

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1903						
09/05/2024	1903	Dawn Foreman	540.00	Bond Refund for Dawn Foreman	10-26150	540.00
Total 1903:						540.00
1904						
09/05/2024	1904	Kathryn Smith	760.00	Bond Refund for Kathryn Smith	10-26150	760.00
Total 1904:						760.00
1905						
09/05/2024	1905	Samuel C Phillips	680.00	Bond Refund for Samuel C Phillips	10-26150	680.00
Total 1905:						680.00
1906						
09/05/2024	1906	Wade Gray	880.00	Bond Refund for Wade Gray	10-26150	880.00
Total 1906:						880.00
33137						
09/06/2024	33137	Dominic Gray	8.13	Water Deposit Refund for Dominic Gray	51-26150	8.13
Total 33137:						8.13
33138						
09/06/2024	33138	John Hays	10.93	Water Deposit Refund for John Hays	51-26150	10.93
Total 33138:						10.93
33139						
09/06/2024	33139	Karen Crane	32.05	Water Deposit Refund for Karne Crane	51-26150	32.05
Total 33139:						32.05

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33140						
09/06/2024	33140	Nichole Swanson	108.92	Water Deposit Refund for Nichole Swanson	51-26150	108.92
Total 33140:						108.92
33141						
09/06/2024	33141	Air Comfort Complete, Inc	230.00	Repair HVAC at Senior Citizen Building	12-4500-3515	230.00
Total 33141:						230.00
33142						
09/06/2024	33142	All Out Fire, Inc	130.00	Recharge extinguisher Unit 7 & 11	10-5400-4050	130.00
Total 33142:						130.00
33143						
09/06/2024	33143	ALSCO, Inc	120.98	Service	10-6500-1040	120.98
09/06/2024	33143	ALSCO, Inc	43.11	Service	10-6500-1040	43.11
09/06/2024	33143	ALSCO, Inc	43.12	Service	10-6500-1040	43.12
09/06/2024	33143	ALSCO, Inc	119.06	Service	10-6500-1040	119.06
09/06/2024	33143	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-4500-3515	73.35
09/06/2024	33143	ALSCO, Inc	167.95	Rugs & Mats for Police	12-4500-3515	167.95
Total 33143:						567.57
33144						
09/06/2024	33144	Andreen Hunt, Inc	453,205.23	200,000 gal Finishing Tank Payment	10-4800-6035	453,205.23
Total 33144:						453,205.23
33145						
09/06/2024	33145	Anthem Sports, LLC	1,779.90	42" x 72" Basketball Backboard x2	12-4500-3515	1,779.90
09/06/2024	33145	Anthem Sports, LLC	409.90	Basketball Rim x2	12-4500-3515	409.90
09/06/2024	33145	Anthem Sports, LLC	33.90	Basketball Net x2	12-4500-3515	33.90
09/06/2024	33145	Anthem Sports, LLC	660.43	Shipping	12-4500-3515	660.43
Total 33145:						2,884.13

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33146						
09/06/2024	33146	Arcadis US, Inc	555.10	Phase 2 riverbank stabilization work	10-4800-6010	555.10
Total 33146:						555.10
33147						
09/06/2024	33147	Atlas Office Products, Inc	135.91	Spines 1" & Covers	10-6500-3510	135.91
09/06/2024	33147	Atlas Office Products, Inc	18.64	Label Tape	10-6500-3510	18.64
09/06/2024	33147	Atlas Office Products, Inc	29.89	Spines 3/4"	10-6500-3510	29.89
09/06/2024	33147	Atlas Office Products, Inc	15.19	Pens	10-5400-3510	15.19
09/06/2024	33147	Atlas Office Products, Inc	105.41	Office Supplies	10-5400-3510	105.41
Total 33147:						305.04
33148						
09/06/2024	33148	B & B Rubber Stamp	44.00	Name plates & Nametags for Summer Melin	10-4400-3510	44.00
Total 33148:						44.00
33149						
09/06/2024	33149	Badge & Wallet	384.00	Trevor Neal Badges	10-5400-1040	384.00
Total 33149:						384.00
33150						
09/06/2024	33150	Big Horn Tire, Inc.	122.00	Flat repair	54-8400-4055	122.00
Total 33150:						122.00
33151						
09/06/2024	33151	Bound Tree Medical	560.09	Medcal Supplies	10-5600-3595	560.09
09/06/2024	33151	Bound Tree Medical	1,571.29	Medcal Supplies	10-5600-3595	1,571.29
09/06/2024	33151	Bound Tree Medical	25.18	Med Supplies for wildland packs	10-5600-3615	25.18
Total 33151:						2,156.56
33152						
09/06/2024	33152	Brian Jones	106.00	Reimburse B. Jones (Level 2 Testing)	52-8200-1030	106.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33152:						106.00
33153						
09/06/2024	33153	Charter Communications	457.95	Charter Control Account	10-4600-2520	457.95
Total 33153:						457.95
33154						
09/06/2024	33154	City of Casper	40,415.94	201 Sewer RWWS	53-8300-3045	40,415.94
09/06/2024	33154	City of Casper	4,522.40	PSCC FY24 Accrual Billing	10-5400-3000	4,522.40
09/06/2024	33154	City of Casper	764.76	Accrual billing	10-5600-3000	764.76
09/06/2024	33154	City of Casper	15,200.00	PSCC user fees July 2024	10-5400-3000	15,200.00
09/06/2024	33154	City of Casper	2,292.32	Dispatch Fee for July 2024	10-5600-3000	2,292.32
09/06/2024	33154	City of Casper	1,135.60	Metro Shelter Charges	10-5300-3010	1,135.60
09/06/2024	33154	City of Casper	754.50	Balefill	54-8400-3050	754.50
09/06/2024	33154	City of Casper	1,067.25	Balefill	54-8400-3050	1,067.25
09/06/2024	33154	City of Casper	798.00	Balefill	54-8400-3050	798.00
09/06/2024	33154	City of Casper	701.25	Balefill	54-8400-3050	701.25
09/06/2024	33154	City of Casper	678.00	Balefill	54-8400-3050	678.00
09/06/2024	33154	City of Casper	722.25	Balefill	54-8400-3050	722.25
09/06/2024	33154	City of Casper	1,084.50	Balefill	54-8400-3050	1,084.50
Total 33154:						70,136.77
33155						
09/06/2024	33155	Dana Kepner Company Inc	1,385.00	1 1/2" Meter	51-8100-3660	1,385.00
09/06/2024	33155	Dana Kepner Company Inc	1,110.00	1" Accustream Meter x6	51-8100-3660	1,110.00
09/06/2024	33155	Dana Kepner Company Inc	265.00	1" SR11 Meter	51-8100-3660	265.00
09/06/2024	33155	Dana Kepner Company Inc	5,779.23	Meters x27 & Touchpad x24	51-8100-3660	5,779.23
09/06/2024	33155	Dana Kepner Company Inc	251.42	1" Brass Saddle	51-8100-3660	251.42
Total 33155:						8,790.65
33156						
09/06/2024	33156	Department of Workforce Services	1,837.64	Unemployment Tax	10-23800	1,837.64
Total 33156:						1,837.64

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33157						
09/06/2024	33157	Dewitt Water Systems & Service	183.75	Bottled Water	10-5600-3515	183.75
Total 33157:						183.75
33158						
09/06/2024	33158	Ferguson Waterworks #1116	8,758.00	Fire Hydrant x3	51-8100-3655	8,758.00
09/06/2024	33158	Ferguson Waterworks #1116	233.00	Corpstop & Tee	51-8100-3655	233.00
Total 33158:						8,991.00
33159						
09/06/2024	33159	Hawkins Inc	1,168.65	Aluminum Sulfate (2,205 lbs)	52-8200-3500	1,168.65
09/06/2024	33159	Hawkins Inc	1,751.03	Chloribe (750 lbs)	52-8200-3500	1,751.03
09/06/2024	33159	Hawkins Inc	2,946.02	LPC-4 (2012.7 lbs)	52-8200-3500	2,946.02
09/06/2024	33159	Hawkins Inc	644.96	Potassium Permenganate (110.3 lbs)	52-8200-3500	644.96
09/06/2024	33159	Hawkins Inc	1,431.00	Soda Ash Dense (2700 lbs)	52-8200-3500	1,431.00
09/06/2024	33159	Hawkins Inc	77.00	Freight	52-8200-3500	77.00
Total 33159:						8,018.66
33160						
09/06/2024	33160	Homax	1,315.75	Drum 10w-30syn & Hyd. Oil	10-6500-3500	1,315.75
09/06/2024	33160	Homax	152.19	Fuel Charges for Planning	10-5700-4000	152.19
09/06/2024	33160	Homax	83.15	Fuel Charges for WTP	52-8200-4000	83.15
09/06/2024	33160	Homax	252.24	Fuel Charges for P/W Streets	1061004000	252.24
09/06/2024	33160	Homax	284.11	Fuel Charges for P/W Sewer	53-8300-4000	284.11
09/06/2024	33160	Homax	406.30	Fuel Charges for PW/Water	51-8100-4000	406.30
09/06/2024	33160	Homax	601.48	Fuel Charges for Parks	10-7000-4000	601.48
09/06/2024	33160	Homax	1,745.24	Fuel Charges for P/W Sanitation	54-8400-4000	1,745.24
09/06/2024	33160	Homax	96.45	Fuel Charges for P/W Shop	10-6500-4000	96.45
Total 33160:						4,936.91
33161						
09/06/2024	33161	Hose & Rubber Supply	102.12	Hydraulic Hose	54-8400-4050	102.12
Total 33161:						102.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33162						
09/06/2024	33162	Imperial Pump Solutions	270.00	Clean Pumps	53-8300-3675	270.00
Total 33162:						270.00
33163						
09/06/2024	33163	Imperial Sanitation LLC	175.00	Norene Kilmer Park Service	10-7000-3095	175.00
09/06/2024	33163	Imperial Sanitation LLC	310.00	First Street Park Service	10-7000-3095	310.00
09/06/2024	33163	Imperial Sanitation LLC	175.00	Sunny Acres Park Service	10-7000-3095	175.00
09/06/2024	33163	Imperial Sanitation LLC	235.00	Freden Park Service	10-7000-3095	235.00
Total 33163:						895.00
33164						
09/06/2024	33164	Jerry Post Psy.D	1,500.00	EAP Administrative Fees	10-4600-1050	1,500.00
Total 33164:						1,500.00
33165						
09/06/2024	33165	Jimmy Lord	550.00	Uniform Stipend	10-5400-1040	550.00
09/06/2024	33165	Jimmy Lord	100.00	Per Diem intoxic class 9/19-9/20	10-5400-1030	100.00
09/06/2024	33165	Jimmy Lord	125.00	Per Diem less lethal class 9/3-9/6	10-5400-1030	125.00
Total 33165:						775.00
33166						
09/06/2024	33166	John Deere Financial	199.99	Murdoch's Pole Saw	10-7000-4050	199.99
09/06/2024	33166	John Deere Financial	366.34	Stotz Rim & Wheel	10-7000-4050	366.34
09/06/2024	33166	John Deere Financial	30.68	Stotz Plate & Screw	10-7000-4050	30.68
Total 33166:						597.01
33167						
09/06/2024	33167	Menards	388.99	Cement Mixer	1061003500	388.99
Total 33167:						388.99
33168						
09/06/2024	33168	Mobile Concrete, Inc.	172.00	Concrete for manhole diamond on Chamberlain	53-8300-3525	172.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33168:						172.00
33169						
09/06/2024	33169	Montana Shed Center, LLC	3,109.45	10 x 10 Shed Robertson Heights Park	12-4500-3515	3,109.45
Total 33169:						3,109.45
33170						
09/06/2024	33170	Motorola Solutions, Inc.	468.70	New remote radio head for MS85	10-5600-3600	468.70
09/06/2024	33170	Motorola Solutions, Inc.	8,244.82	2 APX8500 All Band Mobil Radios with all accessories	12-4500-1007	8,244.82
Total 33170:						8,713.52
33171						
09/06/2024	33171	MSC Industrial	188.72	Restock Bolt Bins	10-6500-3500	188.72
Total 33171:						188.72
33172						
09/06/2024	33172	NAPA Auto Parts	91.98	Gas Shock	10-6500-3500	91.98
09/06/2024	33172	NAPA Auto Parts	54.99	Digital Trigger	10-6500-3500	54.99
09/06/2024	33172	NAPA Auto Parts	73.34	Gear Oil/Torque Wrench	10-6500-3500	73.34
09/06/2024	33172	NAPA Auto Parts	92.07	Oil/Filters Unit #15	1061004050	92.07
09/06/2024	33172	NAPA Auto Parts	92.07	Oil/Filters Unit #16	1061004050	92.07
09/06/2024	33172	NAPA Auto Parts	56.66	Gear Oil/Sealant	1061004050	56.66
09/06/2024	33172	NAPA Auto Parts	19.48	Nitril Gloves	10-6500-3500	19.48
09/06/2024	33172	NAPA Auto Parts	34.99	Rags	10-6500-3500	34.99
09/06/2024	33172	NAPA Auto Parts	55.47	Coolant Unit #8	10-5400-4050	55.47
09/06/2024	33172	NAPA Auto Parts	154.99	Air hose reel	10-5600-3515	154.99
09/06/2024	33172	NAPA Auto Parts	2.77	Air hose coupling	10-5600-3515	2.77
09/06/2024	33172	NAPA Auto Parts	11.39	Air filter K9 Unit	10-5400-4050	11.39
09/06/2024	33172	NAPA Auto Parts	154.70	Battery Unit #4	10-5400-4050	154.70
09/06/2024	33172	NAPA Auto Parts	11.27	Brake & carb cleaner	10-5600-3515	11.27
Total 33172:						906.17
33173						
09/06/2024	33173	Natrona County Sheriffs Office	25,855.83	Jail Housing July 2024 175.89days @147.00	10-5400-3015	25,855.83

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33173:						25,855.83
33174						
09/06/2024	33174	Norco, Inc	24.15	Particulate Masks	10-6500-3500	24.15
Total 33174:						24.15
33175						
09/06/2024	33175	Northwest Contractor Supply	786.40	Delineator Base & Pot	1061003500	786.40
09/06/2024	33175	Northwest Contractor Supply	16.22	Paint	1061003500	16.22
09/06/2024	33175	Northwest Contractor Supply	155.02	Concrete Blade	1061003500	155.02
Total 33175:						957.64
33176						
09/06/2024	33176	One Call of Wyoming	63.00	84 - Tickets for July	51-8100-3055	63.00
Total 33176:						63.00
33177						
09/06/2024	33177	Peterbilt of Wyoming Inc	1,670.75	New DEF Sensor	54-8400-4050	1,670.75
Total 33177:						1,670.75
33178						
09/06/2024	33178	Quadient, Inc	3,096.87	Postage	50-4600-3530	3,096.87
Total 33178:						3,096.87
33179						
09/06/2024	33179	Rocky Mountain Power	1,937.41	240 S Chamberlin Rd Electricity	50-4600-2510	1,937.41
Total 33179:						1,937.41
33180						
09/06/2024	33180	Safety - Kleen Systems	169.40	Oil Service Fee & Recycle	10-6500-3605	169.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33180:						169.40
33181						
09/06/2024	33181	SeaWestern Fire Fighting Equip	1,210.39	2.5" attach hose for E92	1060006550	1,210.39
Total 33181:						1,210.39
33182						
09/06/2024	33182	Sirchie Products	169.88	Sterile Cotton Swabs	10-5400-3565	169.88
Total 33182:						169.88
33183						
09/06/2024	33183	Sutherlands	13.97	Markers	10-7000-3500	13.97
09/06/2024	33183	Sutherlands	90.83	Sprinklers	10-7000-3500	90.83
09/06/2024	33183	Sutherlands	20.97	Chalk Line	10-7000-3500	20.97
09/06/2024	33183	Sutherlands	27.96	Box & Conduit	10-7000-3500	27.96
09/06/2024	33183	Sutherlands	18.18	Hook & Tire	10-7000-3500	18.18
09/06/2024	33183	Sutherlands	18.28	Bit & Bolts	10-7000-3500	18.28
09/06/2024	33183	Sutherlands	29.59	Keys Mtn View School	10-5400-3510	29.59
Total 33183:						219.78
33184						
09/06/2024	33184	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-5400-3565	75.00
09/06/2024	33184	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-5400-3565	75.00
Total 33184:						150.00
33185						
09/06/2024	33185	Trex Hydro Excavating Inc	3,421.69	Debris Removal Vanhorn & Chamberlain Lift Stations	53-8300-3675	3,421.69
Total 33185:						3,421.69
33186						
09/06/2024	33186	Wash and Glow II LLC	90.00	Car Wash Monthly	10-5400-4050	90.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33186:						90.00
33187						
09/06/2024	33187	Wear Parts	13.51	Ball valve for air hose reel	10-5600-3515	13.51
Total 33187:						13.51
33188						
09/06/2024	33188	Weslyn Fairbanks	80.80	Trevor Neal Uniform Alterations	10-5400-1040	80.80
Total 33188:						80.80
33189						
09/06/2024	33189	Western Energy Fabrication, LLC	1,790.00	Fabrication of Dunnage for Brush 9	10-4800-6040	1,790.00
Total 33189:						1,790.00
33190						
09/06/2024	33190	Wyoming Apparatus, LLC.	1,075.00	Pump Test of E9 & E92, per NFPA & ISO	10-5600-2040	1,075.00
Total 33190:						1,075.00
33191						
09/06/2024	33191	Wyoming Machinery Co Inc	16.69	Filter	1061004050	16.69
09/06/2024	33191	Wyoming Machinery Co Inc	339.76	Element & Filters	1061004050	339.76
09/06/2024	33191	Wyoming Machinery Co Inc	235.08	Element & Filters	1061004050	235.08
Total 33191:						591.53
33192						
09/06/2024	33192	Wyoming Office of State Lands an	6,688.61	DWSRF #146GR Loan Payment	12-4500-3720	6,688.61
Total 33192:						6,688.61
33193						
09/06/2024	33193	Wyoming Signs LLC	10.29	Rapid remover for decal removal	10-5600-3515	10.29

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33193:						10.29
33194						
09/06/2024	33194	Y2 Consultants LLC	2,125.50	Planning Services through 8.16.2024	10-5700-2050	2,125.50
Total 33194:						2,125.50
33195						
09/06/2024	33195	Zoll Medical Corporation	129.00	ECG Electrodes	10-5600-3595	129.00
Total 33195:						129.00
Grand Totals:						636,222.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	529,161.02-	529,161.02-
10-23800	1,837.64	.00	1,837.64
10-26150	2,860.00	.00	2,860.00
10-4400-3510	44.00	.00	44.00
10-4600-1050	1,500.00	.00	1,500.00
10-4600-2520	457.95	.00	457.95
10-4800-6010	555.10	.00	555.10
10-4800-6035	453,205.23	.00	453,205.23
10-4800-6040	1,790.00	.00	1,790.00
10-5300-3010	1,135.60	.00	1,135.60
10-5400-1030	225.00	.00	225.00
10-5400-1040	1,014.80	.00	1,014.80
10-5400-3000	19,722.40	.00	19,722.40
10-5400-3015	25,855.83	.00	25,855.83
10-5400-3510	150.19	.00	150.19
10-5400-3565	319.88	.00	319.88
10-5400-4050	441.56	.00	441.56
10-5600-2040	1,075.00	.00	1,075.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5600-3000	3,057.08	.00	3,057.08
10-5600-3515	376.58	.00	376.58
10-5600-3595	2,260.38	.00	2,260.38
10-5600-3600	468.70	.00	468.70
10-5600-3615	25.18	.00	25.18
10-5700-2050	2,125.50	.00	2,125.50
10-5700-4000	152.19	.00	152.19
1060006550	1,210.39	.00	1,210.39
1061003500	1,346.63	.00	1,346.63
1061004000	252.24	.00	252.24
1061004050	832.33	.00	832.33
10-6500-1040	326.27	.00	326.27
10-6500-3500	1,803.40	.00	1,803.40
10-6500-3510	184.44	.00	184.44
10-6500-3605	169.40	.00	169.40
10-6500-4000	96.45	.00	96.45
10-7000-3095	895.00	.00	895.00
10-7000-3500	190.19	.00	190.19
10-7000-4000	601.48	.00	601.48
10-7000-4050	597.01	.00	597.01
12-21100	.00	21,398.31-	21,398.31-
12-4500-1007	8,244.82	.00	8,244.82
12-4500-3515	6,464.88	.00	6,464.88
12-4500-3720	6,688.61	.00	6,688.61
50-21100	.00	5,034.28-	5,034.28-
50-4600-2510	1,937.41	.00	1,937.41
50-4600-3530	3,096.87	.00	3,096.87
51-21100	.00	18,410.98-	18,410.98-
51-26150	160.03	.00	160.03
51-8100-3055	63.00	.00	63.00
51-8100-3655	8,991.00	.00	8,991.00
51-8100-3660	8,790.65	.00	8,790.65
51-8100-4000	406.30	.00	406.30
52-21100	.00	8,207.81-	8,207.81-
52-8200-1030	106.00	.00	106.00
52-8200-3500	8,018.66	.00	8,018.66
52-8200-4000	83.15	.00	83.15
53-21100	.00	44,563.74-	44,563.74-
53-8300-3045	40,415.94	.00	40,415.94
53-8300-3525	172.00	.00	172.00

GL Account	Debit	Credit	Proof
53-8300-3675	3,691.69	.00	3,691.69
53-8300-4000	284.11	.00	284.11
54-21100	.00	9,445.86-	9,445.86-
54-8400-3050	5,805.75	.00	5,805.75
54-8400-4000	1,745.24	.00	1,745.24
54-8400-4050	1,772.87	.00	1,772.87
54-8400-4055	122.00	.00	122.00
Grand Totals:	636,222.00	636,222.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"