

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1911						
10/16/2024	1911	Division Victims Service	100.00	Crime Prevention 24-0228 Jordan Ashton	10-5400-3080	100.00
10/16/2024	1911	Division Victims Service	100.00	Crime Prevention 24-0290 Johnny Kraft	10-5400-3080	100.00
10/16/2024	1911	Division Victims Service	150.00	Crime Prevention 24-0312 Shai Reynolds	10-5400-3080	150.00
10/16/2024	1911	Division Victims Service	150.00	Crime Prevention 24-0567 Andra Jones	10-5400-3080	150.00
10/16/2024	1911	Division Victims Service	100.00	Crime Prevention 24-0656 Kyle Brownfield	10-5400-3080	100.00
10/16/2024	1911	Division Victims Service	100.00	Crime Prevention 24-0361 Laura Miramontos	10-5400-3080	100.00
10/16/2024	1911	Division Victims Service	100.00	Crime Prevention 24-0805 Ledell Thompson	10-5400-3080	100.00
10/16/2024	1911	Division Victims Service	150.00	Crime Prevention 24-0595 Henry Schanck	10-5400-3080	150.00
10/16/2024	1911	Division Victims Service	100.00	Crime Prevention 24-0537	10-5400-3080	100.00
Total 1911:						1,050.00
1912						
10/16/2024	1912	Mitzi Delo	760.00	Bond Refund for Mitzi Delo	10-26150	760.00
Total 1912:						760.00
1913						
10/16/2024	1913	Shanese Compton	260.00	Bond Refund for Shanese Compton	10-26150	260.00
Total 1913:						260.00
1914						
10/16/2024	1914	Steven Fitzpatrick	100.00	Bond Refund for Steven Fitzpatrick	10-26150	100.00
Total 1914:						100.00
1915						
10/16/2024	1915	Toni Stroop	760.00	Bond Refund for Toni Stroop	10-26150	760.00
Total 1915:						760.00
33295						
10/16/2024	33295	Alda Schluterbusch	67.64	Water Deposit Refund for Alda Schluterbusch	51-26150	67.64

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33295:						67.64
33296						
10/16/2024	33296	Eric V Risberg	99.33	Water Deposit Refund for Eric V Rosberg	51-26150	99.33
Total 33296:						99.33
33297						
10/16/2024	33297	James A Komma	111.86	Ambulance Refund - Insurance paid	10-3400-5420	111.86
Total 33297:						111.86
33298						
10/16/2024	33298	Jing Liu	70.80	Water Deposit Refund for Jing Liu	51-26150	70.80
Total 33298:						70.80
33299						
10/17/2024	33299	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-4500-3515	73.35
Total 33299:						73.35
33300						
10/17/2024	33300	AMBI Mail & Marketing, Inc	94.63	Fed Ex Drugs to Crime Lab in Cheyenne	10-5400-3565	94.63
Total 33300:						94.63
33301						
10/17/2024	33301	Andreen Hunt, Inc	90,000.00	200,000 gal Finishing Tank Payment	10-4800-6030	90,000.00
Total 33301:						90,000.00
33302						
10/17/2024	33302	Arcadis US, Inc	256.60	Phase 3 engineering services for riverfront stabilization	10-4800-6010	256.60
Total 33302:						256.60

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33303						
10/17/2024	33303	Arianah Plorin	273.48	Uniform Reimbursment	10-5300-1040	273.48
Total 33303:						273.48
33304						
10/17/2024	33304	Atlas Office Products, Inc	154.51	Inkjet Cartridge (4)	52-8200-3510	154.51
10/17/2024	33304	Atlas Office Products, Inc	159.59	Grocery sacks to hold evidence #57, #12, #4	10-5400-3565	159.59
10/17/2024	33304	Atlas Office Products, Inc	7.87	Office Supplies	10-5400-3510	7.87
10/17/2024	33304	Atlas Office Products, Inc	261.17	Calendars	10-4600-1300	261.17
10/17/2024	33304	Atlas Office Products, Inc	4.03	Calculator and paperclips	10-4400-3510	4.03
Total 33304:						587.17
33305						
10/17/2024	33305	B & B Rubber Stamp	8.00	Name plate for Robin Baye	10-5700-1093	8.00
Total 33305:						8.00
33306						
10/17/2024	33306	Badge & Wallet	195.00	Badge & Wallet/Wallace Badge	10-5400-1040	195.00
Total 33306:						195.00
33307						
10/17/2024	33307	Balco Uniform Company, Inc	42.47	Balco Uniform - Neal vest	10-5400-1040	42.47
10/17/2024	33307	Balco Uniform Company, Inc	546.10	Balco Uniform/Trevor outer carrier vest	10-5300-1040	546.10
Total 33307:						588.57
33308						
10/17/2024	33308	Banner Health	211.04	Medications for the ambulance	10-5600-3595	211.04
Total 33308:						211.04
33309						
10/17/2024	33309	Bound Tree Medical	216.97	Med Supplies	10-5600-3595	216.97
10/17/2024	33309	Bound Tree Medical	413.99	Folding Backboard	10-5600-3595	413.99

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Total 33309:						630.96
33310						
10/17/2024	33310	Bush-Wells Sporting Goods	278.87	Uniform Apparel	10-5600-1040	278.87
Total 33310:						278.87
33311						
10/17/2024	33311	Caselle, Inc	1,490.00	Contract Support & Maint for 11/01/2024 to 11/30/2024	10-4600-2005	1,490.00
10/17/2024	33311	Caselle, Inc	1,490.00	Contract Support & Maint for 11/01/2024 to 11/30/2024	50-4600-2005	1,490.00
Total 33311:						2,980.00
33312						
10/17/2024	33312	Casper Natrona County Health De	3,750.00	Health department Q1 FY25 contribution	10-4600-3030	3,750.00
Total 33312:						3,750.00
33313						
10/17/2024	33313	Casper Star Tribune Inc	556.99	Renewal	10-4600-1300	556.99
Total 33313:						556.99
33314						
10/17/2024	33314	City of Casper	657.00	Balefill	54-8400-3050	657.00
10/17/2024	33314	City of Casper	575.25	Balefill	54-8400-3050	575.25
10/17/2024	33314	City of Casper	811.50	Balefill	54-8400-3050	811.50
10/17/2024	33314	City of Casper	1,162.50	Balefill	54-8400-3050	1,162.50
10/17/2024	33314	City of Casper	893.25	Balefill	54-8400-3050	893.25
10/17/2024	33314	City of Casper	770.25	Balefill	54-8400-3050	770.25
10/17/2024	33314	City of Casper	526.50	Balefill	54-8400-3050	526.50
10/17/2024	33314	City of Casper	731.25	Balefill	54-8400-3050	731.25
10/17/2024	33314	City of Casper	1,098.75	Balefill	54-8400-3050	1,098.75
10/17/2024	33314	City of Casper	825.75	Balefill	54-8400-3050	825.75
Total 33314:						8,052.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33315						
10/17/2024	33315	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
Total 33315:						275.00
33316						
10/17/2024	33316	Community First National Bank	65,395.21	Lease 2018 Peterbilt Sanitation Truck	12-4500-3755	65,395.21
Total 33316:						65,395.21
33317						
10/17/2024	33317	Computer Professionals Unlimited	449.00	Printer for City Clerk Office	10-5500-3570	449.00
10/17/2024	33317	Computer Professionals Unlimited	9,025.04	4 Dell Rugged Laptops for PD/Fire	10-5500-3575	9,025.04
Total 33317:						9,474.04
33318						
10/17/2024	33318	Department of Workforce Services	4,374.10	Worker Compensation for September 2024	10-23800	4,374.10
Total 33318:						4,374.10
33319						
10/17/2024	33319	Dewitt Water Systems & Service	157.80	Bottled Water	10-5600-3515	157.80
Total 33319:						157.80
33320						
10/17/2024	33320	DFPES	99.64	FF1 book for Lane Pedersen	10-5600-1030	99.64
Total 33320:						99.64
33321						
10/17/2024	33321	Energy Laboratories Inc	132.00	(4)-Sample Analysis (Bacteria)	52-8200-2050	132.00
10/17/2024	33321	Energy Laboratories Inc	1,334.00	Herbicide Analysis	52-8200-2050	1,334.00
10/17/2024	33321	Energy Laboratories Inc	132.00	(4)-Sample Analysis (Bacteria)	52-8200-2050	132.00
Total 33321:						1,598.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33322						
10/17/2024	33322	Hilltop National Bank	25.00	Health Savings Acct. set up fees	10-4600-1300	25.00
Total 33322:						25.00
33323						
10/17/2024	33323	Homax	74.64	Fuel Charges for CSO	10-5300-4000	74.64
10/17/2024	33323	Homax	2,625.54	Fuel Charges for Police	10-5400-4000	2,625.54
10/17/2024	33323	Homax	705.37	Fuel Charges for FD	10-5600-4000	705.37
10/17/2024	33323	Homax	41.92	Fuel Charges for WTP	52-8200-4000	41.92
Total 33323:						3,447.47
33324						
10/17/2024	33324	Hub International Mountain States	515.88	Special Event, stam tax, policy fee, surplus lines tax	10-4600-2500	515.88
Total 33324:						515.88
33325						
10/17/2024	33325	Imerys Perlite USA, Inc.	9,133.34	Bulk Perlite	52-8200-3500	9,133.34
Total 33325:						9,133.34
33326						
10/17/2024	33326	Jake Wallace	550.00	Stipend	10-5400-1040	550.00
Total 33326:						550.00
33327						
10/17/2024	33327	Kevin O'Hearn	19.00	Reimbursment for Car Wash	10-5700-4050	19.00
Total 33327:						19.00
33328						
10/17/2024	33328	Midwest Connect, LLC	141.29	Moistening cloth and brushes for folding machine	10-4400-1300	141.29
Total 33328:						141.29

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33329						
10/17/2024	33329	NAPA Auto Parts	23.99	Trim repair for MS48	10-5600-4050	23.99
Total 33329:						23.99
33330						
10/17/2024	33330	Norco, Inc	15.71	Cleaner	50-4700-3500	15.71
10/17/2024	33330	Norco, Inc	14.22	4" Stringer	50-4700-3500	14.22
10/17/2024	33330	Norco, Inc	13.34	Oxygen Bottle rental	10-5600-3595	13.34
Total 33330:						43.27
33331						
10/17/2024	33331	Overhead Door Company of Casp	864.21	Replace one panel on dorr #1	12-4500-3515	864.21
10/17/2024	33331	Overhead Door Company of Casp	338.51	Garage door reciever replaced	12-4500-3515	338.51
Total 33331:						1,202.72
33332						
10/17/2024	33332	Peden's Inc.	15.00	A. Plorin/Embroidery on shirt	10-5300-1040	15.00
Total 33332:						15.00
33333						
10/17/2024	33333	Peterbilt of Wyoming Inc	222.85	Filters	54-8400-4050	222.85
10/17/2024	33333	Peterbilt of Wyoming Inc	75.21	Filters	54-8400-4050	75.21
10/17/2024	33333	Peterbilt of Wyoming Inc	19.72	Lighting	54-8400-4050	19.72
Total 33333:						317.78
33334						
10/17/2024	33334	Rocky Mountain Drug Testing	125.00	New Hire Drug Testing	10-4600-1045	125.00
Total 33334:						125.00
33335						
10/17/2024	33335	Rocky Mountain Power	42.47	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	42.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33335:						42.47
33336						
10/17/2024	33336	Safety - Kleen Systems	489.15	Solvent Tank service	50-4700-3605	489.15
Total 33336:						489.15
33337						
10/17/2024	33337	Schwartz, Bon, Walker & Studer,	11,700.16	Services performed by Patrick Holscher	10-4600-1085	11,700.16
Total 33337:						11,700.16
33338						
10/17/2024	33338	Shirts & More, Inc	2,060.00	Screen printing for 2 new vehicles	12-4500-3760	2,060.00
Total 33338:						2,060.00
33339						
10/17/2024	33339	Stryker Sales	1,420.09	Move cot lift from old 48 to new 48. Replacement parts	10-5600-2040	1,420.09
10/17/2024	33339	Stryker Sales	316.00	PM on MS 85 cot	10-5600-2040	316.00
10/17/2024	33339	Stryker Sales	316.00	PM on MS 48 cot	10-5600-2040	316.00
10/17/2024	33339	Stryker Sales	510.00	Maintenance on MS 85 cot lift	10-5600-2040	510.00
Total 33339:						2,562.09
33340						
10/17/2024	33340	Sutherlands	81.92	Brush and stain	10-6500-3515	81.92
10/17/2024	33340	Sutherlands	223.20	Pipe, glue & primer	10-6500-3515	223.20
10/17/2024	33340	Sutherlands	20.98	Rubber Tarp x2	10-6500-3515	20.98
10/17/2024	33340	Sutherlands	105.10	90 Elbows/vent cap	10-6500-3515	105.10
10/17/2024	33340	Sutherlands	109.48	Electrical Supplies	10-6500-3515	109.48
10/17/2024	33340	Sutherlands	15.24	Returns	10-6500-3515	15.24
10/17/2024	33340	Sutherlands	60.83	Wall Plates/Drill bit	10-6500-3515	60.83
Total 33340:						586.27
33341						
10/17/2024	33341	TransUnion Risk and Alternative	75.00	September 2024	10-5400-2070	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33341:						75.00
33342						
10/17/2024	33342	United Healthcare	977.21	Overpayment on Patien Acct# 1218128-02-01	10-3400-5420	977.21
Total 33342:						977.21
33343						
10/17/2024	33343	Weslyn Fairbanks	45.00	Pant alterations/A. Plorin	10-5300-1040	45.00
Total 33343:						45.00
33344						
10/17/2024	33344	WEX Bank	112.00	DEF Cars	10-5600-4000	112.00
Total 33344:						112.00
33345						
10/17/2024	33345	WLC Engineering Inc	9,524.38	Finishing Tank	10-4800-6035	9,524.38
10/17/2024	33345	WLC Engineering Inc	1,400.00	River Front Infrastructure	10-4800-6010	1,400.00
10/17/2024	33345	WLC Engineering Inc	2,679.50	GIS	50-4600-2080	2,679.50
10/17/2024	33345	WLC Engineering Inc	3,457.19	GIS	50-4600-2080	3,457.19
10/17/2024	33345	WLC Engineering Inc	392.50	GIS	10-4600-9006	392.50
Total 33345:						17,453.57
33346						
10/17/2024	33346	Zoll Data Systems Dept #42374	617.50	EMS billing platform	10-5600-2045	617.50
Total 33346:						617.50
Grand Totals:						245,470.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	15.24	149,073.11-	149,057.87-
10-23800	4,374.10	.00	4,374.10
10-26150	1,880.00	.00	1,880.00
10-3400-5420	1,089.07	.00	1,089.07
10-4400-1300	141.29	.00	141.29
10-4400-3510	4.03	.00	4.03
10-4600-1045	125.00	.00	125.00
10-4600-1085	11,700.16	.00	11,700.16
10-4600-1300	843.16	.00	843.16
10-4600-2005	1,490.00	.00	1,490.00
10-4600-2500	515.88	.00	515.88
10-4600-2510	42.47	.00	42.47
10-4600-3030	3,750.00	.00	3,750.00
10-4600-9006	392.50	.00	392.50
10-4800-6010	1,656.60	.00	1,656.60
10-4800-6030	90,000.00	.00	90,000.00
10-4800-6035	9,524.38	.00	9,524.38
10-5300-1040	879.58	.00	879.58
10-5300-4000	74.64	.00	74.64
10-5400-1040	787.47	.00	787.47
10-5400-2070	75.00	.00	75.00
10-5400-3080	1,050.00	.00	1,050.00
10-5400-3510	7.87	.00	7.87
10-5400-3565	254.22	.00	254.22
10-5400-4000	2,625.54	.00	2,625.54
10-5500-2020	275.00	.00	275.00
10-5500-3570	449.00	.00	449.00
10-5500-3575	9,025.04	.00	9,025.04
10-5600-1030	99.64	.00	99.64
10-5600-1040	278.87	.00	278.87
10-5600-2040	2,562.09	.00	2,562.09
10-5600-2045	617.50	.00	617.50
10-5600-3515	157.80	.00	157.80
10-5600-3595	855.34	.00	855.34
10-5600-4000	817.37	.00	817.37
10-5600-4050	23.99	.00	23.99
10-5700-1093	8.00	.00	8.00
10-5700-4050	19.00	.00	19.00
10-6500-3515	601.51	15.24-	586.27
12-21100	.00	68,731.28-	68,731.28-

GL Account	Debit	Credit	Proof
12-4500-3515	1,276.07	.00	1,276.07
12-4500-3755	65,395.21	.00	65,395.21
12-4500-3760	2,060.00	.00	2,060.00
50-21100	.00	8,145.77-	8,145.77-
50-4600-2005	1,490.00	.00	1,490.00
50-4600-2080	6,136.69	.00	6,136.69
50-4700-3500	29.93	.00	29.93
50-4700-3605	489.15	.00	489.15
51-21100	.00	237.77-	237.77-
51-26150	237.77	.00	237.77
52-21100	.00	10,927.77-	10,927.77-
52-8200-2050	1,598.00	.00	1,598.00
52-8200-3500	9,133.34	.00	9,133.34
52-8200-3510	154.51	.00	154.51
52-8200-4000	41.92	.00	41.92
54-21100	.00	8,369.78-	8,369.78-
54-8400-3050	8,052.00	.00	8,052.00
54-8400-4050	317.78	.00	317.78
Grand Totals:	<u>245,500.72</u>	<u>245,500.72-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
