

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1991						
10/14/2025	1991	Christopher Bennett	160.00	Bond Refund for Chase Bennett	10-26150	160.00
Total 1991:						160.00
1992						
10/14/2025	1992	Michael Simmons	160.00	Bond Refund for Kody Olson	10-26150	160.00
Total 1992:						160.00
1993						
10/14/2025	1993	Shane Edward Schroefel	860.00	Bond Refund for Shane Edward Schroefel	10-26150	860.00
Total 1993:						860.00
1994						
10/14/2025	1994	Trinity Pierce	520.00	Bond Refund for Gavin Hallford	10-26150	520.00
Total 1994:						520.00
34605						
10/14/2025	34605	307 Electric	1,384.27	Electric Repairs at fire station	10-5600-3515	1,384.27
Total 34605:						1,384.27
34606						
10/14/2025	34606	ALSCO, Inc	41.40	September 24 Services	10-6500-1040	41.40
10/14/2025	34606	ALSCO, Inc	186.79	Alsco Rugs	10-5400-1300	186.79
Total 34606:						228.19
34607						
10/14/2025	34607	AMBI Mail & Marketing, Inc	34.54	Ambi Fedex Crime Lab August	10-5400-3565	34.54

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34607:						34.54
34608						
10/14/2025	34608	Atlas Office Products, Inc	63.92	Box 11x17 paper	10-6500-3510	63.92
Total 34608:						63.92
34609						
10/14/2025	34609	Balco Uniform Company, Inc	25.84	Plorin's Nametape	10-5400-1040	25.84
10/14/2025	34609	Balco Uniform Company, Inc	2,153.20	Plorin's Vest Carrier	10-5400-1040	2,153.20
Total 34609:						2,179.04
34610						
10/14/2025	34610	Bound Tree Medical	189.50	Medical Supplies	10-5600-3595	189.50
Total 34610:						189.50
34611						
10/14/2025	34611	Brandy Sonborn	13.64	Water Deposit Refund for Brandy Sonborn	51-26150	13.64
Total 34611:						13.64
34612						
10/14/2025	34612	Buffalo Development	1,100.00	Recapture lot 55	50-4600-9005	1,100.00
Total 34612:						1,100.00
34613						
10/14/2025	34613	Caselle, Inc	3,381.00	Maintenance & support	50-4600-2005	3,381.00
10/14/2025	34613	Caselle, Inc	3,381.00	Maintenance & Support	50-4600-2005	3,381.00
Total 34613:						6,762.00
34614						
10/14/2025	34614	Casper Natrona County Health De	3,750.00	Health Department Q2 fy 26 contribution	10-4600-3030	3,750.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34614:						3,750.00
34615						
10/14/2025	34615	City of Casper	1,333.20	09/16/25 Balefill Charges	54-8400-3050	1,333.20
10/14/2025	34615	City of Casper	887.04	09/17/25 Balefill Charges	54-8400-3050	887.04
10/14/2025	34615	City of Casper	1,165.12	09/18/25 Balefill charges	54-8400-3050	1,165.12
10/14/2025	34615	City of Casper	727.76	09/19/25 Balefill Charges	54-8400-3050	727.76
10/14/2025	34615	City of Casper	916.08	09/22/25 Balefill charges	54-8400-3050	916.08
10/14/2025	34615	City of Casper	1,528.56	09/23/25 Balefill Charges	54-8400-3050	1,528.56
10/14/2025	34615	City of Casper	1,224.08	9/24/25 Balefill charges	54-8400-3050	1,224.08
10/14/2025	34615	City of Casper	974.16	9/25/25 Balefill Charges	54-8400-3050	974.16
10/14/2025	34615	City of Casper	670.56	9/26/25 Balefill charges	54-8400-3050	670.56
10/14/2025	34615	City of Casper	1,041.92	9/29/25 Balefill charges	54-8400-3050	1,041.92
10/14/2025	34615	City of Casper	1,377.20	9/30/25 Balefill Charges	54-8400-3050	1,377.20
10/14/2025	34615	City of Casper	1,076.24	10/1/25 Balefill charges	54-8400-3050	1,076.24
10/14/2025	34615	City of Casper	873.84	10/2/25 Balefill charges	54-8400-3050	873.84
10/14/2025	34615	City of Casper	843.92	10/3/25 Balefill charges	54-8400-3050	843.92
10/14/2025	34615	City of Casper	1,091.20	10/6/25 Balefill charges	54-8400-3050	1,091.20
10/14/2025	34615	City of Casper	1,376.32	10/7/25 balefill charges	54-8400-3050	1,376.32
10/14/2025	34615	City of Casper	150.00	Training Vincent	10-5400-1030	150.00
10/14/2025	34615	City of Casper	2,519.22	Metro August 2025	10-5300-3010	2,519.22
10/14/2025	34615	City of Casper	9,431.86	PSCC August 2025	10-5400-3000	9,431.86
10/14/2025	34615	City of Casper	1,324.54	August dispatch fee's	10-5600-3000	1,324.54
10/14/2025	34615	City of Casper	39,245.16	201 Sewer	53-8300-3045	39,245.16
10/14/2025	34615	City of Casper	1,980.00	99 Residential Passes	54-8400-3050	1,980.00
Total 34615:						71,757.98
34616						
10/14/2025	34616	Civic Plus	316.69	Supplementation subscription	10-4400-3510	316.69
Total 34616:						316.69
34617						
10/14/2025	34617	Civil Engineering Professionals, In	2,631.25	Mixed Pathway	12-4500-3800	2,631.25
Total 34617:						2,631.25

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34618						
10/14/2025	34618	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
Total 34618:						275.00
34619						
10/14/2025	34619	Computer Professionals Unlimted	14,078.35	New Computers PD	10-5500-3575	14,078.35
Total 34619:						14,078.35
34620						
10/14/2025	34620	CPS Distributors Inc	38.23	Glue & 2"" Fittings	10-7000-3500	38.23
10/14/2025	34620	CPS Distributors Inc	117.84	Winterization Key	10-7000-3500	117.84
Total 34620:						156.07
34621						
10/14/2025	34621	Dana Kepner Company Inc	210.00	Brass Saddle x 6	51-8100-3500	210.00
10/14/2025	34621	Dana Kepner Company Inc	11,380.32	3/4"" Meters x 24	51-8100-3660	11,380.32
10/14/2025	34621	Dana Kepner Company Inc	224.88	Pit Lid Housing	51-8100-3500	224.88
Total 34621:						11,815.20
34622						
10/14/2025	34622	Department of Workforce Services	4,043.77	September Workers Comp	10-23800	4,043.77
Total 34622:						4,043.77
34623						
10/14/2025	34623	Desert Mountain	4,852.04	27.84 Ton Ice Slicer	10-3600-7000	4,852.04
10/14/2025	34623	Desert Mountain	12,577.54	72.33 Ton Ice Slicer	10-6000-3640	12,577.54
Total 34623:						17,429.58
34624						
10/14/2025	34624	Dewitt Water Systems & Service	92.50	Bottled Drinking Water	10-5600-3515	92.50
Total 34624:						92.50

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34625						
10/14/2025	34625	Energy Laboratories Inc	63.00	Routine Bac-t	52-8200-2050	63.00
10/14/2025	34625	Energy Laboratories Inc	63.00	Routine Bac-t	52-8200-2050	63.00
10/14/2025	34625	Energy Laboratories Inc	63.00	Nitrogen Testing	52-8200-2050	63.00
10/14/2025	34625	Energy Laboratories Inc	76.00	Routine Bac-t	52-8200-2050	76.00
10/14/2025	34625	Energy Laboratories Inc	63.00	Routine Bac-t	52-8200-2050	63.00
Total 34625:						328.00
34626						
10/14/2025	34626	Ferguson Enterprises LLC #3007	31.92	Check Valve	52-8200-3525	31.92
10/14/2025	34626	Ferguson Enterprises LLC #3007	159.59	Check Valve	52-8200-3525	159.59
10/14/2025	34626	Ferguson Enterprises LLC #3007	361.50	Ferguson Disp Nitrile Gloves	10-5400-3565	361.50
Total 34626:						553.01
34627						
10/14/2025	34627	FNUT Dawn Emmanuel Ituka	81.40	Water Deposit Refund for FNUT Dawn Emmanuel Ituk	51-26150	81.40
Total 34627:						81.40
34628						
10/14/2025	34628	Galls	208.99	EMS Pants for Sanders	10-5600-1040	208.99
Total 34628:						208.99
34629						
10/14/2025	34629	Geotec Industrial Supply	259.00	Delineator Posts	10-6000-3500	259.00
Total 34629:						259.00
34630						
10/14/2025	34630	Green's Sewer & Drain Service	163.00	Fix toilet	10-4400-1300	163.00
Total 34630:						163.00
34631						
10/14/2025	34631	Hawkins Inc	4,498.91	Treatment Chemicals	52-8200-3500	4,498.91

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34631:						4,498.91
34632						
10/14/2025	34632	Homax	872.30	15w-40 drum	54-8400-4050	872.30
10/14/2025	34632	Homax	22.20	10w-30	54-8400-4050	22.20
10/14/2025	34632	Homax	792.80	10w-30 drum	54-8400-4050	792.80
10/14/2025	34632	Homax	115.20	Community Development Fuel	10-6000-4000	115.20
10/14/2025	34632	Homax	2,071.47	PD Oct 2025	10-5400-4000	2,071.47
10/14/2025	34632	Homax	1,047.52	Fuel for Fire Vehicles	10-5600-4000	1,047.52
10/14/2025	34632	Homax	78.23	Community Development Sept fuel	10-5700-4000	78.23
10/14/2025	34632	Homax	72.47	Streets	10-6000-4000	72.47
10/14/2025	34632	Homax	192.76	Sewer	53-8300-4000	192.76
10/14/2025	34632	Homax	71.10	Water	51-8100-4000	71.10
10/14/2025	34632	Homax	349.03	Parks	10-7000-4000	349.03
10/14/2025	34632	Homax	1,607.89	Sanitation	54-8400-4000	1,607.89
10/14/2025	34632	Homax	187.58	Shop	10-6500-4000	187.58
Total 34632:						7,480.55
34633						
10/14/2025	34633	Hose & Rubber Supply	625.85	Hose & Wrap	54-8400-4050	625.85
10/14/2025	34633	Hose & Rubber Supply	213.16	Hose & Hose Return	54-8400-4050	213.16
10/14/2025	34633	Hose & Rubber Supply	16.92	Hose	10-6500-4050	16.92
10/14/2025	34633	Hose & Rubber Supply	11.95	1" Fittings	10-7000-3500	11.95
Total 34633:						441.56
34634						
10/14/2025	34634	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
10/14/2025	34634	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
10/14/2025	34634	Imperial Sanitation LLC	135.00	Service First Street Park	10-7000-3095	135.00
Total 34634:						620.00
34635						
10/14/2025	34635	Installation & Service Company In	4,295.00	Waterline Repair 112 Freden	51-8100-3525	4,295.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34635:						4,295.00
34636						
10/14/2025	34636	Jake Wallace	550.00	uniform stipend	10-5400-1040	550.00
Total 34636:						550.00
34637						
10/14/2025	34637	Jesse Marin	100.00	per diem	10-5400-1030	100.00
Total 34637:						100.00
34638						
10/14/2025	34638	Justin Lindberg	100.00	per diem	10-5400-1030	100.00
Total 34638:						100.00
34639						
10/14/2025	34639	Matthew Bender & Co., Inc.	472.36	Statute Books	10-5400-3550	472.36
10/14/2025	34639	Matthew Bender & Co., Inc.	319.31	Code 2025 Citator	10-5400-3550	319.31
Total 34639:						791.67
34640						
10/14/2025	34640	MSC Industrial	288.05	Restock Bins	10-6500-3500	288.05
Total 34640:						288.05
34641						
10/14/2025	34641	NAPA Auto Parts	45.99	tow adapter	52-8200-4050	45.99
10/14/2025	34641	NAPA Auto Parts	6.00-	credit memo trailer adapter	52-8200-4050	6.00-
10/14/2025	34641	NAPA Auto Parts	149.99	Drill Bit Set	10-6500-4050	149.99
10/14/2025	34641	NAPA Auto Parts	25.98	Gear Oil	10-5600-4050	25.98
10/14/2025	34641	NAPA Auto Parts	67.94	Oil & Filter Unit 9	10-5400-4050	67.94
10/14/2025	34641	NAPA Auto Parts	229.99	Brake Pads Unit 9	10-5400-4050	229.99
10/14/2025	34641	NAPA Auto Parts	129.54	Filters Unit 1	10-6500-4050	129.54
10/14/2025	34641	NAPA Auto Parts	189.69	Battery Unit 9	10-5400-4050	189.69
10/14/2025	34641	NAPA Auto Parts	34.99	Rags	10-6500-4050	34.99

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10/14/2025	34641	NAPA Auto Parts	16.99	tubing bending tools	52-8200-4050	16.99
10/14/2025	34641	NAPA Auto Parts	41.48	brake line tubing	52-8200-4050	41.48
10/14/2025	34641	NAPA Auto Parts	31.99	flare tool	52-8200-4050	31.99
10/14/2025	34641	NAPA Auto Parts	29.99	brake fluid	52-8200-4050	29.99
10/14/2025	34641	NAPA Auto Parts	200.51	Batteries	53-8300-3675	200.51
10/14/2025	34641	NAPA Auto Parts	18.98	License plate lamp	52-8200-4050	18.98
10/14/2025	34641	NAPA Auto Parts	187.99	Hole Saw	53-8300-3675	187.99
10/14/2025	34641	NAPA Auto Parts	36.98	rtv sealant	52-8200-4050	36.98
10/14/2025	34641	NAPA Auto Parts	35.77	Filters	10-6500-4050	35.77
10/14/2025	34641	NAPA Auto Parts	101.88	PB Blaster	10-6500-4050	101.88
Total 34641:						1,570.67
34642						
10/14/2025	34642	Natrona County Sheriffs Office	14,001.47	Jail August 2025	10-5400-3015	14,001.47
Total 34642:						14,001.47
34643						
10/14/2025	34643	Norco, Inc	68.80	Bomber Jackets for Sanders, Cotton	10-5600-1040	68.80
10/14/2025	34643	Norco, Inc	238.22	soap	10-4400-3510	238.22
10/14/2025	34643	Norco, Inc	141.66	Oxygen for Ambulances	10-5600-3595	141.66
10/14/2025	34643	Norco, Inc	14.10	Oxygen Bottle Rental	10-5600-3595	14.10
10/14/2025	34643	Norco, Inc	27.04	Respirator Cartridges	10-5600-3595	27.04
Total 34643:						489.82
34644						
10/14/2025	34644	Northwest Contractor Supply	18.36	Blue Pin Flags	51-8100-3500	18.36
Total 34644:						18.36
34645						
10/14/2025	34645	OG Kicks	44.70	Water Deposit Refund for OG Kicks	51-26150	44.70
Total 34645:						44.70
34646						
10/14/2025	34646	Peden's Inc.	48.00	Hats	10-5400-1040	48.00

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Total 34646:						48.00
34647						
10/14/2025	34647	Quadient, Inc	3,119.71	postage	50-4600-3530	3,119.71
Total 34647:						3,119.71
34648						
10/14/2025	34648	Stryker Medical	8,707.77	Lucas 3 CPR Device	12-4500-3540	8,707.77
Total 34648:						8,707.77
34649						
10/14/2025	34649	Summer Melin	85.86	Camera Parts	10-4400-3510	85.86
Total 34649:						85.86
34650						
10/14/2025	34650	Sutherlands	37.16	Key tags for city padlock keys	10-5600-3515	37.16
10/14/2025	34650	Sutherlands	49.76	Lumber Window Install	10-6500-3515	49.76
10/14/2025	34650	Sutherlands	12.35	2"" couplers	10-7000-3500	12.35
Total 34650:						99.27
34651						
10/14/2025	34651	Trans Union Risk & Alternative	75.00	Transunion For Sept	10-5400-2070	75.00
Total 34651:						75.00
34652						
10/14/2025	34652	Trevor Neal	550.00	uniform stipend	10-5400-1040	550.00
10/14/2025	34652	Trevor Neal	550.00-	uniform stipend	10-5400-1040	550.00- V
Total 34652:						.00
34653						
10/14/2025	34653	Verizon	1,488.44	Verizon Cellular Service for MDTS	10-4600-2505	1,488.44
10/14/2025	34653	Verizon	138.66	Air Card Fees	10-5600-2040	138.66

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Total 34653:						1,627.10
34654						
10/14/2025	34654	WEX Bank	12.00	DEF for fire vehicles	10-5600-4000	12.00
Total 34654:						12.00
34655						
10/14/2025	34655	WLC Engineering Inc	4,893.00	Professional Engineering through 9-30-25	50-4600-2060	4,893.00
10/14/2025	34655	WLC Engineering Inc	392.50	Planning serices through 9-30-25	10-5700-2050	392.50
Total 34655:						5,285.50
34656						
10/14/2025	34656	Wyoming Machinery Co Inc	140.82	Filters	10-6500-4050	140.82
Total 34656:						140.82
34657						
10/14/2025	34657	Zoll Data Systems Dept #42374	617.50	Monthly Fee for EMS billing platform	10-5600-2040	617.50
Total 34657:						617.50
34658						
10/14/2025	34658	Zoll Medical Corporation	32.00	ECG paper for the cardiac monitors	10-5600-3595	32.00
10/14/2025	34658	Zoll Medical Corporation	85.64	adult bp cuffs	10-5600-3595	85.64
Total 34658:						117.64
192100084						
10/14/2025	192100084	Rocky Mountain Power	1,111.66	240 S Chamberlain	50-4600-2510	1,111.66 M
10/14/2025	192100084	Rocky Mountain Power	49.07	900 Robertson Road	10-4600-2515	49.07 M
10/14/2025	192100084	Rocky Mountain Power	9,749.94	City	10-4600-2510	9,749.94 M
10/14/2025	192100084	Rocky Mountain Power	3,537.85	Enterprise	50-4600-2510	3,537.85 M
10/14/2025	192100084	Rocky Mountain Power	10,830.24	WTP	52-8200-2510	10,830.24 M
10/14/2025	192100084	Rocky Mountain Power	150.44	6699 Poison Spider	50-4600-2510	150.44 M

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Total 192100084:						25,429.20	
192100085							
10/14/2025	192100085	Black Hills Energy	425.70	City	10-4600-2515	425.70	M
10/14/2025	192100085	Black Hills Energy	192.24	Enterprise	50-4600-2515	192.24	M
10/14/2025	192100085	Black Hills Energy	121.42	WTP	52-8200-2515	121.42	M
Total 192100085:						739.36	
192100086							
10/14/2025	192100086	Charter Communications	262.59	Internet for City	10-4600-2520	262.59	M
Total 192100086:						262.59	
192100087							
10/14/2025	192100087	HUB International	66,420.35	Sept employee benefits	10-23700	66,420.35	M
Total 192100087:						66,420.35	
192100088							
10/14/2025	192100088	307 Billing Services, LLC	2,000.00	October Services	10-5600-2045	2,000.00	M
Total 192100088:						2,000.00	
192100089							
10/14/2025	192100089	Century Link	269.84	Services for city Hall	50-4600-2525	269.84	M
Total 192100089:						269.84	
Grand Totals:						291,943.16	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	550.00	164,870.02-	164,320.02-
10-23700	66,420.35	.00	66,420.35
10-23800	4,043.77	.00	4,043.77
10-26150	1,700.00	.00	1,700.00
10-3600-7000	4,852.04	.00	4,852.04
10-4400-1300	163.00	.00	163.00
10-4400-3510	640.77	.00	640.77
10-4600-2505	1,488.44	.00	1,488.44
10-4600-2510	9,749.94	.00	9,749.94
10-4600-2515	474.77	.00	474.77
10-4600-2520	262.59	.00	262.59
10-4600-3030	3,750.00	.00	3,750.00
10-5300-3010	2,519.22	.00	2,519.22
10-5400-1030	350.00	.00	350.00
10-5400-1040	3,327.04	550.00-	2,777.04
10-5400-1300	186.79	.00	186.79
10-5400-2070	75.00	.00	75.00
10-5400-3000	9,431.86	.00	9,431.86
10-5400-3015	14,001.47	.00	14,001.47
10-5400-3550	791.67	.00	791.67
10-5400-3565	396.04	.00	396.04
10-5400-4000	2,071.47	.00	2,071.47
10-5400-4050	487.62	.00	487.62
10-5500-2020	275.00	.00	275.00
10-5500-3575	14,078.35	.00	14,078.35
10-5600-1040	277.79	.00	277.79
10-5600-2040	756.16	.00	756.16
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3000	1,324.54	.00	1,324.54
10-5600-3515	1,513.93	.00	1,513.93
10-5600-3595	489.94	.00	489.94
10-5600-4000	1,059.52	.00	1,059.52
10-5600-4050	25.98	.00	25.98
10-5700-2050	392.50	.00	392.50
10-5700-4000	78.23	.00	78.23
10-6000-3500	259.00	.00	259.00
10-6000-3640	12,577.54	.00	12,577.54
10-6000-4000	187.67	.00	187.67
10-6500-1040	41.40	.00	41.40
10-6500-3500	288.05	.00	288.05

GL Account	Debit	Credit	Proof
10-6500-3510	63.92	.00	63.92
10-6500-3515	49.76	.00	49.76
10-6500-4000	187.58	.00	187.58
10-6500-4050	609.91	.00	609.91
10-7000-3095	620.00	.00	620.00
10-7000-3500	180.37	.00	180.37
10-7000-4000	349.03	.00	349.03
12-21100	.00	11,339.02-	11,339.02-
12-4500-3540	8,707.77	.00	8,707.77
12-4500-3800	2,631.25	.00	2,631.25
50-21100	.00	21,136.74-	21,136.74-
50-4600-2005	6,762.00	.00	6,762.00
50-4600-2060	4,893.00	.00	4,893.00
50-4600-2510	4,799.95	.00	4,799.95
50-4600-2515	192.24	.00	192.24
50-4600-2525	269.84	.00	269.84
50-4600-3530	3,119.71	.00	3,119.71
50-4600-9005	1,100.00	.00	1,100.00
51-21100	.00	16,339.40-	16,339.40-
51-26150	139.74	.00	139.74
51-8100-3500	453.24	.00	453.24
51-8100-3525	4,295.00	.00	4,295.00
51-8100-3660	11,380.32	.00	11,380.32
51-8100-4000	71.10	.00	71.10
52-21100	6.00	16,192.48-	16,186.48-
52-8200-2050	328.00	.00	328.00
52-8200-2510	10,830.24	.00	10,830.24
52-8200-2515	121.42	.00	121.42
52-8200-3500	4,498.91	.00	4,498.91
52-8200-3525	191.51	.00	191.51
52-8200-4050	222.40	6.00-	216.40
53-21100	.00	39,826.42-	39,826.42-
53-8300-3045	39,245.16	.00	39,245.16
53-8300-3675	388.50	.00	388.50
53-8300-4000	192.76	.00	192.76
54-21100	213.16	23,008.24-	22,795.08-
54-8400-3050	19,087.20	.00	19,087.20
54-8400-4000	1,607.89	.00	1,607.89
54-8400-4050	2,313.15	213.16-	2,099.99

GL Account	Debit	Credit	Proof
Grand Totals:	293,481.48	293,481.48-	.00

Dated:

Mayor:

City Council:

City Recorder:

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"