

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1866						
05/20/2024	1866	Candi Marie Snellgrove	660.00-	Bond Refund for Candi Marie Snellgrove	10-26150	660.00- V
Total 1866:						660.00-
1875						
05/24/2024	1875	Aidee Cardenas Perez	330.00	Bond Refund for Aidee Cardenas Perez	10-26150	330.00
Total 1875:						330.00
1876						
05/24/2024	1876	Candi Marie Snellgrove	100.00	Bond Refund for Candi Marie Snellgrove	10-26150	100.00
Total 1876:						100.00
1877						
05/24/2024	1877	Jean Meador	680.00	Bond Refund for Jean Meador	10-26150	680.00
Total 1877:						680.00
1878						
05/24/2024	1878	William Fowler	220.00	Bond Refund for William Fowler	10-26150	220.00
05/24/2024	1878	William Fowler	410.00	Bond Refund for William Fowler	10-26150	410.00
Total 1878:						630.00
32726						
05/24/2024	32726	307 Print, Ship & More	1,119.35	Various banners for 2024 Summerfest	10-4900-3065	1,119.35
Total 32726:						1,119.35
32727						
05/24/2024	32727	All Out Fire, Inc	60.00	Recharge fire ext Unit #8	10-5400-3525	60.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32727:						60.00
32728						
05/24/2024	32728	ALSCO, Inc	167.95	Rugs & Mats for Police	12-4500-3515	167.95
Total 32728:						167.95
32729						
05/24/2024	32729	AMBI Mail & Marketing, Inc	73.39	Shipping UPS/Fed-Ex Evidence	10-5400-3565	73.39
Total 32729:						73.39
32730						
05/24/2024	32730	Atlas Office Products, Inc	76.63	Lysol, kennel cleaner	10-5300-3500	76.63
05/24/2024	32730	Atlas Office Products, Inc	75.39	Note pads, pens	10-5400-3510	75.39
05/24/2024	32730	Atlas Office Products, Inc	23.96	Receipt books	10-5400-3510	23.96
05/24/2024	32730	Atlas Office Products, Inc	21.11	Cartridge, 12MM, 4pk	10-4400-3510	21.11
Total 32730:						197.09
32731						
05/24/2024	32731	B & B Rubber Stamp	85.00	10 Name plates, 1" x 5"	10-4900-3065	85.00
Total 32731:						85.00
32732						
05/24/2024	32732	Bound Tree Medical	248.53	Medcal Supplies	10-5600-3595	248.53
Total 32732:						248.53
32733						
05/24/2024	32733	Buffalo Development	1,100.00	Recapture - Lot 63 - 4616 Shale Cir	50-4600-9005	1,100.00
Total 32733:						1,100.00
32734						
05/24/2024	32734	Bush-Wells Sporting Goods	102.00	T-shirts and screen print for Dierenfeldt uniforms	10-5600-1040	102.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32734:						102.00
32735						
05/24/2024	32735	Capital Business Systems, Inc	1,492.47	Copier Maint. Agreement for PW Copier	10-5500-3570	1,492.47
05/24/2024	32735	Capital Business Systems, Inc	42.04	Canon ImageRunner C5750i for Town Hall	10-5500-3570	42.04
Total 32735:						1,534.51
32736						
05/24/2024	32736	Caselle, Inc	1,408.50	Contract Support & Maint for 06/01/2024 to 06/30/2024	10-4400-2005	1,408.50
05/24/2024	32736	Caselle, Inc	1,408.50	Contract Support & Maint for 06/01/2024-06/30/2024	50-4600-2005	1,408.50
Total 32736:						2,817.00
32737						
05/24/2024	32737	Casper Star Tribune Inc	194.64	Notice of Intent to adopt p & z commission bylaws	10-4400-1515	194.64
05/24/2024	32737	Casper Star Tribune Inc	59.80	Public Hearing	10-4600-2530	59.80
Total 32737:						254.44
32738						
05/24/2024	32738	City of Casper	4.05	5130 W Yellowstone	54-8400-3050	4.05
05/24/2024	32738	City of Casper	2,667.77	Metro Shelter Charges	10-5300-3010	2,667.77
05/24/2024	32738	City of Casper	37,012.26	201 Sewer RWWS	53-8300-3045	37,012.26
05/24/2024	32738	City of Casper	35,214.92	2024 Casper Area Transit Services - Bus	12-4500-3705	35,214.92
05/24/2024	32738	City of Casper	1,400.00	April 2024 Monthly Balefill Passes	54-8400-3050	1,400.00
05/24/2024	32738	City of Casper	8,037.04	April 2024 PSCC Charges	10-5600-3000	8,037.04
05/24/2024	32738	City of Casper	933.00	Balefill	54-8400-3050	933.00
05/24/2024	32738	City of Casper	566.25	Balefill	54-8400-3050	566.25
05/24/2024	32738	City of Casper	762.75	Balefill	54-8400-3050	762.75
05/24/2024	32738	City of Casper	1,138.50	Balefill	54-8400-3050	1,138.50
05/24/2024	32738	City of Casper	880.50	Balefill	54-8400-3050	880.50
05/24/2024	32738	City of Casper	795.75	Balefill	54-8400-3050	795.75
05/24/2024	32738	City of Casper	710.25	Balefill	54-8400-3050	710.25
05/24/2024	32738	City of Casper	769.50	Balefill	54-8400-3050	769.50
05/24/2024	32738	City of Casper	1,139.25	Balefill	54-8400-3050	1,139.25
05/24/2024	32738	City of Casper	893.25	Balefill	54-8400-3050	893.25
05/24/2024	32738	City of Casper	744.75	Balefill	54-8400-3050	744.75

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/24/2024	32738	City of Casper	520.50	Balefill	54-8400-3050	520.50
Total 32738:						94,190.29
32739						
05/24/2024	32739	Department of Workforce Services	4,528.53	Worker Compensation for April 2024	10-23800	4,528.53
Total 32739:						4,528.53
32740						
05/24/2024	32740	Dewitt Water Systems & Service	255.60	Bottled Water	10-5600-3515	255.60
Total 32740:						255.60
32741						
05/24/2024	32741	Emergency Medical Physicians, P	375.00	Medical Director Services	10-5600-2040	375.00
05/24/2024	32741	Emergency Medical Physicians, P	625.00	Medical Director Services	10-5600-2040	625.00
Total 32741:						1,000.00
32742						
05/24/2024	32742	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-8200-2000	132.00
Total 32742:						132.00
32743						
05/24/2024	32743	Express Printing	181.00	Passed and approved tags - yellow	10-5700-3510	181.00
Total 32743:						181.00
32744						
05/24/2024	32744	Feather My Head	800.00	Summerfest 2024	10-4900-3065	800.00
Total 32744:						800.00
32745						
05/24/2024	32745	Fiero Automation	846.12	20 MAC valve repair kits & pilot sections	52-8200-3525	846.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32745:						846.12
32746						
05/24/2024	32746	Hawkins Inc	70.00	7 Chlorine Bottle Rental (150 lbs)	52-8200-3500	70.00
05/24/2024	32746	Hawkins Inc	80.00	8 Chlorine Bottle Rental (150 lbs)	52-8200-3500	80.00
Total 32746:						150.00
32747						
05/24/2024	32747	Hilltop National Bank	25.00	HSA Setup fees	10-4400-1300	25.00
Total 32747:						25.00
32748						
05/24/2024	32748	Homax	3,094.74	Fuel Charges for Police	10-5400-4000	3,094.74
05/24/2024	32748	Homax	80.52	Fuel Charges for CSO	10-5300-4000	80.52
05/24/2024	32748	Homax	677.01	Fuel Charges for FD	10-5600-4000	677.01
05/24/2024	32748	Homax	47.56	Fuel Charges for WTP	52-8200-4000	47.56
Total 32748:						3,899.83
32749						
05/24/2024	32749	Imperial Pump Solutions	175.00	Norene Park Outhouses	10-7000-3095	175.00
05/24/2024	32749	Imperial Pump Solutions	310.00	First St Park Outhouses	10-7000-3095	310.00
05/24/2024	32749	Imperial Pump Solutions	175.00	Sunny Acres Outhouse	10-7000-3095	175.00
05/24/2024	32749	Imperial Pump Solutions	235.00	Freden Park Outhouses	10-7000-3095	235.00
Total 32749:						895.00
32750						
05/24/2024	32750	Justin Lindberg	250.00	Uniform Stipend	10-5400-1040	250.00
Total 32750:						250.00
32751						
05/24/2024	32751	K.V. Davis Counseling, LLC	100.00	EAP Session for firefighter	10-5600-1050	100.00
05/24/2024	32751	K.V. Davis Counseling, LLC	100.00	EAP Session for firefighter	10-5600-1050	100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32751:						200.00
32752						
05/24/2024	32752	Kloe's Electrical Solutions, LLC	3,700.00	Install 125 amp metermain install 6 dedicated lockalbe	12-4500-3515	3,700.00
Total 32752:						3,700.00
32753						
05/24/2024	32753	Law Office of Stephanie M Arrach	6,851.25	City Prosecutor	10-5100-1085	6,851.25
Total 32753:						6,851.25
32754						
05/24/2024	32754	Leadership Wyoming	3,500.00	Class of 2025 Tuition	10-5700-1030	3,500.00
Total 32754:						3,500.00
32755						
05/24/2024	32755	Leeward Tree Farm, LLC	55.00	Fertilized and Insecticide Bob Goff Memorial Library	12-4500-3515	55.00
05/24/2024	32755	Leeward Tree Farm, LLC	235.00	Fertilized/Insecticide	12-4500-3515	235.00
Total 32755:						290.00
32756						
05/24/2024	32756	Midwest Connect, LLC	141.00	Replacement parts for envelope sorting maching	10-4400-3525	141.00
Total 32756:						141.00
32757						
05/24/2024	32757	Mountain States Lithographing Inc	455.92	Window Envelopes for water billing	50-4600-3510	455.92
Total 32757:						455.92
32758						
05/24/2024	32758	NAPA Auto Parts	74.91	Liner for new brush truck compartments	10-4800-6040	74.91
05/24/2024	32758	NAPA Auto Parts	13.90	5W20 Synthetic Oil Unit #4	10-5400-4050	13.90

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32758:						88.81
32759						
05/24/2024	32759	Nathan Redding	106.00	Reimburse N. Redding (Level 3 training)	52-8200-1030	106.00
Total 32759:						106.00
32760						
05/24/2024	32760	Natrona County Sheriffs Office	11,466.00	House Inmates for February 2024	10-5400-3015	11,466.00
05/24/2024	32760	Natrona County Sheriffs Office	10,181.22	House Inmates for March 2024	10-5400-3015	10,181.22
Total 32760:						21,647.22
32761						
05/24/2024	32761	Norco, Inc	13.80	Oxygen cylinder rental	10-5600-3595	13.80
05/24/2024	32761	Norco, Inc	86.52	Cleaning Supplies	52-8200-3500	86.52
Total 32761:						100.32
32762						
05/24/2024	32762	Northwest Contractor Supply	40.26	1 1/8" x 14" chisel	10-6500-3545	40.26
Total 32762:						40.26
32763						
05/24/2024	32763	Peden's Inc.	10.00	Name Plates for plaque board, Lindberg, Houser	10-5400-1300	10.00
Total 32763:						10.00
32764						
05/24/2024	32764	Quadient, Inc	297.11	Postage Rental	50-4600-3530	297.11
Total 32764:						297.11
32765						
05/24/2024	32765	Rocky Mountain Drug Testing	555.00	Random Drug Testing	10-4600-1060	555.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32765:						555.00
32766						
05/24/2024	32766	Rocky Mountain Power	678.77	240 S Chamberlin Rd Electricity	50-4600-2510	678.77
Total 32766:						678.77
32767						
05/24/2024	32767	Shaw Investments	52.32	Water Deposit Refund for Shaw Investments	51-26150	52.32
Total 32767:						52.32
32768						
05/24/2024	32768	Sutherlands	6.75	Poly Pipe	10-7000-3500	6.75
05/24/2024	32768	Sutherlands	4.84	Bolts	10-7000-3500	4.84
05/24/2024	32768	Sutherlands	3.28	Bolts	10-7000-3500	3.28
05/24/2024	32768	Sutherlands	29.99	Sprinkler Timer	10-7000-3500	29.99
05/24/2024	32768	Sutherlands	29.99	Returned Sprinkler Timer	10-7000-3500	29.99
05/24/2024	32768	Sutherlands	8.79	2x8 Lumber	10-7000-3500	8.79
05/24/2024	32768	Sutherlands	9.35	Riser Nipples	10-7000-3500	9.35
05/24/2024	32768	Sutherlands	58.01	Flag Repair	10-7000-3500	58.01
05/24/2024	32768	Sutherlands	16.09	Graffiti Remover	10-7000-3500	16.09
Total 32768:						107.11
32769						
05/24/2024	32769	The Wyoming Wayfinders, LLC	400.00	Summerfest 2024 band performance	10-4900-3065	400.00
Total 32769:						400.00
32770						
05/24/2024	32770	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-5400-3565	75.00
Total 32770:						75.00
32771						
05/24/2024	32771	Verizon	1,640.45	City Cell Phones	10-4600-2505	1,640.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32771:						1,640.45
32772						
05/24/2024	32772	WLC Engineering Inc	3,836.50	Finishing Tank	10-4800-6035	3,836.50
05/24/2024	32772	WLC Engineering Inc	14,384.15	FH replacement	10-4800-6025	14,384.15
05/24/2024	32772	WLC Engineering Inc	4,023.75	City Engineer	50-4600-2060	4,023.75
05/24/2024	32772	WLC Engineering Inc	140.00	GIS	50-4600-2080	140.00
05/24/2024	32772	WLC Engineering Inc	448.00	River Front Infrastructure	10-4800-6010	448.00
Total 32772:						22,832.40
32773						
05/24/2024	32773	Wyoming Door Service	419.63	Repair door @ PD	12-4500-3515	419.63
Total 32773:						419.63
32774						
05/24/2024	32774	Wyoming Signs LLC	199.52	No Parking signs for bay doors	10-5600-3515	199.52
05/24/2024	32774	Wyoming Signs LLC	120.79	Apparatus signs for bay doors	10-5600-3515	120.79
05/24/2024	32774	Wyoming Signs LLC	1,246.52	Decals & striping for new brush truck	10-4800-6040	1,246.52
Total 32774:						1,566.83
32775						
05/24/2024	32775	Wyoming Steel & Recycling	34.32	2x2" x 20' Angle iron	54-8400-3525	34.32
Total 32775:						34.32
32776						
05/24/2024	32776	Wyoming Trailers	7,500.00	2024 Pace 7x16' Cargo Trailer	10-4900-3065	7,500.00
Total 32776:						7,500.00
32777						
05/24/2024	32777	Black Hills Energy	647.99	Natural Gas for WTP	52-8200-2515	647.99
05/24/2024	32777	Black Hills Energy	968.22	Natural Gas for Enterprise	50-4600-2515	968.22
05/24/2024	32777	Black Hills Energy	1,614.23	Natural Gas for City	10-4600-2515	1,614.23

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32777:						3,230.44
32778						
05/24/2024	32778	Robert Sava	153.63	Water Deposit Refund for Robert Sava	51-26150	153.63
Total 32778:						153.63
32779						
05/28/2024	32779	Cash	200.00	Petty cash for Summerfest 2024 Car Show	10-4900-3065	200.00
Total 32779:						200.00
32780						
05/28/2024	32780	Harley Osterlund	700.00	The Man in Tan band	10-4900-3065	700.00
Total 32780:						700.00
32781						
05/28/2024	32781	Maxwell Promotions	2,000.00	Stage Rental Summerfest 2024	10-4900-3065	2,000.00
Total 32781:						2,000.00
Grand Totals:						195,566.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	689.99	96,864.62-	96,174.63-
10-23800	4,528.53	.00	4,528.53
10-26150	1,740.00	660.00-	1,080.00
10-4400-1300	25.00	.00	25.00
10-4400-1515	194.64	.00	194.64
10-4400-2005	1,408.50	.00	1,408.50
10-4400-3510	21.11	.00	21.11
10-4400-3525	141.00	.00	141.00

GL Account	Debit	Credit	Proof
10-4600-1060	555.00	.00	555.00
10-4600-2505	1,640.45	.00	1,640.45
10-4600-2515	1,614.23	.00	1,614.23
10-4600-2530	59.80	.00	59.80
10-4800-6010	448.00	.00	448.00
10-4800-6025	14,384.15	.00	14,384.15
10-4800-6035	3,836.50	.00	3,836.50
10-4800-6040	1,321.43	.00	1,321.43
10-4900-3065	12,804.35	.00	12,804.35
10-5100-1085	6,851.25	.00	6,851.25
10-5300-3010	2,667.77	.00	2,667.77
10-5300-3500	76.63	.00	76.63
10-5300-4000	80.52	.00	80.52
10-5400-1040	250.00	.00	250.00
10-5400-1300	10.00	.00	10.00
10-5400-3015	21,647.22	.00	21,647.22
10-5400-3510	99.35	.00	99.35
10-5400-3525	60.00	.00	60.00
10-5400-3565	148.39	.00	148.39
10-5400-4000	3,094.74	.00	3,094.74
10-5400-4050	13.90	.00	13.90
10-5500-3570	1,534.51	.00	1,534.51
10-5600-1040	102.00	.00	102.00
10-5600-1050	200.00	.00	200.00
10-5600-2040	1,000.00	.00	1,000.00
10-5600-3000	8,037.04	.00	8,037.04
10-5600-3515	575.91	.00	575.91
10-5600-3595	262.33	.00	262.33
10-5600-4000	677.01	.00	677.01
10-5700-1030	3,500.00	.00	3,500.00
10-5700-3510	181.00	.00	181.00
10-6500-3545	40.26	.00	40.26
10-7000-3095	895.00	.00	895.00
10-7000-3500	137.10	29.99-	107.11
12-21100	.00	39,792.50-	39,792.50-
12-4500-3515	4,577.58	.00	4,577.58
12-4500-3705	35,214.92	.00	35,214.92
50-21100	.00	9,072.27-	9,072.27-
50-4600-2005	1,408.50	.00	1,408.50
50-4600-2060	4,023.75	.00	4,023.75

GL Account	Debit	Credit	Proof
50-4600-2080	140.00	.00	140.00
50-4600-2510	678.77	.00	678.77
50-4600-2515	968.22	.00	968.22
50-4600-3510	455.92	.00	455.92
50-4600-3530	297.11	.00	297.11
50-4600-9005	1,100.00	.00	1,100.00
51-21100	.00	205.95-	205.95-
51-26150	205.95	.00	205.95
52-21100	.00	2,016.19-	2,016.19-
52-8200-1030	106.00	.00	106.00
52-8200-2000	132.00	.00	132.00
52-8200-2515	647.99	.00	647.99
52-8200-3500	236.52	.00	236.52
52-8200-3525	846.12	.00	846.12
52-8200-4000	47.56	.00	47.56
53-21100	.00	37,012.26-	37,012.26-
53-8300-3045	37,012.26	.00	37,012.26
54-21100	.00	11,292.62-	11,292.62-
54-8400-3050	11,258.30	.00	11,258.30
54-8400-3525	34.32	.00	34.32
Grand Totals:	196,946.40	196,946.40-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
