

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1783						
08/14/2023	1783	Crystal Allgaier	1,150.00	Bond Refund for Jesse Pangus	10-54-340	1,150.00
Total 1783:						1,150.00
31611						
08/08/2023	31611	Century Link	88.36	Services for PD	10-46-983	88.36
08/08/2023	31611	Century Link	130.92	Services for WTP and Police Dispatch	50-46-983	130.92
08/08/2023	31611	Century Link	63.69	Services for WTP	50-46-983	63.69
Total 31611:						282.97
31612						
08/08/2023	31612	Charter Communications	553.02	Charter Control Account	10-46-982	553.02
Total 31612:						553.02
31613						
08/08/2023	31613	Glenda Bretz	58.81	Water Bill Refund for Glenda Bretz	51-26150	58.81
Total 31613:						58.81
31614						
08/08/2023	31614	Sarah Osborn	100.00	Per Diem for Caselle Training in Cheyenne	10-51-310	100.00
Total 31614:						100.00
31677						
08/18/2023	31677		97.90-	Water Deposit Refund for Satoshi Robertson	51-26150	97.90- V
08/18/2023	31677		97.90	Water Deposit Refund for Satoshi Robertson	51-26150	97.90
Total 31677:						.00
31678						
08/18/2023	31678	Imperial Pump Solutions	49.54-	Water Deposit Refund for Imperial Pump Solutions	51-26150	49.54- V

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/18/2023	31678	Imperial Pump Solutions	49.54	Water Deposit Refund for Imperial Pump Solutions	51-26150	49.54
Total 31678:						.00
31679						
08/18/2023	31679	Melissa Smith	55.85-	Water Deposit Refund for Melissa Smith	51-26150	55.85- V
08/18/2023	31679	Melissa Smith	55.85	Water Deposit Refund for Melissa Smith	51-26150	55.85
Total 31679:						.00
31680						
08/18/2023	31680	Ty Bokelman	51.96-	Water Deposit Refund for Ty Bokelman	51-26150	51.96- V
08/18/2023	31680	Ty Bokelman	51.96	Water Deposit Refund for Ty Bokelman	51-26150	51.96
Total 31680:						.00
31682						
08/22/2023	31682	307 Truck Wash LLC	45.00	Clean rear of Garbage Freightliner Truck	54-84-950	45.00
Total 31682:						45.00
31683						
08/22/2023	31683	71 Construction	439.25	Street Patch	12-45-240	439.25
Total 31683:						439.25
31684						
08/22/2023	31684	Air Comfort Complete, Inc	3,495.77	Fixed AC at City Hall	12-45-260	3,495.77
Total 31684:						3,495.77
31685						
08/22/2023	31685	ALSCO, Inc	82.36	Service Charge	10-64-855	82.36
08/22/2023	31685	ALSCO, Inc	79.92	Service Charge	10-64-855	79.92
08/22/2023	31685	ALSCO, Inc	79.92	Coveralls & mats	10-64-840	79.92
08/22/2023	31685	ALSCO, Inc	70.88	Rugs and Mat at City Hall	12-45-260	70.88
Total 31685:						313.08

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
31686						
08/22/2023	31686	Amazon Capital Services, Inc	28.84	Office Supplies dry erase sleeves, insurance forms	10-44-235	28.84
08/22/2023	31686	Amazon Capital Services, Inc	19.81	Creamer	10-44-235	19.81
08/22/2023	31686	Amazon Capital Services, Inc	26.98	Office Supplies file folders	10-44-235	26.98
08/22/2023	31686	Amazon Capital Services, Inc	152.65	Popcorn packs and bags	12-45-260	152.65
Total 31686:						228.28
31687						
08/22/2023	31687	AMBI Mail & Marketing, Inc	46.53	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	46.53
Total 31687:						46.53
31688						
08/22/2023	31688	Andreen Hunt, Inc	131,432.70	Robertson Hills Park Pay App 2	12-45-100	131,432.70
Total 31688:						131,432.70
31689						
08/22/2023	31689	Arcadis US, Inc	6,031.40	City of Mills Riverbank Project	12-45-230	6,031.40
Total 31689:						6,031.40
31690						
08/22/2023	31690	Arrowhead Heating & Air Conditio	8,068.98	2nd Payment to replace A/C downstairs at Fire Station	12-45-515	8,068.98
Total 31690:						8,068.98
31691						
08/22/2023	31691	Atlas Office Products, Inc	196.00	Paper	10-44-235	196.00
08/22/2023	31691	Atlas Office Products, Inc	174.96	paper	10-44-235	174.96
08/22/2023	31691	Atlas Office Products, Inc	116.68	Envelopes	10-44-235	116.68
Total 31691:						487.64
31692						
08/22/2023	31692	Big Horn Tire, Inc.	80.00	Tire Balance Unit #20	54-84-900	80.00
08/22/2023	31692	Big Horn Tire, Inc.	56.00	Tire Balance Unit #5	54-84-900	56.00
08/22/2023	31692	Big Horn Tire, Inc.	612.00	New Tires for Unit #5	10-54-900	612.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31692:						748.00
31693						
08/22/2023	31693	Bound Tree Medical	40.95	Endotracheal Tubes	10-56-425	40.95
Total 31693:						40.95
31694						
08/22/2023	31694	Branch Management Tree Service	1,960.00	Remove dangerous tree	10-70-960	1,960.00
Total 31694:						1,960.00
31695						
08/22/2023	31695	Capital Business Systems, Inc	7,814.79	Canon ImageRunner C5750i for Town Hall	10-55-880	7,814.79
08/22/2023	31695	Capital Business Systems, Inc	1,297.80	Service Contract	10-55-880	1,297.80
Total 31695:						9,112.59
31696						
08/22/2023	31696	City of Casper	28,951.70	201 Sewer RWWS	53-83-620	28,951.70
08/22/2023	31696	City of Casper	784.30	Balefill	54-84-250	784.30
08/22/2023	31696	City of Casper	494.45	Balefill	54-84-250	494.45
08/22/2023	31696	City of Casper	606.10	Balefill	54-84-250	606.10
08/22/2023	31696	City of Casper	692.85	Balefill	54-84-250	692.85
08/22/2023	31696	City of Casper	673.75	Balefill	54-84-250	673.75
08/22/2023	31696	City of Casper	814.55	Balefill	54-84-250	814.55
08/22/2023	31696	City of Casper	706.20	Balefill	54-84-250	706.20
08/22/2023	31696	City of Casper	822.25	Balefill	54-84-250	822.25
08/22/2023	31696	City of Casper	659.45	Balefill	54-84-250	659.45
08/22/2023	31696	City of Casper	572.55	Balefill	54-84-250	572.55
08/22/2023	31696	City of Casper	435.60	Balefill	54-84-250	435.60
08/22/2023	31696	City of Casper	551.65	Balefill	54-84-250	551.65
Total 31696:						36,765.40
31697						
08/22/2023	31697	Computer Professionals Unlited	5,590.14	SOPHOS Central Intercept & Device Encription	10-55-855	5,590.14

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31697:						5,590.14
31698						
08/22/2023	31698	CPS Distributors Inc	720.45	Case of sprinklers	10-70-840	720.45
Total 31698:						720.45
31699						
08/22/2023	31699	CY Ace Hardware	79.98	Mixed Fuel and weed eater	10-56-620	79.98
08/22/2023	31699	CY Ace Hardware	60.95	Striping paint Blue	12-45-260	60.95
08/22/2023	31699	CY Ace Hardware	18.99	Quikrete	12-45-260	18.99
08/22/2023	31699	CY Ace Hardware	87.92	Striping paint Red and White	12-45-260	87.92
08/22/2023	31699	CY Ace Hardware	29.98	Blades for week eater for WUI Project	10-56-620	29.98
Total 31699:						277.82
31700						
08/22/2023	31700	Dana Kepner Company Inc	1,795.35	2" Water Meter	51-81-430	1,795.35
Total 31700:						1,795.35
31701						
08/22/2023	31701	Dan's Auto Electric	190.00	Recharging A/C Unit 19	54-84-950	190.00
Total 31701:						190.00
31702						
08/16/2023	31702	Diana McCune	100.00	Park Rental Refund	10-36-180	100.00
Total 31702:						100.00
31703						
08/22/2023	31703	Elliott Equipment Company	1,370.18	Gutter Broom Motor	10-61-950	1,370.18
Total 31703:						1,370.18
31704						
08/22/2023	31704	Energy Laboratories Inc	132.00	Bac T Samples - Distribution	52-82-720	132.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/22/2023	31704	Energy Laboratories Inc	53.00	Bac T Samples - Robertson Hills Park	52-82-720	53.00
08/22/2023	31704	Energy Laboratories Inc	53.00	Bac T Samples - Robertson Hills Park	52-82-720	53.00
Total 31704:						238.00
31705						
08/22/2023	31705	Ferguson Enterprises LLC #3007	77.86	Pipe Fittings & Wrench	10-70-840	77.86
Total 31705:						77.86
31706						
08/22/2023	31706	Ferguson Waterworks #1116	103.09	Valve Box Sections	51-81-840	103.09
08/22/2023	31706	Ferguson Waterworks #1116	65.00	Fire Hydrant Cap	51-81-840	65.00
08/22/2023	31706	Ferguson Waterworks #1116	130.88	Valve Box Sections	51-81-840	130.88
Total 31706:						298.97
31707						
08/22/2023	31707	Galls	218.13	Class B Uniform Shirts	10-56-855	218.13
08/22/2023	31707	Galls	73.99	Council member jacket	10-44-420	73.99
Total 31707:						292.12
31708						
08/22/2023	31708	Game Time	1,084.67	30 deg Slide Tube & Hardware	12-45-260	1,084.67
Total 31708:						1,084.67
31709						
08/22/2023	31709	Greiner Ford	64.23	Cap- Prot lock assy on Unit #3	10-54-950	64.23
08/22/2023	31709	Greiner Ford	325.79	Driver Switch panel replacment on Acord K-9 Vehicle	10-54-950	325.79
Total 31709:						390.02
31710						
08/22/2023	31710	Hawkins Inc	40.00	Chlorine Cylinder Rental Fee	52-82-840	40.00
08/22/2023	31710	Hawkins Inc	6,402.40	Chlorine Treatment Chemicals	52-82-840	6,402.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31710:						6,442.40
31711						
08/22/2023	31711	Heiman Fire Equipment	27,734.00	Pump Skid for new brush truck from SLIB Grant	12-45-515	27,734.00
Total 31711:						27,734.00
31712						
08/22/2023	31712	Homax	3,351.56	Fuel Charges for Police	10-54-370	3,351.56
08/22/2023	31712	Homax	1,005.62	Fuel Charges for FD	10-56-370	1,005.62
08/22/2023	31712	Homax	174.80	Fuel Charges for Planning	10-57-370	174.80
08/22/2023	31712	Homax	269.00	Fuel Charges for WTP	52-82-370	269.00
08/22/2023	31712	Homax	128.87	Fuel Charges for CSO	10-53-370	128.87
08/22/2023	31712	Homax	45.72	Fuel Charges for FD	10-56-370	45.72
08/22/2023	31712	Homax	48.75	Fuel Charges for WTP	52-82-370	48.75
Total 31712:						5,024.32
31713						
08/22/2023	31713	Hose & Rubber Supply	210.82	Hydraulic Hose Unit #17	54-84-950	210.82
Total 31713:						210.82
31714						
08/22/2023	31714	InstaCare Center of Casper, Inc	135.00	physical exam - La Torre	10-54-980	135.00
08/22/2023	31714	InstaCare Center of Casper, Inc	323.00	physical exam -Wallace, Prach, McNett	10-54-980	323.00
Total 31714:						458.00
31715						
08/22/2023	31715	L.N. Curtis and sons	1,549.91	SCBA Mask bags and RIT bag	12-45-415	1,549.91
Total 31715:						1,549.91
31716						
08/22/2023	31716	Melissa Smith	55.85	Water Deposit Refund for Melissa Smith	51-26150	55.85

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31716:						55.85
31717						
08/22/2023	31717	Menards	149.95	6" Casters (Dumpsters)	54-84-840	149.95
08/22/2023	31717	Menards	337.97	Portable A/C for Hot box in FD	12-45-240	337.97
Total 31717:						487.92
31718						
08/22/2023	31718	Nadine McLeod	1,265.00	Public Defender	10-51-505	1,265.00
Total 31718:						1,265.00
31719						
08/22/2023	31719	NAPA Auto Parts	35.81	Oil Filters for CSO unit	10-53-950	35.81
08/22/2023	31719	NAPA Auto Parts	164.75	Air Filter Unit #21	54-84-950	164.75
08/22/2023	31719	NAPA Auto Parts	85.27	Rags & Brake parts	54-84-950	85.27
08/22/2023	31719	NAPA Auto Parts	13.98	Trans Fluid Unit #17	10-61-950	13.98
08/22/2023	31719	NAPA Auto Parts	88.53	Service Parts for CH9	10-56-950	88.53
08/22/2023	31719	NAPA Auto Parts	65.98	AC Refriger CAT Backhoe	10-61-950	65.98
08/22/2023	31719	NAPA Auto Parts	196.18	Service Parts for CH9	10-56-950	196.18
08/22/2023	31719	NAPA Auto Parts	149.37	Battery Core Deposit Unit #3	10-54-950	149.37
08/22/2023	31719	NAPA Auto Parts	27.98	Air Filter	10-61-950	27.98
08/22/2023	31719	NAPA Auto Parts	53.95	Parts for BR92's pump fuel supply	10-56-350	53.95
08/22/2023	31719	NAPA Auto Parts	29.23	Parts for BR92's pump fuel supply	10-56-350	29.23
Total 31719:						911.03
31720						
08/22/2023	31720	Natrona County Sheriffs Office	14,922.03	House Inmates for June 2023	10-54-415	14,922.03
08/22/2023	31720	Natrona County Sheriffs Office	390.00	House Inmates for 5/15-5/20/23	10-54-415	390.00
Total 31720:						15,312.03
31721						
08/22/2023	31721	Northwest Contractor Supply	89.51	Lath x 40	10-64-260	89.51
08/22/2023	31721	Northwest Contractor Supply	88.00	Striping Paint	10-64-260	88.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31721:						177.51
31722						
08/22/2023	31722	Oil City Printers	72.85	Ambulance Transport Forms	10-56-310	72.85
Total 31722:						72.85
31723						
08/22/2023	31723	Peak Rescue LLC	510.00	Rescue Knives and water gloves for water rescues	10-56-820	510.00
Total 31723:						510.00
31724						
08/22/2023	31724	Peterbilt of Wyoming Inc	283.38	Brake Shoe Kit	54-84-950	283.38
Total 31724:						283.38
31725						
08/22/2023	31725	R & R Rest Stops of Casper Inc	731.00	July Service Outhouses	10-70-690	731.00
Total 31725:						731.00
31726						
08/22/2023	31726	Railroad Management Company,	344.67	License fees	51-81-860	344.67
08/22/2023	31726	Railroad Management Company,	344.67	License fees	51-81-860	344.67
Total 31726:						689.34
31727						
08/22/2023	31727	Rogue Fitness	4,991.43	Fitness Equipment	10-56-210	4,991.43
Total 31727:						4,991.43
31728						
08/22/2023	31728	Saltus Technologies, LLC	4,594.00	Annual Hosting and Digiticket Fees	12-45-390	4,594.00
Total 31728:						4,594.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
31729						
08/22/2023	31729	Satoshi Robertson	97.90	Water Deposit Refund for Satoshi Robertson	51-26150	97.90
Total 31729:						97.90
31730						
08/22/2023	31730	SeaWestern Fire Fighting Equip	849.30	New Structure gloves	10-56-820	849.30
08/22/2023	31730	SeaWestern Fire Fighting Equip	379.45	New Structure gloves	10-56-820	379.45
Total 31730:						1,228.75
31731						
08/22/2023	31731	Sutherlands	25.97	Hose Bid Adapter	51-81-840	25.97
08/22/2023	31731	Sutherlands	44.96	Drill Pumps	51-81-840	44.96
Total 31731:						70.93
31732						
08/22/2023	31732	Ty Bokelman	51.96	Water Deposit Refund for Ty Bokelman	51-26150	51.96
Total 31732:						51.96
31733						
08/22/2023	31733	Van Diest Supply	1,565.75	90 day Briquets & 15 gallon ULV 4-4	10-64-570	1,565.75
08/22/2023	31733	Van Diest Supply	283.00	10 gallon Herbicide	10-64-570	283.00
Total 31733:						1,848.75
31734						
08/22/2023	31734	Wear Parts	17.85	Bolts	12-45-260	17.85
08/22/2023	31734	Wear Parts	8.27	Bolts	12-45-260	8.27
Total 31734:						26.12
31735						
08/22/2023	31735	Wyoming Association of Municipal	4,677.00	FY 2024 Membership Dues	10-44-270	4,677.00
Total 31735:						4,677.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
31736						
08/22/2023	31736	Wyoming Steel & Recycling	73.07	Flat Bar & Square Tube	10-64-260	73.07
Total 31736:						73.07
Grand Totals:						293,361.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	59,832.62-	59,832.62-
10-36-180	100.00	.00	100.00
10-44-235	563.27	.00	563.27
10-44-270	4,677.00	.00	4,677.00
10-44-420	73.99	.00	73.99
10-46-982	553.02	.00	553.02
10-46-983	88.36	.00	88.36
10-51-310	100.00	.00	100.00
10-51-505	1,265.00	.00	1,265.00
10-53-370	128.87	.00	128.87
10-53-950	35.81	.00	35.81
10-54-330	46.53	.00	46.53
10-54-340	1,150.00	.00	1,150.00
10-54-370	3,351.56	.00	3,351.56
10-54-415	15,312.03	.00	15,312.03
10-54-900	612.00	.00	612.00
10-54-950	539.39	.00	539.39
10-54-980	458.00	.00	458.00
10-55-855	5,590.14	.00	5,590.14
10-55-880	9,112.59	.00	9,112.59
10-56-210	4,991.43	.00	4,991.43
10-56-310	72.85	.00	72.85
10-56-350	83.18	.00	83.18
10-56-370	1,051.34	.00	1,051.34
10-56-425	40.95	.00	40.95
10-56-620	109.96	.00	109.96

GL Account	Debit	Credit	Proof
10-56-820	1,738.75	.00	1,738.75
10-56-855	218.13	.00	218.13
10-56-950	284.71	.00	284.71
10-57-370	174.80	.00	174.80
10-61-950	1,478.12	.00	1,478.12
10-64-260	250.58	.00	250.58
10-64-570	1,848.75	.00	1,848.75
10-64-840	79.92	.00	79.92
10-64-855	162.28	.00	162.28
10-70-690	731.00	.00	731.00
10-70-840	798.31	.00	798.31
10-70-960	1,960.00	.00	1,960.00
12-21100	.00	185,186.16-	185,186.16-
12-45-100	131,432.70	.00	131,432.70
12-45-230	6,031.40	.00	6,031.40
12-45-240	777.22	.00	777.22
12-45-260	4,997.95	.00	4,997.95
12-45-390	4,594.00	.00	4,594.00
12-45-415	1,549.91	.00	1,549.91
12-45-515	35,802.98	.00	35,802.98
50-21100	.00	194.61-	194.61-
50-46-983	194.61	.00	194.61
51-21100	255.25	3,374.36-	3,119.11-
51-26150	519.77	255.25-	264.52
51-81-430	1,795.35	.00	1,795.35
51-81-840	369.90	.00	369.90
51-81-860	689.34	.00	689.34
52-21100	.00	6,998.15-	6,998.15-
52-82-370	317.75	.00	317.75
52-82-720	238.00	.00	238.00
52-82-840	6,442.40	.00	6,442.40
53-21100	.00	28,951.70-	28,951.70-
53-83-620	28,951.70	.00	28,951.70
54-21100	.00	9,078.87-	9,078.87-
54-84-250	7,813.70	.00	7,813.70
54-84-840	149.95	.00	149.95
54-84-900	136.00	.00	136.00
54-84-950	979.22	.00	979.22

GL Account	Debit	Credit	Proof
Grand Totals:	293,871.72	293,871.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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