

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1952						
03/25/2025	1952	Douglas Boldt	390.00	Bond refund for Zachery Boldt	10-5100-9000	390.00
Total 1952:						390.00
1953						
03/25/2025	1953	Kody Wass	320.00	Bond Refund for Kody Wass	10-5100-9000	320.00
Total 1953:						320.00
1954						
03/25/2025	1954	Tricia Miller	1,340.00	Bond refund for Cole Rylee Miller	10-5100-9000	1,340.00
Total 1954:						1,340.00
33851						
03/21/2025	33851	Mobile Concrete, Inc.	59,500.00-	Property Purchase	10-4800-6020	59,500.00- V
Total 33851:						59,500.00-
33880						
03/25/2025	33880	Above All Cleaning	582.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	582.50
03/25/2025	33880	Above All Cleaning	582.50	Monthly cleaning for PD - Feb	10-4600-1300	582.50
Total 33880:						1,165.00
33881						
03/25/2025	33881	ALSCO, Inc	37.20	March 12 Services	50-4700-1040	37.20
03/25/2025	33881	ALSCO, Inc	176.36	PD Rugs for March	10-5400-1300	176.36
Total 33881:						213.56
33882						
03/25/2025	33882	Automation & Electronics, Inc	720.00	Turbidity Meter Calibration	52-8200-2000	720.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33882:						720.00
33883						
03/25/2025	33883	City of Casper	878.24	Balefill Charges	54-8400-3050	878.24
03/25/2025	33883	City of Casper	1,478.40	Balefill Charges	54-8400-3050	1,478.40
03/25/2025	33883	City of Casper	986.48	Balefill Charges	54-8400-3050	986.48
03/25/2025	33883	City of Casper	1,000.56	Balefill Charges	54-8400-3050	1,000.56
03/25/2025	33883	City of Casper	707.52	Balefill Charges	54-8400-3050	707.52
03/25/2025	33883	City of Casper	1,105.28	Balefill Charges	54-8400-3050	1,105.28
Total 33883:						6,156.48
33884						
03/25/2025	33884	Civic Plus	1,420.00	Online Code Hosting Premium Bundle	10-4600-2010	1,420.00
Total 33884:						1,420.00
33885						
03/25/2025	33885	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 33885:						275.00
33886						
03/25/2025	33886	Computer Professionals Unlmted	648.00	2 Hard Drives to replace failed Hard Drives	10-5500-3575	648.00
03/25/2025	33886	Computer Professionals Unlmted	1,914.74	Miscrosoft Surface Replacement for Community Devel	10-5500-3575	1,914.74
Total 33886:						2,562.74
33887						
03/25/2025	33887	Curtis	2,374.40	Service of Eagle ar compressor for SCBA bottles	10-5600-2040	2,374.40
03/25/2025	33887	Curtis	2,123.00	Required annual flow test for SCBA's	10-5600-2040	2,123.00
Total 33887:						4,497.40
33888						
03/25/2025	33888	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33888:						152.00
33889						
03/25/2025	33889	Ferguson Enterprises LLC #3007	1,124.68	Stainless Piping	52-8200-3525	1,124.68
Total 33889:						1,124.68
33890						
03/25/2025	33890	Galls	25.82	EMS uniform shorts for Hecht	10-5600-1040	25.82
03/25/2025	33890	Galls	77.49	EMS pants for Hecht	10-5600-1040	77.49
Total 33890:						103.31
33891						
03/25/2025	33891	Greiner Ford	67.62	Transmission Oil & Coolant for Unit 10	10-5400-4050	67.62
03/25/2025	33891	Greiner Ford	28.50	Unit 8 Windshield Wash Hose	10-5400-4050	28.50
Total 33891:						96.12
33892						
03/25/2025	33892	Homax	71.90	Pail Antifreeze	50-4700-4050	71.90
03/25/2025	33892	Homax	2,745.57	Fuel PD Feb 2025	10-5400-4000	2,745.57
03/25/2025	33892	Homax	113.84	Fuel CSO Feb 2025	10-5300-4000	113.84
03/25/2025	33892	Homax	215.07	Community Development Department fuel	10-5700-4000	215.07
03/25/2025	33892	Homax	44.82	February Fuel Charges	52-8200-4000	44.82
03/25/2025	33892	Homax	238.99	Streets	10-6000-4000	238.99
03/25/2025	33892	Homax	216.07	Sewer	53-8300-4000	216.07
03/25/2025	33892	Homax	375.22	Water	51-8100-4000	375.22
03/25/2025	33892	Homax	158.30	Parks	10-7000-4000	158.30
03/25/2025	33892	Homax	1,396.27	Sanitation	54-8400-4000	1,396.27
03/25/2025	33892	Homax	106.86	Shop	10-6500-4000	106.86
Total 33892:						5,682.91
33893						
03/25/2025	33893	Hose & Rubber Supply	827.76	Hoses & Sleeves	54-8400-4050	827.76

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33893:						827.76
33894						
03/25/2025	33894	Hub International Mountain States	2,250.00	equipment floater	10-4600-2500	2,250.00
Total 33894:						2,250.00
33895						
03/25/2025	33895	KARE EMS Solutions	3,200.00	Class registration for Hecht and Hiatt EMT - Intermedia	10-5600-1030	3,200.00
Total 33895:						3,200.00
33896						
03/25/2025	33896	Keith R Nachbar P.C.	262.50	Keith Nachbar Edward Johnson	10-5100-1090	262.50
03/25/2025	33896	Keith R Nachbar P.C.	150.00	Keith Nachbar William Pirtle	10-5100-1090	150.00
03/25/2025	33896	Keith R Nachbar P.C.	461.14	Keith Nachbar Helbling	10-5100-1090	461.14
Total 33896:						873.64
33897						
03/25/2025	33897	Menards	92.10	Lab Supplies	52-8200-3525	92.10
Total 33897:						92.10
33898						
03/25/2025	33898	Mission Communications, Inc	1,042.20	Annual communication Service Lift Stations	53-8300-3675	1,042.20
Total 33898:						1,042.20
33899						
03/25/2025	33899	Motorola Solutions, Inc.	769.52	Body Worn Camera licensing	10-5400-2070	769.52
Total 33899:						769.52
33900						
03/25/2025	33900	NAPA Auto Parts	53.62	Unit 8 Rear Wiper	10-5400-4050	53.62
03/25/2025	33900	NAPA Auto Parts	13.22	Unit 8 Wipers and Filters	10-5400-4050	13.22
03/25/2025	33900	NAPA Auto Parts	82.95	Dex Cool	10-6000-4050	82.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/25/2025	33900	NAPA Auto Parts	147.89	Air Filters	10-6000-4050	147.89
03/25/2025	33900	NAPA Auto Parts	58.25	Oil Filter and Oil for Unit 12	10-5400-4050	58.25
Total 33900:						355.93
33901						
03/25/2025	33901	Natrona County Sheriffs Office	13,122.99	NCSO Jail February 2025	10-5400-3015	13,122.99
Total 33901:						13,122.99
33902						
03/25/2025	33902	Norco, Inc	53.43	Hearing Protection / Office Cleaning Supply	52-8200-3510	53.43
03/25/2025	33902	Norco, Inc	37.80	Urinal Blocks & Cleaner	50-4700-3510	37.80
Total 33902:						91.23
33903						
03/25/2025	33903	Novus Glass	800.00	(2) - 10" round filter Glass	52-8200-3525	800.00
Total 33903:						800.00
33904						
03/25/2025	33904	Peden's Inc.	178.00	Peden's-licensing Plaques	10-5400-1300	178.00
Total 33904:						178.00
33905						
03/25/2025	33905	Sutherlands	34.99	Sutherlands 15 Amp	10-5400-3525	34.99
03/25/2025	33905	Sutherlands	25.79	Replacement tools	52-8200-3545	25.79
03/25/2025	33905	Sutherlands	171.94	Fittings	50-4700-3525	171.94
03/25/2025	33905	Sutherlands	24.14	HVAC Tape	50-4700-3525	24.14
03/25/2025	33905	Sutherlands	24.25	Traps	50-4700-3525	24.25
03/25/2025	33905	Sutherlands	31.96	Insect Control	50-4700-3525	31.96
03/25/2025	33905	Sutherlands	69.99	Torch Hose	50-4700-3525	69.99
03/25/2025	33905	Sutherlands	22.97	Cement	50-4700-3525	22.97
Total 33905:						406.03

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33906						
03/25/2025	33906	Wash and Glow II LLC	117.00	Wash & Glow Fleet Wash Jan 2025	10-6500-4060	117.00
Total 33906:						117.00
33907						
03/25/2025	33907	Witmer Public Saftey Group, Inc	226.62	Structure boots for Zamora	10-5600-3605	226.62
Total 33907:						226.62
33908						
03/25/2025	33908	WLC Engineering Inc	4,271.41	Water Storage tank services through 1-31-25	10-4800-6060	4,271.41
03/25/2025	33908	WLC Engineering Inc	863.60	Engineering for riverfront stabilization Jan 1 through Ja	10-4800-6010	863.60
03/25/2025	33908	WLC Engineering Inc	12,225.05	Engineering for riverfront stabilization Jan 1 through Ja	10-4800-6010	12,225.05
03/25/2025	33908	WLC Engineering Inc	2,679.50	Professional engineering services through 1-31-25	50-4600-2060	2,679.50
03/25/2025	33908	WLC Engineering Inc	686.88	Planning services 1/1/25 through 1/31/25	10-5700-2050	686.88
03/25/2025	33908	WLC Engineering Inc	950.00	Water Storage tank services through 02/28/25	10-4800-6060	950.00
03/25/2025	33908	WLC Engineering Inc	92.26	Engineering for riverfront stabilization feb 1 through feb	10-4800-6010	92.26
03/25/2025	33908	WLC Engineering Inc	7,189.13	Engineering for riverfront stabilization feb 1 through feb	10-4800-6010	7,189.13
03/25/2025	33908	WLC Engineering Inc	3,961.00	Professional engineering services through 2/28/25	50-4600-2060	3,961.00
03/25/2025	33908	WLC Engineering Inc	30.06	Professional engineering services through 2-28-25	50-4600-2080	30.06
03/25/2025	33908	WLC Engineering Inc	294.38	Planning Services 2-1-25 through 2-28-25	10-5700-2050	294.38
Total 33908:						33,243.27
33909						
03/25/2025	33909	Wyoming Association of Rural Wa	1,580.00	(4) 2025 Conference Registration	52-8200-1030	1,580.00
Total 33909:						1,580.00
33910						
03/25/2025	33910	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
03/25/2025	33910	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 33910:						1,080.64
33911						
03/25/2025	33911	Wyoming Conference of Municipal	150.00	Training Convergence for Stewart & Hand	10-5100-1030	150.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33911:						150.00
33912						
03/25/2025	33912	Wyoming Secretary of State	60.00	Notary For Sara McCarthy	10-4400-1300	60.00
Total 33912:						60.00
33913						
03/25/2025	33913	Wyoming Signs LLC	1,519.32	Repair & replace bulbs for the outside pd sign	12-4500-3515	1,519.32
Total 33913:						1,519.32
33914						
03/25/2025	33914	Homax	3,268.53	Fuel Aug 2024 MPD	10-5400-4000	3,268.53
03/25/2025	33914	Homax	120.42	Fuel Aug 2024 CSO	10-5300-4000	120.42
Total 33914:						3,388.95
33915						
03/25/2025	33915	Law Office of Stephanie M Arrach	6,817.50	Stephanie Arrache Attorney Fees Feb-March	10-5100-1085	6,817.50
Total 33915:						6,817.50
Grand Totals:						38,911.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	59,500.00	74,540.55-	15,040.55-
10-24200	1,080.64	.00	1,080.64
10-4400-1300	60.00	.00	60.00
10-4600-1300	582.50	.00	582.50
10-4600-2010	1,420.00	.00	1,420.00
10-4600-2500	2,250.00	.00	2,250.00
10-4800-6010	20,370.04	.00	20,370.04

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-4800-6020	.00	59,500.00-	59,500.00-
10-4800-6060	5,221.41	.00	5,221.41
10-5100-1030	150.00	.00	150.00
10-5100-1085	6,817.50	.00	6,817.50
10-5100-1090	873.64	.00	873.64
10-5100-9000	2,050.00	.00	2,050.00
10-5300-4000	234.26	.00	234.26
10-5400-1300	354.36	.00	354.36
10-5400-2070	769.52	.00	769.52
10-5400-3015	13,122.99	.00	13,122.99
10-5400-3525	34.99	.00	34.99
10-5400-4000	6,014.10	.00	6,014.10
10-5400-4050	221.21	.00	221.21
10-5500-2020	275.00	.00	275.00
10-5500-3575	2,562.74	.00	2,562.74
10-5600-1030	3,200.00	.00	3,200.00
10-5600-1040	103.31	.00	103.31
10-5600-2040	4,497.40	.00	4,497.40
10-5600-3605	226.62	.00	226.62
10-5700-2050	981.26	.00	981.26
10-5700-4000	215.07	.00	215.07
10-6000-4000	238.99	.00	238.99
10-6000-4050	230.84	.00	230.84
10-6500-4000	106.86	.00	106.86
10-6500-4060	117.00	.00	117.00
10-7000-4000	158.30	.00	158.30
12-21100	.00	2,101.82-	2,101.82-
12-4500-3515	2,101.82	.00	2,101.82
50-21100	.00	7,162.71-	7,162.71-
50-4600-2060	6,640.50	.00	6,640.50
50-4600-2080	30.06	.00	30.06
50-4700-1040	37.20	.00	37.20
50-4700-3510	37.80	.00	37.80
50-4700-3525	345.25	.00	345.25
50-4700-4050	71.90	.00	71.90
51-21100	.00	375.22-	375.22-
51-8100-4000	375.22	.00	375.22
52-21100	.00	4,592.82-	4,592.82-
52-8200-1030	1,580.00	.00	1,580.00
52-8200-2000	720.00	.00	720.00

GL Account	Debit	Credit	Proof
52-8200-2050	152.00	.00	152.00
52-8200-3510	53.43	.00	53.43
52-8200-3525	2,016.78	.00	2,016.78
52-8200-3545	25.79	.00	25.79
52-8200-4000	44.82	.00	44.82
53-21100	.00	1,258.27-	1,258.27-
53-8300-3675	1,042.20	.00	1,042.20
53-8300-4000	216.07	.00	216.07
54-21100	.00	8,380.51-	8,380.51-
54-8400-3050	6,156.48	.00	6,156.48
54-8400-4000	1,396.27	.00	1,396.27
54-8400-4050	827.76	.00	827.76
Grand Totals:	157,911.90	157,911.90-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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