

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1893</b>						
08/07/2024	1893	Araynne Meacham	1,800.00	Bond Refund for Araynne Meacham	10-26150	1,800.00
Total 1893:						1,800.00
<b>1894</b>						
08/07/2024	1894	Austin McCallister	270.00	Bond Refund for Austin McCallister	10-26150	270.00
Total 1894:						270.00
<b>1895</b>						
08/07/2024	1895	Benjamin Turner	760.00	Bond Refund for Benjamin Turner	10-26150	760.00
Total 1895:						760.00
<b>1896</b>						
08/07/2024	1896	Jessica Anderson	740.00	Bond Refund for Jessica Anderson	10-26150	740.00
Total 1896:						740.00
<b>1897</b>						
08/08/2024	1897	Nickolette Reynolds	920.00	Bond Refund for Nickolette Reynolds	10-26150	920.00
Total 1897:						920.00
<b>1898</b>						
08/08/2024	1898	Tara Thomas	140.00	Bond Refund for Tara Thomas	10-26150	140.00
Total 1898:						140.00
<b>30365</b>						
08/08/2024	30365	Rinker Materials	1,552.85-	Concrete Box & Grate (Van Horn Storm Drain)	12-4500-3700	1,552.85- V
Total 30365:						1,552.85-

M = Manual Check, V = Void Check

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<b>32954</b>						
07/25/2024	32954	Leah Juarez	136.56-	Reimbursment for Mayors breakfast 2023	10-4900-3055	136.56- V
07/25/2024	32954	Leah Juarez	64.20-	Reimbursment for Mayors breakfast 2023	10-4900-3055	64.20- V
07/25/2024	32954	Leah Juarez	7.34-	Reimbursment for zip ties for the parade	10-4900-3065	7.34- V
Total 32954:						<u>208.10-</u>
<b>33017</b>						
07/25/2024	33017	Leah Juarez	208.10	Reimbursment for Mayors breakfast 2023	10-4900-3055	<u>208.10</u>
Total 33017:						<u>208.10</u>
<b>33021</b>						
08/07/2024	33021	Barbara Ciocarlan	9.54	Water Deposit Refund for Barbara Ciocarlan	51-26150	<u>9.54</u>
Total 33021:						<u>9.54</u>
<b>33022</b>						
08/07/2024	33022	Brad Berg	100.00	Park Reservation deposit	10-3400-5435	<u>100.00</u>
Total 33022:						<u>100.00</u>
<b>33023</b>						
08/07/2024	33023	DKJ Investments	34.87	Water Deposit Refund for DKJ Investments	51-26150	<u>34.87</u>
Total 33023:						<u>34.87</u>
<b>33024</b>						
08/07/2024	33024	Edward & Karen Mesheche	100.00	Water Deposit Refund for Edward & Karen Mesheche	51-26150	<u>100.00</u>
Total 33024:						<u>100.00</u>
<b>33025</b>						
08/07/2024	33025	International Inst. of Municipal Cle	175.00	IIMC Membership	10-4400-2000	<u>175.00</u>
Total 33025:						<u>175.00</u>
<b>33026</b>						
08/07/2024	33026	Janet Hossack	100.00	Water Deposit Refund for Janet Hossack	51-26150	<u>100.00</u>

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Total 33026:						100.00
<b>33027</b>						
08/07/2024	33027	Luke Fielder	72.74	Water Deposit Refund for Luke Fielder	51-26150	72.74
Total 33027:						72.74
<b>33028</b>						
08/07/2024	33028	United Health Care	213.00	Overpayment for Thomas D Anderson	10-3400-5420	213.00
08/07/2024	33028	United Health Care	212.14	Overpayment for Thomas D anderson	10-3400-5420	212.14
08/07/2024	33028	United Health Care	212.14	Overpayment for Thomas D Anderson	10-3400-5420	212.14
Total 33028:						637.28
<b>33029</b>						
08/08/2024	33029	Nan Yin	75.13	Water Deposit Refund for Nan Yin	51-26150	75.13
Total 33029:						75.13
<b>33030</b>						
08/09/2024	33030	Department of Workforce Services	6,283.24	Worker Compensation for July 2024	10-23800	6,283.24
Total 33030:						6,283.24
<b>33031</b>						
08/09/2024	33031	Rinker Materials	1,552.85	Concrete Box & Grate (Van Horn Storm Drain) - replaci	12-4500-3700	1,552.85
Total 33031:						1,552.85
<b>33032</b>						
08/09/2024	33032	307 Electric	247.51	Troubleshoot burning smell men's bathroom/ GFCI Plu	10-5600-3515	247.51
Total 33032:						247.51
<b>33033</b>						
08/09/2024	33033	71 Construction	26,017.75	Fire Hydrant Replacement Project	10-4800-6025	26,017.75

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Total 33033:						26,017.75
<b>33034</b>						
08/09/2024	33034	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-4500-3515	73.35
08/09/2024	33034	ALSCO, Inc	167.95	Rugs & Mats for Police	12-4500-3515	167.95
08/09/2024	33034	ALSCO, Inc	119.08	July 17 Services	10-6500-1040	119.08
Total 33034:						360.38
<b>33035</b>						
08/09/2024	33035	Arcadis US, Inc	395.80	Professional engineering services to June 23, 2024	10-4800-6010	395.80
Total 33035:						395.80
<b>33036</b>						
08/09/2024	33036	Association of Public Treasurers	259.00	Membership renewal for 1 year	10-4400-2000	259.00
Total 33036:						259.00
<b>33037</b>						
08/09/2024	33037	Big Horn Tire, Inc.	690.84	3 Toyo tires/tire disposal Unit #5	10-5400-4055	690.84
08/09/2024	33037	Big Horn Tire, Inc.	279.81	Tire Unit #2	51-8100-4055	279.81
08/09/2024	33037	Big Horn Tire, Inc.	80.00	Tire Rotation	54-8400-4055	80.00
Total 33037:						1,050.65
<b>33038</b>						
08/09/2024	33038	Bound Tree Medical	376.98	Medical Supplies	10-5600-3595	376.98
Total 33038:						376.98
<b>33039</b>						
08/09/2024	33039	Bush-Wells Sporting Goods	64.50	Uniform Hats	10-5600-1040	64.50
Total 33039:						64.50
<b>33040</b>						
08/09/2024	33040	Caselle, Inc	2,000.00	Increase concurrent user licenses in Connect from 10 t	10-4600-2005	2,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/09/2024	33040	Caselle, Inc	1,490.00	Contract Support & Maint for 09/01/24 TO 09/30/24	10-4600-2005	1,490.00
08/09/2024	33040	Caselle, Inc	1,490.00	Contract Support & Maint for 09/01/24 TO 09/30/24	50-4600-2005	1,490.00
Total 33040:						4,980.00
<b>33041</b>						
08/09/2024	33041	Casper Star Tribune Inc	118.08	Legal Notice	10-4600-2530	118.08
Total 33041:						118.08
<b>33042</b>						
08/09/2024	33042	Charter Communications	462.94	Charter Control Account	10-4600-2520	462.94
Total 33042:						462.94
<b>33043</b>						
08/09/2024	33043	City of Casper	160.00	Disposal of bulk tires	54-8400-3050	160.00
08/09/2024	33043	City of Casper	40,415.94	201 Sewer RWWS	53-8300-3045	40,415.94
08/09/2024	33043	City of Casper	12,367.95	June 2024 PSCC	10-5400-3000	12,367.95
08/09/2024	33043	City of Casper	2,091.49	June 2024 dispatch fees	10-5600-3000	2,091.49
08/09/2024	33043	City of Casper	1,209.00	Balefill	54-8400-3050	1,209.00
08/09/2024	33043	City of Casper	820.50	Balefill	54-8400-3050	820.50
08/09/2024	33043	City of Casper	770.25	Balefill	54-8400-3050	770.25
08/09/2024	33043	City of Casper	1,078.50	Balefill	54-8400-3050	1,078.50
08/09/2024	33043	City of Casper	812.25	Balefill	54-8400-3050	812.25
08/09/2024	33043	City of Casper	799.50	Balefill	54-8400-3050	799.50
08/09/2024	33043	City of Casper	515.25	Balefill	54-8400-3050	515.25
08/09/2024	33043	City of Casper	779.25	Balefill	54-8400-3050	779.25
08/09/2024	33043	City of Casper	1,101.75	Balefill	54-8400-3050	1,101.75
08/09/2024	33043	City of Casper	885.75	Balefill	54-8400-3050	885.75
08/09/2024	33043	City of Casper	724.50	Balefill	54-8400-3050	724.50
08/09/2024	33043	City of Casper	639.00	Balefill	54-8400-3050	639.00
Total 33043:						65,170.88
<b>33044</b>						
08/09/2024	33044	CLS, Inc	253.00	115 VOLT FC KIT CONTROLLER	52-8200-3500	253.00
08/09/2024	33044	CLS, Inc	28.00	FREIGHT	52-8200-3500	28.00

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Total 33044:						281.00
<b>33045</b>						
08/09/2024	33045	Computer Professionals Unlimted	6,222.92	SOPHOS INTERCEPT XDR 12 MO, EDR 12 MO, DEV	10-5500-2035	6,222.92
Total 33045:						6,222.92
<b>33046</b>						
08/09/2024	33046	CPS Distributors Inc	62.96	3/4" FEBCO REPAIR KIT	10-7000-3500	62.96
Total 33046:						62.96
<b>33047</b>						
08/09/2024	33047	Curtis	349.43	Biel tool for engine	10-6000-6550	349.43
08/09/2024	33047	Curtis	2,153.63	NEW 6" intake valve for E92	10-6000-6550	2,153.63
Total 33047:						2,503.06
<b>33048</b>						
08/09/2024	33048	CY Ace Hardware	58.46	New cutting blade and parts for weed-eater	10-5600-3515	58.46
08/09/2024	33048	CY Ace Hardware	15.99	Heavy duty spray nozzel	10-5600-3515	15.99
Total 33048:						74.45
<b>33049</b>						
08/09/2024	33049	Dana Kepner Company Inc	590.00	6" Curb Box x10	51-8100-3500	590.00
Total 33049:						590.00
<b>33050</b>						
08/09/2024	33050	Econo Signs	4,611.59	Street Signs and Posts	10-6100-3500	4,611.59
Total 33050:						4,611.59
<b>33051</b>						
08/09/2024	33051	Energy Laboratories Inc	132.00	(4) - Sample Analysis (Bacteria)	52-8200-2050	132.00

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Total 33051:						132.00
<b>33052</b>						
08/09/2024	33052	Ferguson Waterworks #1116	4,245.00	16" x 20" SS Repair Clamp x 3	51-8100-3500	4,245.00
08/09/2024	33052	Ferguson Waterworks #1116	107.97	1" Corp. Stop	51-8100-3660	107.97
08/09/2024	33052	Ferguson Waterworks #1116	1,252.59	Meter Parts	51-8100-3660	1,252.59
Total 33052:						5,605.56
<b>33053</b>						
08/09/2024	33053	Floyd's Truck Center WY	19.13	Door Handle	54-8400-4050	19.13
08/09/2024	33053	Floyd's Truck Center WY	33.33	Window Regulator/Swivel Lever	54-8400-4050	33.33
08/09/2024	33053	Floyd's Truck Center WY	21.44	Window Regulator	54-8400-4050	21.44
Total 33053:						73.90
<b>33054</b>						
08/09/2024	33054	Greiner Ford	24.15	Clamp Unit #5	10-7000-4050	24.15
08/09/2024	33054	Greiner Ford	277.41	Brake Kit Rotor Unit 10	10-5400-4050	277.41
08/09/2024	33054	Greiner Ford	28.33	Tension Pulley Unit 9	10-5400-4050	28.33
08/09/2024	33054	Greiner Ford	41.37	Antifreeze Unit 9	10-5400-4050	41.37
Total 33054:						371.26
<b>33055</b>						
08/09/2024	33055	Hawkins Inc	1,751.03	Chlorine (750lbs.)	52-8200-3500	1,751.03
08/09/2024	33055	Hawkins Inc	2,360.07	LPC-4 (1612.4 lbs.)	52-8200-3500	2,360.07
08/09/2024	33055	Hawkins Inc	644.96	Potassium Permanganate (110.3 lbs)	52-8200-3500	644.96
08/09/2024	33055	Hawkins Inc	76.00	Freight	52-8200-3500	76.00
Total 33055:						4,832.06
<b>33056</b>						
08/09/2024	33056	Homax	799.72	Fuel for June 2024	10-5600-4000	799.72
Total 33056:						799.72

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<b>33057</b>						
08/09/2024	33057	Hose & Rubber Supply	191.05	2 2/1" Brass Nut/ Supervac Hose	53-8300-4050	191.05
Total 33057:						191.05
<b>33058</b>						
08/09/2024	33058	HUB International	58,964.03	Medical Premiums	10-23700	58,964.03
08/09/2024	33058	HUB International	2,832.35	Dental Premiums	10-23700	2,832.35
08/09/2024	33058	HUB International	488.07	Vision Premiums	10-23700	488.07
08/09/2024	33058	HUB International	187.71	Life	10-23700	187.71
08/09/2024	33058	HUB International	441.24	Aflac	10-23700	441.24
08/09/2024	33058	HUB International	54.36	Assurity	10-23700	54.36
08/09/2024	33058	HUB International	531.98	Washington National	10-23700	531.98
08/09/2024	33058	HUB International	5,183.00	HSA	10-23700	5,183.00
08/09/2024	33058	HUB International	284.07	Vol Life	10-23700	284.07
08/09/2024	33058	HUB International	442.00	Admin Fees	10-23700	442.00
08/09/2024	33058	HUB International	1,373.11	Medical Premiums	10-23700	1,373.11
08/09/2024	33058	HUB International	48.65	Dental Premiums	10-23700	48.65
08/09/2024	33058	HUB International	3.03	Vision Premiums	10-23700	3.03
08/09/2024	33058	HUB International	418.00-	HSA	10-23700	418.00-
08/09/2024	33058	HUB International	80.66	Vol Life	10-23700	80.66
08/09/2024	33058	HUB International	2,520.00-	Over payment on July 2024 Invoice	10-23700	2,520.00-
Total 33058:						67,976.26
<b>33059</b>						
08/09/2024	33059	Hub International Mountain States	1,025.00	Special Event - New Business	10-4900-3065	1,025.00
Total 33059:						1,025.00
<b>33060</b>						
08/09/2024	33060	Imperial Sanitation LLC	135.00	July Maintenance First Street Park	10-7000-3095	135.00
08/09/2024	33060	Imperial Sanitation LLC	235.00	July Maintenance Freden Park	10-7000-3095	235.00
Total 33060:						370.00
<b>33061</b>						
08/09/2024	33061	Installation & Service Company In	7,228.00	Repair 16" Water Main (Lagoon)	51-8100-3525	7,228.00



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Total 33061:						7,228.00
<b>33062</b>						
08/09/2024	33062	Jacques P. Herter Ph. D. Clinical	775.00	Psychological Assessment - T. Neal	10-5400-1045	775.00
Total 33062:						775.00
<b>33063</b>						
08/09/2024	33063	Menards	20.74	Pipe fittings for investigation flagging	10-5600-3630	20.74
Total 33063:						20.74
<b>33064</b>						
08/09/2024	33064	Mountain States Lithographing Inc	97.60	Business Cards Blank & La Torre	10-5400-3510	97.60
08/09/2024	33064	Mountain States Lithographing Inc	455.92	Window Envelopes for water billing	50-4600-3510	455.92
08/09/2024	33064	Mountain States Lithographing Inc	262.36	Regular Envelopes	10-4400-3510	262.36
08/09/2024	33064	Mountain States Lithographing Inc	124.19	Letterhead	10-4400-3510	124.19
Total 33064:						940.07
<b>33065</b>						
08/09/2024	33065	NAPA Auto Parts	381.37	Brake/Pad Rotor Filter Unit 7	10-5400-4050	381.37
08/09/2024	33065	NAPA Auto Parts	30.32	Filter CSO Unit 2	10-5400-4050	30.32
08/09/2024	33065	NAPA Auto Parts	91.03	Master Cylinder	10-6100-4050	91.03
08/09/2024	33065	NAPA Auto Parts	26.98	Brake Fuild	10-6100-4050	26.98
08/09/2024	33065	NAPA Auto Parts	9.99	Gloves	10-6500-3500	9.99
08/09/2024	33065	NAPA Auto Parts	30.32	Filter Unit 6	10-5400-4050	30.32
08/09/2024	33065	NAPA Auto Parts	8.68	Rubber Plugs	10-6100-4050	8.68
08/09/2024	33065	NAPA Auto Parts	57.66	Shop towels/ Glass cleaner	10-6500-3500	57.66
08/09/2024	33065	NAPA Auto Parts	30.32	Filter Unit 68	10-5400-4050	30.32
08/09/2024	33065	NAPA Auto Parts	249.16	Brake/Pad Rotor Unit 68	10-5400-4050	249.16
08/09/2024	33065	NAPA Auto Parts	25.48	Oil CSO Unit 2	10-5400-4050	25.48
08/09/2024	33065	NAPA Auto Parts	381.37	Brake Pad/Rotor Filter Unit 5	10-5400-4050	381.37
08/09/2024	33065	NAPA Auto Parts	30.32	Filter Unit 4	10-5400-4050	30.32
08/09/2024	33065	NAPA Auto Parts	25.48	Cleaning Supplies for the parade	10-5600-3525	25.48
08/09/2024	33065	NAPA Auto Parts	351.05	Brake Pad/Rotors Unit 4	10-5400-4050	351.05
08/09/2024	33065	NAPA Auto Parts	648.28	Four new batteries for Engine 9	10-5600-4050	648.28
08/09/2024	33065	NAPA Auto Parts	33.38	Seal	10-6100-4050	33.38

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08/09/2024	33065	NAPA Auto Parts	49.29	Idler Pulley Unit 9	10-5400-4050	49.29
08/09/2024	33065	NAPA Auto Parts	83.69	Water Pump Unit 9	10-5400-4050	83.69
08/09/2024	33065	NAPA Auto Parts	78.99	Hose clamp pliers	10-6500-3500	78.99
08/09/2024	33065	NAPA Auto Parts	53.88	Brake Cleaner	10-6500-3500	53.88
08/09/2024	33065	NAPA Auto Parts	81.48	Bulbs	10-6500-3500	81.48
08/09/2024	33065	NAPA Auto Parts	19.99	Trailer Repair Kit	10-6100-4050	19.99
08/09/2024	33065	NAPA Auto Parts	34.99	Rags	10-6500-3500	34.99
08/09/2024	33065	NAPA Auto Parts	31.34	Differential pinion seal	51-8100-4050	31.34
08/09/2024	33065	NAPA Auto Parts	323.55	5-sets of jumper cables for the rigs	10-5600-3525	323.55
Total 33065:						3,168.39
<b>33066</b>						
08/09/2024	33066	Natrona County Sheriffs Office	12,499.41	House Inmates for May 2024	10-5400-3015	12,499.41
08/09/2024	33066	Natrona County Sheriffs Office	195.00	House juveniles inmate 7/9/24 to 7/10/24 C. Flores	10-5400-3015	195.00
Total 33066:						12,694.41
<b>33067</b>						
08/09/2024	33067	Norco, Inc	132.55	Hand Cleaner x 4	10-6500-3500	132.55
08/09/2024	33067	Norco, Inc	149.90	Disinfecting wipes	10-6500-3500	149.90
08/09/2024	33067	Norco, Inc	73.41	Gloves	10-6500-3500	73.41
08/09/2024	33067	Norco, Inc	12.92	Sanatizer	10-6500-3500	12.92
Total 33067:						368.78
<b>33068</b>						
08/09/2024	33068	Northwest Contractor Supply	175.68	Striping paint	10-6100-3500	175.68
08/09/2024	33068	Northwest Contractor Supply	124.56	Pin flags/ Striping paint	10-6100-3500	124.56
Total 33068:						300.24
<b>33069</b>						
08/09/2024	33069	One Call of Wyoming	134.00	2024 Membership & 58 tickets for January	51-8100-3055	134.00
08/09/2024	33069	One Call of Wyoming	57.00	76 Tickets for June	51-8100-3055	57.00
Total 33069:						191.00

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<b>33070</b>						
08/09/2024	33070	Peden's Inc.	28.00	Youth MPD "Chief for a day" T shirt	10-5400-1040	28.00
Total 33070:						28.00
<b>33071</b>						
08/09/2024	33071	Peterbilt of Wyoming Inc	8,705.57	Repairs Unit #20 Sanitation	54-8400-4050	8,705.57
Total 33071:						8,705.57
<b>33072</b>						
08/09/2024	33072	Quadient, Inc	1,010.00	Postage	50-4600-3530	1,010.00
Total 33072:						1,010.00
<b>33073</b>						
08/09/2024	33073	Railroad Management Company,	379.14	Water crossing	51-8100-3040	379.14
08/09/2024	33073	Railroad Management Company,	379.14	License fees	51-8100-3040	379.14
Total 33073:						758.28
<b>33074</b>						
08/09/2024	33074	Rocky Mountain Drug Testing	75.00	Random Drug Testing	10-4600-1060	75.00
Total 33074:						75.00
<b>33075</b>						
08/09/2024	33075	Rocky Mountain Electric	586.25	Water Pump - Motor Saver (2 spares)	52-8200-3525	586.25
Total 33075:						586.25
<b>33076</b>						
08/09/2024	33076	Rocky Mountain Information Netw	50.00	RMIN Annual Membership Dues 7/1/24 to 6/30/25	10-5400-3550	50.00
Total 33076:						50.00
<b>33077</b>						
08/09/2024	33077	Rocky Mountain Power	905.26	240 S Chamberlin Rd Electricity	50-4600-2510	905.26
08/09/2024	33077	Rocky Mountain Power	86.97	6699 Poison Spider	50-4600-2510	86.97

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Total 33077:						992.23
<b>33078</b>						
08/09/2024	33078	Schwartz, Bon, Walker & Studer,	11,687.66	Services performed by Patrick Holscher July 2024	10-4600-1085	11,687.66
Total 33078:						11,687.66
<b>33079</b>						
08/09/2024	33079	SeaWestern Fire Fighting Equip	328.94	Gated Y for E92	10-6000-6550	328.94
Total 33079:						328.94
<b>33080</b>						
08/09/2024	33080	Six Robblees', Inc	7.64	Trailer Axel Seal	10-6500-3545	7.64
Total 33080:						7.64
<b>33081</b>						
08/09/2024	33081	Sutherlands	32.53	Ratchet x 2	10-7000-3500	32.53
08/09/2024	33081	Sutherlands	37.99	Bypass Fitting	10-7000-3500	37.99
08/09/2024	33081	Sutherlands	52.15	Fish Tape and Sprinkler Heads	10-7000-3500	52.15
08/09/2024	33081	Sutherlands	12.99	Trimmer Line	10-7000-3500	12.99
08/09/2024	33081	Sutherlands	19.99	Hex Key	10-7000-3500	19.99
08/09/2024	33081	Sutherlands	229.99	20" Extended Ladder/ 4x48 Waferboardx2	10-7000-3500	229.99
08/09/2024	33081	Sutherlands	21.20	Organizer	10-7000-3500	21.20
Total 33081:						406.84
<b>33082</b>						
08/09/2024	33082	Verizon	3,280.90	City Cell Phones	10-4600-2505	3,280.90
08/09/2024	33082	Verizon	138.66	Machine to Machine fire department	10-4600-2505	138.66
Total 33082:						3,419.56
<b>33083</b>						
08/09/2024	33083	Wash and Glow II LLC	9.00	Car Wash Service K9	10-5400-4050	9.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33083:						9.00
<b>33084</b>						
08/09/2024	33084	WLC Engineering Inc	9,096.21	Finishing Tank	10-4800-6035	9,096.21
08/09/2024	33084	WLC Engineering Inc	217.50	FH replacement	12-4500-3745	217.50
08/09/2024	33084	WLC Engineering Inc	4,893.75	Town Engineer	10-4400-9015	4,893.75
08/09/2024	33084	WLC Engineering Inc	112.00	Professional Services	50-4600-2060	112.00
08/09/2024	33084	WLC Engineering Inc	1,624.00	River Front Infrastructure	10-4800-6010	1,624.00
08/09/2024	33084	WLC Engineering Inc	1,281.00	Planning	10-5700-9005	1,281.00
Total 33084:						17,224.46
<b>33085</b>						
08/09/2024	33085	Wyoming Signs LLC	45.03	Street Signs	10-6100-3500	45.03
Total 33085:						45.03
<b>33086</b>						
08/09/2024	33086	Y2 Consultants LLC	5,014.00	Planning Services billing through 7/19/2024	10-5700-2050	5,014.00
Total 33086:						5,014.00
<b>33087</b>						
08/09/2024	33087	Zoll Data Systems Dept #42374	617.50	Zoll Billing September 2024	10-5600-2045	617.50
Total 33087:						617.50
<b>33088</b>						
08/09/2024	33088	Zoll Medical Corporation	161.00	DOT electrodes	10-5600-3595	161.00
Total 33088:						161.00
Grand Totals:						284,258.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	3,146.10	202,216.26-	199,070.16-
10-23700	70,914.26	2,938.00-	67,976.26
10-23800	6,283.24	.00	6,283.24
10-26150	4,630.00	.00	4,630.00
10-3400-5420	637.28	.00	637.28
10-3400-5435	100.00	.00	100.00
10-4400-2000	434.00	.00	434.00
10-4400-3510	386.55	.00	386.55
10-4400-9015	4,893.75	.00	4,893.75
10-4600-1060	75.00	.00	75.00
10-4600-1085	11,687.66	.00	11,687.66
10-4600-2005	3,490.00	.00	3,490.00
10-4600-2505	3,419.56	.00	3,419.56
10-4600-2520	462.94	.00	462.94
10-4600-2530	118.08	.00	118.08
10-4800-6010	2,019.80	.00	2,019.80
10-4800-6025	26,017.75	.00	26,017.75
10-4800-6035	9,096.21	.00	9,096.21
10-4900-3055	208.10	200.76-	7.34
10-4900-3065	1,025.00	7.34-	1,017.66
10-5400-1040	28.00	.00	28.00
10-5400-1045	775.00	.00	775.00
10-5400-3000	12,367.95	.00	12,367.95
10-5400-3015	12,694.41	.00	12,694.41
10-5400-3510	97.60	.00	97.60
10-5400-3550	50.00	.00	50.00
10-5400-4050	1,998.80	.00	1,998.80
10-5400-4055	690.84	.00	690.84
10-5500-2035	6,222.92	.00	6,222.92
10-5600-1040	64.50	.00	64.50
10-5600-2045	617.50	.00	617.50
10-5600-3000	2,091.49	.00	2,091.49
10-5600-3515	321.96	.00	321.96
10-5600-3525	349.03	.00	349.03
10-5600-3595	537.98	.00	537.98
10-5600-3630	20.74	.00	20.74
10-5600-4000	799.72	.00	799.72
10-5600-4050	648.28	.00	648.28
10-5700-2050	5,014.00	.00	5,014.00
10-5700-9005	1,281.00	.00	1,281.00

GL Account	Debit	Credit	Proof
10-6000-6550	2,832.00	.00	2,832.00
10-6100-3500	4,956.86	.00	4,956.86
10-6100-4050	180.06	.00	180.06
10-6500-1040	119.08	.00	119.08
10-6500-3500	685.77	.00	685.77
10-6500-3545	7.64	.00	7.64
10-7000-3095	370.00	.00	370.00
10-7000-3500	469.80	.00	469.80
10-7000-4050	24.15	.00	24.15
12-21100	1,552.85	2,011.65-	458.80-
12-4500-3515	241.30	.00	241.30
12-4500-3700	1,552.85	1,552.85-	.00
12-4500-3745	217.50	.00	217.50
50-21100	.00	4,060.15-	4,060.15-
50-4600-2005	1,490.00	.00	1,490.00
50-4600-2060	112.00	.00	112.00
50-4600-2510	992.23	.00	992.23
50-4600-3510	455.92	.00	455.92
50-4600-3530	1,010.00	.00	1,010.00
51-21100	.00	15,076.27-	15,076.27-
51-26150	392.28	.00	392.28
51-8100-3040	758.28	.00	758.28
51-8100-3055	191.00	.00	191.00
51-8100-3500	4,835.00	.00	4,835.00
51-8100-3525	7,228.00	.00	7,228.00
51-8100-3660	1,360.56	.00	1,360.56
51-8100-4050	31.34	.00	31.34
51-8100-4055	279.81	.00	279.81
52-21100	.00	5,831.31-	5,831.31-
52-8200-2050	132.00	.00	132.00
52-8200-3500	5,113.06	.00	5,113.06
52-8200-3525	586.25	.00	586.25
53-21100	.00	40,606.99-	40,606.99-
53-8300-3045	40,415.94	.00	40,415.94
53-8300-4050	191.05	.00	191.05
54-21100	.00	19,154.97-	19,154.97-
54-8400-3050	10,295.50	.00	10,295.50
54-8400-4050	8,779.47	.00	8,779.47
54-8400-4055	80.00	.00	80.00

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GL Account	Debit	Credit	Proof
Grand Totals:	293,656.55	293,656.55-	.00

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

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

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

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

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

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