

Report Criteria:

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1845</b>						
02/20/2024	1845	Derek Smith	630.00	Bond Refund for Derek Smith	10-26150	630.00
Total 1845:						630.00
<b>1846</b>						
02/20/2024	1846	Kamden Scheid	785.00	Bond Refund for Kamden Scheid	10-26150	785.00
Total 1846:						785.00
<b>1847</b>						
02/20/2024	1847	Louise Boling	160.00	Bond Refund for Louise Boling	10-26150	160.00
Total 1847:						160.00
<b>1848</b>						
02/20/2024	1848	Salvatori Aiello	420.00	Bond Refund for Salvatori Aiello	10-26150	420.00
Total 1848:						420.00
<b>1849</b>						
02/20/2024	1849	Thomas Teaver	760.00	Bond Refund for Thomas Teaver	10-26150	760.00
Total 1849:						760.00
<b>32322</b>						
02/16/2024	32322	ALSCO, Inc	113.45	January 3rd service	10-64-855	113.45
02/16/2024	32322	ALSCO, Inc	41.13	Jan 10 Service	10-64-855	41.13
02/16/2024	32322	ALSCO, Inc	113.45	Jan. 17 Service	10-64-855	113.45
02/16/2024	32322	ALSCO, Inc	159.91	Rugs & Mats for Police	12-45-260	159.91
02/16/2024	32322	ALSCO, Inc	113.45	Service January 31, 2024	10-64-855	113.45
Total 32322:						541.39

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32323</b>						
02/16/2024	32323	Amazon Capital Services, Inc	59.99	MA300YMCKO Color ribbon for card reader	10-54-350	59.99
02/16/2024	32323	Amazon Capital Services, Inc	374.48	iRobot Roomba Combo Floor Cleaner	10-54-450	374.48
02/16/2024	32323	ALSCO, Inc	113.45-	January 3rd service	10-64-855	113.45- V
02/16/2024	32323	ALSCO, Inc	41.13-	Jan 10 Service	10-64-855	41.13- V
02/16/2024	32323	ALSCO, Inc	113.45-	Jan. 17 Service	10-64-855	113.45- V
02/16/2024	32323	ALSCO, Inc	159.91-	Rugs & Mats for Police	12-45-260	159.91- V
02/16/2024	32323	ALSCO, Inc	113.45-	Service January 31, 2024	10-64-855	113.45- V
Total 32323:						106.92-
<b>32324</b>						
02/16/2024	32324	Amazon Capital Services, Inc	59.99-	MA300YMCKO Color ribbon for card reader	10-54-350	59.99- V
02/16/2024	32324	Amazon Capital Services, Inc	374.48-	iRobot Roomba Combo Floor Cleaner	10-54-450	374.48- V
02/16/2024	32324	Arcadis US, Inc	14,475.70	Professional Servises for December 2023	12-45-230	14,475.70
02/16/2024	32324	Arcadis US, Inc	1,899.10	Professional Servises for January 2024	12-45-230	1,899.10
Total 32324:						15,940.33
<b>32325</b>						
02/16/2024	32325	ATEC	34.79	Filter	10-61-950	34.79
02/16/2024	32325	Arcadis US, Inc	14,475.70-	Professional Servises for December 2023	12-45-230	14,475.70- V
02/16/2024	32325	Arcadis US, Inc	1,899.10-	Professional Servises for January 2024	12-45-230	1,899.10- V
Total 32325:						16,340.01-
<b>32326</b>						
02/16/2024	32326	ATEC	34.79-	Filter	10-61-950	34.79- V
02/16/2024	32326	ATLAS CPAs & Advisors, PLLC	7,500.00	Progress bill for services for year ended June 30,2023	10-46-930	7,500.00
02/16/2024	32326	ATLAS CPAs & Advisors, PLLC	7,500.00	Progress bill for services for year ended June 30,2023	50-46-930	7,500.00
Total 32326:						14,965.21
<b>32327</b>						
02/16/2024	32327	ATLAS CPAs & Advisors, PLLC	7,500.00-	Progress bill for services for year ended June 30,2023	10-46-930	7,500.00- V
02/16/2024	32327	ATLAS CPAs & Advisors, PLLC	7,500.00-	Progress bill for services for year ended June 30,2023	50-46-930	7,500.00- V
02/16/2024	32327	Atlas Office Products, Inc	58.04	Correction tape, highlighters, SD card	10-54-235	58.04
02/16/2024	32327	Atlas Office Products, Inc	9.80	SD Card	10-54-235	9.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32327:						14,932.16-
<b>32328</b>						
02/16/2024	32328	B & B Rubber Stamp	48.00	Nameplates and name tag for Sarah Osborn	10-44-235	48.00
02/16/2024	32328	B & B Rubber Stamp	42.50	Nameplates and name tag for Raelyn Stoneking	10-51-235	42.50
02/16/2024	32328	Atlas Office Products, Inc	58.04-	Correction tape, highlighters, SD card	10-54-235	58.04- V
02/16/2024	32328	Atlas Office Products, Inc	9.80-	SD Card	10-54-235	9.80- V
Total 32328:						22.66
<b>32329</b>						
02/16/2024	32329	Big Horn Tire, Inc.	74.95	Alignment Unit 68	10-53-950	74.95
02/16/2024	32329	B & B Rubber Stamp	48.00-	Nameplates and name tag for Sarah Osborn	10-44-235	48.00- V
02/16/2024	32329	B & B Rubber Stamp	42.50-	Nameplates and name tag for Raelyn Stoneking	10-51-235	42.50- V
Total 32329:						15.55-
<b>32330</b>						
02/16/2024	32330	Big Horn Tire, Inc.	74.95-	Alignment Unit 68	10-53-950	74.95- V
02/16/2024	32330	Buffalo Development	1,100.00	Recapture Payment - Lot 54	50-46-876	1,100.00
Total 32330:						1,025.05
<b>32331</b>						
02/16/2024	32331	Buffalo Development	1,100.00-	Recapture Payment - Lot 54	50-46-876	1,100.00- V
02/16/2024	32331	Bush-Wells Sporting Goods	382.95	Uniform Apparel	10-56-855	382.95
Total 32331:						717.05-
<b>32332</b>						
02/16/2024	32332	Casey Coates	229.99	Reimbursement collection systems exam preparation	51-81-910	229.99
02/16/2024	32332	Casey Coates	100.00	Reimbursement passed level 2 collection systems exam	51-81-910	100.00
02/16/2024	32332	Bush-Wells Sporting Goods	382.95-	Uniform Apparel	10-56-855	382.95- V
Total 32332:						52.96-
<b>32333</b>						
02/16/2024	32333	Century Link	64.72	Services for WTP	10-46-983	64.72

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/16/2024	32333	Century Link	87.48	Services for PD	10-46-983	87.48
02/16/2024	32333	Century Link	132.30	Services for WTP and Police Dispatch	10-46-983	132.30
02/16/2024	32333	Casey Coates	229.99-	Reimbursement collection systems exam preparation	51-81-910	229.99- V
02/16/2024	32333	Casey Coates	100.00-	Reimbursement passed level 2 collection systems exam	51-81-910	100.00- V
Total 32333:						45.49-
<b>32334</b>						
02/16/2024	32334	Century Link	64.72-	Services for WTP	10-46-983	64.72- V
02/16/2024	32334	Century Link	87.48-	Services for PD	10-46-983	87.48- V
02/16/2024	32334	Century Link	132.30-	Services for WTP and Police Dispatch	10-46-983	132.30- V
02/16/2024	32334	Charter Communications	562.54	Charter Control Account	10-46-982	562.54
Total 32334:						278.04
<b>32335</b>						
02/16/2024	32335	Charter Communications	562.54-	Charter Control Account	10-46-982	562.54- V
02/16/2024	32335	City of Casper	32,386.46	201 Sewer RWWS	53-83-620	32,386.46
02/16/2024	32335	City of Casper	9,393.60	PSCC Charges for December 2023	10-54-500	9,393.60
02/16/2024	32335	City of Casper	1,588.51	Dispatch fees for December 2023	10-56-502	1,588.51
02/16/2024	32335	City of Casper	582.00	Balefill	54-84-250	582.00
02/16/2024	32335	City of Casper	438.75	Balefill	54-84-250	438.75
02/16/2024	32335	City of Casper	693.00	Balefill	54-84-250	693.00
02/16/2024	32335	City of Casper	1,093.50	Balefill	54-84-250	1,093.50
02/16/2024	32335	City of Casper	803.25	Balefill	54-84-250	803.25
02/16/2024	32335	City of Casper	684.75	Balefill	54-84-250	684.75
02/16/2024	32335	City of Casper	571.50	Balefill	54-84-250	571.50
02/16/2024	32335	City of Casper	766.50	Balefill	54-84-250	766.50
02/16/2024	32335	City of Casper	1,128.00	Balefill	54-84-250	1,128.00
02/16/2024	32335	City of Casper	783.00	Balefill	54-84-250	783.00
Total 32335:						50,350.28
<b>32336</b>						
02/16/2024	32336	City of Casper	32,386.46-	201 Sewer RWWS	53-83-620	32,386.46- V
02/16/2024	32336	City of Casper	9,393.60-	PSCC Charges for December 2023	10-54-500	9,393.60- V
02/16/2024	32336	City of Casper	1,588.51-	Dispatch fees for December 2023	10-56-502	1,588.51- V
02/16/2024	32336	City of Casper	582.00-	Balefill	54-84-250	582.00- V
02/16/2024	32336	City of Casper	438.75-	Balefill	54-84-250	438.75- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/16/2024	32336	City of Casper	693.00-	Balefill	54-84-250	693.00- V
02/16/2024	32336	City of Casper	1,093.50-	Balefill	54-84-250	1,093.50- V
02/16/2024	32336	City of Casper	803.25-	Balefill	54-84-250	803.25- V
02/16/2024	32336	City of Casper	684.75-	Balefill	54-84-250	684.75- V
02/16/2024	32336	City of Casper	571.50-	Balefill	54-84-250	571.50- V
02/16/2024	32336	City of Casper	766.50-	Balefill	54-84-250	766.50- V
02/16/2024	32336	City of Casper	1,128.00-	Balefill	54-84-250	1,128.00- V
02/16/2024	32336	City of Casper	783.00-	Balefill	54-84-250	783.00- V
02/16/2024	32336	Communication Technologies Inc	198.00	Wire harness	54-84-950	198.00
Total 32336:						50,714.82-
<b>32337</b>						
02/16/2024	32337	Communication Technologies Inc	198.00-	Wire harness	54-84-950	198.00- V
02/16/2024	32337	Computer Professionals Unlimited	4,194.00	Dell Rugged Laptops for New Cop Cars	10-55-390	4,194.00
02/16/2024	32337	Computer Professionals Unlimited	679.96	Black toner for PD printer (4 cartridges)	10-55-880	679.96
02/16/2024	32337	Computer Professionals Unlimited	369.00	Ubiquiti Viewport for Clerk Office, computer speakers	10-55-390	369.00
Total 32337:						5,044.96
<b>32338</b>						
02/16/2024	32338	Computer Professionals Unlimited	4,194.00-	Dell Rugged Laptops for New Cop Cars	10-55-390	4,194.00- V
02/16/2024	32338	Computer Professionals Unlimited	679.96-	Black toner for PD printer (4 cartridges)	10-55-880	679.96- V
02/16/2024	32338	Computer Professionals Unlimited	369.00-	Ubiquiti Viewport for Clerk Office, computer speakers	10-55-390	369.00- V
02/16/2024	32338	Defense Technology	1,596.75	Ammo	10-54-220	1,596.75
Total 32338:						3,646.21-
<b>32339</b>						
02/16/2024	32339	DFPES	98.34	Inspection & Code Enforcement book	10-56-910	98.34
02/16/2024	32339	Defense Technology	1,596.75-	Ammo	10-54-220	1,596.75- V
Total 32339:						1,498.41-
<b>32340</b>						
02/16/2024	32340	DFPES	98.34-	Inspection & Code Enforcement book	10-56-910	98.34- V
02/16/2024	32340	Diamond Vogel	238.04	Paint for the City Hall	12-45-260	238.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32340:						139.70
<b>32341</b>						
02/16/2024	32341	Diamond Vogel	238.04-	Paint for the City Hall	12-45-260	238.04- V
02/16/2024	32341	ESO Solutions Inc	694.31	3-month extension on reporting software	10-56-730	694.31
Total 32341:						456.27
<b>32342</b>						
02/16/2024	32342	ESO Solutions Inc	694.31-	3-month extension on reporting software	10-56-730	694.31- V
02/16/2024	32342	Fastenal	3.53	Screws	10-64-840	3.53
Total 32342:						690.78-
<b>32343</b>						
02/16/2024	32343	Ferguson Waterworks #1116	7.15	5-1/4 NOZ lock	51-81-280	7.15
02/16/2024	32343	Ferguson Waterworks #1116	76.20	2-1/2 O-Ring x10	51-81-280	76.20
02/16/2024	32343	Ferguson Waterworks #1116	119.00	Curb stop box	51-81-840	119.00
02/16/2024	32343	Ferguson Waterworks #1116	9,947.29	Annual RNI Fees	51-81-826	9,947.29
02/16/2024	32343	Fastenal	3.53-	Screws	10-64-840	3.53- V
Total 32343:						10,146.11
<b>32344</b>						
02/16/2024	32344	Ferguson Waterworks #1116	7.15-	5-1/4 NOZ lock	51-81-280	7.15- V
02/16/2024	32344	Ferguson Waterworks #1116	76.20-	2-1/2 O-Ring x10	51-81-280	76.20- V
02/16/2024	32344	Ferguson Waterworks #1116	119.00-	Curb stop box	51-81-840	119.00- V
02/16/2024	32344	Ferguson Waterworks #1116	9,947.29-	Annual RNI Fees	51-81-826	9,947.29- V
02/16/2024	32344	Floyd's Truck Center WY	10,280.82	Repair rear Torison bars & bushings	54-84-950	10,280.82
02/16/2024	32344	Floyd's Truck Center WY	21.77	Headlamp harness	54-84-950	21.77
02/16/2024	32344	Floyd's Truck Center WY	846.39	Transmission Oil & filter for E92	10-54-950	846.39
Total 32344:						999.34
<b>32345</b>						
02/16/2024	32345	Grainger, Inc	406.06	Safety Supplies	10-64-820	406.06
02/16/2024	32345	Floyd's Truck Center WY	10,280.82-	Repair rear Torison bars & bushings	54-84-950	10,280.82- V
02/16/2024	32345	Floyd's Truck Center WY	21.77-	Headlamp harness	54-84-950	21.77- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/16/2024	32345	Floyd's Truck Center WY	846.39-	Transmission Oil & filter for E92	10-54-950	846.39- V
Total 32345:						10,742.92-
<b>32346</b>						
02/16/2024	32346	Grainger, Inc	406.06-	Safety Supplies	10-64-820	406.06- V
02/16/2024	32346	Homax	102.10	Fuel Charges for P/W Sewer	53-83-370	102.10
02/16/2024	32346	Homax	383.07	Fuel Charges for P/W Streets	10-61-370	383.07
02/16/2024	32346	Homax	118.71	Fuel Charges for P/W Sewer	53-83-370	118.71
02/16/2024	32346	Homax	300.35	Fuel Charges for PW/Water	51-81-370	300.35
02/16/2024	32346	Homax	31.49	Fuel Charges for Parks	10-70-370	31.49
02/16/2024	32346	Homax	1,990.61	Fuel Charges for P/W Sanitation	54-84-370	1,990.61
02/16/2024	32346	Homax	44.76	Fuel Charges for P/W Shop	10-65-370	44.76
Total 32346:						2,565.03
<b>32347</b>						
02/16/2024	32347	Hose & Rubber Supply	24.94	Hose Repair	54-84-950	24.94
02/16/2024	32347	Homax	102.10-	Fuel Charges for P/W Sewer	53-83-370	102.10- V
02/16/2024	32347	Homax	383.07-	Fuel Charges for P/W Streets	10-61-370	383.07- V
02/16/2024	32347	Homax	118.71-	Fuel Charges for P/W Sewer	53-83-370	118.71- V
02/16/2024	32347	Homax	300.35-	Fuel Charges for PW/Water	51-81-370	300.35- V
02/16/2024	32347	Homax	31.49-	Fuel Charges for Parks	10-70-370	31.49- V
02/16/2024	32347	Homax	1,990.61-	Fuel Charges for P/W Sanitation	54-84-370	1,990.61- V
02/16/2024	32347	Homax	44.76-	Fuel Charges for P/W Shop	10-65-370	44.76- V
Total 32347:						2,946.15-
<b>32348</b>						
02/16/2024	32348	Hose & Rubber Supply	24.94-	Hose Repair	54-84-950	24.94- V
02/16/2024	32348	Imperial Pump Solutions	135.00	Remove clogging & reset pump	53-83-420	135.00
Total 32348:						110.06
<b>32349</b>						
02/16/2024	32349	Jacob Shirley	100.00	Reimbursement passed Level 1 collection systems exa	10-61-910	100.00
02/16/2024	32349	Imperial Pump Solutions	135.00-	Remove clogging & reset pump	53-83-420	135.00- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32349:						35.00-
<b>32350</b>						
02/16/2024	32350	Jacob Shirley	100.00-	Reimbursement passed Level 1 collection systems exa	10-61-910	100.00- V
02/16/2024	32350	Knife River Materials	512.54	Recycled Asphalt (27.8 Ton)	12-45-240	512.54
02/16/2024	32350	Knife River Materials	753.93	Crushed base (36.51 Ton)	12-45-240	753.93
Total 32350:						1,166.47
<b>32351</b>						
02/16/2024	32351	Knife River Materials	512.54-	Recycled Asphalt (27.8 Ton)	12-45-240	512.54- V
02/16/2024	32351	Knife River Materials	753.93-	Crushed base (36.51 Ton)	12-45-240	753.93- V
02/16/2024	32351	Menards	54.90	Painting supplies for City Hall	12-45-260	54.90
02/16/2024	32351	Menards	24.99	Light bulb for outside light where volunteers park	10-56-620	24.99
Total 32351:						1,186.58-
<b>32352</b>						
02/16/2024	32352	NAPA Auto Parts	58.29	Filters & oil Unit #15	10-61-950	58.29
02/16/2024	32352	NAPA Auto Parts	58.29	Filters & oil Unit #16	10-61-950	58.29
02/16/2024	32352	NAPA Auto Parts	12.99	Rocker Switch Unit #19	54-84-950	12.99
02/16/2024	32352	NAPA Auto Parts	34.97	Filters	10-61-950	34.97
02/16/2024	32352	NAPA Auto Parts	144.98	Control arms Unit #24 electrical inspector	10-57-950	144.98
02/16/2024	32352	NAPA Auto Parts	19.49	Catalytic Cleaner	10-64-840	19.49
02/16/2024	32352	NAPA Auto Parts	37.31	WT #2 Maintenance	52-82-950	37.31
02/16/2024	32352	NAPA Auto Parts	25.99	Connector	10-61-950	25.99
02/16/2024	32352	NAPA Auto Parts	23.91	Power Steering Hose	10-64-840	23.91
02/16/2024	32352	NAPA Auto Parts	131.06	WT #2 Service	52-82-950	131.06
02/16/2024	32352	NAPA Auto Parts	23.91-	Credit power steering hose	10-64-840	23.91-
02/16/2024	32352	NAPA Auto Parts	69.98	Box of rags	10-64-840	69.98
02/16/2024	32352	NAPA Auto Parts	23.98	Shop Towels	10-61-950	23.98
02/16/2024	32352	NAPA Auto Parts	55.12	Air Filters Unit #20	54-84-950	55.12
02/16/2024	32352	NAPA Auto Parts	185.25	Parts for MS85	10-56-950	185.25
02/16/2024	32352	NAPA Auto Parts	192.36	Battery Building Inspector	10-57-950	192.36
02/16/2024	32352	NAPA Auto Parts	18.00-	Core Credit	10-57-950	18.00-
02/16/2024	32352	NAPA Auto Parts	58.89	Parts for CH9	10-56-950	58.89
02/16/2024	32352	NAPA Auto Parts	9.32	Filter K9	10-54-950	9.32
02/16/2024	32352	NAPA Auto Parts	14.58	Parts for CH9	10-56-950	14.58



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02/16/2024	32352	NAPA Auto Parts	15.99	Fuelfilter for the muel	10-56-950	15.99
02/16/2024	32352	NAPA Auto Parts	42.98	Lights Unit #20	54-84-950	42.98
02/16/2024	32352	NAPA Auto Parts	25.66	Oil, filter Unit 11	10-54-950	25.66
02/16/2024	32352	NAPA Auto Parts	21.00	Filtter Unit 67	10-54-950	21.00
02/16/2024	32352	NAPA Auto Parts	41.39	Belt, filter Unit 68	10-54-950	41.39
02/16/2024	32352	NAPA Auto Parts	9.32	Filter Unit +8	10-54-950	9.32
02/16/2024	32352	NAPA Auto Parts	9.32	Filter Unit 68	10-54-950	9.32
02/16/2024	32352	NAPA Auto Parts	167.72	Parts for BR92	10-56-950	167.72
02/16/2024	32352	NAPA Auto Parts	131.94	Diesel Antige	10-64-840	131.94
02/16/2024	32352	NAPA Auto Parts	39.64	Filter Unit 5, 12	10-54-950	39.64
02/16/2024	32352	NAPA Auto Parts	48.26	Filter for MS85	10-56-950	48.26
02/16/2024	32352	NAPA Auto Parts	127.77	Parts for BR92	10-56-950	127.77
02/16/2024	32352	NAPA Auto Parts	16.34	Panel filter Units #5 & 12	10-54-950	16.34
02/16/2024	32352	Menards	54.90-	Painting supplies for City Hall	12-45-260	54.90- V
02/16/2024	32352	Menards	24.99-	Light bulb for outside light where volunteers park	10-56-620	24.99- V
Total 32352:						1,732.29
<b>32353</b>						
02/16/2024	32353	NAPA Auto Parts	58.29-	Filters & oil Unit #15	10-61-950	58.29- V
02/16/2024	32353	NAPA Auto Parts	58.29-	Filters & oil Unit #16	10-61-950	58.29- V
02/16/2024	32353	NAPA Auto Parts	12.99-	Rocker Switch Unit #19	54-84-950	12.99- V
02/16/2024	32353	NAPA Auto Parts	34.97-	Filters	10-61-950	34.97- V
02/16/2024	32353	NAPA Auto Parts	144.98-	Control arms Unit #24 electrical inspector	10-57-950	144.98- V
02/16/2024	32353	NAPA Auto Parts	19.49-	Catalytic Cleaner	10-64-840	19.49- V
02/16/2024	32353	NAPA Auto Parts	37.31-	WT #2 Maintenance	52-82-950	37.31- V
02/16/2024	32353	NAPA Auto Parts	25.99-	Connector	10-61-950	25.99- V
02/16/2024	32353	NAPA Auto Parts	23.91-	Power Steering Hose	10-64-840	23.91- V
02/16/2024	32353	NAPA Auto Parts	131.06-	WT #2 Service	52-82-950	131.06- V
02/16/2024	32353	NAPA Auto Parts	23.91	Credit power steering hose	10-64-840	23.91 V
02/16/2024	32353	NAPA Auto Parts	69.98-	Box of rags	10-64-840	69.98- V
02/16/2024	32353	NAPA Auto Parts	23.98-	Shop Towels	10-61-950	23.98- V
02/16/2024	32353	NAPA Auto Parts	55.12-	Air Filters Unit #20	54-84-950	55.12- V
02/16/2024	32353	NAPA Auto Parts	185.25-	Parts for MS85	10-56-950	185.25- V
02/16/2024	32353	NAPA Auto Parts	192.36-	Battery Building Inspector	10-57-950	192.36- V
02/16/2024	32353	NAPA Auto Parts	18.00	Core Credit	10-57-950	18.00 V
02/16/2024	32353	NAPA Auto Parts	58.89-	Parts for CH9	10-56-950	58.89- V
02/16/2024	32353	NAPA Auto Parts	9.32-	Filter K9	10-54-950	9.32- V
02/16/2024	32353	NAPA Auto Parts	14.58-	Parts for CH9	10-56-950	14.58- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/16/2024	32353	NAPA Auto Parts	15.99-	Fuelfilter for the muel	10-56-950	15.99- V
02/16/2024	32353	NAPA Auto Parts	42.98-	Lights Unit #20	54-84-950	42.98- V
02/16/2024	32353	NAPA Auto Parts	25.66-	Oil, filter Unit 11	10-54-950	25.66- V
02/16/2024	32353	NAPA Auto Parts	21.00-	Filtler Unit 67	10-54-950	21.00- V
02/16/2024	32353	NAPA Auto Parts	41.39-	Belt, filter Unit 68	10-54-950	41.39- V
02/16/2024	32353	NAPA Auto Parts	9.32-	Filter Unit +8	10-54-950	9.32- V
02/16/2024	32353	NAPA Auto Parts	9.32-	Filter Unit 68	10-54-950	9.32- V
02/16/2024	32353	NAPA Auto Parts	167.72-	Parts for BR92	10-56-950	167.72- V
02/16/2024	32353	NAPA Auto Parts	131.94-	Diesel Antige	10-64-840	131.94- V
02/16/2024	32353	NAPA Auto Parts	39.64-	Filter Unit 5, 12	10-54-950	39.64- V
02/16/2024	32353	NAPA Auto Parts	48.26-	Filter for MS85	10-56-950	48.26- V
02/16/2024	32353	NAPA Auto Parts	127.77-	Parts for BR92	10-56-950	127.77- V
02/16/2024	32353	NAPA Auto Parts	16.34-	Panel filter Units #5 & 12	10-54-950	16.34- V
02/16/2024	32353	Natrona County Sheriffs Office	12,138.69	Jail Costs Dec. 2023	10-54-415	12,138.69
Total 32353:						10,326.51
<b>32354</b>						
02/16/2024	32354	Norco, Inc	77.49	Snow Shovel x2	54-84-840	77.49
02/16/2024	32354	Norco, Inc	30.52	Bomber jacket for Erica	10-56-855	30.52
02/16/2024	32354	Norco, Inc	355.24	Oxygen sensor and cal gas for 4-gas monitors	10-56-393	355.24
02/16/2024	32354	Norco, Inc	87.40	Bath tissues	10-64-840	87.40
02/16/2024	32354	Norco, Inc	13.95	Cylinder Rental	10-64-840	13.95
02/16/2024	32354	Natrona County Sheriffs Office	12,138.69-	Jail Costs Dec. 2023	10-54-415	12,138.69- V
Total 32354:						11,574.09-
<b>32355</b>						
02/16/2024	32355	Peden's Inc.	75.00	Redwood plaque for Christine Trumbull	10-49-310	75.00
02/16/2024	32355	Peden's Inc.	96.00	Embroidery on beanies	10-54-855	96.00
02/16/2024	32355	Peden's Inc.	164.00	Recognition plaques	10-54-310	164.00
02/16/2024	32355	Norco, Inc	77.49-	Snow Shovel x2	54-84-840	77.49- V
02/16/2024	32355	Norco, Inc	30.52-	Bomber jacket for Erica	10-56-855	30.52- V
02/16/2024	32355	Norco, Inc	355.24-	Oxygen sensor and cal gas for 4-gas monitors	10-56-393	355.24- V
02/16/2024	32355	Norco, Inc	87.40-	Bath tissues	10-64-840	87.40- V
02/16/2024	32355	Norco, Inc	13.95-	Cylinder Rental	10-64-840	13.95- V
Total 32355:						229.60-

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32356</b>						
02/16/2024	32356	Perla Renteria	500.00	Hall Rental Deposit Refund	10-36-420	500.00
02/16/2024	32356	Peden's Inc.	75.00-	Redwood plaque for Christine Trumbull	10-49-310	75.00- V
02/16/2024	32356	Peden's Inc.	96.00-	Embroidery on beanies	10-54-855	96.00- V
02/16/2024	32356	Peden's Inc.	164.00-	Recognition plaques	10-54-310	164.00- V
Total 32356:						165.00
<b>32357</b>						
02/16/2024	32357	Perla Renteria	500.00-	Hall Rental Deposit Refund	10-36-420	500.00- V
02/16/2024	32357	Peterbilt of Wyoming Inc	107.20	Parts for E92	10-56-950	107.20
02/16/2024	32357	Peterbilt of Wyoming Inc	12.50	Parts for E92	10-56-950	12.50
Total 32357:						380.30-
<b>32358</b>						
02/16/2024	32358	Quadient, Inc	3,228.48	Postage	10-44-226	3,228.48
02/16/2024	32358	Peterbilt of Wyoming Inc	107.20-	Parts for E92	10-56-950	107.20- V
02/16/2024	32358	Peterbilt of Wyoming Inc	12.50-	Parts for E92	10-56-950	12.50- V
Total 32358:						3,108.78
<b>32359</b>						
02/16/2024	32359	Quadient, Inc	3,228.48-	Postage	10-44-226	3,228.48- V
02/16/2024	32359	River Heights Development LLC	10,000.00	Last Quarterly payment for River Heights recapture	50-46-950	10,000.00
02/16/2024	32359	River Heights Development LLC	2,172.51	Water & Sewer at 1222 River Heights Lot #12	50-46-950	2,172.51
Total 32359:						8,944.03
<b>32360</b>						
02/16/2024	32360	River Heights Development LLC	10,000.00-	Last Quarterly payment for River Heights recapture	50-46-950	10,000.00- V
02/16/2024	32360	River Heights Development LLC	2,172.51-	Water & Sewer at 1222 River Heights Lot #12	50-46-950	2,172.51- V
02/16/2024	32360	Rocky Mountain Power	1,282.48	240 S Chamberlin Rd Electricity	50-46-941	1,282.48
Total 32360:						10,890.03-
<b>32361</b>						
02/16/2024	32361	Rocky Mountain Power	1,282.48-	240 S Chamberlin Rd Electricity	50-46-941	1,282.48- V
02/16/2024	32361	Safety - Kleen Systems	495.21	Solvent Tank	10-64-260	495.21

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32361:						787.27-
<b>32362</b>						
02/16/2024	32362	Schwartz, Bon, Walker & Studer,	23,333.32	Services performed by Patrick Holscher	10-46-240	23,333.32
02/16/2024	32362	Safety - Kleen Systems	495.21-	Solvent Tank	10-64-260	495.21- V
Total 32362:						22,838.11
<b>32363</b>						
02/16/2024	32363	Schwartz, Bon, Walker & Studer,	23,333.32-	Services performed by Patrick Holscher	10-46-240	23,333.32- V
02/16/2024	32363	Sundahl, Powers, Kapp & Martin,	5,008.70	Attorneys Fees	10-51-241	5,008.70
Total 32363:						18,324.62-
<b>32364</b>						
02/16/2024	32364	Sutherlands	95.50	Office re-model 2023	10-64-840	95.50
02/16/2024	32364	Sutherlands	11.97	Painting supplies for City Hall	12-45-260	11.97
02/16/2024	32364	Sutherlands	2.98	Cover plate	10-64-840	2.98
02/16/2024	32364	Sutherlands	18.25	Spray Paint	10-64-840	18.25
02/16/2024	32364	Sutherlands	5.99	Hanging hooks for clock in Council Room	12-45-260	5.99
02/16/2024	32364	Sutherlands	35.69	Pressure washer hose	10-64-840	35.69
02/16/2024	32364	Sutherlands	80.92	Painting supplies for City Hall	12-45-260	80.92
02/16/2024	32364	Sundahl, Powers, Kapp & Martin,	5,008.70-	Attorneys Fees	10-51-241	5,008.70- V
Total 32364:						4,757.40-
<b>32365</b>						
02/16/2024	32365	Sutherlands	95.50-	Office re-model 2023	10-64-840	95.50- V
02/16/2024	32365	Sutherlands	11.97-	Painting supplies for City Hall	12-45-260	11.97- V
02/16/2024	32365	Sutherlands	2.98-	Cover plate	10-64-840	2.98- V
02/16/2024	32365	Sutherlands	18.25-	Spray Paint	10-64-840	18.25- V
02/16/2024	32365	Sutherlands	5.99-	Hanging hooks for clock in Council Room	12-45-260	5.99- V
02/16/2024	32365	Sutherlands	35.69-	Pressure washer hose	10-64-840	35.69- V
02/16/2024	32365	Sutherlands	80.92-	Painting supplies for City Hall	12-45-260	80.92- V
02/16/2024	32365	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00
Total 32365:						176.30-

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32366</b>						
02/16/2024	32366	TransUnion Risk and Alternative	75.00-	Monthly Charge for Background Investigations	10-54-330	75.00- V
02/16/2024	32366	TWEnterprises Inc	23,478.77	New engine - Platte View lift station generator	53-83-420	23,478.77
Total 32366:						23,403.77
<b>32367</b>						
02/16/2024	32367	Unemployment Tax Division	6,258.07	Reimbursable benefit payments Qtr. 4 2023	10-21300	6,258.07
02/16/2024	32367	TWEnterprises Inc	23,478.77-	New engine - Platte View lift station generator	53-83-420	23,478.77- V
Total 32367:						17,220.70-
<b>32368</b>						
02/16/2024	32368	Unemployment Tax Division	6,258.07-	Reimbursable benefit payments Qtr. 4 2023	10-21300	6,258.07- V
02/16/2024	32368	Verizon	138.70	Machine to Machine fire department	10-46-850	138.70
Total 32368:						6,119.37-
<b>32369</b>						
02/16/2024	32369	Western Wyoming Lock & Safe	313.25	Water plant re-key	52-82-810	313.25
02/16/2024	32369	Verizon	138.70-	Machine to Machine fire department	10-46-850	138.70- V
Total 32369:						174.55
<b>32370</b>						
02/16/2024	32370	Western Wyoming Lock & Safe	313.25-	Water plant re-key	52-82-810	313.25- V
02/16/2024	32370	Wyoming Machinery Co Inc	157.25	Filters (Skid Steer)	10-61-950	157.25
Total 32370:						156.00-
<b>32371</b>						
02/16/2024	32371	Wyoming State Firemen's Associa	75.00	Annual Dues 2024	10-56-730	75.00
02/16/2024	32371	Wyoming Machinery Co Inc	157.25-	Filters (Skid Steer)	10-61-950	157.25- V
Total 32371:						82.25-
<b>32372</b>						
02/16/2024	32372	Wyoming State Firemen's Associa	75.00-	Annual Dues 2024	10-56-730	75.00- V
02/16/2024	32372	Y2 Consultants LLC	4,850.50	Planning Services for the City	10-57-499	4,850.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32372:						4,775.50
<b>32373</b>						
02/16/2024	32373	Y2 Consultants LLC	4,850.50-	Planning Services for the City	10-57-499	4,850.50- V
02/16/2024	32373	Zoll Data Systems Dept #42374	1,500.00	Billing Implementation	10-56-920	1,500.00
Total 32373:						3,350.50-
<b>32374</b>						
02/16/2024	32374	Zoll Medical Corporation	72.57	EKG paper for cardiac monitors	10-56-425	72.57
02/16/2024	32374	Zoll Medical Corporation	224.00	Pediatric electrodes	10-56-425	224.00
02/16/2024	32374	Zoll Data Systems Dept #42374	1,500.00-	Billing Implementation	10-56-920	1,500.00- V
02/16/2024	32374	Zoll Medical Corporation	123.00	ECG Electrodes	10-56-425	123.00
Total 32374:						1,080.43-
<b>32375</b>						
02/16/2024	32375	Zoll Medical Corporation	72.57-	EKG paper for cardiac monitors	10-56-425	72.57- V
02/16/2024	32375	Zoll Medical Corporation	224.00-	Pediatric electrodes	10-56-425	224.00- V
02/16/2024	32375	Zoll Medical Corporation	123.00-	ECG Electrodes	10-56-425	123.00- V
Total 32375:						419.57-
<b>32386</b>						
02/23/2024	32386	307 Electric	237.25	Repair of GFCI receptacles at fire station	10-56-620	237.25
Total 32386:						237.25
<b>32387</b>						
02/23/2024	32387	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-45-260	73.35
02/23/2024	32387	ALSCO, Inc	167.95	Rugs & Mats for Police	12-45-260	167.95
Total 32387:						241.30
<b>32388</b>						
02/23/2024	32388	AMBI Mail & Marketing, Inc	17.16	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	17.16
02/23/2024	32388	AMBI Mail & Marketing, Inc	55.00	Medicare ABN forms	10-56-425	55.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32388:						72.16
<b>32389</b>						
02/23/2024	32389	Atlas Office Products, Inc	37.79	LG GB USB Drives for MPD	10-54-235	37.79
02/23/2024	32389	Atlas Office Products, Inc	149.80	Urine remover/cleaner - sawn soap for CSO/kennels	10-53-840	149.80
02/23/2024	32389	Atlas Office Products, Inc	10.43	Dawn dish soap	10-53-840	10.43
02/23/2024	32389	Atlas Office Products, Inc	36.58	Label Tape	50-46-235	36.58
02/23/2024	32389	Atlas Office Products, Inc	67.80	Memo Books	10-53-840	67.80
Total 32389:						302.40
<b>32390</b>						
02/23/2024	32390	Banner Health	21.38	Medication replacement for the amulances	10-56-425	21.38
Total 32390:						21.38
<b>32391</b>						
02/23/2024	32391	Black Hills Energy	1,423.28	Natural Gas for WTP	52-82-940	1,423.28
02/23/2024	32391	Black Hills Energy	3,947.49	Natural Gas for Enterprise	50-46-940	3,947.49
02/23/2024	32391	Black Hills Energy	4,916.72	Natural Gas for City	10-46-940	4,916.72
Total 32391:						10,287.49
<b>32392</b>						
02/23/2024	32392	Bound Tree Medical	443.22	Medical Supplies	10-56-425	443.22
Total 32392:						443.22
<b>32393</b>						
02/23/2024	32393	Buffalo Development	4,400.00	Recapture Payment - Lot 1a to 4a - 600, 608, 612, 62	50-46-876	4,400.00
Total 32393:						4,400.00
<b>32394</b>						
02/23/2024	32394	Bush-Wells Sporting Goods	382.95	Uniform Apparel	10-56-855	382.95
Total 32394:						382.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32395</b>						
02/23/2024	32395	Caselle, Inc	1,208.50	Contract Support & Maint for 03/01/2024-03/31/2024	10-44-725	1,208.50
02/23/2024	32395	Caselle, Inc	1,208.50	Contract Support & Maint for 03/01/2024-03/31/2024	50-46-725	1,208.50
Total 32395:						2,417.00
<b>32396</b>						
02/23/2024	32396	Children's Advocacy Project	5,000.00	FY24 Child Advocacy Service	10-49-915	5,000.00
Total 32396:						5,000.00
<b>32397</b>						
02/23/2024	32397	City of Casper	2,667.77	Metro Shelter Charges	10-53-600	2,667.77
02/23/2024	32397	City of Casper	380.00	Monthly Balefill Passes January 2024	54-84-250	380.00
02/23/2024	32397	City of Casper	1,275.34	GIO-IT Intergovernmental charges 4th qtr	10-46-795	1,275.34
02/23/2024	32397	City of Casper	11,351.11	Jan 2024 PSCC Charges	10-54-500	11,351.11
02/23/2024	32397	City of Casper	661.10	Balefill	54-84-250	661.10
02/23/2024	32397	City of Casper	659.45	Balefill	54-84-250	659.45
02/23/2024	32397	City of Casper	603.75	Balefill	54-84-250	603.75
02/23/2024	32397	City of Casper	507.75	Balefill	54-84-250	507.75
02/23/2024	32397	City of Casper	636.75	Balefill	54-84-250	636.75
02/23/2024	32397	City of Casper	1,029.00	Balefill	54-84-250	1,029.00
02/23/2024	32397	City of Casper	773.25	Balefill	54-84-250	773.25
02/23/2024	32397	City of Casper	648.75	Balefill	54-84-250	648.75
02/23/2024	32397	City of Casper	498.75	Balefill	54-84-250	498.75
02/23/2024	32397	City of Casper	657.00	Balefill	54-84-250	657.00
02/23/2024	32397	City of Casper	1,131.75	Balefill	54-84-250	1,131.75
Total 32397:						23,481.52
<b>32398</b>						
02/23/2024	32398	Collins Communications, Inc	275.00	IT Customer Care Contract	10-55-860	275.00
Total 32398:						275.00
<b>32399</b>						
02/23/2024	32399	Dan Couch	41.03	Water Deposit Refund for Dan Couch	51-26150	41.03



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32399:						41.03
<b>32400</b>						
02/23/2024	32400	Department of Workforce Services	6,211.74	Worker Compensation for January 2024	10-23800	6,211.74
Total 32400:						6,211.74
<b>32401</b>						
02/23/2024	32401	Dewitt Water Systems & Service	1.95	Bottled Water	10-56-620	1.95
Total 32401:						1.95
<b>32402</b>						
02/23/2024	32402	Diamond Vogel	203.75	Paint for the City Hall	12-45-260	203.75
Total 32402:						203.75
<b>32403</b>						
02/23/2024	32403	Emergency Medical Physicians, P	625.00	Medical Director Services	10-56-730	625.00
Total 32403:						625.00
<b>32404</b>						
02/23/2024	32404	Ferguson Enterprises LLC #3007	19.24	1-3/4" ball valve - 7 rolls thread tape	52-82-810	19.24
Total 32404:						19.24
<b>32405</b>						
02/23/2024	32405	Front Range	206.59	Replacement 600 PSI discharge pressure guage	10-56-350	206.59
Total 32405:						206.59
<b>32406</b>						
02/23/2024	32406	Grainger, Inc	490.67	3 air regulators - 1 LED area work light	52-82-810	490.67
Total 32406:						490.67

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32407</b>						
02/23/2024	32407	Greiner Ford	20.59	parts sales	10-44-310	20.59
02/23/2024	32407	Greiner Ford	426.32	New starter for MS 48	10-56-950	426.32
Total 32407:						446.91
<b>32408</b>						
02/23/2024	32408	Homax	52.80	Fuel Charges for CSO	10-53-370	52.80
02/23/2024	32408	Homax	1,844.18	Fuel Charges for Police	10-54-370	1,844.18
02/23/2024	32408	Homax	924.27	Fuel Charges for FD	10-56-370	924.27
02/23/2024	32408	Homax	228.24	Fuel Charges for Planning	10-57-370	228.24
02/23/2024	32408	Homax	86.31	Fuel Charges for WTP	52-82-370	86.31
Total 32408:						3,135.80
<b>32409</b>						
02/23/2024	32409	Jeremy Todd	125.95	Replacement cord for exercise machine	10-56-210	125.95
Total 32409:						125.95
<b>32410</b>						
02/23/2024	32410	Live Action Safety	482.56	EZ-IO needles	10-56-425	482.56
Total 32410:						482.56
<b>32411</b>						
02/23/2024	32411	Memorial Hospital of Converse Co	360.00	Fire Dpartment Hearing screenings	10-41-265	360.00
02/23/2024	32411	Memorial Hospital of Converse Co	6,305.00	Fire Department Physicals	10-41-265	6,305.00
Total 32411:						6,665.00
<b>32412</b>						
02/23/2024	32412	Merrily-Go-Round Entertainment	875.00	Balloons & face paint for summer fest	12-45-998	875.00
Total 32412:						875.00
<b>32413</b>						
02/23/2024	32413	Mike Prewitt	1,500.00	Lots 9-12, Block 44 22,400 SF parcel appraisal	12-45-310	1,500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32413:						1,500.00
<b>32414</b>						
02/23/2024	32414	NAPA Auto Parts	30.32	Panel filter, spin on fluid filter Unit #5	10-54-950	30.32
02/23/2024	32414	NAPA Auto Parts	30.32	Panel filter, spin on fluid filter Unit #7	10-54-950	30.32
02/23/2024	32414	NAPA Auto Parts	36.98	Dex cool RTU cool - PD	10-54-950	36.98
02/23/2024	32414	NAPA Auto Parts	44.98	11 in Trico Force 2 ea - Unit #8	10-54-950	44.98
Total 32414:						142.60
<b>32415</b>						
02/23/2024	32415	Norco, Inc	153.29	Nitril gloves, folding paper towels, bath tissue	52-82-840	153.29
Total 32415:						153.29
<b>32416</b>						
02/23/2024	32416	PMCH	5,500.00	Preparation for audit FY23	10-46-930	5,500.00
02/23/2024	32416	PMCH	5,500.00	Preparation for audit FY23	50-46-930	5,500.00
Total 32416:						11,000.00
<b>32417</b>						
02/23/2024	32417	Quadient, Inc	264.67	Standard Maint.	50-46-226	264.67
Total 32417:						264.67
<b>32418</b>						
02/23/2024	32418	Rocky Mountain Drug Testing	345.00	Random Drug Testing	10-46-352	345.00
02/23/2024	32418	Rocky Mountain Drug Testing	125.00	New Hire Drug Testing	10-46-981	125.00
Total 32418:						470.00
<b>32419</b>						
02/23/2024	32419	Rocky Mountain Power	5.24	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	5.24
02/23/2024	32419	Rocky Mountain Power	4,744.24	WTP Electricity	52-82-976	4,744.24
02/23/2024	32419	Rocky Mountain Power	1,774.40	Enterprise Electricity	50-46-941	1,774.40
02/23/2024	32419	Rocky Mountain Power	6,998.96	City Electricity	10-46-941	6,998.96

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32419:						13,522.84
<b>32420</b>						
02/23/2024	32420	Sutherlands	50.68	Painting supplies for City Hall	12-45-260	50.68
02/23/2024	32420	Sutherlands	94.94	Painting supplies for City Hall	12-45-260	94.94
02/23/2024	32420	Sutherlands	91.02	Grease gun, 18" hose, silicone	52-82-810	91.02
02/23/2024	32420	Sutherlands	11.77	Painting supplies for City Hall	12-45-260	11.77
02/23/2024	32420	Sutherlands	7.58	Painting supplies for City Hall	12-45-260	7.58
Total 32420:						255.99
<b>32421</b>						
02/23/2024	32421	Wear Parts	8.85	2 - 5/8-11 x 2-1/2 bolts (stainless)	52-82-810	8.85
02/23/2024	32421	Wear Parts	35.40	8 - 5/8-11 x 2-1/2 bolts (stainless)	52-82-810	35.40
Total 32421:						44.25
<b>32422</b>						
02/23/2024	32422	WLC Engineering Inc	4,125.00	Finishing Tank	10-41-260	4,125.00
02/23/2024	32422	WLC Engineering Inc	891.00	FH replacement	10-41-250	891.00
02/23/2024	32422	WLC Engineering Inc	919.50	Planning	10-57-400	919.50
02/23/2024	32422	WLC Engineering Inc	221.00	Austin Property Replat	12-45-310	221.00
02/23/2024	32422	WLC Engineering Inc	7,286.25	City Engineer	50-46-335	7,286.25
02/23/2024	32422	WLC Engineering Inc	616.00	GIS	50-46-337	616.00
02/23/2024	32422	WLC Engineering Inc	10,998.38	River Front Infrastructure	10-41-230	10,998.38
Total 32422:						25,057.13
<b>32423</b>						
02/23/2024	32423	Wyoming Office Products	464.09	Chair for Judge Hand	10-51-235	464.09
Total 32423:						464.09
Grand Totals:						122,722.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	91,158.04	170,360.22-	79,202.18-
10-21300	6,258.07	6,258.07-	.00
10-23800	6,211.74	.00	6,211.74
10-26150	2,755.00	.00	2,755.00
10-36-420	500.00	500.00-	.00
10-41-230	10,998.38	.00	10,998.38
10-41-250	891.00	.00	891.00
10-41-260	4,125.00	.00	4,125.00
10-41-265	6,665.00	.00	6,665.00
10-44-226	3,228.48	3,228.48-	.00
10-44-235	48.00	48.00-	.00
10-44-310	20.59	.00	20.59
10-44-725	1,208.50	.00	1,208.50
10-46-240	23,333.32	23,333.32-	.00
10-46-352	345.00	.00	345.00
10-46-795	1,275.34	.00	1,275.34
10-46-850	138.70	138.70-	.00
10-46-930	13,000.00	7,500.00-	5,500.00
10-46-940	4,916.72	.00	4,916.72
10-46-941	7,004.20	.00	7,004.20
10-46-981	125.00	.00	125.00
10-46-982	562.54	562.54-	.00
10-46-983	284.50	284.50-	.00
10-49-310	75.00	75.00-	.00
10-49-915	5,000.00	.00	5,000.00
10-51-235	506.59	42.50-	464.09
10-51-241	5,008.70	5,008.70-	.00
10-53-370	52.80	.00	52.80
10-53-600	2,667.77	.00	2,667.77
10-53-840	228.03	.00	228.03
10-53-950	74.95	74.95-	.00
10-54-220	1,596.75	1,596.75-	.00
10-54-235	105.63	67.84-	37.79
10-54-310	164.00	164.00-	.00
10-54-330	92.16	75.00-	17.16
10-54-350	59.99	59.99-	.00
10-54-370	1,844.18	.00	1,844.18
10-54-415	12,138.69	12,138.69-	.00
10-54-450	374.48	374.48-	.00
10-54-500	20,744.71	9,393.60-	11,351.11

GL Account	Debit	Credit	Proof
10-54-855	96.00	96.00-	.00
10-54-950	1,160.98	1,018.38-	142.60
10-55-390	4,563.00	4,563.00-	.00
10-55-860	275.00	.00	275.00
10-55-880	679.96	679.96-	.00
10-56-210	125.95	.00	125.95
10-56-350	206.59	.00	206.59
10-56-370	924.27	.00	924.27
10-56-393	355.24	355.24-	.00
10-56-425	1,421.73	419.57-	1,002.16
10-56-502	1,588.51	1,588.51-	.00
10-56-620	264.19	24.99-	239.20
10-56-730	1,394.31	769.31-	625.00
10-56-855	796.42	413.47-	382.95
10-56-910	98.34	98.34-	.00
10-56-920	1,500.00	1,500.00-	.00
10-56-950	1,164.48	738.16-	426.32
10-57-370	228.24	.00	228.24
10-57-400	919.50	.00	919.50
10-57-499	4,850.50	4,850.50-	.00
10-57-950	355.34	355.34-	.00
10-61-370	383.07	383.07-	.00
10-61-910	100.00	100.00-	.00
10-61-950	393.56	393.56-	.00
10-64-260	495.21	495.21-	.00
10-64-820	406.06	406.06-	.00
10-64-840	526.53	526.53-	.00
10-64-855	381.48	381.48-	.00
10-65-370	44.76	44.76-	.00
10-70-370	31.49	31.49-	.00
12-21100	18,193.00	21,399.02-	3,206.02-
12-45-230	16,374.80	16,374.80-	.00
12-45-240	1,266.47	1,266.47-	.00
12-45-260	1,161.75	551.73-	610.02
12-45-310	1,721.00	.00	1,721.00
12-45-998	875.00	.00	875.00
50-21100	22,054.99	47,088.88-	25,033.89-
50-46-226	264.67	.00	264.67
50-46-235	36.58	.00	36.58
50-46-335	7,286.25	.00	7,286.25

GL Account	Debit	Credit	Proof
50-46-337	616.00	.00	616.00
50-46-725	1,208.50	.00	1,208.50
50-46-876	5,500.00	1,100.00-	4,400.00
50-46-930	13,000.00	7,500.00-	5,500.00
50-46-940	3,947.49	.00	3,947.49
50-46-941	3,056.88	1,282.48-	1,774.40
50-46-950	12,172.51	12,172.51-	.00
51-21100	10,779.98	10,821.01-	41.03-
51-26150	41.03	.00	41.03
51-81-280	83.35	83.35-	.00
51-81-370	300.35	300.35-	.00
51-81-826	9,947.29	9,947.29-	.00
51-81-840	119.00	119.00-	.00
51-81-910	329.99	329.99-	.00
52-21100	481.62	7,533.92-	7,052.30-
52-82-370	86.31	.00	86.31
52-82-810	958.43	313.25-	645.18
52-82-840	153.29	.00	153.29
52-82-940	1,423.28	.00	1,423.28
52-82-950	168.37	168.37-	.00
52-82-976	4,744.24	.00	4,744.24
53-21100	56,221.04	56,221.04-	.00
53-83-370	220.81	220.81-	.00
53-83-420	23,613.77	23,613.77-	.00
53-83-620	32,386.46	32,386.46-	.00
54-21100	20,248.97	28,436.27-	8,187.30-
54-84-250	15,731.55	7,544.25-	8,187.30
54-84-370	1,990.61	1,990.61-	.00
54-84-840	77.49	77.49-	.00
54-84-950	10,636.62	10,636.62-	.00
Grand Totals:	560,998.00	560,998.00-	.00

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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