

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1956						
04/22/2025	1956	Ivan Trivett	890.00	Bond Refund for Tristina Rae Marie Moore	10-5100-9000	890.00
Total 1956:						890.00
1957						
04/22/2025	1957	James Edward Samons	300.00	Bond Refund For James Edward Samons	10-5100-9000	300.00
Total 1957:						300.00
1958						
04/22/2025	1958	Veronica Flores	110.00	Bond Refund for Chloe Flores	10-5100-9000	110.00
Total 1958:						110.00
33977						
04/22/2025	33977	ALSCO, Inc	77.68	Rugs for City Hall	12-4500-3515	77.68
Total 33977:						77.68
33978						
04/22/2025	33978	AMBI Mail & Marketing, Inc	19.63	Fed Ex Crime Lab Mar 2025	10-5400-3565	19.63
Total 33978:						19.63
33979						
04/22/2025	33979	Atlas Office Products, Inc	250.00	Summer's Desk	10-4400-3510	250.00
Total 33979:						250.00
33980						
04/22/2025	33980	Banner Health	149.56	Medication replacement for the ambulance	10-5600-3595	149.56
Total 33980:						149.56

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33981						
04/22/2025	33981	Bound Tree Medical	424.78	Medical Supplies	10-5600-3595	424.78
04/22/2025	33981	Bound Tree Medical	465.44	Medical Supplies	10-5600-3595	465.44
04/22/2025	33981	Bound Tree Medical	413.03	Medical Supplies	10-5600-3595	413.03
Total 33981:						1,303.25
33982						
04/22/2025	33982	Caselle, Inc	3,080.00	Contract Maintenance for 5/1/25 to 5/31/25	50-4600-2005	3,080.00
Total 33982:						3,080.00
33983						
04/22/2025	33983	Casper Buick GMC	1,447.69	Suspension Parts Unit #3	53-8300-4050	1,447.69
Total 33983:						1,447.69
33984						
04/22/2025	33984	City of Casper	2,331.41	Metro Shelter contract for February	10-5300-3010	2,331.41
Total 33984:						2,331.41
33985						
04/22/2025	33985	Double Drop Construction	291,660.91	Billing for phase II construction through 3/31/25	10-4800-6010	291,660.91
Total 33985:						291,660.91
33986						
04/22/2025	33986	Energy Laboratories Inc	152.00	Monthly Bac-T Testing	52-8200-2050	152.00
Total 33986:						152.00
33987						
04/22/2025	33987	Feather My Head	850.00	2025 Mills Summer Fest Vendor feathers for attendees	10-4900-3065	850.00
Total 33987:						850.00
33988						
04/22/2025	33988	Ferguson Enterprises LLC	446.29	Two ratcheting hydrant wrenches because of Abbot Fir	10-5600-3620	446.29

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Total 33988:						446.29
33989						
04/22/2025	33989	Grainger, Inc	1,112.36	(2) Exhaust Fan	52-8200-3525	1,112.36
Total 33989:						1,112.36
33990						
04/22/2025	33990	Homax	153.51	March Fuel Charges	52-8200-4000	153.51
Total 33990:						153.51
33991						
04/22/2025	33991	Imerys Perlite USA, Inc.	9,637.09	bulk Perlite - Bulk	52-8200-3500	9,637.09
Total 33991:						9,637.09
33992						
04/22/2025	33992	Mountain States Lithographing Inc	758.47	#10 Window envelopes	10-4400-3510	758.47
Total 33992:						758.47
33993						
04/22/2025	33993	Quadient, Inc	351.50	Postage Machine Ink	10-4400-3510	351.50
04/22/2025	33993	Quadient, Inc	2,039.00	Postage	50-4600-3530	2,039.00
Total 33993:						2,390.50
33994						
04/22/2025	33994	Rocky Mountain Electric	4,137.00	Motor Soft-start (pump 19)	52-8200-3525	4,137.00
Total 33994:						4,137.00
33995						
04/22/2025	33995	Schwartz, Bon, Walker & Studer,	11,666.66	Services Performed by Patrick holscher mar 2025	10-4600-1085	11,666.66
Total 33995:						11,666.66

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33996						
04/22/2025	33996	WLC Engineering Inc	1,949.58	Water Storage tank services through 3/31/25	10-4800-6060	1,949.58
04/22/2025	33996	WLC Engineering Inc	14,968.00	Engineering for riverfront stabilization project through 3	10-4800-6010	14,968.00
04/22/2025	33996	WLC Engineering Inc	3,961.00	Professional engineering services through 3/31/25	50-4600-2060	3,961.00
04/22/2025	33996	WLC Engineering Inc	300.63	Professional GIS services through 03/31/25	50-4600-2080	300.63
04/22/2025	33996	WLC Engineering Inc	981.25	Planning services through 03-31-25	10-5700-2050	981.25
Total 33996:						22,160.46
33997						
04/22/2025	33997	ALSCO, Inc	177.86	PD Rugs April 2025	10-5400-1300	177.86
Total 33997:						177.86
33998						
04/22/2025	33998	ATEC	357.02	Pin Assy	53-8300-4050	357.02
Total 33998:						357.02
33999						
04/22/2025	33999	B & B Rubber Stamp	31.95	Notary Stamp (Sara)	50-4600-3510	31.95
Total 33999:						31.95
34000						
04/22/2025	34000	Casper Police Department	60.00	2025 Membership Dues Buchholz	10-5400-3560	60.00
Total 34000:						60.00
34001						
04/22/2025	34001	City of Casper	1,258.40	3/25/25 Balefill Charges	54-8400-3050	1,258.40
04/22/2025	34001	City of Casper	896.72	3/25/25 Balefill Charges	54-8400-3050	896.72
04/22/2025	34001	City of Casper	943.36	3/31/25 Balefill Charges	54-8400-3050	943.36
04/22/2025	34001	City of Casper	1,459.04	4/01/25 Balefill Charges	54-8400-3050	1,459.04
04/22/2025	34001	City of Casper	958.32	4/03/25 Balefill Charges	54-8400-3050	958.32
04/22/2025	34001	City of Casper	828.96	4/04/25 Balefill Charges	54-8400-3050	828.96
04/22/2025	34001	City of Casper	941.60	4/07/25 Balefill Charges	54-8400-3050	941.60
04/22/2025	34001	City of Casper	950.40	4/09/25 Balefill Charges	54-8400-3050	950.40
04/22/2025	34001	City of Casper	954.80	4/10/25 Balefill Charges	54-8400-3050	954.80

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04/22/2025	34001	City of Casper	1,374.56	4/10/25 Balefill Charges	54-8400-3050	1,374.56
04/22/2025	34001	City of Casper	689.04	4/11/25 Balefill Charges	54-8400-3050	689.04
04/22/2025	34001	City of Casper	1,185.51	IT GIO Expenses (GIS)	10-5700-3020	1,185.51
04/22/2025	34001	City of Casper	2,280.00	114 Residential Passes	54-8400-3050	2,280.00
Total 34001:						14,720.71
34002						
04/22/2025	34002	CPS Distributors Inc	180.50	Fittings & Glue	10-7000-3500	180.50
Total 34002:						180.50
34003						
04/22/2025	34003	Elliott Equipment Company	5,065.21	Slide Cylinder	53-8300-4050	5,065.21
04/22/2025	34003	Elliott Equipment Company	97.83	Element	53-8300-4050	97.83
Total 34003:						5,163.04
34004						
04/22/2025	34004	Emily Norris	90.38	Water Deposit Refund for Emily Norris	51-26150	90.38
Total 34004:						90.38
34005						
04/22/2025	34005	Ferguson Waterworks #1116	262.06	Wrenches & Hammer	51-8100-3500	262.06
04/22/2025	34005	Ferguson Waterworks #1116	82.00	Valve Box Riser & Lid	51-8100-3500	82.00
04/22/2025	34005	Ferguson Waterworks #1116	248.56	3/4"" Compression Couplers	51-8100-3500	248.56
Total 34005:						592.62
34006						
04/22/2025	34006	Floyd's Truck Center WY	93.36	Dash Panel	10-6000-4050	93.36
04/22/2025	34006	Floyd's Truck Center WY	504.25	Filters & puraguard Oil Coalescing	10-6000-4050	504.25
04/22/2025	34006	Floyd's Truck Center WY	228.18	Puraguard Oil Coalescing	10-6000-4050	228.18
04/22/2025	34006	Floyd's Truck Center WY	228.18	Puraguard Oil Coalescing	10-6000-4050	228.18
Total 34006:						1,053.97

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34007						
04/22/2025	34007	Greiner Ford	35.06	Gaskets Unit 12	10-5400-4050	35.06
04/22/2025	34007	Greiner Ford	26.53	Belt Unit 12	10-5400-4050	26.53
Total 34007:						61.59
34008						
04/22/2025	34008	Heather Cash	63.19	Water Deposit Refund for Heather Cash	51-26150	63.19
Total 34008:						63.19
34009						
04/22/2025	34009	Hilltop National Bank	25.00	Health savings set up fees	10-4400-1025	25.00
Total 34009:						25.00
34010						
04/22/2025	34010	Homax	2,917.57	Fuel Mar 25 MPD	10-5400-4000	2,917.57
04/22/2025	34010	Homax	191.83	Fuel CSO Mar 2025	10-5300-4000	191.83
04/22/2025	34010	Homax	194.03	Fuel for Inspector Vehicle & CDD Vehicle	10-5700-4000	194.03
04/22/2025	34010	Homax	417.68	Streets	10-6000-4000	417.68
04/22/2025	34010	Homax	163.57	Shop	10-6500-4000	163.57
04/22/2025	34010	Homax	62.25	Parks	10-7000-4000	62.25
04/22/2025	34010	Homax	288.21	water	51-8100-4000	288.21
04/22/2025	34010	Homax	1,423.80	Sanitation	54-8400-4000	1,423.80
Total 34010:						5,658.94
34011						
04/22/2025	34011	Hose & Rubber Supply	33.60	Gloves	54-8400-4050	33.60
04/22/2025	34011	Hose & Rubber Supply	137.92	Hose & Fittings	54-8400-4050	137.92
04/22/2025	34011	Hose & Rubber Supply	10.96	Dispenser	54-8400-4050	10.96
Total 34011:						182.48
34012						
04/22/2025	34012	Hub International Mountain States	1,149.00	Form 1094/1095 preparation	10-4400-1515	1,149.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34012:						1,149.00
34013						
04/22/2025	34013	Integrity Auto Body, LLC	2,401.27	Repairs 2015 GMC	52-8200-4050	2,401.27
Total 34013:						2,401.27
34014						
04/22/2025	34014	Jackson Group	166.73	Air Filter	53-8300-4050	166.73
Total 34014:						166.73
34015						
04/22/2025	34015	Joshawa Skaggs	82.13	Water Deposit Refund for Joshawa Skaggs	51-26150	82.13
Total 34015:						82.13
34016						
04/22/2025	34016	Kelly's Alignment & Brake	100.00	Alignment 2015 GMC	52-8200-4050	100.00
Total 34016:						100.00
34017						
04/22/2025	34017	NAPA Auto Parts	105.61	Battery	10-6000-4050	105.61
04/22/2025	34017	NAPA Auto Parts	110.66	Brake Cleaner & Rags	10-6000-4050	110.66
04/22/2025	34017	NAPA Auto Parts	84.59	Oil & Filters	10-6000-4050	84.59
Total 34017:						300.86
34018						
04/22/2025	34018	Norco, Inc	142.21	Cleaning Supplies	50-4700-3500	142.21
04/22/2025	34018	Norco, Inc	33.35	Oxygen	50-4700-3500	33.35
Total 34018:						175.56
34019						
04/22/2025	34019	Northwest Contractor Supply	147.00	Blue Pin Flags/ White Marking Paint	51-8100-3500	147.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34019:						147.00
34020						
04/22/2025	34020	One Call of Wyoming	58.80	56 Tickets for March	51-8100-3055	58.80
Total 34020:						58.80
34021						
04/22/2025	34021	Overhead Door Company of Casp	435.98	Repairs Overhead Door	50-4700-3515	435.98
Total 34021:						435.98
34022						
04/22/2025	34022	Sutherlands	21.38	Flashlight	10-7000-3500	21.38
04/22/2025	34022	Sutherlands	63.90	Quikrete	10-7000-3500	63.90
04/22/2025	34022	Sutherlands	71.61	Safety Tape & Yellow Paint	10-7000-3500	71.61
04/22/2025	34022	Sutherlands	29.95	Anchor Wedge	10-7000-3500	29.95
04/22/2025	34022	Sutherlands	44.48	Yellow Paint	10-7000-3500	44.48
Total 34022:						231.32
34023						
04/22/2025	34023	Western Wyoming Lock & Safe	40.00	Keys Offices	50-4700-3515	40.00
Total 34023:						40.00
34024						
04/22/2025	34024	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
04/22/2025	34024	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34024:						1,080.64
34025						
04/22/2025	34025	Wyoming Signs LLC	259.10	City Logos	53-8300-4050	259.10
Total 34025:						259.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34026						
04/22/2025	34026	Above All Cleaning	582.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	582.50
04/22/2025	34026	Above All Cleaning	582.50	Monthly cleaning for PD - April	10-4600-1300	582.50
Total 34026:						1,165.00
34027						
04/22/2025	34027	Air Comfort Complete, Inc	119.06	Air Conditioning repairs	12-4500-3515	119.06
Total 34027:						119.06
34028						
04/22/2025	34028	GoodGirl BodyArt	700.00	Summerfest 2025	12-4500-1027	700.00
Total 34028:						700.00
34029						
04/22/2025	34029	Law Office of Stephanie M Arrach	6,120.00	City Prosecutor	10-5100-1085	6,120.00
Total 34029:						6,120.00
34030						
04/22/2025	34030	Leslie D. Selby	15,000.00	Purchase of Property at 806 Pendell	52-16100	15,000.00
Total 34030:						15,000.00
34031						
04/22/2025	34031	Wash and Glow II LLC	123.00	Wash & Glow Fleet Wash Mar 2025	10-6500-4060	123.00
Total 34031:						123.00
192100034						
04/22/2025	192100034	Jonah Visa	16,988.30	Jonah Credit Card Payment	99-21150	16,988.30 M
Total 192100034:						16,988.30
192100035						
04/22/2025	192100035	HUB International	72,030.83	Health Benefits	10-23700	72,030.83 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 192100035:						72,030.83
Grand Totals:						502,378.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	417,296.02-	417,296.02-
10-23700	72,030.83	.00	72,030.83
10-24200	1,080.64	.00	1,080.64
10-4400-1025	25.00	.00	25.00
10-4400-1515	1,149.00	.00	1,149.00
10-4400-3510	1,359.97	.00	1,359.97
10-4600-1085	11,666.66	.00	11,666.66
10-4600-1300	582.50	.00	582.50
10-4800-6010	306,628.91	.00	306,628.91
10-4800-6060	1,949.58	.00	1,949.58
10-4900-3065	850.00	.00	850.00
10-5100-1085	6,120.00	.00	6,120.00
10-5100-9000	1,300.00	.00	1,300.00
10-5300-3010	2,331.41	.00	2,331.41
10-5300-4000	191.83	.00	191.83
10-5400-1300	177.86	.00	177.86
10-5400-3560	60.00	.00	60.00
10-5400-3565	19.63	.00	19.63
10-5400-4000	2,917.57	.00	2,917.57
10-5400-4050	61.59	.00	61.59
10-5600-3595	1,452.81	.00	1,452.81
10-5600-3620	446.29	.00	446.29
10-5700-2050	981.25	.00	981.25
10-5700-3020	1,185.51	.00	1,185.51
10-5700-4000	194.03	.00	194.03
10-6000-4000	417.68	.00	417.68
10-6000-4050	1,354.83	.00	1,354.83
10-6500-4000	163.57	.00	163.57

GL Account	Debit	Credit	Proof
10-6500-4060	123.00	.00	123.00
10-7000-3500	411.82	.00	411.82
10-7000-4000	62.25	.00	62.25
12-21100	.00	1,479.24-	1,479.24-
12-4500-1027	700.00	.00	700.00
12-4500-3515	779.24	.00	779.24
50-21100	.00	10,064.12-	10,064.12-
50-4600-2005	3,080.00	.00	3,080.00
50-4600-2060	3,961.00	.00	3,961.00
50-4600-2080	300.63	.00	300.63
50-4600-3510	31.95	.00	31.95
50-4600-3530	2,039.00	.00	2,039.00
50-4700-3500	175.56	.00	175.56
50-4700-3515	475.98	.00	475.98
51-21100	.00	1,322.33-	1,322.33-
51-26150	235.70	.00	235.70
51-8100-3055	58.80	.00	58.80
51-8100-3500	739.62	.00	739.62
51-8100-4000	288.21	.00	288.21
52-16100	15,000.00	.00	15,000.00
52-21100	.00	32,693.23-	32,693.23-
52-8200-2050	152.00	.00	152.00
52-8200-3500	9,637.09	.00	9,637.09
52-8200-3525	5,249.36	.00	5,249.36
52-8200-4000	153.51	.00	153.51
52-8200-4050	2,501.27	.00	2,501.27
53-21100	.00	7,393.58-	7,393.58-
53-8300-4050	7,393.58	.00	7,393.58
54-21100	.00	15,141.48-	15,141.48-
54-8400-3050	13,535.20	.00	13,535.20
54-8400-4000	1,423.80	.00	1,423.80
54-8400-4050	182.48	.00	182.48
99-21100	.00	16,988.30-	16,988.30-
99-21150	16,988.30	.00	16,988.30
Grand Totals:	502,378.30	502,378.30-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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