

Report Criteria:

Report type: GL detail
Check.Type = "Calculated"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1794						
09/15/2023	1794	Claudia Baugher	280.00	Bond Refund for Orville Greenwood	10-26150	280.00
Total 1794:						280.00
1795						
09/15/2023	1795	David Cotton	1,060.00	Bond Refund for Steven Gilmore	10-26150	1,060.00
Total 1795:						1,060.00
1796						
09/15/2023	1796	Samantha Saavedra	520.00	Bond Refund for Marcos Saavedra	10-26150	520.00
Total 1796:						520.00
1797						
09/18/2023	1797	Cash	100.00	Cash for Court Cash Drawer	10-51-310	100.00
Total 1797:						100.00
31765						
09/14/2023	31765	Leah Juarez	339.29	Mileage Reimbursement 9/6-9/7	10-49-841	339.29
09/14/2023	31765	Leah Juarez	242.55	Card my yard	12-45-310	242.55
Total 31765:						581.84
31766						
09/14/2023	31766	Andreen Hunt, Inc	163,152.00	Robertson Hills Park Pay App 1	12-45-100	163,152.00
09/14/2023	31766	Andreen Hunt, Inc	13,770.00	Robertson Hills Park Pay App 1 Electrical	12-45-100	13,770.00
Total 31766:						176,922.00
31767						
09/15/2023	31767	Motorola Solutions, Inc.	15,605.64	Radios for SHSP Grant, approved in 2022	12-45-515	15,605.64

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31767:						15,605.64
31770						
09/20/2023	31770	ALSCO, Inc	70.31	Rugs and Mat at City Hall	12-45-260	70.31
09/20/2023	31770	ALSCO, Inc	79.92	Mats & Coveralls	10-64-855	79.92
09/20/2023	31770	ALSCO, Inc	79.92	Mats & Coveralls	10-64-855	79.92
09/20/2023	31770	ALSCO, Inc	70.87	Rugs and Mat at City Hall	12-45-260	70.87
09/20/2023	31770	ALSCO, Inc	79.92	Mats & Coveralls	10-64-855	79.92
09/20/2023	31770	ALSCO, Inc	148.92	Rugs and Mats for PD	12-45-260	148.92
Total 31770:						529.86
31771						
09/20/2023	31771	Amazon Capital Services, Inc	59.82	Bed frame for upstairs	10-56-620	59.82
Total 31771:						59.82
31772						
09/20/2023	31772	Association of Public Treasurers	259.00	Membership renewal for 1 year	10-44-910	259.00
Total 31772:						259.00
31773						
09/20/2023	31773	Atlas Office Products, Inc	118.56	Office supplies	10-44-235	118.56
09/20/2023	31773	Atlas Office Products, Inc	71.88	Calendars	10-44-235	71.88
09/20/2023	31773	Atlas Office Products, Inc	51.00	planner, wall laminated	10-44-235	51.00
Total 31773:						241.44
31774						
09/20/2023	31774	Automation & Electronics, Inc	144.00	Info for Engineers on new tank project	52-82-810	144.00
09/20/2023	31774	Automation & Electronics, Inc	648.00	Diagnose & help repair valve failure	52-82-810	648.00
Total 31774:						792.00
31775						
09/20/2023	31775	Big Horn Tire, Inc.	962.80	4 new tires for Unit #6	10-64-900	962.80
09/20/2023	31775	Big Horn Tire, Inc.	1,141.00	Tires on Unit #6	10-61-900	1,141.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
09/20/2023	31775	Big Horn Tire, Inc.	520.76	11R22.5 tire	10-61-900	520.76
Total 31775:						2,624.56
31776						
09/20/2023	31776	Bound Tree Medical	613.43	Medcal Supplies	10-56-425	613.43
09/20/2023	31776	Bound Tree Medical	179.00	Medcal Supplies	10-56-425	179.00
09/20/2023	31776	Bound Tree Medical	143.95	Medcal Supplies	10-56-425	143.95
Total 31776:						936.38
31777						
09/20/2023	31777	Buffalo Development	1,100.00	Recapture Payment - Lot 9A - 654 Badger Lane	50-46-876	1,100.00
09/20/2023	31777	Buffalo Development	4,400.00	Recapture Payment - Lot 5A 626 Badger, 6A 632 Badg	50-46-876	4,400.00
Total 31777:						5,500.00
31778						
09/20/2023	31778	Caselle, Inc	1,196.00	Caelle Support and Maint. for October 2023	10-44-725	1,196.00
09/20/2023	31778	Caselle, Inc	1,196.00	Caselle Support & Maint for October 2023	50-46-725	1,196.00
Total 31778:						2,392.00
31779						
09/20/2023	31779	Casper Star Tribune Inc	396.60	Renewal of Liquor Licenses	10-46-620	396.60
09/20/2023	31779	Casper Star Tribune Inc	133.08	Notice of Bidders	10-46-620	133.08
09/20/2023	31779	Casper Star Tribune Inc	133.08	Notice of Bidders	10-46-620	133.08
09/20/2023	31779	Casper Star Tribune Inc	74.20	Notice of Public Hearing	10-46-620	74.20
09/20/2023	31779	Casper Star Tribune Inc	51.16	Notice of Meeting date change	10-46-620	51.16
Total 31779:						788.12
31780						
09/20/2023	31780	Charter Communications	97.98	Internet at the Small Hall	10-46-982	97.98
Total 31780:						97.98
31781						
09/20/2023	31781	City of Casper	28,951.70	201 Sewer RWWS	53-83-620	28,951.70

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
09/20/2023	31781	City of Casper	3,460.00	Balefill Passes for August 2023	54-84-250	3,460.00
09/20/2023	31781	City of Casper	9,244.92	PSCC Charges for August 2023	10-54-500	9,244.92
09/20/2023	31781	City of Casper	744.70	Balefill	54-84-250	744.70
09/20/2023	31781	City of Casper	578.05	Balefill	54-84-250	578.05
09/20/2023	31781	City of Casper	552.75	Balefill	54-84-250	552.75
09/20/2023	31781	City of Casper	617.65	Balefill	54-84-250	617.65
09/20/2023	31781	City of Casper	846.45	Balefill	54-84-250	846.45
09/20/2023	31781	City of Casper	734.25	Balefill	54-84-250	734.25
09/20/2023	31781	City of Casper	504.35	Balefill	54-84-250	504.35
09/20/2023	31781	City of Casper	506.20	Balefill	54-84-250	506.20
09/20/2023	31781	City of Casper	524.70	Balefill	54-84-250	524.70
09/20/2023	31781	City of Casper	436.70	Balefill	54-84-250	436.70
09/20/2023	31781	City of Casper	1,049.40	Balefill	54-84-250	1,049.40
09/20/2023	31781	City of Casper	471.90	Balefill	54-84-250	471.90
09/20/2023	31781	City of Casper	625.35	Balefill	54-84-250	625.35
09/20/2023	31781	City of Casper	816.20	Balefill	54-84-250	816.20
09/20/2023	31781	City of Casper	463.65	Balefill	54-84-250	463.65
09/20/2023	31781	City of Casper	530.20	Balefill	54-84-250	530.20
09/20/2023	31781	City of Casper	42.35	5130 W Yellowstone Water Charge	54-84-250	42.35
Total 31781:						51,701.47
31782						
09/20/2023	31782	Computer Professionals Unlimited	398.00	External Wireless Access Points	10-55-390	398.00
09/20/2023	31782	Computer Professionals Unlimited	1,100.00	VOIP Phones	10-55-390	1,100.00
Total 31782:						1,498.00
31783						
09/20/2023	31783	CY Ace Hardware	58.46	Brush blade for weedeater	10-56-620	58.46
09/20/2023	31783	CY Ace Hardware	55.98	Fuel for weed eater	10-56-370	55.98
09/20/2023	31783	CY Ace Hardware	57.44	16 ea. keys for WCA - New School	10-54-235	57.44
09/20/2023	31783	CY Ace Hardware	99.32	2 cycle oil and string	10-70-840	99.32
09/20/2023	31783	CY Ace Hardware	55.98	premixed fule for weed eaters	10-56-370	55.98
09/20/2023	31783	CY Ace Hardware	14.99	12-pack blades for weed eater	10-56-620	14.99
Total 31783:						342.17

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
31784						
09/20/2023	31784	Dana Kepner Company Inc	1,615.95	2" Omni Meter	51-81-840	1,615.95
09/20/2023	31784	Dana Kepner Company Inc	951.05	Coil meter pit	51-81-840	951.05
09/20/2023	31784	Dana Kepner Company Inc	102.00	Curb Box	51-81-840	102.00
Total 31784:						2,669.00
31785						
09/20/2023	31785	Desert Mountain	5,005.88	31.05 ton ice slicer	10-61-390	5,005.88
09/20/2023	31785	Desert Mountain	5,073.67	31.29 ton ice slicer	10-61-390	5,073.67
Total 31785:						10,079.55
31786						
09/20/2023	31786	Emergency Medical Physicians, P	625.00	August 2023 medical director fee	10-56-730	625.00
Total 31786:						625.00
31787						
09/20/2023	31787	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
Total 31787:						132.00
31788						
09/20/2023	31788	Fastenal	20.32	3" x 1000' caution tape	10-65-840	20.32
Total 31788:						20.32
31789						
09/20/2023	31789	Ferguson Enterprises LLC #3007	52.38	Curb stop nipples	51-81-840	52.38
Total 31789:						52.38
31790						
09/20/2023	31790	Ferguson Waterworks #1116	445.38	5 1/4' repair kit	51-81-840	445.38
09/20/2023	31790	Ferguson Waterworks #1116	205.92	2 1/2" NOZ wrench	51-81-840	205.92
09/20/2023	31790	Ferguson Waterworks #1116	568.96	Curb box & rod	51-81-840	568.96
09/20/2023	31790	Ferguson Waterworks #1116	65.88	Valve Box Sections	51-81-840	65.88
09/20/2023	31790	Ferguson Waterworks #1116	60.57	Valve Box lid	51-81-840	60.57

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09/20/2023	31790	Ferguson Waterworks #1116	95.00	7 1/2' curb box & rod	51-81-840	95.00
Total 31790:						1,441.71
31791						
09/20/2023	31791	Floyd's Truck Center WY	696.60	Spring Hanger Repairs Unit #23	10-61-950	696.60
09/20/2023	31791	Floyd's Truck Center WY	920.96	Engine Repairs	10-61-950	920.96
09/20/2023	31791	Floyd's Truck Center WY	444.00	Spring Hanger Repairs Unit #24	10-61-950	444.00
09/20/2023	31791	Floyd's Truck Center WY	116.69	Oil Filters	10-61-950	116.69
09/20/2023	31791	Floyd's Truck Center WY	1,629.85	Fuel, Air & Oil Filters	10-61-950	1,629.85
Total 31791:						3,808.10
31792						
09/20/2023	31792	Global Industrial	4,528.89	Tables & Benches (Sunny Acres Park)	10-70-840	4,528.89
Total 31792:						4,528.89
31793						
09/20/2023	31793	Grainger, Inc	871.64	Ultrasonic level sensor for raw chamber	52-82-810	871.64
Total 31793:						871.64
31794						
09/20/2023	31794	Greiner Ford	234.99	Tube assembly/unknown Unit # & install customer sup	10-54-950	234.99
Total 31794:						234.99
31795						
09/20/2023	31795	Hawkins Inc	40.00	Chlorine Cylinder Rental Fee	52-82-840	40.00
09/20/2023	31795	Hawkins Inc	4,941.78	Treatment Chemicals	52-82-840	4,941.78
Total 31795:						4,981.78
31796						
09/20/2023	31796	Homax	1,342.68	Fuel Charges for FD	10-56-370	1,342.68
09/20/2023	31796	Homax	285.12	Fuel Charges for WTP	52-82-370	285.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31796:						1,627.80
31797						
09/20/2023	31797	Hose & Rubber Supply	7.30	Steel fitting	51-81-840	7.30
09/20/2023	31797	Hose & Rubber Supply	58.01	3" band	51-81-840	58.01
Total 31797:						65.31
31798						
09/20/2023	31798	Imerys Perlite USA, Inc.	9,513.07	Truckload of 1800 Bulk Perlite	52-82-840	9,513.07
Total 31798:						9,513.07
31799						
09/20/2023	31799	Imperial Pump Solutions	495.75	Replace pump seal (Vanhorn Lift Station)	53-83-420	495.75
Total 31799:						495.75
31800						
09/20/2023	31800	Installation & Service Company In	1,278.40	Patching Progress Circle	12-45-600	1,278.40
09/20/2023	31800	Installation & Service Company In	3,800.00	Patching Freden & 6th Ave	12-45-600	3,800.00
Total 31800:						5,078.40
31801						
09/20/2023	31801	Jaxon Hiatt	110.00	Two TB test and varicella titer	10-56-910	110.00
Total 31801:						110.00
31802						
09/20/2023	31802	Justin Melin	21.50	Immunization check for paramedic school	10-41-265	21.50
Total 31802:						21.50
31803						
09/20/2023	31803	Kate Acord	175.00	Per Diem for NPCA K-9 Instructor School Grand, CO 1	10-54-260	175.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31803:						175.00
31804						
09/20/2023	31804	Kevin O'Hearn	990.96	Reimbursement for Building Inspector Classes & Hotel r	10-57-910	990.96
Total 31804:						990.96
31805						
09/20/2023	31805	Menards	256.95	Fule cans for brush trucks	10-56-350	256.95
Total 31805:						256.95
31806						
09/20/2023	31806	Mountain States Lithographing Inc	455.92	Envelopes for Utility Printing	50-46-235	455.92
Total 31806:						455.92
31807						
09/20/2023	31807	MSC Industrial	501.71	Chop saw	10-64-905	501.71
Total 31807:						501.71
31808						
09/20/2023	31808	Nadine McLeod	880.00	Public Defender	10-51-505	880.00
Total 31808:						880.00
31809						
09/20/2023	31809	NAPA Auto Parts	106.77	AVL Hose	10-64-950	106.77
09/20/2023	31809	NAPA Auto Parts	73.80	Differential Gasket & Oil	10-64-950	73.80
09/20/2023	31809	NAPA Auto Parts	1.80	Differential Gasket	10-64-950	1.80
09/20/2023	31809	NAPA Auto Parts	32.66	KP Unit - Panel Filter	10-54-950	32.66
09/20/2023	31809	NAPA Auto Parts	92.00	Acord Police Unit - Butt Connectors	10-54-950	92.00
09/20/2023	31809	NAPA Auto Parts	30.32	Panel filters & spin on fluid filter Unit #8	10-54-950	30.32
09/20/2023	31809	NAPA Auto Parts	34.97	Panel filters & spin on fluid filter Unit #2	10-54-950	34.97
09/20/2023	31809	NAPA Auto Parts	341.10	Electrical Diagnostic & Circuit Testing Kit	10-64-905	341.10
09/20/2023	31809	NAPA Auto Parts	13.98	Unit # 6 oil/air filter, drain plug	10-54-950	13.98
09/20/2023	31809	NAPA Auto Parts	249.16	Oil, virtual kit, disc brake pad, emer service rotors Unit	10-54-950	249.16

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Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
09/20/2023	31809	NAPA Auto Parts	9.32	Spin on fluid filter Unit #7	10-54-950	9.32
09/20/2023	31809	NAPA Auto Parts	27.48	Oil Filters for PD units	10-54-950	27.48
09/20/2023	31809	NAPA Auto Parts	385.68	Hand pumps & hoses for 55 gal drums	10-56-350	385.68
09/20/2023	31809	NAPA Auto Parts	16.14	Solenoid	10-64-905	16.14
Total 31809:						1,415.18
31810						
09/20/2023	31810	Natrona County Sheriffs Office	11,061.45	House Inmates for July 2023	10-54-415	11,061.45
Total 31810:						11,061.45
31811						
09/20/2023	31811	Natrona County Weed & Pest Con	131.75	spray weeds @ River Heights/Robertson Hills Detentio	10-70-970	131.75
Total 31811:						131.75
31812						
09/20/2023	31812	Norco, Inc	15.52	Grinder Disc	10-64-840	15.52
09/20/2023	31812	Norco, Inc	74.95	Disinfecting Wipes	10-64-840	74.95
09/20/2023	31812	Norco, Inc	68.00	Safety & Cleaning supplies	52-82-840	68.00
09/20/2023	31812	Norco, Inc	47.29	Oxygen for ambulances	10-56-425	47.29
09/20/2023	31812	Norco, Inc	180.42	Oxygen for ambulances	10-56-425	180.42
Total 31812:						386.18
31813						
09/20/2023	31813	Northwest Contractor Supply	33.08	Clear poly	10-70-840	33.08
Total 31813:						33.08
31814						
09/20/2023	31814	Peterbilt of Wyoming Inc	138.62	Oil change parts for E9	10-56-950	138.62
09/20/2023	31814	Peterbilt of Wyoming Inc	3,706.01	Exhaust repairs Unit #19	54-84-950	3,706.01
09/20/2023	31814	Peterbilt of Wyoming Inc	4,666.46	Replace HEUI pump Unit #18	54-84-950	4,666.46
Total 31814:						8,511.09

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
31815						
09/20/2023	31815	PMCH	350.00	Cash clearing reconciliation	10-46-930	350.00
Total 31815:						350.00
31816						
09/20/2023	31816	R & R Rest Stops of Casper Inc	731.00	August out house service	10-70-690	731.00
Total 31816:						731.00
31817						
09/20/2023	31817	River Heights Development LLC	2,172.51	1100 Prairie River Dr. Lot \$58	50-46-950	2,172.51
Total 31817:						2,172.51
31818						
09/20/2023	31818	Rocky Mountain Drug Testing	305.00	New Hire Drug Testing	10-46-981	305.00
09/20/2023	31818	Rocky Mountain Drug Testing	345.00	Random Drug Testing	10-46-352	345.00
Total 31818:						650.00
31819						
09/20/2023	31819	Safety - Kleen Systems	179.00	Used oil recycle	10-64-310	179.00
Total 31819:						179.00
31820						
09/20/2023	31820	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-46-240	11,666.66
09/20/2023	31820	Schwartz, Bon, Walker & Studer,	6,367.50	Services performed by Liz Grill	10-51-241	6,367.50
Total 31820:						18,034.16
31821						
09/20/2023	31821	Shirts & More, Inc	360.00	Shirts & More graphics for metal books for Charter Sch	12-45-260	360.00
Total 31821:						360.00
31822						
09/20/2023	31822	Sirchie Products	344.09	Barrier tape, sharps containers	10-54-330	344.09

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 31822:						344.09
31823						
09/20/2023	31823	Sutherlands	19.38	Poly inserts & clamps	10-64-260	19.38
09/20/2023	31823	Sutherlands	99.92	Red Paint (Bus Shelter)	10-64-260	99.92
09/20/2023	31823	Sutherlands	407.92	Bins & Shelving	10-64-260	407.92
Total 31823:						527.22
31824						
09/20/2023	31824	Trans Union Risk & Alternative	75.00	Monthly Charge for Backgrounds	10-54-330	75.00
Total 31824:						75.00
31825						
09/20/2023	31825	Western Wyoming Lock & Safe	477.00	Keypad for Mayors Office	12-45-260	477.00
Total 31825:						477.00
31826						
09/20/2023	31826	WLC Engineering Inc	4,988.31	WTP Finishing Tank	10-41-260	4,988.31
09/20/2023	31826	WLC Engineering Inc	979.00	River Front Infrastructure	10-41-230	979.00
09/20/2023	31826	WLC Engineering Inc	9,914.27	Robertson Hills Park Design	10-41-240	9,914.27
09/20/2023	31826	WLC Engineering Inc	5,914.50	FH replacement	10-41-250	5,914.50
09/20/2023	31826	WLC Engineering Inc	4,181.65	City Engineer	50-46-335	4,181.65
09/20/2023	31826	WLC Engineering Inc	308.00	GIS	50-46-337	308.00
09/20/2023	31826	WLC Engineering Inc	457.50	Planning	10-57-499	457.50
09/20/2023	31826	WLC Engineering Inc	2,771.02	Austin Property Replat	12-45-310	2,771.02
Total 31826:						29,514.25
31827						
09/20/2023	31827	Wyoming Machinery Co Inc	138.62	Seal Kit & Boot	10-61-950	138.62
09/20/2023	31827	Wyoming Machinery Co Inc	779.65	Filter, breather & oil	10-61-950	779.65
09/20/2023	31827	Wyoming Machinery Co Inc	39.55	Seal & filter	10-61-950	39.55
09/20/2023	31827	Wyoming Machinery Co Inc	39.26	Gallon oil x2	10-61-950	39.26

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Total 31827:						997.08
31828						
09/20/2023	31828	Wyoming Office of State Lands an	6,688.61	DWSRF #146GR Loan Payment	12-45-861	6,688.61
Total 31828:						6,688.61
31829						
09/20/2023	31829	Wyoming Secretary of State	60.00	Notary Filing fee for S Youncs	10-54-310	60.00
Total 31829:						60.00
31830						
09/20/2023	31830	Wyoming Water Quality & Pollutio	620.00	2023 Conference Mike Coleman/George Buckley	51-81-310	620.00
Total 31830:						620.00
31831						
09/20/2023	31831	Y2 Consultants LLC	8,120.50	Planning Services for the City	10-57-499	8,120.50
Total 31831:						8,120.50
Grand Totals:						403,889.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	108,822.98-	108,822.98-
10-26150	1,860.00	.00	1,860.00
10-41-230	979.00	.00	979.00
10-41-240	9,914.27	.00	9,914.27
10-41-250	5,914.50	.00	5,914.50
10-41-260	4,988.31	.00	4,988.31
10-41-265	21.50	.00	21.50
10-44-235	241.44	.00	241.44

Check Issue Dates: 9/13/2023 - 9/30/2023

Sep 20, 2023 04:04PM

GL Account	Debit	Credit	Proof
10-44-725	1,196.00	.00	1,196.00
10-44-910	259.00	.00	259.00
10-46-240	11,666.66	.00	11,666.66
10-46-352	345.00	.00	345.00
10-46-620	788.12	.00	788.12
10-46-930	350.00	.00	350.00
10-46-981	305.00	.00	305.00
10-46-982	97.98	.00	97.98
10-49-841	339.29	.00	339.29
10-51-241	6,367.50	.00	6,367.50
10-51-310	100.00	.00	100.00
10-51-505	880.00	.00	880.00
10-54-235	57.44	.00	57.44
10-54-260	175.00	.00	175.00
10-54-310	60.00	.00	60.00
10-54-330	419.09	.00	419.09
10-54-415	11,061.45	.00	11,061.45
10-54-500	9,244.92	.00	9,244.92
10-54-900	962.80	.00	962.80
10-54-950	724.88	.00	724.88
10-55-390	1,498.00	.00	1,498.00
10-56-350	642.63	.00	642.63
10-56-370	1,454.64	.00	1,454.64
10-56-425	1,164.09	.00	1,164.09
10-56-620	133.27	.00	133.27
10-56-730	625.00	.00	625.00
10-56-910	110.00	.00	110.00
10-56-950	138.62	.00	138.62
10-57-499	8,578.00	.00	8,578.00
10-57-910	990.96	.00	990.96
10-61-390	10,079.55	.00	10,079.55
10-61-900	1,661.76	.00	1,661.76
10-61-950	4,805.18	.00	4,805.18
10-64-260	527.22	.00	527.22
10-64-310	179.00	.00	179.00
10-64-840	90.47	.00	90.47
10-64-855	239.76	.00	239.76
10-64-905	858.95	.00	858.95
10-64-950	182.37	.00	182.37
10-65-840	20.32	.00	20.32

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-70-690	731.00	.00	731.00
10-70-840	4,661.29	.00	4,661.29
10-70-970	131.75	.00	131.75
12-21100	.00	208,435.32-	208,435.32-
12-45-100	176,922.00	.00	176,922.00
12-45-260	1,127.10	.00	1,127.10
12-45-310	3,013.57	.00	3,013.57
12-45-515	15,605.64	.00	15,605.64
12-45-600	5,078.40	.00	5,078.40
12-45-861	6,688.61	.00	6,688.61
50-21100	.00	13,814.08-	13,814.08-
50-46-235	455.92	.00	455.92
50-46-335	4,181.65	.00	4,181.65
50-46-337	308.00	.00	308.00
50-46-725	1,196.00	.00	1,196.00
50-46-876	5,500.00	.00	5,500.00
50-46-950	2,172.51	.00	2,172.51
51-21100	.00	4,848.40-	4,848.40-
51-81-310	620.00	.00	620.00
51-81-840	4,228.40	.00	4,228.40
52-21100	.00	16,643.61-	16,643.61-
52-82-370	285.12	.00	285.12
52-82-720	132.00	.00	132.00
52-82-810	1,663.64	.00	1,663.64
52-82-840	14,562.85	.00	14,562.85
53-21100	.00	29,447.45-	29,447.45-
53-83-420	495.75	.00	495.75
53-83-620	28,951.70	.00	28,951.70
54-21100	.00	21,877.32-	21,877.32-
54-84-250	13,504.85	.00	13,504.85
54-84-950	8,372.47	.00	8,372.47
Grand Totals:	<u>403,889.16</u>	<u>403,889.16-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = "Calculated"

Report Criteria:

Report type: GL detail
 Check.Type = "Manual","Void"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
1795							
09/19/2023	1795	David Cotton	1,060.00-	Bond Refund for Steven Gilmore	10-26150	1,060.00-	V
Total 1795:						1,060.00-	
31748							
09/14/2023	31748	Rocky Mountain Command Colleg	850.00-	FBI Command College - Casper 9-18/9-21-23 - Galling	10-54-910	850.00-	V
Total 31748:						850.00-	
31763							
09/13/2023	31763	Brian & Anissa Hoffman	67.87	Water Deposit Refund for Brian & Anissa Hoffman	51-26150	67.87	M
Total 31763:						67.87	
31764							
09/13/2023	31764	Leah Juarez	339.29	Mileage Reimbursement 9/6-9/7	10-49-841	339.29	M
09/14/2023	31764	Leah Juarez	339.29-	Mileage Reimbursement 9/6-9/7	10-49-841	339.29-	V
Total 31764:						.00	
31768							
09/15/2023	31768	Kaylie Tillman	231.47	Water Deposit Refund for Kaylie Tillman	51-26150	231.47	M
Total 31768:						231.47	
31769							
09/19/2023	31769	Black Hills Energy	378.93	Natural Gas for City	10-46-940	378.93	M
09/19/2023	31769	Black Hills Energy	159.10	Town Utilities for Enterprise	50-46-940	159.10	M
09/19/2023	31769	Black Hills Energy	109.83	Natural Gas for WTP	52-82-940	109.83	M
Total 31769:						647.86	
Grand Totals:						962.80-	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	2,249.29	718.22-	1,531.07
10-26150	.00	1,060.00-	1,060.00-
10-46-940	378.93	.00	378.93
10-49-841	339.29	339.29-	.00
10-54-910	.00	850.00-	850.00-
50-21100	.00	159.10-	159.10-
50-46-940	159.10	.00	159.10
51-21100	.00	299.34-	299.34-
51-26150	299.34	.00	299.34
52-21100	.00	109.83-	109.83-
52-82-940	109.83	.00	109.83
Grand Totals:	3,535.78	3,535.78-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____