

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1921						
12/10/2024	1921	Bradley Gumfory	210.00	Bond Refund for Christina Mascorro	10-5400-9011	210.00
Total 1921:						210.00
1922						
12/10/2024	1922	Craig N. Smith	160.00	Bond Refund for Craig N. Smith	10-5400-9011	160.00
Total 1922:						160.00
1923						
12/10/2024	1923	Emily Ann Dundas	305.00	Bond Refund for Emily Ann Dundas	10-5400-9011	305.00
Total 1923:						305.00
1924						
12/10/2024	1924	Gabriel Reyes	200.00	Bond Refund for Ashley Houghton	10-5400-9011	200.00
Total 1924:						200.00
1925						
12/10/2024	1925	Michael Hess	160.00	Refund of Bond for Miachael Hess	10-5400-9011	160.00
Total 1925:						160.00
1926						
12/10/2024	1926	Paul David May	220.00	Bond Rrefund for Paul David May	10-5400-9011	220.00
Total 1926:						220.00
33492						
12/10/2024	33492	ALSCO, Inc	37.20	November, 20 Services	50-4700-1040	37.20
Total 33492:						37.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33493						
12/10/2024	33493	Automation & Electronics, Inc	8,405.45	Underground Conduit Repair	52-8200-2000	8,405.45
Total 33493:						8,405.45
33494						
12/10/2024	33494	Bound Tree Medical	301.37	Medical Supplies	10-5600-3595	301.37
Total 33494:						301.37
33495						
12/10/2024	33495	Bush-Wells Sporting Goods	261.00	Uniform Apparel	10-5600-1040	261.00
Total 33495:						261.00
33496						
12/10/2024	33496	Caselle, Inc	4,000.00	Increase concurrent user licenses in Connect from 11 t	10-4600-2005	4,000.00
12/10/2024	33496	Caselle, Inc	3,080.00	Contract Support & Maint for 01/01/25 to 01/31/25	50-4600-2005	3,080.00
Total 33496:						7,080.00
33497						
12/10/2024	33497	Century Link	230.96	Services for City Hall	10-4400-9088	230.96
Total 33497:						230.96
33498						
12/10/2024	33498	Charter Communications	915.90	Bill for Town Hall	10-4400-9087	915.90
12/10/2024	33498	Charter Communications	109.99	Internet at the Small Hall	10-4600-2520	109.99
Total 33498:						1,025.89
33499						
12/10/2024	33499	City of Casper	2,667.77	Metro Shelter Charges	10-5300-3010	2,667.77
12/10/2024	33499	City of Casper	188.75	Metro Shelter Charges	10-5300-3010	188.75
12/10/2024	33499	City of Casper	3,172.59	Metro Shelter Charges	10-5300-3010	3,172.59
12/10/2024	33499	City of Casper	14,842.33	PSCC user fees October 2024	10-5400-3000	14,842.33
12/10/2024	33499	City of Casper	650.94	PSCC user fees October 2024	10-5400-3000	650.94
12/10/2024	33499	City of Casper	1,661.53	3rd Qrt GIO	10-5300-3010	1,661.53

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/10/2024	33499	City of Casper	1,140.00	Balefill	54-8400-3050	1,140.00
12/10/2024	33499	City of Casper	831.75	Balefill	54-8400-3050	831.75
12/10/2024	33499	City of Casper	703.50	Balefill	54-8400-3050	703.50
12/10/2024	33499	City of Casper	529.50	Balefill	54-8400-3050	529.50
12/10/2024	33499	City of Casper	627.75	Balefill	54-8400-3050	627.75
12/10/2024	33499	City of Casper	1,089.00	Balefill	54-8400-3050	1,089.00
12/10/2024	33499	City of Casper	779.25	Balefill	54-8400-3050	779.25
12/10/2024	33499	City of Casper	712.50	Balefill	54-8400-3050	712.50
12/10/2024	33499	City of Casper	1,074.75	Balefill	54-8400-3050	1,074.75
12/10/2024	33499	City of Casper	1,131.00	Balefill	54-8400-3050	1,131.00
12/10/2024	33499	City of Casper	862.50	Balefill	54-8400-3050	862.50
12/10/2024	33499	City of Casper	756.75	Balefill	54-8400-3050	756.75
Total 33499:						33,422.16
33500						
12/10/2024	33500	Crimson Fire Protection	351.00	Fire Suppression Inspection	12-4500-3515	351.00
Total 33500:						351.00
33501						
12/10/2024	33501	Diamond Vogel	33.13	White Primer	10-4900-3055	33.13
12/10/2024	33501	Diamond Vogel	110.56	Paint	10-4900-3055	110.56
Total 33501:						143.69
33502						
12/10/2024	33502	Elkhorn Valley Rehabilitation	1,409.01	Ambulance payment refund	10-3400-5420	1,409.01
Total 33502:						1,409.01
33503						
12/10/2024	33503	Elliott Equipment Company	337.15	Trunnion Arm/Container Lock Arm	54-8400-4050	337.15
Total 33503:						337.15
33504						
12/10/2024	33504	Energy Laboratories Inc	76.00	(4)-Sample Analysis (Bacteria)	52-8200-2050	76.00
12/10/2024	33504	Energy Laboratories Inc	786.00	(1) - Sample Analysis Dis. Bi. Products (SDWA)	52-8200-2050	786.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33504:						862.00
33505						
12/10/2024	33505	Fleetpride	39.39	Blades Unit #22	10-6000-4050	39.39
Total 33505:						39.39
33506						
12/10/2024	33506	Floyd's Truck Center WY	1,910.75	ExHaust	54-8400-4050	1,910.75
12/10/2024	33506	Floyd's Truck Center WY	219.99	Sensor Level	54-8400-4050	219.99
Total 33506:						2,130.74
33507						
12/10/2024	33507	Galls	144.97	EMS Pants for Reynolds	10-5600-1040	144.97
Total 33507:						144.97
33508						
12/10/2024	33508	Greg Simons	12.35	Water Deposit Refund for Greg Simons	51-26150	12.35
Total 33508:						12.35
33509						
12/10/2024	33509	GreyBeard Medical	750.00	TCCC class registration for three Personnel	10-5600-1030	750.00
Total 33509:						750.00
33510						
12/10/2024	33510	Hawkins Inc	1,050.62	450lbs Chlorine	52-8200-3500	1,050.62
12/10/2024	33510	Hawkins Inc	700.00	Vac. Regulator	52-8200-3500	700.00
12/10/2024	33510	Hawkins Inc	75.00	Assoc Freight	52-8200-3500	75.00
Total 33510:						1,825.62
33511						
12/10/2024	33511	Homax	1,280.20	DEF & Hyrdraulic Oil	10-6000-4050	1,280.20
12/10/2024	33511	Homax	47.42	October Fuel Charges	52-8200-4000	47.42

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12/10/2024	33511	Homax	334.09	Streets	10-6000-4000	334.09
12/10/2024	33511	Homax	332.30	Sewer	53-8300-4000	332.30
12/10/2024	33511	Homax	305.93	water	51-8100-4000	305.93
12/10/2024	33511	Homax	202.88	Parks	10-7000-4000	202.88
12/10/2024	33511	Homax	1,731.67	Sanitation	54-8400-4000	1,731.67
12/10/2024	33511	Homax	236.43	Shop	10-6500-4000	236.43
Total 33511:						4,470.92
33512						
12/10/2024	33512	Imperial Pump Solutions	150.00	Clean Pump Vanhorn Lift Station	53-8300-3675	150.00
Total 33512:						150.00
33513						
12/10/2024	33513	Lane Pedersen	100.00	Per Diem for Hazmat OPS 11/22-11/24/24	10-5600-1030	100.00
Total 33513:						100.00
33514						
12/10/2024	33514	Live Action Safety	634.95	IO Needles	10-5600-3595	634.95
Total 33514:						634.95
33515						
12/10/2024	33515	MSC Industrial	112.73	Bolt bins restocking	50-4700-3500	112.73
Total 33515:						112.73
33516						
12/10/2024	33516	NAPA Auto Parts	51.28	Resistor & Blower Motor	10-7000-4050	51.28
12/10/2024	33516	NAPA Auto Parts	284.14	Alternator	10-7000-4050	284.14
12/10/2024	33516	NAPA Auto Parts	20.65	50 pack cable ties	10-7000-4050	20.65
12/10/2024	33516	NAPA Auto Parts	43.34	Belt	10-7000-4050	43.34
Total 33516:						399.41
33517						
12/10/2024	33517	Natrona County Sheriffs Office	10,131.24	NCSO Jail Bill October 2024	10-5400-3015	10,131.24

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33517:						10,131.24
33518						
12/10/2024	33518	Norco, Inc	34.40	Winter coat for m. Cavalier	10-5600-1040	34.40
12/10/2024	33518	Norco, Inc	13.80	Cylinder Rental	10-5600-3595	13.80
Total 33518:						48.20
33519						
12/10/2024	33519	One Call of Wyoming	60.00	80 Tickets for October	51-8100-3055	60.00
Total 33519:						60.00
33520						
12/10/2024	33520	Rocky Mountain Drug Testing	825.00	Drug Screenings	10-4600-1060	825.00
Total 33520:						825.00
33521						
12/10/2024	33521	Rocky Mountain Power	15,794.79	Utilites for the City	50-4600-2510	15,794.79
Total 33521:						15,794.79
33522						
12/10/2024	33522	Summer Melin	9.41	Supplies for Christmas Presents	10-4600-1300	9.41
Total 33522:						9.41
33523						
12/10/2024	33523	Sutherlands	11.62	2x8 Lumber	50-4700-3545	11.62
12/10/2024	33523	Sutherlands	302.98	Blades & Batteries	50-4700-3545	302.98
12/10/2024	33523	Sutherlands	12.99	Saw Blade	10-4900-3065	12.99
12/10/2024	33523	Sutherlands	9.99	Conduit	10-4900-3065	9.99
Total 33523:						337.58
33524						
12/10/2024	33524	Torry Kersenbrock	35.79	Water Deposit Refund for Torry Kersenbrock	51-26150	35.79

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Total 33524:						35.79
33525						
12/10/2024	33525	Verizon	3,283.06	City of Mills Account	10-4600-2505	3,283.06
Total 33525:						3,283.06
33526						
12/10/2024	33526	Western Wyoming Lock & Safe	104.00	Keys cut	12-4500-3515	104.00
12/10/2024	33526	Western Wyoming Lock & Safe	58.50	Keys cut	12-4500-3515	58.50
Total 33526:						162.50
33527						
12/10/2024	33527	WLC Engineering Inc	400,372.70	Finishing Tank	10-4800-6035	400,372.70
Total 33527:						400,372.70
33528						
12/10/2024	33528	Wyoming Association of Rural Wa	495.00	Membership	52-8200-1300	495.00
Total 33528:						495.00
33529						
12/10/2024	33529	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
12/10/2024	33529	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 33529:						1,080.64
33530						
12/10/2024	33530	Wyoming Fire Chiefs Association	100.00	2024 membership dues - makeup	10-5600-2070	100.00
Total 33530:						100.00
33531						
12/10/2024	33531	Wyoming Office of EMS	20.00	EMS Business License Renewal	10-5600-2070	20.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33531:						20.00
33532						
12/10/2024	33532	Wyoming Signs LLC	138.92	Remove Signs from Library	10-6500-3515	138.92
Total 33532:						138.92
33533						
12/10/2024	33533	WYOMING STATE FORESTRY	730.85	Wildland supplies for Brush 9 and Brush 92	10-5600-3615	730.85
Total 33533:						730.85
33534						
12/10/2024	33534	Y2 Consultants LLC	3,433.50	Planning Services through 11/17/24	10-5700-2050	3,433.50
Total 33534:						3,433.50
Grand Totals:						502,952.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	456,129.65-	456,129.65-
10-24200	1,080.64	.00	1,080.64
10-3400-5420	1,409.01	.00	1,409.01
10-4400-9087	915.90	.00	915.90
10-4400-9088	230.96	.00	230.96
10-4600-1060	825.00	.00	825.00
10-4600-1300	9.41	.00	9.41
10-4600-2005	4,000.00	.00	4,000.00
10-4600-2505	3,283.06	.00	3,283.06
10-4600-2520	109.99	.00	109.99
10-4800-6035	400,372.70	.00	400,372.70
10-4900-3055	143.69	.00	143.69
10-4900-3065	22.98	.00	22.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5300-3010	7,690.64	.00	7,690.64
10-5400-3000	15,493.27	.00	15,493.27
10-5400-3015	10,131.24	.00	10,131.24
10-5400-9011	1,255.00	.00	1,255.00
10-5600-1030	850.00	.00	850.00
10-5600-1040	440.37	.00	440.37
10-5600-2070	120.00	.00	120.00
10-5600-3595	950.12	.00	950.12
10-5600-3615	730.85	.00	730.85
10-5700-2050	3,433.50	.00	3,433.50
10-6000-4000	334.09	.00	334.09
10-6000-4050	1,319.59	.00	1,319.59
10-6500-3515	138.92	.00	138.92
10-6500-4000	236.43	.00	236.43
10-7000-4000	202.88	.00	202.88
10-7000-4050	399.41	.00	399.41
12-21100	.00	513.50-	513.50-
12-4500-3515	513.50	.00	513.50
50-21100	.00	19,339.32-	19,339.32-
50-4600-2005	3,080.00	.00	3,080.00
50-4600-2510	15,794.79	.00	15,794.79
50-4700-1040	37.20	.00	37.20
50-4700-3500	112.73	.00	112.73
50-4700-3545	314.60	.00	314.60
51-21100	.00	414.07-	414.07-
51-26150	48.14	.00	48.14
51-8100-3055	60.00	.00	60.00
51-8100-4000	305.93	.00	305.93
52-21100	.00	11,635.49-	11,635.49-
52-8200-1300	495.00	.00	495.00
52-8200-2000	8,405.45	.00	8,405.45
52-8200-2050	862.00	.00	862.00
52-8200-3500	1,825.62	.00	1,825.62
52-8200-4000	47.42	.00	47.42
53-21100	.00	482.30-	482.30-
53-8300-3675	150.00	.00	150.00
53-8300-4000	332.30	.00	332.30
54-21100	.00	14,437.81-	14,437.81-
54-8400-3050	10,238.25	.00	10,238.25
54-8400-4000	1,731.67	.00	1,731.67

GL Account	Debit	Credit	Proof
54-8400-4050	2,467.89	.00	2,467.89
Grand Totals:	502,952.14	502,952.14-	.00

Dated:

Mayor:

City Council:

City Recorder:

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"