

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1916						
11/07/2024	1916	Drake Jennings	100.00	Bond Refund for Drake Jennings	10-26150	100.00
Total 1916:						100.00
1917						
11/07/2024	1917	Michelle Cook Holloway	760.00	Bond Refund for Michelle Cook Holloway	10-26150	760.00
Total 1917:						760.00
1918						
11/07/2024	1918	Quentin Oler	100.00	Bond Refund for Quentin Oler	10-26150	100.00
Total 1918:						100.00
33354						
11/07/2024	33354	71 Construction	819.20	Crushed Asphalt	12-4500-3700	819.20
11/07/2024	33354	71 Construction	416.64	Crushed Asphalt	12-4500-3700	416.64
11/07/2024	33354	71 Construction	555.54	Hot Mix Asphalt (Street Repairs S 6th Ave)	12-4500-3700	555.54
Total 33354:						1,791.38
33355						
11/07/2024	33355	Above All Cleaning	582.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	582.50
Total 33355:						582.50
33356						
11/07/2024	33356	All Out Fire, Inc	326.00	Extinguishers & Inspection for City Buildings	12-4500-3515	326.00
11/07/2024	33356	All Out Fire, Inc	265.00	Extinguishers & Inspection for Senior Center	12-4500-3515	265.00
11/07/2024	33356	All Out Fire, Inc	366.00	Refill/inspect 6 fire extinguishers	10-5600-3525	366.00
11/07/2024	33356	All Out Fire, Inc	190.00	Two new 5# extinguishers for upstairs sleeping area	10-5600-3515	190.00
Total 33356:						1,147.00

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33357						
11/07/2024	33357	Allen Olsen	91.07	Ambulance Payment Reimbursment	10-3400-5420	91.07
Total 33357:						91.07
33358						
11/07/2024	33358	Alliance Background	71.00	Backgrounds	10-4600-1045	71.00
11/07/2024	33358	Alliance Background	99.00	One Time Set up fee	10-4600-1045	99.00
11/07/2024	33358	Alliance Background	177.00	Backgrounds FD	10-4600-1045	177.00
Total 33358:						347.00
33359						
11/07/2024	33359	ALSCO, Inc	35.28	August 21 Services	50-4700-1040	35.28
11/07/2024	33359	ALSCO, Inc	44.67	September 04 Services	50-4700-1040	44.67
11/07/2024	33359	ALSCO, Inc	39.81	September 18 Services	50-4700-1040	39.81
11/07/2024	33359	ALSCO, Inc	116.21	October 09 Services	50-4700-1040	116.21
11/07/2024	33359	ALSCO, Inc	115.74	October 23 Services	50-4700-1040	115.74
Total 33359:						351.71
33360						
11/07/2024	33360	Alyssa Meskel	71.70	Water Deposit Refund for Alyssa Meskel	51-26150	71.70
Total 33360:						71.70
33361						
11/07/2024	33361	Atlas Office Products, Inc	9.20	Staples	10-4400-3510	9.20
Total 33361:						9.20
33362						
11/07/2024	33362	Caselle, Inc	1,490.00	Contract Support & Maint for 12/01/2024 to 12/31/2024	10-4600-2005	1,490.00
11/07/2024	33362	Caselle, Inc	1,490.00	Contract Support & Maint for 12/01/2024 to 12/31/2024	50-4600-2005	1,490.00
Total 33362:						2,980.00
33363						
11/07/2024	33363	Charter Communications	457.95	Charter Control Account	10-4600-2520	457.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/07/2024	33363	Charter Communications	99.28	Internet at the Small Hall	10-4600-2520	99.28
Total 33363:						557.23
33364						
11/07/2024	33364	Christy Walker	100.00	Water Deposit Refund for Christy Walker	51-26150	100.00
Total 33364:						100.00
33365						
11/07/2024	33365	City of Casper	45,004.84	201 Sewer RWWS	53-8300-3045	45,004.84
11/07/2024	33365	City of Casper	4,257.85	FY 2025 Casper Area MPO	10-5700-3010	4,257.85
11/07/2024	33365	City of Casper	6,359.52	Metro Shelter Charges	10-5300-3010	6,359.52
11/07/2024	33365	City of Casper	10,526.03	PSCC Charges September 2024	10-5400-3000	10,526.03
11/07/2024	33365	City of Casper	1,587.44	September 2024 Dispatch Fees	10-5600-3000	1,587.44
11/07/2024	33365	City of Casper	720.75	Balefill	54-8400-3050	720.75
11/07/2024	33365	City of Casper	732.00	Balefill	54-8400-3050	732.00
11/07/2024	33365	City of Casper	781.50	Balefill	54-8400-3050	781.50
11/07/2024	33365	City of Casper	1,296.75	Balefill	54-8400-3050	1,296.75
11/07/2024	33365	City of Casper	1,157.25	Balefill	54-8400-3050	1,157.25
11/07/2024	33365	City of Casper	1,013.25	Balefill	54-8400-3050	1,013.25
11/07/2024	33365	City of Casper	577.50	Balefill	54-8400-3050	577.50
Total 33365:						74,014.68
33366						
11/07/2024	33366	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
Total 33366:						275.00
33367						
11/07/2024	33367	Communication Technologies Inc	438.40	Install radio in new MS 48	10-5600-3600	438.40
Total 33367:						438.40
33368						
11/07/2024	33368	Department of Workforce Services	4,664.57	Worker Compensation for October 2024	10-23800	4,664.57

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33368:						4,664.57
33369						
11/07/2024	33369	Desert Mountain	4,984.23	31.66 Ton Ice Slicer	10-6000-3640	4,984.23
11/07/2024	33369	Desert Mountain	5,007.85	31.81 Ton Ice Slicer	10-6000-3640	5,007.85
11/07/2024	33369	Desert Mountain	5,147.96	32 Ton Ice Slicer	10-6100-6500	5,147.96
Total 33369:						15,140.04
33370						
11/07/2024	33370	Diamond Vogel	7.00	Goof off remover	10-6000-3500	7.00
Total 33370:						7.00
33371						
11/07/2024	33371	E-470 Public Highway Authority	22.50	Toll for CH9 going to DIA	10-5600-1300	22.50
Total 33371:						22.50
33372						
11/07/2024	33372	Elliott Equipment Company	514.27	Harness with coil	54-8400-4050	514.27
11/07/2024	33372	Elliott Equipment Company	312.09	Hydraulic Filters	54-8400-4050	312.09
Total 33372:						826.36
33373						
11/07/2024	33373	Energy Laboratories Inc	132.00	(4)-Sample Analysis (Bacteria)	52-8200-2050	132.00
Total 33373:						132.00
33374						
11/07/2024	33374	Ferguson Enterprises LLC #3007	19.35	Snips	51-8100-3500	19.35
11/07/2024	33374	Ferguson Enterprises LLC #3007	40.40	1" Coupler x6	51-8100-3500	40.40
11/07/2024	33374	Ferguson Enterprises LLC #3007	35.98	Ferguson DISP Nitril Gloves	10-5400-3565	35.98
11/07/2024	33374	Ferguson Enterprises LLC #3007	323.82	Ferguson DISP Nitril Gloves	10-5400-3565	323.82
Total 33374:						419.55

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33375						
11/07/2024	33375	Ferguson Waterworks #1116	5,136.00	1" Meter Pit x4	51-8100-3660	5,136.00
11/07/2024	33375	Ferguson Waterworks #1116	1,340.62	16" Stainless Flange Kit	52-8200-3525	1,340.62
11/07/2024	33375	Ferguson Waterworks #1116	53.48	16" Gasket Kit	52-8200-3525	53.48
11/07/2024	33375	Ferguson Waterworks #1116	150.00	3/4" Meter	51-8100-3660	150.00
11/07/2024	33375	Ferguson Waterworks #1116	1,286.55	Chop saw	51-8100-3525	1,286.55
11/07/2024	33375	Ferguson Waterworks #1116	306.92	Compression Union	51-8100-3660	306.92
11/07/2024	33375	Ferguson Waterworks #1116	219.99	Blade	51-8100-3525	219.99
Total 33375:						8,493.56
33376						
11/07/2024	33376	First Call Communications	205.35	Video Conf Cable Troubleshooting	10-5500-2000	205.35
Total 33376:						205.35
33377						
11/07/2024	33377	Galls	73.99	1/4 zip job shirt for JT	10-5600-1040	73.99
Total 33377:						73.99
33378						
11/07/2024	33378	Grainger, Inc	4,601.45	Oil transfer cart	12-4500-3540	4,601.45
Total 33378:						4,601.45
33379						
11/07/2024	33379	Greiner Ford	274.87	Rotor and brake kit for Unit #12	10-5400-4050	274.87
Total 33379:						274.87
33380						
11/07/2024	33380	Hach Company	2,164.50	Laboratory Chemicals	52-8200-3500	2,164.50
Total 33380:						2,164.50
33381						
11/07/2024	33381	Hawkins Inc	60.00	Chlorine Cylinder Rental	52-8200-3500	60.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33381:						60.00
33382						
11/07/2024	33382	Homax	188.41	Fuel Charges for Planning	10-5700-4000	188.41
11/07/2024	33382	Homax	173.44	Fuel Charges for P/W Streets	10-6000-4000	173.44
11/07/2024	33382	Homax	235.18	Fuel Charges for P/W Sewer	53-8300-4000	235.18
11/07/2024	33382	Homax	309.89	Fuel Charges for PW/Water	51-8100-4000	309.89
11/07/2024	33382	Homax	237.16	Fuel Charges for Parks	10-7000-4000	237.16
11/07/2024	33382	Homax	1,617.01	Fuel Charges for P/W Sanitation	54-8400-4000	1,617.01
11/07/2024	33382	Homax	290.26	Fuel Charges for P/W Shop	10-6500-4000	290.26
Total 33382:						3,051.35
33383						
11/07/2024	33383	Hose & Rubber Supply	33.60	Nitril Gloves	10-6000-4050	33.60
11/07/2024	33383	Hose & Rubber Supply	158.70	Hose	10-6000-4050	158.70
11/07/2024	33383	Hose & Rubber Supply	102.60	Hose and Gauge	10-6000-4050	102.60
11/07/2024	33383	Hose & Rubber Supply	116.64	6" Hose Protector	54-8400-4050	116.64
Total 33383:						411.54
33384						
11/07/2024	33384	Imperial Pump Solutions	150.00	Unclogged Pump 1 Vanhorn	53-8300-3675	150.00
11/07/2024	33384	Imperial Pump Solutions	300.00	Pull pumps and unclogged check volts	53-8300-3675	300.00
Total 33384:						450.00
33385						
11/07/2024	33385	Imperial Sanitation LLC	175.00	September Service Norene Kilmer Park	10-7000-3095	175.00
11/07/2024	33385	Imperial Sanitation LLC	310.00	September Service First Street Park	10-7000-3095	310.00
11/07/2024	33385	Imperial Sanitation LLC	175.00	September Servoce Sunny Acres Park	10-7000-3095	175.00
11/07/2024	33385	Imperial Sanitation LLC	235.00	September Service Freden Park	10-7000-3095	235.00
Total 33385:						895.00
33386						
11/07/2024	33386	Keith R Nachbar P.C.	356.27	Public Defender D. Bever	10-5100-1090	356.27
11/07/2024	33386	Keith R Nachbar P.C.	301.59	Public Defender Edward Johnson	10-5100-1090	301.59

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11/07/2024	33386	Keith R Nachbar P.C.	685.15	Public Defender Jones	10-5100-1090	685.15
11/07/2024	33386	Keith R Nachbar P.C.	1,092.97	Public Defender Snellgrove	10-5100-1090	1,092.97
Total 33386:						2,435.98
33387						
11/07/2024	33387	Kyle Lund	87.50	Ambulnace Payment Reimbursment	10-3400-5420	87.50
Total 33387:						87.50
33388						
11/07/2024	33388	Law Office of Stephanie M Arrach	6,817.50	City Prosecutor	10-5100-1085	6,817.50
Total 33388:						6,817.50
33389						
11/07/2024	33389	Menards	71.84	Exit signs and emergency lights for the fire station	10-5600-3515	71.84
11/07/2024	33389	Menards	15.98	Extension wands for shop vac for school clean-up	10-5600-3515	15.98
Total 33389:						87.82
33390						
11/07/2024	33390	Mobile Concrete, Inc.	3,670.00	Medium Boulders/Rip Rap	10-6000-1300	3,670.00
11/07/2024	33390	Mobile Concrete, Inc.	135.54	Grade "W" Base (Street Repairs S 6th Ave)	12-4500-3700	135.54
Total 33390:						3,805.54
33391						
11/07/2024	33391	Nanette Holbrook	287.75	Reimbursment for insurance overpayment	10-23700	287.75
Total 33391:						287.75
33392						
11/07/2024	33392	NAPA Auto Parts	539.34	Batteries Unit #22 Snow Plow	10-6000-4050	539.34
11/07/2024	33392	NAPA Auto Parts	10.99	10mm Wrench	10-6000-4050	10.99
11/07/2024	33392	NAPA Auto Parts	77.94	Drill Bits	10-6000-4050	77.94
11/07/2024	33392	NAPA Auto Parts	25.66	Filters Unit #12	10-5400-4050	25.66
11/07/2024	33392	NAPA Auto Parts	25.66	Filters for Unit #11	10-5400-4050	25.66
11/07/2024	33392	NAPA Auto Parts	90.62	Oil & Filters #PW 3	51-8100-4050	90.62

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/07/2024	33392	NAPA Auto Parts	37.31	Filters #PW 6	51-8100-4050	37.31
11/07/2024	33392	NAPA Auto Parts	9.32	Oil Filter #PW 34	51-8100-4050	9.32
Total 33392:						816.84
33393						
11/07/2024	33393	Nartec, Inc	362.86	Nartec Order #2608	10-5400-3565	362.86
Total 33393:						362.86
33394						
11/07/2024	33394	Natrona County Sheriffs Office	15,085.14	NCSO Jail Bill September 2024	10-5400-3015	15,085.14
Total 33394:						15,085.14
33395						
11/07/2024	33395	Norco, Inc	123.08	Case Hand Towels	50-4700-3500	123.08
11/07/2024	33395	Norco, Inc	146.82	Medical Gloves	10-5600-3595	146.82
11/07/2024	33395	Norco, Inc	56.92	Sanitizer & Towels	50-4700-3500	56.92
Total 33395:						326.82
33396						
11/07/2024	33396	Northwest Contractor Supply	95.20	6' Lute (Asphalt Rake)	10-6000-3635	95.20
11/07/2024	33396	Northwest Contractor Supply	78.00	Locate Marking Paint	51-8100-3500	78.00
Total 33396:						173.20
33397						
11/07/2024	33397	Overhead Door Company of Casp	332.20	Door Remotes for fire station	10-5600-3515	332.20
Total 33397:						332.20
33398						
11/07/2024	33398	Peterbilt of Wyoming Inc	69.25	V-Clamp	10-6000-4050	69.25
11/07/2024	33398	Peterbilt of Wyoming Inc	27.52	Band Clamp & Exhaust Gasket	10-6000-4050	27.52
11/07/2024	33398	Peterbilt of Wyoming Inc	13.04	Gasket	10-6000-4050	13.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33398:						109.81
33399						
11/07/2024	33399	Quadient, Inc	1,003.00	Postage	50-4600-3530	1,003.00
Total 33399:						1,003.00
33400						
11/07/2024	33400	Rocky Mountain Electric	842.00	Starter Motor - Chemical Pump	52-8200-3525	842.00
Total 33400:						842.00
33401						
11/07/2024	33401	Rocky Mountain Power	9,008.89	City Electricity	10-4600-2510	9,008.89
11/07/2024	33401	Rocky Mountain Power	9,231.60	WTP Electricity	52-8200-2510	9,231.60
11/07/2024	33401	Rocky Mountain Power	3,103.62	Enterprise Electricity	50-4600-2510	3,103.62
11/07/2024	33401	Rocky Mountain Power	96.17	6699 Poison Spider	50-4600-2510	96.17
11/07/2024	33401	Rocky Mountain Power	893.27	240 S Chamberlin Rd Electricity	50-4600-2510	893.27
Total 33401:						22,333.55
33402						
11/07/2024	33402	Schwartz, Bon, Walker & Studer,	11,903.84	Services performed by Patrick Holscher	10-4600-1085	11,903.84
Total 33402:						11,903.84
33403						
11/07/2024	33403	Sirchie Products	189.77	Crime Scene	10-5400-3565	189.77
Total 33403:						189.77
33404						
11/07/2024	33404	Six Robblees', Inc	43.54	Trailer jack	10-6000-4050	43.54
Total 33404:						43.54
33405						
11/07/2024	33405	Summer Melin	7.34	Reimbursment for paper from Hobby Lobby	10-4600-1300	7.34

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33405:						7.34
33406						
11/07/2024	33406	Sutherlands	4.78	Bolts School	50-4700-3515	4.78
11/07/2024	33406	Sutherlands	34.27	Poly Pipe	50-4700-3515	34.27
11/07/2024	33406	Sutherlands	35.36	Electrical Hook-up washer/dryer	50-4700-3515	35.36
11/07/2024	33406	Sutherlands	11.57	Pipe Glue	50-4700-3515	11.57
11/07/2024	33406	Sutherlands	12.99	Screws	50-4700-3515	12.99
Total 33406:						98.97
33407						
11/07/2024	33407	TWEnterprises Inc	54.36	Gasket Valve Cover	53-8300-3675	54.36
Total 33407:						54.36
33408						
11/07/2024	33408	Verizon	1,641.47	City Cell Phones	10-4600-2505	1,641.47
11/07/2024	33408	Verizon	138.66	Air cards for cardiac monitors	10-5600-2040	138.66
Total 33408:						1,780.13
33409						
11/07/2024	33409	Wash and Glow II LLC	70.00	Car Wash Services 9/1/24 to 9/30/24	10-6500-4060	70.00
Total 33409:						70.00
33410						
11/07/2024	33410	Wear Parts	23.73	Brake Yoke	10-6000-4050	23.73
Total 33410:						23.73
33411						
11/07/2024	33411	WSFA Mutual Aid	140.00	Mutual Aid Benefit	10-5600-1300	140.00
Total 33411:						140.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33412						
11/07/2024	33412	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
11/07/2024	33412	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 33412:						1,080.64
33413						
11/07/2024	33413	Wyoming DCI Fingerprint Division	15.00	Fingerprints for Nathan Romrell	10-4600-1045	15.00
Total 33413:						15.00
33414						
11/07/2024	33414	Y2 Consultants LLC	4,414.50	Planning Services through 10/18/24	10-5700-2050	4,414.50
Total 33414:						4,414.50
33415						
11/07/2024	33415	Zoll Data Systems Dept #42374	617.50	October Billing	10-5600-2045	617.50
Total 33415:						617.50
33416						
11/08/2024	33416	CARS	6,440.36	Engine Replacement 1992 Ford Brush Truck	10-6000-4050	6,440.36
Total 33416:						6,440.36
Grand Totals:						207,397.69

Summary by General Ledger Account Number			
GL Account	Debit	Credit	Proof
10-21100	.00	116,215.44-	116,215.44-
10-23700	287.75	.00	287.75
10-23800	4,664.57	.00	4,664.57
10-24200	1,080.64	.00	1,080.64
10-26150	960.00	.00	960.00

GL Account	Debit	Credit	Proof
10-3400-5420	178.57	.00	178.57
10-4400-3510	9.20	.00	9.20
10-4600-1045	362.00	.00	362.00
10-4600-1085	11,903.84	.00	11,903.84
10-4600-1300	7.34	.00	7.34
10-4600-2005	1,490.00	.00	1,490.00
10-4600-2505	1,641.47	.00	1,641.47
10-4600-2510	9,008.89	.00	9,008.89
10-4600-2520	557.23	.00	557.23
10-5100-1085	6,817.50	.00	6,817.50
10-5100-1090	2,435.98	.00	2,435.98
10-5300-3010	6,359.52	.00	6,359.52
10-5400-3000	10,526.03	.00	10,526.03
10-5400-3015	15,085.14	.00	15,085.14
10-5400-3565	912.43	.00	912.43
10-5400-4050	326.19	.00	326.19
10-5500-2000	205.35	.00	205.35
10-5500-2020	275.00	.00	275.00
10-5600-1040	73.99	.00	73.99
10-5600-1300	162.50	.00	162.50
10-5600-2040	138.66	.00	138.66
10-5600-2045	617.50	.00	617.50
10-5600-3000	1,587.44	.00	1,587.44
10-5600-3515	610.02	.00	610.02
10-5600-3525	366.00	.00	366.00
10-5600-3595	146.82	.00	146.82
10-5600-3600	438.40	.00	438.40
10-5700-2050	4,414.50	.00	4,414.50
10-5700-3010	4,257.85	.00	4,257.85
10-5700-4000	188.41	.00	188.41
10-6000-1300	3,670.00	.00	3,670.00
10-6000-3500	7.00	.00	7.00
10-6000-3635	95.20	.00	95.20
10-6000-3640	9,992.08	.00	9,992.08
10-6000-4000	173.44	.00	173.44
10-6000-4050	7,540.61	.00	7,540.61
10-6100-6500	5,147.96	.00	5,147.96
10-6500-4000	290.26	.00	290.26
10-6500-4060	70.00	.00	70.00
10-7000-3095	895.00	.00	895.00

GL Account	Debit	Credit	Proof
10-7000-4000	237.16	.00	237.16
12-21100	.00	7,701.87-	7,701.87-
12-4500-3515	1,173.50	.00	1,173.50
12-4500-3540	4,601.45	.00	4,601.45
12-4500-3700	1,926.92	.00	1,926.92
50-21100	.00	7,216.74-	7,216.74-
50-4600-2005	1,490.00	.00	1,490.00
50-4600-2510	4,093.06	.00	4,093.06
50-4600-3530	1,003.00	.00	1,003.00
50-4700-1040	351.71	.00	351.71
50-4700-3500	180.00	.00	180.00
50-4700-3515	98.97	.00	98.97
51-21100	.00	7,856.05-	7,856.05-
51-26150	171.70	.00	171.70
51-8100-3500	137.75	.00	137.75
51-8100-3525	1,506.54	.00	1,506.54
51-8100-3660	5,592.92	.00	5,592.92
51-8100-4000	309.89	.00	309.89
51-8100-4050	137.25	.00	137.25
52-21100	.00	13,824.20-	13,824.20-
52-8200-2050	132.00	.00	132.00
52-8200-2510	9,231.60	.00	9,231.60
52-8200-3500	2,224.50	.00	2,224.50
52-8200-3525	2,236.10	.00	2,236.10
53-21100	.00	45,744.38-	45,744.38-
53-8300-3045	45,004.84	.00	45,004.84
53-8300-3675	504.36	.00	504.36
53-8300-4000	235.18	.00	235.18
54-21100	.00	8,839.01-	8,839.01-
54-8400-3050	6,279.00	.00	6,279.00
54-8400-4000	1,617.01	.00	1,617.01
54-8400-4050	943.00	.00	943.00
Grand Totals:	207,397.69	207,397.69-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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