

Payment Due Date	Description	Invoice	GL Period	Seq	Invoice Date	GL Account	Total Cost
1040 Advance Casper							
04/09/2024	Sustainable Strategies Consulting	01-147	04/24	1	01/09/2024	12-45-200	14,095.84
8329 All Creatures Veterinary Hospital							
04/09/2024	Exam - rabies/vaccinations for adopted dog	441516	04/24	1	03/19/2024	10-53-700	63.24
430 Ameri-Tech Equipment Company							
04/09/2024	Joystick Unit #17	00011728	04/24	1	03/11/2024	54-84-950	1,088.23
8218 Arcadis US, Inc							
04/09/2024	Professional Servises for March 2024	34426086	04/24	1	04/02/2024	12-45-230	1,353.80
620 Atlas Office Products, Inc							
04/09/2024	Base prong fasteners 2 boxes	010283-02	04/24	1	03/19/2024	10-54-235	7.34
7120 Banner Health							
04/09/2024	Medications for the ambulane	0224 MILLS FIRE	04/24	1	02/29/2024	10-56-425	55.42
7983 Big Horn Tire, Inc.							
04/09/2024	Tires Unit #4	04-73429	04/24	1	03/08/2024	10-54-900	964.52
840 Bound Tree Medical							
04/09/2024	Medcal Supplies	85290878	04/24	1	03/25/2024	10-56-425	372.87
8190 Buffalo Development							
04/09/2024	Recapture - Lot 81 - 4525 Shale	16	04/24	1	03/22/2024	50-46-876	1,100.00
04/09/2024	Recapture - Lot 52 - 4510 Shale	17	04/24	1	03/22/2024	50-46-876	1,100.00
1270 Casper Star Tribune Inc							
04/09/2024	Public Hearing	90868	04/24	1	03/24/2024	10-46-620	113.00
8330 Central Wyoming Graphics							
04/09/2024	T-shirt graphics for Summer Fest Car Show Volunteers	03.12.2024	04/24	1	03/12/2024	12-45-998	202.00
1390 Charter Communications							
04/09/2024	Charter Control Account	173031301	04/24	1	03/21/2024	10-46-982	338.73
1510 City of Casper							
04/09/2024	Metro Shelter Charges	1491009	04/24	1	03/04/2024	10-53-600	2,667.77
04/09/2024	Dispatch fees for February 2024	5069	04/24	1	02/29/2024	10-56-502	1,617.46
04/09/2024	Balefill	624647	04/24	1	03/04/2024	54-84-250	666.75
04/09/2024	Balefill	624700	04/24	1	03/06/2024	54-84-250	777.00
04/09/2024	Balefill	624719	04/24	1	03/07/2024	54-84-250	657.75
04/09/2024	Balefill	624742	04/24	1	03/08/2024	54-84-250	571.50
04/09/2024	Balefill	624785	04/24	1	03/11/2024	54-84-250	670.50
04/09/2024	Balefill	624821	04/24	1	03/12/2024	54-84-250	1,056.75
04/09/2024	Balefill	624843	04/24	1	03/13/2024	54-84-250	557.25
04/09/2024	Balefill	624873	04/24	1	03/14/2024	54-84-250	714.75
04/09/2024	Balefill	624896	04/24	1	03/15/2024	54-84-250	614.25
04/09/2024	Balefill	624912	04/24	1	03/18/2024	54-84-250	647.25
04/09/2024	Balefill	624950	04/24	1	03/19/2024	54-84-250	1,175.25
04/09/2024	Balefill	624969	04/24	1	03/20/2024	54-84-250	830.25
04/09/2024	Balefill	624994	04/24	1	03/21/2024	54-84-250	745.50
04/09/2024	Balefill	625014	04/24	1	03/22/2024	54-84-250	561.75
8166 Emergency Medical Physicians, PC							
04/09/2024	Medical Director Services	MILLS030	04/24	1	03/11/2024	10-56-730	687.50
2370 Energy Laboratories Inc							
04/09/2024	4 Bac T Samples - distribution	616306	04/24	1	03/07/2024	52-82-720	132.00
2890 Greiner Ford							
04/09/2024	Replace PCM on MS48	614270	04/24	1	03/22/2024	10-56-950	798.94
3120 Homax							
04/09/2024	Fuel Charges for CSO	CL26074	04/24	1	02/29/2024	10-53-370	60.29
04/09/2024	Fuel Charges for Police	CL26074	04/24	2	02/29/2024	10-54-370	2,274.97
3190 Hub International Mountain States LTD							
04/09/2024	Endorsement for 2024 PD Vehicles	3587121	04/24	1	04/02/2024	10-46-890	336.00
4450 Modern Electric Company Inc							
04/09/2024	Two Fixtures fixed at City Hall	21873	04/24	1	03/29/2024	12-45-260	436.20
7985 Quadiant, Inc							
04/09/2024	Postage	032124	04/24	1	03/21/2024	50-46-226	926.76

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5460 River Heights Development LLC							
04/09/2024	Quarterly Payment	031224	04/24	1	03/12/2024	50-46-950	818.33
5560 Rocky Mountain Power							
04/09/2024	240 S Chamberlin Rd Electricity	89836	04/24	1	03/19/2024	50-46-941	94.34
7521 Schwartz, Bon, Walker & Studer, LLC							
04/09/2024	Services performed by Patrick Holscher March 2024	04/01/2024	04/24	1	04/01/2024	10-46-240	12,345.66
8225 SeaWestern Fire Fighting Equip							
04/09/2024	7-year Lion Care for Jacob's new gear	INV30789	04/24	1	03/19/2024	10-41-235	1,368.35
6050 Sutherlands							
04/09/2024	Supples	026818	04/24	1	03/12/2024	52-82-840	9.99
04/09/2024	Repair of water leak in City Hall Basement	027501	04/24	1	04/02/2024	12-45-260	30.63
04/09/2024	Repair of water leak in City Hall Basement	027519	04/24	1	04/02/2024	12-45-260	25.85
04/09/2024	Repair of water leak in City Hall Basement	027558	04/24	1	04/03/2024	12-45-260	6.74
6610 Verizon							
04/09/2024	City Cell Phones	9959010436	04/24	1	03/12/2024	10-46-850	1,641.01
04/09/2024	Fire Department Machine to machine	9959934937	04/24	1	03/23/2024	10-46-850	138.68
7170 Wyoming Retirement System							
04/09/2024	474 Paid Fire B	251787	04/24	1	04/02/2024	10-21300	17,943.48
04/09/2024	858 Public Employee Pension	251816	04/24	1	04/02/2024	10-21300	6,411.09
04/09/2024	858 Law Enforcement	251817	04/24	1	04/02/2024	10-21300	13,804.56
04/09/2024	858 Public Employee Pension	251818	04/24	1	04/02/2024	10-21300	16,140.80
8253 Y2 Consultants LLC							
04/09/2024	Planning Services billing through 3-15-2024	21143	04/24	1	03/21/2024	10-57-400	3,787.75
8315 Zoll Data Systems Dept #42374							
04/09/2024	Zoll Billing January 2024	INV00160422	04/24	1	12/01/2023	10-56-920	617.50
04/09/2024	Billing Implementation	INV00165266-1	04/24	1	01/25/2024	10-56-920	1,500.00
04/09/2024	Zoll Billing March 2024	INV00166325	04/24	1	02/01/2024	10-56-920	617.50
Grand Totals:							<u>118,341.64</u>

Report GL Period Summary

GL Period	Amount
04/24	118,341.64
Grand Totals:	<u>118,341.64</u>

Vendor number hash: 244345
 Vendor number hash - split: 247465
 Total number of invoices: 54
 Total number of transactions: 55

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	118,341.64	.00	118,341.64
Grand Totals:	<u>118,341.64</u>	<u>.00</u>	<u>118,341.64</u>