

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1977						
08/12/2025	1977	Amy Holifield	220.00	Bond Refund for Kyler Kientiz	10-26150	220.00
Total 1977:						220.00
1978						
08/12/2025	1978	Division Victims Service	150.00	Crime Prevention 24-0942 Nathan Garceau	10-5400-3080	150.00
08/12/2025	1978	Division Victims Service	150.00	Crime Prevention 25-0316 Nikolis Alexzander Simon	10-5400-3080	150.00
08/12/2025	1978	Division Victims Service	150.00	Crime Prevention 25-0199 Michael Bingle - Davis	10-5400-3080	150.00
08/12/2025	1978	Division Victims Service	150.00	Crime Prevention 24-1103	10-5400-3080	150.00
Total 1978:						600.00
1979						
08/12/2025	1979	Irone Evans	740.00	Bond Refund for Sheldon Evans	10-26150	740.00
Total 1979:						740.00
1980						
08/12/2025	1980	Ronald King	860.00	Bond Refund for Bryan Doss	10-26150	860.00
Total 1980:						860.00
34390						
08/12/2025	34390	ALSCO, Inc	41.11	July 16 Services	50-4700-1040	41.11
08/12/2025	34390	ALSCO, Inc	77.68	City Hall Mats	12-4500-3515	77.68
08/12/2025	34390	ALSCO, Inc	177.86	Alsco July 2025	10-5400-1300	177.86
Total 34390:						296.65
34391						
08/12/2025	34391	AMBI Mail & Marketing, Inc	91.76	Fedex Crime Lab July	10-5400-3565	91.76
Total 34391:						91.76

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34392						
08/12/2025	34392	Association of Public Treasurers	259.00	Membership renewal	10-4400-2000	259.00
Total 34392:						259.00
34393						
08/12/2025	34393	Atlas Office Products, Inc	218.58	Atlas Office file Boxes	10-5400-3510	218.58
08/12/2025	34393	Atlas Office Products, Inc	125.93	Work Order forms	10-4400-3510	125.93
08/12/2025	34393	Atlas Office Products, Inc	143.92	Work Order Forms	10-4400-3510	143.92
Total 34393:						488.43
34394						
08/12/2025	34394	B & B Rubber Stamp	8.00	Name Plate	10-4400-3510	8.00
Total 34394:						8.00
34395						
08/12/2025	34395	Balco Uniform Company, Inc	1,411.10	Uniforms	10-5400-1040	1,411.10
Total 34395:						1,411.10
34396						
08/12/2025	34396	Big Horn Tire, Inc.	462.00	Replace Drive Tires	54-8400-4055	462.00
08/12/2025	34396	Big Horn Tire, Inc.	85.50	Flat Repair	54-8400-4055	85.50
08/12/2025	34396	Big Horn Tire, Inc.	1,404.54	Tires Unit #21	54-8400-4055	1,404.54
Total 34396:						1,952.04
34397						
08/12/2025	34397	Bound Tree Medical	836.43	Medical Supplies	10-5600-3595	836.43
Total 34397:						836.43
34398						
08/12/2025	34398	Buffalo Development	2,200.00	Lot 70 & 78	50-4600-9005	2,200.00
Total 34398:						2,200.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34399						
08/12/2025	34399	Caselle, Inc	3,381.00	Maintenance & Support	50-4600-2005	3,381.00
Total 34399:						3,381.00
34400						
08/12/2025	34400	Casper College	394.00	Utility Locator Course Fee	52-8200-1300	394.00
Total 34400:						394.00
34401						
08/12/2025	34401	Casper Natrona County Health De	3,750.00	Health department Q1 FY26 Contribution	10-4600-3030	3,750.00
Total 34401:						3,750.00
34402						
08/12/2025	34402	Cater Machinery Company LLC	80,000.00	2018 Greightliner	10-6100-6500	80,000.00
Total 34402:						80,000.00
34403						
08/12/2025	34403	Century Link	269.76	Services for City Hall	50-4600-2525	269.76
Total 34403:						269.76
34404						
08/12/2025	34404	Charter Communications	488.16	City Services	10-4400-9087	488.16
08/12/2025	34404	Charter Communications	110.00	Internet for Small Hall	10-4600-2520	110.00
Total 34404:						598.16
34405						
08/12/2025	34405	City of Casper	616.88	03/21/25 Balefill Charges	54-8400-3050	616.88
08/12/2025	34405	City of Casper	1,012.88	04/02/25 Balefill Charges	54-8400-3050	1,012.88
08/12/2025	34405	City of Casper	1,072.72	04/18/25 Balefill charges	54-8400-3050	1,072.72
08/12/2025	34405	City of Casper	821.04	04/24/25 Balefill Charges	54-8400-3050	821.04
08/12/2025	34405	City of Casper	1,024.32	04/28/25 Balefill Charges	54-8400-3050	1,024.32
08/12/2025	34405	City of Casper	1,422.96	04/29/25 Balefill Charges	54-8400-3050	1,422.96
08/12/2025	34405	City of Casper	778.80	05/09/25 Balefill charges	54-8400-3050	778.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/12/2025	34405	City of Casper	913.44	05/16/25 Balefill Charges	54-8400-3050	913.44
08/12/2025	34405	City of Casper	1,104.40	05/21/25 Balefill Charges	54-8400-3050	1,104.40
08/12/2025	34405	City of Casper	1,040.16	05/27/25 Balefill charges	54-8400-3050	1,040.16
08/12/2025	34405	City of Casper	745.36	05/27/25 Balefill charges	54-8400-3050	745.36
08/12/2025	34405	City of Casper	1,392.16	07/01/25 balefill charges	54-8400-3050	1,392.16
08/12/2025	34405	City of Casper	1,031.36	07/02/25 balefill charges	54-8400-3050	1,031.36
08/12/2025	34405	City of Casper	953.04	07/03/25 balefill charges	54-8400-3050	953.04
08/12/2025	34405	City of Casper	927.52	07/07/25 Balefill charges	54-8400-3050	927.52
08/12/2025	34405	City of Casper	337.92	07/07/25 Balefill charges	54-8400-3050	337.92
08/12/2025	34405	City of Casper	1,393.92	07/08/25 Balefill charges	54-8400-3050	1,393.92
08/12/2025	34405	City of Casper	1,005.84	07/09/25 Balefill charges	54-8400-3050	1,005.84
08/12/2025	34405	City of Casper	913.44	07/10/25 balefill charges	54-8400-3050	913.44
08/12/2025	34405	City of Casper	744.48	07/11/25 balefill charges	54-8400-3050	744.48
08/12/2025	34405	City of Casper	1,019.04	07/14/25 balefill charges	54-8400-3050	1,019.04
08/12/2025	34405	City of Casper	1,361.36	07/15/25 balefill charges	54-8400-3050	1,361.36
08/12/2025	34405	City of Casper	1,043.68	07/16/25 balefill charges	54-8400-3050	1,043.68
08/12/2025	34405	City of Casper	990.88	07/17/25 balefill charges	54-8400-3050	990.88
08/12/2025	34405	City of Casper	686.40	07/18/25 balefill charges	54-8400-3050	686.40
08/12/2025	34405	City of Casper	914.32	07/21/25 balefill charges	54-8400-3050	914.32
08/12/2025	34405	City of Casper	1,437.92	07/22/25 balefill charges	54-8400-3050	1,437.92
08/12/2025	34405	City of Casper	988.24	07/23/25 balefill charges	54-8400-3050	988.24
08/12/2025	34405	City of Casper	947.76	07/24/25 balefill charges	54-8400-3050	947.76
08/12/2025	34405	City of Casper	689.92	07/25/25 balefill charges	54-8400-3050	689.92
08/12/2025	34405	City of Casper	958.32	07/30/25 balefill charges	54-8400-3050	958.32
08/12/2025	34405	City of Casper	2,920.00	146 Residential Passes	54-8400-3050	2,920.00
08/12/2025	34405	City of Casper	2,912.13	City of Casper Metro June 2025	10-5300-3010	2,912.13
08/12/2025	34405	City of Casper	11,489.38	City of Casper PSCC June 2025	10-5400-3000	11,489.38
08/12/2025	34405	City of Casper	1,732.72	June Dispatch Fees	10-5600-3000	1,732.72
08/12/2025	34405	City of Casper	39,245.16	201 sewer	54-8400-3050	39,245.16
Total 34405:						88,589.87
34406						
08/12/2025	34406	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 34406:						275.00
34407						
08/12/2025	34407	Computer Professionals Unlimited	6,222.92	Sophos Intercept & Incryption	10-5500-2035	6,222.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/12/2025	34407	Computer Professionals Unlimited	3,300.00	Barracuda Message Archiver for Archival of Emails	10-5500-2030	3,300.00
Total 34407:						9,522.92
34408						
08/12/2025	34408	CPS Distributors Inc	5.00	CPS Fittings	10-5400-3525	5.00
08/12/2025	34408	CPS Distributors Inc	30.08	Pipe Fittings	10-7000-3500	30.08
Total 34408:						35.08
34409						
08/12/2025	34409	CS Consulting	57.00	SCBA mask fit testing for Vogelsong	10-5600-3605	57.00
Total 34409:						57.00
34410						
08/12/2025	34410	CY Ace Hardware	7.19	Extra Ignition Key for Fire 9	10-5600-1300	7.19
Total 34410:						7.19
34411						
08/12/2025	34411	Department of Workforce Services	3,909.40	July Workers Comp	10-23800	3,909.40
Total 34411:						3,909.40
34412						
08/12/2025	34412	Dewitt Water Systems & Service	122.50	Drinking Water	10-5600-3515	122.50
Total 34412:						122.50
34413						
08/12/2025	34413	Express Printing	131.00	Approval Tags	10-5700-3510	131.00
Total 34413:						131.00
34414						
08/12/2025	34414	Ferguson Enterprises LLC #3007	2,255.93	Flanges	52-8200-3525	2,255.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34414:						2,255.93
34415						
08/12/2025	34415	Ferguson Waterworks #1116	283.11	Curbstop Box & Rod	51-8100-3500	283.11
08/12/2025	34415	Ferguson Waterworks #1116	522.30	3/4 fitting	51-8100-3500	522.30
08/12/2025	34415	Ferguson Waterworks #1116	1,320.00	Culvert	12-4500-3700	1,320.00
Total 34415:						2,125.41
34416						
08/12/2025	34416	Fremont Motors	49.44	Coolant	10-5400-4050	49.44
Total 34416:						49.44
34417						
08/12/2025	34417	Galls	308.46	Uniform Apparel	10-5600-1040	308.46
Total 34417:						308.46
34418						
08/12/2025	34418	Geotec Industrial Supply	201.00	Straw Wattles and Staples Drainage Repair	12-4500-3700	201.00
Total 34418:						201.00
34419						
08/12/2025	34419	Hawkins Inc	70.00	Chlorine Cylinder rental	52-8200-3500	70.00
08/12/2025	34419	Hawkins Inc	3,022.91	Chlorine/Potassium Perm	52-8200-3500	3,022.91
08/12/2025	34419	Hawkins Inc	4,100.49	LPC-4 245 Gal	52-8200-3500	4,100.49
Total 34419:						7,193.40
34420						
08/12/2025	34420	Homax	73.68	May fuel Charges	52-8200-4000	73.68
08/12/2025	34420	Homax	1,297.45	Fuel	10-5600-4000	1,297.45
08/12/2025	34420	Homax	79.80	Community Development Department Fuel	10-5700-4000	79.80
Total 34420:						1,450.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34421						
08/12/2025	34421	Hose & Rubber Supply	147.24	Sweeper Hose	10-6000-4050	147.24
Total 34421:						147.24
34422						
08/12/2025	34422	HUB International	67,082.09	Health Benefits	10-23700	67,082.09
Total 34422:						67,082.09
34423						
08/12/2025	34423	Imperial Sanitation LLC	310.00	July Services First Street Park	10-7000-3095	310.00
08/12/2025	34423	Imperial Sanitation LLC	175.00	July Services Sunny Acers Park	10-7000-3095	175.00
08/12/2025	34423	Imperial Sanitation LLC	135.00	July Services Norene Kilmer Park	10-7000-3095	135.00
Total 34423:						620.00
34424						
08/12/2025	34424	Inland Potable Services	6,300.00	Water Chamber Cleaning & Inspection	52-8200-3665	6,300.00
Total 34424:						6,300.00
34425						
08/12/2025	34425	Jackson Group	26.35	Filter	54-8400-4050	26.35
08/12/2025	34425	Jackson Group	311.00	Brake Shoe Kit	54-8400-4050	311.00
08/12/2025	34425	Jackson Group	110.00-	Brake Shoe Core Return	54-8400-4050	110.00-
Total 34425:						227.35
34426						
08/12/2025	34426	Jeremy Smith	101.49	Ambulance Refund	10-3400-5420	101.49
Total 34426:						101.49
34427						
08/12/2025	34427	John Deere Financial	78.65	Air Filters	10-7000-4050	78.65
08/12/2025	34427	John Deere Financial	134.67	Oil & Filters	10-7000-4050	134.67
08/12/2025	34427	John Deere Financial	48.54	Filters	10-7000-4050	48.54
08/12/2025	34427	John Deere Financial	14.02	V-Belt	10-7000-4050	14.02

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/12/2025	34427	John Deere Financial	20.30	Plate & Spacer	10-7000-4050	20.30
Total 34427:						296.18
34428						
08/12/2025	34428	Med-Tech Resources Inc.	477.97	IO needles	10-5600-3595	477.97
Total 34428:						477.97
34429						
08/12/2025	34429	Menards	115.00	Door Lock	10-6500-3515	115.00
08/12/2025	34429	Menards	243.98	Door Lock x2	10-6500-3515	243.98
Total 34429:						358.98
34430						
08/12/2025	34430	Mobile Concrete, Inc.	166.98	7.26 to ""J"" Base	12-4500-3700	166.98
Total 34430:						166.98
34431						
08/12/2025	34431	NAPA Auto Parts	59.65	Cable Ties	10-6000-4050	59.65
08/12/2025	34431	NAPA Auto Parts	24.94	Cable Tie Strap	10-6000-4050	24.94
08/12/2025	34431	NAPA Auto Parts	240.49	Filters	10-6000-4050	240.49
08/12/2025	34431	NAPA Auto Parts	57.98	Lift Support	10-6000-4050	57.98
08/12/2025	34431	NAPA Auto Parts	89.54	CID Vortec	10-6000-4050	89.54
08/12/2025	34431	NAPA Auto Parts	164.98	Rags & Pads	10-6000-4050	164.98
08/12/2025	34431	NAPA Auto Parts	68.34	U-joint	10-6000-4050	68.34
08/12/2025	34431	NAPA Auto Parts	20.30-	#279728 Credit	10-6000-4050	20.30-
08/12/2025	34431	NAPA Auto Parts	107.98	Service supplies for Chief 9	10-5600-4050	107.98
08/12/2025	34431	NAPA Auto Parts	6.04-	Credit	10-5600-4050	6.04-
08/12/2025	34431	NAPA Auto Parts	58.99	Inverter for Fire 9	10-5600-4050	58.99
Total 34431:						846.55
34432						
08/12/2025	34432	National Testing Network	500.00	New Hire Testing	10-5600-1045	500.00

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Total 34432:						500.00
34433						
08/12/2025	34433	Natrona County Sheriffs Office	11,274.29	Jail June 2025	10-5400-3015	11,274.29
08/12/2025	34433	Natrona County Sheriffs Office	97.50	Juvenile Housing July 2025	10-5400-3015	97.50
Total 34433:						11,371.79
34434						
08/12/2025	34434	Natrona County Weed & Pest Con	85.32	Weed Killer	10-7000-3650	85.32
08/12/2025	34434	Natrona County Weed & Pest Con	80.00	Weed Killer	10-7000-3650	80.00
Total 34434:						165.32
34435						
08/12/2025	34435	Norco, Inc	25.63	Mop	10-6500-3500	25.63
08/12/2025	34435	Norco, Inc	30.00	Air sample for Grade D breathing air	10-5600-3605	30.00
08/12/2025	34435	Norco, Inc	205.82	Cleaning Supplies	10-6500-3500	205.82
08/12/2025	34435	Norco, Inc	14.57	Oxygen bottle rental	10-5600-3595	14.57
08/12/2025	34435	Norco, Inc	14.10	Oxygen Bottle Rental	10-5600-3595	14.10
Total 34435:						290.12
34436						
08/12/2025	34436	Northwest Contractor Supply	191.64	Yellow Marking Paint	10-6000-3500	191.64
Total 34436:						191.64
34437						
08/12/2025	34437	One Call of Wyoming	93.45	89 Tickets for June	51-8100-3055	93.45
Total 34437:						93.45
34438						
08/12/2025	34438	Peden's Inc.	622.40	Shirts for City Hall	10-4400-1040	622.40
Total 34438:						622.40

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34439						
08/12/2025	34439	Quadient, Inc	93.00	Online Maintenance	50-4600-3510	93.00
08/12/2025	34439	Quadient, Inc	732.86	Postage	50-4600-3530	732.86
08/12/2025	34439	Quadient, Inc	43.25	Postage	50-4600-3530	43.25
Total 34439:						869.11
34440						
08/12/2025	34440	RDO Equipment	4,920.35	Sweeper Reparis	10-6000-4050	4,920.35
Total 34440:						4,920.35
34441						
08/12/2025	34441	Sheridan County Sheriff's Office	100.00	Trevor Neal	10-5400-1030	100.00
Total 34441:						100.00
34442						
08/12/2025	34442	Six Robblees', Inc	14.18	Mud Flap	10-6000-4050	14.18
08/12/2025	34442	Six Robblees', Inc	25.76	2"" Hitch	10-6000-4050	25.76
Total 34442:						39.94
34443						
08/12/2025	34443	Smith Psychological Services	400.00	New Hire Exam Marin	10-5400-1045	400.00
Total 34443:						400.00
34444						
08/12/2025	34444	Sustainable Strategies DC, LLC	443.10	Flight	10-5700-1035	443.10
08/12/2025	34444	Sustainable Strategies DC, LLC	222.61	Uber Expense	10-5700-1035	222.61
Total 34444:						665.71
34445						
08/12/2025	34445	Sutherlands	27.98	Stringline & Grade Stakes	10-7000-3500	27.98
08/12/2025	34445	Sutherlands	10.57	Wiring	10-7000-3500	10.57
08/12/2025	34445	Sutherlands	23.98	Cord Outlets for Engine 9 Plug in	10-5600-3515	23.98
08/12/2025	34445	Sutherlands	15.99	The Correct Cord outlet	10-5600-3515	15.99

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08/12/2025	34445	Sutherlands	23.99	GFCI Outlet	10-5600-3515	23.99
08/12/2025	34445	Sutherlands	10.45	Pipe fittings	10-7000-3500	10.45
08/12/2025	34445	Sutherlands	8.27	Pipe fittings	10-7000-3500	8.27
08/12/2025	34445	Sutherlands	61.00	Sprayer	10-7000-3500	61.00
Total 34445:						182.23
34446						
08/12/2025	34446	TransUnion Risk and Alternative	75.00	July Billing	10-5400-2070	75.00
Total 34446:						75.00
34447						
08/12/2025	34447	Trevor Neal	150.00	Training Per Diem	10-5400-1030	150.00
Total 34447:						150.00
34448						
08/12/2025	34448	United Healthcare Insurance Com	205.86	R Solbert Reimbursement	10-3400-5420	205.86
08/12/2025	34448	United Healthcare Insurance Com	193.59	L Thorseth Reimbursement	10-3400-5420	193.59
Total 34448:						399.45
34449						
08/12/2025	34449	United Rentals	22,000.00	2018 Superior Street Sweeper	10-4900-3055	22,000.00
08/12/2025	34449	United Rentals	23,996.00	2019 5k toyota forklift	12-4500-3540	23,996.00
Total 34449:						45,996.00
34450						
08/12/2025	34450	Verizon	1,424.09	Services	10-5600-2040	1,424.09
08/12/2025	34450	Verizon	138.66	Air cards for cardiac monitors and something water rel	10-5600-2040	138.66
Total 34450:						1,562.75
34451						
08/12/2025	34451	Vertical consultants LLC	1,955.00	Consulting Fees for Cell site lease	10-4600-1300	1,955.00

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Total 34451:						1,955.00
34452						
08/12/2025	34452	VSP of Wyoming	468.90	Final VSP payment	10-23700	468.90
Total 34452:						468.90
34453						
08/12/2025	34453	Wash and Glow II LLC	197.00	Fleet Wash June	10-6500-4060	197.00
Total 34453:						197.00
34454						
08/12/2025	34454	WEX Bank	12.00	DEF cards for Maverik	10-5600-4000	12.00
Total 34454:						12.00
34455						
08/12/2025	34455	WLC Engineering Inc	2,580.55	Professional engineering services through 7-31-25	50-4600-2060	2,580.55
08/12/2025	34455	WLC Engineering Inc	12,506.75	Professional engineering services through 7-31-25	50-4600-2060	12,506.75
08/12/2025	34455	WLC Engineering Inc	180.38	Professional GIS services through 7-31-25	50-4600-2080	180.38
08/12/2025	34455	WLC Engineering Inc	1,471.88	Planning services through 07/31/25	10-5700-2050	1,471.88
Total 34455:						16,739.56
34456						
08/12/2025	34456	Wyoming Apparatus, LLC.	1,854.90	Pump test engine 9 and 92	10-5600-2040	1,854.90
Total 34456:						1,854.90
34457						
08/12/2025	34457	Wyoming Association of Municipal	4,914.00	FY 2026 Membership	10-4600-1105	4,914.00
Total 34457:						4,914.00
34458						
08/12/2025	34458	Wyoming Office of State Lands an	6,688.61	DWSRF #146GR Loan Payment	12-4500-3720	6,688.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 34458:						6,688.61	
34459							
08/12/2025	34459	Wyoming Retirement System	37,877.58	Bryon Preciado Retirement	10-4900-9050	37,877.58	
Total 34459:						37,877.58	
34460							
08/12/2025	34460	Xray Zero LLC	500.00	XRay Zero Software	10-5400-2070	500.00	
Total 34460:						500.00	
34461							
08/12/2025	34461	Y2 Consultants LLC	4,360.00	Planning Services through 07/22/25	10-5700-2050	4,360.00	
Total 34461:						4,360.00	
192100071							
08/12/2025	192100071	Rocky Mountain Power	1,049.38	240 S Chamberlain Power	50-4600-2510	1,049.38	M
Total 192100071:						1,049.38	
192100072							
08/12/2025	192100072	Rocky Mountain Power	46.70	900 Roberson Rd	10-4600-2510	46.70	M
Total 192100072:						46.70	
192100073							
08/12/2025	192100073	Rocky Mountain Power	9,944.67	Utilites for the City	10-4600-2510	9,944.67	M
08/12/2025	192100073	Rocky Mountain Power	11,732.84	Power WTP	52-8200-2510	11,732.84	M
08/12/2025	192100073	Rocky Mountain Power	3,632.11	Enterprise Power	50-4600-2510	3,632.11	M
Total 192100073:						25,309.62	
192100074							
08/12/2025	192100074	Rocky Mountain Power	127.94	6699 Poison Spider	50-4600-2510	127.94	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100074:						127.94	
192100075							
08/12/2025	192100075	307 Billing Services, LLC	2,000.00	Ambulance Billing Aug 25	10-5600-2045	2,000.00	M
Total 192100075:						2,000.00	
192100076							
08/12/2025	192100076	Black Hills Energy	124.78	Natural Gas for WTP	52-8200-2515	124.78	M
08/12/2025	192100076	Black Hills Energy	193.60	Natural Gas for Enterprise	50-4600-2515	193.60	M
08/12/2025	192100076	Black Hills Energy	425.70	Natural Gas for City	10-4600-2515	425.70	M
Total 192100076:						744.08	
192100077							
08/12/2025	192100077	Jonah Visa	9,541.56	Jonah Visa Payment July	99-21150	9,541.56	M
Total 192100077:						9,541.56	
Grand Totals:						474,197.78	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	26.34	301,592.08-	301,565.74-
10-23700	67,550.99	.00	67,550.99
10-23800	3,909.40	.00	3,909.40
10-26150	1,820.00	.00	1,820.00
10-3400-5420	500.94	.00	500.94
10-4400-1040	622.40	.00	622.40
10-4400-2000	259.00	.00	259.00
10-4400-3510	277.85	.00	277.85
10-4400-9087	488.16	.00	488.16
10-4600-1105	4,914.00	.00	4,914.00
10-4600-1300	1,955.00	.00	1,955.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-4600-2510	9,991.37	.00	9,991.37
10-4600-2515	425.70	.00	425.70
10-4600-2520	110.00	.00	110.00
10-4600-3030	3,750.00	.00	3,750.00
10-4900-3055	22,000.00	.00	22,000.00
10-4900-9050	37,877.58	.00	37,877.58
10-5300-3010	2,912.13	.00	2,912.13
10-5400-1030	250.00	.00	250.00
10-5400-1040	1,411.10	.00	1,411.10
10-5400-1045	400.00	.00	400.00
10-5400-1300	177.86	.00	177.86
10-5400-2070	575.00	.00	575.00
10-5400-3000	11,489.38	.00	11,489.38
10-5400-3015	11,371.79	.00	11,371.79
10-5400-3080	600.00	.00	600.00
10-5400-3510	218.58	.00	218.58
10-5400-3525	5.00	.00	5.00
10-5400-3565	91.76	.00	91.76
10-5400-4050	49.44	.00	49.44
10-5500-2020	275.00	.00	275.00
10-5500-2030	3,300.00	.00	3,300.00
10-5500-2035	6,222.92	.00	6,222.92
10-5600-1040	308.46	.00	308.46
10-5600-1045	500.00	.00	500.00
10-5600-1300	7.19	.00	7.19
10-5600-2040	3,417.65	.00	3,417.65
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3000	1,732.72	.00	1,732.72
10-5600-3515	186.46	.00	186.46
10-5600-3595	1,343.07	.00	1,343.07
10-5600-3605	87.00	.00	87.00
10-5600-4000	1,309.45	.00	1,309.45
10-5600-4050	166.97	6.04-	160.93
10-5700-1035	665.71	.00	665.71
10-5700-2050	5,831.88	.00	5,831.88
10-5700-3510	131.00	.00	131.00
10-5700-4000	79.80	.00	79.80
10-6000-3500	191.64	.00	191.64
10-6000-4050	5,813.45	20.30-	5,793.15
10-6100-6500	80,000.00	.00	80,000.00

GL Account	Debit	Credit	Proof
10-6500-3500	231.45	.00	231.45
10-6500-3515	358.98	.00	358.98
10-6500-4060	197.00	.00	197.00
10-7000-3095	620.00	.00	620.00
10-7000-3500	148.35	.00	148.35
10-7000-3650	165.32	.00	165.32
10-7000-4050	296.18	.00	296.18
12-21100	.00	32,450.27-	32,450.27-
12-4500-3515	77.68	.00	77.68
12-4500-3540	23,996.00	.00	23,996.00
12-4500-3700	1,687.98	.00	1,687.98
12-4500-3720	6,688.61	.00	6,688.61
50-21100	.00	27,031.69-	27,031.69-
50-4600-2005	3,381.00	.00	3,381.00
50-4600-2060	15,087.30	.00	15,087.30
50-4600-2080	180.38	.00	180.38
50-4600-2510	4,809.43	.00	4,809.43
50-4600-2515	193.60	.00	193.60
50-4600-2525	269.76	.00	269.76
50-4600-3510	93.00	.00	93.00
50-4600-3530	776.11	.00	776.11
50-4600-9005	2,200.00	.00	2,200.00
50-4700-1040	41.11	.00	41.11
51-21100	.00	898.86-	898.86-
51-8100-3055	93.45	.00	93.45
51-8100-3500	805.41	.00	805.41
52-21100	.00	28,074.63-	28,074.63-
52-8200-1300	394.00	.00	394.00
52-8200-2510	11,732.84	.00	11,732.84
52-8200-2515	124.78	.00	124.78
52-8200-3500	7,193.40	.00	7,193.40
52-8200-3525	2,255.93	.00	2,255.93
52-8200-3665	6,300.00	.00	6,300.00
52-8200-4000	73.68	.00	73.68
54-21100	110.00	74,745.03-	74,635.03-
54-8400-3050	72,455.64	.00	72,455.64
54-8400-4050	337.35	110.00-	227.35
54-8400-4055	1,952.04	.00	1,952.04
99-21100	.00	9,541.56-	9,541.56-
99-21150	9,541.56	.00	9,541.56

GL Account	Debit	Credit	Proof
Grand Totals:	474,470.46	474,470.46-	.00

Dated:

Mayor:

City Council:

City Recorder:

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"