

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1963						
05/27/2025	1963	Division Victims Service	150.00	Crime Prevention 24-0745 Linda LouRael	10-5400-3080	150.00
05/27/2025	1963	Division Victims Service	150.00	Crime Prevention 23-0945 Daniel Beck	10-5400-3080	150.00
05/27/2025	1963	Division Victims Service	150.00	Crime Prevention 25-0087 Rachael Mead	10-5400-3080	150.00
05/27/2025	1963	Division Victims Service	150.00	Crime Prevention 25-0077 Heather Evans	10-5400-3080	150.00
05/27/2025	1963	Division Victims Service	150.00	Crime Prevention 25-0055 Robert Johnson	10-5400-3080	150.00
05/27/2025	1963	Division Victims Service	150.00	Crime Prevention 25-0265 Tristina rae Moore	10-5400-3080	150.00
Total 1963:						900.00
34119						
05/27/2025	34119	307 Print, Ship & More	163.90	Sponsor banners	10-4900-3065	163.90
Total 34119:						163.90
34120						
05/27/2025	34120	Above All Cleaning	582.50	Regular Monthly Cleaning May 25	12-4500-3515	582.50
05/27/2025	34120	Above All Cleaning	582.50	Regular Monthly Cleaning May 25	10-4600-1300	582.50
Total 34120:						1,165.00
34121						
05/27/2025	34121	ALSCO, Inc	39.41	May 07, Seervices	50-4700-1040	39.41
05/27/2025	34121	ALSCO, Inc	177.86	ALSCO Rugs May 2025	10-5400-1300	177.86
Total 34121:						217.27
34122						
05/27/2025	34122	AMBI Mail & Marketing, Inc	64.73	Ambi Fedex Crime Lab April 2025	10-5400-3565	64.73
Total 34122:						64.73
34123						
05/27/2025	34123	Automation & Electronics, Inc	172.00	Install Transmitter	52-8200-2000	172.00
05/27/2025	34123	Automation & Electronics, Inc	504.00	Install Perstalic Pump	52-8200-2000	504.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34123:						676.00
34124						
05/27/2025	34124	Big Horn Tire, Inc.	191.12	Big Horn Tire	10-5400-3545	191.12
05/27/2025	34124	Big Horn Tire, Inc.	42.75	Flat Repair Unit #20	10-6000-4055	42.75
Total 34124:						233.87
34125						
05/27/2025	34125	Bobcat of Casper	113.79	Mower Blade	10-7000-4050	113.79
Total 34125:						113.79
34126						
05/27/2025	34126	Bound Tree Medical	224.00	Medical Supplies	10-5600-3595	224.00
Total 34126:						224.00
34127						
05/27/2025	34127	Cash	400.00	Cash drawers for Sarah and Connie	99-10330	400.00
Total 34127:						400.00
34128						
05/27/2025	34128	Casper Youth for Christ	64.67	Water Deposit Refund for Casper Youth for Christ	51-26150	64.67
Total 34128:						64.67
34129						
05/27/2025	34129	City of Casper	936.32	5/5/25 Balefill Charges	54-8400-3050	936.32
05/27/2025	34129	City of Casper	1,643.84	5/6/25 Balefill Charges	54-8400-3050	1,643.84
05/27/2025	34129	City of Casper	1,095.60	5/7/25 Balefill Charges	54-8400-3050	1,095.60
05/27/2025	34129	City of Casper	1,092.96	5/8/25 Balefill Charges	54-8400-3050	1,092.96
05/27/2025	34129	City of Casper	973.28	5/13/25 Balefill Charges	54-8400-3050	973.28
05/27/2025	34129	City of Casper	1,439.68	5/13/25 Balefill Charges	54-8400-3050	1,439.68
05/27/2025	34129	City of Casper	1,105.28	5/14/25 Balefill Charges	54-8400-3050	1,105.28
05/27/2025	34129	City of Casper	1,155.44	5/15/25 Balefill Charges	54-8400-3050	1,155.44
05/27/2025	34129	City of Casper	2,200.00	110 Residential Passes	54-8400-3050	2,200.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/27/2025	34129	City of Casper	4,337.60	Metro Shelter Charges for April	10-5300-3010	4,337.60
05/27/2025	34129	City of Casper	10,992.47	PSCC Dispatch Charges for April	10-5400-3000	10,992.47
05/27/2025	34129	City of Casper	1,657.78	April Dispatch Fees	10-5600-3000	1,657.78
Total 34129:						28,630.25
34130						
05/27/2025	34130	CS Consulting	1,266.91	Repairs and calibration of two gas monitors	10-5600-3525	1,266.91
Total 34130:						1,266.91
34131						
05/27/2025	34131	Department of Workforce Services	22.24	January Charges	10-23800	22.24
Total 34131:						22.24
34132						
05/27/2025	34132	Energy Laboratories Inc	152.00	Monthly Bac-T Testing	52-8200-2050	152.00
Total 34132:						152.00
34133						
05/27/2025	34133	Green's Sewer & Drain Service	135.00	Clean Drains @ School	53-8300-3665	135.00
Total 34133:						135.00
34134						
05/27/2025	34134	Greiner Ford	29.71	V-Belt	50-4700-4050	29.71
Total 34134:						29.71
34135						
05/27/2025	34135	Homax	80.10	Multiplex 600 oil	54-8400-4050	80.10
05/27/2025	34135	Homax	191.13	July Fuel (Underpayment)	54-8400-4000	191.13
05/27/2025	34135	Homax	3,153.11	Homax fuel April Police	10-5400-4000	3,153.11
05/27/2025	34135	Homax	195.40	Homax fuel April CSO	10-5300-4000	195.40
Total 34135:						3,619.74

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34136						
05/27/2025	34136	Hose & Rubber Supply	115.85	Pressure Washer Nozzle	50-4700-3525	115.85
Total 34136:						115.85
34137						
05/27/2025	34137	Imperial Pump Solutions	1,253.20	Annual Service Vanhorn Lift Station	53-8300-3675	1,253.20
05/27/2025	34137	Imperial Pump Solutions	1,238.90	Annual Service Chamberlain Lift Station	53-8300-3675	1,238.90
Total 34137:						2,492.10
34138						
05/27/2025	34138	Jackson Group	166.05	Filters Unit #23	10-6000-4050	166.05
05/27/2025	34138	Jackson Group	166.05	Filters Unit #24	10-6000-4050	166.05
Total 34138:						332.10
34139						
05/27/2025	34139	Jeff Ehrenhart	150.00	Summerfest 2025	12-4500-1027	150.00
Total 34139:						150.00
34140						
05/27/2025	34140	Kaitlynn Vignaroli	30.03	Water Deposit Refund for Kaitlynn Vignaroli	51-26150	30.03
Total 34140:						30.03
34141						
05/27/2025	34141	Kate Acord	200.00	Kate Acord Per Diem Training in Texas	10-5400-1030	200.00
Total 34141:						200.00
34142						
05/27/2025	34142	KS StateBank	53,127.23	Lease on SCBA's and bunker gear	12-4500-3610	53,127.23
Total 34142:						53,127.23
34143						
05/27/2025	34143	Limmer Roofing, Inc	275.00	Roof Repair	10-6500-3515	275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/27/2025	34143	Limmer Roofing, Inc	275.00	Roof Repair	10-6500-3515	275.00
Total 34143:						550.00
34144						
05/27/2025	34144	Menards	14.96	Two 16qt crates for the Brush Trucks, extra stuff in the	12-4500-1016	14.96
Total 34144:						14.96
34145						
05/27/2025	34145	NAPA Auto Parts	148.93	Battery	10-6000-4050	148.93
05/27/2025	34145	NAPA Auto Parts	257.96	Napa unit 7 virtual kit & repair caliper	10-5400-4050	257.96
05/27/2025	34145	NAPA Auto Parts	22.98	Napa unit 7 virtual kit & repair caliper	10-5400-4050	22.98
05/27/2025	34145	NAPA Auto Parts	49.98	Rags & Gloves	10-6000-4050	49.98
05/27/2025	34145	NAPA Auto Parts	70.67	Hydraulic Filter Unit #27	10-6000-4050	70.67
05/27/2025	34145	NAPA Auto Parts	34.98	Air & oil filter for unit 3	10-5400-4050	34.98
05/27/2025	34145	NAPA Auto Parts	117.29	Decal Remover	10-6000-4050	117.29
Total 34145:						702.79
34146						
05/27/2025	34146	Natrona County Sheriffs Office	7,995.28	NCSO Jail Billing April 2025	10-5400-3015	7,995.28
Total 34146:						7,995.28
34147						
05/27/2025	34147	Norco, Inc	417.52	Medical gloves for the ambulances	10-5600-3595	417.52
Total 34147:						417.52
34148						
05/27/2025	34148	Northwest Contractor Supply	21.13	Metal Blades	10-7000-3500	21.13
Total 34148:						21.13
34149						
05/27/2025	34149	Oil City Printers	75.00	Disconnect Postcards	50-4600-3510	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34149:						75.00
34150						
05/27/2025	34150	One Call of Wyoming	51.45	49 Tickets for February	51-8100-3040	51.45
05/27/2025	34150	One Call of Wyoming	114.45	109 Tickets for April	51-8100-3040	114.45
Total 34150:						165.90
34151						
05/27/2025	34151	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main (January Billing)	53-8300-4510	30,000.00
05/27/2025	34151	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main (February Billing)	53-8300-4510	30,000.00
05/27/2025	34151	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main (March Billing)	53-8300-4510	30,000.00
Total 34151:						90,000.00
34152						
05/27/2025	34152	Rocky Mountain Electric	2,602.18	Rewire Well Pump	52-8200-3670	2,602.18
Total 34152:						2,602.18
34153						
05/27/2025	34153	Safety - Kleen Systems	526.68	Service Parts Washer	50-4700-3605	526.68
Total 34153:						526.68
34154						
05/27/2025	34154	Scott Kelly	41.20	Water Deposit Refund for Scott Kelly	51-26150	41.20
Total 34154:						41.20
34155						
05/27/2025	34155	Smith Psychological Services	400.00	Smith Psychology Service Ravilin Exam	10-5400-1045	400.00
Total 34155:						400.00
34156						
05/27/2025	34156	Sutherlands	18.48	Waferboard	10-7000-3500	18.48
05/27/2025	34156	Sutherlands	40.99	Weed Eater Line	10-7000-3500	40.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34156:						59.47
34157						
05/27/2025	34157	Todd Burgess	100.00	Water Deposit Refund for Todd Burgess	51-26150	100.00
Total 34157:						100.00
34158						
05/27/2025	34158	Traffic Logix Corporation	900.00	2 year speed sign Data service	10-5700-2050	900.00
Total 34158:						900.00
34159						
05/27/2025	34159	UFI REal Estate	2.15	Water Deposit Refund for UFI Real Estate	51-26150	2.15
Total 34159:						2.15
34160						
05/27/2025	34160	Warrior Kit, Inc	15,120.00	Warrior Kit Houser, Vincent, Prach	12-4500-3540	15,120.00
Total 34160:						15,120.00
34161						
05/27/2025	34161	Wash and Glow II LLC	52.00	Wash and Glow Fleet Wash April 2025	10-6500-4060	52.00
Total 34161:						52.00
34162						
05/27/2025	34162	Weslyn Fairbanks	75.00	Weslyn Fairbanks uniform Alter Ravlin	10-5400-1040	75.00
Total 34162:						75.00
34163						
05/27/2025	34163	Wyoming Local Government Liabil	17,235.50	Contribution FY 2026	10-4600-2075	17,235.50
05/27/2025	34163	Wyoming Local Government Liabil	17,235.50	Contribution FY 2026	50-4600-2075	17,235.50
Total 34163:						34,471.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34164						
05/27/2025	34164	Wyoming Signs LLC	214.03	Reflective Tape	10-6000-3500	214.03
05/27/2025	34164	Wyoming Signs LLC	1,350.00	Archetiectual Design Memorial Park	10-4400-1300	1,350.00
Total 34164:						1,564.03
34165						
05/27/2025	34165	Wyoming State Firemen's Associa	445.00	Mutual Aid benefit	10-5600-1300	445.00
Total 34165:						445.00
34166						
05/27/2025	34166	Zoll Medical Corporation	366.00	Medical supplies for cardiag monitors	10-5600-3595	366.00
Total 34166:						366.00
34167						
05/27/2025	34167	Arcadis US, Inc	143.00	Riverbank stabilization	12-4500-3725	143.00
Total 34167:						143.00
34168						
05/27/2025	34168	Law Office of Stephanie M Arrach	6,570.00	City Prosecutor	10-5100-1085	6,570.00
Total 34168:						6,570.00
34169						
05/27/2025	34169	Raelyn Stoneking	100.00	Raelyn Stoneking NIBRS Training Per Diem in Gillette	10-5400-1030	100.00
Total 34169:						100.00
34170						
05/27/2025	34170	River Heights Development LLC	8,690.04	Water Tap Reimbursment	10-3700-1001	8,690.04
Total 34170:						8,690.04
Grand Totals:						266,696.72

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	.00	70,762.02-	70,762.02-
10-23800	22.24	.00	22.24
10-3700-1001	8,690.04	.00	8,690.04
10-4400-1300	1,350.00	.00	1,350.00
10-4600-1300	582.50	.00	582.50
10-4600-2075	17,235.50	.00	17,235.50
10-4900-3065	163.90	.00	163.90
10-5100-1085	6,570.00	.00	6,570.00
10-5300-3010	4,337.60	.00	4,337.60
10-5300-4000	195.40	.00	195.40
10-5400-1030	300.00	.00	300.00
10-5400-1040	75.00	.00	75.00
10-5400-1045	400.00	.00	400.00
10-5400-1300	177.86	.00	177.86
10-5400-3000	10,992.47	.00	10,992.47
10-5400-3015	7,995.28	.00	7,995.28
10-5400-3080	900.00	.00	900.00
10-5400-3545	191.12	.00	191.12
10-5400-3565	64.73	.00	64.73
10-5400-4000	3,153.11	.00	3,153.11
10-5400-4050	315.92	.00	315.92
10-5600-1300	445.00	.00	445.00
10-5600-3000	1,657.78	.00	1,657.78
10-5600-3525	1,266.91	.00	1,266.91
10-5600-3595	1,007.52	.00	1,007.52
10-5700-2050	900.00	.00	900.00
10-6000-3500	214.03	.00	214.03
10-6000-4050	718.97	.00	718.97
10-6000-4055	42.75	.00	42.75
10-6500-3515	550.00	.00	550.00
10-6500-4060	52.00	.00	52.00
10-7000-3500	80.60	.00	80.60
10-7000-4050	113.79	.00	113.79
12-21100	.00	69,137.69-	69,137.69-
12-4500-1016	14.96	.00	14.96
12-4500-1027	150.00	.00	150.00
12-4500-3515	582.50	.00	582.50
12-4500-3540	15,120.00	.00	15,120.00
12-4500-3610	53,127.23	.00	53,127.23

GL Account	Debit	Credit	Proof
12-4500-3725	143.00	.00	143.00
50-21100	.00	18,022.15-	18,022.15-
50-4600-2075	17,235.50	.00	17,235.50
50-4600-3510	75.00	.00	75.00
50-4700-1040	39.41	.00	39.41
50-4700-3525	115.85	.00	115.85
50-4700-3605	526.68	.00	526.68
50-4700-4050	29.71	.00	29.71
51-21100	.00	403.95-	403.95-
51-26150	238.05	.00	238.05
51-8100-3040	165.90	.00	165.90
52-21100	.00	3,430.18-	3,430.18-
52-8200-2000	676.00	.00	676.00
52-8200-2050	152.00	.00	152.00
52-8200-3670	2,602.18	.00	2,602.18
53-21100	.00	92,627.10-	92,627.10-
53-8300-3665	135.00	.00	135.00
53-8300-3675	2,492.10	.00	2,492.10
53-8300-4510	90,000.00	.00	90,000.00
54-21100	.00	11,913.63-	11,913.63-
54-8400-3050	11,642.40	.00	11,642.40
54-8400-4000	191.13	.00	191.13
54-8400-4050	80.10	.00	80.10
99-10330	400.00	.00	400.00
99-21100	.00	400.00-	400.00-
Grand Totals:	266,696.72	266,696.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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