

Report Criteria:

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32252</b>						
01/18/2024	32252	ALSCO, Inc	34.80	December 13 Service	10-64-855	34.80
01/18/2024	32252	ALSCO, Inc	107.12	December 20 Service	10-64-855	107.12
01/18/2024	32252	ALSCO, Inc	162.11	Rugs & Mats for Police	12-45-260	162.11
01/18/2024	32252	ALSCO, Inc	60.51	December 27 Services	10-64-855	60.51
01/18/2024	32252	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-45-260	73.35
Total 32252:						437.89
<b>32253</b>						
01/18/2024	32253	AMBI Mail & Marketing, Inc	17.14	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	17.14
Total 32253:						17.14
<b>32254</b>						
01/18/2024	32254	Atlas Office Products, Inc	98.95	Work Orders	50-46-235	98.95
01/18/2024	32254	Atlas Office Products, Inc	95.03	Office Supplies	10-44-235	95.03
01/18/2024	32254	Atlas Office Products, Inc	83.65	BIC & Zebra Pens / Blue & Black	10-54-235	83.65
01/18/2024	32254	Atlas Office Products, Inc	21.83	Label Tape	10-44-235	21.83
Total 32254:						299.46
<b>32255</b>						
01/18/2024	32255	B & B Rubber Stamp	31.95	Notary Stamp for Jerry Rodgers	10-54-310	31.95
Total 32255:						31.95
<b>32256</b>						
01/18/2024	32256	Badge & Wallet	403.50	Two Firefighter Badges - One Engineer badge	10-56-855	403.50
Total 32256:						403.50
<b>32257</b>						
01/18/2024	32257	Black Hills Energy	1,304.61	Natural Gas for WTP	52-82-940	1,304.61
01/18/2024	32257	Black Hills Energy	3,062.70	Natural Gas for Enterprise	50-46-940	3,062.70

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/18/2024	32257	Black Hills Energy	4,127.55	Natural Gas for City	10-46-940	4,127.55
Total 32257:						8,494.86
<b>32258</b>						
01/18/2024	32258	Bound Tree Medical	300.01	Medical Supplies	10-56-425	300.01
01/18/2024	32258	Bound Tree Medical	664.00	Medcal Supplies	10-56-425	664.00
Total 32258:						964.01
<b>32259</b>						
01/18/2024	32259	Brian Jones	100.00	Distribution Systems Level 1 - Reimbursments	52-82-910	100.00
01/18/2024	32259	Brian Jones	100.00	Water Treatment Level 1 - Reimbursement	52-82-910	100.00
Total 32259:						200.00
<b>32260</b>						
01/18/2024	32260	Caselle, Inc	1,208.50	Contract Support & Maint for 02/01/2024-02/29/2024	10-44-725	1,208.50
01/18/2024	32260	Caselle, Inc	1,208.50	Contract Support & Maint for 02/01/2024-02/29/2024	50-46-725	1,208.50
Total 32260:						2,417.00
<b>32261</b>						
01/18/2024	32261	Casper College	1,620.00	Paramedic Tutition for Matt Elliott	10-41-265	1,620.00
Total 32261:						1,620.00
<b>32262</b>						
01/18/2024	32262	Casper Star Tribune Inc	118.76	Public Hearing	10-46-620	118.76
Total 32262:						118.76
<b>32263</b>						
01/18/2024	32263	Century Link	133.40	Services for WTP	50-46-983	133.40
01/18/2024	32263	Century Link	87.47	Services for PD	10-46-983	87.47
01/18/2024	32263	Century Link	64.60	Services for WTP and Police Dispatch	10-46-983	64.60
Total 32263:						285.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32264</b>						
01/18/2024	32264	City of Casper	2,667.77	Metro Shelter Charges	10-53-600	2,667.77
01/18/2024	32264	City of Casper	25,771.39	201 Sewer RWWWS	53-83-620	25,771.39
01/18/2024	32264	City of Casper	520.00	Balefill Passes for December 2023	54-84-250	520.00
01/18/2024	32264	City of Casper	592.90	Balefill	54-84-250	592.90
01/18/2024	32264	City of Casper	474.65	Balefill	54-84-250	474.65
01/18/2024	32264	City of Casper	787.60	Balefill	54-84-250	787.60
01/18/2024	32264	City of Casper	625.90	Balefill	54-84-250	625.90
01/18/2024	32264	City of Casper	470.80	Balefill	54-84-250	470.80
01/18/2024	32264	City of Casper	539.00	Balefill	54-84-250	539.00
01/18/2024	32264	City of Casper	328.35	Balefill	54-84-250	328.35
01/18/2024	32264	City of Casper	563.75	Balefill	54-84-250	563.75
01/18/2024	32264	City of Casper	1,834.50	Balefill	54-84-250	1,834.50
01/18/2024	32264	City of Casper	930.00	Balefill	54-84-250	930.00
01/18/2024	32264	City of Casper	535.50	Balefill	54-84-250	535.50
01/18/2024	32264	City of Casper	803.25	Balefill	54-84-250	803.25
01/18/2024	32264	City of Casper	1,057.50	Balefill	54-84-250	1,057.50
01/18/2024	32264	City of Casper	752.25	Balefill	54-84-250	752.25
01/18/2024	32264	City of Casper	634.50	Balefill	54-84-250	634.50
01/18/2024	32264	City of Casper	433.50	Balefill	54-84-250	433.50
01/18/2024	32264	City of Casper	663.00	Balefill	54-84-250	663.00
01/18/2024	32264	City of Casper	853.50	Balefill	54-84-250	853.50
01/18/2024	32264	City of Casper	681.00	Balefill	54-84-250	681.00
Total 32264:						42,520.61
<b>32265</b>						
01/18/2024	32265	Collins Communications, Inc	275.00	ITS Customer Car Contract	10-55-860	275.00
Total 32265:						275.00
<b>32266</b>						
01/18/2024	32266	Dana Kepner Company Inc	385.68	Hydrant Parts	51-81-280	385.68
01/18/2024	32266	Dana Kepner Company Inc	487.44	Hydrant Traffic Repair Kit	51-81-280	487.44
Total 32266:						873.12
<b>32267</b>						
01/18/2024	32267	Dewitt Water Systems & Service	293.10	Bottled Water	10-56-620	293.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32267:						293.10
<b>32268</b>						
01/18/2024	32268	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
01/18/2024	32268	Energy Laboratories Inc	125.00	Annual CCR Report	52-82-720	125.00
01/18/2024	32268	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
Total 32268:						389.00
<b>32269</b>						
01/18/2024	32269	Floyd's Truck Center WY	1,165.49	Transmission Oil	54-84-950	1,165.49
01/18/2024	32269	Floyd's Truck Center WY	171.06	Transmission Filter	54-84-950	171.06
01/18/2024	32269	Floyd's Truck Center WY	74.73	Coolant Line	54-84-950	74.73
01/18/2024	32269	Floyd's Truck Center WY	103.22	Bushing, filter, diaaphragm	54-84-950	103.22
01/18/2024	32269	Floyd's Truck Center WY	59.39	DEF Filter Cap	54-84-950	59.39
Total 32269:						1,573.89
<b>32270</b>						
01/18/2024	32270	Galls	92.98	EMS Pants for E Pasley	10-56-855	92.98
01/18/2024	32270	Galls	67.47	Name tags for four new FF	10-56-855	67.47
01/18/2024	32270	Galls	174.97	Two Class B Uniform Shirts for Transfer Crew	10-56-855	174.97
Total 32270:						335.42
<b>32271</b>						
01/18/2024	32271	Grainger, Inc	48.16	Foam Tape	10-64-905	48.16
01/18/2024	32271	Grainger, Inc	372.05	U Joint Puller	10-64-905	372.05
Total 32271:						420.21
<b>32272</b>						
01/18/2024	32272	Greiner Ford	49.02	Sensor Unit #8	10-54-950	49.02
Total 32272:						49.02
<b>32273</b>						
01/18/2024	32273	Haid's Plumbing & Heating	1,134.91	Repair toilet in Court Room	12-45-260	1,134.91

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32273:						1,134.91
<b>32274</b>						
01/18/2024	32274	Hawkins Inc	70.00	Rental for 7 Chlorine Cylinders	52-82-840	70.00
01/18/2024	32274	Hawkins Inc	906.01	2 Chlorine cylinders & 2 repair kits	52-82-840	906.01
01/18/2024	32274	Hawkins Inc	90.00	Chlorine Cylinder Rental Fee	52-82-840	90.00
Total 32274:						1,066.01
<b>32275</b>						
01/18/2024	32275	Homax	52.65	1 case polytac grease	52-82-810	52.65
01/18/2024	32275	Homax	234.45	Grease	54-84-950	234.45
01/18/2024	32275	Homax	756.85	DEF & hydraulic oil	54-84-950	756.85
01/18/2024	32275	Homax	2,108.11	Fuel Charges for Police	10-54-370	2,108.11
01/18/2024	32275	Homax	56.68	Fuel Charges for CSO	10-53-370	56.68
01/18/2024	32275	Homax	1,008.20	Fuel Charges for FD	10-56-370	1,008.20
01/18/2024	32275	Homax	139.11	Fuel Charges for Planning	10-57-370	139.11
Total 32275:						4,356.05
<b>32276</b>						
01/18/2024	32276	Hub International Mountain States	334.00	Endorsment Premium	10-36-964	334.00
Total 32276:						334.00
<b>32277</b>						
01/18/2024	32277	International Association of Chiefs	190.00	Yearly Dues for 2024	10-54-270	190.00
Total 32277:						190.00
<b>32278</b>						
01/18/2024	32278	Jacob Shirley	100.00	Reimbursement passed Level 1 Water Distribution Exa	10-61-910	100.00
01/18/2024	32278	Jacob Shirley	100.00	Reimbursement passed Level 2 Water Distribution Exa	10-61-910	100.00
Total 32278:						200.00
<b>32279</b>						
01/18/2024	32279	Kristi Stewart	20.95	Reimbursement for a planner for the judge	10-51-235	20.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/18/2024	32279	Kristi Stewart	21.98	Reimburment for cupcakes for Chritine Trumbulls goin	10-44-310	21.98
Total 32279:						42.93
<b>32280</b>						
01/18/2024	32280	MSC Industrial	1,081.85	Re-stock bolt bins	10-64-840	1,081.85
Total 32280:						1,081.85
<b>32281</b>						
01/18/2024	32281	NAPA Auto Parts	29.97	Synthetic Oil 5W30-SYN 5W30	10-54-950	29.97
01/18/2024	32281	NAPA Auto Parts	124.02	Hose & Connectors	53-83-420	124.02
01/18/2024	32281	NAPA Auto Parts	104.94	O-Ring Kit & Antifreeze	53-83-420	104.94
01/18/2024	32281	NAPA Auto Parts	39.64	Spin on fluid filter/panel filter Unit #6	10-54-950	39.64
01/18/2024	32281	NAPA Auto Parts	18.64	Spin on fluid filter Unit #3 Fusion	10-54-950	18.64
01/18/2024	32281	NAPA Auto Parts	21.37	Shakle/Adapters	53-83-420	21.37
01/18/2024	32281	NAPA Auto Parts	24.57	Dex Cool RTU coll Uint #67	10-54-950	24.57
01/18/2024	32281	NAPA Auto Parts	6.99	In-Line Filter	53-83-420	6.99
01/18/2024	32281	NAPA Auto Parts	21.09	Heater Hose/Utility Knife	53-83-420	21.09
01/18/2024	32281	NAPA Auto Parts	9.75	Heater Hose	53-83-420	9.75
01/18/2024	32281	NAPA Auto Parts	64.37	Seal Filter	51-81-950	64.37
01/18/2024	32281	NAPA Auto Parts	18.61	Oil Filter (Vac Trailer)	51-81-950	18.61
01/18/2024	32281	NAPA Auto Parts	143.47	Brake Parts Cleaner	51-81-950	143.47
01/18/2024	32281	NAPA Auto Parts	25.98	Dex Cool	51-81-950	25.98
01/18/2024	32281	NAPA Auto Parts	43.31	Fluid Dex coolant, etc repair Unit #8	10-54-950	43.31
01/18/2024	32281	NAPA Auto Parts	351.05	Brakes, rotors (kit) panel filter, spin-on	10-54-950	351.05
01/18/2024	32281	NAPA Auto Parts	299.76	Power service and 911 for diesel rigs ahead of cold sn	10-56-350	299.76
01/18/2024	32281	NAPA Auto Parts	563.48	Credits	53-83-950	563.48
Total 32281:						784.05
<b>32282</b>						
01/18/2024	32282	Nartec, Inc	361.27	Nartec - Meth/ecstasy test kits - 2/100	10-54-330	361.27
Total 32282:						361.27
<b>32283</b>						
01/18/2024	32283	Natrona County Sheriffs Office	10,968.39	House Inmates for November 2023	10-54-500	10,968.39

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32283:						10,968.39
<b>32284</b>						
01/18/2024	32284	Norco, Inc	47.29	Medical Oxygen - Large Bottles	10-56-425	47.29
01/18/2024	32284	Norco, Inc	287.44	Medical Oxygen - Small Bottles	10-56-425	287.44
01/18/2024	32284	Norco, Inc	139.68	Medical Gloves	10-56-425	139.68
01/18/2024	32284	Norco, Inc	1.35	Cylinder Rental	10-56-425	1.35
01/18/2024	32284	Norco, Inc	51.11	XL nitril gloves 7 bx/100 ea	10-54-330	51.11
Total 32284:						526.87
<b>32285</b>						
01/18/2024	32285	Peterbilt of Wyoming Inc	136.77-	Credit on Tie rod	54-84-950	136.77-
01/18/2024	32285	Peterbilt of Wyoming Inc	356.62	Filters	54-84-950	356.62
01/18/2024	32285	Peterbilt of Wyoming Inc	1,525.26	Tie Rod Replacement	54-84-950	1,525.26
Total 32285:						1,745.11
<b>32286</b>						
01/18/2024	32286	Railroad Management Company,	379.14	License fees 04/16/24 to 04/15/2025	51-81-860	379.14
Total 32286:						379.14
<b>32287</b>						
01/18/2024	32287	Rocky Mountain Drug Testing	350.00	Random Drug Testing	10-46-352	350.00
01/18/2024	32287	Rocky Mountain Drug Testing	430.00	New Hire Drug Testing	10-46-981	430.00
Total 32287:						780.00
<b>32288</b>						
01/18/2024	32288	Rocky Mountain Power	81.91	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	81.91
01/18/2024	32288	Rocky Mountain Power	293.54	6699 Poison Spider	50-46-941	293.54
01/18/2024	32288	Rocky Mountain Power	6,515.87	City Electricity	10-46-941	6,515.87
01/18/2024	32288	Rocky Mountain Power	1,717.32	Enterprise Electricity	50-46-941	1,717.32
01/18/2024	32288	Rocky Mountain Power	4,413.80	WTP Electricity	52-82-976	4,413.80
Total 32288:						13,022.44

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32289</b>						
01/18/2024	32289	SeaWestern Fire Fighting Equip	1,089.50	Nomex hoods for new structure gear	10-41-235	1,089.50
Total 32289:						1,089.50
<b>32290</b>						
01/18/2024	32290	Summit Medical Center	513.30	Follow up ultrasound from firefighter physical	12-45-515	513.30
Total 32290:						513.30
<b>32291</b>						
01/18/2024	32291	Sundahl, Powers, Kapp & Martin,	6,076.05	Attorneys Fees	10-51-241	6,076.05
Total 32291:						6,076.05
<b>32292</b>						
01/18/2024	32292	Sutherlands	160.99	Electrical parts for E9	10-56-620	160.99
01/18/2024	32292	Sutherlands	19.65	Hose Parts	10-56-620	19.65
Total 32292:						180.64
<b>32293</b>						
01/18/2024	32293	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00
Total 32293:						75.00
<b>32294</b>						
01/18/2024	32294	TWEnterprises Inc	907.29	Annual Maintenance Chamberlain Generator	53-83-420	907.29
Total 32294:						907.29
<b>32295</b>						
01/18/2024	32295	WLC Engineering Inc	8,129.61	Finishing Tank	10-41-260	8,129.61
01/18/2024	32295	WLC Engineering Inc	160.64	Robertson Hills Park	10-41-240	160.64
01/18/2024	32295	WLC Engineering Inc	1,413.75	FH replacement	10-41-250	1,413.75
01/18/2024	32295	WLC Engineering Inc	3,616.13	City Engineer	50-46-335	3,616.13
01/18/2024	32295	WLC Engineering Inc	112.00	GIS	50-46-337	112.00
01/18/2024	32295	WLC Engineering Inc	549.00	Planning	10-57-499	549.00
01/18/2024	32295	WLC Engineering Inc	7,635.69	Finishing Tank	10-41-260	7,635.69



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/18/2024	32295	WLC Engineering Inc	346.50	FH replacement	10-41-250	346.50
01/18/2024	32295	WLC Engineering Inc	5,002.50	City Engineer	50-46-335	5,002.50
01/18/2024	32295	WLC Engineering Inc	168.00	GIS	50-46-337	168.00
01/18/2024	32295	WLC Engineering Inc	1,119.00	River Front Infrastructure	10-41-230	1,119.00
Total 32295:						<u>28,252.82</u>
<b>32296</b>						
01/18/2024	32296	Wyoming Machinery Co Inc	521.05	Filters, seals and coolant	10-61-950	521.05
01/18/2024	32296	Wyoming Machinery Co Inc	40.95	Regulator	10-61-950	40.95
01/18/2024	32296	Wyoming Machinery Co Inc	21.89	Filter	10-61-950	21.89
01/18/2024	32296	Wyoming Machinery Co Inc	74.29	Vee Belt	10-61-950	74.29
Total 32296:						<u>658.18</u>
<b>32297</b>						
01/18/2024	32297	Wyoming Water Development Co	500.00	2024 Water Purchase Agreement	52-82-230	500.00
Total 32297:						<u>500.00</u>
<b>32298</b>						
01/18/2024	32298	Y2 Consultants LLC	3,651.50	Planning Services for the City	10-57-499	3,651.50
01/18/2024	32298	Y2 Consultants LLC	5,668.00	Title 17 revisions	10-57-499	5,668.00
Total 32298:						<u>9,319.50</u>
<b>32299</b>						
01/18/2024	32299	Zoll Data Systems Dept #42374	577.66	Monthly Fee for EMS billing	10-56-920	577.66
01/18/2024	32299	Zoll Data Systems Dept #42374	617.50	Monthly Fee for EMS billing	10-56-920	617.50
Total 32299:						<u>1,195.16</u>
<b>32300</b>						
01/18/2024	32300	Zoll Medical Corporation	560.00	Pediatric electrodes	10-56-425	560.00
Total 32300:						<u>560.00</u>
Grand Totals:						<u><u>148,319.87</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	76,797.29-	76,797.29-
10-36-964	334.00	.00	334.00
10-41-230	1,119.00	.00	1,119.00
10-41-235	1,089.50	.00	1,089.50
10-41-240	160.64	.00	160.64
10-41-250	1,760.25	.00	1,760.25
10-41-260	15,765.30	.00	15,765.30
10-41-265	1,620.00	.00	1,620.00
10-44-235	116.86	.00	116.86
10-44-310	21.98	.00	21.98
10-44-725	1,208.50	.00	1,208.50
10-46-352	350.00	.00	350.00
10-46-620	118.76	.00	118.76
10-46-940	4,127.55	.00	4,127.55
10-46-941	6,597.78	.00	6,597.78
10-46-981	430.00	.00	430.00
10-46-983	152.07	.00	152.07
10-51-235	20.95	.00	20.95
10-51-241	6,076.05	.00	6,076.05
10-53-370	56.68	.00	56.68
10-53-600	2,667.77	.00	2,667.77
10-54-235	83.65	.00	83.65
10-54-270	190.00	.00	190.00
10-54-310	31.95	.00	31.95
10-54-330	504.52	.00	504.52
10-54-370	2,108.11	.00	2,108.11
10-54-500	10,968.39	.00	10,968.39
10-54-950	556.20	.00	556.20
10-55-860	275.00	.00	275.00
10-56-350	299.76	.00	299.76
10-56-370	1,008.20	.00	1,008.20
10-56-425	1,999.77	.00	1,999.77
10-56-620	473.74	.00	473.74
10-56-855	738.92	.00	738.92
10-56-920	1,195.16	.00	1,195.16
10-57-370	139.11	.00	139.11
10-57-499	9,868.50	.00	9,868.50
10-61-910	200.00	.00	200.00
10-61-950	658.18	.00	658.18

GL Account	Debit	Credit	Proof
10-64-840	1,081.85	.00	1,081.85
10-64-855	202.43	.00	202.43
10-64-905	420.21	.00	420.21
12-21100	.00	1,883.67-	1,883.67-
12-45-260	1,370.37	.00	1,370.37
12-45-515	513.30	.00	513.30
50-21100	.00	15,413.04-	15,413.04-
50-46-235	98.95	.00	98.95
50-46-335	8,618.63	.00	8,618.63
50-46-337	280.00	.00	280.00
50-46-725	1,208.50	.00	1,208.50
50-46-940	3,062.70	.00	3,062.70
50-46-941	2,010.86	.00	2,010.86
50-46-983	133.40	.00	133.40
51-21100	.00	1,504.69-	1,504.69-
51-81-280	873.12	.00	873.12
51-81-860	379.14	.00	379.14
51-81-950	252.43	.00	252.43
52-21100	.00	7,926.07-	7,926.07-
52-82-230	500.00	.00	500.00
52-82-720	389.00	.00	389.00
52-82-810	52.65	.00	52.65
52-82-840	1,066.01	.00	1,066.01
52-82-910	200.00	.00	200.00
52-82-940	1,304.61	.00	1,304.61
52-82-976	4,413.80	.00	4,413.80
53-21100	563.48	26,966.84-	26,403.36-
53-83-420	1,195.45	.00	1,195.45
53-83-620	25,771.39	.00	25,771.39
53-83-950	.00	563.48-	563.48-
54-21100	136.77	18,528.52-	18,391.75-
54-84-250	14,081.45	.00	14,081.45
54-84-950	4,447.07	136.77-	4,310.30
Grand Totals:	<u>149,720.37</u>	<u>149,720.37-</u>	<u>.00</u>

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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