

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>1833</b>										
01/24	01/09/2024	1833	7866	Charlene Shipley	22251	1	10-26150	.00	330.00	330.00
Total 1833:								.00		330.00
<b>1834</b>										
01/24	01/09/2024	1834	7866	Victoria Quirk	22223	1	10-26150	.00	220.00	220.00
Total 1834:								.00		220.00
<b>1835</b>										
01/24	01/18/2024	1835	7866	Charles Boykin	22046	1	10-26150	.00	630.00	630.00
01/24	01/18/2024	1835	7866	Charles Boykin	22046	1	10-26150	.00	630.00-	630.00- V
Total 1835:								.00		.00
<b>1836</b>										
01/24	01/18/2024	1836	7866	Daren R Cook	22124	1	10-26150	.00	1,400.00	1,400.00
01/24	01/18/2024	1836	7866	Daren R Cook	22124	1	10-26150	.00	1,400.00-	1,400.00- V
01/24	01/18/2024	1836	7866	Daren R Cook	22137	1	10-26150	.00	850.00	850.00
01/24	01/18/2024	1836	7866	Daren R Cook	22137	1	10-26150	.00	850.00-	850.00- V
Total 1836:								.00		.00
<b>1837</b>										
01/24	01/18/2024	1837	7866	Neill Berry	22224	1	10-26150	.00	480.00	480.00
Total 1837:								.00		480.00
<b>1838</b>										
01/24	01/18/2024	1838	7866	Charles Boykin	22046	3	10-26150	.00	630.00	630.00
01/24	01/18/2024	1838	7866	Charles Boykin	22046	3	10-26150	.00	630.00-	630.00- V
01/24	01/18/2024	1838	7866	Charles Boykin	22046 & 221	1	10-26150	.00	1,480.00	1,480.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1838:								.00		1,480.00
<b>1839</b>										
01/24	01/18/2024	1839	7866	Daren R Cook	22124	3	10-26150	.00	1,400.00	1,400.00
01/24	01/18/2024	1839	7866	Daren R Cook	22124	3	10-26150	.00	1,400.00-	1,400.00- V
01/24	01/18/2024	1839	7866	Daren R Cook	22124	5	10-26150	.00	1,400.00	1,400.00
01/24	01/18/2024	1839	7866	Daren R Cook	22137	3	10-26150	.00	850.00	850.00
01/24	01/18/2024	1839	7866	Daren R Cook	22137	3	10-26150	.00	850.00-	850.00- V
Total 1839:								.00		1,400.00
<b>31938</b>										
01/24	01/09/2024	31938	840	Bound Tree Medical	85121745	1	10-56-425	.00	361.69-	361.69- V
Total 31938:								.00		361.69-
<b>32244</b>										
01/24	01/09/2024	32244	8218	Arcadis US, Inc	34403466	1	12-45-230	.00	33,763.70	33,763.70
Total 32244:								.00		33,763.70
<b>32245</b>										
01/24	01/09/2024	32245	2080	Department of Workforce Services	M12/23	1	10-23800	.00	4,982.15	4,982.15
Total 32245:								.00		4,982.15
<b>32246</b>										
01/24	01/09/2024	32246	3100	Hilltop National Bank	17766	2	10-44-310	.00	25.00	25.00
Total 32246:								.00		25.00
<b>32247</b>										
01/24	01/09/2024	32247	7190	Wyoming Signs LLC	16396	1	12-45-260	.00	3,280.97	3,280.97
Total 32247:								.00		3,280.97
<b>32248</b>										
01/24	01/09/2024	32248	840	Bound Tree Medical	85121745	1	10-56-425	.00	361.69	361.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 32248:								.00		361.69
<b>32252</b>										
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157548	1	10-64-855	.00	34.80	34.80
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157659	1	10-64-855	.00	107.12	107.12
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157671	1	12-45-260	.00	162.11	162.11
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157770	1	10-64-855	.00	60.51	60.51
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS158010	1	12-45-260	.00	73.35	73.35
Total 32252:								.00		437.89
<b>32253</b>										
01/24	01/18/2024	32253	140	AMBI Mail & Marketing, Inc	23-12-312	1	10-54-330	.00	17.14	17.14
Total 32253:								.00		17.14
<b>32254</b>										
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88375-0	1	50-46-235	.00	98.95	98.95
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88433-0	1	10-44-235	.00	95.03	95.03
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88700-0	1	10-54-235	.00	83.65	83.65
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88938-0	1	10-44-235	.00	21.83	21.83
Total 32254:								.00		299.46
<b>32255</b>										
01/24	01/18/2024	32255	650	B & B Rubber Stamp	124261	1	10-54-310	.00	31.95	31.95
Total 32255:								.00		31.95
<b>32256</b>										
01/24	01/18/2024	32256	8074	Badge & Wallet	599787	1	10-56-855	.00	403.50	403.50
Total 32256:								.00		403.50
<b>32257</b>										
01/24	01/18/2024	32257	7473	Black Hills Energy	121923	1	52-82-940	.00	1,304.61	1,304.61
01/24	01/18/2024	32257	7473	Black Hills Energy	121923	2	50-46-940	.00	3,062.70	3,062.70
01/24	01/18/2024	32257	7473	Black Hills Energy	121923	3	10-46-940	.00	4,127.55	4,127.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 32257:								.00		8,494.86
<b>32258</b>										
01/24	01/18/2024	32258	840	Bound Tree Medical	85192182	1	10-56-425	.00	300.01	300.01
01/24	01/18/2024	32258	840	Bound Tree Medical	85207342	1	10-56-425	.00	664.00	664.00
Total 32258:								.00		964.01
<b>32259</b>										
01/24	01/18/2024	32259	8312	Brian Jones	5412258	1	52-82-910	.00	100.00	100.00
01/24	01/18/2024	32259	8312	Brian Jones	5469337	1	52-82-910	.00	100.00	100.00
Total 32259:								.00		200.00
<b>32260</b>										
01/24	01/18/2024	32260	1160	Caselle, Inc	129831	1	10-44-725	.00	1,208.50	1,208.50
01/24	01/18/2024	32260	1160	Caselle, Inc	129831	2	50-46-725	.00	1,208.50	1,208.50
Total 32260:								.00		2,417.00
<b>32261</b>										
01/24	01/18/2024	32261	1200	Casper College	STUDENT ID	1	10-41-265	.00	1,620.00	1,620.00
Total 32261:								.00		1,620.00
<b>32262</b>										
01/24	01/18/2024	32262	1270	Casper Star Tribune Inc	90097	1	10-46-620	.00	118.76	118.76
Total 32262:								.00		118.76
<b>32263</b>										
01/24	01/18/2024	32263	1350	Century Link	122523	1	50-46-983	.00	133.40	133.40
01/24	01/18/2024	32263	1350	Century Link	122523	2	10-46-983	.00	87.47	87.47
01/24	01/18/2024	32263	1350	Century Link	122523	3	10-46-983	.00	64.60	64.60
Total 32263:								.00		285.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>32264</b>										
01/24	01/18/2024	32264	1510	City of Casper	1491007 01/	1	10-53-600	.00	2,667.77	2,667.77
01/24	01/18/2024	32264	1510	City of Casper	22206 201 S	1	53-83-620	.00	25,771.39	25,771.39
01/24	01/18/2024	32264	1510	City of Casper	4840	1	54-84-250	.00	520.00	520.00
01/24	01/18/2024	32264	1510	City of Casper	622542	1	54-84-250	.00	592.90	592.90
01/24	01/18/2024	32264	1510	City of Casper	623329	1	54-84-250	.00	474.65	474.65
01/24	01/18/2024	32264	1510	City of Casper	623364	1	54-84-250	.00	787.60	787.60
01/24	01/18/2024	32264	1510	City of Casper	623390	1	54-84-250	.00	625.90	625.90
01/24	01/18/2024	32264	1510	City of Casper	623415	1	54-84-250	.00	470.80	470.80
01/24	01/18/2024	32264	1510	City of Casper	623519	1	54-84-250	.00	539.00	539.00
01/24	01/18/2024	32264	1510	City of Casper	623541	1	54-84-250	.00	328.35	328.35
01/24	01/18/2024	32264	1510	City of Casper	623568	1	54-84-250	.00	563.75	563.75
01/24	01/18/2024	32264	1510	City of Casper	623598	1	54-84-250	.00	1,834.50	1,834.50
01/24	01/18/2024	32264	1510	City of Casper	623624	1	54-84-250	.00	930.00	930.00
01/24	01/18/2024	32264	1510	City of Casper	623648	1	54-84-250	.00	535.50	535.50
01/24	01/18/2024	32264	1510	City of Casper	623687	1	54-84-250	.00	803.25	803.25
01/24	01/18/2024	32264	1510	City of Casper	623716	1	54-84-250	.00	1,057.50	1,057.50
01/24	01/18/2024	32264	1510	City of Casper	623734	1	54-84-250	.00	752.25	752.25
01/24	01/18/2024	32264	1510	City of Casper	623753	1	54-84-250	.00	634.50	634.50
01/24	01/18/2024	32264	1510	City of Casper	623772	1	54-84-250	.00	433.50	433.50
01/24	01/18/2024	32264	1510	City of Casper	623788	1	54-84-250	.00	663.00	663.00
01/24	01/18/2024	32264	1510	City of Casper	623807	1	54-84-250	.00	853.50	853.50
01/24	01/18/2024	32264	1510	City of Casper	623819	1	54-84-250	.00	681.00	681.00
Total 32264:								.00	42,520.61	
<b>32265</b>										
01/24	01/18/2024	32265	7427	Collins Communications, Inc	652556	1	10-55-860	.00	275.00	275.00
Total 32265:								.00	275.00	
<b>32266</b>										
01/24	01/18/2024	32266	1910	Dana Kepner Company Inc	2237414-00	1	51-81-280	.00	385.68	385.68
01/24	01/18/2024	32266	1910	Dana Kepner Company Inc	2237417-00	1	51-81-280	.00	487.44	487.44
Total 32266:								.00	873.12	
<b>32267</b>										
01/24	01/18/2024	32267	2100	Dewitt Water Systems & Service	800195960	1	10-56-620	.00	293.10	293.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 32267:								.00		293.10
<b>32268</b>										
01/24	01/18/2024	32268	2370	Energy Laboratories Inc	587746	1	52-82-720	.00	132.00	132.00
01/24	01/18/2024	32268	2370	Energy Laboratories Inc	606184	1	52-82-720	.00	125.00	125.00
01/24	01/18/2024	32268	2370	Energy Laboratories Inc	606589	1	52-82-720	.00	132.00	132.00
Total 32268:								.00		389.00
<b>32269</b>										
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065138:	1	54-84-950	.00	1,165.49	1,165.49
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065138:	1	54-84-950	.00	171.06	171.06
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065178:	1	54-84-950	.00	74.73	74.73
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065693:	1	54-84-950	.00	103.22	103.22
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065729:	1	54-84-950	.00	59.39	59.39
Total 32269:								.00		1,573.89
<b>32270</b>										
01/24	01/18/2024	32270	8144	Galls	25415846	1	10-56-855	.00	92.98	92.98
01/24	01/18/2024	32270	8144	Galls	25450962	1	10-56-855	.00	67.47	67.47
01/24	01/18/2024	32270	8144	Galls	25467691	1	10-56-855	.00	174.97	174.97
Total 32270:								.00		335.42
<b>32271</b>										
01/24	01/18/2024	32271	2840	Grainger, Inc	9903044643	1	10-64-905	.00	48.16	48.16
01/24	01/18/2024	32271	2840	Grainger, Inc	9936912659	1	10-64-905	.00	372.05	372.05
Total 32271:								.00		420.21
<b>32272</b>										
01/24	01/18/2024	32272	2890	Greiner Ford	307171	1	10-54-950	.00	49.02	49.02
Total 32272:								.00		49.02
<b>32273</b>										
01/24	01/18/2024	32273	2970	Haid's Plumbing & Heating	9249	1	12-45-260	.00	1,134.91	1,134.91

GL Check Issue Date Check Number Vendor Number Payee Invoice Number Invoice Sequence Invoice GL Account Discount Taken Invoice Amount Check Amount

Total 32273:												
01/24	32274	3040	Hawkins Inc	6646681	52-82-840	1	52-82-840	70.00	70.00	70.00		70.00
01/24	32274	3040	Hawkins Inc	6653984	52-82-840	1	52-82-840	906.01	906.01	906.01		906.01
01/24	32274	3040	Hawkins Inc	6665471	52-82-840	1	52-82-840	90.00	90.00	90.00		90.00
Total 32274:												
01/24	32275	3120	Homax	065535-IN	52-82-810	1	52-82-810	52.65	52.65	52.65		52.65
01/24	32275	3120	Homax	0655966-IN	54-84-950	1	54-84-950	234.45	234.45	234.45		234.45
01/24	32275	3120	Homax	0656521-IN	54-84-950	1	54-84-950	756.85	756.85	756.85		756.85
01/24	32275	3120	Homax	CL25036	10-54-370	1	10-54-370	2,108.11	2,108.11	2,108.11		2,108.11
01/24	32275	3120	Homax	CL25036	10-53-370	2	10-53-370	56.68	56.68	56.68		56.68
01/24	32275	3120	Homax	CL25037	10-56-370	1	10-56-370	1,008.20	1,008.20	1,008.20		1,008.20
01/24	32275	3120	Homax	CL25039	10-57-370	1	10-57-370	139.11	139.11	139.11		139.11
Total 32275:												
01/24	32276	3190	Hub International Mountain States	3408681	10-36-964	1	10-36-964	334.00	334.00	334.00		334.00
Total 32276:												
01/24	32277	7373	International Association of Chiefs	0324737	10-54-270	1	10-54-270	190.00	190.00	190.00		190.00
Total 32277:												
01/24	32278	8313	Jacob Shirley	101223	10-61-910	1	10-61-910	100.00	100.00	100.00		100.00
01/24	32278	8313	Jacob Shirley	102023	10-61-910	1	10-61-910	100.00	100.00	100.00		100.00
Total 32278:												
01/24	32279	8179	Kristi Stewart	23064033	10-51-235	1	10-51-235	20.95	20.95	20.95		20.95
Total 32279:												

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	01/24	01/18/2024	32279	8179 Kristi Stewart	6800	1	10-44-310	.00	21.98	21.98
	Total 32279: 42.93									
	01/24	01/18/2024	32280	8233 MSC Industrial	10026687	1	10-64-840	.00	1,081.85	1,081.85
	Total 32280: 1,081.85									
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	054538	1	10-54-950	.00	29.97	29.97
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	059667	1	53-83-420	.00	124.02	124.02
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	059880	1	53-83-420	.00	104.94	104.94
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	062111	1	10-54-950	.00	39.64	39.64
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	062115	1	10-54-950	.00	18.64	18.64
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	065296	1	53-83-420	.00	21.37	21.37
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	065398	1	10-54-950	.00	24.57	24.57
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	065485	1	53-83-420	.00	6.99	6.99
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	067355	1	53-83-420	.00	21.09	21.09
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	067375	1	53-83-420	.00	9.75	9.75
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	067695	1	51-81-950	.00	64.37	64.37
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	068183	1	51-81-950	.00	18.61	18.61
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	068226	1	51-81-950	.00	143.47	143.47
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	070065	1	51-81-950	.00	25.98	25.98
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	071676	1	10-54-950	.00	43.31	43.31
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	071747	1	10-54-950	.00	351.05	351.05
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	076956	1	10-56-350	.00	299.76	299.76
	01/24	01/18/2024	32281	4600 NAPA Auto Parts	CREDITS 11/	1	53-83-950	.00	563.48-	563.48-
	Total 32281: 784.05									
	01/24	01/18/2024	32282	7806 Nartec, Inc	19496	1	10-54-330	.00	361.27	361.27
	Total 32282: 361.27									
	01/24	01/18/2024	32283	4660 Natrona County Sheriffs Office	4968	1	10-54-500	.00	10,968.39	10,968.39
	Total 32283: 10,968.39									



GL	Check	Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	GL Account	Discount Taken	Invoice Amount	Check Amount
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Total 32283:											
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32284	01/18/2024	32284	4760	Norco, Inc	39530450	10-56-425	1	10-56-425	.00	47.29	47.29
01/24	01/18/2024	32284	4760	Norco, Inc	39532591	10-56-425	1	10-56-425	.00	287.44	287.44
01/24	01/18/2024	32284	4760	Norco, Inc	39532620	10-56-425	1	10-56-425	.00	139.68	139.68
01/24	01/18/2024	32284	4760	Norco, Inc	39567318	10-56-425	1	10-56-425	.00	1.35	1.35
01/24	01/18/2024	32284	4760	Norco, Inc	4045320660	10-54-330	1	10-54-330	.00	51.11	51.11
Total 32284:											

32285	01/18/2024	32285	5060	Peterbilt of Wyoming Inc	CP508669	54-84-950	1	54-84-950	.00	136.77-	136.77-
01/24	01/18/2024	32285	5060	Peterbilt of Wyoming Inc	CP509044	54-84-950	1	54-84-950	.00	356.62	356.62
01/24	01/18/2024	32285	5060	Peterbilt of Wyoming Inc	CR63741	54-84-950	1	54-84-950	.00	1,525.26	1,525.26
Total 32285:											

Total 32286:											
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32286	01/18/2024	32286	5340	Railroad Management Company,	497044	51-81-860	1	51-81-860	.00	379.14	379.14
Total 32286:											

Total 32287:											
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32287	01/18/2024	32287	7495	Rocky Mountain Drug Testing	6284	10-46-352	1	10-46-352	.00	350.00	350.00
01/24	01/18/2024	32287	7495	Rocky Mountain Drug Testing	6284	10-46-981	2	10-46-981	.00	430.00	430.00
Total 32287:											

Total 32288:											
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32288	01/18/2024	32288	5560	Rocky Mountain Power	87769	10-46-941	1	10-46-941	.00	81.91	81.91
01/24	01/18/2024	32288	5560	Rocky Mountain Power	87789	50-46-941	1	50-46-941	.00	293.54	293.54
01/24	01/18/2024	32288	5560	Rocky Mountain Power	87790	10-46-941	1	10-46-941	.00	6,515.87	6,515.87
01/24	01/18/2024	32288	5560	Rocky Mountain Power	87790	50-46-941	2	50-46-941	.00	1,717.32	1,717.32
01/24	01/18/2024	32288	5560	Rocky Mountain Power	87790	52-82-976	3	52-82-976	.00	4,413.80	4,413.80
Total 32288:											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>32289</b>										
01/24	01/18/2024	32289	8225	SeaWestern Fire Fighting Equip	INV28756	1	10-41-235	.00	1,089.50	1,089.50
Total 32289:								.00	1,089.50	1,089.50
<b>32290</b>										
01/24	01/18/2024	32290	8314	Summit Medical Center	0011366	1	12-45-515	.00	513.30	513.30
Total 32290:								.00	513.30	513.30
<b>32291</b>										
01/24	01/18/2024	32291	8140	Sundahl, Powers, Kapp & Martin,	15864	1	10-51-241	.00	6,076.05	6,076.05
Total 32291:								.00	6,076.05	6,076.05
<b>32292</b>										
01/24	01/18/2024	32292	6050	Sutherlands	002319	1	10-56-620	.00	160.99	160.99
01/24	01/18/2024	32292	6050	Sutherlands	005504	1	10-56-620	.00	19.65	19.65
Total 32292:								.00	180.64	180.64
<b>32293</b>										
01/24	01/18/2024	32293	8293	TransUnion Risk and Alternative	233312-2023	1	10-54-330	.00	75.00	75.00
Total 32293:								.00	75.00	75.00
<b>32294</b>										
01/24	01/18/2024	32294	6440	TWEnterprises Inc	68592	1	53-83-420	.00	907.29	907.29
Total 32294:								.00	907.29	907.29
<b>32295</b>										
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10814	1	10-41-260	.00	8,129.61	8,129.61
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10815	1	10-41-240	.00	160.64	160.64
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10817	1	10-41-250	.00	1,413.75	1,413.75
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10819	1	50-46-335	.00	3,616.13	3,616.13
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10820	1	50-46-337	.00	112.00	112.00
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10821	1	10-57-499	.00	549.00	549.00
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10039	1	10-41-260	.00	7,635.69	7,635.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10040	1	10-41-250	.00	346.50	346.50
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10041	1	50-46-335	.00	5,002.50	5,002.50
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10042	1	50-46-337	.00	168.00	168.00
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10044	1	10-41-230	.00	1,119.00	1,119.00
Total 32295:								.00		28,252.82
<b>32296</b>										
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895274	1	10-61-950	.00	521.05	521.05
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895275	1	10-61-950	.00	40.95	40.95
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895276	1	10-61-950	.00	21.89	21.89
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895277	1	10-61-950	.00	74.29	74.29
Total 32296:								.00		658.18
<b>32297</b>										
01/24	01/18/2024	32297	7260	Wyoming Water Development Co	2024MILLS0	1	52-82-230	.00	500.00	500.00
Total 32297:								.00		500.00
<b>32298</b>										
01/24	01/18/2024	32298	8253	Y2 Consultants LLC	20894	1	10-57-499	.00	3,651.50	3,651.50
01/24	01/18/2024	32298	8253	Y2 Consultants LLC	20894	2	10-57-499	.00	5,668.00	5,668.00
Total 32298:								.00		9,319.50
<b>32299</b>										
01/24	01/18/2024	32299	8315	Zoll Data Systems Dept #42374	INV0015912	1	10-56-920	.00	577.66	577.66
01/24	01/18/2024	32299	8315	Zoll Data Systems Dept #42374	INV0016308	1	10-56-920	.00	617.50	617.50
Total 32299:								.00		1,195.16
<b>32300</b>										
01/24	01/18/2024	32300	7945	Zoll Medical Corporation	WEB222793	1	10-56-425	.00	560.00	560.00
Total 32300:								.00		560.00
Grand Totals:								.00		194,281.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	6,121.69	91,836.13-	85,714.44-
10-23800	4,982.15	.00	4,982.15
10-26150	9,670.00	5,760.00-	3,910.00
10-36-964	334.00	.00	334.00
10-41-230	1,119.00	.00	1,119.00
10-41-235	1,089.50	.00	1,089.50
10-41-240	160.64	.00	160.64
10-41-250	1,760.25	.00	1,760.25
10-41-260	15,765.30	.00	15,765.30
10-41-265	1,620.00	.00	1,620.00
10-44-235	116.86	.00	116.86
10-44-310	46.98	.00	46.98
10-44-725	1,208.50	.00	1,208.50
10-46-352	350.00	.00	350.00
10-46-620	118.76	.00	118.76
10-46-940	4,127.55	.00	4,127.55
10-46-941	6,597.78	.00	6,597.78
10-46-981	430.00	.00	430.00
10-46-983	152.07	.00	152.07
10-51-235	20.95	.00	20.95
10-51-241	6,076.05	.00	6,076.05
10-53-370	56.68	.00	56.68
10-53-600	2,667.77	.00	2,667.77
10-54-235	83.65	.00	83.65
10-54-270	190.00	.00	190.00
10-54-310	31.95	.00	31.95
10-54-330	504.52	.00	504.52
10-54-370	2,108.11	.00	2,108.11
10-54-500	10,968.39	.00	10,968.39
10-54-950	556.20	.00	556.20
10-55-860	275.00	.00	275.00
10-56-350	299.76	.00	299.76
10-56-370	1,008.20	.00	1,008.20
10-56-425	2,361.46	361.69-	1,999.77
10-56-620	473.74	.00	473.74
10-56-855	738.92	.00	738.92
10-56-920	1,195.16	.00	1,195.16
10-57-370	139.11	.00	139.11
10-57-499	9,868.50	.00	9,868.50

GL Account	Debit	Credit	Proof
10-81-910	200.00	.00	200.00
10-81-950	658.18	.00	658.18
10-64-840	1,081.85	.00	1,081.85
10-64-855	202.43	.00	202.43
10-64-905	420.21	.00	420.21
12-21100	.00	38,928.34-	38,928.34-
12-45-230	33,763.70	.00	33,763.70
12-45-260	4,651.34	.00	4,651.34
12-45-515	513.30	.00	513.30
50-21100	.00	15,413.04-	15,413.04-
50-46-235	98.95	.00	98.95
50-46-335	8,618.63	.00	8,618.63
50-46-337	280.00	.00	280.00
50-46-725	1,208.50	.00	1,208.50
50-46-940	3,062.70	.00	3,062.70
50-46-941	2,010.86	.00	2,010.86
50-46-983	133.40	.00	133.40
51-21100	.00	1,504.69-	1,504.69-
51-81-280	873.12	.00	873.12
51-81-860	379.14	.00	379.14
51-81-950	252.43	.00	252.43
52-21100	.00	7,926.07-	7,926.07-
52-82-230	500.00	.00	500.00
52-82-720	389.00	.00	389.00
52-82-810	52.65	.00	52.65
52-82-840	1,066.01	.00	1,066.01
52-82-910	200.00	.00	200.00
52-82-940	1,304.61	.00	1,304.61
52-82-976	4,413.80	.00	4,413.80
53-21100	563.48	26,966.84-	26,403.36-
53-83-420	1,195.45	.00	1,195.45
53-83-620	25,771.39	.00	25,771.39
53-83-950	.00	563.48-	563.48-
54-21100	136.77	18,528.52-	18,391.75-
54-84-250	14,081.45	.00	14,081.45
54-84-950	4,447.07	136.77-	4,310.30
99-10200	.00	.00	.00
Grand Totals:	<u>207,925.57</u>	<u>207,925.57-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"