

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1984						
09/23/2025	1984	Brian Harris	270.00	Bond Refund for Anthony Harris	10-26150	270.00
Total 1984:						270.00
1985						
09/23/2025	1985	Calvin Strand	640.00	Bond Refund for Casey Hudes	10-26150	640.00
Total 1985:						640.00
1986						
09/23/2025	1986	Division Victims Service	150.00	Crime Prevention 25-0317 Shaylynn Lacey	10-5400-3080	150.00
09/23/2025	1986	Division Victims Service	150.00	Crime Prevention 25-0505 Brian Doss	10-5400-3080	150.00
09/23/2025	1986	Division Victims Service	150.00	Crime Prevention 24-0083 Sheldon Evans	10-5400-3080	150.00
Total 1986:						450.00
1987						
09/23/2025	1987	Ignacio Pena	290.00	Bond Refund for Ezequiel Pena	10-26150	290.00
Total 1987:						290.00
1988						
09/23/2025	1988	Lonn Peterson	600.00	Partial Restitution Taylor Cobesly	10-26150	600.00
Total 1988:						600.00
1989						
09/23/2025	1989	Ryelan Sjostrom	1,030.00	Bond Refund for Ryelan Sjostrom	10-26150	1,030.00
Total 1989:						1,030.00
1990						
09/23/2025	1990	Theodore Thompson	640.00	Bond Refund for McKenna Kellick	10-26150	640.00

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Total 1990:						640.00
34548						
09/23/2025	34548	AB Global	225.15	Background Checks	10-4600-1045	225.15
Total 34548:						225.15
34549						
09/23/2025	34549	Above All Cleaning	582.50	Cleaning for City Hall	12-4500-3515	582.50
09/23/2025	34549	Above All Cleaning	582.50	Cleaning for Pd	10-4600-1300	582.50
Total 34549:						1,165.00
34550						
09/23/2025	34550	ALSCO, Inc	41.99	September 10 Services	10-6500-1040	41.99
09/23/2025	34550	ALSCO, Inc	81.59	Mats for City Hall	12-4500-3515	81.59
Total 34550:						123.58
34551						
09/23/2025	34551	American Ramp Company	11,160.00	Concept Design Services	12-4500-3515	11,160.00
Total 34551:						11,160.00
34552						
09/23/2025	34552	Automation & Electronics, Inc	1,652.30	Install/Troubleshoot Level Transmitter	52-8200-3525	1,652.30
Total 34552:						1,652.30
34553						
09/23/2025	34553	Bighorn Tire	2,092.32	Tires x7 & Repairs	54-8400-4055	2,092.32
Total 34553:						2,092.32
34554						
09/23/2025	34554	Brad Shelkey	280.39	Refund for Claim	51-26150	280.39

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34554:						280.39
34555						
09/23/2025	34555	City of Casper	894.96	8/25/25 Balefill charges	54-8400-3050	894.96
09/23/2025	34555	City of Casper	1,455.52	8/26/25 Balefill charges	54-8400-3050	1,455.52
09/23/2025	34555	City of Casper	1,022.56	8/27/25 Balefill charges	54-8400-3050	1,022.56
09/23/2025	34555	City of Casper	967.12	8/28/25 Balefill charges	54-8400-3050	967.12
09/23/2025	34555	City of Casper	652.96	8/26/25 Balefill charges	54-8400-3050	652.96
09/23/2025	34555	City of Casper	990.88	9/2/25 Balefill charges	54-8400-3050	990.88
09/23/2025	34555	City of Casper	636.24	9/2/25 Balefill charges	54-8400-3050	636.24
09/23/2025	34555	City of Casper	1,400.08	9/3/25 Balefill charges	54-8400-3050	1,400.08
09/23/2025	34555	City of Casper	1,147.52	9/4/25 Balefill charges	54-8400-3050	1,147.52
09/23/2025	34555	City of Casper	907.28	9/5/25 Balefill charges	54-8400-3050	907.28
09/23/2025	34555	City of Casper	924.00	9/8/25 Balefill charges	54-8400-3050	924.00
09/23/2025	34555	City of Casper	1,446.72	9/9/25 Balefill charges	54-8400-3050	1,446.72
09/23/2025	34555	City of Casper	1,064.80	9/10/25 Balefill Charges	54-8400-3050	1,064.80
09/23/2025	34555	City of Casper	938.96	9/11/25 Balefill Charges	54-8400-3050	938.96
09/23/2025	34555	City of Casper	631.84	9/12/25 Balefill charges	54-8400-3050	631.84
09/23/2025	34555	City of Casper	912.56	9/15/25 Balefill Charges	54-8400-3050	912.56
09/23/2025	34555	City of Casper	3,060.00	153 Residential Passes	54-8400-3050	3,060.00
Total 34555:						19,054.00
34556						
09/23/2025	34556	Civil Engineering Professionals, In	24,091.25	Mixed Pathway	12-4500-3800	24,091.25
09/23/2025	34556	Civil Engineering Professionals, In	6,238.75	Mixed Pathway	12-4500-3800	6,238.75
Total 34556:						30,330.00
34557						
09/23/2025	34557	Communication Technologies Inc	111.65	Portable radio Mic cable	10-5600-3600	111.65
Total 34557:						111.65
34558						
09/23/2025	34558	Compression Leasing Services	140.00	Compressor Repairs	10-6500-3515	140.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34558:						140.00
34559						
09/23/2025	34559	CPS Distributors Inc	7.96	1"" Slip Coupler	10-7000-3500	7.96
09/23/2025	34559	CPS Distributors Inc	88.64	2"" Fittings	10-7000-3500	88.64
Total 34559:						96.60
34560						
09/23/2025	34560	Dana Kepner Company Inc	1,060.00	IPERL Meter x 4	51-8100-3660	1,060.00
Total 34560:						1,060.00
34561						
09/23/2025	34561	Dawson Infrastructure Solutions	1,175.92	Steering Valve	10-6000-3500	1,175.92
Total 34561:						1,175.92
34562						
09/23/2025	34562	Ferguson Waterworks #1116	4,960.00	Storm Drain Poison Spider Ln	12-4500-3700	4,960.00
Total 34562:						4,960.00
34563						
09/23/2025	34563	Floyd's Truck Center WY	2,053.29	Repairs Unit #20	54-8400-4050	2,053.29
Total 34563:						2,053.29
34564						
09/23/2025	34564	Galls	150.99	Class B uniform shirts for Cotten and Sanders	10-5600-1040	150.99
Total 34564:						150.99
34565						
09/23/2025	34565	Grainger, Inc	96.70	Swivel Bracket	10-6500-3515	96.70
09/23/2025	34565	Grainger, Inc	307.62	Hose Reel	10-6500-3515	307.62

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34565:						404.32
34566						
09/23/2025	34566	Hawkins Inc	2,683.57	Treatment Chemicals	52-8200-3500	2,683.57
09/23/2025	34566	Hawkins Inc	20.00	Cylinder Rental	52-8200-3500	20.00
Total 34566:						2,703.57
34567						
09/23/2025	34567	Homax	80.10	Multiplex 10 Pack	10-6000-4000	80.10
09/23/2025	34567	Homax	2,598.00	Off-Road Fuel Tank & Containment	12-4500-3515	2,598.00
09/23/2025	34567	Homax	1,518.10	500 Gallons Offroad Diesel	10-5600-4000	1,518.10
09/23/2025	34567	Homax	2,501.89	Fuel August 25 PD	10-5400-4000	2,501.89
09/23/2025	34567	Homax	140.85	Fuel August 25 CSO	10-5300-4000	140.85
09/23/2025	34567	Homax	123.03	August Fuel Charges	52-8200-3525	123.03
09/23/2025	34567	Homax	468.70	Streets	10-6000-4000	468.70
09/23/2025	34567	Homax	133.11	Sewer	53-8300-4000	133.11
09/23/2025	34567	Homax	72.85	Water	51-8100-4000	72.85
09/23/2025	34567	Homax	181.17	Parks	10-7000-4000	181.17
09/23/2025	34567	Homax	1,794.24	Sanitation	54-8400-4000	1,794.24
09/23/2025	34567	Homax	150.30	Shop	10-6500-4000	150.30
Total 34567:						9,762.34
34568						
09/23/2025	34568	Hose & Rubber Supply	116.64	6"" Hose Protector	54-8400-4050	116.64
Total 34568:						116.64
34569						
09/23/2025	34569	Huber Plumbing	800.01	Flush Valves City Hall	12-4500-3515	800.01
Total 34569:						800.01
34570						
09/23/2025	34570	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
09/23/2025	34570	Imperial Sanitation LLC	175.00	Service Sunny Acres	10-7000-3095	175.00
09/23/2025	34570	Imperial Sanitation LLC	135.00	Service Kilmer Park	10-7000-3095	135.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34570:						620.00
34571						
09/23/2025	34571	Justin Ocamb	10,000.00	Release for 1/7/24	10-4600-1085	10,000.00
Total 34571:						10,000.00
34572						
09/23/2025	34572	KARE EMS Solutions	950.00	EMT - basic class registration	10-5600-1030	950.00
Total 34572:						950.00
34573						
09/23/2025	34573	Kuster Earthworks LLC	4,560.00	Repair Water Service	51-8100-3525	4,560.00
Total 34573:						4,560.00
34574						
09/23/2025	34574	Law Office of Stephanie M Arrach	6,727.50	Steephanie Arrache Aug/Sept 2025	10-5100-1085	6,727.50
Total 34574:						6,727.50
34575						
09/23/2025	34575	Menards	579.00	Refridgerator	52-8200-3525	579.00
Total 34575:						579.00
34576						
09/23/2025	34576	Modern Electric Company Inc	220.00	Electrical Repairs After Power Outage	10-6500-3515	220.00
Total 34576:						220.00
34577						
09/23/2025	34577	NAPA Auto Parts	169.94	Oil Dry & Wiper Blades	54-8400-4050	169.94
09/23/2025	34577	NAPA Auto Parts	99.99	Socket Set	54-8400-4050	99.99
09/23/2025	34577	NAPA Auto Parts	43.48	Rags & Gloves	53-8300-4050	43.48
09/23/2025	34577	NAPA Auto Parts	78.81	Parts for MS48	10-5600-4050	78.81
09/23/2025	34577	NAPA Auto Parts	98.60	Air Filter Vactor	53-8300-4050	98.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
09/23/2025	34577	NAPA Auto Parts	82.29	Parts for MS85	10-5600-4050	82.29
09/23/2025	34577	NAPA Auto Parts	23.02	Plug & Gloves	53-8300-4050	23.02
09/23/2025	34577	NAPA Auto Parts	30.61	Parts for Engine 9	10-5600-4050	30.61
09/23/2025	34577	NAPA Auto Parts	128.11	Parts for Engine 9	10-5600-4050	128.11
09/23/2025	34577	NAPA Auto Parts	333.86	Parts for MS85	10-5600-4050	333.86
09/23/2025	34577	NAPA Auto Parts	36.00-	Credit from ms85	10-5600-4050	36.00-
09/23/2025	34577	NAPA Auto Parts	61.22-	Credit from Engine 9	10-5600-4050	61.22-
09/23/2025	34577	NAPA Auto Parts	193.95	Parts for Engine 9	10-5600-4050	193.95
09/23/2025	34577	NAPA Auto Parts	376.98	Parts for Brush 9	10-5600-4050	376.98
09/23/2025	34577	NAPA Auto Parts	218.56	Battery Mount	54-8400-4050	218.56
09/23/2025	34577	NAPA Auto Parts	58.80	Brake Cleaner	54-8400-4050	58.80
09/23/2025	34577	NAPA Auto Parts	7.99	Hex Bolt	54-8400-4050	7.99
09/23/2025	34577	NAPA Auto Parts	290.68	Parts for Brush 92	10-5600-4050	290.68
09/23/2025	34577	NAPA Auto Parts	20.44-	Credit from parts for Brush 9	10-5600-4050	20.44-
09/23/2025	34577	NAPA Auto Parts	61.97	Unit 4 Oil Filter	10-5400-4050	61.97
09/23/2025	34577	NAPA Auto Parts	520.53	Batteries	54-8400-4050	520.53
Total 34577:						2,700.51
34578						
09/23/2025	34578	Norco, Inc	238.22	Hand Soap for Restrooms	10-4400-3510	238.22
09/23/2025	34578	Norco, Inc	50.00	Install new sensor and calibrate gas monitor	10-5600-3525	50.00
Total 34578:						288.22
34579						
09/23/2025	34579	Noridian JD DME Attn: Refunds	256.11	EMS Refund	10-5600-2045	256.11
Total 34579:						256.11
34580						
09/23/2025	34580	Northwest Contractor Supply	90.48	Striping Pain	10-6000-3500	90.48
Total 34580:						90.48
34581						
09/23/2025	34581	One Call of Wyoming	89.25	85 Locate Tickets for August	51-8100-3055	89.25

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34581:						89.25
34582						
09/23/2025	34582	RDO Equipment	69.51	Drive Belt	10-6000-4050	69.51
Total 34582:						69.51
34583						
09/23/2025	34583	Reeb Welding, LLC	6,000.00	New Flatbed	12-4500-3540	6,000.00
Total 34583:						6,000.00
34584						
09/23/2025	34584	Schwartz, Bon, Walker & Studer,	11,666.66	Services by Patrick Holscher	10-4600-1085	11,666.66
Total 34584:						11,666.66
34585						
09/23/2025	34585	Six Robblees', Inc	18.33	LED Tail Light	10-6000-4050	18.33
Total 34585:						18.33
34586						
09/23/2025	34586	Sundahl, Powers, Kapp & Martin,	2,505.00	Mills/Hartmann	10-4600-1085	2,505.00
Total 34586:						2,505.00
34587						
09/23/2025	34587	Sutherlands	410.52	Concrete Mix	10-6500-3515	410.52
09/23/2025	34587	Sutherlands	271.00	Window Breakroom	10-6500-3515	271.00
Total 34587:						681.52
34588						
09/23/2025	34588	Tank Holding Corp	10,180.00	Dumpsters	54-8400-3680	10,180.00
Total 34588:						10,180.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34589						
09/23/2025	34589	Team Laboratory Chemical, LLC	970.50	Gator Fill(Concrete Pad	10-6500-3515	970.50
Total 34589:						970.50
34590						
09/23/2025	34590	Timothy Babbitt	70.94	Water Deposit Refund for Timothy Babbitt	51-26150	70.94
Total 34590:						70.94
34591						
09/23/2025	34591	TWEnterprises Inc	221.25	Generator Repairs to Van Horn Lift Station	53-8300-3675	221.25
Total 34591:						221.25
34592						
09/23/2025	34592	United Rentals	20,000.00	2021 Bomag Roller	10-3600-7000	20,000.00
09/23/2025	34592	United Rentals	10,396.48	2021 Bomag Roller	12-4500-3540	10,396.48
Total 34592:						30,396.48
34593						
09/23/2025	34593	Wash and Glow II LLC	129.00	August Services	10-6500-4060	129.00
Total 34593:						129.00
34594						
09/23/2025	34594	WLC Engineering Inc	9,145.25	Professional engineering services through 8/31/25	50-4600-2060	9,145.25
09/23/2025	34594	WLC Engineering Inc	120.25	Professional GIS Services through 8/31/25	50-4600-2080	120.25
09/23/2025	34594	WLC Engineering Inc	490.63	Planning services Through 8/31/25	10-5700-2050	490.63
Total 34594:						9,756.13
34595						
09/23/2025	34595	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
09/23/2025	34595	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34595:						1,080.64

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34596						
09/23/2025	34596	Wyoming Machinery Co Inc	47.14	Oil filter Vactor	53-8300-4050	47.14
Total 34596:						47.14
34597						
09/23/2025	34597	Wyoming Water Quality & Pollutio	341.00	Membership & Conference	51-8100-1030	341.00
Total 34597:						341.00
34598						
09/23/2025	34598	Zoll Data Systems Dept #42374	617.50	EMS Billing	10-5600-2040	617.50
Total 34598:						617.50
Grand Totals:						195,370.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	117.66	70,849.09-	70,731.43-
10-24200	1,080.64	.00	1,080.64
10-26150	3,470.00	.00	3,470.00
10-3600-7000	20,000.00	.00	20,000.00
10-4400-3510	238.22	.00	238.22
10-4600-1045	225.15	.00	225.15
10-4600-1085	24,171.66	.00	24,171.66
10-4600-1300	582.50	.00	582.50
10-5100-1085	6,727.50	.00	6,727.50
10-5300-4000	140.85	.00	140.85
10-5400-3080	450.00	.00	450.00
10-5400-4000	2,501.89	.00	2,501.89
10-5400-4050	61.97	.00	61.97
10-5600-1030	950.00	.00	950.00
10-5600-1040	150.99	.00	150.99
10-5600-2040	617.50	.00	617.50

GL Account	Debit	Credit	Proof
10-5600-2045	256.11	.00	256.11
10-5600-3525	50.00	.00	50.00
10-5600-3600	111.65	.00	111.65
10-5600-4000	1,518.10	.00	1,518.10
10-5600-4050	1,515.29	117.66-	1,397.63
10-5700-2050	490.63	.00	490.63
10-6000-3500	1,266.40	.00	1,266.40
10-6000-4000	548.80	.00	548.80
10-6000-4050	87.84	.00	87.84
10-6500-1040	41.99	.00	41.99
10-6500-3515	2,416.34	.00	2,416.34
10-6500-4000	150.30	.00	150.30
10-6500-4060	129.00	.00	129.00
10-7000-3095	620.00	.00	620.00
10-7000-3500	96.60	.00	96.60
10-7000-4000	181.17	.00	181.17
12-21100	.00	66,908.58-	66,908.58-
12-4500-3515	15,222.10	.00	15,222.10
12-4500-3540	16,396.48	.00	16,396.48
12-4500-3700	4,960.00	.00	4,960.00
12-4500-3800	30,330.00	.00	30,330.00
50-21100	.00	9,265.50-	9,265.50-
50-4600-2060	9,145.25	.00	9,145.25
50-4600-2080	120.25	.00	120.25
51-21100	.00	6,474.43-	6,474.43-
51-26150	351.33	.00	351.33
51-8100-1030	341.00	.00	341.00
51-8100-3055	89.25	.00	89.25
51-8100-3525	4,560.00	.00	4,560.00
51-8100-3660	1,060.00	.00	1,060.00
51-8100-4000	72.85	.00	72.85
52-21100	.00	5,057.90-	5,057.90-
52-8200-3500	2,703.57	.00	2,703.57
52-8200-3525	2,354.33	.00	2,354.33
53-21100	.00	566.60-	566.60-
53-8300-3675	221.25	.00	221.25
53-8300-4000	133.11	.00	133.11
53-8300-4050	212.24	.00	212.24
54-21100	.00	36,366.30-	36,366.30-
54-8400-3050	19,054.00	.00	19,054.00

GL Account	Debit	Credit	Proof
54-8400-3680	10,180.00	.00	10,180.00
54-8400-4000	1,794.24	.00	1,794.24
54-8400-4050	3,245.74	.00	3,245.74
54-8400-4055	2,092.32	.00	2,092.32
Grand Totals:	195,606.06	195,606.06-	.00

Dated:

Mayor:

City Council:

City Recorder:

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"