

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1974						
07/21/2025	1974	Marron Bingle-Davis	760.00	Bond Refund for Marron	10-26150	760.00
Total 1974:						760.00
1975						
07/21/2025	1975	Paul Meacham	820.00	Bond Refund for Shade Meacham	10-26150	820.00
Total 1975:						820.00
1976						
07/21/2025	1976	William Fields	220.00	Bond Refund for Shyanne Dawn Knox	10-26150	220.00
Total 1976:						220.00
34030						
07/22/2025	34030	Leslie D. Selby	15,000.00-	Purchase of Property at 806 Pendell	52-16100	15,000.00- V
Total 34030:						15,000.00-
34342						
07/21/2025	34342	307 Construction, LLC	781.20	Decorative Rock for PD	10-6500-3515	781.20
07/22/2025	34342	307 Construction, LLC	781.20-	Decorative Rock for PD	10-6500-3515	781.20- V
Total 34342:						.00
34343						
07/21/2025	34343	Above All Cleaning	582.50	Regular monthly cleaning	12-4500-3515	582.50
07/21/2025	34343	Above All Cleaning	582.50	Regular monthly cleaning	10-4600-1300	582.50
Total 34343:						1,165.00
34344						
07/21/2025	34344	Adriana Jhon & Carlos Arvelo	2.46	Water Deposit Refund for Adriana Jhon & Carlos Arvel	51-26150	2.46

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Total 34344:						2.46
34345						
07/21/2025	34345	ALSCO, Inc	40.54	June 4, Services	50-4700-1040	40.54
07/21/2025	34345	ALSCO, Inc	39.41	June 18, Services	50-4700-1040	39.41
07/21/2025	34345	ALSCO, Inc	39.41	July 02, Services	50-4700-1040	39.41
07/21/2025	34345	ALSCO, Inc	177.86	Alsco Rugs	10-5400-1300	177.86
Total 34345:						297.22
34346						
07/21/2025	34346	AMBI Mail & Marketing, Inc	62.31	Ambi Fedex June 2025	10-5400-3565	62.31
Total 34346:						62.31
34347						
07/21/2025	34347	City of Casper	796.40	6-6-25 Balefill charges	54-8400-3050	796.40
07/21/2025	34347	City of Casper	968.88	6/16/25 Balefill Charges	54-8400-3050	968.88
07/21/2025	34347	City of Casper	1,392.16	6-17-25 Balefill Charges	54-8400-3050	1,392.16
07/21/2025	34347	City of Casper	1,122.00	6/18/25 Balefill Charges	54-8400-3050	1,122.00
07/21/2025	34347	City of Casper	880.88	6/19/25 Balefill Charges	54-8400-3050	880.88
07/21/2025	34347	City of Casper	676.72	6/20/25 Balefill charges	54-8400-3050	676.72
07/21/2025	34347	City of Casper	915.20	6-23-25 Balefill charges	54-8400-3050	915.20
07/21/2025	34347	City of Casper	1,405.36	6-24-25 Balefill Charges	54-8400-3050	1,405.36
07/21/2025	34347	City of Casper	1,103.52	6-25-25 Balefill	54-8400-3050	1,103.52
07/21/2025	34347	City of Casper	1,080.64	6-26-25 Balefill charges	54-8400-3050	1,080.64
07/21/2025	34347	City of Casper	862.40	6-27-25 Balefill Charges	54-8400-3050	862.40
07/21/2025	34347	City of Casper	2,726.01	Shelter cost May 2025	10-5300-3010	2,726.01
07/21/2025	34347	City of Casper	8,037.19	PSSC Dispatch May 2025	10-5400-3000	8,037.19
07/21/2025	34347	City of Casper	52,262.46	201 Sewer	53-8300-3045	52,262.46
07/21/2025	34347	City of Casper	1,229.06	2nd Quarter GIS Expenses	10-5700-3020	1,229.06
Total 34347:						75,458.88
34348						
07/21/2025	34348	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34348:						275.00
34349						
07/21/2025	34349	Communication Technologies Inc	160.65	New antenna for Brush 92 radio	10-5600-3600	160.65
Total 34349:						160.65
34350						
07/21/2025	34350	Community First National Bank	59,020.47	Lease Payment for ms48	12-4500-3765	59,020.47
07/21/2025	34350	Community First National Bank	8,794.07	Add On's to MS 48 after pre-mature lease initiation	12-4500-3765	8,794.07
Total 34350:						67,814.54
34351						
07/21/2025	34351	CPS Distributors Inc	689.60	Sprinklers	10-7000-3500	689.60
Total 34351:						689.60
34352						
07/21/2025	34352	Dana Kepner Company Inc	1,025.24	IPEARL Meters X 4	51-8100-3500	1,025.24
Total 34352:						1,025.24
34353						
07/21/2025	34353	Emergency Medical Physicians, P	750.00	June fee for EMS Medical Director	10-5600-2040	750.00
Total 34353:						750.00
34354						
07/21/2025	34354	Energy Laboratories Inc	152.00	Routine Bac-T (4 Samples)	52-8200-2050	152.00
Total 34354:						152.00
34355						
07/21/2025	34355	Ferguson Enterprises LLC #3326	1,475.39	3" Hydrant Meter	51-8100-3500	1,475.39
Total 34355:						1,475.39

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34356						
07/21/2025	34356	Ferguson Waterworks #1116	738.71	Curbstop Box & Rod, Marking Flags	51-8100-3500	738.71
07/21/2025	34356	Ferguson Waterworks #1116	599.98	Water Pump & Batteries	52-8200-3525	599.98
Total 34356:						1,338.69
34357						
07/21/2025	34357	First Call Communications	377.40	Network cable Drops for new Register Front Counter C	10-5500-2000	377.40
Total 34357:						377.40
34358						
07/21/2025	34358	Great Western Installations	36,790.00	Tear Down Re-install playground / Wood Fiber	12-4500-3515	36,790.00
Total 34358:						36,790.00
34359						
07/21/2025	34359	Hach Company	337.59	Lab supplies	52-8200-3500	337.59
Total 34359:						337.59
34360						
07/21/2025	34360	Hawkins Inc	923.20	55 Gal Drum Vot45	52-8200-3500	923.20
Total 34360:						923.20
34361						
07/21/2025	34361	Homax	2,992.73	Homax fuel June Police	10-5400-4000	2,992.73
07/21/2025	34361	Homax	221.65	Homax fuel June CSO	10-5300-4000	221.65
07/21/2025	34361	Homax	85.04	Community Development Department Fuel	10-5700-4000	85.04
07/21/2025	34361	Homax	70.74	June Fuel Charges	52-8200-4000	70.74
07/21/2025	34361	Homax	148.74	Streets	10-6000-4000	148.74
07/21/2025	34361	Homax	184.47	Sewer	53-8300-4000	184.47
07/21/2025	34361	Homax	55.95	Water	51-8100-4000	55.95
07/21/2025	34361	Homax	283.14	Parks	10-7000-4000	283.14
07/21/2025	34361	Homax	1,577.12	Sanitation	54-8400-4000	1,577.12
07/21/2025	34361	Homax	201.74	Shop	10-6500-4000	201.74

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34361:						5,821.32
34362						
07/21/2025	34362	Hose & Rubber Supply	146.80	1" Hose	10-6000-4050	146.80
07/21/2025	34362	Hose & Rubber Supply	30.18	Male Fittings	10-6000-4050	30.18
07/21/2025	34362	Hose & Rubber Supply	4.76	Male fittings	10-6000-4050	4.76
07/21/2025	34362	Hose & Rubber Supply	13.44	Male fittings	10-6000-4050	13.44
Total 34362:						195.18
34363						
07/21/2025	34363	Imperial Sanitation LLC	250.00	Movie Night Porta Potties	10-4900-3065	250.00
07/21/2025	34363	Imperial Sanitation LLC	310.00	June Services First Street Park	10-7000-3095	310.00
07/21/2025	34363	Imperial Sanitation LLC	175.00	June Services Sunny Acers Park	10-7000-3095	175.00
07/21/2025	34363	Imperial Sanitation LLC	135.00	June Services Norene Kilmer Park	10-7000-3095	135.00
Total 34363:						870.00
34364						
07/21/2025	34364	Jerry Post Psy.D	2,100.00	EAP Annual Admin Fee	10-4600-1050	2,100.00
Total 34364:						2,100.00
34365						
07/21/2025	34365	Keith R Nachbar P.C.	39.99	Simons/Pirtle	10-5100-1090	39.99
07/21/2025	34365	Keith R Nachbar P.C.	256.54	Simons/Pirtle	10-5100-1090	256.54
Total 34365:						296.53
34366						
07/21/2025	34366	KS StateBank	51,158.35	Police Vehicle Lease	12-4500-3760	51,158.35
Total 34366:						51,158.35
34367						
07/21/2025	34367	Law Office of Stephanie M Arrach	7,470.00	City Prosecutor	10-5100-1085	7,470.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34367:						7,470.00
34368						
07/21/2025	34368	Menards	46.08	Parts to outfit Brush 9 for the parade	10-4900-3065	46.08
07/21/2025	34368	Menards	9.38	Final parts to outfit Brush 9 for the parade	10-4900-3065	9.38
Total 34368:						55.46
34369						
07/21/2025	34369	Merrily Johnston	150.00	Face Paint & Balloon	10-4900-3065	150.00
Total 34369:						150.00
34370						
07/21/2025	34370	NAPA Auto Parts	17.33	Napa Filters Unit 7	10-5400-4050	17.33
07/21/2025	34370	NAPA Auto Parts	16.84	filter Unit #20	10-6000-4050	16.84
07/21/2025	34370	NAPA Auto Parts	47.53	Oil Filter & Canister Purdge for Unit 6	10-5400-4050	47.53
07/21/2025	34370	NAPA Auto Parts	50.94	Wiper Blades for Unit 5	10-5400-4050	50.94
07/21/2025	34370	NAPA Auto Parts	17.99	Screw Extractor Set	10-6000-4050	17.99
07/21/2025	34370	NAPA Auto Parts	30.09	Cabin Filter Unit #22	10-6000-4050	30.09
07/21/2025	34370	NAPA Auto Parts	30.09	Cabin Filter Unit 23	10-6000-4050	30.09
07/21/2025	34370	NAPA Auto Parts	30.09	Cabin filter Unit #24	10-6000-4050	30.09
07/21/2025	34370	NAPA Auto Parts	30.99	Sway Bar Kit	10-6000-4050	30.99
Total 34370:						271.89
34371						
07/21/2025	34371	Natrona County Weed & Pest Con	57.35	Weed Killer	10-7000-3650	57.35
Total 34371:						57.35
34372						
07/21/2025	34372	Norco, Inc	14.10	Oxygen Bottle rental	10-5600-3595	14.10
07/21/2025	34372	Norco, Inc	221.71	Medicl Oxygen	10-5600-3595	221.71
Total 34372:						235.81

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34373						
07/21/2025	34373	Peden's Inc.	620.00	Shirts x 23	54-8400-1040	620.00
07/21/2025	34373	Peden's Inc.	270.00	Hats x 15	54-8400-1040	270.00
Total 34373:						890.00
34374						
07/21/2025	34374	Safety - Kleen Systems	153.75	Used Oil Fee	50-4700-3605	153.75
Total 34374:						153.75
34375						
07/21/2025	34375	Sundahl, Powers, Kapp & Martin,	1,160.00	Mills/Hartmann	10-4600-1085	1,160.00
Total 34375:						1,160.00
34376						
07/21/2025	34376	Sutherlands	42.99	Trimmer Line	10-7000-3500	42.99
07/21/2025	34376	Sutherlands	16.86	PVC Fittings	10-7000-3500	16.86
07/21/2025	34376	Sutherlands	64.77	Hose clamps Screwdriver	10-7000-3500	64.77
07/21/2025	34376	Sutherlands	28.99	Plug Tap	10-7000-3500	28.99
07/21/2025	34376	Sutherlands	14.45	Top Soil	10-7000-3500	14.45
Total 34376:						168.06
34377						
07/21/2025	34377	Swank Motion Pictures	460.00	Mills movie Night Top Gun Maverick	10-4900-3065	460.00
Total 34377:						460.00
34378						
07/21/2025	34378	Team Laboratory Chemical, LLC	609.00	Weed Killer	10-7000-3650	609.00
Total 34378:						609.00
34379						
07/21/2025	34379	Verizon	1,424.30	Services	10-4600-2505	1,424.30

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34379:						1,424.30
34380						
07/21/2025	34380	WLC Engineering Inc	13,677.62	Professional engineering services through 6-30-25	50-4600-2060	13,677.62
07/21/2025	34380	WLC Engineering Inc	60.13	Professional GIS services through 6-30-25	50-4600-2080	60.13
07/21/2025	34380	WLC Engineering Inc	1,177.50	Planning services through 6-30-25	10-5700-2050	1,177.50
Total 34380:						14,915.25
34381						
07/21/2025	34381	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
07/21/2025	34381	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34381:						1,080.64
34382						
07/21/2025	34382	Y2 Consultants LLC	6,049.50	Planning services through 6-20-25	10-5700-2050	6,049.50
Total 34382:						6,049.50
34383						
07/22/2025	34383	71 Construction	781.20	Decorative Rock For PD	10-6500-3515	781.20
Total 34383:						781.20
192100070						
07/21/2025	192100070	Division of Healthcare financing	15,835.00	Supplemental Payment Program	10-3400-5420	15,835.00 M
Total 192100070:						15,835.00
Grand Totals:						288,103.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	781.20	62,029.24-	61,248.04-
10-24200	1,080.64	.00	1,080.64
10-26150	1,800.00	.00	1,800.00
10-3400-5420	15,835.00	.00	15,835.00
10-4600-1050	2,100.00	.00	2,100.00
10-4600-1085	1,160.00	.00	1,160.00
10-4600-1300	582.50	.00	582.50
10-4600-2505	1,424.30	.00	1,424.30
10-4900-3065	915.46	.00	915.46
10-5100-1085	7,470.00	.00	7,470.00
10-5100-1090	296.53	.00	296.53
10-5300-3010	2,726.01	.00	2,726.01
10-5300-4000	221.65	.00	221.65
10-5400-1300	177.86	.00	177.86
10-5400-3000	8,037.19	.00	8,037.19
10-5400-3565	62.31	.00	62.31
10-5400-4000	2,992.73	.00	2,992.73
10-5400-4050	115.80	.00	115.80
10-5500-2000	377.40	.00	377.40
10-5500-2020	275.00	.00	275.00
10-5600-2040	750.00	.00	750.00
10-5600-3595	235.81	.00	235.81
10-5600-3600	160.65	.00	160.65
10-5700-2050	7,227.00	.00	7,227.00
10-5700-3020	1,229.06	.00	1,229.06
10-5700-4000	85.04	.00	85.04
10-6000-4000	148.74	.00	148.74
10-6000-4050	351.27	.00	351.27
10-6500-3515	1,562.40	781.20-	781.20
10-6500-4000	201.74	.00	201.74
10-7000-3095	620.00	.00	620.00
10-7000-3500	857.66	.00	857.66
10-7000-3650	666.35	.00	666.35
10-7000-4000	283.14	.00	283.14
12-21100	.00	156,345.39-	156,345.39-
12-4500-3515	37,372.50	.00	37,372.50
12-4500-3760	51,158.35	.00	51,158.35
12-4500-3765	67,814.54	.00	67,814.54
50-21100	.00	14,010.86-	14,010.86-
50-4600-2060	13,677.62	.00	13,677.62

GL Account	Debit	Credit	Proof
50-4600-2080	60.13	.00	60.13
50-4700-1040	119.36	.00	119.36
50-4700-3605	153.75	.00	153.75
51-21100	.00	3,297.75-	3,297.75-
51-26150	2.46	.00	2.46
51-8100-3500	3,239.34	.00	3,239.34
51-8100-4000	55.95	.00	55.95
52-16100	.00	15,000.00-	15,000.00-
52-21100	15,000.00	2,083.51-	12,916.49
52-8200-2050	152.00	.00	152.00
52-8200-3500	1,260.79	.00	1,260.79
52-8200-3525	599.98	.00	599.98
52-8200-4000	70.74	.00	70.74
53-21100	.00	52,446.93-	52,446.93-
53-8300-3045	52,262.46	.00	52,262.46
53-8300-4000	184.47	.00	184.47
54-21100	.00	13,671.28-	13,671.28-
54-8400-1040	890.00	.00	890.00
54-8400-3050	11,204.16	.00	11,204.16
54-8400-4000	1,577.12	.00	1,577.12
Grand Totals:	319,666.16	319,666.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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