

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32004</b>						
11/14/2023	32004	ALSCO, Inc	34.80	Mats & Coveralls for shop	10-65-855	34.80
11/14/2023	32004	ALSCO, Inc	71.92	Rugs and Mat at City Hall	12-45-260	71.92
11/14/2023	32004	ALSCO, Inc	151.15	Rugs and Mats for PD	12-45-260	151.15
Total 32004:						257.87
<b>32005</b>						
11/14/2023	32005	Arcadis US, Inc	9,832.70	Riverbank stabilization	12-45-230	9,832.70
Total 32005:						9,832.70
<b>32006</b>						
11/14/2023	32006	Arrowhead Heating & Air Conditio	92.00	T-Stat problems on downstairs furnace	10-56-620	92.00
Total 32006:						92.00
<b>32007</b>						
11/14/2023	32007	Atlas Office Products, Inc	163.73	Office Supplies for PD	10-54-235	163.73
11/14/2023	32007	Atlas Office Products, Inc	4.32	Office Supplies for PD	10-54-235	4.32
11/14/2023	32007	Atlas Office Products, Inc	75.60	Office Supplies for PD	10-54-235	75.60
Total 32007:						243.65
<b>32008</b>						
11/14/2023	32008	B & B Rubber Stamp	31.95	Notary Stamp for S Youncs	10-54-310	31.95
Total 32008:						31.95
<b>32009</b>						
11/14/2023	32009	Big Horn Tire, Inc.	2,926.54	Front end repair on MS 48-ambulance	10-56-950	2,926.54
11/14/2023	32009	Big Horn Tire, Inc.	1,045.40	Tires unit #2	51-81-900	1,045.40
11/14/2023	32009	Big Horn Tire, Inc.	2,652.67	Re-Cap tire x8	54-84-950	2,652.67
11/14/2023	32009	Big Horn Tire, Inc.	290.33	Re-Cap tire	54-84-950	290.33
11/14/2023	32009	Big Horn Tire, Inc.	368.00	Take off tires and send for re-caps	54-84-950	368.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32009:						7,282.94
<b>32010</b>						
11/14/2023	32010	Bound Tree Medical	21.79	Medcal Supplies	10-56-425	21.79
11/14/2023	32010	Bound Tree Medical	935.92	Medcal Supplies	10-56-425	935.92
11/14/2023	32010	Bound Tree Medical	24.27	Medcal Supplies	10-56-425	24.27
11/14/2023	32010	Bound Tree Medical	17.88	Medcal Supplies	10-56-425	17.88
11/14/2023	32010	Bound Tree Medical	248.53	Medcal Supplies	10-56-425	248.53
11/14/2023	32010	Bound Tree Medical	258.89	Medcal Supplies	10-56-425	258.89
Total 32010:						1,507.28
<b>32011</b>						
11/14/2023	32011	Caselle, Inc	1,196.00	Caselle Support & Maint for December 2023	50-46-725	1,196.00
11/14/2023	32011	Caselle, Inc	1,196.00	Caselle Support & Maint for December 2023	10-44-725	1,196.00
Total 32011:						2,392.00
<b>32012</b>						
11/14/2023	32012	Casper Natrona County Health De	3,750.00	July - Sept 2023	10-46-955	3,750.00
Total 32012:						3,750.00
<b>32013</b>						
11/14/2023	32013	Casper Star Tribune Inc	489.99	Renewal	10-46-620	489.99
Total 32013:						489.99
<b>32014</b>						
11/14/2023	32014	City of Casper	2,667.77	Metro Shelter Charges	10-53-600	2,667.77
11/14/2023	32014	City of Casper	25,771.39	201 Sewer RWWWS	53-83-620	25,771.39
11/14/2023	32014	City of Casper	12,330.81	PSCC Charges for Sept 2023	10-54-500	12,330.81
11/14/2023	32014	City of Casper	3,220.00	Balefill Passes for October 2023	54-84-250	3,220.00
11/14/2023	32014	City of Casper	702.35	Balefill	54-84-250	702.35
11/14/2023	32014	City of Casper	408.65	Balefill	54-84-250	408.65
11/14/2023	32014	City of Casper	736.45	Balefill	54-84-250	736.45
11/14/2023	32014	City of Casper	659.45	Balefill	12-45-280	659.45
11/14/2023	32014	City of Casper	580.25	Balefill	12-45-280	580.25

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32014	City of Casper	410.85	Balefill	12-45-280	410.85
11/14/2023	32014	City of Casper	653.95	Balefill	12-45-280	653.95
11/14/2023	32014	City of Casper	875.05	Balefill	12-45-280	875.05
11/14/2023	32014	City of Casper	678.77	Balefill	12-45-280	678.77
11/14/2023	32014	City of Casper	587.95	Balefill	12-45-280	587.95
11/14/2023	32014	City of Casper	515.90	Balefill	12-45-280	515.90
11/14/2023	32014	City of Casper	604.45	Balefill	12-45-280	604.45
11/14/2023	32014	City of Casper	872.30	Balefill	12-45-280	872.30
11/14/2023	32014	City of Casper	660.55	Balefill	12-45-280	660.55
11/14/2023	32014	City of Casper	532.95	Balefill	12-45-280	532.95
11/14/2023	32014	City of Casper	397.65	Balefill	12-45-280	397.65
11/14/2023	32014	City of Casper	521.95	Balefill	12-45-280	521.95
11/14/2023	32014	City of Casper	677.60	Balefill	12-45-280	677.60
11/14/2023	32014	City of Casper	524.70	Balefill	12-45-280	524.70
11/14/2023	32014	City of Casper	547.25	Balefill	12-45-280	547.25
11/14/2023	32014	City of Casper	366.30	Balefill	12-45-280	366.30
11/14/2023	32014	City of Casper	854.70	Balefill	12-45-280	854.70
Total 32014:						57,359.99
<b>32015</b>						
11/14/2023	32015	Civic Plus	2,740.00	Municode Proof Fee	10-46-905	2,740.00
Total 32015:						2,740.00
<b>32016</b>						
11/14/2023	32016	CMI-Teco Inc	26.89	Elbow	54-84-950	26.89
11/14/2023	32016	CMI-Teco Inc	78.10	Oil Filters	54-84-950	78.10
11/14/2023	32016	CMI-Teco Inc	255.21	Mirror	54-84-950	255.21
Total 32016:						360.20
<b>32017</b>						
11/14/2023	32017	CPS Distributors Inc	18.71	5" pvc caps	10-70-310	18.71
11/14/2023	32017	CPS Distributors Inc	598.70	5" pvc caps	10-70-310	598.70
11/14/2023	32017	CPS Distributors Inc	598.70	Credit on 5" pvc caps	10-70-310	598.70
11/14/2023	32017	CPS Distributors Inc	187.10	5" pvc caps	10-70-310	187.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32017:						205.81
<b>32018</b>						
11/14/2023	32018	CY Ace Hardware	18.49	Repairs on chain saw	10-56-810	18.49
Total 32018:						18.49
<b>32019</b>						
11/14/2023	32019	Dewitt Water Systems & Service	144.15	Water Delivery and Cooler Rental	10-56-310	144.15
Total 32019:						144.15
<b>32020</b>						
11/14/2023	32020	Diamond Vogel	125.70	Paint	10-70-840	125.70
11/14/2023	32020	Diamond Vogel	281.85	Paint	10-70-840	281.85
Total 32020:						407.55
<b>32021</b>						
11/14/2023	32021	Emergency Medical Physicians, P	375.00	September 2023 medical director fee	10-56-730	375.00
Total 32021:						375.00
<b>32022</b>						
11/14/2023	32022	Fastenal	5.40	1/4" Jobber	10-65-840	5.40
11/14/2023	32022	Fastenal	22.71	Bolts and Nuts	10-65-840	22.71
11/14/2023	32022	Fastenal	10.42	Batteries	10-65-840	10.42
11/14/2023	32022	Fastenal	8.86	3/4" bolts	10-65-840	8.86
Total 32022:						47.39
<b>32023</b>						
11/14/2023	32023	Ferguson Waterworks #1116	200.00	1000' Meter Wire	51-81-430	200.00
Total 32023:						200.00
<b>32024</b>						
11/14/2023	32024	Fleetpride	261.10	Air Dryer	54-84-950	261.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32024	Fleetpride	10.64	Push on Connectors	54-84-950	10.64
11/14/2023	32024	Fleetpride	31.59	Governor and Elbow	54-84-950	31.59
Total 32024:						303.33
<b>32025</b>						
11/14/2023	32025	Floyd's Truck Center WY	388.06	Filers and Oil	54-84-950	388.06
11/14/2023	32025	Floyd's Truck Center WY	472.99	Oil	54-84-950	472.99
Total 32025:						861.05
<b>32026</b>						
11/14/2023	32026	Grainger, Inc	58.08	1/4" Fittings	10-64-840	58.08
Total 32026:						58.08
<b>32027</b>						
11/14/2023	32027	Haid's Plumbing & Heating	337.50	Repairs at PD	12-45-260	337.50
Total 32027:						337.50
<b>32028</b>						
11/14/2023	32028	Hawkins Inc	60.00	Rental on Chlorine Cyl	52-82-840	60.00
11/14/2023	32028	Hawkins Inc	1,103.52	3 chlorine cyliners	52-82-840	1,103.52
Total 32028:						1,163.52
<b>32029</b>						
11/14/2023	32029	Homax	857.05	Drum 5w-20 Syn Blend	10-65-840	857.05
11/14/2023	32029	Homax	988.41	Drum Window Wash & Drum 10w-30 Blend	10-65-840	988.41
Total 32029:						1,845.46
<b>32030</b>						
11/14/2023	32030	Ingersoll Rand Industrial U.S., Inc	800.92	Reroute drainlines on compressors	52-82-810	800.92
Total 32030:						800.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32031</b>						
11/14/2023	32031	Installation & Service Company In	3,566.69	Repair street and sidewalk Rambler	12-45-240	3,566.69
11/14/2023	32031	Installation & Service Company In	5,373.25	Repair leak and street Crescent	12-45-240	5,373.25
Total 32031:						<u>8,939.94</u>
<b>32032</b>						
11/14/2023	32032	Intellatek Technology at Work	4,212.57	Equipment Comm System Intall	10-46-990	4,212.57
Total 32032:						<u>4,212.57</u>
<b>32033</b>						
11/14/2023	32033	Jaxon Hiatt	69.99	Flu Vaccine	10-56-210	69.99
Total 32033:						<u>69.99</u>
<b>32034</b>						
11/14/2023	32034	Jeremy Shearer	600.00	Grass maintenance around eagle	12-45-260	600.00
Total 32034:						<u>600.00</u>
<b>32035</b>						
11/14/2023	32035	Matthew Bender & Co., Inc.	452.36	Wy Stats Annotated 2023 Full Set	12-45-310	452.36
Total 32035:						<u>452.36</u>
<b>32036</b>						
11/14/2023	32036	Midwest Connect, LLC	1,300.00	Contract base rate charge for 12/12/23 to 12/11/24 billi	10-44-310	1,300.00
Total 32036:						<u>1,300.00</u>
<b>32037</b>						
11/14/2023	32037	Modern Electric Company Inc	845.00	Repairs to light at City Hall	12-45-260	845.00
11/14/2023	32037	Modern Electric Company Inc	625.00	Repairs to light at City Hall	12-45-260	625.00
Total 32037:						<u>1,470.00</u>
<b>32038</b>						
11/14/2023	32038	NAPA Auto Parts	24.13	Filters for 10, 66	10-54-950	24.13

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32038	NAPA Auto Parts	16.34	Filters 13	10-54-950	16.34
11/14/2023	32038	NAPA Auto Parts	37.31	Filters	10-54-950	37.31
11/14/2023	32038	NAPA Auto Parts	69.51	Filters	10-70-950	69.51
11/14/2023	32038	NAPA Auto Parts	4.69	Filters	10-70-950	4.69
11/14/2023	32038	NAPA Auto Parts	52.68	Brake parts cleaner	10-70-950	52.68
11/14/2023	32038	NAPA Auto Parts	7.99	Washer fluid cap	10-70-950	7.99
11/14/2023	32038	NAPA Auto Parts	8.34	Couplings	10-70-950	8.34
11/14/2023	32038	NAPA Auto Parts	96.36	Oil seal	10-70-950	96.36
11/14/2023	32038	NAPA Auto Parts	22.82	1 amp fuse	10-56-810	22.82
Total 32038:						340.17
<b>32039</b>						
11/14/2023	32039	Natrona County Sheriffs Office	13,397.82	House Inmates for September 2023	10-54-415	13,397.82
Total 32039:						13,397.82
<b>32040</b>						
11/14/2023	32040	Norco, Inc	112.43	Disinfecting Wipes	54-84-840	112.43
11/14/2023	32040	Norco, Inc	119.11	Hand soap refills	10-44-267	119.11
Total 32040:						231.54
<b>32041</b>						
11/14/2023	32041	Peden's Inc.	220.00	Shirts for WTP employees	54-84-855	220.00
11/14/2023	32041	Peden's Inc.	48.00	Shirts for WTP employees	54-84-855	48.00
11/14/2023	32041	Peden's Inc.	40.00	Shirts for WTP employees	54-84-855	40.00
Total 32041:						308.00
<b>32042</b>						
11/14/2023	32042	Peterbilt of Wyoming Inc	19.73	Filter	54-84-950	19.73
11/14/2023	32042	Peterbilt of Wyoming Inc	66.90	Fuel filter	54-84-950	66.90
11/14/2023	32042	Peterbilt of Wyoming Inc	12,623.93	Engine work order #19	54-84-950	12,623.93
Total 32042:						12,710.56
<b>32043</b>						
11/14/2023	32043	Quadient, Inc	2,020.00	Postage	50-46-226	2,020.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32043:						2,020.00
<b>32044</b>						
11/14/2023	32044	Rocky Mountain Drug Testing	350.00	Random Drug Testing	10-46-352	350.00
Total 32044:						350.00
<b>32045</b>						
11/14/2023	32045	Rocky Mountain Electric	212.50	Replace 2 motor savers	12-45-260	212.50
Total 32045:						212.50
<b>32046</b>						
11/14/2023	32046	Shirts & More, Inc	162.00	Vest, jackets for Shae	10-54-855	162.00
Total 32046:						162.00
<b>32047</b>						
11/14/2023	32047	Sirchie Products	90.43	Test 15-Methamphetamine, 10 swab box, plain 100/pk	10-54-300	90.43
11/14/2023	32047	Sirchie Products	289.41	300 swab boxes, 20 meth test kits, 4mj test kits, 1 mus	10-54-300	289.41
Total 32047:						379.84
<b>32048</b>						
11/14/2023	32048	Sundahl, Powers, Kapp & Martin,	2,407.50	Attorneys Fees	10-44-420	2,407.50
Total 32048:						2,407.50
<b>32049</b>						
11/14/2023	32049	Sutherlands	2.82	Keys for Buchholz	10-54-235	2.82
11/14/2023	32049	Sutherlands	61.98	Trimmer line	10-70-840	61.98
11/14/2023	32049	Sutherlands	123.86	Paint and paint supplies	10-49-998	123.86
11/14/2023	32049	Sutherlands	225.74	PVC Parts	10-49-998	225.74
11/14/2023	32049	Sutherlands	31.05	Elbows	10-49-998	31.05
11/14/2023	32049	Sutherlands	40.00	Primer Paint	10-49-998	40.00
11/14/2023	32049	Sutherlands	108.60	Pulls and straps	10-49-998	108.60
11/14/2023	32049	Sutherlands	22.76	Brushes	10-49-998	22.76
11/14/2023	32049	Sutherlands	32.48	Spray Paint	10-49-998	32.48



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32049:						649.29
<b>32050</b>						
11/14/2023	32050	Ted D. Miller Associates Inc.	8,135.25	2 Flow Meters	52-82-440	8,135.25
Total 32050:						8,135.25
<b>32051</b>						
11/14/2023	32051	Wear Parts	7.81	Bolts and nuts	54-84-840	7.81
Total 32051:						7.81
<b>32052</b>						
11/14/2023	32052	Western Wyoming Lock & Safe	50.00	Keys for City Hall	12-45-260	50.00
Total 32052:						50.00
<b>32053</b>						
11/14/2023	32053	Winter Equipment Company	1,441.98	Carbide Blades	10-61-440	1,441.98
Total 32053:						1,441.98
<b>32054</b>						
11/14/2023	32054	WLEA-ADVTmg	236.00	FTO Development	10-54-910	236.00
Total 32054:						236.00
<b>32055</b>						
11/14/2023	32055	Wyoming Water Quality & Pollutio	375.00	WWQ Conference	52-82-910	375.00
Total 32055:						375.00
Grand Totals:						153,568.94

Summary by General Ledger Account Number

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GL Account	Debit	Credit	Proof
10-21100	598.70	56,777.69-	56,178.99-
10-44-267	119.11	.00	119.11
10-44-310	1,300.00	.00	1,300.00
10-44-420	2,407.50	.00	2,407.50
10-44-725	1,196.00	.00	1,196.00
10-46-352	350.00	.00	350.00
10-46-620	489.99	.00	489.99
10-46-905	2,740.00	.00	2,740.00
10-46-955	3,750.00	.00	3,750.00
10-46-990	4,212.57	.00	4,212.57
10-49-998	584.49	.00	584.49
10-53-600	2,667.77	.00	2,667.77
10-54-235	246.47	.00	246.47
10-54-300	379.84	.00	379.84
10-54-310	31.95	.00	31.95
10-54-415	13,397.82	.00	13,397.82
10-54-500	12,330.81	.00	12,330.81
10-54-855	162.00	.00	162.00
10-54-910	236.00	.00	236.00
10-54-950	77.78	.00	77.78
10-56-210	69.99	.00	69.99
10-56-310	144.15	.00	144.15
10-56-425	1,507.28	.00	1,507.28
10-56-620	92.00	.00	92.00
10-56-730	375.00	.00	375.00
10-56-810	41.31	.00	41.31
10-56-950	2,926.54	.00	2,926.54
10-61-440	1,441.98	.00	1,441.98
10-64-840	58.08	.00	58.08
10-65-840	1,892.85	.00	1,892.85
10-65-855	34.80	.00	34.80
10-70-310	804.51	598.70-	205.81
10-70-840	469.53	.00	469.53
10-70-950	239.57	.00	239.57
12-21100	.00	33,640.64-	33,640.64-
12-45-230	9,832.70	.00	9,832.70
12-45-240	8,939.94	.00	8,939.94
12-45-260	2,893.07	.00	2,893.07
12-45-280	11,522.57	.00	11,522.57
12-45-310	452.36	.00	452.36

GL Account	Debit	Credit	Proof
50-21100	.00	3,216.00-	3,216.00-
50-46-226	2,020.00	.00	2,020.00
50-46-725	1,196.00	.00	1,196.00
51-21100	.00	1,245.40-	1,245.40-
51-81-430	200.00	.00	200.00
51-81-900	1,045.40	.00	1,045.40
52-21100	.00	10,474.69-	10,474.69-
52-82-440	8,135.25	.00	8,135.25
52-82-810	800.92	.00	800.92
52-82-840	1,163.52	.00	1,163.52
52-82-910	375.00	.00	375.00
53-21100	.00	25,771.39-	25,771.39-
53-83-620	25,771.39	.00	25,771.39
54-21100	.00	23,041.83-	23,041.83-
54-84-250	5,067.45	.00	5,067.45
54-84-840	120.24	.00	120.24
54-84-855	308.00	.00	308.00
54-84-950	17,546.14	.00	17,546.14
<b>Grand Totals:</b>	<u>154,766.34</u>	<u>154,766.34-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"