

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1943						
03/11/2025	1943	Anthony Charles Steelman	1,650.00	Bond refund for Anthony Charles Steelman	10-5100-9000	1,650.00
Total 1943:						1,650.00
1944						
03/11/2025	1944	Bryan Vandal	200.00	Bond Refund for Braydin James Vandal	10-5100-9000	200.00
Total 1944:						200.00
1945						
03/11/2025	1945	Darrin McFarland	50.00	Bond Refund for Darrin McFarland	10-5100-9000	50.00
Total 1945:						50.00
1946						
03/11/2025	1946	Division Victims Service	150.00	Crime Prevention 24-0569 Anthony Harris	10-5400-3080	150.00
03/11/2025	1946	Division Victims Service	150.00	Crime Prevention 24-0804 Elijah Helhling	10-5400-3080	150.00
03/11/2025	1946	Division Victims Service	150.00	Crime Prevention 24-0645 Douglas Bever	10-5400-3080	150.00
Total 1946:						450.00
1947						
03/11/2025	1947	Kenneth Souza	760.00	Bond Refund for Domingo Martinez	10-5100-9000	760.00
Total 1947:						760.00
1948						
03/11/2025	1948	Leonard Cederburg	820.00	bond refund for Scott Buddecke	10-5100-9000	820.00
Total 1948:						820.00
1949						
03/11/2025	1949	Pam Mann	520.00	Bond Refund for Nathan Soper	10-5100-9000	520.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 1949:						520.00
1950						
03/11/2025	1950	Rose Chivers	220.00	Bond Refund for Christopher Weir	10-5100-9000	220.00
Total 1950:						220.00
1951						
03/11/2025	1951	Tammy Logan	915.35	Restitution for Kenton J. Schnabel	10-5100-9000	915.35
Total 1951:						915.35
33822						
03/11/2025	33822	ALSCO, Inc	37.20	Feb 26 Services	50-4700-1040	37.20
03/11/2025	33822	ALSCO, Inc	77.03	Rugs for City Hall	12-4500-3515	77.03
Total 33822:						114.23
33823						
03/11/2025	33823	AMBI Mail & Marketing, Inc	118.91	Fed-ex crime lab Feb 2025	10-5400-3565	118.91
03/11/2025	33823	AMBI Mail & Marketing, Inc	2,082.95	Townsquare canopy damaged at 2024 Summer Fest e	10-4900-3065	2,082.95
Total 33823:						2,201.86
33824						
03/11/2025	33824	Arcadis US, Inc	115.40	Phase 3 riverbank stabilization through Jan 26, 2025	10-4800-6010	115.40
Total 33824:						115.40
33825						
03/11/2025	33825	Ashley Wineland	500.00	Deposit for Summerfest	10-4900-3065	500.00
Total 33825:						500.00
33826						
03/11/2025	33826	Banner Health	122.87	Medications from the pharmacy	10-5600-3595	122.87

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Total 33826:						122.87
33827						
03/11/2025	33827	Big Horn Tire, Inc.	1,186.50	Tires Unit #10	54-8400-4055	1,186.50
03/11/2025	33827	Big Horn Tire, Inc.	1,794.27	Re-Caps x 6	54-8400-4055	1,794.27
Total 33827:						2,980.77
33828						
03/11/2025	33828	Bound Tree Medical	313.49	Medical Supplies	10-5600-3595	313.49
Total 33828:						313.49
33829						
03/11/2025	33829	Bush-Wells Sporting Goods	541.88	Uniform Apparel	10-5600-1040	541.88
03/11/2025	33829	Bush-Wells Sporting Goods	372.99	Uniforms	10-5600-1040	372.99
Total 33829:						914.87
33830						
03/11/2025	33830	Caselle, Inc	3,080.00	Contract Support and Maintenance for 4/1/25 to 4/30/2	50-4600-2005	3,080.00
Total 33830:						3,080.00
33831						
03/11/2025	33831	Casper Natrona County Health De	7,500.00	2nd and 3rd quarter Health department contributions	10-4600-3030	7,500.00
Total 33831:						7,500.00
33832						
03/11/2025	33832	Charter Communications	109.99	426 S 4th st Internet	10-4600-2520	109.99
Total 33832:						109.99
33833						
03/11/2025	33833	Children's Advocacy Project	6,500.00	Forensic Interviewing services	10-4900-3060	6,500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33833:						6,500.00
33834						
03/11/2025	33834	City of Casper	45,561.22	201 Sewer	53-8300-3675	45,561.22
03/11/2025	33834	City of Casper	7.00	Balefill Charge Animal Discard	10-5300-1300	7.00
03/11/2025	33834	City of Casper	2,961.68	City of Casper Metro Jan 2025	10-5300-3010	2,961.68
03/11/2025	33834	City of Casper	14,047.65	City of Casper Dispatch Jan 2025	10-5400-3000	14,047.65
03/11/2025	33834	City of Casper	1,040.00	52 - Monthly residential Passes	54-8400-3050	1,040.00
03/11/2025	33834	City of Casper	769.12	2/18/25 Balefill charges	54-8400-3050	769.12
03/11/2025	33834	City of Casper	603.68	2/18/25 Balefill charges	54-8400-3050	603.68
03/11/2025	33834	City of Casper	1,142.24	2/19/25 Balefill charges	54-8400-3050	1,142.24
03/11/2025	33834	City of Casper	778.80	2/20/25 Balefill charges	54-8400-3050	778.80
03/11/2025	33834	City of Casper	896.72	2/21/25 Balefill charges	54-8400-3050	896.72
03/11/2025	33834	City of Casper	709.24	2/24/25 Balefill charges	54-8400-3050	709.24
03/11/2025	33834	City of Casper	1,268.96	2/18/25 Balefill charges	54-8400-3050	1,268.96
03/11/2025	33834	City of Casper	856.24	2/18/25 Balefill charges	54-8400-3050	856.24
03/11/2025	33834	City of Casper	818.40	2/18/25 Balefill charges	54-8400-3050	818.40
03/11/2025	33834	City of Casper	590.48	2/18/25 Balefill charges	54-8400-3050	590.48
Total 33834:						72,051.43
33835						
03/11/2025	33835	Civil Engineering Professionals, In	310.00	Planning Services through Feb 1 2025 (DLD plat revie	10-5700-2055	310.00
Total 33835:						310.00
33836						
03/11/2025	33836	CNA Surety	12,625.00	Bonding of Officials	10-4400-9012	12,625.00
Total 33836:						12,625.00
33837						
03/11/2025	33837	CPS Distributors Inc	24.38	Fittings	51-8100-3500	24.38
Total 33837:						24.38
33838						
03/11/2025	33838	Department of Workforce Services	4,281.73	Workers comp Feb 25	10-23800	4,281.73

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33838:						4,281.73
33839						
03/11/2025	33839	Dewitt Water Systems & Service	127.80	Bottled Water Jugs	10-5600-3515	127.80
Total 33839:						127.80
33840						
03/11/2025	33840	Double Drop Construction	97,520.13	Billing for phase II Construction through 2/28/25	10-4800-6010	97,520.13
Total 33840:						97,520.13
33841						
03/11/2025	33841	Ferguson Waterworks #1116	40.02	Manhole Hook	53-8300-3500	40.02
03/11/2025	33841	Ferguson Waterworks #1116	190.76	Flex Tee & 2 Hole Lid	53-8300-3500	190.76
Total 33841:						230.78
33842						
03/11/2025	33842	Galls	108.52	boots for Ethan	10-5600-1040	108.52
03/11/2025	33842	Galls	147.93	Uniform jacket for Jimenez	10-5600-1040	147.93
03/11/2025	33842	Galls	91.99	Jacket for Bolestad (swap)	10-5600-1040	91.99
03/11/2025	33842	Galls	100.06	Uniform pants for J. Zamora	10-5600-1040	100.06
03/11/2025	33842	Galls	72.28	1/4 zip job shirt for A. Phillips	10-5600-1040	72.28
03/11/2025	33842	Galls	83.00	Coat for A. Phillips	10-5600-1040	83.00
Total 33842:						603.78
33843						
03/11/2025	33843	Grainger, Inc	322.74	air regulator	50-4700-3525	322.74
Total 33843:						322.74
33844						
03/11/2025	33844	GW Mechanical, Inc	1,535.65	425 Morgan Ave. Repair or replace water heater	12-4500-3515	1,535.65
Total 33844:						1,535.65

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33845						
03/11/2025	33845	Hach Company	848.59	Filter/Lab Chemicals	52-8200-3500	848.59
03/11/2025	33845	Hach Company	98.89	Lab Chemicals	52-8200-3500	98.89
Total 33845:						947.48
33846						
03/11/2025	33846	Hawkins Inc	3,379.63	Chlorine & Treatment Chemicals	52-8200-3500	3,379.63
Total 33846:						3,379.63
33847						
03/11/2025	33847	Homax	701.70	Drum 1w-30 oil	51-8100-4050	701.70
03/11/2025	33847	Homax	145.85	Community Development Department fuel	10-5700-4000	145.85
03/11/2025	33847	Homax	505.74	Fuel for the FD	10-5600-4000	505.74
Total 33847:						1,353.29
33848						
03/11/2025	33848	ImageTrend	3,745.00	Annual pament for EMS trip report reporting platform	10-5600-2040	3,745.00
Total 33848:						3,745.00
33849						
03/11/2025	33849	Jackson Group	4,923.24	Repairs 2018 Peterbilt	54-8400-4050	4,923.24
Total 33849:						4,923.24
33850						
03/11/2025	33850	Menards	1,355.52	Shop tools	50-4700-3545	1,355.52
Total 33850:						1,355.52
33851						
03/11/2025	33851	Mobile Concrete, Inc.	59,500.00	Property Purchase	10-4800-6020	59,500.00
Total 33851:						59,500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33852						
03/11/2025	33852	Motorola Solutions, Inc.	6,000.00	In Car Body Cam onsite Config / License for on premis	10-5500-3580	6,000.00
Total 33852:						6,000.00
33853						
03/11/2025	33853	Mountain States Lithographing Inc	174.35	Judgement & Sentence Form	10-5100-3510	174.35
Total 33853:						174.35
33854						
03/11/2025	33854	Mr. R's Auto Salvage	90.00	Stabilizer Bar	53-8300-4050	90.00
Total 33854:						90.00
33855						
03/11/2025	33855	NAPA Auto Parts	25.66	Air Filter & Oil Filter for Unit 14	10-5400-4050	25.66
03/11/2025	33855	NAPA Auto Parts	9.32	Napa unit 5 oil filter	10-5400-4050	9.32
03/11/2025	33855	NAPA Auto Parts	56.34	Wiper Blades & Oil Filter for Unit	10-5400-4050	56.34
03/11/2025	33855	NAPA Auto Parts	9.32	Oil Filter for Unit 11	10-5400-4050	9.32
03/11/2025	33855	NAPA Auto Parts	9.32	Oil Filter for Unit 13	10-5400-4050	9.32
03/11/2025	33855	NAPA Auto Parts	34.99	Rags	53-8300-3675	34.99
03/11/2025	33855	NAPA Auto Parts	12.98	Exhaust Tape	53-8300-3675	12.98
03/11/2025	33855	NAPA Auto Parts	18.69	air filter	53-8300-3675	18.69
Total 33855:						176.62
33856						
03/11/2025	33856	Natrona County Sheriffs Office	10,948.56	NCSO Jail January 2025	10-5400-3015	10,948.56
Total 33856:						10,948.56
33857						
03/11/2025	33857	Norco, Inc	25.04	mop heads	10-5600-3515	25.04
03/11/2025	33857	Norco, Inc	12.88	02 Cylinder rental	10-5600-3595	12.88
Total 33857:						37.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33858						
03/11/2025	33858	Office of the Attorney General	78.00	Fingerprint cards for Daniel Jimenez Background chec	10-5600-1045	78.00
Total 33858:						78.00
33859						
03/11/2025	33859	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main	53-8300-4510	30,000.00
Total 33859:						30,000.00
33860						
03/11/2025	33860	PMCH	4,885.00	Consulting services rendered for audit prep	10-4400-1510	4,885.00
Total 33860:						4,885.00
33861						
03/11/2025	33861	Quadient, Inc	3,071.80	Postage	50-4600-3530	3,071.80
Total 33861:						3,071.80
33862						
03/11/2025	33862	Safety - Kleen Systems	507.98	Service Parts Washer	50-4700-3605	507.98
Total 33862:						507.98
33863						
03/11/2025	33863	Schwartz, Bon, Walker & Studer,	11,906.66	Services performed by Patrick Holscher Feb 2025	10-4600-1085	11,906.66
Total 33863:						11,906.66
33864						
03/11/2025	33864	Sirchie Acquisition Company	429.16	Sirchie Crime Scene Kits	10-5400-3565	429.16
Total 33864:						429.16
33865						
03/11/2025	33865	Sutherlands	263.31	Filter & test plug	53-8300-3545	263.31
03/11/2025	33865	Sutherlands	189.00	Batteries	53-8300-3545	189.00
03/11/2025	33865	Sutherlands	32.98	Motion Sensor	53-8300-3545	32.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/11/2025	33865	Sutherlands	26.95	Concrete Mix	53-8300-3545	26.95
Total 33865:						512.24
33866						
03/11/2025	33866	Tade Zimmer	37.67	Water Deposit Refund for Tade Zimmer	51-26150	37.67
Total 33866:						37.67
33867						
03/11/2025	33867	Verizon	138.66	Two air cards for cardiac monitors and something wate	10-5600-2040	138.66
Total 33867:						138.66
33868						
03/11/2025	33868	Walmart 1617	341.32	Shop with A Cop East Donations	10-4400-1300	341.32
Total 33868:						341.32
33869						
03/11/2025	33869	Western Wyoming Lock & Safe	112.00	Door Lock and Key Replacement - Preciado Door	10-6500-3515	112.00
Total 33869:						112.00
33870						
03/11/2025	33870	WEX Bank	268.27	Fuel and DEF	10-5600-4000	268.27
Total 33870:						268.27
33871						
03/11/2025	33871	Wyoming Association of Rural Wa	395.00	2025 Conference (Mike Coleman)	10-6500-1030	395.00
Total 33871:						395.00
33872						
03/11/2025	33872	Wyoming State Board of Pharmac	80.00	Wy State Board of Pharmacy K9 Acord	10-5400-3560	80.00
Total 33872:						80.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
33873							
03/11/2025	33873	Y2 Consultants LLC	5,831.50	Planning services through 02/20/25	10-5700-2050	5,831.50	
Total 33873:						5,831.50	
33874							
03/11/2025	33874	Zoll Data Systems Dept #42374	617.50	EMS billing platform monthly bill	10-5600-2040	617.50	
Total 33874:						617.50	
33875							
03/11/2025	33875	Zoll Medical Corporation	3,474.53	Annual payment for Cardiac monitor PM program	10-5600-2040	3,474.53	
Total 33875:						3,474.53	
33876							
03/11/2025	33876	Hose & Rubber Supply	263.31	Pipe & Hose	10-6000-4050	263.31	
Total 33876:						263.31	
19210023							
03/11/2025	19210023	Rocky Mountain Power	46.45	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	46.45	M
Total 19210023:						46.45	
19210024							
03/11/2025	19210024	Rocky Mountain Power	262.09	6699 Poison Spider	50-4600-2510	262.09	M
Total 19210024:						262.09	
19210025							
03/11/2025	19210025	Rocky Mountain Power	866.33	PW Shop 240 Chamberlain Rd	50-4600-2510	866.33	M
Total 19210025:						866.33	
19210026							
03/11/2025	19210026	Rocky Mountain Power	8,237.00	Utilites for the City	50-4600-2510	8,237.00	M
03/11/2025	19210026	Rocky Mountain Power	5,860.25	Power WTP	52-8200-2510	5,860.25	M
03/11/2025	19210026	Rocky Mountain Power	2,287.71	Enterprise Power	50-4600-2510	2,287.71	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 19210026:						16,384.96
19210027						
03/11/2025	19210027	Black Hills Energy	510.15	Natural Gas for City	10-4600-2515	510.15 M
03/11/2025	19210027	Black Hills Energy	1,221.11	Natural Gas for WTP	52-8200-2515	1,221.11 M
03/11/2025	19210027	Black Hills Energy	3,026.42	Natural Gas for Enterprise	50-4600-2515	3,026.42 M
Total 19210027:						4,757.68
19210028						
03/11/2025	19210028	HUB International	68,911.94	Hub Benefits	10-23700	68,911.94 M
Total 19210028:						68,911.94
19210029						
03/11/2025	19210029	307 Billing Services, LLC	2,000.00	Ambulance Billing Mar 2025	10-5600-2045	2,000.00 M
Total 19210029:						2,000.00
Grand Totals:						468,483.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	337,805.43-	337,805.43-
10-23700	68,911.94	.00	68,911.94
10-23800	4,281.73	.00	4,281.73
10-4400-1300	341.32	.00	341.32
10-4400-1510	4,885.00	.00	4,885.00
10-4400-9012	12,625.00	.00	12,625.00
10-4600-1085	11,906.66	.00	11,906.66
10-4600-2510	46.45	.00	46.45
10-4600-2515	510.15	.00	510.15
10-4600-2520	109.99	.00	109.99
10-4600-3030	7,500.00	.00	7,500.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-4800-6010	97,635.53	.00	97,635.53
10-4800-6020	59,500.00	.00	59,500.00
10-4900-3060	6,500.00	.00	6,500.00
10-4900-3065	2,582.95	.00	2,582.95
10-5100-3510	174.35	.00	174.35
10-5100-9000	5,135.35	.00	5,135.35
10-5300-1300	7.00	.00	7.00
10-5300-3010	2,961.68	.00	2,961.68
10-5400-3000	14,047.65	.00	14,047.65
10-5400-3015	10,948.56	.00	10,948.56
10-5400-3080	450.00	.00	450.00
10-5400-3560	80.00	.00	80.00
10-5400-3565	548.07	.00	548.07
10-5400-4050	109.96	.00	109.96
10-5500-3580	6,000.00	.00	6,000.00
10-5600-1040	1,518.65	.00	1,518.65
10-5600-1045	78.00	.00	78.00
10-5600-2040	7,975.69	.00	7,975.69
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3515	152.84	.00	152.84
10-5600-3595	449.24	.00	449.24
10-5600-4000	774.01	.00	774.01
10-5700-2050	5,831.50	.00	5,831.50
10-5700-2055	310.00	.00	310.00
10-5700-4000	145.85	.00	145.85
10-6000-4050	263.31	.00	263.31
10-6500-1030	395.00	.00	395.00
10-6500-3515	112.00	.00	112.00
12-21100	.00	1,612.68-	1,612.68-
12-4500-3515	1,612.68	.00	1,612.68
50-21100	.00	23,054.79-	23,054.79-
50-4600-2005	3,080.00	.00	3,080.00
50-4600-2510	11,653.13	.00	11,653.13
50-4600-2515	3,026.42	.00	3,026.42
50-4600-3530	3,071.80	.00	3,071.80
50-4700-1040	37.20	.00	37.20
50-4700-3525	322.74	.00	322.74
50-4700-3545	1,355.52	.00	1,355.52
50-4700-3605	507.98	.00	507.98
51-21100	.00	763.75-	763.75-

GL Account	Debit	Credit	Proof
51-26150	37.67	.00	37.67
51-8100-3500	24.38	.00	24.38
51-8100-4050	701.70	.00	701.70
52-21100	.00	11,408.47-	11,408.47-
52-8200-2510	5,860.25	.00	5,860.25
52-8200-2515	1,221.11	.00	1,221.11
52-8200-3500	4,327.11	.00	4,327.11
53-21100	.00	76,460.90-	76,460.90-
53-8300-3500	230.78	.00	230.78
53-8300-3545	512.24	.00	512.24
53-8300-3675	45,627.88	.00	45,627.88
53-8300-4050	90.00	.00	90.00
53-8300-4510	30,000.00	.00	30,000.00
54-21100	.00	17,377.89-	17,377.89-
54-8400-3050	9,473.88	.00	9,473.88
54-8400-4050	4,923.24	.00	4,923.24
54-8400-4055	2,980.77	.00	2,980.77
Grand Totals:	468,483.91	468,483.91-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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