

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/08/2024	32211	City of Casper	485.10	Balefill	54-84-250	485.10
01/08/2024	32211	City of Casper	377.30	Balefill	54-84-250	377.30
01/08/2024	32211	City of Casper	548.90	Balefill	54-84-250	548.90
01/08/2024	32211	City of Casper	754.60	Balefill	54-84-250	754.60
01/08/2024	32211	City of Casper	686.40	Balefill	54-84-250	686.40
01/08/2024	32211	City of Casper	557.15	Balefill	54-84-250	557.15
01/08/2024	32211	City of Casper	362.45	Balefill	54-84-250	362.45
Total 32211:						35,945.33
32212						
01/08/2024	32212	CMI-Teco Inc	142.52	Door Stops	54-84-950	142.52
01/08/2024	32212	CMI-Teco Inc	455.28	Spra Suppression Wheel Well Skirts	54-84-950	455.28
Total 32212:						597.80
32213						
01/08/2024	32213	Communication Technologies Inc	383.50	Radio Removal & install into Yukon	10-41-235	383.50
01/08/2024	32213	Communication Technologies Inc	378.94	Remove old radio in BR92 & install a new radio in BR9	10-41-235	378.94
Total 32213:						762.44
32214						
01/08/2024	32214	Dana Kepner Company Inc	874.08	3/4" Meters x8	51-81-430	874.08
Total 32214:						874.08
32215						
01/08/2024	32215	Dewitt Water Systems & Service	165.30	Water for the station	10-56-620	165.30
Total 32215:						165.30
32216						
01/08/2024	32216	Elissa Sanders	74.20	Quarter Zip Job Shirt	10-56-855	74.20
Total 32216:						74.20
32217						
01/08/2024	32217	Emergency Medical Physicians, P	625.00	Medical Director Services	10-56-730	625.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32217:						625.00
32218						
01/08/2024	32218	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
Total 32218:						132.00
32219						
01/08/2024	32219	Ferguson Enterprises LLC #3325	152.12	Fire Hydrant Lock	51-81-280	152.12
Total 32219:						152.12
32220						
01/08/2024	32220	Ferguson Waterworks #1116	96.00	Curb box	51-81-280	96.00
01/08/2024	32220	Ferguson Waterworks #1116	2,070.00	Hydrant Extension & repair Kit	51-81-280	2,070.00
Total 32220:						2,166.00
32221						
01/08/2024	32221	Floyd's Truck Center WY	128.74	Brake Chamber	54-84-950	128.74
Total 32221:						128.74
32222						
01/08/2024	32222	Hensley Battery LLC	148.32	New battery & disposal for Unit #7	10-54-950	148.32
Total 32222:						148.32
32223						
01/08/2024	32223	Homax	110.07	Fuel Charges for CSO	10-53-370	110.07
01/08/2024	32223	Homax	2,651.47	Fuel Charges for Police	10-54-370	2,651.47
01/08/2024	32223	Homax	538.15	Fuel Charges for FD	10-56-370	538.15
01/08/2024	32223	Homax	39.10	Fuel Charges for Planning	10-57-370	39.10
01/08/2024	32223	Homax	138.31	Fuel Charges for WTP	52-82-370	138.31
01/08/2024	32223	Homax	390.90	Fuel Charges for P/W Streets	10-61-370	390.90
01/08/2024	32223	Homax	113.45	Fuel Charges for P/W Sewer	53-83-370	113.45
01/08/2024	32223	Homax	172.53	Fuel Charges for PW/Water	51-81-370	172.53
01/08/2024	32223	Homax	182.49	Fuel Charges for Parks	10-70-370	182.49

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/08/2024	32223	Homax	1,917.71	Fuel Charges for P/W Sanitation	54-84-370	1,917.71
01/08/2024	32223	Homax	104.97	Fuel Charges for P/W Shop	10-65-370	104.97
Total 32223:						6,359.15
32224						
01/08/2024	32224	Installation & Service Company In	785.00	Pump solids out of Vanhorn Lift Station	53-83-420	785.00
01/08/2024	32224	Installation & Service Company In	1,045.00	Pump solids out of Chamberlain Lift Station	53-83-420	1,045.00
Total 32224:						1,830.00
32225						
01/08/2024	32225	Mountain States Lithographing Inc	220.33	Envelopes for Utility Printing	50-46-235	220.33
01/08/2024	32225	Mountain States Lithographing Inc	455.92	Envelopes for Utility Printing	50-46-235	455.92
Total 32225:						676.25
32226						
01/08/2024	32226	Norco, Inc	36.88	Welding wire & disc	10-65-810	36.88
01/08/2024	32226	Norco, Inc	96.61	Hosekeeping Supplies	52-82-840	96.61
Total 32226:						133.49
32227						
01/08/2024	32227	Northwest Contractor Supply	341.54	2" submersible pump	51-81-960	341.54
Total 32227:						341.54
32228						
01/08/2024	32228	One Call of Wyoming	52.50	70 tickets for November	51-81-620	52.50
Total 32228:						52.50
32229						
01/08/2024	32229	Peterbilt of Wyoming Inc	544.52	Tentioner belt	54-84-950	544.52
Total 32229:						544.52

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32230						
01/08/2024	32230	PMCH	28,767.00	Preparation for audit	10-44-861	28,767.00
Total 32230:						28,767.00
32231						
01/08/2024	32231	Quadient, Inc	2,134.44	Postage	50-46-226	2,134.44
Total 32231:						2,134.44
32232						
01/08/2024	32232	Railroad Management Company,	379.14	Licenses fees	51-81-440	379.14
Total 32232:						379.14
32233						
01/08/2024	32233	Rocky Mountain Fire Systems, Inc	42.50	Repairs at Senior Center	12-45-260	42.50
Total 32233:						42.50
32234						
01/08/2024	32234	SeaWestern Fire Fighting Equip	430.00	Structure boots for Jacob	12-45-415	430.00
Total 32234:						430.00
32235						
01/08/2024	32235	Star Playgrounds	58,452.00	Playground equipment for Robertson Hills Park	10-33-240	58,452.00
Total 32235:						58,452.00
32236						
01/08/2024	32236	Sutherlands	59.97	Leaf Rakes	10-70-840	59.97
01/08/2024	32236	Sutherlands	9.58	Stainless steel link	10-70-840	9.58
01/08/2024	32236	Sutherlands	21.98	Batteries	10-70-840	21.98
Total 32236:						91.53
32237						
01/08/2024	32237	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32237:						75.00
32238						
01/08/2024	32238	Wyoming Association of Rural Wa	475.00	2024 Voting Membership	51-81-910	475.00
Total 32238:						475.00
32239						
01/08/2024	32239	Wyoming Law Enforcement Acad	1,548.00	Peace Officer Basic training for Luis La Torre	10-54-910	1,548.00
Total 32239:						1,548.00
32240						
01/08/2024	32240	Wyoming State Firemen's Associa	262.50	Mutual Aid benefit	10-56-132	262.50
Total 32240:						262.50
32241						
01/08/2024	32241	Wyoming Water Quality & Pollutio	60.00	Membership for P James & N Reddington	53-83-910	60.00
Total 32241:						60.00
32242						
01/08/2024	32242	Y2 Consultants LLC	5,095.75	Planning Services for the City	10-57-499	5,095.75
01/08/2024	32242	Y2 Consultants LLC	4,768.75	Planning Services for the City	10-57-499	4,768.75
Total 32242:						9,864.50
32243						
01/08/2024	32243	Zoll Medical Corporation	655.00	Adult Defibrillation Pads	10-56-425	655.00
Total 32243:						655.00
Grand Totals:						189,628.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	132,185.54-	132,185.54-
10-33-240	58,452.00	.00	58,452.00
10-41-235	762.44	.00	762.44
10-41-265	1,620.00	.00	1,620.00
10-44-235	134.95	.00	134.95
10-44-861	28,767.00	.00	28,767.00
10-46-620	190.84	.00	190.84
10-46-725	1,696.00	.00	1,696.00
10-46-795	1,524.71	.00	1,524.71
10-53-370	110.07	.00	110.07
10-54-235	76.17	.00	76.17
10-54-330	109.30	.00	109.30
10-54-370	2,651.47	.00	2,651.47
10-54-500	17,164.25	.00	17,164.25
10-54-900	234.56	.00	234.56
10-54-910	1,748.00	.00	1,748.00
10-54-950	148.32	.00	148.32
10-56-132	262.50	.00	262.50
10-56-370	538.15	.00	538.15
10-56-425	674.62	.00	674.62
10-56-502	2,902.57	.00	2,902.57
10-56-620	763.30	.00	763.30
10-56-730	625.00	.00	625.00
10-56-855	74.20	.00	74.20
10-57-370	39.10	.00	39.10
10-57-499	9,864.50	.00	9,864.50
10-61-370	390.90	.00	390.90
10-61-855	100.81	.00	100.81
10-64-855	109.14	.00	109.14
10-65-370	104.97	.00	104.97
10-65-810	36.88	.00	36.88
10-65-855	34.80	.00	34.80
10-70-370	182.49	.00	182.49
10-70-840	91.53	.00	91.53
12-21100	.00	37,233.36-	37,233.36-
12-45-260	113.36	.00	113.36
12-45-415	430.00	.00	430.00
12-45-600	10,000.00	.00	10,000.00
12-45-610	26,690.00	.00	26,690.00
50-21100	.00	4,506.69-	4,506.69-

GL Account	Debit	Credit	Proof
50-46-226	2,134.44	.00	2,134.44
50-46-235	676.25	.00	676.25
50-46-725	1,696.00	.00	1,696.00
51-21100	.00	4,612.91-	4,612.91-
51-81-280	2,318.12	.00	2,318.12
51-81-370	172.53	.00	172.53
51-81-430	874.08	.00	874.08
51-81-440	379.14	.00	379.14
51-81-620	52.50	.00	52.50
51-81-910	475.00	.00	475.00
51-81-960	341.54	.00	341.54
52-21100	.00	366.92-	366.92-
52-82-370	138.31	.00	138.31
52-82-720	132.00	.00	132.00
52-82-840	96.61	.00	96.61
53-21100	.00	2,003.45-	2,003.45-
53-83-370	113.45	.00	113.45
53-83-420	1,830.00	.00	1,830.00
53-83-910	60.00	.00	60.00
54-21100	.00	8,719.97-	8,719.97-
54-84-250	4,353.80	.00	4,353.80
54-84-370	1,917.71	.00	1,917.71
54-84-900	1,177.40	.00	1,177.40
54-84-950	1,271.06	.00	1,271.06
Grand Totals:	<u>189,628.84</u>	<u>189,628.84-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
