

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33920						
04/08/2025	33920	Casey Gallinger	106.00	Reimbursement Level 1 water Treatment Exam	52-8200-1300	106.00
Total 33920:						106.00
33921						
04/08/2025	33921	City of Casper	2,071.78	Dispatch Fees for February 2025	10-5600-3000	2,071.78
Total 33921:						2,071.78
33922						
04/08/2025	33922	Defense Technology	1,151.30	Single Launcher	10-5400-3555	1,151.30
04/08/2025	33922	Defense Technology	843.25	Ammo/weapons	10-5400-3555	843.25
Total 33922:						1,994.55
33923						
04/08/2025	33923	Ferguson Enterprises LLC #3007	27.59	New toilet seat for women's bathroom	10-5600-3515	27.59
Total 33923:						27.59
33924						
04/08/2025	33924	Ferguson Waterworks #1116	700.16	PVC Piping - Drain Pipe Replacement	52-8200-3525	700.16
Total 33924:						700.16
33925						
04/08/2025	33925	Galls	475.81	Uniforms for D. Jimenez	10-5600-1040	475.81
Total 33925:						475.81
33926						
04/08/2025	33926	Hawkins Inc	70.00	Chlorined Cylinder Rental	52-8200-3500	70.00
04/08/2025	33926	Hawkins Inc	1,856.21	Chlorine & treatment Chemicals	52-8200-3500	1,856.21

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33926:						1,926.21
33927						
04/08/2025	33927	Ingersoll Rand Industrial U.S., Inc	11,384.37	Annual Service Package	52-8200-3525	11,384.37
Total 33927:						11,384.37
33928						
04/08/2025	33928	Mallory Safety	20.00	Two embroidery on Uniform Jackets	10-5600-1040	20.00
Total 33928:						20.00
33929						
04/08/2025	33929	NAPA Auto Parts	67.57	Napa Oil Filters Unit 4	10-5400-4050	67.57
04/08/2025	33929	NAPA Auto Parts	32.67	Napa Filter unit 4	10-5400-4050	32.67
Total 33929:						100.24
33930						
04/08/2025	33930	Scaleton	4,297.01	Digital Dual Cylinder Scale - Chlorine	52-8200-3540	4,297.01
Total 33930:						4,297.01
33931						
04/08/2025	33931	WEX Bank	30.75	Def cards and Def	10-5600-4000	30.75
Total 33931:						30.75
33932						
04/08/2025	33932	Zoll Data Systems Dept #42374	600.00	Zoll consulting for EMS run reports and billing	10-5600-1030	600.00
Total 33932:						600.00
33933						
04/08/2025	33933	ALSCO, Inc	37.20	feb 12 Services	50-4700-1040	37.20
04/08/2025	33933	ALSCO, Inc	37.53	March 26 Services	50-4700-1040	37.53

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33933:						74.73
33934						
04/08/2025	33934	Big Horn Tire, Inc.	21.00	Tire Repair	54-8400-4055	21.00
04/08/2025	33934	Big Horn Tire, Inc.	580.66	Tire Caps x2	54-8400-4055	580.66
04/08/2025	33934	Big Horn Tire, Inc.	21.00	Tire Repair	54-8400-4055	21.00
04/08/2025	33934	Big Horn Tire, Inc.	186.99	Truck Tire Repair	54-8400-4055	186.99
Total 33934:						809.65
33935						
04/08/2025	33935	City of Casper	45,561.22	201 Sewer	53-8300-3045	45,561.22
04/08/2025	33935	City of Casper	1,123.76	3/11/25 Balefill	54-8400-3050	1,123.76
04/08/2025	33935	City of Casper	842.16	3/12/25 balefill	54-8400-3050	842.16
04/08/2025	33935	City of Casper	608.08	3/14/25 balefill	54-8400-3050	608.08
04/08/2025	33935	City of Casper	931.92	3/17/25 balefill	54-8400-3050	931.92
04/08/2025	33935	City of Casper	1,305.04	3/18/25 balefill	54-8400-3050	1,305.04
04/08/2025	33935	City of Casper	936.32	3/19/25 balefill	54-8400-3050	936.32
04/08/2025	33935	City of Casper	763.84	3/20/25 balefill	54-8400-3050	763.84
04/08/2025	33935	City of Casper	786.72	3/24/25 balefill	54-8400-3050	786.72
04/08/2025	33935	City of Casper	924.00	3/26/25 balefill	54-8400-3050	924.00
04/08/2025	33935	City of Casper	904.64	3/27/25 balefill	54-8400-3050	904.64
04/08/2025	33935	City of Casper	668.80	3/28/25 balefill	54-8400-3050	668.80
Total 33935:						55,356.50
33936						
04/08/2025	33936	Dana Kepner Company Inc	439.92	1" Meter x 2	51-8100-3660	439.92
Total 33936:						439.92
33937						
04/08/2025	33937	Dawson Infrastructure Solutions	368.35	Voltage Suppressors Diode	53-8300-3675	368.35
Total 33937:						368.35
33938						
04/08/2025	33938	Econo Signs	4,529.00	Misc Signs and Hardware	12-4500-3700	4,529.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33938:						4,529.00
33939						
04/08/2025	33939	Elliott Equipment Company	1,308.29	Cylinder & Gripper Bumper	54-8400-4050	1,308.29
Total 33939:						1,308.29
33940						
04/08/2025	33940	Grainger, Inc	48.72	Wiring	10-6000-4050	48.72
04/08/2025	33940	Grainger, Inc	316.16	Motor	10-6000-4050	316.16
Total 33940:						364.88
33941						
04/08/2025	33941	Haid's Plumbing & Heating	1,379.62	Repair Gas leak Public Works	50-4700-3515	1,379.62
Total 33941:						1,379.62
33942						
04/08/2025	33942	ImageTrend	856.00	FlowMSP business license/preplan software	10-5600-2040	856.00
Total 33942:						856.00
33943						
04/08/2025	33943	NAPA Auto Parts	10.92	Lamp	10-6500-4050	10.92
04/08/2025	33943	NAPA Auto Parts	27.90	Wiper Blades	10-6500-4050	27.90
04/08/2025	33943	NAPA Auto Parts	33.48	Drill Bit & Tap	53-8300-3675	33.48
04/08/2025	33943	NAPA Auto Parts	8.58	Wiper Balde	10-6500-4050	8.58
04/08/2025	33943	NAPA Auto Parts	297.86	Battery	10-6500-4050	297.86
04/08/2025	33943	NAPA Auto Parts	36.49	Oil & Filter	10-6500-4050	36.49
04/08/2025	33943	NAPA Auto Parts	99.46	Oil Filters	53-8300-3675	99.46
04/08/2025	33943	NAPA Auto Parts	11.71	Oil Filter	53-8300-3675	11.71
04/08/2025	33943	NAPA Auto Parts	37.31	Air Filter	10-6500-4050	37.31
04/08/2025	33943	NAPA Auto Parts	31.32	Oil x 6	10-6500-4050	31.32
04/08/2025	33943	NAPA Auto Parts	9.99	Wax for Brush 9	10-5600-3525	9.99
04/08/2025	33943	NAPA Auto Parts	18.99	Relay	10-6500-4050	18.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33943:						624.01
33944						
04/08/2025	33944	Natrona County Sheriffs Office	195.00	NCSO Juvenile Housing	10-5400-3015	195.00
Total 33944:						195.00
33945						
04/08/2025	33945	Norco, Inc	49.01	Aerosol	50-4700-3545	49.01
04/08/2025	33945	Norco, Inc	113.78	Steel Blade	50-4700-3545	113.78
Total 33945:						162.79
33946						
04/08/2025	33946	Northwest Contractor Supply	87.84	Yellow Paint	54-8400-3500	87.84
Total 33946:						87.84
33947						
04/08/2025	33947	Progressive Microtechnology, Inc	695.00	PMI Evidence Tech srvcies for 2025	10-5400-3550	695.00
Total 33947:						695.00
33948						
04/08/2025	33948	Rocky Mountain Drug Testing	780.00	Drug Testing	10-4600-1060	780.00
Total 33948:						780.00
33949						
04/08/2025	33949	Time Clock Plus	2,420.23	Support & Maintenance	10-4600-3210	2,420.23
Total 33949:						2,420.23
33950						
04/08/2025	33950	Verizon	1,424.35	Services	10-4600-2505	1,424.35
Total 33950:						1,424.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33951						
04/08/2025	33951	Y2 Consultants LLC	4,796.00	Planning services through 03-20-25	10-5700-2050	4,796.00
Total 33951:						4,796.00
33952						
04/08/2025	33952	Amy Berry	700.00	Face Painting for Summer fest	12-4500-1027	700.00
Total 33952:						700.00
33953						
04/08/2025	33953	Amy Williams	4.74	Water Deposit Refund for Amy Williams	51-26150	4.74
Total 33953:						4.74
33954						
04/08/2025	33954	B & B Rubber Stamp	31.95	Notary Stamp for Nathan Romrell	10-4400-3510	31.95
Total 33954:						31.95
33955						
04/08/2025	33955	Capital Business Systems, Inc	10,127.00	Canon contract 5/15/25 to 5/14/26	10-5500-3570	10,127.00
Total 33955:						10,127.00
33956						
04/08/2025	33956	Century Link	499.05	Services for City	10-4400-9088	499.05
Total 33956:						499.05
33957						
04/08/2025	33957	Charter Communications	61.61	Internet for City	10-4400-9087	61.61
Total 33957:						61.61
33958						
04/08/2025	33958	City of Casper	13,737.64	PCSS Contract for February	10-5400-3000	13,737.64

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33958:						13,737.64
33959						
04/08/2025	33959	Dewitt Water Systems & Service	176.95	Bottled Drinking Water	10-5600-3515	176.95
Total 33959:						176.95
33960						
04/08/2025	33960	Energy Laboratories Inc	591.00	Disinfection By-product Testing	52-8200-2050	591.00
Total 33960:						591.00
33961						
04/08/2025	33961	Haid's Plumbing & Heating	180.00	Troubleshoot boiler system	10-5600-3515	180.00
Total 33961:						180.00
33962						
04/08/2025	33962	Homax	480.01	Fuel for fire vehicles	10-5600-4000	480.01
Total 33962:						480.01
33963						
04/08/2025	33963	Leilani McDonald	82.63	Water Deposit Refund for Leilani McDonald	51-26150	82.63
Total 33963:						82.63
33964						
04/08/2025	33964	Mallory Safety	30.00	Embroidery on 3 Jackets	10-5600-1040	30.00
Total 33964:						30.00
33965						
04/08/2025	33965	Mary Ann Budenske	400.00	Face Painting for Summer fest	12-4500-1027	400.00
Total 33965:						400.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33966						
04/08/2025	33966	Menards	64.99	Torch	51-8100-3500	64.99
Total 33966:						64.99
33967						
04/08/2025	33967	NAPA Auto Parts	167.72	Supplies for Brush 92 service	10-5600-4050	167.72
04/08/2025	33967	NAPA Auto Parts	96.28	Supplies for Brush 92 service	10-5600-4050	96.28
Total 33967:						264.00
33968						
04/08/2025	33968	Norco, Inc	14.57	Oxygen bottle rental	10-5600-3595	14.57
Total 33968:						14.57
33969						
04/08/2025	33969	Oil City Printers	170.00	Disconnect Postcards	50-4600-3510	170.00
Total 33969:						170.00
33970						
04/08/2025	33970	Quadient, Inc	3,213.56	Postage	50-4600-3530	3,213.56
04/08/2025	33970	Quadient, Inc	2,487.08	Standard Maintenance	50-4600-3530	2,487.08
Total 33970:						5,700.64
33971						
04/08/2025	33971	The Kenney House	30.00	Business License Refund	10-3200-5200	30.00
Total 33971:						30.00
33972						
04/08/2025	33972	TWEnterprises Inc	323.45	Coolant Heater	53-8300-3675	323.45
Total 33972:						323.45
33973						
04/08/2025	33973	Verizon	138.66	Two Air cards in cardiac monitors & one possible lift sta	10-5600-2040	138.66

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 33973:						138.66	
33974							
04/08/2025	33974	Wyoming Dept of Workforce Servi	5,179.06	Workers Comp Mar 2025	10-23800	5,179.06	
Total 33974:						5,179.06	
33975							
04/08/2025	33975	Zoll Data Systems Dept #42374	617.50	EMS Billing Platform	10-5600-2045	617.50	
Total 33975:						617.50	
192100030							
04/08/2025	192100030	307 Billing Services, LLC	2,000.00	Ambulance Billing April 2025	10-5600-2045	2,000.00	M
Total 192100030:						2,000.00	
192100031							
04/08/2025	192100031	Rocky Mountain Power	45.76	900 Robertson Rd	10-4600-2510	45.76	M
04/08/2025	192100031	Rocky Mountain Power	8,271.39	Utilites for the City	50-4600-2510	8,271.39	M
04/08/2025	192100031	Rocky Mountain Power	5,857.08	Power WTP	52-8200-2510	5,857.08	M
04/08/2025	192100031	Rocky Mountain Power	2,096.24	Enterprise Power	50-4600-2510	2,096.24	M
04/08/2025	192100031	Rocky Mountain Power	223.60	6699 Poison Spider	50-4600-2510	223.60	M
Total 192100031:						16,494.07	
192100032							
04/08/2025	192100032	Black Hills Energy	2,287.28	Natural Gas for City	10-4600-2515	2,287.28	M
04/08/2025	192100032	Black Hills Energy	841.53	Natural Gas for WTP	52-8200-2515	841.53	M
04/08/2025	192100032	Black Hills Energy	1,855.83	Natural Gas for Enterprise	50-4600-2515	1,855.83	M
Total 192100032:						4,984.64	
192100033							
04/08/2025	192100033	Rocky Mountain Power	849.45	PW shop 240 Chamberlain Rd	50-4600-2510	849.45	M
Total 192100033:						849.45	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Grand Totals:						164,340.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	53,232.58-	53,232.58-
10-23800	5,179.06	.00	5,179.06
10-3200-5200	30.00	.00	30.00
10-4400-3510	31.95	.00	31.95
10-4400-9087	61.61	.00	61.61
10-4400-9088	499.05	.00	499.05
10-4600-1060	780.00	.00	780.00
10-4600-2505	1,424.35	.00	1,424.35
10-4600-2510	45.76	.00	45.76
10-4600-2515	2,287.28	.00	2,287.28
10-4600-3210	2,420.23	.00	2,420.23
10-5400-3000	13,737.64	.00	13,737.64
10-5400-3015	195.00	.00	195.00
10-5400-3550	695.00	.00	695.00
10-5400-3555	1,994.55	.00	1,994.55
10-5400-4050	100.24	.00	100.24
10-5500-3570	10,127.00	.00	10,127.00
10-5600-1030	600.00	.00	600.00
10-5600-1040	525.81	.00	525.81
10-5600-2040	994.66	.00	994.66
10-5600-2045	2,617.50	.00	2,617.50
10-5600-3000	2,071.78	.00	2,071.78
10-5600-3515	384.54	.00	384.54
10-5600-3525	9.99	.00	9.99
10-5600-3595	14.57	.00	14.57
10-5600-4000	510.76	.00	510.76
10-5600-4050	264.00	.00	264.00
10-5700-2050	4,796.00	.00	4,796.00
10-6000-4050	364.88	.00	364.88
10-6500-4050	469.37	.00	469.37
12-21100	.00	5,629.00-	5,629.00-

GL Account	Debit	Credit	Proof
12-4500-1027	1,100.00	.00	1,100.00
12-4500-3700	4,529.00	.00	4,529.00
50-21100	.00	20,784.29-	20,784.29-
50-4600-2510	11,440.68	.00	11,440.68
50-4600-2515	1,855.83	.00	1,855.83
50-4600-3510	170.00	.00	170.00
50-4600-3530	5,700.64	.00	5,700.64
50-4700-1040	74.73	.00	74.73
50-4700-3515	1,379.62	.00	1,379.62
50-4700-3545	162.79	.00	162.79
51-21100	.00	592.28-	592.28-
51-26150	87.37	.00	87.37
51-8100-3500	64.99	.00	64.99
51-8100-3660	439.92	.00	439.92
52-21100	.00	25,703.36-	25,703.36-
52-8200-1300	106.00	.00	106.00
52-8200-2050	591.00	.00	591.00
52-8200-2510	5,857.08	.00	5,857.08
52-8200-2515	841.53	.00	841.53
52-8200-3500	1,926.21	.00	1,926.21
52-8200-3525	12,084.53	.00	12,084.53
52-8200-3540	4,297.01	.00	4,297.01
53-21100	.00	46,397.67-	46,397.67-
53-8300-3045	45,561.22	.00	45,561.22
53-8300-3675	836.45	.00	836.45
54-21100	.00	12,001.06-	12,001.06-
54-8400-3050	9,795.28	.00	9,795.28
54-8400-3500	87.84	.00	87.84
54-8400-4050	1,308.29	.00	1,308.29
54-8400-4055	809.65	.00	809.65
Grand Totals:	164,340.24	164,340.24-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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