

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1983						
09/09/2025	1983	Hannah Bacon	310.00	Bond Refund for Sean Bacon	10-26150	310.00
Total 1983:						310.00
34503						
09/09/2025	34503	Alliance Background	225.15	Background Check	10-4600-1045	225.15
Total 34503:						225.15
34504						
09/09/2025	34504	ALSCO, Inc	39.41	Public Works Aug Services	10-6500-1040	39.41
09/09/2025	34504	ALSCO, Inc	39.41	Public Works Aug Services	10-6500-1040	39.41
09/09/2025	34504	ALSCO, Inc	177.86	PD Rugs Aug 25	10-5400-1300	177.86
Total 34504:						256.68
34505						
09/09/2025	34505	Banner Health	791.54	Medication replacement and new meds	10-5600-3595	791.54
Total 34505:						791.54
34506						
09/09/2025	34506	Bound Tree Medical	153.96	Medical Supplies	10-5600-3595	153.96
09/09/2025	34506	Bound Tree Medical	118.11	Medical Supplies	10-5600-3595	118.11
Total 34506:						272.07
34507						
09/09/2025	34507	Casper Tire, Inc	600.00	Unit 9 Tires	10-5400-4055	600.00
Total 34507:						600.00
34508						
09/09/2025	34508	Century Link	269.80	City Services	50-4600-2525	269.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34508:						269.80
34509						
09/09/2025	34509	City of Casper	1,392.16	8/12/25 Balefill Charges	54-8400-3050	1,392.16
09/09/2025	34509	City of Casper	971.52	8/13/25 Balefill Charges	54-8400-3050	971.52
09/09/2025	34509	City of Casper	860.64	8/14/25 Balefill charges	54-8400-3050	860.64
09/09/2025	34509	City of Casper	653.84	8/15/25 Balefill charges	54-8400-3050	653.84
09/09/2025	34509	City of Casper	903.76	8/18/25 Balefill charges	54-8400-3050	903.76
09/09/2025	34509	City of Casper	1,295.36	8/19/25 Balefill charges	54-8400-3050	1,295.36
09/09/2025	34509	City of Casper	991.76	8/20/25 Balefill charges	54-8400-3050	991.76
09/09/2025	34509	City of Casper	871.20	8/22/25 Balefill Charges	54-8400-3050	871.20
09/09/2025	34509	City of Casper	719.84	8/22/25 Balefill Charges	54-8400-3050	719.84
09/09/2025	34509	City of Casper	1,217.21	911 Dispatch June 2025	10-5400-3000	1,217.21
09/09/2025	34509	City of Casper	741.09	Shelter Cost June 25	10-5300-3010	741.09
09/09/2025	34509	City of Casper	24,761.62	911 Dispatch July 2025	10-5400-3000	24,761.62
09/09/2025	34509	City of Casper	2,502.81	Shelter Cost July 25	10-5300-3010	2,502.81
09/09/2025	34509	City of Casper	39,245.16	201 Sewer	53-8300-3045	39,245.16
Total 34509:						77,127.97
34510						
09/09/2025	34510	Collins Communications, Inc	275.00	ITS Customer Care Contract(Backups)	10-5500-2020	275.00
Total 34510:						275.00
34511						
09/09/2025	34511	Computer Professionals Unlimted	1,352.48	Battery Backup Batteries	10-5500-3580	1,352.48
Total 34511:						1,352.48
34512						
09/09/2025	34512	CS Consulting	437.15	Repair of 5 gas monitors	10-5600-3515	437.15
Total 34512:						437.15
34513						
09/09/2025	34513	Department of Workforce Services	3,718.72	Aug Workers Comp	10-23800	3,718.72

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34513:						3,718.72
34514						
09/09/2025	34514	Dewitt Water Systems & Service	98.50	Bottled Water	10-5600-3515	98.50
Total 34514:						98.50
34515						
09/09/2025	34515	Diamond Vogel	245.01	Marking Paint	10-6000-3500	245.01
09/09/2025	34515	Diamond Vogel	34.04	Paint Supplies	10-6000-3500	34.04
Total 34515:						279.05
34516						
09/09/2025	34516	Energy Laboratories Inc	786.00	Disinfection By-product sampling	52-8200-2050	786.00
09/09/2025	34516	Energy Laboratories Inc	1,032.00	Lead & Copper Initial Test	52-8200-2050	1,032.00
09/09/2025	34516	Energy Laboratories Inc	114.00	Lead & Copper Re-test	52-8200-2050	114.00
Total 34516:						1,932.00
34517						
09/09/2025	34517	Ferguson Waterworks #1116	233.83	SS Repair Clamp	51-8100-3500	233.83
09/09/2025	34517	Ferguson Waterworks #1116	4,893.32	Re-stock Inventory	51-8100-3500	4,893.32
09/09/2025	34517	Ferguson Waterworks #1116	2,363.76	Storm Drain Poison Spider	12-4500-3700	2,363.76
Total 34517:						7,490.91
34518						
09/09/2025	34518	Floyd's Truck Center WY	121.87	Parts for e92	10-5600-4050	121.87
Total 34518:						121.87
34519						
09/09/2025	34519	Greiner Ford	253.70		10-5400-4050	253.70
09/09/2025	34519	Greiner Ford	131.63		10-5400-4050	131.63
09/09/2025	34519	Greiner Ford	342.69		10-5400-4050	342.69
09/09/2025	34519	Greiner Ford	76.46		10-5400-4050	76.46

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34519:						804.48
34520						
09/09/2025	34520	GreyBeard Medical	400.00	TECC registration for Bolstad and Nate	10-5600-1030	400.00
Total 34520:						400.00
34521						
09/09/2025	34521	Hach Company	165.19	Lab Supplies	52-8200-3500	165.19
09/09/2025	34521	Hach Company	192.30	Cartridge Replacement	52-8200-3500	192.30
Total 34521:						357.49
34522						
09/09/2025	34522	Hawkins Inc	6,400.43	Treatment Chemicals	52-8200-3500	6,400.43
Total 34522:						6,400.43
34523						
09/09/2025	34523	HM Cragg	850.00	Ominitrix Generator Communications	53-8300-3675	850.00
Total 34523:						850.00
34524						
09/09/2025	34524	Homax	935.13	Fuel for FD vehicles	10-5600-4000	935.13
Total 34524:						935.13
34525						
09/09/2025	34525	Jackson Group	187.28	Parts for E9	10-5600-4050	187.28
09/09/2025	34525	Jackson Group	138.46	Parts for E9	10-5600-4050	138.46
Total 34525:						325.74
34526						
09/09/2025	34526	M2 Enterprises	1,151.75	Sprinkler Repairs (Playground Installation)	12-4500-3515	1,151.75

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34526:						1,151.75
34527						
09/09/2025	34527	Menards	16.44	Distilled Water - Lab Supply	52-8200-3500	16.44
Total 34527:						16.44
34528						
09/09/2025	34528	Midwest Connect, LLC	162.60		10-4400-1300	162.60
Total 34528:						162.60
34529						
09/09/2025	34529	NAPA Auto Parts	64.59	Filters & Oil	10-6000-4050	64.59
09/09/2025	34529	NAPA Auto Parts	57.07	Parts for Mule	10-5600-4050	57.07
09/09/2025	34529	NAPA Auto Parts	66.03	Gloves	10-6000-4050	66.03
09/09/2025	34529	NAPA Auto Parts	7.85	Credit	10-5600-4050	7.85
09/09/2025	34529	NAPA Auto Parts	52.01	Parts for Mule	10-5600-4050	52.01
09/09/2025	34529	NAPA Auto Parts	78.39	Parts for Mule	10-5600-4050	78.39
09/09/2025	34529	NAPA Auto Parts	88.96	Coolant	10-6000-4050	88.96
09/09/2025	34529	NAPA Auto Parts	9.54	Pushrod & Oil Filter	10-6000-4050	9.54
09/09/2025	34529	NAPA Auto Parts	6.49	Pushrod Retainer	10-6000-4050	6.49
09/09/2025	34529	NAPA Auto Parts	358.69	Oil filter, Pad, Roto for Unit 15	10-5400-4050	358.69
Total 34529:						773.92
34530						
09/09/2025	34530	Natrona County Sheriffs Office	16,681.39	Jail bill July 2025	10-5400-3015	16,681.39
Total 34530:						16,681.39
34531						
09/09/2025	34531	Norco, Inc	10.73	Safety Glasses	10-6500-3500	10.73
09/09/2025	34531	Norco, Inc	75.57	Cleaning Supplies	10-6500-3500	75.57
09/09/2025	34531	Norco, Inc	14.57	Oxygen Bottle Rental	10-5600-3595	14.57
Total 34531:						100.87

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34532						
09/09/2025	34532	One Call of Wyoming	78.75	75 Tickets for July	51-8100-3055	78.75
Total 34532:						78.75
34533						
09/09/2025	34533	Peden's Inc.	452.00	shirts x36	54-8400-1040	452.00
Total 34533:						452.00
34534						
09/09/2025	34534	Reeb Welding, LLC	3,519.57	Build & Install Gates Riverfront	12-4500-3515	3,519.57
Total 34534:						3,519.57
34535						
09/09/2025	34535	Rick Gustafson	77.22	Water Deposit Refund for Rick Gustafson	51-26150	77.22
Total 34535:						77.22
34536						
09/09/2025	34536	Safety - Kleen Systems	496.88	Clean Solvent Tank	10-6500-3515	496.88
Total 34536:						496.88
34537						
09/09/2025	34537	Six Robblees', Inc	7.29	1/4"" Wheel	10-6000-4050	7.29
09/09/2025	34537	Six Robblees', Inc	155.18	Triple Tow Bar	10-6000-4050	155.18
09/09/2025	34537	Six Robblees', Inc	89.45	Bearing & Grease Seal	10-6000-4050	89.45
Total 34537:						251.92
34538						
09/09/2025	34538	Sutherlands	27.98	Stringline & Stakes	10-7000-3500	27.98
09/09/2025	34538	Sutherlands	3.98	bits	10-7000-3500	3.98
09/09/2025	34538	Sutherlands	26.93	1/4"" Shackles	10-7000-3500	26.93
09/09/2025	34538	Sutherlands	52.90	Posts	10-7000-3500	52.90
09/09/2025	34538	Sutherlands	25.56	Concrete Mix	10-7000-3500	25.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 34538:						137.35	
34539							
09/09/2025	34539	Verizon	1,423.97	Verizon Cellular Service for MDTS	10-4600-2505	1,423.97	
09/09/2025	34539	Verizon	138.66	Air Cards for Two cardiac monitor and one lift station	10-5600-2040	138.66	
Total 34539:						1,562.63	
34540							
09/09/2025	34540	WEX Bank	29.66	DEF for our diesel engines	10-5600-4000	29.66	
Total 34540:						29.66	
34541							
09/09/2025	34541	Wyoming Signs LLC	76.15	Sign end of Poison Spider	10-6000-3500	76.15	
Total 34541:						76.15	
34542							
09/09/2025	34542	Zoll Data Systems Dept #42374	617.50	Zoll Software for EMS Billing	10-5600-2040	617.50	
Total 34542:						617.50	
192100078							
09/09/2025	192100078	Rocky Mountain Power	1,126.60	240 S Chamberlain Power	50-4600-2510	1,126.60	M
09/09/2025	192100078	Rocky Mountain Power	46.42	900 Robertson Road	10-4600-2510	46.42	M
09/09/2025	192100078	Rocky Mountain Power	10,830.24	Power WTP	52-8200-2510	10,830.24	M
09/09/2025	192100078	Rocky Mountain Power	3,415.72	Enterprise Power	50-4600-2510	3,415.72	M
09/09/2025	192100078	Rocky Mountain Power	10,009.99	Utilites for the City	10-4600-2510	10,009.99	M
09/09/2025	192100078	Rocky Mountain Power	130.81	6699 Poison Spider	50-4600-2510	130.81	M
Total 192100078:						25,559.78	
192100079							
09/09/2025	192100079	Black Hills Energy	126.45	Natural Gas for WTP	52-8200-2515	126.45	M
09/09/2025	192100079	Black Hills Energy	396.29	Natural Gas for City	10-4600-2515	396.29	M
09/09/2025	192100079	Black Hills Energy	194.17	Natural Gas for Enterprise	50-4600-2515	194.17	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100079:						716.91	
192100080							
09/09/2025	192100080	HUB International	69,109.95	Health Benefits	10-23700	69,109.95	M
Total 192100080:						69,109.95	
192100081							
09/09/2025	192100081	307 Billing Services, LLC	2,000.00	Sept Services	10-5600-2045	2,000.00	M
Total 192100081:						2,000.00	
192100082							
09/09/2025	192100082	Charter Communications	879.32	Internet for City	10-4400-9087	879.32	M
Total 192100082:						879.32	
Grand Totals:						230,084.72	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	7.85	143,766.98-	143,759.13-
10-23700	69,109.95	.00	69,109.95
10-23800	3,718.72	.00	3,718.72
10-26150	310.00	.00	310.00
10-4400-1300	162.60	.00	162.60
10-4400-9087	879.32	.00	879.32
10-4600-1045	225.15	.00	225.15
10-4600-2505	1,423.97	.00	1,423.97
10-4600-2510	10,056.41	.00	10,056.41
10-4600-2515	396.29	.00	396.29
10-5300-3010	3,243.90	.00	3,243.90
10-5400-1300	177.86	.00	177.86
10-5400-3000	25,978.83	.00	25,978.83

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5400-3015	16,681.39	.00	16,681.39
10-5400-4050	1,163.17	.00	1,163.17
10-5400-4055	600.00	.00	600.00
10-5500-2020	275.00	.00	275.00
10-5500-3580	1,352.48	.00	1,352.48
10-5600-1030	400.00	.00	400.00
10-5600-2040	756.16	.00	756.16
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3515	535.65	.00	535.65
10-5600-3595	1,078.18	.00	1,078.18
10-5600-4000	964.79	.00	964.79
10-5600-4050	635.08	7.85-	627.23
10-6000-3500	355.20	.00	355.20
10-6000-4050	487.53	.00	487.53
10-6500-1040	78.82	.00	78.82
10-6500-3500	86.30	.00	86.30
10-6500-3515	496.88	.00	496.88
10-7000-3500	137.35	.00	137.35
12-21100	.00	7,035.08-	7,035.08-
12-4500-3515	4,671.32	.00	4,671.32
12-4500-3700	2,363.76	.00	2,363.76
50-21100	.00	5,137.10-	5,137.10-
50-4600-2510	4,673.13	.00	4,673.13
50-4600-2515	194.17	.00	194.17
50-4600-2525	269.80	.00	269.80
51-21100	.00	5,283.12-	5,283.12-
51-26150	77.22	.00	77.22
51-8100-3055	78.75	.00	78.75
51-8100-3500	5,127.15	.00	5,127.15
52-21100	.00	19,663.05-	19,663.05-
52-8200-2050	1,932.00	.00	1,932.00
52-8200-2510	10,830.24	.00	10,830.24
52-8200-2515	126.45	.00	126.45
52-8200-3500	6,774.36	.00	6,774.36
53-21100	.00	40,095.16-	40,095.16-
53-8300-3045	39,245.16	.00	39,245.16
53-8300-3675	850.00	.00	850.00
54-21100	.00	9,112.08-	9,112.08-
54-8400-1040	452.00	.00	452.00
54-8400-3050	8,660.08	.00	8,660.08

GL Account	Debit	Credit	Proof
Grand Totals:	230,100.42	230,100.42-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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