

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2066						
10/13/2026	2066	Billie Bailey	100.00	Restitution from Cyrus Sweets	10-26150	100.00
Total 2066:						100.00
2067						
10/13/2026	2067	Thomas Gipson	1,170.00	Bond refund for Ashley Marie Gipson	10-26150	1,170.00
Total 2067:						1,170.00
35914						
10/12/2026	35914	Installation & Service Company In	300.00-	Underpayment	51-8100-3525	300.00- V
10/12/2026	35914	Installation & Service Company In	2,350.00-	Leak Repair Pendell	51-8100-3525	2,350.00- V
10/12/2026	35914	Installation & Service Company In	2,780.60-	Leak Repair 6th Ave.	51-8100-3525	2,780.60- V
10/12/2026	35914	Installation & Service Company In	6,280.00-	Leak Repair S. 5th Ave.	51-8100-3525	6,280.00- V
10/12/2026	35914	Installation & Service Company In	2,636.50-	Leak Repair Highway	51-8100-3525	2,636.50- V
10/12/2026	35914	Installation & Service Company In	26,421.42-	Street Repairs	12-4500-3700	26,421.42- V
10/12/2026	35914	Installation & Service Company In	4,650.00-	Replace Curbstop Remove Meter Pit Johnson Ave.	51-8100-3525	4,650.00- V
10/12/2026	35914	Installation & Service Company In	65,395.21-	Lease Payment 2018 Peterbilt Sanitation Truck	12-4500-3755	65,395.21- V
Total 35914:						110,813.73-
35950						
10/13/2026	35950	24 Hour Heating and Air	6,800.00	Mini Split - Server Room	12-4500-3805	6,800.00
Total 35950:						6,800.00
35951						
10/13/2026	35951	AB Global	249.83	Screening - Stmt 5866	10-4600-1045	249.83
Total 35951:						249.83
35952						
10/13/2026	35952	All Creatures Veterinary Hospital	147.90	Vet Cost Boston	10-5300-3025	147.90

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35952:						147.90
35953						
10/13/2026	35953	ALSCO, Inc	92.79	Rugs	10-4900-9008	92.79
10/13/2026	35953	ALSCO, Inc	46.35	September 23 Service	10-6500-1040	46.35
10/13/2026	35953	ALSCO, Inc	212.40	Rugs	10-5400-1300	212.40
Total 35953:						351.54
35954						
10/13/2026	35954	ATEC	93.78	Wheel for Plow	10-6000-4050	93.78
Total 35954:						93.78
35955						
10/13/2026	35955	Atlas Office Products, Inc	141.60	office supplies	10-4400-3510	141.60
Total 35955:						141.60
35956						
10/13/2026	35956	Banner Health	194.19	Medications from Banner Pharmacy	10-5600-3595	194.19
Total 35956:						194.19
35957						
10/13/2026	35957	Big Horn Tire, Inc.	996.00	Tires Unit 14 Good	10-5400-4055	996.00
10/13/2026	35957	Big Horn Tire, Inc.	60.75	Valve stem extensions on MS48	10-5600-4055	60.75
10/13/2026	35957	Big Horn Tire, Inc.	932.00	Tires for Unit 12	10-5400-4055	932.00
Total 35957:						1,988.75
35958						
10/13/2026	35958	Bound Tree Medical	290.88	Medical supplies	10-5600-3595	290.88
10/13/2026	35958	Bound Tree Medical	307.27	Medical supplies	10-5600-3595	307.27
Total 35958:						598.15

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35959						
10/13/2026	35959	Bush-Wells Sporting Goods	410.00	Uniform apparel	10-5600-1040	410.00
10/13/2026	35959	Bush-Wells Sporting Goods	478.80	24 uniform hats	10-5600-1040	478.80
Total 35959:						888.80
35960						
10/13/2026	35960	Central Restaurant	49.00	Shipping fee for ice machine	12-4500-3540	49.00
Total 35960:						49.00
35961						
10/13/2026	35961	City of Casper	784.08	09/21/26 Balefill charges	54-8400-3050	784.08
10/13/2026	35961	City of Casper	1,436.16	09/22/26 Balefill charges	54-8400-3050	1,436.16
10/13/2026	35961	City of Casper	1,062.16	09/23/26 Balefill charges	54-8400-3050	1,062.16
10/13/2026	35961	City of Casper	878.24	09/24/26 Balefill charges	54-8400-3050	878.24
10/13/2026	35961	City of Casper	638.88	09/25/26 Balefill charges	54-8400-3050	638.88
10/13/2026	35961	City of Casper	904.64	09/28/26 Balefill Charges	54-8400-3050	904.64
10/13/2026	35961	City of Casper	1,373.68	09/30/26 Balefill Charges	54-8400-3050	1,373.68
10/13/2026	35961	City of Casper	1,072.72	09/30/26 Balefill Charges	54-8400-3050	1,072.72
10/13/2026	35961	City of Casper	1,063.04	10/01/26 Balefill Charges	54-8400-3050	1,063.04
10/13/2026	35961	City of Casper	726.88	10/02/26 Balefill Charges	54-8400-3050	726.88
10/13/2026	35961	City of Casper	854.48	10/06/26 Balefill Charges	54-8400-3050	854.48
10/13/2026	35961	City of Casper	1,336.72	10/06/26 Balefill Charges	54-8400-3050	1,336.72
10/13/2026	35961	City of Casper	1,085.92	10/07/26 Balefill Charges	54-8400-3050	1,085.92
10/13/2026	35961	City of Casper	737.44	10/09/26 Balefill Charges	54-8400-3050	737.44
10/13/2026	35961	City of Casper	572.88	10/09/26 Balefill Charges	54-8400-3050	572.88
10/13/2026	35961	City of Casper	3,103.00	Metro animal shelter fees August	10-5300-3010	3,103.00
10/13/2026	35961	City of Casper	8,483.13	Dispatch fees August	10-5400-3000	8,483.13
10/13/2026	35961	City of Casper	64,709.72	201 Sewer September	53-8300-3045	64,709.72
10/13/2026	35961	City of Casper	2,620.00	131 Residential Passes - September	54-8400-3050	2,620.00
Total 35961:						93,443.77
35962						
10/13/2026	35962	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 35962:						275.00

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35963						
10/13/2026	35963	Community First National Bank	65,395.21	Lease 2018 Peterbilt Sanitation Truck	12-4500-3755	65,395.21
Total 35963:						65,395.21
35964						
10/13/2026	35964	Core & Main	999.92	Traffic Repair Kit & Bonnet Repair Kit	51-8100-3655	999.92
Total 35964:						999.92
35965						
10/13/2026	35965	Crimson Fire Protection	354.55	Fire suppression inspection	10-6500-3515	354.55
Total 35965:						354.55
35966						
10/13/2026	35966	Dave Nania	1,500.00	Decorative/Landscape Rocks	52-8200-3530	1,500.00
Total 35966:						1,500.00
35967						
10/13/2026	35967	Department of Workforce Services	29.96	Interest	10-23800	29.96
10/13/2026	35967	Department of Workforce Services	21.32	Interest	10-23800	21.32
10/13/2026	35967	Department of Workforce Services	6,453.32	Workers' Comp Summary Report	10-23800	6,453.32
Total 35967:						6,504.60
35968						
10/13/2026	35968	Dewitt Water Systems & Service	41.00	Bottled water service	10-5600-3515	41.00
10/13/2026	35968	Dewitt Water Systems & Service	41.00	Bottled water service	10-5600-3515	41.00
10/13/2026	35968	Dewitt Water Systems & Service	41.00	Bottled water service	10-5600-3515	41.00
10/13/2026	35968	Dewitt Water Systems & Service	33.50	Bottled water service	10-5600-3515	33.50
10/13/2026	35968	Dewitt Water Systems & Service	26.00	Bottled water service	10-5600-3515	26.00
Total 35968:						182.50
35969						
10/13/2026	35969	Elisabeth Howe	150.00	LifeFlight On-Call Pay	10-5600-1075	150.00
10/13/2026	35969	Elisabeth Howe	186.50	EMS Mileage Pay	10-5600-1075	186.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35969:						336.50
35970						
10/13/2026	35970	Emily McOmie	100.00	LifeFlight On-Call Pay	10-5600-1075	100.00
Total 35970:						100.00
35971						
10/13/2026	35971	Energy Laboratories Inc	390.00	Aerobic Spore Analysis	52-8200-2050	390.00
Total 35971:						390.00
35972						
10/13/2026	35972	Erica Pasley	515.00	State reimbursed travel per diem for Moonshine Fire	10-6200-1035	515.00
10/13/2026	35972	Erica Pasley	186.50	EMS Mileage Pay	10-5600-1075	186.50
10/13/2026	35972	Erica Pasley	200.00	LifeFlight Transfer Pay	10-5600-1075	200.00
10/13/2026	35972	Erica Pasley	50.00	LifeFlight Transfer Pay	10-5600-1075	50.00
10/13/2026	35972	Erica Pasley	300.00	LifeFlight On-Call Pay	10-5600-1075	300.00
Total 35972:						1,251.50
35973						
10/13/2026	35973	Ethan Hecht	100.00	LifeFlight Transfer Pay	10-5600-1020	100.00
Total 35973:						100.00
35974						
10/13/2026	35974	Ferguson Enterprises LLC #3007	56.31	Couplers & Nipples	51-8100-3500	56.31
Total 35974:						56.31
35975						
10/13/2026	35975	Galls	506.95	Uniform apparel	10-5600-1040	506.95
Total 35975:						506.95
35976						
10/13/2026	35976	Grainger, Inc	28.03	12ft Power Cord	52-8200-3525	28.03

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10/13/2026	35976	Grainger, Inc	55.56	Pressure Nozzle	10-6500-3500	55.56
Total 35976:						83.59
35977						
10/13/2026	35977	Greiner Ford	149.49	Ford Fusion Diagnostic - Det 2	10-5400-4050	149.49
Total 35977:						149.49
35978						
10/13/2026	35978	Haid's Plumbing & Heating	191.27	Zone Valve Repair	10-6500-3515	191.27
10/13/2026	35978	Haid's Plumbing & Heating	100.00	Check water heater	10-6500-3515	100.00
Total 35978:						291.27
35979						
10/13/2026	35979	Homax	114.04	Fuel for CSO	10-5300-4000	114.04
10/13/2026	35979	Homax	3,938.28	Fuel for PD	10-5400-4000	3,938.28
10/13/2026	35979	Homax	3,290.84	Fuel for FD vehicles	10-5600-4000	3,290.84
10/13/2026	35979	Homax	133.17	Community Development Fuel - September	10-5700-4000	133.17
10/13/2026	35979	Homax	557.09	September Fuel - Streets	10-6000-4000	557.09
10/13/2026	35979	Homax	357.47	September Fuel - Sewer	53-8300-4000	357.47
10/13/2026	35979	Homax	574.79	September Fuel - Water	51-8100-4000	574.79
10/13/2026	35979	Homax	375.87	September Fuel - Parks	10-7000-4000	375.87
10/13/2026	35979	Homax	2,990.52	September Fuel - Sanitation	54-8400-4000	2,990.52
10/13/2026	35979	Homax	258.28	September Fuel - Shop	10-6500-4000	258.28
Total 35979:						12,590.35
35980						
10/13/2026	35980	Hose & Rubber Supply	58.86	Hose	10-6000-4050	58.86
10/13/2026	35980	Hose & Rubber Supply	258.89	Hose Socket, Plugs and Socket	10-6000-4050	258.89
Total 35980:						317.75
35981						
10/13/2026	35981	Imerys Perlite USA, Inc.	4,488.97	H1500S - Filter Media	52-8200-3500	4,488.97

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Total 35981:						4,488.97
35982						
10/13/2026	35982	Imperial Pump Solutions	4,800.00	Repairs Chamberlain Lift Station	53-8300-3675	4,800.00
Total 35982:						4,800.00
35983						
10/13/2026	35983	Imperial Sanitation LLC	135.00	Service Freden Park	10-7000-3095	135.00
10/13/2026	35983	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
10/13/2026	35983	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
10/13/2026	35983	Imperial Sanitation LLC	135.00	Service Norene Kilmer Park	10-7000-3095	135.00
Total 35983:						755.00
35984						
10/13/2026	35984	Installation & Service Company In	300.00	Underpayment	51-8100-3525	300.00
10/13/2026	35984	Installation & Service Company In	2,350.00	Leak Repair Pendell	51-8100-3525	2,350.00
10/13/2026	35984	Installation & Service Company In	2,780.60	Leak Repair 6th Ave.	51-8100-3525	2,780.60
10/13/2026	35984	Installation & Service Company In	6,280.00	Leak Repair S. 5th Ave.	51-8100-3525	6,280.00
10/13/2026	35984	Installation & Service Company In	2,636.50	Leak Repair Highway	51-8100-3525	2,636.50
10/13/2026	35984	Installation & Service Company In	26,421.42	Street Repairs	12-4500-3700	26,421.42
10/13/2026	35984	Installation & Service Company In	4,650.00	Replace Curbstop Remove Meter Pit Johnson Ave.	51-8100-3525	4,650.00
Total 35984:						45,418.52
35985						
10/13/2026	35985	Jackson Group	64.77	1/4"" Rubber Matt	10-6000-4050	64.77
10/13/2026	35985	Jackson Group	78.40	Hose	54-8400-4050	78.40
10/13/2026	35985	Jackson Group	71.20	Coolant TRP	54-8400-4050	71.20
Total 35985:						214.37
35986						
10/13/2026	35986	Jason Zamora	50.00	LifeFlight Transfer pay	10-5600-1020	50.00
Total 35986:						50.00

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35987						
10/13/2026	35987	Jaxon Hiatt	50.00	LifeFlight Transfer pay	10-5600-1020	50.00
Total 35987:						50.00
35988						
10/13/2026	35988	Jeremy Bolstad	50.00	LifeFlight On-Call Pay	10-5600-1020	50.00
10/13/2026	35988	Jeremy Bolstad	50.00	LifeFlight Transfer Pay	10-5600-1020	50.00
10/13/2026	35988	Jeremy Bolstad	100.00	LifeFlight on-call pay	10-5600-1020	100.00
Total 35988:						200.00
35989						
10/13/2026	35989	Jeremy Todd	200.00	LifeFlight Transfer Pay	10-5600-1020	200.00
10/13/2026	35989	Jeremy Todd	100.00	LifeFlight On-Call Pay	10-5600-1020	100.00
10/13/2026	35989	Jeremy Todd	386.74	QA/QI Incentive	10-5600-1070	386.74
10/13/2026	35989	Jeremy Todd	773.48	EMS Coordinator Incentive	10-5600-1070	773.48
10/13/2026	35989	Jeremy Todd	100.00	LifeFlight on-call pay	10-5600-1020	100.00
Total 35989:						1,560.22
35990						
10/13/2026	35990	John Dierenfeldt	100.00	LifeFlight Transfer Pay	10-5600-1020	100.00
10/13/2026	35990	John Dierenfeldt	100.00	LifeFlight On-Call Pay	10-5600-1020	100.00
10/13/2026	35990	John Dierenfeldt	386.74	QA/QI Incentive	10-5600-1070	386.74
10/13/2026	35990	John Dierenfeldt	250.00	LifeFlight on-call pay	10-5600-1020	250.00
10/13/2026	35990	John Dierenfeldt	100.00	LifeFlight Transfer pay	10-5600-1020	100.00
Total 35990:						936.74
35991						
10/13/2026	35991	Justin Melin	515.00	State reimbursed travel per diem for Moonshine Fire	10-6200-1035	515.00
10/13/2026	35991	Justin Melin	386.74	QA/QI Incentive	10-5600-1070	386.74
10/13/2026	35991	Justin Melin	267.00	Wildland Mileage Pay	10-6200-1035	267.00
Total 35991:						1,168.74
35992						
10/13/2026	35992	Kelly's Alignment & Brake	130.00	Kelly's Alignment - Unit 14	10-5400-4050	130.00

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Total 35992:						130.00
35993						
10/13/2026	35993	Kleen Pipe LLC	22,506.24	Clean & Video Sanitary Sewer	53-8300-3665	22,506.24
Total 35993:						22,506.24
35994						
10/13/2026	35994	Kois Equipment Company INC	2,309.95	Center and Gutter Brooms	10-6000-4050	2,309.95
Total 35994:						2,309.95
35995						
10/13/2026	35995	Mary Graybill	200.00	LifeFlight On-Call Pay	10-5600-1075	200.00
10/13/2026	35995	Mary Graybill	50.00	LifeFlight Transfer Pay	10-5600-1075	50.00
10/13/2026	35995	Mary Graybill	100.00	LifeFlight Transfer Pay	10-5600-1075	100.00
Total 35995:						350.00
35996						
10/13/2026	35996	NAPA Auto Parts	455.10	Disc brake/rotors/oil Unit 7	10-5400-4050	455.10
10/13/2026	35996	NAPA Auto Parts	159.36	Battery Unit 7	10-5400-4050	159.36
10/13/2026	35996	NAPA Auto Parts	8.49	OE Quality Natural Ambe Unit 7	10-5400-4050	8.49
10/13/2026	35996	NAPA Auto Parts	38.50	Air/cabin/oil filter Unit 7	10-5400-4050	38.50
10/13/2026	35996	NAPA Auto Parts	14.49	Disposable Gloves	10-6500-3500	14.49
10/13/2026	35996	NAPA Auto Parts	34.99	Rags	10-6500-3500	34.99
10/13/2026	35996	NAPA Auto Parts	39.87	Under Coating	10-6000-4050	39.87
10/13/2026	35996	NAPA Auto Parts	46.54	New wiper/turn signal/high beam switch for CH9 ride	10-5600-4050	46.54
10/13/2026	35996	NAPA Auto Parts	93.03	Under Coating	10-6000-4050	93.03
10/13/2026	35996	NAPA Auto Parts	99.96	Parts to service MS48	10-5600-4050	99.96
10/13/2026	35996	NAPA Auto Parts	39.51	Filters	10-6000-4050	39.51
10/13/2026	35996	NAPA Auto Parts	26.58	Undercoating	10-6000-4050	26.58
Total 35996:						1,056.42
35997						
10/13/2026	35997	Natrona County Sheriffs Office	6,052.20	Jail bill Aug 2026	10-5400-3015	6,052.20

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Total 35997:						6,052.20
35998						
10/13/2026	35998	Norco, Inc	270.91	Towels and Cleaner	10-6500-3500	270.91
10/13/2026	35998	Norco, Inc	44.71	Safety Glasses & Needle Set	10-6500-3545	44.71
10/13/2026	35998	Norco, Inc	27.78	Cleaning Supplies	52-8200-3525	27.78
10/13/2026	35998	Norco, Inc	74.10	Case of Towels	10-6500-3500	74.10
10/13/2026	35998	Norco, Inc	174.37	Calibration of two gas monitors plus oxygen sensor	10-5600-3525	174.37
10/13/2026	35998	Norco, Inc	270.91	Lab supplies	52-8200-3525	270.91
Total 35998:						862.78
35999						
10/13/2026	35999	Northwest Contractor Supply	77.52	Blue Marking Paint	51-8100-3500	77.52
10/13/2026	35999	Northwest Contractor Supply	100.28	Stretch Wrap & Straps	51-8100-3500	100.28
Total 35999:						177.80
36000						
10/13/2026	36000	Oil City Printers	110.00	200 Medicare ABN forms	10-5600-3595	110.00
Total 36000:						110.00
36001						
10/13/2026	36001	One Call of Wyoming	1,006.95	959 Tickets for July	51-8100-3055	1,006.95
10/13/2026	36001	One Call of Wyoming	800.10	762 Tickets for August	51-8100-3055	800.10
Total 36001:						1,807.05
36002						
10/13/2026	36002	PMCH	15,600.00	Professional services	10-4400-1510	15,600.00
Total 36002:						15,600.00
36003						
10/13/2026	36003	Reeb Welding, LLC	2,210.69	EPA Required Sanitary Lids	12-4500-3805	2,210.69

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Total 36003:						2,210.69
36004						
10/13/2026	36004	Schwartz, Bon, Walker & Studer,	11,666.66	Professional services	10-4600-1085	11,666.66
Total 36004:						11,666.66
36005						
10/13/2026	36005	Sutherlands	121.95	Spray Nozzle & Socket	10-6500-3500	121.95
Total 36005:						121.95
36006						
10/13/2026	36006	Thomas Whitlow	289.28	Ambulance Refund for M Whitlow	12-3000-1001	289.28
Total 36006:						289.28
36007						
10/13/2026	36007	Wear Parts	46.90	1 1/4"" Washers	10-6000-4050	46.90
Total 36007:						46.90
36008						
10/13/2026	36008	WEX Bank	37.04	DEF for fire vehicles	10-5600-4000	37.04
Total 36008:						37.04
36009						
10/13/2026	36009	WLC Engineering Inc	416.50	Professional Planning Svices through 09/30/26	50-4600-2060	416.50
10/13/2026	36009	WLC Engineering Inc	9,139.00	Professional engineering services through 09/30/2026	50-4600-2060	9,139.00
Total 36009:						9,555.50
36010						
10/13/2026	36010	WYDOT Financial Services	20.76	Cite Books	10-5300-3500	20.76
Total 36010:						20.76

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36011							
10/13/2026	36011	Wyoming Fence Company	4,268.09	Materials - Fence Repair Poison/4th Ave	52-8200-3525	4,268.09	
Total 36011:						4,268.09	
36012							
10/13/2026	36012	Wyoming Water Quality & Pollutio	850.00	WWQ Conference	51-8100-1030	850.00	
Total 36012:						850.00	
36013							
10/13/2026	36013	Zoll Data Systems Dept #42374	617.50	EMS billing platform	10-5600-2040	617.50	
Total 36013:						617.50	
192100169							
10/13/2026	192100169	Rocky Mountain Power	1,012.55	240 S Chamberlin - E Side Shop	50-4600-2510	1,012.55	M
10/13/2026	192100169	Rocky Mountain Power	268.53	420 Second St - Mills Elementary	10-4600-2510	268.53	M
10/13/2026	192100169	Rocky Mountain Power	48.50	900 Robertson Rd - Park Light	10-4600-2510	48.50	M
10/13/2026	192100169	Rocky Mountain Power	9,582.53	City	10-4600-2510	9,582.53	M
10/13/2026	192100169	Rocky Mountain Power	3,308.44	Enterprise	50-4600-2510	3,308.44	M
10/13/2026	192100169	Rocky Mountain Power	156.49	6699 Poison Spider - Lift Station	50-4600-2510	156.49	M
10/13/2026	192100169	Rocky Mountain Power	9,935.57	WTP	52-8200-2510	9,935.57	M
Total 192100169:						24,312.61	
192100170							
10/13/2026	192100170	Black Hills Energy	590.81	City	10-4600-2515	590.81	M
10/13/2026	192100170	Black Hills Energy	124.72	WTP	52-8200-2515	124.72	M
10/13/2026	192100170	Black Hills Energy	199.00	Enterprise	50-4600-2515	199.00	M
Total 192100170:						914.53	
192100171							
10/13/2026	192100171	307 Billing Services, LLC	2,500.00	EMS billing services	10-5600-2045	2,500.00	M
Total 192100171:						2,500.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
192100172							
10/13/2026	192100172	Century Link	265.07	Product and service charges	10-4400-9088	265.07	M
Total 192100172:						265.07	
192100173							
10/13/2026	192100173	Charter Communications	220.00	Internet and Phone	10-4600-2520	220.00	M
Total 192100173:						220.00	
192100174							
10/13/2026	192100174	Charter Communications	419.09	Internet and Phone	10-4600-2520	419.09	M
Total 192100174:						419.09	
192100175							
10/13/2026	192100175	Verizon	987.88	Cellular service for MDTs	10-5500-2505	987.88	M
Total 192100175:						987.88	
192100176							
10/13/2026	192100176	MSC Industrial	970.43	Re-Stock	10-6500-3500	970.43	M
10/13/2026	192100176	MSC Industrial	127.28	Saw Blade	10-6500-3500	127.28	M
10/13/2026	192100176	MSC Industrial	26.12	Couplers	10-6500-3500	26.12	M
10/13/2026	192100176	MSC Industrial	120.49	Saw Blade	10-6500-3500	120.49	M
Total 192100176:						1,244.32	
Grand Totals:						257,941.94	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	96,199.58-	96,199.58-
10-23800	6,504.60	.00	6,504.60
10-26150	1,270.00	.00	1,270.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-4400-1510	15,600.00	.00	15,600.00
10-4400-3510	141.60	.00	141.60
10-4400-9088	265.07	.00	265.07
10-4600-1045	249.83	.00	249.83
10-4600-1085	11,666.66	.00	11,666.66
10-4600-2510	9,899.56	.00	9,899.56
10-4600-2515	590.81	.00	590.81
10-4600-2520	639.09	.00	639.09
10-4900-9008	92.79	.00	92.79
10-5300-3010	3,103.00	.00	3,103.00
10-5300-3025	147.90	.00	147.90
10-5300-3500	20.76	.00	20.76
10-5300-4000	114.04	.00	114.04
10-5400-1300	212.40	.00	212.40
10-5400-3000	8,483.13	.00	8,483.13
10-5400-3015	6,052.20	.00	6,052.20
10-5400-4000	3,938.28	.00	3,938.28
10-5400-4050	940.94	.00	940.94
10-5400-4055	1,928.00	.00	1,928.00
10-5500-2020	275.00	.00	275.00
10-5500-2505	987.88	.00	987.88
10-5600-1020	1,350.00	.00	1,350.00
10-5600-1040	1,395.75	.00	1,395.75
10-5600-1070	1,933.70	.00	1,933.70
10-5600-1075	1,523.00	.00	1,523.00
10-5600-2040	617.50	.00	617.50
10-5600-2045	2,500.00	.00	2,500.00
10-5600-3515	182.50	.00	182.50
10-5600-3525	174.37	.00	174.37
10-5600-3595	902.34	.00	902.34
10-5600-4000	3,327.88	.00	3,327.88
10-5600-4050	146.50	.00	146.50
10-5600-4055	60.75	.00	60.75
10-5700-4000	133.17	.00	133.17
10-6000-4000	557.09	.00	557.09
10-6000-4050	3,032.14	.00	3,032.14
10-6200-1035	1,297.00	.00	1,297.00
10-6500-1040	46.35	.00	46.35
10-6500-3500	1,816.32	.00	1,816.32
10-6500-3515	645.82	.00	645.82

GL Account	Debit	Credit	Proof
10-6500-3545	44.71	.00	44.71
10-6500-4000	258.28	.00	258.28
10-7000-3095	755.00	.00	755.00
10-7000-4000	375.87	.00	375.87
12-21100	91,816.63	101,165.60-	9,348.97-
12-3000-1001	289.28	.00	289.28
12-4500-3540	49.00	.00	49.00
12-4500-3700	26,421.42	26,421.42-	.00
12-4500-3755	65,395.21	65,395.21-	.00
12-4500-3805	9,010.69	.00	9,010.69
50-21100	.00	14,231.98-	14,231.98-
50-4600-2060	9,555.50	.00	9,555.50
50-4600-2510	4,477.48	.00	4,477.48
50-4600-2515	199.00	.00	199.00
51-21100	18,997.10	23,462.97-	4,465.87-
51-8100-1030	850.00	.00	850.00
51-8100-3055	1,807.05	.00	1,807.05
51-8100-3500	234.11	.00	234.11
51-8100-3525	18,997.10	18,997.10-	.00
51-8100-3655	999.92	.00	999.92
51-8100-4000	574.79	.00	574.79
52-21100	.00	21,034.07-	21,034.07-
52-8200-2050	390.00	.00	390.00
52-8200-2510	9,935.57	.00	9,935.57
52-8200-2515	124.72	.00	124.72
52-8200-3500	4,488.97	.00	4,488.97
52-8200-3525	4,594.81	.00	4,594.81
52-8200-3530	1,500.00	.00	1,500.00
53-21100	.00	92,373.43-	92,373.43-
53-8300-3045	64,709.72	.00	64,709.72
53-8300-3665	22,506.24	.00	22,506.24
53-8300-3675	4,800.00	.00	4,800.00
53-8300-4000	357.47	.00	357.47
54-21100	.00	20,288.04-	20,288.04-
54-8400-3050	17,147.92	.00	17,147.92
54-8400-4000	2,990.52	.00	2,990.52
54-8400-4050	149.60	.00	149.60
Grand Totals:	479,569.40	479,569.40-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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