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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1927						
12/23/2024	1927	Crystal Rodriguez Thomas	1,930.00	Bond Refund for Ledell Eziekel Thomas	10-5100-9000	1,930.00
Total 1927:						1,930.00
1928						
12/23/2024	1928	Division Victims Service	100.00	Crime Prevention 24-0438 Robert Delo	10-5400-3080	100.00
12/23/2024	1928	Division Victims Service	100.00	Crime Prevention 24-0258 Quentin Oler	10-5400-3080	100.00
12/23/2024	1928	Division Victims Service	150.00	Crime Prevention 24-0742 Moises Ponce Martinez	10-5400-3080	150.00
12/23/2024	1928	Division Victims Service	150.00	Crime Prevention 24-0760 Melissa Vanderpol	10-5400-3080	150.00
12/23/2024	1928	Division Victims Service	150.00	Crime Prevention 24-0600 Daniel Thomas	10-5400-3080	150.00
Total 1928:						650.00
1929						
12/23/2024	1929	Kimberly Bennett	170.00	Bond Refund for Estep Robert	10-5100-9000	170.00
Total 1929:						170.00
1930						
12/23/2024	1930	Timothy Gilmore	420.00	Bond Refund for Beau Joshua Gilmore	10-5100-9000	420.00
Total 1930:						420.00
33538						
12/23/2024	33538	Above All Cleaning	582.50	Monthly cleaning for PD - November	10-4600-1300	582.50
12/23/2024	33538	Above All Cleaning	607.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	607.50
Total 33538:						1,190.00
33539						
12/23/2024	33539	ACS Properties R1	71.70	Refund for Double billed Utilities	51-3700-5725	71.70
12/23/2024	33539	ACS Properties R1	71.70	Refund for Double billed Utilities	51-3700-5725	71.70

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33539:						143.40
33540						
12/23/2024	33540	ALSCO, Inc	38.97	December 04 Services	50-4700-1040	38.97
12/23/2024	33540	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-4500-3515	73.35
Total 33540:						112.32
33541						
12/23/2024	33541	Amanda Terry	65.77	Water Deposit Refund for Amanda Terry	51-26150	65.77
Total 33541:						65.77
33542						
12/23/2024	33542	AMBI Mail & Marketing, Inc	52.88	Fed Ex Drugs to Crime Lab in Cheyenne	10-5400-3565	52.88
Total 33542:						52.88
33543						
12/23/2024	33543	Applied Concepts, Inc	6,429.56	Stalker Radar - New Vehicles	12-4500-3760	6,429.56
Total 33543:						6,429.56
33544						
12/23/2024	33544	Arcadis US, Inc	1,187.72	Phase 3 Riverbank stabilization	10-4800-6010	1,187.72
Total 33544:						1,187.72
33545						
12/23/2024	33545	Automation & Electronics, Inc	288.00	Conduit Inspection	52-8200-2000	288.00
Total 33545:						288.00
33546						
12/23/2024	33546	Banner Health	197.22	Medications and supplies from hospital pharmacy	10-5600-3595	197.22
Total 33546:						197.22

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33547						
12/23/2024	33547	Brutill Construction	116,075.70	Pay 3 Riverfront construction	10-4800-6010	116,075.70
Total 33547:						116,075.70
33548						
12/23/2024	33548	City of Casper	9,288.14	Dispatch Fee for November 2024	10-5600-3000	9,288.14
12/23/2024	33548	City of Casper	1,400.75	November Dispatch fee	10-5600-3000	1,400.75
12/23/2024	33548	City of Casper	2,786.28	Metro Shelter Charges	10-5300-3010	2,786.28
12/23/2024	33548	City of Casper	598.50	Balefill	54-8400-3050	598.50
12/23/2024	33548	City of Casper	1,240.25	Balefill	54-8400-3050	1,240.25
12/23/2024	33548	City of Casper	855.75	Balefill	54-8400-3050	855.75
12/23/2024	33548	City of Casper	835.50	Balefill	54-8400-3050	835.50
12/23/2024	33548	City of Casper	665.25	Balefill	54-8400-3050	665.25
12/23/2024	33548	City of Casper	611.25	Balefill	54-8400-3050	611.25
12/23/2024	33548	City of Casper	795.75	Balefill	54-8400-3050	795.75
12/23/2024	33548	City of Casper	990.00	Balefill	54-8400-3050	990.00
12/23/2024	33548	City of Casper	716.25	Balefill	54-8400-3050	716.25
12/23/2024	33548	City of Casper	621.75	Balefill	54-8400-3050	621.75
12/23/2024	33548	City of Casper	473.25	Balefill	54-8400-3050	473.25
12/23/2024	33548	City of Casper	650.94	October Dispatch Fee	10-5600-3000	650.94
Total 33548:						22,529.61
33549						
12/23/2024	33549	Dana Kepner Company Inc	695.70	Meter Radios	51-8100-3500	695.70
12/23/2024	33549	Dana Kepner Company Inc	159.54	Hydrant parts	51-8100-3500	159.54
Total 33549:						855.24
33550						
12/23/2024	33550	Dawson Infrastructure Solutions	660.46	Shaft	10-6000-4050	660.46
12/23/2024	33550	Dawson Infrastructure Solutions	665.55	Gutter Broom	10-6000-4050	665.55
12/23/2024	33550	Dawson Infrastructure Solutions	4,570.45	Split Sprocket	10-6000-4050	4,570.45
12/23/2024	33550	Dawson Infrastructure Solutions	1,611.19	motor	10-6000-4050	1,611.19
Total 33550:						7,507.65

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33551						
12/23/2024	33551	Dewitt Water Systems & Service	141.30	Bottled Water	10-5600-3515	141.30
Total 33551:						141.30
33552						
12/23/2024	33552	Diamond Vogel	55.28	Paint	10-4900-3055	55.28
Total 33552:						55.28
33553						
12/23/2024	33553	Elliott Equipment Company	828.61	Hydraulic Filters & Proxy Lead	54-8400-4050	828.61
Total 33553:						828.61
33554						
12/23/2024	33554	Energy Laboratories Inc	152.00	(4)-Sample Analysis (Bacteria)	52-8200-2050	152.00
12/23/2024	33554	Energy Laboratories Inc	63.00	(1) - Sample Analysis (New Line)	52-8200-2050	63.00
12/23/2024	33554	Energy Laboratories Inc	63.00	(1) - Sample Analysis (New Line)	52-8200-2050	63.00
Total 33554:						278.00
33555						
12/23/2024	33555	Ferguson Enterprises LLC #3007	487.05	Pipe & Fittings	51-8100-3655	487.05
12/23/2024	33555	Ferguson Enterprises LLC #3007	15.42	Tube Cutter	51-8100-3655	15.42
Total 33555:						502.47
33556						
12/23/2024	33556	Ferguson Waterworks #1116	225.24	Valve Key, Hydrant Wrench and Hook	51-8100-3655	225.24
12/23/2024	33556	Ferguson Waterworks #1116	1,175.00	1' hydrant extension	51-8100-3655	1,175.00
Total 33556:						1,400.24
33557						
12/23/2024	33557	Floyd's Truck Center WY	87.99	Air Springs	54-8400-4050	87.99
Total 33557:						87.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33558						
12/23/2024	33558	Galls	79.98	EMS Pants for Pasley	10-5600-1040	79.98
Total 33558:						79.98
33559						
12/23/2024	33559	Greiner Ford	21.28	Differential Cover	10-5600-4050	21.28
12/23/2024	33559	Greiner Ford	21.75	Exhaust Bracket	10-5600-4050	21.75
12/23/2024	33559	Greiner Ford	122.85	Sensor	10-5600-4050	122.85
12/23/2024	33559	Greiner Ford	86.22	Wheel Well Liner for Police 7	10-5400-4050	86.22
12/23/2024	33559	Greiner Ford	131.58	Skid Liner Shield for Detective 2	10-5400-4050	131.58
Total 33559:						383.68
33560						
12/23/2024	33560	Hawkins Inc	1,050.62	450lbs Chlorine	52-8200-3500	1,050.62
12/23/2024	33560	Hawkins Inc	2,018.27	1379 lbs. LPC-4	52-8200-3500	2,018.27
12/23/2024	33560	Hawkins Inc	322.48	55lbs. Potassium Perm	52-8200-3500	322.48
12/23/2024	33560	Hawkins Inc	1,235.71	Vacuum Solenoid	52-8200-3500	1,235.71
12/23/2024	33560	Hawkins Inc	1,168.65	2205lbs. Aluma. Sulfate	52-8200-3500	1,168.65
12/23/2024	33560	Hawkins Inc	140.00	(2) PM Kit	52-8200-3500	140.00
12/23/2024	33560	Hawkins Inc	75.00	Assoc Freight	52-8200-3500	75.00
Total 33560:						6,010.73
33561						
12/23/2024	33561	Homax	148.98	oil pump	54-8400-4050	148.98
12/23/2024	33561	Homax	107.46	Case Megaplex x2	54-8400-4050	107.46
12/23/2024	33561	Homax	521.19	November Fuel charges	10-5600-4000	521.19
12/23/2024	33561	Homax	228.86	Community Development Department fuel	10-5700-4000	228.86
12/23/2024	33561	Homax	57.32	November Fuel charges	52-8200-4000	57.32
12/23/2024	33561	Homax	398.50	Streets	10-6000-4000	398.50
12/23/2024	33561	Homax	172.03	Sewer	53-8300-4000	172.03
12/23/2024	33561	Homax	237.47	water	51-8100-4000	237.47
12/23/2024	33561	Homax	152.06	Parks	10-7000-4000	152.06
12/23/2024	33561	Homax	1,953.73	Sanitation	54-8400-4000	1,953.73
12/23/2024	33561	Homax	180.46	Shop	10-6500-4000	180.46

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33561:						4,158.06
33562						
12/23/2024	33562	Hose & Rubber Supply	21.24	Wormgear clamp	52-8200-3525	21.24
12/23/2024	33562	Hose & Rubber Supply	109.53	2 1/2" Vac Hose	53-8300-4050	109.53
Total 33562:						130.77
33563						
12/23/2024	33563	Imperial Pump Solutions	300.00	Clear pumps Vanhorn Lift Station	53-8300-3675	300.00
Total 33563:						300.00
33564						
12/23/2024	33564	Law Office of Stephanie M Arrach	6,457.50	City Prosecutor	10-5100-1085	6,457.50
Total 33564:						6,457.50
33565						
12/23/2024	33565	Limmer Roofing, Inc	447.50	ROOf at 240 Chamberlin	12-4500-3515	447.50
Total 33565:						447.50
33566						
12/23/2024	33566	Menards	111.85	4'x8' sheet x 3	10-4900-3055	111.85
12/23/2024	33566	Menards	94.78	Paint Additive & 2"x2"	10-4900-3055	94.78
12/23/2024	33566	Menards	44.57	Straps & Strips	10-4900-3055	44.57
Total 33566:						251.20
33567						
12/23/2024	33567	Mobile Concrete, Inc.	293.00	14.65 Ton Fill sand	51-8100-3525	293.00
Total 33567:						293.00
33568						
12/23/2024	33568	Mountain States Lithographing Inc	455.92	Window Envelopes for water billing	50-4600-3510	455.92
12/23/2024	33568	Mountain States Lithographing Inc	427.72	Window Envelopes for water billing	50-4600-3510	427.72

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/23/2024	33568	Mountain States Lithographing Inc	216.80	Window Envelopes for water billing	50-4600-3510	216.80
Total 33568:						1,100.44
33569						
12/23/2024	33569	NAPA Auto Parts	54.26	Oil & Oil Filter for Detective 1	10-5400-4050	54.26
12/23/2024	33569	NAPA Auto Parts	64.95	Wiper Blades & Cleaner	10-6500-4050	64.95
12/23/2024	33569	NAPA Auto Parts	9.32	Oilfilter for unit 7	10-5400-4050	9.32
12/23/2024	33569	NAPA Auto Parts	56.99	Creeper	10-6500-4050	56.99
12/23/2024	33569	NAPA Auto Parts	9.32	Oil Filter WT#2	52-8200-4050	9.32
12/23/2024	33569	NAPA Auto Parts	245.29	Air Filters x2	54-8400-4050	245.29
12/23/2024	33569	NAPA Auto Parts	5.69	Rope Handle	10-6500-4050	5.69
12/23/2024	33569	NAPA Auto Parts	78.32	Master Cylinder	10-6500-4050	78.32
12/23/2024	33569	NAPA Auto Parts	17.09	Flashers	10-6500-4050	17.09
12/23/2024	33569	NAPA Auto Parts	86.44	Switch	10-6500-4050	86.44
12/23/2024	33569	NAPA Auto Parts	62.09	Oil & Filter	10-6500-4050	62.09
Total 33569:						689.76
33570						
12/23/2024	33570	Natrona County Sheriffs Office	195.00	House juveniles Billing 12/12/24	10-5400-3015	195.00
Total 33570:						195.00
33571						
12/23/2024	33571	Norco, Inc	87.40	Bath Tissue	50-4700-3500	87.40
Total 33571:						87.40
33572						
12/23/2024	33572	One Call of Wyoming	70.50	94 Tickets for November	51-8100-3055	70.50
Total 33572:						70.50
33573						
12/23/2024	33573	Peden's Inc.	24.00	Velcro For Patches - CSO Plorin	10-5300-1040	24.00
Total 33573:						24.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33574						
12/23/2024	33574	Peterbilt of Wyoming Inc	148.98	Filters & Fuel Seperator	54-8400-4050	148.98
Total 33574:						148.98
33575						
12/23/2024	33575	Railroad Management Company,	417.05	License fees	51-8100-3040	417.05
Total 33575:						417.05
33576						
12/23/2024	33576	Reeb Welding, LLC	144.00	Weld New hinges on Truck	54-8400-4050	144.00
Total 33576:						144.00
33577						
12/23/2024	33577	Stryker Sales	150.00	New Battery for e9 aed	10-5600-3525	150.00
Total 33577:						150.00
33578						
12/23/2024	33578	Sutherlands	35.99	Toilet Seat - womens restroom	12-4500-3515	35.99
12/23/2024	33578	Sutherlands	43.98	Batteries	50-4700-3500	43.98
12/23/2024	33578	Sutherlands	43.04	Officer Keys	10-5400-3510	43.04
12/23/2024	33578	Sutherlands	51.98	Tarp	50-4700-3500	51.98
12/23/2024	33578	Sutherlands	5.98	Toilet Seat - womens restroom	12-4500-3515	5.98
12/23/2024	33578	Sutherlands	9.98	Shrink Seal Wdw Kit	12-4500-3515	9.98
Total 33578:						190.95
33579						
12/23/2024	33579	TransUnion Risk and Alternative	150.00	Transunion OCT & Nove 2024	10-5400-2070	150.00
Total 33579:						150.00
33580						
12/23/2024	33580	Verizon	77.04	Mobile to mobile for two cardiac monitors	10-5600-2040	77.04
12/23/2024	33580	Verizon	61.62	Unknown, believed to belong to public works, possibly	10-5600-2040	61.62

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 33580:						138.66	
33581							
12/23/2024	33581	Wash and Glow II LLC	64.00	Wash and glow november 2024	10-6500-4060	64.00	
Total 33581:						64.00	
33582							
12/23/2024	33582	Weslyn Fairbanks	30.00	Shirt Patches - CSO Plorin	10-5300-1040	30.00	
Total 33582:						30.00	
33583							
12/23/2024	33583	Wyoming Law Enforcement Acad	1,836.60	Wyoming LE ACademy for Neal	10-5400-1030	1,836.60	
Total 33583:						1,836.60	
33584							
12/23/2024	33584	Wyoming Signs LLC	2,679.50	Logos on sanitation truck	54-8400-4050	2,679.50	
Total 33584:						2,679.50	
33585							
12/23/2024	33585	Zoll Data Systems Dept #42374	617.50	EMS billing for January 2025	10-5600-2040	617.50	
Total 33585:						617.50	
192100001							
12/23/2024	192100001	307 Billing Services, LLC	2,000.00	EMS Billing Services	10-5600-2045	2,000.00	M
Total 192100001:						2,000.00	
192100002							
12/23/2024	192100002	Rocky Mountain Power	188.87	6699 Poison Spider	50-4600-2510	188.87	M
Total 192100002:						188.87	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
192100003							
12/23/2024	192100003	Rocky Mountain Power	47.84	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	47.84	M
Total 192100003:						47.84	
192100004							
12/23/2024	192100004	Black Hills Energy	5,508.86	Natural Gas for City	10-4600-2515	5,508.86	M
Total 192100004:						5,508.86	
192100005							
12/23/2024	192100005	Jonah Visa	758.50	Jonah Credit Card Payment	99-21150	758.50	M
Total 192100005:						758.50	
Grand Totals:						198,849.79	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	162,990.44-	162,990.44-
10-4600-1300	582.50	.00	582.50
10-4600-2510	47.84	.00	47.84
10-4600-2515	5,508.86	.00	5,508.86
10-4800-6010	117,263.42	.00	117,263.42
10-4900-3055	306.48	.00	306.48
10-5100-1085	6,457.50	.00	6,457.50
10-5100-9000	2,520.00	.00	2,520.00
10-5300-1040	54.00	.00	54.00
10-5300-3010	2,786.28	.00	2,786.28
10-5400-1030	1,836.60	.00	1,836.60
10-5400-2070	150.00	.00	150.00
10-5400-3015	195.00	.00	195.00
10-5400-3080	650.00	.00	650.00
10-5400-3510	43.04	.00	43.04
10-5400-3565	52.88	.00	52.88

GL Account	Debit	Credit	Proof
10-5400-4050	281.38	.00	281.38
10-5600-1040	79.98	.00	79.98
10-5600-2040	756.16	.00	756.16
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3000	11,339.83	.00	11,339.83
10-5600-3515	141.30	.00	141.30
10-5600-3525	150.00	.00	150.00
10-5600-3595	197.22	.00	197.22
10-5600-4000	521.19	.00	521.19
10-5600-4050	165.88	.00	165.88
10-5700-4000	228.86	.00	228.86
10-6000-4000	398.50	.00	398.50
10-6000-4050	7,507.65	.00	7,507.65
10-6500-4000	180.46	.00	180.46
10-6500-4050	371.57	.00	371.57
10-6500-4060	64.00	.00	64.00
10-7000-4000	152.06	.00	152.06
12-21100	.00	7,609.86-	7,609.86-
12-4500-3515	1,180.30	.00	1,180.30
12-4500-3760	6,429.56	.00	6,429.56
50-21100	.00	1,511.64-	1,511.64-
50-4600-2510	188.87	.00	188.87
50-4600-3510	1,100.44	.00	1,100.44
50-4700-1040	38.97	.00	38.97
50-4700-3500	183.36	.00	183.36
51-21100	.00	3,985.14-	3,985.14-
51-26150	65.77	.00	65.77
51-3700-5725	143.40	.00	143.40
51-8100-3040	417.05	.00	417.05
51-8100-3055	70.50	.00	70.50
51-8100-3500	855.24	.00	855.24
51-8100-3525	293.00	.00	293.00
51-8100-3655	1,902.71	.00	1,902.71
51-8100-4000	237.47	.00	237.47
52-21100	.00	6,664.61-	6,664.61-
52-8200-2000	288.00	.00	288.00
52-8200-2050	278.00	.00	278.00
52-8200-3500	6,010.73	.00	6,010.73
52-8200-3525	21.24	.00	21.24
52-8200-4000	57.32	.00	57.32

GL Account	Debit	Credit	Proof
52-8200-4050	9.32	.00	9.32
53-21100	.00	581.56-	581.56-
53-8300-3675	300.00	.00	300.00
53-8300-4000	172.03	.00	172.03
53-8300-4050	109.53	.00	109.53
54-21100	.00	14,748.04-	14,748.04-
54-8400-3050	8,403.50	.00	8,403.50
54-8400-4000	1,953.73	.00	1,953.73
54-8400-4050	4,390.81	.00	4,390.81
99-21100	.00	758.50-	758.50-
99-21150	758.50	.00	758.50
Grand Totals:	198,849.79	198,849.79-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

GL Account	Debit	Credit	Proof

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