

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32896						
07/05/2024	32896	ALSCO, Inc	119.07	June 19 Services	10-6500-1040	119.07
Total 32896:						119.07
32897						
07/05/2024	32897	Atlas Office Products, Inc	253.04	Black Ink Cartridge - Evidence Printer/1 box coin envel	10-5400-3510	253.04
07/05/2024	32897	Atlas Office Products, Inc	109.29	Legal size storage boxes	10-5400-3510	109.29
07/05/2024	32897	Atlas Office Products, Inc	159.90	Work Orders	50-4600-3510	159.90
07/05/2024	32897	Atlas Office Products, Inc	159.90	Work Orders	50-4600-3510	159.90
Total 32897:						682.13
32898						
07/05/2024	32898	Belzona Rocky Mountain, Inc	309.00	111 Super Metal (Coat Vactor Tank)	53-8300-4050	309.00
Total 32898:						309.00
32899						
07/05/2024	32899	Big Horn Tire, Inc.	916.36	4 new tires for Unit #8	10-5400-4055	916.36
Total 32899:						916.36
32900						
07/05/2024	32900	Blue to Gold, LLC	990.00	Advanced search & seizure course - Vincent & Wallace	10-5400-1030	990.00
Total 32900:						990.00
32901						
07/05/2024	32901	Bound Tree Medical	358.00	Medcal Supplies	10-5600-3595	358.00
07/05/2024	32901	Bound Tree Medical	295.37	Medcal Supplies	10-5600-3595	295.37
Total 32901:						653.37

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32902						
07/05/2024	32902	Brutill Construction	24,079.50	Pay Estimate #1 Riverfront Stabilization	10-4800-6010	24,079.50
Total 32902:						24,079.50
32903						
07/05/2024	32903	Casper Police Department	400.00	Crime Scene Techniques class - Houser & Prach	10-5400-1030	400.00
Total 32903:						400.00
32904						
07/05/2024	32904	Casper Star Tribune Inc	43.61	Public Hearing	10-4600-2530	43.61
07/05/2024	32904	Casper Star Tribune Inc	34.73	Legal Notice	10-4600-2530	34.73
07/05/2024	32904	Casper Star Tribune Inc	38.16	Public Hearing	10-4600-2530	38.16
Total 32904:						116.50
32905						
07/05/2024	32905	Charles Retz	1,857.90	ACLS and PALS for seven EMS personnel	10-5600-1030	1,857.90
Total 32905:						1,857.90
32906						
07/05/2024	32906	City of Casper	44.44	5130 W Yellowstone	54-8400-3050	44.44
07/05/2024	32906	City of Casper	2,487.56	2023 Stormwater Coalition Education & Outreach	10-4600-3005	2,487.56
07/05/2024	32906	City of Casper	9,544.44	May 2024 PSCC Charges	10-5600-3000	9,544.44
07/05/2024	32906	City of Casper	1,614.02	May 2024 Dispatch Fees	10-5600-3000	1,614.02
07/05/2024	32906	City of Casper	755.25	Balefill	54-8400-3050	755.25
07/05/2024	32906	City of Casper	787.50	Balefill	54-8400-3050	787.50
07/05/2024	32906	City of Casper	1,267.50	Balefill	54-8400-3050	1,267.50
07/05/2024	32906	City of Casper	1,051.50	Balefill	54-8400-3050	1,051.50
07/05/2024	32906	City of Casper	861.75	Balefill	54-8400-3050	861.75
07/05/2024	32906	City of Casper	681.75	Balefill	54-8400-3050	681.75
07/05/2024	32906	City of Casper	751.50	Balefill	54-8400-3050	751.50
07/05/2024	32906	City of Casper	1,132.50	Balefill	54-8400-3050	1,132.50
07/05/2024	32906	City of Casper	927.75	Balefill	54-8400-3050	927.75
07/05/2024	32906	City of Casper	852.75	Balefill	54-8400-3050	852.75
07/05/2024	32906	City of Casper	918.75	Balefill	54-8400-3050	918.75

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32906:						23,678.96
32907						
07/05/2024	32907	Civil Engineering Professionals, In	1,075.00	Catergorical exclusion coordination with WEST and W	10-4800-6020	1,075.00
07/05/2024	32907	Civil Engineering Professionals, In	465.00	Mills Pathway	10-4800-6020	465.00
Total 32907:						1,540.00
32908						
07/05/2024	32908	Coevta	600.00	Cody Wise Fire Engine Training	10-6500-1030	600.00
Total 32908:						600.00
32909						
07/05/2024	32909	Community Leasing Partners	48,428.36	Sanitation Truck Lease	12-4500-3755	48,428.36
Total 32909:						48,428.36
32910						
07/05/2024	32910	Computer Professionals Unlimited	2,360.00	Unitrends Support Contract Renewal 3 YR	10-5500-3575	2,360.00
Total 32910:						2,360.00
32911						
07/05/2024	32911	CPS Distributors Inc	85.55	Controller	10-7000-3500	85.55
07/05/2024	32911	CPS Distributors Inc	202.86	Solenoid	10-7000-3500	202.86
07/05/2024	32911	CPS Distributors Inc	68.87	Repair Fittings Kilmer Park	10-7000-4050	68.87
07/05/2024	32911	CPS Distributors Inc	10.24	1" Couplers	10-7000-4050	10.24
Total 32911:						367.52
32912						
07/05/2024	32912	CS Consulting	120.00	Training for gas monitors	10-5600-3605	120.00
Total 32912:						120.00
32913						
07/05/2024	32913	Curtis	3,875.87	400' of 1 3/4" low pressure attach hose	10-6000-6550	3,875.87

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32913:						3,875.87
32914						
07/05/2024	32914	Dana Kepner Company Inc	5,007.56	16" Solids Sleeves and Pipe	51-8100-3500	5,007.56
Total 32914:						5,007.56
32915						
07/05/2024	32915	Emergency Medical Physicians, P	625.00	May Medical Director Fee	10-5600-2040	625.00
Total 32915:						625.00
32916						
07/05/2024	32916	Ferguson Enterprises LLC #3007	74.17	Nipples (Curbstop)	51-8100-3055	74.17
07/05/2024	32916	Ferguson Enterprises LLC #3007	43.19	2" Couplers & Unions	10-7000-3500	43.19
07/05/2024	32916	Ferguson Enterprises LLC #3007	256.16	2" Fittings	10-7000-3500	256.16
Total 32916:						373.52
32917						
07/05/2024	32917	Ferguson Waterworks #1116	45.04	Hydrant Cap	10-7000-4050	45.04
07/05/2024	32917	Ferguson Waterworks #1116	148.98	Epoxy/Fittings	10-7000-4050	148.98
07/05/2024	32917	Ferguson Waterworks #1116	120.00	Flex Tee	10-7000-4050	120.00
Total 32917:						314.02
32918						
07/05/2024	32918	Grainger, Inc	178.33	Hose Reel Hand Crank (Sewer Jet)	53-8300-3500	178.33
Total 32918:						178.33
32919						
07/05/2024	32919	Hawkins Inc	1,168.65	2,205 lbs. Aluminum Sulfate	52-8200-3500	1,168.65
07/05/2024	32919	Hawkins Inc	1,400.82	600 lbs. Chlorine	52-8200-3500	1,400.82
07/05/2024	32919	Hawkins Inc	3,336.65	2,279 lbs. LPC-4	52-8200-3500	3,336.65
07/05/2024	32919	Hawkins Inc	644.96	110 lbs Potassium Permanganate	52-8200-3500	644.96
07/05/2024	32919	Hawkins Inc	76.00	Freight	52-8200-3500	76.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32919:						6,627.08
32920						
07/05/2024	32920	Hose & Rubber Supply	365.18	Vactor Wand Fittings	53-8300-4050	365.18
07/05/2024	32920	Hose & Rubber Supply	13.95	Crimp	53-8300-4050	13.95
Total 32920:						379.13
32921						
07/05/2024	32921	Imerys Perlite USA, Inc.	8,955.09	Bulk Perlite (Water Filtration)	52-8200-3500	8,955.09
Total 32921:						8,955.09
32922						
07/05/2024	32922	Jake Wallace	150.00	Per Diem for Law Enforcement School-Torrington 6-26-	10-5400-1030	150.00
Total 32922:						150.00
32923						
07/05/2024	32923	John Dierenfeldt	125.96	Uniform purchase for John & Ethan	10-5600-1040	125.96
07/05/2024	32923	John Dierenfeldt	97.13	Safety Glasses	10-5600-1040	97.13
Total 32923:						223.09
32924						
07/05/2024	32924	KRNK-FM	500.00	Lemonade Day 2024 - Backpack Sponsor	10-4600-2530	500.00
Total 32924:						500.00
32925						
07/05/2024	32925	Matt Vincent	150.00	Per Diem for Law Enforcement School - Torrington 6-2	10-5400-1030	150.00
Total 32925:						150.00
32926						
07/05/2024	32926	MES Municipal	3,631.09	5-gas monitor for Engine 92	10-6000-6550	3,631.09
07/05/2024	32926	MES Municipal	1,798.00	200' of 5" Storz supply hose	10-6000-6550	1,798.00

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Total 32926:						5,429.09
32927						
07/05/2024	32927	MSC Industrial	164.14	Re-stock bolt bins	10-6500-3500	164.14
Total 32927:						164.14
32928						
07/05/2024	32928	NAPA Auto Parts	8.29	Bar chain oil	10-6500-3500	8.29
07/05/2024	32928	NAPA Auto Parts	33.99	Acetone	10-6100-4050	33.99
07/05/2024	32928	NAPA Auto Parts	52.99	Headlight bulbs Unit #68	10-5400-4050	52.99
07/05/2024	32928	NAPA Auto Parts	157.26	Fuel filter & oil filter for MS48	10-5600-4050	157.26
07/05/2024	32928	NAPA Auto Parts	9.32	Oil filter Unit #11	10-5400-4050	9.32
07/05/2024	32928	NAPA Auto Parts	16.34	Air filter Unit #11	10-5400-4050	16.34
07/05/2024	32928	NAPA Auto Parts	34.97	Air & oil filter Unit #DET 2	10-5400-4050	34.97
07/05/2024	32928	NAPA Auto Parts	25.66	Air & oil filter Unit #12	10-5400-4050	25.66
07/05/2024	32928	NAPA Auto Parts	64.31	DOT lights & fuel bulb for BR92	10-5600-4050	64.31
07/05/2024	32928	NAPA Auto Parts	9.32	oil Filter unit #8	10-5400-4050	9.32
07/05/2024	32928	NAPA Auto Parts	90.41	Filters Sweeper	10-6100-4050	90.41
07/05/2024	32928	NAPA Auto Parts	24.68	Fusee's for fire prevention demonstration	10-5600-3625	24.68
07/05/2024	32928	NAPA Auto Parts	35.14	Heater/AC actuator for Fire 9	10-5600-4050	35.14
07/05/2024	32928	NAPA Auto Parts	9.32	oil spin on fluid filter for Unit #10	10-5400-4050	9.32
07/05/2024	32928	NAPA Auto Parts	37.31	oil Filter & air filter for Fire 9	10-5600-4050	37.31
07/05/2024	32928	NAPA Auto Parts	6.49	Shift Bushings	10-6100-4050	6.49
07/05/2024	32928	NAPA Auto Parts	158.15	Battery unit #10	10-6100-4050	158.15
Total 32928:						773.95
32929						
07/05/2024	32929	National Testing Network	500.00	Testing platform for new hire applications	10-5600-1045	500.00
Total 32929:						500.00
32930						
07/05/2024	32930	Natrona County Sheriffs Office	13,080.06	House Inmates for April 2024	10-5400-3015	13,080.06
07/05/2024	32930	Natrona County Sheriffs Office	5,362.50	House juvenile inmate at JDC 3/7/27 thru 4/29/24	10-5400-3015	5,362.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32930:						18,442.56
32931						
07/05/2024	32931	Natrona County Weed & Pest Con	40.00	AG Sprayer Rental	10-7000-3650	40.00
07/05/2024	32931	Natrona County Weed & Pest Con	34.13	Buccanner Plus 2.5	10-7000-3650	34.13
Total 32931:						74.13
32932						
07/05/2024	32932	Oil City Printers	145.70	200 ambulnace transport forms	10-5600-1300	145.70
Total 32932:						145.70
32933						
07/05/2024	32933	One Call of Wyoming	50.25	67-tickets for May 2024	51-8100-3055	50.25
Total 32933:						50.25
32934						
07/05/2024	32934	Peden's Inc.	1,105.13	Public Works Shirts	54-8400-1040	1,105.13
07/05/2024	32934	Peden's Inc.	324.00	Public Works hats	54-8400-1040	324.00
Total 32934:						1,429.13
32935						
07/05/2024	32935	Peterbilt of Wyoming Inc	4,784.59	Repairs Unit #20 Sanitaion Truck	54-8400-4050	4,784.59
Total 32935:						4,784.59
32936						
07/05/2024	32936	Quadient, Inc	848.48	Postage	50-4600-3530	848.48
Total 32936:						848.48
32937						
07/05/2024	32937	Rocky Mountain Drug Testing	500.00	New Hire Drug Testing	10-4600-1045	500.00
07/05/2024	32937	Rocky Mountain Drug Testing	75.00	Random Drug Testing	10-4600-1060	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32937:						575.00
32938						
07/05/2024	32938	Rocky Mountain Electric	90.00	Pump Repair	52-8200-3525	90.00
Total 32938:						90.00
32939						
07/05/2024	32939	Rocky Mountain Power	842.99	240 S Chamberlin Rd Electricity	50-4600-2510	842.99
Total 32939:						842.99
32940						
07/05/2024	32940	Sutherlands	32.34	Quikrete	10-7000-4050	32.34
07/05/2024	32940	Sutherlands	11.99	Grinder Blade	10-7000-4050	11.99
07/05/2024	32940	Sutherlands	34.02	Pipe Fittings	10-7000-4050	34.02
07/05/2024	32940	Sutherlands	8.17	Risser Nipples/Insect Repel	10-7000-4050	8.17
07/05/2024	32940	Sutherlands	16.99	Ratchet Straps	10-7000-3500	16.99
07/05/2024	32940	Sutherlands	72.95	Filters	10-7000-3500	72.95
07/05/2024	32940	Sutherlands	18.99	Trimmer Line	10-7000-3500	18.99
Total 32940:						195.45
32941						
07/05/2024	32941	Time Clock Plus	3,096.55	Time clocks	10-4600-3210	3,096.55
Total 32941:						3,096.55
32942						
07/05/2024	32942	Verizon	1,640.45	City Cell Phones	10-4600-2505	1,640.45
07/05/2024	32942	Verizon	138.66	Fire Department Machine to machine	10-4600-2505	138.66
Total 32942:						1,779.11
32943						
07/05/2024	32943	Winter Equipment Company	2,678.40	Plow Blades	10-6100-3645	2,678.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32943:						2,678.40
32944						
07/05/2024	32944	WLC Engineering Inc	2,681.50	Finishing Tank	10-4800-6035	2,681.50
07/05/2024	32944	WLC Engineering Inc	6,757.87	FH replacement	12-4500-3745	6,757.87
07/05/2024	32944	WLC Engineering Inc	6,416.25	City Engineer	50-4600-2060	6,416.25
07/05/2024	32944	WLC Engineering Inc	252.00	GIS	50-4600-2080	252.00
07/05/2024	32944	WLC Engineering Inc	560.00	River Front Infrastructure	10-4800-6010	560.00
Total 32944:						16,667.62
32945						
07/05/2024	32945	Wyoming Rents	275.00	Rent light tower (Summerfest)	10-4900-3065	275.00
Total 32945:						275.00
32946						
07/05/2024	32946	WYOMING STATE FORESTRY	3,006.98	Fire hose & drip torch for new brush truck	10-4800-6040	3,006.98
Total 32946:						3,006.98
32947						
07/05/2024	32947	Wyoming Steel & Recycling	37.50	Steep (Park Garbage Cans)	10-7000-4050	37.50
Total 32947:						37.50
32948						
07/05/2024	32948	Y2 Consultants LLC	3,052.00	Title 17 updates	10-5700-9005	3,052.00
07/05/2024	32948	Y2 Consultants LLC	5,870.00	Planning consulting services throught 5/17/2024	10-5700-9005	5,870.00
Total 32948:						8,922.00
32949						
07/05/2024	32949	Zoll Data Systems Dept #42374	617.50	Zoll Billing July 2024	10-5600-2045	617.50
07/05/2024	32949	Zoll Data Systems Dept #42374	617.50	Zoll Billing August 2024	10-5600-2045	617.50
Total 32949:						1,235.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32951						
07/09/2024	32951	Buffalo Development	4,400.00	Lots 15, 16, 24 & 27	50-4600-9005	4,400.00
Total 32951:						4,400.00
32953						
07/09/2024	32953	Fresca LLC	19,500.00	Purchase Property	10-16100	19,500.00
Total 32953:						19,500.00
Grand Totals:						230,520.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-16100	19,500.00	.00	19,500.00
10-21100	.00	124,337.96-	124,337.96-
10-4600-1045	500.00	.00	500.00
10-4600-1060	75.00	.00	75.00
10-4600-2505	1,779.11	.00	1,779.11
10-4600-2530	616.50	.00	616.50
10-4600-3005	2,487.56	.00	2,487.56
10-4600-3210	3,096.55	.00	3,096.55
10-4800-6010	24,639.50	.00	24,639.50
10-4800-6020	1,540.00	.00	1,540.00
10-4800-6035	2,681.50	.00	2,681.50
10-4800-6040	3,006.98	.00	3,006.98
10-4900-3065	275.00	.00	275.00
10-5400-1030	1,690.00	.00	1,690.00
10-5400-3015	18,442.56	.00	18,442.56
10-5400-3510	362.33	.00	362.33
10-5400-4050	157.92	.00	157.92
10-5400-4055	916.36	.00	916.36
10-5500-3575	2,360.00	.00	2,360.00
10-5600-1030	1,857.90	.00	1,857.90
10-5600-1040	223.09	.00	223.09

GL Account	Debit	Credit	Proof
10-5600-1045	500.00	.00	500.00
10-5600-1300	145.70	.00	145.70
10-5600-2040	625.00	.00	625.00
10-5600-2045	1,235.00	.00	1,235.00
10-5600-3000	11,158.46	.00	11,158.46
10-5600-3595	653.37	.00	653.37
10-5600-3605	120.00	.00	120.00
10-5600-3625	24.68	.00	24.68
10-5600-4050	294.02	.00	294.02
10-5700-9005	8,922.00	.00	8,922.00
10-6000-6550	9,304.96	.00	9,304.96
10-6100-3645	2,678.40	.00	2,678.40
10-6100-4050	289.04	.00	289.04
10-6500-1030	600.00	.00	600.00
10-6500-1040	119.07	.00	119.07
10-6500-3500	172.43	.00	172.43
10-7000-3500	696.69	.00	696.69
10-7000-3650	74.13	.00	74.13
10-7000-4050	517.15	.00	517.15
12-21100	.00	55,186.23-	55,186.23-
12-4500-3745	6,757.87	.00	6,757.87
12-4500-3755	48,428.36	.00	48,428.36
50-21100	.00	13,079.52-	13,079.52-
50-4600-2060	6,416.25	.00	6,416.25
50-4600-2080	252.00	.00	252.00
50-4600-2510	842.99	.00	842.99
50-4600-3510	319.80	.00	319.80
50-4600-3530	848.48	.00	848.48
50-4600-9005	4,400.00	.00	4,400.00
51-21100	.00	5,131.98-	5,131.98-
51-8100-3055	124.42	.00	124.42
51-8100-3500	5,007.56	.00	5,007.56
52-21100	.00	15,672.17-	15,672.17-
52-8200-3500	15,582.17	.00	15,582.17
52-8200-3525	90.00	.00	90.00
53-21100	.00	866.46-	866.46-
53-8300-3500	178.33	.00	178.33
53-8300-4050	688.13	.00	688.13
54-21100	.00	16,246.66-	16,246.66-
54-8400-1040	1,429.13	.00	1,429.13

GL Account	Debit	Credit	Proof
54-8400-3050	10,032.94	.00	10,032.94
54-8400-4050	4,784.59	.00	4,784.59
Grand Totals:	230,520.98	230,520.98-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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