

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1907</b>						
09/20/2024	1907	Elizabeth Beltran	760.00	Bond Refund for Elizabeth Beltran	10-26150	760.00
Total 1907:						760.00
<b>33200</b>						
09/18/2024	33200	ALSCO, Inc	43.12	8/7 Services	10-6500-1040	43.12
09/18/2024	33200	ALSCO, Inc	124.78	8/14 Services	10-6500-1040	124.78
09/18/2024	33200	ALSCO, Inc	115.75	8/28 Services	10-6500-1040	115.75
Total 33200:						283.65
<b>33201</b>						
09/18/2024	33201	AMBI Mail & Marketing, Inc	54.74	Fed Ex Drugs to Crime Lab in Cheyenne	10-5400-3565	54.74
Total 33201:						54.74
<b>33202</b>						
09/18/2024	33202	Andreen Hunt, Inc	36,000.00	200,000 gal Finishing Tank Payment	10-4800-6030	36,000.00
Total 33202:						36,000.00
<b>33203</b>						
09/18/2024	33203	Arcadis US, Inc	1,498.60	Phase 2 riverbank stabilization work	10-4800-6010	1,498.60
Total 33203:						1,498.60
<b>33204</b>						
09/18/2024	33204	Atlas Office Products, Inc	584.32	Office Supplies	10-4400-3510	584.32
09/18/2024	33204	Atlas Office Products, Inc	570.53	Office Supplies	10-5400-3510	570.53
09/18/2024	33204	Atlas Office Products, Inc	570.53	Office Supplies	50-4600-3510	570.53
09/18/2024	33204	Atlas Office Products, Inc	69.99	Keyboard	10-5400-3510	69.99
09/18/2024	33204	Atlas Office Products, Inc	153.39	Chair mat/pens	10-5400-3510	153.39
09/18/2024	33204	Atlas Office Products, Inc	192.84	Office Supplies	10-4400-3510	192.84

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Total 33204:						2,141.60
<b>33205</b>						
09/18/2024	33205	B & B Rubber Stamp	16.00	Name plates for P & Z	10-4900-9044	16.00
Total 33205:						16.00
<b>33206</b>						
09/18/2024	33206	Banner Health	88.64	Medication for the brush truck	10-5600-3615	88.64
Total 33206:						88.64
<b>33207</b>						
09/18/2024	33207	Bound Tree Medical	199.55	Medcal Supplies	10-5600-3595	199.55
09/18/2024	33207	Bound Tree Medical	122.99	Medcal Supplies	10-5600-3595	122.99
Total 33207:						322.54
<b>33208</b>						
09/18/2024	33208	Braun NW, Inc	30,050.00	Down payment on 2024 North Star Ambulnace	12-4500-1008	30,050.00
Total 33208:						30,050.00
<b>33209</b>						
09/18/2024	33209	Buffalo Development	2,200.00	Recapture - Lot 17 & Lot 18	50-4600-9005	2,200.00
Total 33209:						2,200.00
<b>33210</b>						
09/18/2024	33210	Bush-Wells Sporting Goods	94.48	Embroidery for the prospect - new hat and sweatshirt f	10-5600-1040	94.48
Total 33210:						94.48
<b>33211</b>						
09/18/2024	33211	Caselle, Inc	1,490.00	Contract Support & Maint for 10/01/24 to 10/31/24	10-4600-2005	1,490.00
09/18/2024	33211	Caselle, Inc	1,490.00	Contract Support & Maint for 10/01/24 to 10/31/24	50-4600-2005	1,490.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33211:						2,980.00
<b>33212</b>						
09/18/2024	33212	City of Casper	2,420.00	Balefill passes for August 2024	54-8400-3050	2,420.00
09/18/2024	33212	City of Casper	921.75	Balefill	54-8400-3050	921.75
09/18/2024	33212	City of Casper	818.25	Balefill	54-8400-3050	818.25
09/18/2024	33212	City of Casper	808.50	Balefill	54-8400-3050	808.50
09/18/2024	33212	City of Casper	693.00	Balefill	54-8400-3050	693.00
09/18/2024	33212	City of Casper	586.50	Balefill	54-8400-3050	586.50
09/18/2024	33212	City of Casper	973.50	Balefill	54-8400-3050	973.50
09/18/2024	33212	City of Casper	939.00	Balefill	54-8400-3050	939.00
09/18/2024	33212	City of Casper	807.75	Balefill	54-8400-3050	807.75
09/18/2024	33212	City of Casper	836.25	Balefill	54-8400-3050	836.25
09/18/2024	33212	City of Casper	1,323.00	Balefill	54-8400-3050	1,323.00
09/18/2024	33212	City of Casper	992.25	Balefill	54-8400-3050	992.25
09/18/2024	33212	City of Casper	849.00	Balefill	54-8400-3050	849.00
09/18/2024	33212	City of Casper	612.00	Balefill	54-8400-3050	612.00
09/18/2024	33212	City of Casper	756.00	Balefill	54-8400-3050	756.00
09/18/2024	33212	City of Casper	1,096.50	Balefill	54-8400-3050	1,096.50
Total 33212:						15,433.25
<b>33213</b>						
09/18/2024	33213	Civil Engineering Professionals, In	387.50	Professional Services for TAP Grant bike trail	10-4800-6020	387.50
Total 33213:						387.50
<b>33214</b>						
09/18/2024	33214	CMI-Teco Inc	68.87	Amber light kit	54-8400-4050	68.87
Total 33214:						68.87
<b>33215</b>						
09/18/2024	33215	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
Total 33215:						275.00

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<b>33216</b>						
09/18/2024	33216	Computer Professionals Unlimited	2,484.00	Barracuda Message Archiver for Archival of Emails	10-5500-3575	2,484.00
Total 33216:						2,484.00
<b>33217</b>						
09/18/2024	33217	CPS Distributors Inc	66.32	Sprinkler Solenoid x2	10-7000-3500	66.32
Total 33217:						66.32
<b>33218</b>						
09/18/2024	33218	CY Ace Hardware	21.98	Striping Paint White	10-6000-3500	21.98
09/18/2024	33218	CY Ace Hardware	70.44	Parts for STIHL weed eaters	10-5600-3525	70.44
Total 33218:						92.42
<b>33219</b>						
09/18/2024	33219	Department of Workforce Services	4,273.55	Worker Compensation for August 2024	10-23800	4,273.55
Total 33219:						4,273.55
<b>33220</b>						
09/18/2024	33220	Dewitt Water Systems & Service	112.80	Bottled Water	10-5600-3515	112.80
Total 33220:						112.80
<b>33221</b>						
09/18/2024	33221	Elliott Equipment Company	756.08	Monitor Unit #19	54-8400-4050	756.08
Total 33221:						756.08
<b>33222</b>						
09/18/2024	33222	Energy Laboratories Inc	1,362.00	Herbicides/Nitrate Sample Analysis - EPA Required	52-8200-2050	1,362.00
09/18/2024	33222	Energy Laboratories Inc	132.00	(4) - Bac-T Samples w/ Analysis	52-8200-2050	132.00
09/18/2024	33222	Energy Laboratories Inc	684.00	DBP Quarterly Testing (2) Samples w/ Analysis - EPA	52-8200-2050	684.00
Total 33222:						2,178.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>33223</b>						
09/18/2024	33223	Ferguson Waterworks #1116	150.00	Adj. Valve Box x2	51-8100-3525	150.00
09/18/2024	33223	Ferguson Waterworks #1116	150.00	Adj. Valve Box x2	51-8100-3525	150.00
Total 33223:						300.00
<b>33224</b>						
09/18/2024	33224	Galls	73.99	Uniform jacket for the new prospect	10-5600-1040	73.99
Total 33224:						73.99
<b>33225</b>						
09/18/2024	33225	Greiner Ford	1,120.76	Repair CSO vehicle - insurance claim	10-5400-4050	1,120.76
09/18/2024	33225	Greiner Ford	4,165.09	K-9 Unit repair	10-5400-4050	4,165.09
Total 33225:						5,285.85
<b>33226</b>						
09/18/2024	33226	Hawkins Inc	40.00	Chlorine Cylinder Rental	52-8200-3500	40.00
09/18/2024	33226	Hawkins Inc	30.00	Chlorine Bottle Rentals	52-8200-3500	30.00
Total 33226:						70.00
<b>33227</b>						
09/18/2024	33227	Homax	80.10	Multiplex 600 Oil	10-6500-3500	80.10
09/18/2024	33227	Homax	1,552.97	Fuel Charges for FD	10-5600-4000	1,552.97
09/18/2024	33227	Homax	277.77	Fuel Charges for Planning	10-5700-4000	277.77
09/18/2024	33227	Homax	116.72	Fuel Charges for WTP	52-8200-4000	116.72
09/18/2024	33227	Homax	159.30	Fuel Charges for P/W Streets	10-6000-4000	159.30
09/18/2024	33227	Homax	226.16	Fuel Charges for P/W Sewer	53-8300-4000	226.16
09/18/2024	33227	Homax	364.83	Fuel Charges for PW/Water	51-8100-4000	364.83
09/18/2024	33227	Homax	475.23	Fuel Charges for Parks	10-7000-4000	475.23
09/18/2024	33227	Homax	1,745.24	Fuel Charges for P/W Sanitation	54-8400-4000	1,745.24
09/18/2024	33227	Homax	247.89	Fuel Charges for P/W Shop	10-6500-4000	247.89
Total 33227:						5,246.21
<b>33228</b>						
09/18/2024	33228	Hose & Rubber Supply	201.90	Hoses Unit #19	54-8400-4050	201.90

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09/18/2024	33228	Hose & Rubber Supply	2,512.78	Hose Replacement Unit #19	54-8400-4050	2,512.78
Total 33228:						2,714.68
<b>33229</b>						
09/18/2024	33229	Imperial Pump Solutions	300.00	Clear pump Canhorn Lift Station	53-8300-3675	300.00
Total 33229:						300.00
<b>33230</b>						
09/18/2024	33230	Installation & Service Company In	7,390.72	Street Patching	12-4500-3700	7,390.72
Total 33230:						7,390.72
<b>33231</b>						
09/18/2024	33231	Matthew Bender & Co., Inc.	278.31	Wy Code Book	10-5400-3550	278.31
Total 33231:						278.31
<b>33232</b>						
09/18/2024	33232	NAPA Auto Parts	44.31	Oil & Filter	54-8400-4050	44.31
09/18/2024	33232	NAPA Auto Parts	8.54	Clamp	54-8400-4050	8.54
09/18/2024	33232	NAPA Auto Parts	53.62	Panel Filters	54-8400-4050	53.62
09/18/2024	33232	NAPA Auto Parts	7.47	Exhaust Clamp	54-8400-4050	7.47
09/18/2024	33232	NAPA Auto Parts	310.72	Unit 4 alternator	10-5400-4050	310.72
09/18/2024	33232	NAPA Auto Parts	14.24	Molding tape for MS48 door latch	10-5600-4050	14.24
09/18/2024	33232	NAPA Auto Parts	37.31	Power steering hose	54-8400-4050	37.31
09/18/2024	33232	NAPA Auto Parts	23.29	In-cab air filter for CH9	10-5600-4050	23.29
Total 33232:						499.50
<b>33233</b>						
09/18/2024	33233	Norco, Inc	204.86	Oxygen for the ambulance	10-5600-3595	204.86
09/18/2024	33233	Norco, Inc	14.26	Cylinder Rental	10-5600-3595	14.26
Total 33233:						219.12
<b>33234</b>						
09/18/2024	33234	Northwest Contractor Supply	89.46	Squeegee & chisel	10-6500-3545	89.46

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09/18/2024	33234	Northwest Contractor Supply	13.00	White paint	10-6500-3545	13.00
Total 33234:						102.46
<b>33235</b>						
09/18/2024	33235	Peterbilt of Wyoming Inc	188.89	Rubber elbow	54-8400-4050	188.89
09/18/2024	33235	Peterbilt of Wyoming Inc	94.72	Door kit	54-8400-4050	94.72
Total 33235:						283.61
<b>33236</b>						
09/18/2024	33236	Rocky Mountain Drug Testing	435.00	New Hire Drug Testing	10-4600-1045	435.00
Total 33236:						435.00
<b>33237</b>						
09/18/2024	33237	Rocky Mountain Power	44.82	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	44.82
09/18/2024	33237	Rocky Mountain Power	82.54	6699 Poison Spider	50-4600-2510	82.54
09/18/2024	33237	Rocky Mountain Power	9,265.00	City Electricity	10-4600-2510	9,265.00
09/18/2024	33237	Rocky Mountain Power	3,355.38	Enterprise Electricity	50-4600-2510	3,355.38
09/18/2024	33237	Rocky Mountain Power	10,002.14	WTP Electricity	52-8200-2510	10,002.14
Total 33237:						22,749.88
<b>33238</b>						
09/18/2024	33238	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-4600-1085	11,666.66
Total 33238:						11,666.66
<b>33239</b>						
09/18/2024	33239	Sutherlands	20.97	Sod around fire hydrant	51-8100-3525	20.97
09/18/2024	33239	Sutherlands	13.98	Sod around fire hydrant	51-8100-3525	13.98
09/18/2024	33239	Sutherlands	47.91	PVC materials for water rescue prop	10-5600-1030	47.91
Total 33239:						82.86
<b>33240</b>						
09/18/2024	33240	Team Laboratory Chemical, LLC	2,859.50	Road Patch & crack filler	12-4500-3700	2,859.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33240:						2,859.50
<b>33241</b>						
09/18/2024	33241	Verizon	138.68	Fire Department Machine to machine	10-4600-2505	138.68
Total 33241:						138.68
<b>33242</b>						
09/18/2024	33242	Wash and Glow II LLC	93.00	Wash & Glow car wash	10-6500-4060	93.00
Total 33242:						93.00
<b>33243</b>						
09/18/2024	33243	Western Wyoming Lock & Safe	12.00	Keys cut	12-4500-3515	12.00
09/18/2024	33243	Western Wyoming Lock & Safe	27.50	Keys cut	12-4500-3515	27.50
Total 33243:						39.50
<b>33244</b>						
09/18/2024	33244	WEX Bank	94.00	DEF Cards	10-5600-4000	94.00
Total 33244:						94.00
<b>33245</b>						
09/18/2024	33245	WLC Engineering Inc	5,906.50	Finishing Tank	10-4800-6035	5,906.50
09/18/2024	33245	WLC Engineering Inc	1,386.00	FH replacement	10-4800-6025	1,386.00
09/18/2024	33245	WLC Engineering Inc	952.00	River Front Infrastructure	10-4800-6010	952.00
09/18/2024	33245	WLC Engineering Inc	2,679.50	GIS	50-4600-2080	2,679.50
09/18/2024	33245	WLC Engineering Inc	3,457.19	GIS	50-4600-2080	3,457.19
Total 33245:						14,381.19
<b>33246</b>						
09/18/2024	33246	Wyoming Water Development Co	1,000.00	2025 Readiness to serve	52-8200-3090	1,000.00
Total 33246:						1,000.00



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<b>33247</b>						
09/18/2024	33247	Wyoming Water Quality & Pollutio	1,020.00	WWQ PCA Educatuion Conference - N Redding, B Bo	52-8200-1030	1,020.00
09/18/2024	33247	Wyoming Water Quality & Pollutio	440.00	WWQ Conference - Buckley & Coleman	51-8100-1030	440.00
Total 33247:						1,460.00
<b>33248</b>						
09/18/2024	33248	Zoll Medical Corporation	144.94	ECG Dots for cardiac monitor	10-5600-3595	144.94
Total 33248:						144.94
<b>33249</b>						
09/20/2024	33249	Law Office of Stephanie M Arrach	7,908.75	City Prosecutor	10-5100-1085	7,908.75
Total 33249:						7,908.75
<b>33250</b>						
09/23/2024	33250	Buffalo Development	2,200.00	Recapture - Lot 45 & Lot 46	50-4600-9005	2,200.00
Total 33250:						2,200.00
Grand Totals:						190,636.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	97,055.81-	97,055.81-
10-23800	4,273.55	.00	4,273.55
10-26150	760.00	.00	760.00
10-4400-3510	777.16	.00	777.16
10-4600-1045	435.00	.00	435.00
10-4600-1085	11,666.66	.00	11,666.66
10-4600-2005	1,490.00	.00	1,490.00
10-4600-2505	138.68	.00	138.68
10-4600-2510	9,309.82	.00	9,309.82
10-4800-6010	2,450.60	.00	2,450.60

GL Account	Debit	Credit	Proof
10-4800-6020	387.50	.00	387.50
10-4800-6025	1,386.00	.00	1,386.00
10-4800-6030	36,000.00	.00	36,000.00
10-4800-6035	5,906.50	.00	5,906.50
10-4900-9044	16.00	.00	16.00
10-5100-1085	7,908.75	.00	7,908.75
10-5400-3510	793.91	.00	793.91
10-5400-3550	278.31	.00	278.31
10-5400-3565	54.74	.00	54.74
10-5400-4050	5,596.57	.00	5,596.57
10-5500-2020	275.00	.00	275.00
10-5500-3575	2,484.00	.00	2,484.00
10-5600-1030	47.91	.00	47.91
10-5600-1040	168.47	.00	168.47
10-5600-3515	112.80	.00	112.80
10-5600-3525	70.44	.00	70.44
10-5600-3595	686.60	.00	686.60
10-5600-3615	88.64	.00	88.64
10-5600-4000	1,646.97	.00	1,646.97
10-5600-4050	37.53	.00	37.53
10-5700-4000	277.77	.00	277.77
10-6000-3500	21.98	.00	21.98
10-6000-4000	159.30	.00	159.30
10-6500-1040	283.65	.00	283.65
10-6500-3500	80.10	.00	80.10
10-6500-3545	102.46	.00	102.46
10-6500-4000	247.89	.00	247.89
10-6500-4060	93.00	.00	93.00
10-7000-3500	66.32	.00	66.32
10-7000-4000	475.23	.00	475.23
12-21100	.00	40,339.72-	40,339.72-
12-4500-1008	30,050.00	.00	30,050.00
12-4500-3515	39.50	.00	39.50
12-4500-3700	10,250.22	.00	10,250.22
50-21100	.00	16,035.14-	16,035.14-
50-4600-2005	1,490.00	.00	1,490.00
50-4600-2080	6,136.69	.00	6,136.69
50-4600-2510	3,437.92	.00	3,437.92
50-4600-3510	570.53	.00	570.53
50-4600-9005	4,400.00	.00	4,400.00

GL Account	Debit	Credit	Proof
51-21100	.00	1,139.78-	1,139.78-
51-8100-1030	440.00	.00	440.00
51-8100-3525	334.95	.00	334.95
51-8100-4000	364.83	.00	364.83
52-21100	.00	14,386.86-	14,386.86-
52-8200-1030	1,020.00	.00	1,020.00
52-8200-2050	2,178.00	.00	2,178.00
52-8200-2510	10,002.14	.00	10,002.14
52-8200-3090	1,000.00	.00	1,000.00
52-8200-3500	70.00	.00	70.00
52-8200-4000	116.72	.00	116.72
53-21100	.00	526.16-	526.16-
53-8300-3675	300.00	.00	300.00
53-8300-4000	226.16	.00	226.16
54-21100	.00	21,152.98-	21,152.98-
54-8400-3050	15,433.25	.00	15,433.25
54-8400-4000	1,745.24	.00	1,745.24
54-8400-4050	3,974.49	.00	3,974.49
Grand Totals:	<u>190,636.45</u>	<u>190,636.45-</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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