

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {&lt;&gt;} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>4imprint, Inc</b>								
7912	4imprint, Inc	8401119	07/28/2020	709.23	709.23	08/10/2020	08/10/2020	25540
Total 4imprint, Inc:				709.23	709.23			
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1357335	07/29/2020	62.14	62.14	08/10/2020	08/10/2020	25541
Total ALSCO, Inc:				62.14	62.14			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	1JL4-GLP4-7T	07/29/2020	64.90	64.90	08/10/2020	08/10/2020	25542
7825	Amazon Capital Services, Inc	1KPL-GLGH-JJ	07/14/2020	239.89	239.89	08/10/2020	08/10/2020	25542
7825	Amazon Capital Services, Inc	1MNG-HJ97-6	07/25/2020	129.80	129.80	08/10/2020	08/10/2020	25542
Total Amazon Capital Services, Inc:				434.59	434.59			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	20-07-175	07/16/2020	60.96	60.96	08/10/2020	08/10/2020	25543
Total AMBI Mail & Marketing, Inc:				60.96	60.96			
<b>Backwards Distilling Company LLC</b>								
8023	Backwards Distilling Company LL	TOMSANI	08/05/2020	50,139.95	50,139.95	08/05/2020	08/05/2020	25536
Total Backwards Distilling Company LLC:				50,139.95	50,139.95			
<b>Big Horn Tire, Inc</b>								
7983	Big Horn Tire, Inc	04-47590	07/16/2020	662.00	662.00	08/10/2020	08/10/2020	25544
Total Big Horn Tire, Inc:				662.00	662.00			
<b>Casper Area Transportation Coalition</b>								
1190	Casper Area Transportation Coalit	6155	05/31/2020	10,135.45	10,135.45	08/10/2020	08/10/2020	25545
Total Casper Area Transportation Coalition:				10,135.45	10,135.45			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	67345	07/19/2020	241.56	241.56	08/10/2020	08/10/2020	25546
1270	Casper Star Tribune Inc	67509	07/29/2020	123.28	123.28	08/10/2020	08/10/2020	25546
1270	Casper Star Tribune Inc	67547	07/29/2020	123.28	123.28	08/10/2020	08/10/2020	25546
1270	Casper Star Tribune Inc	67719	08/02/2020	130.40	130.40	08/10/2020	08/10/2020	25546
Total Casper Star Tribune Inc:				618.52	618.52			
<b>Chronicles Distilling</b>								
8025	Chronicles Distilling	05192020	08/05/2020	12,786.38	12,786.38	08/05/2020	08/05/2020	25539
Total Chronicles Distilling:				12,786.38	12,786.38			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	535907	08/01/2020	275.00	275.00	08/10/2020	08/10/2020	25547
Total Collins Communications, Inc:				275.00	275.00			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV116594	07/27/2020	289.99	299.99	08/10/2020	08/10/2020	25548
7450	Computer Professionals Unlimited	INV116597	07/21/2020	43.00	43.00	08/10/2020	08/10/2020	25548
7450	Computer Professionals Unlimited	INV116631	07/21/2020	3,148.00	3,148.00	08/10/2020	08/10/2020	25548
Total Computer Professionals Unlimited:				3,490.99	3,490.99			
<b>CPS Distributors Inc</b>								
1770	CPS Distributors Inc	03594683-001	07/02/2020	129.74	129.74	08/10/2020	08/10/2020	25549
1770	CPS Distributors Inc	03596491-001	07/06/2020	20.16	20.16	08/10/2020	08/10/2020	25549
1770	CPS Distributors Inc	03600502-001	07/07/2020	162.14	162.14	08/10/2020	08/10/2020	25549
1770	CPS Distributors Inc	03622094-001	07/14/2020	167.92	167.92	08/10/2020	08/10/2020	25549
1770	CPS Distributors Inc	03623542-001	07/14/2020	5.16	5.16	08/10/2020	08/10/2020	25549
Total CPS Distributors Inc:				485.12	485.12			
<b>Donna Kennedy</b>								
7937	Donna Kennedy	06182020	06/18/2020	46.00	46.00	08/10/2020	08/10/2020	25550
Total Donna Kennedy:				46.00	46.00			
<b>Emily Trumbull</b>								
8000	Emily Trumbull	SUMMERFEST	08/07/2020	1,180.00	1,180.00	08/10/2020	08/10/2020	25551
Total Emily Trumbull:				1,180.00	1,180.00			
<b>Envision Electric INC</b>								
2410	Envision Electric INC	7665	07/30/2020	1,186.00	1,186.00	08/10/2020	08/10/2020	25552
Total Envision Electric INC:				1,186.00	1,186.00			
<b>Fastenal</b>								
2490	Fastenal	WYCAS15094	06/17/2020	32.50	32.50	08/10/2020	08/10/2020	25553
2490	Fastenal	WYCAS15134	07/15/2020	8.86	8.86	08/10/2020	08/10/2020	25553
Total Fastenal:				41.36	41.36			
<b>Ferguson Waterworks #1701</b>								
2540	Ferguson Waterworks #1701	1137569	07/10/2020	89.80	89.80	08/10/2020	08/10/2020	25554
Total Ferguson Waterworks #1701:				89.80	89.80			
<b>Grainger, Inc</b>								
2840	Grainger, Inc	9584598172	07/09/2020	231.24	231.24	08/10/2020	08/10/2020	25555
2840	Grainger, Inc	9600083225	07/24/2020	850.00	850.00	08/10/2020	08/10/2020	25555
Total Grainger, Inc:				1,081.24	1,081.24			
<b>Greiner Ford</b>								
2890	Greiner Ford	535933	07/20/2020	195.90	195.90	08/10/2020	08/10/2020	25564

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Greiner Ford:				195.90	195.90			
<b>Gudahl Williams Investigative Security I</b>								
2930	Gudahl Williams Investigative Sec	382	03/31/2020	531.05	531.05	08/10/2020	08/10/2020	25558
Total Gudahl Williams Investigative Security I:				531.05	531.05			
<b>Hand &amp; Hand</b>								
2980	Hand & Hand	07032020	07/03/2020	1,205.00	1,205.00	08/10/2020	08/10/2020	25557
Total Hand & Hand:				1,205.00	1,205.00			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	4762201	07/24/2020	3,577.67	3,577.67	08/10/2020	08/10/2020	25558
Total Hawkins Inc:				3,577.67	3,577.67			
<b>Imerys Perlite USA, Inc.</b>								
3250	Imerys Perlite USA, Inc.	8306145841	07/15/2020	6,571.50	6,571.50	08/10/2020	08/10/2020	25559
3250	Imerys Perlite USA, Inc.	8306F013022	07/15/2020	1,707.00	1,707.00	08/10/2020	08/10/2020	25559
Total Imerys Perlite USA, Inc.:				8,278.50	8,278.50			
<b>Industrial Filter &amp; Pump Mfg Co</b>								
8026	Industrial Filter & Pump Mfg Co	0002577-IN	07/07/2020	870.68	870.68	08/10/2020	08/10/2020	25560
Total Industrial Filter & Pump Mfg Co:				870.68	870.68			
<b>Installation &amp; Service Company Inc</b>								
3330	Installation & Service Company In	270335	05/21/2020	2,165.00	2,165.00	08/10/2020	08/10/2020	25561
3330	Installation & Service Company In	270347	06/02/2020	11,772.94	11,772.94	08/10/2020	08/10/2020	25561
3330	Installation & Service Company In	270348	06/02/2020	4,327.75	4,327.75	08/10/2020	08/10/2020	25561
3330	Installation & Service Company In	270394	06/09/2020	4,032.75	4,032.75	08/10/2020	08/10/2020	25561
3330	Installation & Service Company In	270449	07/09/2020	3,950.68	3,950.68	08/10/2020	08/10/2020	25561
3330	Installation & Service Company In	270456	07/15/2020	2,540.11	2,540.11	08/10/2020	08/10/2020	25561
3330	Installation & Service Company In	270457	07/15/2020	1,021.04	1,021.04	08/10/2020	08/10/2020	25561
Total Installation & Service Company Inc:				29,810.27	29,810.27			
<b>Jackson Hole Still Works</b>								
8024	Jackson Hole Still Works	570	08/05/2020	30,663.64	30,663.64	08/05/2020	08/05/2020	25538
Total Jackson Hole Still Works:				30,663.64	30,663.64			
<b>Koltiska Distillery</b>								
8022	Koltiska Distillery	4292020	08/05/2020	7,171.47	7,171.47	08/05/2020	08/05/2020	25537
Total Koltiska Distillery:				7,171.47	7,171.47			
<b>L N Curtis &amp; Sons</b>								
3850	L N Curtis & Sons	INV404492	07/13/2020	1,170.00	1,170.00	08/10/2020	08/10/2020	25562
Total L N Curtis & Sons:				1,170.00	1,170.00			
<b>Life Assist</b>								
3930	Life Assist	1018713	07/15/2020	246.00	246.00	08/10/2020	08/10/2020	25563

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3930	Life Assist	1018736	07/15/2020	127.00	127.00	08/10/2020	08/10/2020	25563
Total Life Assist:				373.00	373.00			
<b>Mastercard</b>								
4170	Mastercard	113-0214786-8	07/22/2020	60.94	60.94	08/10/2020	08/10/2020	25565
4170	Mastercard	113-1872940-5	07/22/2020	30.44	30.44	08/10/2020	08/10/2020	25565
4170	Mastercard	121571	07/22/2020	50.40	50.40	08/10/2020	08/10/2020	25565
4170	Mastercard	249543	07/22/2020	75.00	75.00	08/10/2020	08/10/2020	25565
4170	Mastercard	61091G	07/26/2020	17.96	17.96	08/10/2020	08/10/2020	25565
4170	Mastercard	66465G	07/28/2020	14.50	14.50	08/10/2020	08/10/2020	25565
4170	Mastercard	69514G	07/29/2020	47.08	47.08	08/10/2020	08/10/2020	25565
4170	Mastercard	E0700BPKTM	07/21/2020	520.00	520.00	08/10/2020	08/10/2020	25565
4170	Mastercard	E0700BPNQD	07/21/2020	40.00	40.00	08/10/2020	08/10/2020	25565
4170	Mastercard	INV33772886	07/30/2020	15.74	15.74	08/10/2020	08/10/2020	25565
Total Mastercard:				872.06	872.06			
<b>Plumbing Masters LLC</b>								
8027	Plumbing Masters LLC	8411	07/30/2020	16,350.00	16,350.00	08/10/2020	08/10/2020	25566
Total Plumbing Masters LLC:				16,350.00	16,350.00			
<b>R &amp; R Rest Stops of Casper Inc</b>								
5320	R & R Rest Stops of Casper Inc	51574	07/15/2020	170.00	170.00	08/10/2020	08/10/2020	25567
5320	R & R Rest Stops of Casper Inc	51575	07/15/2020	170.00	170.00	08/10/2020	08/10/2020	25567
Total R & R Rest Stops of Casper Inc:				340.00	340.00			
<b>Range &amp; River Distilling, Inc</b>								
8020	Range & River Distilling, Inc	04292020	08/05/2020	3,304.18	3,304.18	08/05/2020	08/05/2020	25535
Total Range & River Distilling, Inc:				3,304.18	3,304.18			
<b>Recycled Materials LLC</b>								
7573	Recycled Materials LLC	PAY EST #3	07/23/2020	82,347.40	82,347.40	08/10/2020	08/10/2020	25568
Total Recycled Materials LLC:				82,347.40	82,347.40			
<b>Rocky Mountain Drug Testing</b>								
7495	Rocky Mountain Drug Testing	4067	07/22/2020	475.00	475.00	08/10/2020	08/10/2020	25569
Total Rocky Mountain Drug Testing:				475.00	475.00			
<b>Sutherlands</b>								
6050	Sutherlands	182361	07/28/2020	79.98	79.98	08/10/2020	08/10/2020	25570
Total Sutherlands:				79.98	79.98			
<b>Wyoming Office Products</b>								
7453	Wyoming Office Products	0026852-001	07/29/2020	1,268.00	1,268.00	08/10/2020	08/10/2020	25571
Total Wyoming Office Products:				1,268.00	1,268.00			
<b>Wyoming Water Development Commission</b>								
7260	Wyoming Water Development Co	07172020	07/17/2020	500.00	500.00	08/10/2020	08/10/2020	25572

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Wyoming Water Development Commission:				500.00	500.00			
<b>Wyoming Whiskey Inc</b>								
8021	Wyoming Whiskey Inc	5-12-2020 133	08/05/2020	11,164.30	11,164.30	08/05/2020	08/05/2020	25534
Total Wyoming Whiskey Inc:				11,164.30	11,164.30			
Grand Totals:				284,032.83	284,032.83			

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

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

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

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

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Dated: \_\_\_\_ 20\_\_\_\_ Signature of Claimant \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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## 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>25474</b>							
07/23/2020	25474	Wyo Philly Wagon/Caputa's Cateri	300.00	Employee Appreciation Night at Food Truck Event	10-45-310	300.00	M
Total 25474:						300.00	
<b>25475</b>							
07/23/2020	25475	I'Scream	84.95	Employee Appreciation Night at Food Truck Event	10-45-310	84.95	M
Total 25475:						84.95	
<b>25476</b>							
07/23/2020	25476	71 Construction	248.50	Rock for Town Hall and Library	10-45-260	248.50	
07/23/2020	25476	71 Construction	7,757.55	Pay Est #3, final payment for Town Hall Ramp	10-45-106	7,757.55	
Total 25476:						8,006.05	
<b>25477</b>							
07/23/2020	25477	ALSCO, Inc	134.60	Cleaning of Rugs @ Police Station	10-45-260	134.60	
07/23/2020	25477	ALSCO, Inc	134.60	Cleaning of Rugs @ Police Station	10-45-260	134.60	
Total 25477:						269.20	
<b>25478</b>							
07/23/2020	25478	Amazon Capital Services, Inc	93.99	2020 Electrical Code Books	10-45-260	93.99	
Total 25478:						93.99	
<b>25479</b>							
07/23/2020	25479	Atlas Office Products, Inc	18.97	Planners for Town Hall Rentals	10-44-235	18.97	
07/23/2020	25479	Atlas Office Products, Inc	5.68	Office Supplies	10-54-235	5.68	
07/23/2020	25479	Atlas Office Products, Inc	33.10	Office Supplies	10-44-235	33.10	
Total 25479:						57.75	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25480</b>						
07/23/2020	25480	Automation & Electronics, Inc	131.00	Adjust callout list for dialer	52-82-720	131.00
Total 25480:						131.00
<b>25481</b>						
07/23/2020	25481	Big Horn Tire, Inc	662.00	Tires for Unit #4	10-54-900	662.00
Total 25481:						662.00
<b>25482</b>						
07/23/2020	25482	Brodart Co.	87.77	Book Pockets for Library Books	10-45-268	87.77
Total 25482:						87.77
<b>25483</b>						
07/23/2020	25483	Casper Area Transportation Coalit	13,650.03	Bus Route Expense June 2020	10-45-280	13,650.03
07/23/2020	25483	Casper Area Transportation Coalit	7,540.00	Transportation for Elderly and Disabled FY 20	10-45-280	7,540.00
Total 25483:						21,190.03
<b>25484</b>						
07/23/2020	25484	Casper Star Tribune Inc	97.26	Public Hearing Planning and Zoning	10-44-620	97.26
Total 25484:						97.26
<b>25485</b>						
07/23/2020	25485	Casper Tire, Inc	1,386.00	Tires for Mower	10-70-900	1,386.00
Total 25485:						1,386.00
<b>25486</b>						
07/23/2020	25486	Center For Education & Employ	159.00	Yearly Subscription for monthly Law Report	10-54-270	159.00
Total 25486:						159.00
<b>25487</b>						
07/23/2020	25487	City of Casper	647.70	Balefill	54-84-250	647.70
07/23/2020	25487	City of Casper	595.68	Balefill	54-84-250	595.68

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/23/2020	25487	City of Casper	394.74	Balefill	54-84-250	394.74
07/23/2020	25487	City of Casper	410.55	Balefill	54-84-250	410.55
07/23/2020	25487	City of Casper	767.04	Balefill	54-84-250	767.04
07/23/2020	25487	City of Casper	600.78	Balefill	54-84-250	600.78
07/23/2020	25487	City of Casper	471.75	Balefill	54-84-250	471.75
07/23/2020	25487	City of Casper	286.11	Balefill	54-84-250	286.11
Total 25487:						<u>4,174.35</u>
<b>25488</b>						
07/23/2020	25488	CMI-Teco Inc	11,332.09	Repairs to Mack Loader	54-84-950	11,332.09
Total 25488:						<u>11,332.09</u>
<b>25489</b>						
07/23/2020	25489	Coast to Coast Solutions	298.14	Calendar Magnets	10-54-310	298.14
Total 25489:						<u>298.14</u>
<b>25490</b>						
07/23/2020	25490	Compression Leasing Services	105.43	Timed Drain	52-82-810	105.43
Total 25490:						<u>105.43</u>
<b>25491</b>						
07/23/2020	25491	Computer Professionals Unlimited	4,970.00	SOPHOS Endpoint, Server and Device Management	10-55-855	4,970.00
07/23/2020	25491	Computer Professionals Unlimited	930.00	Intel Network Cards	10-45-890	930.00
Total 25491:						<u>5,900.00</u>
<b>25492</b>						
07/23/2020	25492	Dana Kepner Company Inc	45.00	6" Swivel Highway Street Repair	51-81-280	45.00
Total 25492:						<u>45.00</u>
<b>25493</b>						
07/23/2020	25493	Emily Trumbull	200.00	Flyer and Facebook Post	10-45-310	200.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25493:						200.00
<b>25494</b>						
07/23/2020	25494	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
Total 25494:						88.00
<b>25495</b>						
07/23/2020	25495	Express Printing	349.50	Envelopes for Water Billing	10-46-226	349.50
Total 25495:						349.50
<b>25496</b>						
07/23/2020	25496	Forterra Pipe and Precast	468.80	Library Parking Bumpers	10-45-310	468.80
Total 25496:						468.80
<b>25497</b>						
07/23/2020	25497	Geotec Industrial Supply	62.00	Spacers	10-45-310	62.00
Total 25497:						62.00
<b>25498</b>						
07/23/2020	25498	Grainger, Inc	2,405.00	Tables for Food Truck Events	10-45-310	2,405.00
Total 25498:						2,405.00
<b>25499</b>						
07/23/2020	25499	Hensley Battery LLC	89.96	Battery for unit #67	10-54-950	89.96
Total 25499:						89.96
<b>25500</b>						
07/23/2020	25500	Homax	150.41	Fuel for CSO	10-53-370	150.41
07/23/2020	25500	Homax	1,250.04	Fuel for PD	10-54-370	1,250.04
07/23/2020	25500	Homax	336.20	Fuel for Streets	10-61-370	336.20
07/23/2020	25500	Homax	126.25	Fuel for Sewer	53-83-370	126.25
07/23/2020	25500	Homax	229.52	Fuel for Water	51-81-370	229.52

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/23/2020	25500	Homax	92.96	Fuel for Parks	10-70-370	92.96
07/23/2020	25500	Homax	1,094.40	Fuel for Sanitation	54-84-370	1,094.40
07/23/2020	25500	Homax	205.82	Fuel for Shop	10-84-370	205.82
Total 25500:						3,485.60
<b>25501</b>						
07/23/2020	25501	Lithia Motors Support Services	284.39	Replace Wiring to Heallight Unit #66	10-54-950	284.39
Total 25501:						284.39
<b>25502</b>						
07/23/2020	25502	Mastercard	120.00	Wy State Board of Pharmacy Controlled Substance Re	10-54-260	120.00
07/23/2020	25502	Mastercard	400.00	Millswy.gov domain renewal 1 year	10-55-865	400.00
07/23/2020	25502	Mastercard	900.00	Tuitions for Preciado, Eodgers, Vincent for Rocky Mtn	10-54-910	900.00
07/23/2020	25502	Mastercard	147.99	kennel door	10-53-440	147.99
07/23/2020	25502	Mastercard	135.70	Boots for C Jensen	10-54-855	135.70
07/23/2020	25502	Mastercard	490.00	Shirt heat press order for back of shirts for Summerfest	10-45-310	490.00
07/23/2020	25502	Mastercard	22.00	Keys	10-54-310	22.00
07/23/2020	25502	Mastercard	59.58	Coffee	10-56-235	59.58
07/23/2020	25502	Mastercard	428.00	Portable Air Conditioner for Server Closet at PD	10-45-310	428.00
07/23/2020	25502	Mastercard	179.00	Glucose strips for ambulance	10-56-425	179.00
07/23/2020	25502	Mastercard	79.98	Foldable table, binders, laminating pouches, supplies	10-54-235	79.98
07/23/2020	25502	Mastercard	17.50	Recording of First Class City Proclamation	10-44-351	17.50
07/23/2020	25502	Mastercard	17.50	Recording of First Class City Resolution	10-44-351	17.50
07/23/2020	25502	Mastercard	162.14	Supplies for Fire Dept	10-45-260	162.14
07/23/2020	25502	Mastercard	6.95	Registered letter for CSO - weeds	10-54-235	6.95
07/23/2020	25502	Mastercard	18.99	Fuel Can	10-56-370	18.99
Total 25502:						3,185.33
<b>25503</b>						
07/23/2020	25503	Motorola Solutions, Inc.	6,404.41	Replacement base station radio	10-45-310	6,404.41
Total 25503:						6,404.41
<b>25504</b>						
07/23/2020	25504	NAPA Auto Parts	46.49	Premium front	10-54-950	46.49
07/23/2020	25504	NAPA Auto Parts	163.98	Front brakes for Unit #67	10-54-950	163.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/23/2020	25504	NAPA Auto Parts	53.06	Rotors for Unit #67	10-54-950	53.06
07/23/2020	25504	NAPA Auto Parts	6.99	Purple Power soap	10-54-235	6.99
Total 25504:						270.52
<b>25505</b>						
07/23/2020	25505	Natrona County Sheriffs Office	195.00	House Inmate at JDC	10-54-415	195.00
Total 25505:						195.00
<b>25506</b>						
07/23/2020	25506	Norco, Inc	160.67	Cleaning supplies	10-44-267	160.67
Total 25506:						160.67
<b>25507</b>						
07/23/2020	25507	Oil City Printers	282.10	Transport Slips	10-56-235	282.10
Total 25507:						282.10
<b>25508</b>						
07/23/2020	25508	One Call of Wyoming	82.50	June 2020 Tickets	51-81-620	82.50
Total 25508:						82.50
<b>25509</b>						
07/23/2020	25509	Peden's Inc.	4,769.50	Shirts for Summerfest	10-45-310	4,769.50
07/23/2020	25509	Peden's Inc.	150.00	Uniform Shirts for new WTP employee	52-82-855	150.00
Total 25509:						4,919.50
<b>25510</b>						
07/23/2020	25510	RMP Casper Operations	9,928.00	Instal singel phase transformer for street light	10-44-941	9,928.00
Total 25510:						9,928.00
<b>25511</b>						
07/23/2020	25511	Superior Air Solutions, LLC	178.00	Library Emergency Call for HVAC	10-45-260	178.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25511:						178.00
<b>25512</b>						
07/23/2020	25512	Sutherlands	4.59	Plastic steel	10-56-310	4.59
Total 25512:						4.59
<b>25513</b>						
07/23/2020	25513	Time Clock Plus	2,385.00	Annual Renewal Fee	10-45-310	2,385.00
Total 25513:						2,385.00
<b>25514</b>						
07/23/2020	25514	Trans Union Risk & Alternative	50.00	Digital Subscription June 2020	10-54-330	50.00
Total 25514:						50.00
<b>25515</b>						
07/23/2020	25515	Treatment Technology	11,185.00	Drums Polyphosphate blend	52-82-840	11,185.00
Total 25515:						11,185.00
<b>25516</b>						
07/23/2020	25516	Virtual Academy	966.00	Virtual Academy Training Full Catalog 2020 All Course	10-54-910	966.00
Total 25516:						966.00
<b>25517</b>						
07/23/2020	25517	WLC Engineering Inc	525.00	Grant writing	10-44-336	525.00
07/23/2020	25517	WLC Engineering Inc	2,152.50	Annexation	10-44-338	2,152.50
07/23/2020	25517	WLC Engineering Inc	3,791.50	Planning Scott Radden	10-57-400	3,791.50
07/23/2020	25517	WLC Engineering Inc	1,811.25	GIS TECH III Labor	10-46-337	1,811.25
07/23/2020	25517	WLC Engineering Inc	5,469.55	Tank 3 Engineering	10-45-992	5,469.55
07/23/2020	25517	WLC Engineering Inc	3,372.00	Sanitary Sewer	10-45-994	3,372.00
07/23/2020	25517	WLC Engineering Inc	16,030.41	Engineer Expense	10-44-335	16,030.41
07/23/2020	25517	WLC Engineering Inc	279.00	Surveying	10-44-339	279.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25517:						33,431.21
<b>25518</b>						
07/23/2020	25518	Wyoming Association of Rural Wa	1,185.00	Conference Registrations Richardson, Hanser, Judd	52-82-910	1,185.00
Total 25518:						1,185.00
<b>25519</b>						
07/23/2020	25519	Wyoming Machinery Co Inc	105.40	Coil and Washer	10-61-950	105.40
07/23/2020	25519	Wyoming Machinery Co Inc	95.18	Drive Block Kit	10-61-950	95.18
Total 25519:						200.58
<b>25520</b>						
07/23/2020	25520	Papa's Pork chop	9.98	food for employee event	10-45-310	9.98 M
Total 25520:						9.98
<b>25521</b>						
07/24/2020	25521	Wyoming Financial Insurance, Inc	42,745.01	Medical Premiums	10-23700	42,745.01
07/24/2020	25521	Wyoming Financial Insurance, Inc	2,175.60	Dental Premiums	10-23700	2,175.60
07/24/2020	25521	Wyoming Financial Insurance, Inc	459.81	Vision Premiums	10-23700	459.81
07/24/2020	25521	Wyoming Financial Insurance, Inc	230.00	Life Insurance Premiums	10-23700	230.00
07/24/2020	25521	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
07/24/2020	25521	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
07/24/2020	25521	Wyoming Financial Insurance, Inc	1,143.79	Washington National Premiums	10-25200	1,143.79
07/24/2020	25521	Wyoming Financial Insurance, Inc	4,116.00	HSA premiums	10-23700	4,116.00
07/24/2020	25521	Wyoming Financial Insurance, Inc	425.00	Admin Fees	10-44-862	425.00
07/24/2020	25521	Wyoming Financial Insurance, Inc	3,363.31	Medical Premiums	10-23700	3,363.31
07/24/2020	25521	Wyoming Financial Insurance, Inc	26.50	Dental Premiums	10-23700	26.50
07/24/2020	25521	Wyoming Financial Insurance, Inc	3.89	Vision Premiums	10-23700	3.89
07/24/2020	25521	Wyoming Financial Insurance, Inc	9.20	Life Insurance Premiums	10-23700	9.20
07/24/2020	25521	Wyoming Financial Insurance, Inc	8.50	Admin Fees	10-44-862	8.50
07/24/2020	25521	Wyoming Financial Insurance, Inc	679.00	HSA premiums	10-23700	679.00
07/24/2020	25521	Wyoming Financial Insurance, Inc	26.04	Washington National Premiums	10-25200	26.04
Total 25521:						55,822.17

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>25524</b>							
07/28/2020	25524	Josh Fales	29.56	Water Deposit Refund for Josh Fales	51-26150	29.56	M
Total 25524:						29.56	
<b>25525</b>							
07/29/2020	25525	Grizzly Excavating, LLC	120,361.00	Pay Estimate #4 Tank #	10-45-992	120,361.00	M
Total 25525:						120,361.00	
<b>25526</b>							
08/03/2020	25526	Verizon	138.66	cell phone fire department	10-44-850	138.66	M
Total 25526:						138.66	
<b>25527</b>							
08/03/2020	25527	Tiki Shaved Ice	24.00	Employee Appreciation Night	10-44-310	24.00	M
Total 25527:						24.00	
<b>25528</b>							
08/03/2020	25528	Rocky Mountain Power	245.12	300 Wasatch Bill	10-44-941	245.12	M
Total 25528:						245.12	
<b>25529</b>							
08/03/2020	25529	Charter Communications	431.56	Charter Control Account	10-44-982	431.56	M
Total 25529:						431.56	
<b>25534</b>							
08/05/2020	25534	Wyoming Whiskey Inc	11,164.30	Bulk Sanitizer	10-45-850	11,164.30	M
Total 25534:						11,164.30	
<b>25535</b>							
08/05/2020	25535	Range & River Distilling Inc	3,304.18	Sanitizer supplies	10-45-850	3,304.18	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25535:						3,304.18
<b>25536</b>						
08/05/2020	25536	Backwards Distilling Company LL	50,139.95	Sanitizer	10-45-850	50,139.95 M
Total 25536:						50,139.95
<b>25537</b>						
08/05/2020	25537	Koltiska Distillery	7,171.47	Sanitizer Supplies	10-45-850	7,171.47 M
Total 25537:						7,171.47
<b>25538</b>						
08/05/2020	25538	Jackson Hole Still Works	30,663.64	Labor Sanitizer Supplies	10-45-850	30,663.64 M
Total 25538:						30,663.64
<b>25539</b>						
08/05/2020	25539	Chronicles Distilling	12,786.38	Labor for sanitizer Grant	10-45-850	12,786.38 M
Total 25539:						12,786.38
<b>25540</b>						
08/10/2020	25540	4imprint, Inc	709.23	Summerfest Lanyards	10-45-310	709.23
Total 25540:						709.23
<b>25541</b>						
08/10/2020	25541	ALSCO, Inc	62.14	Cleaning of Rugs @Town Hall	10-45-260	62.14
Total 25541:						62.14
<b>25542</b>						
08/10/2020	25542	Amazon Capital Services, Inc	64.90	Summerfest goodies for bags	10-45-310	64.90
08/10/2020	25542	Amazon Capital Services, Inc	239.89	Summerfest Heat Press	10-45-310	239.89
08/10/2020	25542	Amazon Capital Services, Inc	129.80	Summerfest goodies for bags	10-45-310	129.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25542:						434.59
<b>25543</b>						
08/10/2020	25543	AMBI Mail & Marketing, Inc	60.96	Mail to Cheyenne	10-54-330	60.96
Total 25543:						60.96
<b>25544</b>						
08/10/2020	25544	Big Horn Tire, Inc	662.00	Tires for Unit #8	10-54-900	662.00
Total 25544:						662.00
<b>25545</b>						
08/10/2020	25545	Casper Area Transportation Coalit	10,135.45	Bus Route Expense May 2020	10-45-280	10,135.45
Total 25545:						10,135.45
<b>25546</b>						
08/10/2020	25546	Casper Star Tribune Inc	241.56	Liquor Licenses	10-44-620	241.56
08/10/2020	25546	Casper Star Tribune Inc	123.28	2021 Ford Interceptor	10-44-620	123.28
08/10/2020	25546	Casper Star Tribune Inc	123.28	Used Rear Loader	10-44-620	123.28
08/10/2020	25546	Casper Star Tribune Inc	130.40	2021 Ford Explorer	10-44-620	130.40
Total 25546:						618.52
<b>25547</b>						
08/10/2020	25547	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 25547:						275.00
<b>25548</b>						
08/10/2020	25548	Computer Professionals Unlimited	299.99	HP Laserjet for Fire Chief	10-45-880	299.99
08/10/2020	25548	Computer Professionals Unlimited	43.00	Dell Power Supply	10-45-390	43.00
08/10/2020	25548	Computer Professionals Unlimited	3,148.00	Proliant Server, HP 8 Port Switch for WTP	10-45-890	3,148.00
Total 25548:						3,490.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25549</b>						
08/10/2020	25549	CPS Distributors Inc	129.74	Pipe and fittings	10-70-840	129.74
08/10/2020	25549	CPS Distributors Inc	20.16	2 1/2" comp. coupler	10-70-840	20.16
08/10/2020	25549	CPS Distributors Inc	162.14	2" Valve	10-70-840	162.14
08/10/2020	25549	CPS Distributors Inc	167.92	2" Valve	10-70-840	167.92
08/10/2020	25549	CPS Distributors Inc	5.16	2" adpt	10-70-840	5.16
Total 25549:						485.12
<b>25550</b>						
08/10/2020	25550	Donna Kennedy	46.00	Reimburse for Grand Opening Library Supplies	10-45-268	46.00
Total 25550:						46.00
<b>25551</b>						
08/10/2020	25551	Emily Trumbull	1,180.00	Summer Fest labor hours for shirts	10-45-310	1,180.00
Total 25551:						1,180.00
<b>25552</b>						
08/10/2020	25552	Envision Electric INC	1,186.00	Pull power to upstairs AC condenser	10-45-310	1,186.00
Total 25552:						1,186.00
<b>25553</b>						
08/10/2020	25553	Fastenal	32.50	Masks	10-64-840	32.50
08/10/2020	25553	Fastenal	8.86	9v batteries	10-64-840	8.86
Total 25553:						41.36
<b>25554</b>						
08/10/2020	25554	Ferguson Waterworks #1701	89.80	Raptor Fire Hydrant Wrench	51-81-280	89.80
Total 25554:						89.80
<b>25555</b>						
08/10/2020	25555	Grainger, Inc	231.24	Janitor supplies	10-44-267	231.24
08/10/2020	25555	Grainger, Inc	850.00	Pallet jack	52-82-905	850.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25555:						1,081.24
<b>25556</b>						
08/10/2020	25556	Gudahl Williams Investigative Sec	531.05	Background for pre-employment - Seth Meyer	10-44-981	531.05
Total 25556:						531.05
<b>25557</b>						
08/10/2020	25557	Hand & Hand	1,205.00	Court Attorney Fees for June 2020	10-51-241	1,205.00
Total 25557:						1,205.00
<b>25558</b>						
08/10/2020	25558	Hawkins Inc	3,577.67	Chemicals	52-82-840	3,577.67
Total 25558:						3,577.67
<b>25559</b>						
08/10/2020	25559	Imerys Perlite USA, Inc.	6,571.50	1500 perlite	52-82-840	6,571.50
08/10/2020	25559	Imerys Perlite USA, Inc.	1,707.00	Freight	52-82-840	1,707.00
Total 25559:						8,278.50
<b>25560</b>						
08/10/2020	25560	Industrial Filter & Pump Mfg Co	870.68	Repair parts for F3	52-82-810	870.68
Total 25560:						870.68
<b>25561</b>						
08/10/2020	25561	Installation & Service Company In	2,165.00	Sewer repairs	10-45-310	2,165.00
08/10/2020	25561	Installation & Service Company In	11,772.94	Sewer repairs	10-45-310	11,772.94
08/10/2020	25561	Installation & Service Company In	4,327.75	Street repairs	10-45-240	4,327.75
08/10/2020	25561	Installation & Service Company In	4,032.75	Street repairs	10-45-240	4,032.75
08/10/2020	25561	Installation & Service Company In	3,950.68	Fire hydrant repairs	10-45-310	3,950.68
08/10/2020	25561	Installation & Service Company In	2,540.11	Sewer repairs	10-45-310	2,540.11
08/10/2020	25561	Installation & Service Company In	1,021.04	Sewer repairs	10-45-310	1,021.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25561:						29,810.27
<b>25562</b>						
08/10/2020	25562	L N Curtis & Sons	1,170.00	Crew Boxx pants x 3	10-56-310	1,170.00
Total 25562:						1,170.00
<b>25563</b>						
08/10/2020	25563	Life Assist	246.00	Ambulance supplies	10-56-425	246.00
08/10/2020	25563	Life Assist	127.00	Ambulance supplies	10-56-425	127.00
Total 25563:						373.00
<b>25564</b>						
08/10/2020	25564	Lithia Motors Support Services	195.90	Blinker light system repaired Unit #7	10-54-950	195.90
Total 25564:						195.90
<b>25565</b>						
08/10/2020	25565	Mastercard	60.94	Gun evidence boxes	10-54-330	60.94
08/10/2020	25565	Mastercard	30.44	Nitrile gloves	10-54-330	30.44
08/10/2020	25565	Mastercard	50.40	Stamp for Summer Fest	10-44-235	50.40
08/10/2020	25565	Mastercard	75.00	Online webinar Evidence Custodian Training	10-54-910	75.00
08/10/2020	25565	Mastercard	17.96	Janitor supplies	10-44-267	17.96
08/10/2020	25565	Mastercard	14.50	Recording Resolution 2020-32	10-44-351	14.50
08/10/2020	25565	Mastercard	47.08	Distilled water and supplies	52-82-840	47.08
08/10/2020	25565	Mastercard	520.00	Microsoft O365 E1	10-55-865	520.00
08/10/2020	25565	Mastercard	40.00	Microsoft O365 E3	10-55-865	40.00
08/10/2020	25565	Mastercard	15.74	Zoom 1 month subscription	10-45-995	15.74
Total 25565:						872.06
<b>25566</b>						
08/10/2020	25566	Plumbing Masters LLC	16,350.00	Upstairs plumbing	10-45-310	16,350.00
Total 25566:						16,350.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25567</b>						
08/10/2020	25567	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Sunny Acres park June-July	10-70-690	170.00
08/10/2020	25567	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Noreen Kilmer Park June-July	10-70-690	170.00
Total 25567:						<u>340.00</u>
<b>25568</b>						
08/10/2020	25568	Recycled Materials LLC	82,347.40	Pay est #3 for Parks and Eagle	10-45-990	82,347.40
Total 25568:						<u>82,347.40</u>
<b>25569</b>						
08/10/2020	25569	Rocky Mountain Drug Testing	475.00	Random Drug Testing	10-44-352	475.00
Total 25569:						<u>475.00</u>
<b>25570</b>						
08/10/2020	25570	Sutherlands	79.98	Wood for shelving for library	10-45-268	79.98
Total 25570:						<u>79.98</u>
<b>25571</b>						
08/10/2020	25571	Wyoming Office Products	1,268.00	Pallet of paper	10-45-260	1,268.00
Total 25571:						<u>1,268.00</u>
<b>25572</b>						
08/10/2020	25572	Wyoming Water Development Co	500.00	FY 21 Readiness to serve Water Credits	52-82-230	500.00
Total 25572:						<u>500.00</u>
Grand Totals:						<u><u>597,901.55</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	3.89	553,733.81-	553,729.72-
10-23700	53,804.43	3.89-	53,800.54
10-25100	363.94	.00	363.94
10-25200	1,169.83	.00	1,169.83
10-25300	54.36	.00	54.36
10-44-235	102.47	.00	102.47
10-44-267	409.87	.00	409.87
10-44-310	24.00	.00	24.00
10-44-335	16,030.41	.00	16,030.41
10-44-336	525.00	.00	525.00
10-44-338	2,152.50	.00	2,152.50
10-44-339	279.00	.00	279.00
10-44-351	49.50	.00	49.50
10-44-352	475.00	.00	475.00
10-44-620	715.78	.00	715.78
10-44-850	138.66	.00	138.66
10-44-862	433.50	.00	433.50
10-44-941	10,173.12	.00	10,173.12
10-44-981	531.05	.00	531.05
10-44-982	431.56	.00	431.56
10-45-108	7,757.55	.00	7,757.55
10-45-240	8,360.50	.00	8,360.50
10-45-260	2,281.97	.00	2,281.97
10-45-268	213.75	.00	213.75
10-45-280	31,325.48	.00	31,325.48
10-45-310	59,317.23	.00	59,317.23
10-45-390	43.00	.00	43.00
10-45-850	115,229.92	.00	115,229.92
10-45-880	299.99	.00	299.99
10-45-890	4,078.00	.00	4,078.00
10-45-990	82,347.40	.00	82,347.40
10-45-992	125,830.55	.00	125,830.55
10-45-994	3,372.00	.00	3,372.00
10-45-995	15.74	.00	15.74
10-46-226	349.50	.00	349.50
10-46-337	1,811.25	.00	1,811.25
10-51-241	1,205.00	.00	1,205.00
10-53-370	150.41	.00	150.41
10-53-440	147.99	.00	147.99
10-54-235	99.60	.00	99.60

GL Account	Debit	Credit	Proof
10-54-260	120.00	.00	120.00
10-54-270	159.00	.00	159.00
10-54-310	320.14	.00	320.14
10-54-330	202.34	.00	202.34
10-54-370	1,250.04	.00	1,250.04
10-54-415	195.00	.00	195.00
10-54-855	135.70	.00	135.70
10-54-900	1,324.00	.00	1,324.00
10-54-910	1,941.00	.00	1,941.00
10-54-950	813.78	.00	813.78
10-55-855	4,970.00	.00	4,970.00
10-55-860	275.00	.00	275.00
10-55-865	960.00	.00	960.00
10-56-235	341.68	.00	341.68
10-56-310	1,174.59	.00	1,174.59
10-56-370	18.99	.00	18.99
10-56-425	552.00	.00	552.00
10-57-400	3,791.50	.00	3,791.50
10-61-370	336.20	.00	336.20
10-61-950	200.58	.00	200.58
10-64-370	205.82	.00	205.82
10-64-840	41.36	.00	41.36
10-70-370	92.96	.00	92.96
10-70-690	340.00	.00	340.00
10-70-840	485.12	.00	485.12
10-70-900	1,386.00	.00	1,386.00
51-21100	.00	476.38-	476.38-
51-26150	29.56	.00	29.56
51-81-280	134.80	.00	134.80
51-81-370	229.52	.00	229.52
51-81-620	82.50	.00	82.50
52-21100	.00	26,968.36-	26,968.36-
52-82-230	500.00	.00	500.00
52-82-720	219.00	.00	219.00
52-82-810	976.11	.00	976.11
52-82-840	23,088.25	.00	23,088.25
52-82-855	150.00	.00	150.00
52-82-905	850.00	.00	850.00
52-82-910	1,185.00	.00	1,185.00
53-21100	.00	126.25-	126.25-

GL Account	Debit	Credit	Proof
53-83-370	126.25	.00	126.25
54-21100	.00	16,600.84-	16,600.84-
54-84-250	4,174.35	.00	4,174.35
54-84-370	1,094.40	.00	1,094.40
54-84-950	11,332.09	.00	11,332.09
<b>Grand Totals:</b>	<b>597,909.33</b>	<b>597,909.33-</b>	<b>.00</b>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"