8400-4050	493.08	.00	493.08
Grand Totals:	129,721.21	129,721.21-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"