

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1969						
06/24/2025	1969	Challace Andrea Culver	590.00	Bond Refund for Challace Culver	10-26150	590.00
Total 1969:						590.00
1970						
06/24/2025	1970	John Minsaas	220.00	Bond Refund for Mark Belanger	10-26150	220.00
Total 1970:						220.00
1971						
06/24/2025	1971	Lonn Peterson	1,120.00	Restitution to Taylor Coberly	10-26150	1,120.00
Total 1971:						1,120.00
1972						
06/24/2025	1972	Ray Alexander	210.00	Bond Refund for Ray Alexander	10-26150	210.00
Total 1972:						210.00
34238						
06/24/2025	34238	ALSCO, Inc	38.09	April, 09 Services	50-4700-1040	38.09
06/24/2025	34238	ALSCO, Inc	37.53	April, 23 Services	50-4700-1040	37.53
06/24/2025	34238	ALSCO, Inc	39.41	May, 21 Services	50-4700-1040	39.41
Total 34238:						115.03
34239						
06/24/2025	34239	B3 K9 Training LLC	500.00	K9 Decoy Course Training La Torre	10-5400-1030	500.00
Total 34239:						500.00
34240						
06/24/2025	34240	Bound Tree Medical	165.24	Medical Supplies	10-5600-3595	165.24

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34240:						165.24
34241						
06/24/2025	34241	City of Casper	977.68	5/22/25 Balefill Charges	54-8400-3050	977.68
06/24/2025	34241	City of Casper	687.28	5/23/25 Balefill Charges	54-8400-3050	687.28
06/24/2025	34241	City of Casper	992.64	6/2/25 Balefill charges	54-8400-3050	992.64
06/24/2025	34241	City of Casper	1,849.76	6/3/25 Balefill Charges	54-8400-3050	1,849.76
06/24/2025	34241	City of Casper	1,198.56	6/4/25 Balefill charges	54-8400-3050	1,198.56
06/24/2025	34241	City of Casper	1,145.76	6/5/25 Balefill Charges	54-8400-3050	1,145.76
06/24/2025	34241	City of Casper	1,072.72	6/9/25 Balefill charges	54-8400-3050	1,072.72
06/24/2025	34241	City of Casper	1,513.60	6/10/25, Balefill Charges	54-8400-3050	1,513.60
06/24/2025	34241	City of Casper	1,246.96	6/11/25 balefill charges	54-8400-3050	1,246.96
06/24/2025	34241	City of Casper	966.24	6/12/25 Balefill Charges	54-8400-3050	966.24
06/24/2025	34241	City of Casper	968.00	6/13/25 Balefill charges	54-8400-3050	968.00
06/24/2025	34241	City of Casper	2,900.00	145 Residential Passes	54-8400-3050	2,900.00
06/24/2025	34241	City of Casper	1,212.10	911 Dispatch fees for May 2025	10-5600-3000	1,212.10
Total 34241:						16,731.30
34242						
06/24/2025	34242	Computer Professionals Unlited	307.00	Replacement Receipt Printer for City Hall Front Office	10-5500-3575	307.00
Total 34242:						307.00
34243						
06/24/2025	34243	CPS Distributors Inc	22.16	Couplers/Nipples	10-7000-3500	22.16
06/24/2025	34243	CPS Distributors Inc	91.36	Slip Tee / Covers	10-7000-3500	91.36
06/24/2025	34243	CPS Distributors Inc	30.95	Slip Tee	10-7000-3500	30.95
06/24/2025	34243	CPS Distributors Inc	26.47	Couplers/Nipples	10-7000-3500	26.47
06/24/2025	34243	CPS Distributors Inc	19.28	1" Pipe & Couplers	10-7000-3500	19.28
Total 34243:						190.22
34244						
06/24/2025	34244	Dana Kepner Company Inc	864.84	Curb Box & rods	51-8100-3500	864.84
06/24/2025	34244	Dana Kepner Company Inc	493.12	Meter Touchpads	51-8100-3500	493.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34244:						1,357.96
34245						
06/24/2025	34245	Dawson Infrastructure Solutions	1,462.08	Power Steering Pump	10-6000-4050	1,462.08
Total 34245:						1,462.08
34246						
06/24/2025	34246	Econo Signs	309.91	Children Playing/ No Parking Signs	10-6000-3500	309.91
Total 34246:						309.91
34247						
06/24/2025	34247	Ferguson Waterworks #1116	21.70	Meter Gaskets	51-8100-3500	21.70
06/24/2025	34247	Ferguson Waterworks #1116	32.94	Slip in valve Box	51-8100-3500	32.94
06/24/2025	34247	Ferguson Waterworks #1116	296.86	2 1/2" Gate Valve	51-8100-3500	296.86
Total 34247:						351.50
34248						
06/24/2025	34248	Floyd's Truck Center WY	273.37	Unit #41	54-8400-4050	273.37
06/24/2025	34248	Floyd's Truck Center WY	1.19	connector	54-8400-4050	1.19
Total 34248:						274.56
34249						
06/24/2025	34249	Game Time	2,102.68	New Cables 1st St. Park	10-7000-3500	2,102.68
Total 34249:						2,102.68
34250						
06/24/2025	34250	Grainger, Inc	103.79	Pintle Hitch	50-4700-3545	103.79
Total 34250:						103.79
34251						
06/24/2025	34251	Great Western Installations	70,220.00	Tear Down Re0install Playground / Wood Fiber	12-4500-3515	70,220.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34251:						70,220.00
34252						
06/24/2025	34252	Homax	71.90	Antifreeze	10-6500-3500	71.90
06/24/2025	34252	Homax	605.65	Drum 5w-20	10-6500-3500	605.65
06/24/2025	34252	Homax	114.78	community Development	10-5700-4000	114.78
06/24/2025	34252	Homax	402.84	Streets	10-6000-4000	402.84
06/24/2025	34252	Homax	138.84	Sewer	53-8300-4000	138.84
06/24/2025	34252	Homax	162.30	Water	51-8100-4000	162.30
06/24/2025	34252	Homax	326.41	Parks	10-7000-4000	326.41
06/24/2025	34252	Homax	1,670.24	Sanitation	54-8400-4000	1,670.24
06/24/2025	34252	Homax	327.65	Shop	10-6500-4000	327.65
Total 34252:						3,820.61
34253						
06/24/2025	34253	Jackson Group	11.91	Horn Contact	54-8400-4050	11.91
06/24/2025	34253	Jackson Group	213.07	Air Spring	10-6500-3500	213.07
Total 34253:						224.98
34254						
06/24/2025	34254	Luis La Torre	150.00	Per Diem La Torre Training	10-5400-1035	150.00
Total 34254:						150.00
34255						
06/24/2025	34255	Mountain States Lithographing Inc	284.63	Mtn States - court forms	10-5100-3510	284.63
Total 34255:						284.63
34256						
06/24/2025	34256	NAPA Auto Parts	95.37	Oil Filter Unit 12	10-5400-4050	95.37
06/24/2025	34256	NAPA Auto Parts	35.32	Gloves Couplings	10-7000-4050	35.32
06/24/2025	34256	NAPA Auto Parts	105.87	Oil filter Unit 4	10-5400-4050	105.87
Total 34256:						236.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34257						
06/24/2025	34257	Natrona County Sheriffs Office	11,758.01	Jail bill May 2025	10-5400-3015	11,758.01
Total 34257:						11,758.01
34258						
06/24/2025	34258	Norco, Inc	74.10	Towels	10-6500-3500	74.10
06/24/2025	34258	Norco, Inc	.94	Cylinder rental	10-6500-3500	.94
06/24/2025	34258	Norco, Inc	34.09	Sanitizer & Detergent	10-6500-3500	34.09
06/24/2025	34258	Norco, Inc	63.26	Safety Glasses	10-6500-3500	63.26
06/24/2025	34258	Norco, Inc	63.14	Hard Hat x2	10-6500-3500	63.14
06/24/2025	34258	Norco, Inc	113.78	Steel Blades	10-6500-3500	113.78
Total 34258:						349.31
34259						
06/24/2025	34259	Northwest Contractor Supply	100.44	Pin flags & Paint	51-8100-3500	100.44
06/24/2025	34259	Northwest Contractor Supply	18.36	Pin Flags	51-8100-3500	18.36
Total 34259:						118.80
34260						
06/24/2025	34260	One Call of Wyoming	103.95	99 Tickets for May	51-8100-3055	103.95
Total 34260:						103.95
34261						
06/24/2025	34261	Saltus Technologies, LLC	4,970.00	Annual Hosting & Digiticket Fees	10-5500-3575	4,970.00
Total 34261:						4,970.00
34262						
06/24/2025	34262	Stotz Equipment	134.67	Oil & Filters	10-7000-4050	134.67
06/24/2025	34262	Stotz Equipment	48.54	Filters	10-7000-4050	48.54
06/24/2025	34262	Stotz Equipment	14.02	V-Belt	10-7000-4050	14.02
06/24/2025	34262	Stotz Equipment	20.30	Plate & Spacer	10-7000-4050	20.30
Total 34262:						217.53

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34263						
06/24/2025	34263	Sutherlands	12.98	4x4 Lumber	54-8400-3500	12.98
06/24/2025	34263	Sutherlands	19.95	C-Clamps	54-8400-3500	19.95
06/24/2025	34263	Sutherlands	14.07	Electrical Tape/Marking Paint	54-8400-3500	14.07
Total 34263:						47.00
34264						
06/24/2025	34264	Time Clock Plus	3,343.70	Annual License	10-4600-3210	3,343.70
Total 34264:						3,343.70
34265						
06/24/2025	34265	TWEnterprises Inc	864.89	Mace Alternator	53-8300-3675	864.89
Total 34265:						864.89
34266						
06/24/2025	34266	WLC Engineering Inc	1,332.19	Water storage tank services through 5-31-25	10-4800-6060	1,332.19
06/24/2025	34266	WLC Engineering Inc	1,040.00	Engineering for riverfront stabilization project through 5	10-4800-6010	1,040.00
06/24/2025	34266	WLC Engineering Inc	3,961.00	Professional engineering services through 5-31-25	50-4600-2060	3,961.00
06/24/2025	34266	WLC Engineering Inc	49.06	Planning services through 5-31-25	10-5700-2050	49.06
Total 34266:						6,382.25
34267						
06/24/2025	34267	Wyoming Machinery Co Inc	341.36	Filters (Loader)	10-6000-4050	341.36
06/24/2025	34267	Wyoming Machinery Co Inc	22.07	Hydraulic Oil	10-6000-4050	22.07
Total 34267:						363.43
34268						
06/24/2025	34268	Above All Cleaning	582.50	Regular monthly cleaning	12-4500-3515	582.50
06/24/2025	34268	Above All Cleaning	582.50	Regular Monthly cleaning	10-4600-1300	582.50
Total 34268:						1,165.00
34269						
06/24/2025	34269	Alberta Giraldo	40.00	Alberta Giraldo- Interpreter	10-5100-1300	40.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34269:						40.00
34270						
06/24/2025	34270	AMBI Mail & Marketing, Inc	78.25	Ambi Fedex Crime Lab May	10-5400-3565	78.25
Total 34270:						78.25
34271						
06/24/2025	34271	Amerigas	933.03	propane for back-up generator	10-5600-3515	933.03
Total 34271:						933.03
34272						
06/24/2025	34272	Atlas Office Products, Inc	1,711.60	Paper	10-4400-3510	1,711.60
Total 34272:						1,711.60
34273						
06/24/2025	34273	Caselle, Inc	3,381.00	Maintenance & Support	10-4400-2005	3,381.00
Total 34273:						3,381.00
34274						
06/24/2025	34274	Civil Engineering Professionals, In	5,027.50	Mills Pathway	12-4500-3800	5,027.50
Total 34274:						5,027.50
34275						
06/24/2025	34275	Community Leasing Partners	48,428.36	Sanitation Truck Lease	12-4500-3755	48,428.36
Total 34275:						48,428.36
34276						
06/24/2025	34276	Department of Workforce Services	4,327.94	May Workers Comp	10-23800	4,327.94
Total 34276:						4,327.94

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34277						
06/24/2025	34277	Double Drop Construction	20,483.21	Final Payment	10-4800-6010	20,483.21
Total 34277:						20,483.21
34278						
06/24/2025	34278	Hollowman Corporation	35.00	License Refund	10-3200-1000	35.00
Total 34278:						35.00
34279						
06/24/2025	34279	Huber Plumbing	1,588.52	Water Heater repalcement.	12-4500-3515	1,588.52
Total 34279:						1,588.52
34280						
06/24/2025	34280	James Brown	57.01	Water Deposit Refund for James Brown	51-26150	57.01
Total 34280:						57.01
34281						
06/24/2025	34281	Kistler Tent & Awning	3,992.50	Summerfest	10-4900-3065	3,992.50
Total 34281:						3,992.50
34282						
06/24/2025	34282	Leeward Tree Farm, LLC	55.00	Fertilized Tree City Hall	10-7000-3650	55.00
06/24/2025	34282	Leeward Tree Farm, LLC	235.00	Fertilized Trees Police Department	10-7000-3650	235.00
Total 34282:						290.00
34283						
06/24/2025	34283	Megan Snelling	5.71	Water Deposit Refund for Megan Snelling	51-26150	5.71
Total 34283:						5.71
34284						
06/24/2025	34284	Menards	27.98	Cambuckle Tiedowns	10-4900-3065	27.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34284:						27.98
34285						
06/24/2025	34285	Merrily Johnston	300.00	Movie night Services	10-4900-3065	300.00
Total 34285:						300.00
34286						
06/24/2025	34286	River Heights Development LLC	2,172.51	1001 River heights lot 45	50-4600-4510	2,172.51
Total 34286:						2,172.51
34287						
06/24/2025	34287	Ronald McCarthy	2.33	Water Deposit Refund for Ronald McCarthy	51-26150	2.33
Total 34287:						2.33
34288						
06/24/2025	34288	Schwartz, Bon, Walker & Studer,	23,338.32	May Services	10-4600-1085	23,338.32
Total 34288:						23,338.32
34289						
06/24/2025	34289	Sierra Conde	73.04	Water Deposit Refund for Sierra Conde	51-26150	73.04
Total 34289:						73.04
34290						
06/24/2025	34290	Sundahl, Powers, Kapp & Martin,	1,585.00	Mills/Hartmann	10-4600-1085	1,585.00
Total 34290:						1,585.00
34291						
06/24/2025	34291	Sutherlands	54.96	PVC pipe for river rescue prop	10-5600-1030	54.96
06/24/2025	34291	Sutherlands	7.17	Parts to repair scene light on MS48	10-5600-4050	7.17
Total 34291:						62.13

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34292						
06/24/2025	34292	Wash and Glow II LLC	157.00	Wash & Glow Fleet Wash May	10-6500-4060	157.00
Total 34292:						157.00
34293						
06/24/2025	34293	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
06/24/2025	34293	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34293:						1,080.64
34294						
06/24/2025	34294	Zoll Medical Corporation	149.24	Cardiac eCG pads	10-5600-3595	149.24
Total 34294:						149.24
34295						
06/24/2025	34295	Lara Taylor	4,000.00	Water Tap Refund	51-3700-5700	4,000.00
Total 34295:						4,000.00
192100048						
06/24/2025	192100048	Jonah Visa	11,501.37	Jonah Credit Card Payment	99-21150	11,501.37 M
Total 192100048:						11,501.37
192100049						
06/24/2025	192100049	USDA	209,163.00	USDA Loan Payment	12-4500-3715	209,163.00 M
Total 192100049:						209,163.00
192100050						
06/24/2025	192100050	Department of Workforce Services	22.79	Unemployment	10-23800	22.79 M
Total 192100050:						22.79
Grand Totals:						474,746.90

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	.00	97,124.08-	97,124.08-
10-23800	4,350.73	.00	4,350.73
10-24200	1,080.64	.00	1,080.64
10-26150	2,140.00	.00	2,140.00
10-3200-1000	35.00	.00	35.00
10-4400-2005	3,381.00	.00	3,381.00
10-4400-3510	1,711.60	.00	1,711.60
10-4600-1085	24,923.32	.00	24,923.32
10-4600-1300	582.50	.00	582.50
10-4600-3210	3,343.70	.00	3,343.70
10-4800-6010	21,523.21	.00	21,523.21
10-4800-6060	1,332.19	.00	1,332.19
10-4900-3065	4,320.48	.00	4,320.48
10-5100-1300	40.00	.00	40.00
10-5100-3510	284.63	.00	284.63
10-5400-1030	500.00	.00	500.00
10-5400-1035	150.00	.00	150.00
10-5400-3015	11,758.01	.00	11,758.01
10-5400-3565	78.25	.00	78.25
10-5400-4050	201.24	.00	201.24
10-5500-3575	5,277.00	.00	5,277.00
10-5600-1030	54.96	.00	54.96
10-5600-3000	1,212.10	.00	1,212.10
10-5600-3515	933.03	.00	933.03
10-5600-3595	314.48	.00	314.48
10-5600-4050	7.17	.00	7.17
10-5700-2050	49.06	.00	49.06
10-5700-4000	114.78	.00	114.78
10-6000-3500	309.91	.00	309.91
10-6000-4000	402.84	.00	402.84
10-6000-4050	1,825.51	.00	1,825.51
10-6500-3500	1,239.93	.00	1,239.93
10-6500-4000	327.65	.00	327.65
10-6500-4060	157.00	.00	157.00
10-7000-3500	2,292.90	.00	2,292.90
10-7000-3650	290.00	.00	290.00
10-7000-4000	326.41	.00	326.41
10-7000-4050	252.85	.00	252.85
12-21100	.00	335,009.88-	335,009.88-

GL Account	Debit	Credit	Proof
12-4500-3515	72,391.02	.00	72,391.02
12-4500-3715	209,163.00	.00	209,163.00
12-4500-3755	48,428.36	.00	48,428.36
12-4500-3800	5,027.50	.00	5,027.50
50-21100	.00	6,352.33-	6,352.33-
50-4600-2060	3,961.00	.00	3,961.00
50-4600-4510	2,172.51	.00	2,172.51
50-4700-1040	115.03	.00	115.03
50-4700-3545	103.79	.00	103.79
51-21100	.00	6,232.60-	6,232.60-
51-26150	138.09	.00	138.09
51-3700-5700	4,000.00	.00	4,000.00
51-8100-3055	103.95	.00	103.95
51-8100-3500	1,828.26	.00	1,828.26
51-8100-4000	162.30	.00	162.30
53-21100	.00	1,003.73-	1,003.73-
53-8300-3675	864.89	.00	864.89
53-8300-4000	138.84	.00	138.84
54-21100	.00	17,522.91-	17,522.91-
54-8400-3050	15,519.20	.00	15,519.20
54-8400-3500	47.00	.00	47.00
54-8400-4000	1,670.24	.00	1,670.24
54-8400-4050	286.47	.00	286.47
99-21100	.00	11,501.37-	11,501.37-
99-21150	11,501.37	.00	11,501.37
Grand Totals:	474,746.90	474,746.90-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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