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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
1939							
02/25/2025	1939	Iva Sternberg	220.00	Bond Refund for Kenneth Koons	10-5100-9000	220.00	
Total 1939:						220.00	
1940							
02/25/2025	1940	Maverik	35.67	Bond Refund for Brandy Rae Rosenbaum	10-5100-9000	35.67	
Total 1940:						35.67	
1941							
02/25/2025	1941	Skyler Jacob Elder	210.00	Bond Refund for Skyler Jacob Elder	10-5100-9000	210.00	
Total 1941:						210.00	
1942							
02/25/2025	1942	Piper Box	380.00	Bond Refund for Chloe Rebekah Champion	10-5100-9000	380.00	
Total 1942:						380.00	
1943							
02/25/2025	1943	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00	
02/25/2025	1943	Wyoming Child Support	1,018.00-	Casey Gallinger - 261021	10-24200	1,018.00-	V
02/25/2025	1943	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64	
02/25/2025	1943	Wyoming Child Support	62.64-	Luis La Torre - 259148	10-24200	62.64-	V
Total 1943:						.00	
33777							
02/25/2025	33777	Above All Cleaning	582.50	Feb Cleaning City Hall	12-4500-3515	582.50	
02/25/2025	33777	Above All Cleaning	582.50	Feb Cleaning PD	10-4600-1300	582.50	
Total 33777:						1,165.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33778						
02/25/2025	33778	All Out Fire, Inc	341.00	Fire Extinguisher Service	10-6500-3605	341.00
02/25/2025	33778	All Out Fire, Inc	282.00	Fire Extinguisher Servicing	52-8200-3665	282.00
Total 33778:						623.00
33779						
02/25/2025	33779	ALSCO, Inc	178.88	Alsco Rugs Feb 2025	10-5400-1300	178.88
Total 33779:						178.88
33780						
02/25/2025	33780	Andreen Hunt, Inc	90,575.00	Water Storage Tank Services Retainage Payment	10-4800-6060	90,575.00
Total 33780:						90,575.00
33781						
02/25/2025	33781	ATLAS CPAs & Advisors, PLLC	26,000.00	Progress Billi for audit services for year ended Jun 30,	10-4400-1510	26,000.00
02/25/2025	33781	ATLAS CPAs & Advisors, PLLC	19,000.00	Remaining billing for financial audit services & Single a	50-4600-1510	19,000.00
Total 33781:						45,000.00
33782						
02/25/2025	33782	Big Horn Tire, Inc.	1,186.50	Tires for Unit 10	10-5400-3545	1,186.50
Total 33782:						1,186.50
33783						
02/25/2025	33783	Caselle, Inc	1,050.00	Provide w-2s and Government Files	50-4600-2005	1,050.00
Total 33783:						1,050.00
33784						
02/25/2025	33784	City of Casper	2,118.54	Dispatch fee for January 2025	10-5600-3000	2,118.54
02/25/2025	33784	City of Casper	883.52	02/03/25 Balefill Charges	54-8400-3050	883.52
02/25/2025	33784	City of Casper	1,144.88	02/05/25 Balefill Charges	54-8400-3050	1,144.88
02/25/2025	33784	City of Casper	882.64	02/05/25 Balefill Charges	54-8400-3050	882.64
02/25/2025	33784	City of Casper	851.84	02/06/25 Balefill Charges	54-8400-3050	851.84
02/25/2025	33784	City of Casper	579.04	02/07/25 Balefill Charges	54-8400-3050	579.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/25/2025	33784	City of Casper	873.84	02/10/25 Balefill Charges	54-8400-3050	873.84
02/25/2025	33784	City of Casper	1,202.08	02/11/25 Balefill Charges	54-8400-3050	1,202.08
02/25/2025	33784	City of Casper	846.56	02/12/25 Balefill Charges	54-8400-3050	846.56
02/25/2025	33784	City of Casper	710.16	02/13/25 Balefill Charges	54-8400-3050	710.16
02/25/2025	33784	City of Casper	531.52	02/14/25 Balefill Charges	54-8400-3050	531.52
Total 33784:						10,624.62
33785						
02/25/2025	33785	CY Ace Hardware	135.62	Hose & Faucet Set	53-8300-3500	135.62
Total 33785:						135.62
33786						
02/25/2025	33786	Dana Kepner Company Inc	10,437.81	Annual Sensus RNI	51-8100-2065	10,437.81
02/25/2025	33786	Dana Kepner Company Inc	19.19	Hydrant Seals & Gaskets	51-8100-3500	19.19
02/25/2025	33786	Dana Kepner Company Inc	73.72	Grease & Gaskets	51-8100-3500	73.72
Total 33786:						10,530.72
33787						
02/25/2025	33787	Ferguson Waterworks #1116	85.00	Stem Adapter	52-8200-3525	85.00
Total 33787:						85.00
33788						
02/25/2025	33788	Fleetpride	5.80	Hose Separator	54-8400-4050	5.80
Total 33788:						5.80
33789						
02/25/2025	33789	Floyd's Truck Center WY	23.08	Wiper Blades	10-6000-3500	23.08
02/25/2025	33789	Floyd's Truck Center WY	27.82	Lights x2	10-6000-3500	27.82
Total 33789:						50.90
33790						
02/25/2025	33790	Franklin & Dalicia Sanders	82.13	Water Deposit Refund for Franklin & Dalicia Sanders	51-26150	82.13

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33790:						82.13
33791						
02/25/2025	33791	Galls	326.75	Jackets for Melin, Hiatt, Elliott and boots for Hiatt	10-5600-1040	326.75
02/25/2025	33791	Galls	146.60	Boots for Zamora	10-5600-1040	146.60
02/25/2025	33791	Galls	70.03	Soft shell jacket for Zamora	10-5600-1040	70.03
Total 33791:						543.38
33792						
02/25/2025	33792	Grainger, Inc	41.52	spray lubricant	52-8200-3525	41.52
Total 33792:						41.52
33793						
02/25/2025	33793	GW Mechanical, Inc	8,271.76	Mountain View School water blow out	12-4500-3515	8,271.76
02/25/2025	33793	GW Mechanical, Inc	3,038.26	Repair Sewer Leak (School)	53-8300-3525	3,038.26
Total 33793:						11,310.02
33794						
02/25/2025	33794	Hach Company	172.47	Laboratory Chemicals	52-8200-3500	172.47
Total 33794:						172.47
33795						
02/25/2025	33795	Hawkins Inc	50.00	Chlorine Cylinder Rental	52-8200-3500	50.00
02/25/2025	33795	Hawkins Inc	70.00	Chlorine Cylinder Rental	52-8200-3500	70.00
Total 33795:						120.00
33796						
02/25/2025	33796	Homax	173.25	55 Gallons DEF	54-8400-4000	173.25
02/25/2025	33796	Homax	2,720.86	Fuel January MPD	10-5400-4000	2,720.86
02/25/2025	33796	Homax	112.14	Fuel January CSO	10-5300-4000	112.14
02/25/2025	33796	Homax	446.08	January 2025 Fuel for the fire dept	10-5600-4000	446.08
02/25/2025	33796	Homax	106.47	January fuel Charges	52-8200-4000	106.47
02/25/2025	33796	Homax	419.73	Streets	10-6000-4000	419.73

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/25/2025	33796	Homax	57.49	Sewer	53-8300-4000	57.49
02/25/2025	33796	Homax	506.38	water	51-8100-4000	506.38
02/25/2025	33796	Homax	65.73	Parks	10-7000-4000	65.73
02/25/2025	33796	Homax	1,639.19	Sanitation	54-8400-4000	1,639.19
02/25/2025	33796	Homax	177.84	Shop	10-6500-4000	177.84
Total 33796:						6,425.16
33797						
02/25/2025	33797	Hose & Rubber Supply	367.42	Hose & Fitting	54-8400-4050	367.42
02/25/2025	33797	Hose & Rubber Supply	97.26	Hose & Fitting	54-8400-4050	97.26
02/25/2025	33797	Hose & Rubber Supply	540.88	Hose & Fitting	10-6000-4050	540.88
Total 33797:						1,005.56
33798						
02/25/2025	33798	Imperial Pump Solutions	1,785.72	Program soft Starters & Module	53-8300-3675	1,785.72
Total 33798:						1,785.72
33799						
02/25/2025	33799	Installation & Service Company In	3,815.16	Repair Water Main Crescent Dr.	51-8100-3525	3,815.16
Total 33799:						3,815.16
33800						
02/25/2025	33800	Jackson Group	352.64	Fuel filter & Seperator	10-6000-3500	352.64
Total 33800:						352.64
33801						
02/25/2025	33801	Keith R Nachbar P.C.	1,073.87	Defence of D. Bever	10-5100-1090	1,073.87
02/25/2025	33801	Keith R Nachbar P.C.	150.00	Defence of Edward Johnson	10-5100-1090	150.00
02/25/2025	33801	Keith R Nachbar P.C.	312.54	Defence of Helbling	10-5100-1090	312.54
Total 33801:						1,536.41
33802						
02/25/2025	33802	Kistler Tent & Awning	2,880.00	Tents for 2024 Summer Fest	12-4500-1027	2,880.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33802:						2,880.00
33803						
02/25/2025	33803	NAPA Auto Parts	9.32	Engine Oil filter for Unit 10	10-5400-4050	9.32
02/25/2025	33803	NAPA Auto Parts	107.98	Cleaner & 5 Callon Can	54-8400-3500	107.98
02/25/2025	33803	NAPA Auto Parts	12.99	Oil Pump	54-8400-3500	12.99
02/25/2025	33803	NAPA Auto Parts	5.49	Multi Purpose Cleaner	10-5600-4050	5.49
02/25/2025	33803	NAPA Auto Parts	81.63	Filters and Oil	51-8100-4050	81.63
02/25/2025	33803	NAPA Auto Parts	6.99	Oil	51-8100-4050	6.99
02/25/2025	33803	NAPA Auto Parts	153.03	Battery	51-8100-4050	153.03
02/25/2025	33803	NAPA Auto Parts	15.39	Parts for fire 92	10-5600-4050	15.39
02/25/2025	33803	NAPA Auto Parts	85.80	Pliers	50-4700-3545	85.80
02/25/2025	33803	NAPA Auto Parts	64.44	Zip Ties	51-8100-4050	64.44
02/25/2025	33803	NAPA Auto Parts	341.44	Creeper, Tools	50-4700-3545	341.44
02/25/2025	33803	NAPA Auto Parts	22.99	tool for radio repair on Brush 9	10-5600-3600	22.99
02/25/2025	33803	NAPA Auto Parts	18.48	Battery Brush	50-4700-3545	18.48
02/25/2025	33803	NAPA Auto Parts	48.44	Parts for Plow truck	10-5600-4050	48.44
Total 33803:						974.41
33804						
02/25/2025	33804	Norco, Inc	83.21	Disinfectant & Cleaner	53-8300-3500	83.21
02/25/2025	33804	Norco, Inc	34.40	Winter coat for J. Zamora	10-5600-1040	34.40
Total 33804:						117.61
33805						
02/25/2025	33805	One Call of Wyoming	95.35	67 Tickets for January/Membership	51-8100-3055	95.35
Total 33805:						95.35
33806						
02/25/2025	33806	Peden's Inc.	75.00	Plaque for George	10-4600-1040	75.00
Total 33806:						75.00
33807						
02/25/2025	33807	Quadient, Inc	162.10	Standard Maintenance	50-4600-3530	162.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33807:						162.10
33808						
02/25/2025	33808	Schwartz, Bon, Walker & Studer,	11,666.66	Jan Services by Patrick Holscher	10-4600-1085	11,666.66
Total 33808:						11,666.66
33809						
02/25/2025	33809	Sutherlands	10.98	Wire Brush x2	10-6500-3545	10.98
02/25/2025	33809	Sutherlands	20.57	Council Chambers Ramp	12-4500-3515	20.57
Total 33809:						31.55
33810						
02/25/2025	33810	Verizon	3,059.11	City Cell Phones	10-4600-2505	3,059.11
Total 33810:						3,059.11
33811						
02/25/2025	33811	Wash and Glow II LLC	90.00	Wash & Glow Fleet Wash Jan 2025	10-6500-4060	90.00
Total 33811:						90.00
33812						
02/25/2025	33812	Wyoming Secretary of State	60.00	Notary for Nathan Romrell	10-4400-2000	60.00
Total 33812:						60.00
33813						
02/25/2025	33813	Yeni & Julisa Rodriguez	37.18	Water Deposit Refund for Yeni & Julisa rodriguez	51-26150	37.18
Total 33813:						37.18
33815						
02/25/2025	33815	Law Office of Stephanie M Arrach	5,310.00	City Prosecutor	10-5100-1085	5,310.00
Total 33815:						5,310.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
33816							
02/25/2025	33816	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00	
02/25/2025	33816	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64	
Total 33816:						1,080.64	
33817							
02/25/2025	33817	Jerry Rodgers	550.00	Uniform Stipen	10-5400-1040	550.00	
Total 33817:						550.00	
192100020							
02/25/2025	192100020	Department of Workforce Services	1,901.67	Alyssa Unemployment	10-23800	1,901.67	M
Total 192100020:						1,901.67	
192100021							
02/25/2025	192100021	Jonah Visa	5,777.04	Jonah Credit Card Payment Jan 25	99-21150	5,777.04	M
Total 192100021:						5,777.04	
192100022							
02/25/2025	192100022	Rocky Mountain Power	99.24	Rocky Mountain Power	10-4600-2510	99.24	M
Total 192100022:						99.24	
Grand Totals:						223,214.44	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,080.64	153,914.65-	152,834.01-
10-23800	1,901.67	.00	1,901.67
10-24200	2,161.28	1,080.64-	1,080.64
10-4400-1510	26,000.00	.00	26,000.00
10-4400-2000	60.00	.00	60.00

GL Account	Debit	Credit	Proof
10-4600-1040	75.00	.00	75.00
10-4600-1085	11,666.66	.00	11,666.66
10-4600-1300	582.50	.00	582.50
10-4600-2505	3,059.11	.00	3,059.11
10-4600-2510	99.24	.00	99.24
10-4800-6060	90,575.00	.00	90,575.00
10-5100-1085	5,310.00	.00	5,310.00
10-5100-1090	1,536.41	.00	1,536.41
10-5100-9000	845.67	.00	845.67
10-5300-4000	112.14	.00	112.14
10-5400-1040	550.00	.00	550.00
10-5400-1300	178.88	.00	178.88
10-5400-3545	1,186.50	.00	1,186.50
10-5400-4000	2,720.86	.00	2,720.86
10-5400-4050	9.32	.00	9.32
10-5600-1040	577.78	.00	577.78
10-5600-3000	2,118.54	.00	2,118.54
10-5600-3600	22.99	.00	22.99
10-5600-4000	446.08	.00	446.08
10-5600-4050	69.32	.00	69.32
10-6000-3500	403.54	.00	403.54
10-6000-4000	419.73	.00	419.73
10-6000-4050	540.88	.00	540.88
10-6500-3545	10.98	.00	10.98
10-6500-3605	341.00	.00	341.00
10-6500-4000	177.84	.00	177.84
10-6500-4060	90.00	.00	90.00
10-7000-4000	65.73	.00	65.73
12-21100	.00	11,754.83-	11,754.83-
12-4500-1027	2,880.00	.00	2,880.00
12-4500-3515	8,874.83	.00	8,874.83
50-21100	.00	20,657.82-	20,657.82-
50-4600-1510	19,000.00	.00	19,000.00
50-4600-2005	1,050.00	.00	1,050.00
50-4600-3530	162.10	.00	162.10
50-4700-3545	445.72	.00	445.72
51-21100	.00	15,373.01-	15,373.01-
51-26150	119.31	.00	119.31
51-8100-2065	10,437.81	.00	10,437.81
51-8100-3055	95.35	.00	95.35

GL Account	Debit	Credit	Proof
51-8100-3500	92.91	.00	92.91
51-8100-3525	3,815.16	.00	3,815.16
51-8100-4000	506.38	.00	506.38
51-8100-4050	306.09	.00	306.09
52-21100	.00	807.46-	807.46-
52-8200-3500	292.47	.00	292.47
52-8200-3525	126.52	.00	126.52
52-8200-3665	282.00	.00	282.00
52-8200-4000	106.47	.00	106.47
53-21100	.00	5,100.30-	5,100.30-
53-8300-3500	218.83	.00	218.83
53-8300-3525	3,038.26	.00	3,038.26
53-8300-3675	1,785.72	.00	1,785.72
53-8300-4000	57.49	.00	57.49
54-21100	.00	10,909.97-	10,909.97-
54-8400-3050	8,506.08	.00	8,506.08
54-8400-3500	120.97	.00	120.97
54-8400-4000	1,812.44	.00	1,812.44
54-8400-4050	470.48	.00	470.48
99-10200	.00	.00	.00
99-21100	.00	5,777.04-	5,777.04-
99-21150	5,777.04	.00	5,777.04
Grand Totals:	225,375.72	225,375.72-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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