

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1866						
05/07/2024	1866	Candi Marie Snellgrove	660.00	Bond Refund for Candi Marie Snellgrove	10-26150	660.00
Total 1866:						660.00
1867						
05/07/2024	1867	Charles Anderson	330.00	Bond Refund for Charles Anderson	10-26150	330.00
05/07/2024	1867	Charles Anderson	540.00	Bond Refund for Charles Anderson	10-26150	540.00
Total 1867:						870.00
1868						
05/07/2024	1868	Halei Case	220.00	Bond Refund for Halei Case	10-26150	220.00
Total 1868:						220.00
1869						
05/07/2024	1869	James Stewart	510.00	Bond Refund for James Stewart	10-26150	510.00
Total 1869:						510.00
1870						
05/07/2024	1870	Kevin Wirtala	220.00	Bond Refund for Kevin Wirtala	10-26150	220.00
Total 1870:						220.00
1871						
05/07/2024	1871	Mark Schmid	510.00	Bond Refund for Mark Schmid	10-26150	510.00
Total 1871:						510.00
1872						
05/07/2024	1872	Michael McDonald	100.00	Bond Refund for Michael McDonald	10-26150	100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 1872:						100.00
1873						
05/07/2024	1873	Roberta L Stratton	790.00	Bond Refund for Roberta L Stratton	10-26150	790.00
Total 1873:						790.00
1874						
05/07/2024	1874	Wendy Strahan	370.00	Bond Refund for Wendy Strahan	10-26150	370.00
Total 1874:						370.00
32648						
05/07/2024	32648	Clerk of District Court Seventh Ju	1,018.00	Gallinger - 2023-DR-00752	10-24200	1,018.00
Total 32648:						1,018.00
32649						
05/07/2024	32649	Commercial Services, Inc	135.00	Refund Business License payment	10-32-150	135.00
Total 32649:						135.00
32650						
05/07/2024	32650	Jacob Contreras	100.00	Cody Fire School Per Diem	10-56-910	100.00
Total 32650:						100.00
32651						
05/07/2024	32651	Jay Jensen	53.06	Water Deposit Refund for Jay Jensen	51-26150	53.06
Total 32651:						53.06
32652						
05/07/2024	32652	Jerald Walsh	45.00	Refund Business License payment	10-32-150	45.00
Total 32652:						45.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32653						
05/07/2024	32653	Kari Smith	48.63	Water Deposit Refund for Kari Smith	51-26150	48.63
Total 32653:						48.63
32654						
05/07/2024	32654	Theodore Jayne	37.05	Water Deposit Refund for Theodore Jayne	51-26150	37.05
Total 32654:						37.05
32655						
05/07/2024	32655	Tyler Houser	550.00	Uniform Stipend	10-54-855	550.00
Total 32655:						550.00
32656						
05/07/2024	32656	Walt Bowden & Angel Welch	56.04	Water Deposit Refund for Walt Bowden & Angel Welch	51-26150	56.04
Total 32656:						56.04
32657						
05/07/2024	32657	Clerk of District Court Seventh Ju	62.64	La Torre - #259148	10-24200	62.64
Total 32657:						62.64
32658						
05/10/2024	32658	Airpro Inc	278.50	Exhaust collar for new ambulance	10-56-820	278.50
Total 32658:						278.50
32659						
05/10/2024	32659	ALSCO, Inc	41.13	February 21 Service	10-64-855	41.13
05/10/2024	32659	ALSCO, Inc	41.13	March 20th Services	10-61-855	41.13
05/10/2024	32659	ALSCO, Inc	113.45	April 10th Services	10-61-855	113.45
05/10/2024	32659	ALSCO, Inc	167.95	Rugs & Mats for Police	12-45-260	167.95
05/10/2024	32659	ALSCO, Inc	41.13	April 17th Services	10-64-855	41.13
05/10/2024	32659	ALSCO, Inc	113.45	April 24th Services	10-64-855	113.45
05/10/2024	32659	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-45-260	73.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32659:						591.59
32660						
05/10/2024	32660	Altitude Veterinary Hospital	135.99	Office call - Cytology of found puppy	10-53-700	135.99
05/10/2024	32660	Altitude Veterinary Hospital	250.13	Wellness exam - Rabies/vaccines for adopted puppy Iri	10-53-700	250.13
Total 32660:						386.12
32661						
05/10/2024	32661	Andreen Hunt, Inc	237,105.00	200,000 gal Finishing Tank Payment	10-41-260	237,105.00
Total 32661:						237,105.00
32662						
05/10/2024	32662	Atlas Office Products, Inc	43.37	Tape & binder clips	10-44-235	43.37
05/10/2024	32662	Atlas Office Products, Inc	69.81	Mirror for lobby	12-45-260	69.81
05/10/2024	32662	Atlas Office Products, Inc	6.99	Rubberbands	10-44-235	6.99
05/10/2024	32662	Atlas Office Products, Inc	70.77	32 GB USB Drives - 1 pkg	10-54-235	70.77
05/10/2024	32662	Atlas Office Products, Inc	76.63	Lysol hydrogen peroxide cleaner for kennels	10-53-235	76.63
05/10/2024	32662	Atlas Office Products, Inc	138.67	Work Orders	50-46-235	138.67
Total 32662:						406.24
32663						
05/10/2024	32663	Automation & Electronics, Inc	6,122.53	54 - MAC valves	52-82-810	6,122.53
Total 32663:						6,122.53
32664						
05/10/2024	32664	B & B Rubber Stamp	16.00	Nameplates and holders for P&Z	10-57-680	16.00
Total 32664:						16.00
32665						
05/10/2024	32665	Banner Health	151.47	Medication replacement after 2 cardiac arrests	10-56-425	151.47
Total 32665:						151.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32666						
05/10/2024	32666	Big Horn Tire, Inc.	456.76	Tire repairs	10-70-900	456.76
05/10/2024	32666	Big Horn Tire, Inc.	321.00	Used Tire/Stem Replacement x3	54-84-900	321.00
05/10/2024	32666	Big Horn Tire, Inc.	25.00	Valve stem repair	10-56-950	25.00
05/10/2024	32666	Big Horn Tire, Inc.	1,256.00	Replace tires Unit #15	10-70-900	1,256.00
05/10/2024	32666	Big Horn Tire, Inc.	1,800.55	New tires on new brush truck	10-41-610	1,800.55
Total 32666:						3,859.31
32667						
05/10/2024	32667	Blue to Gold, LLC	990.00	Training for advanced traffic stops/advanced search &	10-54-910	990.00
Total 32667:						990.00
32668						
05/10/2024	32668	Bound Tree Medical	194.10	Medical Supplies	10-56-425	194.10
05/10/2024	32668	Bound Tree Medical	545.28	Medcal Supplies	10-56-425	545.28
Total 32668:						739.38
32669						
05/10/2024	32669	Buffalo Development	2,200.00	Recapture - Lot 73 & Lot 74	50-46-876	2,200.00
05/10/2024	32669	Buffalo Development	1,100.00	Recapture - Lot 79 4501 Shale Cir.	50-46-876	1,100.00
Total 32669:						3,300.00
32670						
05/10/2024	32670	Casper Star Tribune Inc	92.19	Legal Notice	10-46-620	92.19
Total 32670:						92.19
32671						
05/10/2024	32671	Charter Communications	457.95	Charter Control Account	10-46-982	457.95
Total 32671:						457.95
32672						
05/10/2024	32672	City of Casper	16,504.08	March 2024 PSCC	10-54-500	16,504.08
05/10/2024	32672	City of Casper	2,790.93	Dispatch fees for March 2024	10-56-502	2,790.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/10/2024	32672	City of Casper	806.25	Balefill	54-84-250	806.25
05/10/2024	32672	City of Casper	567.00	Balefill	54-84-250	567.00
05/10/2024	32672	City of Casper	796.50	Balefill	54-84-250	796.50
05/10/2024	32672	City of Casper	1,151.25	Balefill	54-84-250	1,151.25
05/10/2024	32672	City of Casper	892.50	Balefill	54-84-250	892.50
05/10/2024	32672	City of Casper	717.00	Balefill	54-84-250	717.00
05/10/2024	32672	City of Casper	652.50	Balefill	54-84-250	652.50
05/10/2024	32672	City of Casper	735.00	Balefill	54-84-250	735.00
05/10/2024	32672	City of Casper	1,156.50	Balefill	54-84-250	1,156.50
05/10/2024	32672	City of Casper	1,023.00	Balefill	54-84-250	1,023.00
Total 32672:						<u>27,792.51</u>
32673						
05/10/2024	32673	Civil Engineering Professionals, In	232.50	Review Platte Riverfront plat & re-submittals	10-57-400	<u>232.50</u>
Total 32673:						<u>232.50</u>
32674						
05/10/2024	32674	Collins Communications, Inc	275.00	IT Customer Care Contract	10-55-860	<u>275.00</u>
Total 32674:						<u>275.00</u>
32675						
05/10/2024	32675	Computer Professionals Unlimted	391.64	Rack rails for new storage array, power adapters for ca	10-55-390	<u>391.64</u>
Total 32675:						<u>391.64</u>
32676						
05/10/2024	32676	CPS Distributors Inc	79.36	Sprinkler Control	10-70-840	<u>79.36</u>
Total 32676:						<u>79.36</u>
32677						
05/10/2024	32677	CY Ace Hardware	16.74	Misc. Fasteners	10-70-840	16.74
05/10/2024	32677	CY Ace Hardware	17.99	Anchor/augers	10-70-840	<u>17.99</u>
Total 32677:						<u>34.73</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32678						
05/10/2024	32678	Decker Auto Glass	225.53	New windshield Unit #1	10-61-950	225.53
Total 32678:						225.53
32679						
05/10/2024	32679	Dewitt Water Systems & Service	120.30	Bottled Water	10-56-620	120.30
Total 32679:						120.30
32680						
05/10/2024	32680	Elliott Equipment Company	2,103.91	Sweeper Parts	10-61-950	2,103.91
Total 32680:						2,103.91
32681						
05/10/2024	32681	Emergency Medical Physicians, P	500.00	Medical Director Services	10-56-730	500.00
Total 32681:						500.00
32682						
05/10/2024	32682	Energy Laboratories Inc	123.00	4 Bac T Samples - distribution	52-82-720	123.00
05/10/2024	32682	Energy Laboratories Inc	198.00	6 bac t samples	52-82-720	198.00
Total 32682:						321.00
32683						
05/10/2024	32683	Ethan Hecht	15.73	Uniform Shirts	10-56-855	15.73
Total 32683:						15.73
32684						
05/10/2024	32684	Express Printing	115.50	250 Permit tags ivory with red electrical	10-57-400	115.50
Total 32684:						115.50
32685						
05/10/2024	32685	Fastenal	61.76	Hole saw	10-61-840	61.76

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Total 32685:						61.76
32686						
05/10/2024	32686	Ferguson Enterprises LLC #3007	45.59	Nipples Unit #19	54-84-950	45.59
Total 32686:						45.59
32687						
05/10/2024	32687	Ferguson Waterworks #1116	6,927.00	8" Knife Gate Valve	52-82-810	6,927.00
05/10/2024	32687	Ferguson Waterworks #1116	104.20	Fire Hudrant Wrench	51-81-840	104.20
Total 32687:						7,031.20
32688						
05/10/2024	32688	Galls	82.00	EMS Pants for E Pasley	10-56-855	82.00
Total 32688:						82.00
32689						
05/10/2024	32689	Greiner Ford	821.96	Instrument Cluster - Core Charge	52-82-950	821.96
05/10/2024	32689	Greiner Ford	380.00-	Core Charge return	52-82-950	380.00-
Total 32689:						441.96
32690						
05/10/2024	32690	Hawkins Inc	60.00	6 chlorine bottle rental 150lbs	52-82-840	60.00
Total 32690:						60.00
32691						
05/10/2024	32691	Homax	106.25	Fuel Charges for CSO	10-53-370	106.25
05/10/2024	32691	Homax	3,167.33	Fuel Charges for Police	10-54-370	3,167.33
05/10/2024	32691	Homax	823.90	Fuel Charges for FD	10-56-370	823.90
05/10/2024	32691	Homax	106.10	Fuel Charges for Planning	10-57-370	106.10
05/10/2024	32691	Homax	138.26	Fuel Charges for WTP	52-82-370	138.26
05/10/2024	32691	Homax	321.99	Fuel Charges for P/W Streets	10-61-370	321.99
05/10/2024	32691	Homax	193.72	Fuel Charges for P/W Sewer	53-83-370	193.72
05/10/2024	32691	Homax	337.63	Fuel Charges for PW/Water	51-81-370	337.63

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05/10/2024	32691	Homax	78.91	Fuel Charges for Parks	10-70-370	78.91
05/10/2024	32691	Homax	1,597.43	Fuel Charges for P/W Sanitation	54-84-370	1,597.43
05/10/2024	32691	Homax	160.56	Fuel Charges for P/W Shop	10-61-370	160.56
Total 32691:						<u>7,032.08</u>
32692						
05/10/2024	32692	Hose & Rubber Supply	25.43	Pressure guage, hose adapters	10-56-960	25.43
05/10/2024	32692	Hose & Rubber Supply	27.41	Pressure Hose	10-56-960	27.41
05/10/2024	32692	Hose & Rubber Supply	163.77	2 - Duroflex hoses	52-82-810	163.77
05/10/2024	32692	Hose & Rubber Supply	61.78	2 - JIC SWVL	52-82-810	61.78
Total 32692:						<u>278.39</u>
32693						
05/10/2024	32693	HUB International	55,642.44	Medical Premiums	10-23700	55,642.44
05/10/2024	32693	HUB International	2,368.20	Dental Premiums	10-23700	2,368.20
05/10/2024	32693	HUB International	485.04	Vision Premiums	10-23700	485.04
05/10/2024	32693	HUB International	189.00	Life	10-23700	189.00
05/10/2024	32693	HUB International	441.24	Aflac	10-23700	441.24
05/10/2024	32693	HUB International	54.36	Assurity	10-23700	54.36
05/10/2024	32693	HUB International	531.98	Washington National	10-23700	531.98
05/10/2024	32693	HUB International	5,747.00	HSA	10-23700	5,747.00
05/10/2024	32693	HUB International	198.34	Vol Life	10-23700	198.34
05/10/2024	32693	HUB International	442.00	Admin Fees	10-23700	442.00
Total 32693:						<u>66,099.60</u>
32694						
05/10/2024	32694	Hub International Mountain States	1,149.00	Federal Forms 1094/1095	10-21300	1,149.00
Total 32694:						<u>1,149.00</u>
32695						
05/10/2024	32695	Imperial Pump Solutions	1,146.40	Annual Service Vanhorn Lift Station	53-83-420	1,146.40
05/10/2024	32695	Imperial Pump Solutions	1,161.40	Annual Service Chamberlain Lift Station	53-83-420	1,161.40
Total 32695:						<u>2,307.80</u>

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32696						
05/10/2024	32696	Live Action Safety	482.56	IO Needles for Ambulances	10-56-425	482.56
Total 32696:						482.56
32697						
05/10/2024	32697	Moser Energy Systems	1,054.99	Generator Repair (Vanhorn Lift Station)	53-83-420	1,054.99
Total 32697:						1,054.99
32698						
05/10/2024	32698	NAPA Auto Parts	30.32	Panel Filter/Spin on fluid DET #1	10-54-950	30.32
05/10/2024	32698	NAPA Auto Parts	17.49	ATF Airconditioner K-9 Unit	10-54-950	17.49
05/10/2024	32698	NAPA Auto Parts	18.31	Spin on fluid/RTU cool Unit #6	10-54-950	18.31
05/10/2024	32698	NAPA Auto Parts	20.06	Filters & spark plugs	51-81-950	20.06
05/10/2024	32698	NAPA Auto Parts	7.35	Pick up tool	10-64-950	7.35
05/10/2024	32698	NAPA Auto Parts	20.90	Carb Cleaner	51-81-950	20.90
05/10/2024	32698	NAPA Auto Parts	71.23	Hydraulic Filter	10-61-950	71.23
05/10/2024	32698	NAPA Auto Parts	36.29	Filter & Oil	51-81-950	36.29
05/10/2024	32698	NAPA Auto Parts	34.63	Fuel Hose	51-81-950	34.63
05/10/2024	32698	NAPA Auto Parts	33.67	Oil & Filter	51-81-950	33.67
05/10/2024	32698	NAPA Auto Parts	161.24	Batter/Core deposit K-9 unit	10-54-950	161.24
05/10/2024	32698	NAPA Auto Parts	32.99	Trailer Adapter	51-81-950	32.99
05/10/2024	32698	NAPA Auto Parts	67.28	Air fliter, oil filter, oil Unit #9	10-54-950	67.28
05/10/2024	32698	NAPA Auto Parts	37.31	Air/oil filters - WT Unit #6	52-82-950	37.31
05/10/2024	32698	NAPA Auto Parts	9.32	Oil Filter	10-64-950	9.32
05/10/2024	32698	NAPA Auto Parts	34.99	Rags	10-64-950	34.99
05/10/2024	32698	NAPA Auto Parts	220.63	Filters, Oil & Brakes	10-61-950	220.63
05/10/2024	32698	NAPA Auto Parts	56.91	Couplings	10-61-950	56.91
05/10/2024	32698	NAPA Auto Parts	93.27	Oil & Filter	10-64-950	93.27
05/10/2024	32698	NAPA Auto Parts	44.99	Brake Pads	10-64-950	44.99
05/10/2024	32698	NAPA Auto Parts	91.00	Floor dry	10-56-393	91.00
Total 32698:						1,140.18
32699						
05/10/2024	32699	National Association of Chiefs of	60.00	12 Month Membership - Chief of Police	10-54-270	60.00

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Total 32699:						60.00
32700						
05/10/2024	32700	Noah Stoeger	67.10	Water Deposit Refund for Noah Stoeger	51-26150	67.10
Total 32700:						67.10
32701						
05/10/2024	32701	Noland Feed	1,170.00	Lawn Fertilizer	10-70-970	1,170.00
Total 32701:						1,170.00
32702						
05/10/2024	32702	Norco, Inc	412.07	Welding Supplies	10-64-840	412.07
05/10/2024	32702	Norco, Inc	13.95	Cylinder Rental	10-64-840	13.95
05/10/2024	32702	Norco, Inc	22.68	Welders Square	50-47-410	22.68
05/10/2024	32702	Norco, Inc	139.68	Medical Gloves	10-56-425	139.68
05/10/2024	32702	Norco, Inc	155.32	Argon gas/Grinder discs	50-47-410	155.32
05/10/2024	32702	Norco, Inc	8.38	Felt Tip Markers	50-47-410	8.38
05/10/2024	32702	Norco, Inc	159.89	Shop Brooms	50-47-410	159.89
Total 32702:						911.97
32703						
05/10/2024	32703	One Call of Wyoming	73.50	98 tickets for March	51-81-620	73.50
05/10/2024	32703	One Call of Wyoming	55.50	74 Tickets for April	51-81-620	55.50
Total 32703:						129.00
32704						
05/10/2024	32704	Ricky Verow's Narwhal Sound	500.00	Sound for Summerfest	10-49-998	500.00
Total 32704:						500.00
32705						
05/10/2024	32705	Rocky Mountain Drug Testing	115.00	Random Drug Testing	10-46-352	115.00

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Total 32705:						115.00
32706						
05/10/2024	32706	Rocky Mountain Power	42.19	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	42.19
05/10/2024	32706	Rocky Mountain Power	111.17	6699 Poison Spider	50-46-941	111.17
05/10/2024	32706	Rocky Mountain Power	4,726.90	WTP Electricity	52-82-976	4,726.90
05/10/2024	32706	Rocky Mountain Power	1,813.18	Enterprise Electricity	50-46-941	1,813.18
05/10/2024	32706	Rocky Mountain Power	6,769.18	City Electricity	10-46-941	6,769.18
Total 32706:						13,462.62
32707						
05/10/2024	32707	Safety - Kleen Systems	497.24	Maintenance on Parts Cleaner	10-64-820	497.24
Total 32707:						497.24
32708						
05/10/2024	32708	Schwartz, Bon, Walker & Studer,	12,753.66	Services performed by Patrick Holscher	10-46-240	12,753.66
Total 32708:						12,753.66
32709						
05/10/2024	32709	SeaWestern Fire Fighting Equip	141.35	Structure gloves for Jacob	10-41-235	141.35
Total 32709:						141.35
32710						
05/10/2024	32710	Shirts & More, Inc	2,060.00	New Wraps Units 13 & 14	12-45-400	2,060.00
05/10/2024	32710	Shirts & More, Inc	459.00	Office Shirts	10-44-856	459.00
05/10/2024	32710	Shirts & More, Inc	223.00	Court Shirts	10-44-856	223.00
Total 32710:						2,742.00
32711						
05/10/2024	32711	Sutherlands	157.12	Fixing leak in basement	12-45-260	157.12
05/10/2024	32711	Sutherlands	36.80	Fixing leak in basement	12-45-260	36.80
05/10/2024	32711	Sutherlands	20.57-	Credit - Returned items	12-45-260	20.57-
05/10/2024	32711	Sutherlands	41.94	Water Softener pellets - Senior Center	12-45-260	41.94

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05/10/2024	32711	Sutherlands	14.60	2x4 studs	50-47-410	14.60
05/10/2024	32711	Sutherlands	29.45	4x8 board	50-47-410	29.45
Total 32711:						259.34
32712						
05/10/2024	32712	Verizon	1,640.70	City Cell Phones	10-46-850	1,640.70
05/10/2024	32712	Verizon	138.68	Fire Department Machine to machine	10-46-850	138.68
Total 32712:						1,779.38
32713						
05/10/2024	32713	Wear Parts	6.47	Parts for pressure guage on new brush truck	10-56-960	6.47
Total 32713:						6.47
32714						
05/10/2024	32714	Wes Parish	300.00	Repair Unlocated Water Line	51-81-310	300.00
Total 32714:						300.00
32715						
05/10/2024	32715	WLC Engineering Inc	10,926.13	Finishing Tank	10-41-260	10,926.13
05/10/2024	32715	WLC Engineering Inc	8,233.05	FH replacement	10-41-250	8,233.05
05/10/2024	32715	WLC Engineering Inc	91.50	Planning	10-57-400	91.50
05/10/2024	32715	WLC Engineering Inc	311.00	Austin Property Replat	12-45-310	311.00
05/10/2024	32715	WLC Engineering Inc	560.00	River Front Infrastructure	10-41-230	560.00
05/10/2024	32715	WLC Engineering Inc	1,305.00	City Engineer	50-46-335	1,305.00
05/10/2024	32715	WLC Engineering Inc	112.00	Professional Services	50-46-335	112.00
Total 32715:						21,538.68
32716						
05/10/2024	32716	Wyoming DCI Fingerprint Division	78.00	FBI Background Check - Vogelsong, Bounds	10-56-394	78.00
Total 32716:						78.00
32717						
05/10/2024	32717	Wyoming Machinery Co Inc	738.88	Hose Assy. Unit #29	10-61-950	738.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32717:						738.88
32718						
05/10/2024	32718	Wyoming Secretary of State	120.00	Notary Applications for J. Buchholz & E. McNett	10-54-310	120.00
Total 32718:						120.00
32719						
05/10/2024	32719	Wyoming Steel & Recycling	164.30	3"x3" Square Tubing/3/4" Round Bar Park Garbage ca	10-70-310	164.30
05/10/2024	32719	Wyoming Steel & Recycling	191.98	2"x2" Angle/4'x8' Sheet Dumpster repair	54-84-938	191.98
Total 32719:						356.28
32720						
05/10/2024	32720	Y2 Consultants LLC	4,196.50	Planning consulting services through 4/19/2024	10-57-400	4,196.50
Total 32720:						4,196.50
32721						
05/10/2024	32721	Zoll Data Systems Dept #42374	617.50	Zoll Billing June 2024	10-56-920	617.50
Total 32721:						617.50
Grand Totals:						442,867.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	398,277.98-	398,277.98-
10-21300	1,149.00	.00	1,149.00
10-23700	66,099.60	.00	66,099.60
10-24200	1,080.64	.00	1,080.64
10-26150	4,250.00	.00	4,250.00
10-32-150	180.00	.00	180.00
10-41-230	560.00	.00	560.00

GL Account	Debit	Credit	Proof
10-41-235	141.35	.00	141.35
10-41-250	8,233.05	.00	8,233.05
10-41-260	248,031.13	.00	248,031.13
10-41-610	1,800.55	.00	1,800.55
10-44-235	50.36	.00	50.36
10-44-856	682.00	.00	682.00
10-46-240	12,753.66	.00	12,753.66
10-46-352	115.00	.00	115.00
10-46-620	92.19	.00	92.19
10-46-850	1,779.38	.00	1,779.38
10-46-941	6,811.37	.00	6,811.37
10-46-982	457.95	.00	457.95
10-49-998	500.00	.00	500.00
10-53-235	76.63	.00	76.63
10-53-370	106.25	.00	106.25
10-53-700	386.12	.00	386.12
10-54-235	70.77	.00	70.77
10-54-270	60.00	.00	60.00
10-54-310	120.00	.00	120.00
10-54-370	3,167.33	.00	3,167.33
10-54-500	16,504.08	.00	16,504.08
10-54-855	550.00	.00	550.00
10-54-910	990.00	.00	990.00
10-54-950	294.64	.00	294.64
10-55-390	391.64	.00	391.64
10-55-860	275.00	.00	275.00
10-56-370	823.90	.00	823.90
10-56-393	91.00	.00	91.00
10-56-394	78.00	.00	78.00
10-56-425	1,513.09	.00	1,513.09
10-56-502	2,790.93	.00	2,790.93
10-56-620	120.30	.00	120.30
10-56-730	500.00	.00	500.00
10-56-820	278.50	.00	278.50
10-56-855	97.73	.00	97.73
10-56-910	100.00	.00	100.00
10-56-920	617.50	.00	617.50
10-56-950	25.00	.00	25.00
10-56-960	59.31	.00	59.31
10-57-370	106.10	.00	106.10

GL Account	Debit	Credit	Proof
10-57-400	4,636.00	.00	4,636.00
10-57-680	16.00	.00	16.00
10-61-370	482.55	.00	482.55
10-61-840	61.76	.00	61.76
10-61-855	154.58	.00	154.58
10-61-950	3,417.09	.00	3,417.09
10-64-820	497.24	.00	497.24
10-64-840	426.02	.00	426.02
10-64-855	195.71	.00	195.71
10-64-950	189.92	.00	189.92
10-70-310	164.30	.00	164.30
10-70-370	78.91	.00	78.91
10-70-840	114.09	.00	114.09
10-70-900	1,712.76	.00	1,712.76
10-70-970	1,170.00	.00	1,170.00
12-21100	20.57	2,917.97-	2,897.40-
12-45-260	546.97	20.57-	526.40
12-45-310	311.00	.00	311.00
12-45-400	2,060.00	.00	2,060.00
50-21100	.00	7,170.34-	7,170.34-
50-46-235	138.67	.00	138.67
50-46-335	1,417.00	.00	1,417.00
50-46-876	3,300.00	.00	3,300.00
50-46-941	1,924.35	.00	1,924.35
50-47-410	390.32	.00	390.32
51-21100	.00	1,311.25-	1,311.25-
51-26150	261.88	.00	261.88
51-81-310	300.00	.00	300.00
51-81-370	337.63	.00	337.63
51-81-620	129.00	.00	129.00
51-81-840	104.20	.00	104.20
51-81-950	178.54	.00	178.54
52-21100	380.00	19,380.51-	19,000.51-
52-82-370	138.26	.00	138.26
52-82-720	321.00	.00	321.00
52-82-810	13,275.08	.00	13,275.08
52-82-840	60.00	.00	60.00
52-82-950	859.27	380.00-	479.27
52-82-976	4,726.90	.00	4,726.90
53-21100	.00	3,556.51-	3,556.51-

GL Account	Debit	Credit	Proof
53-83-370	193.72	.00	193.72
53-83-420	3,362.79	.00	3,362.79
54-21100	.00	10,653.50-	10,653.50-
54-84-250	8,497.50	.00	8,497.50
54-84-370	1,597.43	.00	1,597.43
54-84-900	321.00	.00	321.00
54-84-938	191.98	.00	191.98
54-84-950	45.59	.00	45.59
Grand Totals:	<u>443,668.63</u>	<u>443,668.63-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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