

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1999						
11/10/2025	1999	Dalton Mendoza	860.00	Bond Refund for Sammy Mendoza	10-26150	860.00
Total 1999:						860.00
2000						
11/10/2025	2000	Division Victims Service	150.00	Crime Prevention 24-0023 Edward Johnson	10-5400-3080	150.00
11/10/2025	2000	Division Victims Service	150.00	Crime Prevention 25-0147 Willow Dymond-Wagner	10-5400-3080	150.00
11/10/2025	2000	Division Victims Service	150.00	Crime Prevention 25-0701 Jerrance Red Gun	10-5400-3080	150.00
11/10/2025	2000	Division Victims Service	150.00	Crime Prevention 24-1063 Ashley Lantz	10-5400-3080	150.00
11/10/2025	2000	Division Victims Service	150.00	Crime Prevention 25-0548 Terry Kane	10-5400-3080	150.00
11/10/2025	2000	Division Victims Service	150.00	Crime Prevention 25-0599 Shane Schroefel	10-5400-3080	150.00
Total 2000:						900.00
34702						
11/10/2025	34702	71 Construction	454.96	Sand Plowing	10-6000-3500	454.96
Total 34702:						454.96
34703						
11/10/2025	34703	AB Global	466.05	Background checks	10-4600-1045	466.05
Total 34703:						466.05
34704						
11/10/2025	34704	All Out Fire, Inc	865.00	Fire Extinguisher inspections and repairs	10-5600-3515	865.00
11/10/2025	34704	All Out Fire, Inc	230.00	Fire Extinguishers	12-4500-3515	230.00
11/10/2025	34704	All Out Fire, Inc	140.00	Fire Extinguisher	12-4500-3515	140.00
Total 34704:						1,235.00
34705						
11/10/2025	34705	ALSCO, Inc	41.40	October 08 Service	10-6500-1040	41.40
11/10/2025	34705	ALSCO, Inc	41.40	October 22 Services	10-6500-1040	41.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34705:						82.80
34706						
11/10/2025	34706	Ameri-Tech Equipment Company	6,192.00	96 Gallon Toter Lids x 200	51-8100-3500	6,192.00
Total 34706:						6,192.00
34707						
11/10/2025	34707	Big Horn Tire, Inc.	220.00	Tire Labor	54-8400-4055	220.00
11/10/2025	34707	Big Horn Tire, Inc.	181.60	Tire and Disposal	54-8400-4055	181.60
11/10/2025	34707	Big Horn Tire, Inc.	1,426.80	Tires Unit #20	54-8400-4055	1,426.80
11/10/2025	34707	Big Horn Tire, Inc.	997.40	Tires Detective 1	10-5400-4055	997.40
Total 34707:						2,825.80
34708						
11/10/2025	34708	Bound Tree Medical	586.89	Medical Supplies	10-5600-3595	586.89
Total 34708:						586.89
34709						
11/10/2025	34709	Caselle, Inc	3,381.00	maintenance & Support	50-4600-2005	3,381.00
Total 34709:						3,381.00
34710						
11/10/2025	34710	Casey Coates	10,058.00	MPA - Urban Planning Reimbursement	10-5700-2050	10,058.00
Total 34710:						10,058.00
34711						
11/10/2025	34711	City of Casper	1,081.68	Balefill Charges	54-8400-3050	1,081.68
11/10/2025	34711	City of Casper	1,348.16	Balefill Charges	54-8400-3050	1,348.16
11/10/2025	34711	City of Casper	898.48	Balefill Charges	54-8400-3050	898.48
11/10/2025	34711	City of Casper	864.16	Balefill Charges	54-8400-3050	864.16
11/10/2025	34711	City of Casper	648.56	Balefill Charges	54-8400-3050	648.56
11/10/2025	34711	City of Casper	1,004.08	Balefill Charges	54-8400-3050	1,004.08
11/10/2025	34711	City of Casper	1,312.08	Balefill Charges	54-8400-3050	1,312.08

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/10/2025	34711	City of Casper	4,293.56	MPO member contributions	10-5700-3010	4,293.56
11/10/2025	34711	City of Casper	1,406.13	3rd Quarter GIS Expenses	10-5700-3020	1,406.13
11/10/2025	34711	City of Casper	15,111.82	PSCC Sept 2025	10-5400-3000	15,111.82
11/10/2025	34711	City of Casper	3,194.11	Metro Sept 2025	10-5300-3010	3,194.11
11/10/2025	34711	City of Casper	39,317.11	201 Sewer	53-8300-3045	39,317.11
Total 34711:						70,479.93
34712						
11/10/2025	34712	CPS Distributors Inc	44.40	2" Couplers	10-7000-3500	44.40
11/10/2025	34712	CPS Distributors Inc	16.34	4" Couplers	10-7000-3500	16.34
Total 34712:						60.74
34713						
11/10/2025	34713	Dana Kepner Company Inc	1,623.12	3/4" Meters & Touchpads	51-8100-3660	1,623.12
Total 34713:						1,623.12
34714						
11/10/2025	34714	Dewitt Water Systems & Service	25.00	Bottled water	10-5600-3515	25.00
Total 34714:						25.00
34715						
11/10/2025	34715	Ferguson Waterworks #1116	774.86	Restock Inventory	51-8100-3500	774.86
Total 34715:						774.86
34716						
11/10/2025	34716	Floyd's Truck Center WY	20.83	Tubing and Fitting	10-6000-4050	20.83
Total 34716:						20.83
34717						
11/10/2025	34717	Grainger, Inc	253.91	Hot Water Hose	10-6500-3515	253.91
11/10/2025	34717	Grainger, Inc	34.50	Safety Signs	10-6500-3515	34.50
11/10/2025	34717	Grainger, Inc	40.56	circuit Breaker	10-6500-3515	40.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34717:						328.97
34718						
11/10/2025	34718	HM Cragg	9.14	Ominimetrix Generator Cummuicaitions	53-8300-3675	9.14
Total 34718:						9.14
34719						
11/10/2025	34719	Homax	168.80	Drum Blue DEF	10-6000-4050	168.80
11/10/2025	34719	Homax	1,042.32	Fuel for FD vehicles	10-5600-4000	1,042.32
Total 34719:						1,211.12
34720						
11/10/2025	34720	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
11/10/2025	34720	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
11/10/2025	34720	Imperial Sanitation LLC	135.00	Service Norene Kilmer Park	10-7000-3095	135.00
Total 34720:						620.00
34721						
11/10/2025	34721	Jackson Group	65.07	Valve	10-6000-4050	65.07
Total 34721:						65.07
34722						
11/10/2025	34722	Jacob Wallace	162.91	Weather Tch Floor Mats for Unit 12	10-5400-4050	162.91
Total 34722:						162.91
34723						
11/10/2025	34723	Knife River Materials	829.19	44.82 ton Road Base Glen Garden Dr.	12-4500-3700	829.19
11/10/2025	34723	Knife River Materials	1,053.21	56.93 ton road Base Hanly Acres	12-4500-3700	1,053.21
Total 34723:						1,882.40
34724						
11/10/2025	34724	Midwest Connect, LLC	1,516.00	Maintenance agreement	10-4400-3525	1,516.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34724:						1,516.00
34725						
11/10/2025	34725	Mobile Messiah	755.68	Replace Cables garage doors Public Works	12-4500-3515	755.68
Total 34725:						755.68
34726						
11/10/2025	34726	NAPA Auto Parts	35.13	Unit K9 & 15	10-5400-4050	35.13
11/10/2025	34726	NAPA Auto Parts	95.37	Unit 12 Oil Filter	10-5400-4050	95.37
11/10/2025	34726	NAPA Auto Parts	9.54	Oil Filter	10-6000-4050	9.54
11/10/2025	34726	NAPA Auto Parts	89.07	Brake Master Cylinder	10-6000-4050	89.07
11/10/2025	34726	NAPA Auto Parts	.58	Adapter	10-6000-4050	.58
11/10/2025	34726	NAPA Auto Parts	.74	Adapter	10-6000-4050	.74
11/10/2025	34726	NAPA Auto Parts	363.43	Napa Unit 7 Brakes	10-5400-4050	363.43
11/10/2025	34726	NAPA Auto Parts	56.50	Napa Chief Oil Filter	10-5400-4050	56.50
11/10/2025	34726	NAPA Auto Parts	554.38	Napa Unit 7 Struts	10-5400-4050	554.38
11/10/2025	34726	NAPA Auto Parts	19.98	WD40	10-6000-4050	19.98
11/10/2025	34726	NAPA Auto Parts	88.14	Brake Cleaner & Filter	10-6000-4050	88.14
11/10/2025	34726	NAPA Auto Parts	13.49	Napa Unit 7 Wipers	10-5400-4050	13.49
11/10/2025	34726	NAPA Auto Parts	56.50	Oil/Air And Oil filter for CSO Vehicle	10-5300-4050	56.50
Total 34726:						1,382.85
34727						
11/10/2025	34727	Natrona County	1,235.40	Property Taxes	10-4400-1300	1,235.40
Total 34727:						1,235.40
34728						
11/10/2025	34728	Norco, Inc	60.69	Cleaning Supplies	10-6500-3500	60.69
Total 34728:						60.69
34729						
11/10/2025	34729	Northwest Contractor Supply	78.34	Saw Blade/Ear Plugs	10-6000-3500	78.34
11/10/2025	34729	Northwest Contractor Supply	180.96	Yellow Stiping Paint	10-6000-3500	180.96

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34729:						259.30
34730						
11/10/2025	34730	Oil City Printers	364.25	500 Ambulance Transpot forms	10-5600-3595	364.25
Total 34730:						364.25
34731						
11/10/2025	34731	One Call of Wyoming	84.00	80 Tickets for September	51-8100-3055	84.00
Total 34731:						84.00
34732						
11/10/2025	34732	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main	53-8300-4510	30,000.00
11/10/2025	34732	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main	53-8300-4510	30,000.00
11/10/2025	34732	Performance Charter School Dev	30,000.00	Poison Spider Sewer Main	53-8300-4510	30,000.00
Total 34732:						90,000.00
34733						
11/10/2025	34733	Quadient, Inc	5,234.10	Postage	50-4600-3530	5,234.10
11/10/2025	34733	Quadient, Inc	93.00	Maintenance & Meter Rental	50-4600-3510	93.00
Total 34733:						5,327.10
34734						
11/10/2025	34734	RDO Equipment	221.40	Filters	10-6000-4050	221.40
11/10/2025	34734	RDO Equipment	387.80	Starter Motor	10-6000-4050	387.80
11/10/2025	34734	RDO Equipment	53.19	Fuel Pump	10-6000-4050	53.19
Total 34734:						662.39
34735						
11/10/2025	34735	Walmart 3778	1,500.00	Shop with a cop donations	10-4400-1300	1,500.00
Total 34735:						1,500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
34736							
11/10/2025	34736	WEX Bank	22.52	DEF for Diesel Rigs	10-5600-4000	22.52	
Total 34736:						22.52	
34737							
11/10/2025	34737	Wyoming Water Quality & Pollutio	242.00	Membership & Conference	51-8100-1030	242.00	
Total 34737:						242.00	
34738							
11/10/2025	34738	Zoll Data Systems Dept #42374	617.50	EMS billing platform	10-5600-2040	617.50	
Total 34738:						617.50	
34739							
11/10/2025	34739	Zoll Medical Corporation	366.00	Defib pads for cardiac monitor	10-5600-3595	366.00	
Total 34739:						366.00	
192100094							
11/10/2025	192100094	Rocky Mountain Power	814.08	240 Chamberlin Rd	50-4600-2510	814.08	M
11/10/2025	192100094	Rocky Mountain Power	49.28	900 Robertson Road	10-4600-2515	49.28	M
11/10/2025	192100094	Rocky Mountain Power	8,884.51	City Power	10-4600-2510	8,884.51	M
11/10/2025	192100094	Rocky Mountain Power	3,047.74	Enterprise	50-4600-2510	3,047.74	M
11/10/2025	192100094	Rocky Mountain Power	8,165.93	WTP	52-8200-2510	8,165.93	M
11/10/2025	192100094	Rocky Mountain Power	157.39	6699 Poison Spider	50-4600-2510	157.39	M
Total 192100094:						21,118.93	
192100095							
11/10/2025	192100095	Black Hills Energy	1,213.00	City Power	10-4600-2515	1,213.00	M
11/10/2025	192100095	Black Hills Energy	707.87	Enterprise	50-4600-2515	707.87	M
11/10/2025	192100095	Black Hills Energy	202.91	WTP	52-8200-2515	202.91	M
Total 192100095:						2,123.78	
192100096							
11/10/2025	192100096	307 Billing Services, LLC	2,000.00	Nov Services	10-5600-2045	2,000.00	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100096:						2,000.00	
192100097							
11/10/2025	192100097	Charter Communications	653.75	Internet for city	10-4600-2520	653.75	M
Total 192100097:						653.75	
192100098							
11/10/2025	192100098	Century Link	537.95	Services for city	50-4600-2525	537.95	M
Total 192100098:						537.95	
192100099							
11/10/2025	192100099	HUB International	69,486.92	Health Benefits	10-23700	69,486.92	M
Total 192100099:						69,486.92	
Grand Totals:						304,623.60	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	132,045.72-	132,045.72-
10-23700	69,486.92	.00	69,486.92
10-26150	860.00	.00	860.00
10-4400-1300	2,735.40	.00	2,735.40
10-4400-3525	1,516.00	.00	1,516.00
10-4600-1045	466.05	.00	466.05
10-4600-2510	8,884.51	.00	8,884.51
10-4600-2515	1,262.28	.00	1,262.28
10-4600-2520	653.75	.00	653.75
10-5300-3010	3,194.11	.00	3,194.11
10-5300-4050	56.50	.00	56.50
10-5400-3000	15,111.82	.00	15,111.82
10-5400-3080	900.00	.00	900.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5400-4050	1,281.21	.00	1,281.21
10-5400-4055	997.40	.00	997.40
10-5600-2040	617.50	.00	617.50
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3515	890.00	.00	890.00
10-5600-3595	1,317.14	.00	1,317.14
10-5600-4000	1,064.84	.00	1,064.84
10-5700-2050	10,058.00	.00	10,058.00
10-5700-3010	4,293.56	.00	4,293.56
10-5700-3020	1,406.13	.00	1,406.13
10-6000-3500	714.26	.00	714.26
10-6000-4050	1,125.14	.00	1,125.14
10-6500-1040	82.80	.00	82.80
10-6500-3500	60.69	.00	60.69
10-6500-3515	328.97	.00	328.97
10-7000-3095	620.00	.00	620.00
10-7000-3500	60.74	.00	60.74
12-21100	.00	3,008.08-	3,008.08-
12-4500-3515	1,125.68	.00	1,125.68
12-4500-3700	1,882.40	.00	1,882.40
50-21100	.00	13,973.13-	13,973.13-
50-4600-2005	3,381.00	.00	3,381.00
50-4600-2510	4,019.21	.00	4,019.21
50-4600-2515	707.87	.00	707.87
50-4600-2525	537.95	.00	537.95
50-4600-3510	93.00	.00	93.00
50-4600-3530	5,234.10	.00	5,234.10
51-21100	.00	8,915.98-	8,915.98-
51-8100-1030	242.00	.00	242.00
51-8100-3055	84.00	.00	84.00
51-8100-3500	6,966.86	.00	6,966.86
51-8100-3660	1,623.12	.00	1,623.12
52-21100	.00	8,368.84-	8,368.84-
52-8200-2510	8,165.93	.00	8,165.93
52-8200-2515	202.91	.00	202.91
53-21100	.00	129,326.25-	129,326.25-
53-8300-3045	39,317.11	.00	39,317.11
53-8300-3675	9.14	.00	9.14
53-8300-4510	90,000.00	.00	90,000.00
54-21100	.00	8,985.60-	8,985.60-

GL Account	Debit	Credit	Proof
54-8400-3050	7,157.20	.00	7,157.20
54-8400-4055	1,828.40	.00	1,828.40
Grand Totals:	304,623.60	304,623.60-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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