

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1879						
06/05/2024	1879	Amy M Holifield	100.00	Bond Refund for Amy M Holifield	10-26150	100.00
Total 1879:						100.00
1880						
06/05/2024	1880	Brandi Carothers	760.00	Bond Refund for Brandi Carothers	10-26150	760.00
Total 1880:						760.00
1881						
06/05/2024	1881	Justin Triplett	680.00	Bond Refund for Justin Triplett	10-26150	680.00
Total 1881:						680.00
32786						
06/05/2024	32786	Casey Gallinger	550.00	Uniform Stipend	10-5400-1040	550.00
Total 32786:						550.00
32787						
06/05/2024	32787	Clerk of District Court Seventh Ju	1,018.00	Gallinger - 2023-DR-00752	10-24200	1,018.00
Total 32787:						1,018.00
32788						
06/05/2024	32788	Department of Workforce Services	4,528.54	Worker Compensation for May 2024	10-23800	4,528.54
Total 32788:						4,528.54
32789						
06/05/2024	32789	Gringo	236.84	2024 Summerfest food vouchers	10-4900-3065	236.84
Total 32789:						236.84

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32790						
06/05/2024	32790	James Fankhauser	111.14	Overpayment on ambulance bill	10-3400-5420	111.14
Total 32790:						111.14
32791						
06/05/2024	32791	Lost Arrow Catering	80.00	2024 Summerfest food vouchers	10-4900-3065	80.00
Total 32791:						80.00
32792						
06/05/2024	32792	Matt Vincent	550.00	Stipend for uniforms	10-5400-1040	550.00
Total 32792:						550.00
32793						
06/05/2024	32793	Papa's Pork chop	104.98	2024 Summerfest food vouchers	10-4900-3065	104.98
Total 32793:						104.98
32794						
06/05/2024	32794	Pop Culture Kettle Corn	10.00	2024 Summerfest food voucher	10-4900-3065	10.00
Total 32794:						10.00
32795						
06/05/2024	32795	Wyo Philly Wagon/Caputa's Cateri	17.00	2024 Summerfest food vouchers	10-4900-3065	17.00
Total 32795:						17.00
32796						
06/05/2024	32796	Clerk of District Court Seventh Ju	62.64	La Torre - #259148	10-24200	62.64
Total 32796:						62.64
32797						
06/06/2024	32797	71 Construction	226,487.45	Fire Hydrant Replacement Project	10-4800-6025	226,487.45
06/06/2024	32797	71 Construction	300.00	Top Soil (First St. Park)	10-7000-3500	300.00

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Total 32797:						226,787.45
32798						
06/06/2024	32798	Able Equipment	14,464.36	Upfitting of Brush 9	10-4800-6040	14,464.36
Total 32798:						14,464.36
32799						
06/06/2024	32799	ALSCO, Inc	120.29	May 8th Services	10-6500-1040	120.29
06/06/2024	32799	ALSCO, Inc	119.06	May 22nd Services	10-6500-1040	119.06
Total 32799:						239.35
32800						
06/06/2024	32800	Big Horn Tire, Inc.	432.00	235/50R17 Tires for Kevin's car	10-5700-4050	432.00
Total 32800:						432.00
32801						
06/06/2024	32801	Bobcat of Casper	276.00	AWF Fluid 5 Gal.	10-7000-4050	276.00
Total 32801:						276.00
32802						
06/06/2024	32802	Bound Tree Medical	164.00	Medcal Supplies	10-5600-3595	164.00
Total 32802:						164.00
32803						
06/06/2024	32803	Caselle, Inc	2,625.00	Converted GL account numbers	10-4400-2005	2,625.00
06/06/2024	32803	Caselle, Inc	2,625.00	Converted GL account numbers	50-4600-2005	2,625.00
Total 32803:						5,250.00
32804						
06/06/2024	32804	Casper Natrona County Health De	3,750.00	4th Quarter Payment	10-5700-9006	3,750.00

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Total 32804:						3,750.00
32805						
06/06/2024	32805	Casper Star Tribune Inc	38.16	Legal Notice	10-4600-2530	38.16
Total 32805:						38.16
32806						
06/06/2024	32806	Charter Communications	457.95	Charter Control Account	10-4600-2520	457.95
Total 32806:						457.95
32807						
06/06/2024	32807	City of Casper	37,012.26	201 Sewer RWWS	53-8300-3045	37,012.26
06/06/2024	32807	City of Casper	1,359.11	April 2024 dispatch fees	10-5600-3000	1,359.11
06/06/2024	32807	City of Casper	811.50	Balefill	54-8400-3050	811.50
06/06/2024	32807	City of Casper	600.00	Balefill	54-8400-3050	600.00
06/06/2024	32807	City of Casper	546.75	Balefill	54-8400-3050	546.75
06/06/2024	32807	City of Casper	552.00	Balefill	54-8400-3050	552.00
06/06/2024	32807	City of Casper	333.00	Balefill	54-8400-3050	333.00
06/06/2024	32807	City of Casper	812.25	Balefill	54-8400-3050	812.25
06/06/2024	32807	City of Casper	759.00	Balefill	54-8400-3050	759.00
06/06/2024	32807	City of Casper	884.25	Balefill	54-8400-3050	884.25
06/06/2024	32807	City of Casper	1,346.25	Balefill	54-8400-3050	1,346.25
06/06/2024	32807	City of Casper	1,035.00	Balefill	54-8400-3050	1,035.00
06/06/2024	32807	City of Casper	1,056.00	Balefill	54-8400-3050	1,056.00
06/06/2024	32807	City of Casper	643.50	Balefill	54-8400-3050	643.50
Total 32807:						47,750.87
32808						
06/06/2024	32808	Civic Plus	4,540.00	Municode Meeting Annual Renewal	10-4600-2010	4,540.00
Total 32808:						4,540.00
32809						
06/06/2024	32809	Dana Kepner Company Inc	1,790.00	2" Meter Chamber	51-8100-3660	1,790.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32809:						1,790.00
32810						
06/06/2024	32810	Defense Technology	257.70	40MM XM DI 50 Shot Training Kit	10-5400-3555	257.70
Total 32810:						257.70
32811						
06/06/2024	32811	Emily McOmie	167.99	EMS Boots	10-5600-1040	167.99
Total 32811:						167.99
32812						
06/06/2024	32812	Ferguson Enterprises LLC #3007	21.73	Pipe Nipples	10-7000-3500	21.73
Total 32812:						21.73
32813						
06/06/2024	32813	Floyd's Truck Center WY	8.88	Wiper Blade	54-8400-4050	8.88
Total 32813:						8.88
32814						
06/06/2024	32814	Grainger, Inc	301.32	Trash bags clean up event	10-4900-3065	301.32
Total 32814:						301.32
32815						
06/06/2024	32815	Homax	182.57	Fuel Charges for Planning	10-5700-4000	182.57
06/06/2024	32815	Homax	143.41	Fuel Charges for P/W Streets	10-6100-4000	143.41
06/06/2024	32815	Homax	190.32	Fuel Charges for P/W Sewer	53-8300-4000	190.32
06/06/2024	32815	Homax	474.16	Fuel Charges for PW/Water	51-8100-4000	474.16
06/06/2024	32815	Homax	201.61	Fuel Charges for Parks	10-7000-4000	201.61
06/06/2024	32815	Homax	1,948.95	Fuel Charges for P/W Sanitation	54-8400-4000	1,948.95
06/06/2024	32815	Homax	192.37	Fuel Charges for P/W Shop	10-6100-4000	192.37
Total 32815:						3,333.39

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32816						
06/06/2024	32816	Hose & Rubber Supply	17.94	Hose & Gasket	10-7000-4050	17.94
06/06/2024	32816	Hose & Rubber Supply	7.68	Swivel connector for new brush 9 pressure guage	10-4800-6040	7.68
06/06/2024	32816	Hose & Rubber Supply	48.60	Hose protector	10-7000-4050	48.60
Total 32816:						74.22
32817						
06/06/2024	32817	HUB International	55,642.44	Medical Premiums	10-23700	55,642.44
06/06/2024	32817	HUB International	2,368.20	Dental Premiums	10-23700	2,368.20
06/06/2024	32817	HUB International	485.04	Vision Premiums	10-23700	485.04
06/06/2024	32817	HUB International	189.00	Life	10-23700	189.00
06/06/2024	32817	HUB International	441.24	Aflac	10-23700	441.24
06/06/2024	32817	HUB International	54.36	Assurity	10-23700	54.36
06/06/2024	32817	HUB International	531.98	Washington National	10-23700	531.98
06/06/2024	32817	HUB International	5,747.00	HSA	10-23700	5,747.00
06/06/2024	32817	HUB International	198.34	Vol Life	10-23700	198.34
06/06/2024	32817	HUB International	442.00	Admin Fees	10-23700	442.00
Total 32817:						66,099.60
32818						
06/06/2024	32818	Imperial Pump Solutions	510.00	Rebuild Air Pump	53-8300-3675	510.00
Total 32818:						510.00
32819						
06/06/2024	32819	Mallory Safety	27.99	Shop Gloves	10-6500-3500	27.99
Total 32819:						27.99
32820						
06/06/2024	32820	Menards	16.76	Spark Plug & Oil Filter	10-7000-4050	16.76
Total 32820:						16.76
32821						
06/06/2024	32821	NAPA Auto Parts	11.99	Shop Towels	10-6500-3500	11.99
06/06/2024	32821	NAPA Auto Parts	149.31	Rotors & Pads	10-6500-4050	149.31

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/06/2024	32821	NAPA Auto Parts	65.98	Trailer Adapter	51-8100-4050	65.98
06/06/2024	32821	NAPA Auto Parts	102.00	Brake Rotors	10-6500-4050	102.00
06/06/2024	32821	NAPA Auto Parts	12.98	Lynch Pins	10-6500-3500	12.98
06/06/2024	32821	NAPA Auto Parts	62.57	Ties	10-6500-3500	62.57
06/06/2024	32821	NAPA Auto Parts	102.00-	Credit Rotors	10-6500-4050	102.00-
06/06/2024	32821	NAPA Auto Parts	27.31	Filter & Towels	10-6500-4050	27.31
06/06/2024	32821	NAPA Auto Parts	34.99	Cut up Rags	10-6500-3500	34.99
06/06/2024	32821	NAPA Auto Parts	67.13	Anit-Seize	10-6500-3500	67.13
06/06/2024	32821	NAPA Auto Parts	18.64	Filters	10-6500-4050	18.64
06/06/2024	32821	NAPA Auto Parts	33.98	DEF For E9 & BR9, to store on rig	10-5600-4000	33.98
Total 32821:						484.88
32822						
06/06/2024	32822	Noland Feed	137.50	Grass Seed	10-7000-3650	137.50
Total 32822:						137.50
32823						
06/06/2024	32823	Norco, Inc	381.29	New LEL sensor for gas monitor, ear plugs, safety glas	10-5600-3525	381.29
06/06/2024	32823	Norco, Inc	14.26	Oxygen cylinder rental	10-5600-3595	14.26
Total 32823:						395.55
32824						
06/06/2024	32824	Peden's Inc.	1,638.00	City of Mills hats - never paid for until now	12-4500-1006	1,638.00
Total 32824:						1,638.00
32825						
06/06/2024	32825	Sutherlands	58.47	Drywal Knife & Glaze	10-7000-3500	58.47
06/06/2024	32825	Sutherlands	12.99	Edger Blade	10-7000-3500	12.99
06/06/2024	32825	Sutherlands	23.96	Paint	10-7000-3500	23.96
06/06/2024	32825	Sutherlands	22.99	Lacquer Thinner	10-7000-3500	22.99
06/06/2024	32825	Sutherlands	41.94	Ant Killer	10-7000-3500	41.94
Total 32825:						160.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32826						
06/06/2024	32826	Trans Union Risk & Alternative	75.00	Monthly Charge for Backgrounds	10-5400-3565	75.00
Total 32826:						75.00
32827						
06/06/2024	32827	Verizon	138.66	Fire Department Machine to machine	10-4600-2505	138.66
Total 32827:						138.66
32828						
06/06/2024	32828	Wyoming DCI Fingerprint Division	78.00	Fingerprint card for Lane Pedersen's background chec	10-5600-1045	78.00
Total 32828:						78.00
32829						
06/06/2024	32829	Wyoming Steel & Recycling	162.04	Square Tubing & Barrels	10-7000-3500	162.04
Total 32829:						162.04
32830						
06/06/2024	32830	Zoll Medical Corporation	3,474.54	Year 1 of 3 maintenance plan for monitors	10-5600-2040	3,474.54
Total 32830:						3,474.54
Grand Totals:						392,313.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	102.00	336,772.33-	336,670.33-
10-23700	66,099.60	.00	66,099.60
10-23800	4,528.54	.00	4,528.54
10-24200	1,080.64	.00	1,080.64
10-26150	1,540.00	.00	1,540.00
10-3400-5420	111.14	.00	111.14

GL Account	Debit	Credit	Proof
10-4400-2005	2,625.00	.00	2,625.00
10-4600-2010	4,540.00	.00	4,540.00
10-4600-2505	138.66	.00	138.66
10-4600-2520	457.95	.00	457.95
10-4600-2530	38.16	.00	38.16
10-4800-6025	226,487.45	.00	226,487.45
10-4800-6040	14,472.04	.00	14,472.04
10-4900-3065	750.14	.00	750.14
10-5400-1040	1,100.00	.00	1,100.00
10-5400-3555	257.70	.00	257.70
10-5400-3565	75.00	.00	75.00
10-5600-1040	167.99	.00	167.99
10-5600-1045	78.00	.00	78.00
10-5600-2040	3,474.54	.00	3,474.54
10-5600-3000	1,359.11	.00	1,359.11
10-5600-3525	381.29	.00	381.29
10-5600-3595	178.26	.00	178.26
10-5600-4000	33.98	.00	33.98
10-5700-4000	182.57	.00	182.57
10-5700-4050	432.00	.00	432.00
10-5700-9006	3,750.00	.00	3,750.00
10-6100-4000	335.78	.00	335.78
10-6500-1040	239.35	.00	239.35
10-6500-3500	217.65	.00	217.65
10-6500-4050	297.26	102.00-	195.26
10-7000-3500	644.12	.00	644.12
10-7000-3650	137.50	.00	137.50
10-7000-4000	201.61	.00	201.61
10-7000-4050	359.30	.00	359.30
12-21100	.00	1,638.00-	1,638.00-
12-4500-1006	1,638.00	.00	1,638.00
50-21100	.00	2,625.00-	2,625.00-
50-4600-2005	2,625.00	.00	2,625.00
51-21100	.00	2,330.14-	2,330.14-
51-8100-3660	1,790.00	.00	1,790.00
51-8100-4000	474.16	.00	474.16
51-8100-4050	65.98	.00	65.98
53-21100	.00	37,712.58-	37,712.58-
53-8300-3045	37,012.26	.00	37,012.26
53-8300-3675	510.00	.00	510.00

GL Account	Debit	Credit	Proof
53-8300-4000	190.32	.00	190.32
54-21100	.00	11,337.33-	11,337.33-
54-8400-3050	9,379.50	.00	9,379.50
54-8400-4000	1,948.95	.00	1,948.95
54-8400-4050	8.88	.00	8.88
Grand Totals:	<u>392,517.38</u>	<u>392,517.38-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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