

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1861						
04/03/2024	1861	Ethan Perez	220.00	Bond Refund for Ethan Perez	10-26150	220.00
Total 1861:						220.00
32540						
04/01/2024	32540	Law Office of Stephanie M Arrach	5,512.50-	City Prosecutor	10-51-241	5,512.50- V
Total 32540:						5,512.50-
32550						
04/01/2024	32550	Law Office of Stephanie M Arrach	5,512.50	City Prosecutor	10-51-241	5,512.50
Total 32550:						5,512.50
32553						
04/03/2024	32553	Advance Casper	14,095.84	Sustainable Strategies Consulting	12-45-200	14,095.84
Total 32553:						14,095.84
32554						
04/03/2024	32554	All Creatures Veterinary Hospital	63.24	Exam - rabies/vaccinations for adopted dog	10-53-700	63.24
Total 32554:						63.24
32555						
04/03/2024	32555	Ameri-Tech Equipment Company	1,088.23	Joystick Unit #17	54-84-950	1,088.23
Total 32555:						1,088.23
32556						
04/03/2024	32556	Arcadis US, Inc	1,353.80	Professional Servises for March 2024	12-45-230	1,353.80
Total 32556:						1,353.80

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32557						
04/03/2024	32557	Atlas Office Products, Inc	7.34	Base prong fasteners 2 boxes	10-54-235	7.34
Total 32557:						7.34
32558						
04/03/2024	32558	Banner Health	55.42	Medications for the ambulane	10-56-425	55.42
Total 32558:						55.42
32559						
04/03/2024	32559	Big Horn Tire, Inc.	964.52	Tires Unit #4	10-54-900	964.52
Total 32559:						964.52
32560						
04/03/2024	32560	Bound Tree Medical	372.87	Medcal Supplies	10-56-425	372.87
Total 32560:						372.87
32561						
04/03/2024	32561	Buffalo Development	1,100.00	Recapture - Lot 81 - 4525 Shale	50-46-876	1,100.00
04/03/2024	32561	Buffalo Development	1,100.00	Recapture - Lot 52 - 4510 Shale	50-46-876	1,100.00
Total 32561:						2,200.00
32562						
04/03/2024	32562	Casper Star Tribune Inc	113.00	Public Hearing	10-46-620	113.00
Total 32562:						113.00
32563						
04/03/2024	32563	Central Wyoming Graphics	202.00	T-shirt graphics for Summer Fest Car Show Volunteers	12-45-998	202.00
Total 32563:						202.00
32564						
04/03/2024	32564	Charter Communications	338.73	Charter Control Account	10-46-982	338.73

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32564:						338.73
32565						
04/03/2024	32565	City of Casper	2,667.77	Metro Shelter Charges	10-53-600	2,667.77
04/03/2024	32565	City of Casper	1,617.46	Dispatch fees for February 2024	10-56-502	1,617.46
04/03/2024	32565	City of Casper	666.75	Balefill	54-84-250	666.75
04/03/2024	32565	City of Casper	777.00	Balefill	54-84-250	777.00
04/03/2024	32565	City of Casper	657.75	Balefill	54-84-250	657.75
04/03/2024	32565	City of Casper	571.50	Balefill	54-84-250	571.50
04/03/2024	32565	City of Casper	670.50	Balefill	54-84-250	670.50
04/03/2024	32565	City of Casper	1,056.75	Balefill	54-84-250	1,056.75
04/03/2024	32565	City of Casper	557.25	Balefill	54-84-250	557.25
04/03/2024	32565	City of Casper	714.75	Balefill	54-84-250	714.75
04/03/2024	32565	City of Casper	614.25	Balefill	54-84-250	614.25
04/03/2024	32565	City of Casper	647.25	Balefill	54-84-250	647.25
04/03/2024	32565	City of Casper	1,175.25	Balefill	54-84-250	1,175.25
04/03/2024	32565	City of Casper	830.25	Balefill	54-84-250	830.25
04/03/2024	32565	City of Casper	745.50	Balefill	54-84-250	745.50
04/03/2024	32565	City of Casper	561.75	Balefill	54-84-250	561.75
Total 32565:						14,531.73
32566						
04/03/2024	32566	Emergency Medical Physicians, P	687.50	Medical Director Services	10-56-730	687.50
Total 32566:						687.50
32567						
04/03/2024	32567	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
Total 32567:						132.00
32568						
04/03/2024	32568	Greiner Ford	798.94	Replace PCM on MS48	10-56-950	798.94
Total 32568:						798.94

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32569						
04/03/2024	32569	Homax	60.29	Fuel Charges for CSO	10-53-370	60.29
04/03/2024	32569	Homax	2,274.97	Fuel Charges for Police	10-54-370	2,274.97
Total 32569:						2,335.26
32570						
04/03/2024	32570	Hub International Mountain States	336.00	Endorsement for 2024 PD Vehicles	10-46-890	336.00
Total 32570:						336.00
32571						
04/03/2024	32571	Modern Electric Company Inc	436.20	Two Fixtures fixed at City Hall	12-45-260	436.20
Total 32571:						436.20
32572						
04/03/2024	32572	Quadient, Inc	926.76	Postage	50-46-226	926.76
Total 32572:						926.76
32573						
04/03/2024	32573	River Heights Development LLC	818.33	Quarterly Payment	50-46-950	818.33
Total 32573:						818.33
32574						
04/03/2024	32574	Rocky Mountain Power	94.34	240 S Chamberlin Rd Electricity	50-46-941	94.34
Total 32574:						94.34
32575						
04/03/2024	32575	Schwartz, Bon, Walker & Studer,	12,345.66	Services performed by Patrick Holscher March 2024	10-46-240	12,345.66
Total 32575:						12,345.66
32576						
04/03/2024	32576	SeaWestern Fire Fighting Equip	1,368.35	7-year Lion Care for Jacob's new gear	10-41-235	1,368.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32576:						1,368.35
32577						
04/03/2024	32577	Sutherlands	9.99	Supples	52-82-840	9.99
04/03/2024	32577	Sutherlands	9.99-	Supples	52-82-840	9.99- V
04/03/2024	32577	Sutherlands	30.63	Repair of water leak in City Hall Basement	12-45-260	30.63
04/03/2024	32577	Sutherlands	30.63-	Repair of water leak in City Hall Basement	12-45-260	30.63- V
04/03/2024	32577	Sutherlands	25.85	Repair of water leak in City Hall Basement	12-45-260	25.85
04/03/2024	32577	Sutherlands	25.85-	Repair of water leak in City Hall Basement	12-45-260	25.85- V
04/03/2024	32577	Sutherlands	6.74	Repair of water leak in City Hall Basement	12-45-260	6.74
04/03/2024	32577	Sutherlands	6.74-	Repair of water leak in City Hall Basement	12-45-260	6.74- V
Total 32577:						.00
32578						
04/03/2024	32578	Verizon	1,641.01	City Cell Phones	10-46-850	1,641.01
04/03/2024	32578	Verizon	138.68	Fire Department Machine to machine	10-46-850	138.68
Total 32578:						1,779.69
32579						
04/03/2024	32579	Wyoming Retirement System	17,943.48	474 Paid Fire B	10-21300	17,943.48
Total 32579:						17,943.48
32580						
04/03/2024	32580	Y2 Consultants LLC	3,787.75	Planning Services billing through 3-15-2024	10-57-400	3,787.75
Total 32580:						3,787.75
32581						
04/03/2024	32581	Zoll Data Systems Dept #42374	617.50	Zoll Billing January 2024	10-56-920	617.50
04/03/2024	32581	Zoll Data Systems Dept #42374	1,500.00	Billing Implementation	10-56-920	1,500.00
04/03/2024	32581	Zoll Data Systems Dept #42374	617.50	Zoll Billing March 2024	10-56-920	617.50
Total 32581:						2,735.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32582						
04/03/2024	32582	Wyoming Retirement System	6,411.09	858 Public Employee Pension	10-21300	6,411.09
04/03/2024	32582	Wyoming Retirement System	13,804.56	858 Law Enforcement	10-21300	13,804.56
04/03/2024	32582	Wyoming Retirement System	16,140.80	858 Public Employee Pension	10-21300	16,140.80
Total 32582:						36,356.45
32584						
04/03/2024	32584	Sutherlands	9.99	Supples	52-82-840	9.99
04/03/2024	32584	Sutherlands	30.63	Repair of water leak in City Hall Basement	12-45-260	30.63
04/03/2024	32584	Sutherlands	6.74	Repair of water leak in City Hall Basement	12-45-260	6.74
Total 32584:						47.36
Grand Totals:						118,535.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	5,512.50	92,406.93-	86,894.43-
10-21300	54,299.93	.00	54,299.93
10-26150	220.00	.00	220.00
10-41-235	1,368.35	.00	1,368.35
10-46-240	12,345.66	.00	12,345.66
10-46-620	113.00	.00	113.00
10-46-850	1,779.69	.00	1,779.69
10-46-890	336.00	.00	336.00
10-46-982	338.73	.00	338.73
10-51-241	5,512.50	5,512.50-	.00
10-53-370	60.29	.00	60.29
10-53-600	2,667.77	.00	2,667.77
10-53-700	63.24	.00	63.24
10-54-235	7.34	.00	7.34
10-54-370	2,274.97	.00	2,274.97
10-54-900	964.52	.00	964.52
10-56-425	428.29	.00	428.29

GL Account	Debit	Credit	Proof
10-56-502	1,617.46	.00	1,617.46
10-56-730	687.50	.00	687.50
10-56-920	2,735.00	.00	2,735.00
10-56-950	798.94	.00	798.94
10-57-400	3,787.75	.00	3,787.75
12-21100	63.22	16,188.43-	16,125.21-
12-45-200	14,095.84	.00	14,095.84
12-45-230	1,353.80	.00	1,353.80
12-45-260	536.79	63.22-	473.57
12-45-998	202.00	.00	202.00
50-21100	.00	4,039.43-	4,039.43-
50-46-226	926.76	.00	926.76
50-46-876	2,200.00	.00	2,200.00
50-46-941	94.34	.00	94.34
50-46-950	818.33	.00	818.33
52-21100	9.99	151.98-	141.99-
52-82-720	132.00	.00	132.00
52-82-840	19.98	9.99-	9.99
54-21100	.00	11,334.73-	11,334.73-
54-84-250	10,246.50	.00	10,246.50
54-84-950	1,088.23	.00	1,088.23
Grand Totals:	<u>129,707.21</u>	<u>129,707.21-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
