



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

March 9th, 2021

COUNCIL MEETING

Town Hall/Court

2-22-2021	27124-27135	Manual
2-26-2021	27136-27142	Transmittals
3-2-2021	27143-27145	Manual
3-4-2021	27146-27183	Vouchers
	Court	
2-26-2021	1614	Manual
2-26-2021	1615	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

BILLS

Meeting Date: March 9th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$96,739.75
MANUAL CHECKS TOWN HALL.....	\$78,894.19
MANUAL CHECKS COURT.....	\$770.00
VOIDED CHECKS.....	\$0



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

March 9th, 2021

COUNCIL MEETING

2-22-2021	27124	Waters & Son Contruction	Bill Police	\$82.17
2-22-2021	27125	Air Innovations	Bill	\$8715.28
2-23-2021	27126	Allison Doherty	Water Deposit Refund	\$132.32
2-23-2021	27127	CSI Compress Co	Water Deposit Refund	\$165.62
2-23-2021	27128	Calvin Jr Roswell	Water Deposit Refund	\$59.70
2-23-2021	27129	Misty Wallace	Water Deposit Refund	\$27.40
2-23-2021	27130	Shirley Pennington	Water Deposit Refund	\$137.52
2-23-2021	27131	Gentry Shreve	Water Deposit Refund	\$161.72
2-23-2021	27132	Robert Steelman	Water Deposit Refund	\$120.00
2-26-2021	27133	Rocky Mountain Power	Utilities	\$1340.68
2-26-2021	27134	Verizon	Phone Bill	\$1705.97
2-26-2021	27135	Wyoming Financial Insurance	Insurance	\$54,513.78
3-2-2021	27143	Michael McCullough	Water Deposit Refund	\$52.07



TOWN OF MILLS

EST. 1921

3-2-2021	27144	Department of Work Force	Workers Comp Jan 2021	\$5840.47
3-2-2021	27145	Department of Work Force	Workers Comp Feb 2021	\$11,664.04

TOTAL: \$78,894.19

82.17+
8,715.28+
132.32+
165.62+
59.70+
27.40+
137.52+
161.72+
120.00+
1,340.68+
1,705.97+
54,513.78+
52.07+
5,839.49+
5,840.47+

015

78,894.190

78,894.19x

*Manual
Town Hall*



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

March 9th, 2021

COUNCIL MEETING

2-26-2021	1614	Jason Ramirez Sr	Bond Refund	\$10.00
2-26-2021	1615	James Ray	Bond Refund	\$760.00

TOTAL: \$770.00

002

760.00+

10.00+

770.00◇

770.00×

Court

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Advance Casper								
1040	Advance Casper	01-84	03/03/2021	1,666.68	1,666.68	03/04/2021	03/04/2021	27146
Total Advance Casper:				1,666.68	1,666.68			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	21-02-191	02/16/2021	24.64	24.64	03/04/2021	03/04/2021	27147
Total AMBI Mail & Marketing, Inc:				24.64	24.64			
Ameri-Tech Equipment Company								
430	Ameri-Tech Equipment Company	00002126	09/21/2020	110.00	110.00	03/04/2021	03/04/2021	27148
Total Ameri-Tech Equipment Company:				110.00	110.00			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	650880	01/25/2021	14.86	14.86	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65867-1	03/01/2021	40.74	40.74	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65876-0	02/25/2021	101.30	101.30	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65909-0	02/26/2021	2.97	2.97	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65910-0	02/26/2021	24.06	24.06	03/04/2021	03/04/2021	27149
Total Atlas Office Products, Inc:				183.93	183.93			
Axon Enterprise, Inc								
6080	Axon Enterprise, Inc	SI-1702312	12/10/2020	375.00	375.00	03/04/2021	03/04/2021	27160
Total Axon Enterprise, Inc:				375.00	375.00			
B & B Rubber Stamp								
650	B & B Rubber Stamp	122071	02/26/2021	120.35	120.35	03/04/2021	03/04/2021	27151
Total B & B Rubber Stamp:				120.35	120.35			
Casper College								
1200	Casper College	0182	02/17/2021	1,096.00	1,096.00	03/04/2021	03/04/2021	27152
Total Casper College:				1,096.00	1,096.00			
City of Casper								
1510	City of Casper	1044	01/12/2021	1,944.00	1,944.00	03/04/2021	03/04/2021	27153
1510	City of Casper	1187	02/01/2021	1,854.00	1,854.00	03/04/2021	03/04/2021	27153
1510	City of Casper	1219	02/17/2021	995.27	995.27	03/04/2021	03/04/2021	27153
1510	City of Casper	1238	02/24/2021	16,763.02	16,763.02	03/04/2021	03/04/2021	27153
1510	City of Casper	1260	02/25/2021	12,368.54	12,368.54	03/04/2021	03/04/2021	27153
1510	City of Casper	22208	02/25/2021	20,018.62	20,018.62	03/04/2021	03/04/2021	27153
1510	City of Casper	602668	12/07/2020	434.01	434.01	03/04/2021	03/04/2021	27153
1510	City of Casper	602909	12/21/2020	400.35	400.35	03/04/2021	03/04/2021	27153
1510	City of Casper	603728	02/18/2021	535.83	535.83	03/04/2021	03/04/2021	27153
1510	City of Casper	603747	02/19/2021	254.40	254.40	03/04/2021	03/04/2021	27153

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	603766	02/22/2021	389.55	389.55	03/04/2021	03/04/2021	27153
1510	City of Casper	603795	02/23/2021	810.37	810.37	03/04/2021	03/04/2021	27153
1510	City of Casper	603813	02/24/2021	551.20	551.20	03/04/2021	03/04/2021	27153
1510	City of Casper	603827	02/25/2021	499.79	499.79	03/04/2021	03/04/2021	27153
1510	City of Casper	603853	02/26/2021	250.69	250.69	03/04/2021	03/04/2021	27153
1510	City of Casper	760	11/06/2020	1,980.00	1,980.00	03/04/2021	03/04/2021	27153
1510	City of Casper	907	12/07/2020	1,962.00	1,962.00	03/04/2021	03/04/2021	27153
Total City of Casper:				62,011.64	62,011.64			
Collins Communications, Inc								
7427	Collins Communications, Inc	556829	03/01/2021	275.00	275.00	03/04/2021	03/04/2021	27154
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV117944	03/01/2021	2,161.00	2,161.00	03/04/2021	03/04/2021	27155
Total Computer Professionals Unlimited:				2,161.00	2,161.00			
Comtronix Communications Inc								
1740	Comtronix Communications Inc	20066634	03/01/2021	600.00	600.00	03/04/2021	03/04/2021	27156
Total Comtronix Communications Inc:				600.00	600.00			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2232262-00	02/15/2021	257.37	257.37	03/04/2021	03/04/2021	27157
Total Dana Kepner Company Inc:				257.37	257.37			
Ethan Hecht								
7842	Ethan Hecht	9021-0119-113	01/19/2021	130.00	130.00	03/04/2021	03/04/2021	27158
7842	Ethan Hecht	9021-0119-114	01/19/2021	40.00	40.00	03/04/2021	03/04/2021	27158
Total Ethan Hecht:				170.00	170.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1194481	02/11/2021	74.61	74.61	03/04/2021	03/04/2021	27159
2540	Ferguson Waterworks #1701	1195474	02/18/2021	1,852.70	1,852.70	03/04/2021	03/04/2021	27159
2540	Ferguson Waterworks #1701	1195739	02/19/2021	392.30	392.30	03/04/2021	03/04/2021	27159
2540	Ferguson Waterworks #1701	1195756	02/19/2021	8.00	8.00	03/04/2021	03/04/2021	27159
Total Ferguson Waterworks #1701:				2,327.61	2,327.61			
Geotec Industrial Supply								
7729	Geotec Industrial Supply	38605	02/01/2021	45.00	45.00	03/04/2021	03/04/2021	27160
Total Geotec Industrial Supply:				45.00	45.00			
Hand & Hand								
2980	Hand & Hand	2192021	02/19/2021	1,708.45	1,708.45	03/04/2021	03/04/2021	27161
Total Hand & Hand:				1,708.45	1,708.45			
Hensley Battery LLC								
3090	Hensley Battery LLC	419622	02/25/2021	145.87	145.87	03/04/2021	03/04/2021	27162

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Hensley Battery LLC:				145.87	145.87			
Homax								
3120	Homax	CL06411	01/31/2021	1,795.04	1,795.04	03/04/2021	03/04/2021	27163
3120	Homax	CL06411	01/31/2021	77.92	77.92	03/04/2021	03/04/2021	27163
3120	Homax	CL06412	01/31/2021	271.38	271.38	03/04/2021	03/04/2021	27163
3120	Homax	CL06415	01/31/2021	114.07	114.07	03/04/2021	03/04/2021	27163
3120	Homax	CL06417	01/31/2021	108.16	108.16	03/04/2021	03/04/2021	27163
3120	Homax	CL06418	01/31/2021	602.44	602.44	03/04/2021	03/04/2021	27163
3120	Homax	CL06419	01/31/2021	104.33	104.33	03/04/2021	03/04/2021	27163
3120	Homax	CL06420	01/31/2021	665.90	665.90	03/04/2021	03/04/2021	27163
3120	Homax	CL06421	01/31/2021	953.01	953.01	03/04/2021	03/04/2021	27163
3120	Homax	CL06422	01/31/2021	123.30	123.30	03/04/2021	03/04/2021	27163
Total Homax:				4,815.55	4,815.55			
Jonah Visa								
8059	Jonah Visa	000392	02/25/2021	47.97	47.97	03/04/2021	03/04/2021	27164
8059	Jonah Visa	000721	02/12/2021	42.00	42.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	006190	02/09/2021	5.24	5.24	03/04/2021	03/04/2021	27164
8059	Jonah Visa	007242	02/27/2021	91.60	91.60	03/04/2021	03/04/2021	27164
8059	Jonah Visa	007884	02/24/2021	78.29	78.29	03/04/2021	03/04/2021	27164
8059	Jonah Visa	121077000	02/24/2021	47.50	47.50	03/04/2021	03/04/2021	27164
8059	Jonah Visa	180299	03/02/2021	505.00	505.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	2102021	02/10/2021	25.00	25.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	E0700DQVFP	02/21/2021	20.00	20.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	E0700DRIWJ	02/21/2021	520.00	520.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	Q21021802494	02/17/2021	139.00	139.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	Q21021802523	02/17/2021	4.95	4.95	03/04/2021	03/04/2021	27164
8059	Jonah Visa	W0100574094	02/11/2021	150.14	150.14	03/04/2021	03/04/2021	27164
Total Jonah Visa:				1,676.69	1,676.69			
Mastercard								
4170	Mastercard	66186G	02/22/2021	96.92	96.92	03/04/2021	03/04/2021	27165
Total Mastercard:				96.92	96.92			
Menards								
4250	Menards	18163	02/03/2021	302.40	302.40	03/04/2021	03/04/2021	27166
4250	Menards	18537	02/09/2021	27.40	27.40	03/04/2021	03/04/2021	27166
Total Menards:				329.80	329.80			
Merback Awards								
4260	Merback Awards	54878	02/16/2021	26.00	26.00	03/04/2021	03/04/2021	27167
4260	Merback Awards	54883	02/16/2021	100.42	100.42	03/04/2021	03/04/2021	27167
Total Merback Awards:				126.42	126.42			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	210126	02/09/2021	88.88	88.88	03/04/2021	03/04/2021	27168
4490	Mountain States Lithographing Inc	210202	02/10/2021	85.03	85.03	03/04/2021	03/04/2021	27168
4490	Mountain States Lithographing Inc	210204	02/10/2021	80.14	80.14	03/04/2021	03/04/2021	27168

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Mountain States Lithographing Inc:				254.05	254.05			
NAPA Auto Parts								
4600	NAPA Auto Parts	673824	02/04/2021	28.98	28.98	03/04/2021	03/04/2021	27169
4600	NAPA Auto Parts	674589	02/05/2021	453.99	453.99	03/04/2021	03/04/2021	27169
4600	NAPA Auto Parts	678885	02/17/2021	32.94	32.94	03/04/2021	03/04/2021	27169
4600	NAPA Auto Parts	680182	02/22/2021	82.54	82.54	03/04/2021	03/04/2021	27169
Total NAPA Auto Parts:				598.45	598.45			
Norco, Inc								
4760	Norco, Inc	H03133135615	02/11/2021	33.84	33.84	03/04/2021	03/04/2021	27170
Total Norco, Inc:				33.84	33.84			
Northwest Contractor Supply								
8038	Northwest Contractor Supply	1533239	02/19/2021	143.88	143.88	03/04/2021	03/04/2021	27171
Total Northwest Contractor Supply:				143.88	143.88			
One Call of Wyoming								
4880	One Call of Wyoming	58540	02/05/2021	47.50	47.50	03/04/2021	03/04/2021	27172
Total One Call of Wyoming:				47.50	47.50			
Peden's Inc.								
5010	Peden's Inc.	N61300	02/16/2021	303.00	303.00	03/04/2021	03/04/2021	27173
Total Peden's Inc.:				303.00	303.00			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4300	03/01/2021	210.00	210.00	03/04/2021	03/04/2021	27174
Total Rocky Mountain Drug Testing:				210.00	210.00			
Sutherlands								
6050	Sutherlands	186873	02/02/2021	28.99	28.99	03/04/2021	03/04/2021	27175
6050	Sutherlands	186904	02/03/2021	29.46	29.46	03/04/2021	03/04/2021	27175
6050	Sutherlands	186906	02/03/2021	63.06	63.06	03/04/2021	03/04/2021	27175
6050	Sutherlands	187000	02/09/2021	27.66	27.66	03/04/2021	03/04/2021	27175
6050	Sutherlands	187016	02/10/2021	89.73	89.73	03/04/2021	03/04/2021	27175
6050	Sutherlands	187161	02/18/2021	55.96	55.96	03/04/2021	03/04/2021	27175
6050	Sutherlands	187182	02/19/2021	11.98	11.98	03/04/2021	03/04/2021	27175
6050	Sutherlands	187274	02/24/2021	225.94	225.94	03/04/2021	03/04/2021	27175
6050	Sutherlands	187276	02/24/2021	5.49	5.49	03/04/2021	03/04/2021	27175
Total Sutherlands:				538.27	538.27			
TWEnterprises Inc								
6440	TWEnterprises Inc	50123	02/24/2021	353.45	353.45	03/04/2021	03/04/2021	27176
6440	TWEnterprises Inc	50124	02/24/2021	837.59	837.59	03/04/2021	03/04/2021	27176
Total TWEnterprises Inc:				1,191.04	1,191.04			
WatchGuard Video								
6730	WatchGuard Video	BCMINV00114	01/25/2021	4,470.00	4,470.00	03/04/2021	03/04/2021	27177

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
	Total WatchGuard Video:			4,470.00	4,470.00			
Waters & Son Construction, Inc								
7425	Waters & Son Construction, Inc	3753	01/25/2021	332.75	332.75	03/04/2021	03/04/2021	27178
	Total Waters & Son Construction, Inc:			332.75	332.75			
Weston Groundwater Engineering								
8070	Weston Groundwater Engineering	L21MILL-01	03/02/2021	7,258.83	7,258.83	03/04/2021	03/04/2021	27179
	Total Weston Groundwater Engineering:			7,258.83	7,258.83			
Wyoming Association of Rural Water								
6980	Wyoming Association of Rural Wa	16552	02/12/2021	98.00	98.00	03/04/2021	03/04/2021	27180
	Total Wyoming Association of Rural Water:			98.00	98.00			
Wyoming Signs LLC								
7190	Wyoming Signs LLC	13780	02/25/2021	550.00	550.00	03/04/2021	03/04/2021	27181
	Total Wyoming Signs LLC:			550.00	550.00			
Wyoming Water Association								
7445	Wyoming Water Association	20210301	03/01/2021	250.00	250.00	03/04/2021	03/04/2021	27182
	Total Wyoming Water Association:			250.00	250.00			
Zoll Medical Corporation								
7945	Zoll Medical Corporation	3230149	02/11/2021	136.22	136.22	03/04/2021	03/04/2021	27183
	Total Zoll Medical Corporation:			136.22	136.22			
	Grand Totals:			96,739.75	96,739.75			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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Dated: _____

Mayor: _____

City Council: _____

City Council: _____

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170
[Report].Vendor Number = {OR} {IS NULL}

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[Report].Vendor Number = {OR} {IS NULL}

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Ameri-Tech Equipment Company								
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620	Atlas Office Products, Inc	65867-1	03/01/2021	40.74	40.74	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65876-0	02/25/2021	101.30	101.30	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65909-0	02/26/2021	2.97	2.97	03/04/2021	03/04/2021	27149
620	Atlas Office Products, Inc	65910-0	02/26/2021	24.06	24.06	03/04/2021	03/04/2021	27149
Total Atlas Office Products, Inc:				183.93	183.93			
Axon Enterprise, Inc								
6080	Axon Enterprise, Inc	SI-1702312	12/10/2020	375.00	375.00	03/04/2021	03/04/2021	27150
Total Axon Enterprise, Inc:				375.00	375.00			
B & B Rubber Stamp								
650	B & B Rubber Stamp	122071	02/26/2021	120.35	120.35	03/04/2021	03/04/2021	27151
Total B & B Rubber Stamp:				120.35	120.35			
Casper College								
1200	Casper College	0182	02/17/2021	1,096.00	1,096.00	03/04/2021	03/04/2021	27152
Total Casper College:				1,096.00	1,096.00			
City of Casper								
1510	City of Casper	1044	01/12/2021	1,944.00	1,944.00	03/04/2021	03/04/2021	27153
1510	City of Casper	1187	02/01/2021	1,854.00	1,854.00	03/04/2021	03/04/2021	27153
1510	City of Casper	1219	02/17/2021	995.27	995.27	03/04/2021	03/04/2021	27153
1510	City of Casper	1238	02/24/2021	16,763.02	16,763.02	03/04/2021	03/04/2021	27153
1510	City of Casper	1260	02/25/2021	12,368.54	12,368.54	03/04/2021	03/04/2021	27153
1510	City of Casper	22208	02/25/2021	20,018.62	20,018.62	03/04/2021	03/04/2021	27153
1510	City of Casper	602668	12/07/2020	434.01	434.01	03/04/2021	03/04/2021	27153
1510	City of Casper	602909	12/21/2020	400.35	400.35	03/04/2021	03/04/2021	27153
1510	City of Casper	603728	02/18/2021	535.83	535.83	03/04/2021	03/04/2021	27153
1510	City of Casper	603747	02/19/2021	254.40	254.40	03/04/2021	03/04/2021	27153

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	603766	02/22/2021	389.55	389.55	03/04/2021	03/04/2021	27153
1510	City of Casper	603795	02/23/2021	810.37	810.37	03/04/2021	03/04/2021	27153
1510	City of Casper	603813	02/24/2021	551.20	551.20	03/04/2021	03/04/2021	27153
1510	City of Casper	603827	02/25/2021	499.79	499.79	03/04/2021	03/04/2021	27153
1510	City of Casper	603853	02/26/2021	250.69	250.69	03/04/2021	03/04/2021	27153
1510	City of Casper	760	11/06/2020	1,980.00	1,980.00	03/04/2021	03/04/2021	27153
1510	City of Casper	907	12/07/2020	1,962.00	1,962.00	03/04/2021	03/04/2021	27153
Total City of Casper:				62,011.64	62,011.64			
Collins Communications, Inc								
7427	Collins Communications, Inc	556829	03/01/2021	275.00	275.00	03/04/2021	03/04/2021	27154
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV117944	03/01/2021	2,161.00	2,161.00	03/04/2021	03/04/2021	27155
Total Computer Professionals Unlimited:				2,161.00	2,161.00			
Comtronix Communications Inc								
1740	Comtronix Communications Inc	20066634	03/01/2021	600.00	600.00	03/04/2021	03/04/2021	27156
Total Comtronix Communications Inc:				600.00	600.00			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2232262-00	02/15/2021	257.37	257.37	03/04/2021	03/04/2021	27157
Total Dana Kepner Company Inc:				257.37	257.37			
Ethan Hecht								
7842	Ethan Hecht	9021-0119-113	01/19/2021	130.00	130.00	03/04/2021	03/04/2021	27158
7842	Ethan Hecht	9021-0119-114	01/19/2021	40.00	40.00	03/04/2021	03/04/2021	27158
Total Ethan Hecht:				170.00	170.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1194481	02/11/2021	74.61	74.61	03/04/2021	03/04/2021	27159
2540	Ferguson Waterworks #1701	1195474	02/18/2021	1,852.70	1,852.70	03/04/2021	03/04/2021	27159
2540	Ferguson Waterworks #1701	1195739	02/19/2021	392.30	392.30	03/04/2021	03/04/2021	27159
2540	Ferguson Waterworks #1701	1195756	02/19/2021	8.00	8.00	03/04/2021	03/04/2021	27159
Total Ferguson Waterworks #1701:				2,327.61	2,327.61			
Geotec Industrial Supply								
7729	Geotec Industrial Supply	38605	02/01/2021	45.00	45.00	03/04/2021	03/04/2021	27160
Total Geotec Industrial Supply:				45.00	45.00			
Hand & Hand								
2980	Hand & Hand	2192021	02/19/2021	1,708.45	1,708.45	03/04/2021	03/04/2021	27161
Total Hand & Hand:				1,708.45	1,708.45			
Hensley Battery LLC								
3090	Hensley Battery LLC	419622	02/25/2021	145.87	145.87	03/04/2021	03/04/2021	27162

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Hensley Battery LLC:				145.87	145.87			
Homax								
3120	Homax	CL06411	01/31/2021	1,795.04	1,795.04	03/04/2021	03/04/2021	27163
3120	Homax	CL06411	01/31/2021	77.92	77.92	03/04/2021	03/04/2021	27163
3120	Homax	CL06412	01/31/2021	271.38	271.38	03/04/2021	03/04/2021	27163
3120	Homax	CL06415	01/31/2021	114.07	114.07	03/04/2021	03/04/2021	27163
3120	Homax	CL06417	01/31/2021	108.16	108.16	03/04/2021	03/04/2021	27163
3120	Homax	CL06418	01/31/2021	602.44	602.44	03/04/2021	03/04/2021	27163
3120	Homax	CL06419	01/31/2021	104.33	104.33	03/04/2021	03/04/2021	27163
3120	Homax	CL06420	01/31/2021	665.90	665.90	03/04/2021	03/04/2021	27163
3120	Homax	CL06421	01/31/2021	953.01	953.01	03/04/2021	03/04/2021	27163
3120	Homax	CL06422	01/31/2021	123.30	123.30	03/04/2021	03/04/2021	27163
Total Homax:				4,815.55	4,815.55			
Jonah Visa								
8059	Jonah Visa	000392	02/25/2021	47.97	47.97	03/04/2021	03/04/2021	27164
8059	Jonah Visa	000721	02/12/2021	42.00	42.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	006190	02/09/2021	5.24	5.24	03/04/2021	03/04/2021	27164
8059	Jonah Visa	007242	02/27/2021	91.60	91.60	03/04/2021	03/04/2021	27164
8059	Jonah Visa	007884	02/24/2021	78.29	78.29	03/04/2021	03/04/2021	27164
8059	Jonah Visa	121077000	02/24/2021	47.50	47.50	03/04/2021	03/04/2021	27164
8059	Jonah Visa	180299	03/02/2021	505.00	505.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	2102021	02/10/2021	25.00	25.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	E0700DQVFP	02/21/2021	20.00	20.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	E0700DRIWJ	02/21/2021	520.00	520.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	Q21021802494	02/17/2021	139.00	139.00	03/04/2021	03/04/2021	27164
8059	Jonah Visa	Q21021802523	02/17/2021	4.95	4.95	03/04/2021	03/04/2021	27164
8059	Jonah Visa	W0100574094	02/11/2021	150.14	150.14	03/04/2021	03/04/2021	27164
Total Jonah Visa:				1,676.69	1,676.69			
Mastercard								
4170	Mastercard	66186G	02/22/2021	96.92	96.92	03/04/2021	03/04/2021	27165
Total Mastercard:				96.92	96.92			
Menards								
4250	Menards	18163	02/03/2021	302.40	302.40	03/04/2021	03/04/2021	27166
4250	Menards	18537	02/09/2021	27.40	27.40	03/04/2021	03/04/2021	27166
Total Menards:				329.80	329.80			
Merback Awards								
4260	Merback Awards	54878	02/16/2021	26.00	26.00	03/04/2021	03/04/2021	27167
4260	Merback Awards	54883	02/16/2021	100.42	100.42	03/04/2021	03/04/2021	27167
Total Merback Awards:				126.42	126.42			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	210126	02/09/2021	88.88	88.88	03/04/2021	03/04/2021	27168
4490	Mountain States Lithographing Inc	210202	02/10/2021	85.03	85.03	03/04/2021	03/04/2021	27168
4490	Mountain States Lithographing Inc	210204	02/10/2021	80.14	80.14	03/04/2021	03/04/2021	27168

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Mountain States Lithographing Inc:				254.05	254.05			
NAPA Auto Parts								
4600	NAPA Auto Parts	673824	02/04/2021	28.98	28.98	03/04/2021	03/04/2021	27169
4600	NAPA Auto Parts	674589	02/05/2021	453.99	453.99	03/04/2021	03/04/2021	27169
4600	NAPA Auto Parts	678885	02/17/2021	32.94	32.94	03/04/2021	03/04/2021	27169
4600	NAPA Auto Parts	680182	02/22/2021	82.54	82.54	03/04/2021	03/04/2021	27169
Total NAPA Auto Parts:				598.45	598.45			
Norco, Inc								
4760	Norco, Inc	H03133135615	02/11/2021	33.84	33.84	03/04/2021	03/04/2021	27170
Total Norco, Inc:				33.84	33.84			
Northwest Contractor Supply								
8038	Northwest Contractor Supply	1533239	02/19/2021	143.88	143.88	03/04/2021	03/04/2021	27171
Total Northwest Contractor Supply:				143.88	143.88			
One Call of Wyoming								
4880	One Call of Wyoming	58540	02/05/2021	47.50	47.50	03/04/2021	03/04/2021	27172
Total One Call of Wyoming:				47.50	47.50			
Peden's Inc.								
5010	Peden's Inc.	N61300	02/16/2021	303.00	303.00	03/04/2021	03/04/2021	27173
Total Peden's Inc.:				303.00	303.00			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4300	03/01/2021	210.00	210.00	03/04/2021	03/04/2021	27174
Total Rocky Mountain Drug Testing:				210.00	210.00			
Sutherlands								
6050	Sutherlands	186873	02/02/2021	28.99	28.99	03/04/2021	03/04/2021	27175
6050	Sutherlands	186904	02/03/2021	29.46	29.46	03/04/2021	03/04/2021	27175
6050	Sutherlands	186906	02/03/2021	63.06	63.06	03/04/2021	03/04/2021	27175
6050	Sutherlands	187000	02/09/2021	27.66	27.66	03/04/2021	03/04/2021	27175
6050	Sutherlands	187016	02/10/2021	89.73	89.73	03/04/2021	03/04/2021	27175
6050	Sutherlands	187161	02/18/2021	55.96	55.96	03/04/2021	03/04/2021	27175
6050	Sutherlands	187182	02/19/2021	11.98	11.98	03/04/2021	03/04/2021	27175
6050	Sutherlands	187274	02/24/2021	225.94	225.94	03/04/2021	03/04/2021	27175
6050	Sutherlands	187276	02/24/2021	5.49	5.49	03/04/2021	03/04/2021	27175
Total Sutherlands:				538.27	538.27			
TWEnterprises Inc								
6440	TWEnterprises Inc	50123	02/24/2021	353.45	353.45	03/04/2021	03/04/2021	27176
6440	TWEnterprises Inc	50124	02/24/2021	837.59	837.59	03/04/2021	03/04/2021	27176
Total TWEnterprises Inc:				1,191.04	1,191.04			
WatchGuard Video								
6730	WatchGuard Video	BCMINV00114	01/25/2021	4,470.00	4,470.00	03/04/2021	03/04/2021	27177

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total WatchGuard Video:				4,470.00	4,470.00			
Waters & Son Construction, Inc								
7425	Waters & Son Construction, Inc	3753	01/25/2021	332.75	332.75	03/04/2021	03/04/2021	27178
Total Waters & Son Construction, Inc:				332.75	332.75			
Weston Groundwater Engineering								
8070	Weston Groundwater Engineering	L21MILL-01	03/02/2021	7,258.83	7,258.83	03/04/2021	03/04/2021	27179
Total Weston Groundwater Engineering:				7,258.83	7,258.83			
Wyoming Association of Rural Water								
6980	Wyoming Association of Rural Wa	16552	02/12/2021	98.00	98.00	03/04/2021	03/04/2021	27180
Total Wyoming Association of Rural Water:				98.00	98.00			
Wyoming Signs LLC								
7190	Wyoming Signs LLC	13780	02/25/2021	550.00	550.00	03/04/2021	03/04/2021	27181
Total Wyoming Signs LLC:				550.00	550.00			
Wyoming Water Association								
7445	Wyoming Water Association	20210301	03/01/2021	250.00	250.00	03/04/2021	03/04/2021	27182
Total Wyoming Water Association:				250.00	250.00			
Zoll Medical Corporation								
7945	Zoll Medical Corporation	3230149	02/11/2021	136.22	136.22	03/04/2021	03/04/2021	27183
Total Zoll Medical Corporation:				136.22	136.22			
Grand Totals:				96,739.75	96,739.75			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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Dated: _____

Mayor: _____

City Council: _____

City Council: _____

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid Invoices included.

{Report}.Vendor Number = {<->} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

{Report}.Vendor Number = {OR} {IS NULL}

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1614						
02/26/2021	1614	Jason Ramierz Sr.	10.00	Bonod Refund for Jason Ramierz Sr.	10-26150	.00 M
02/26/2021	1614	Jason Ramierz Sr.	10.00	Bonod Refund for Jason Ramierz Sr.	10-26150	.00 M
02/26/2021	1614	Jason Ramierz Sr.	10.00	Bonod Refund for Jason Ramierz Sr.	10-26150	10.00 M
Total 1614:						10.00
1615						
02/26/2021	1615	James Ray	760.00	Bond Refund for James Ray	10-26150	760.00 M
Total 1615:						760.00
27126						
02/23/2021	27126	Allison Doherty	132.32	Water Deposit Refund for Allison Doherty	51-26150	132.32 M
Total 27126:						132.32
27127						
02/23/2021	27127	CSi Compress CO	165.62	Water Deposit Refund for CSi Compress	51-26150	165.62 M
Total 27127:						165.62
27128						
02/23/2021	27128	Calvin JR Roswell	59.70	Water Deposit Refund for Calvin JR Roswell	51-26150	59.70 M
Total 27128:						59.70
27129						
02/23/2021	27129	Misty Wallace	27.40	WaterDeposit Refumd for Misty Wallace	51-26150	27.40 M
Total 27129:						27.40
27130						
02/23/2021	27130	Shirley Pennington	137.52	Water Deposit Refund for Shirley Pennington	51-26150	137.52 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27130:						137.52
27131						
02/23/2021	27131	Gentry Shreve	161.72	Water Deposit Refund for Gentry Shreve	51-26150	161.72 M
Total 27131:						161.72
27132						
02/23/2021	27132	Robert Steelman	120.00	Water Deposit Refund for Robert Steelman	51-26150	120.00 M
Total 27132:						120.00
27133						
02/26/2021	27133	Rocky Mountain Power	1,340.68	240 Chamberlain Utility	10-46-941	1,340.68
Total 27133:						1,340.68
27134						
02/26/2021	27134	Verizon	1,705.97	Phone bill for Town	10-44-850	1,705.97
Total 27134:						1,705.97
27135						
02/26/2021	27135	Wyoming Financial Insurance, Inc	46,571.69	Medical Premiums	10-23700	46,571.69
02/26/2021	27135	Wyoming Financial Insurance, Inc	2,283.30	Dental Premiums	10-23700	2,283.30
02/26/2021	27135	Wyoming Financial Insurance, Inc	486.76	Vision premiums	10-23700	486.76
02/26/2021	27135	Wyoming Financial Insurance, Inc	234.60	Life Insurance Premiums	10-23700	234.60
02/26/2021	27135	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
02/26/2021	27135	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
02/26/2021	27135	Wyoming Financial Insurance, Inc	1,132.33	Washington National Premiums	10-25200	1,132.33
02/26/2021	27135	Wyoming Financial Insurance, Inc	4,302.00	HSA premiums	10-23700	4,302.00
02/26/2021	27135	Wyoming Financial Insurance, Inc	433.50	Admin Fees	10-44-862	433.50
02/26/2021	27135	Wyoming Financial Insurance, Inc	53.00	Dental Premiums	10-23700	53.00
02/26/2021	27135	Wyoming Financial Insurance, Inc	1,401.70	Medical Premiums	10-23700	1,401.70
Total 27135:						54,513.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27143						
03/02/2021	27143	Michael McCullough	52.07	Water Deposit Refund fo Michael McCullough	51-26150	52.07 M
Total 27143:						52.07
27144						
03/02/2021	27144	Department of Workforce Services	5,839.49	Workers Comp for Jan 2021	10-23800	5,839.49
Total 27144:						5,839.49
27145						
03/02/2021	27145	Department of Workforce Services	5,840.47	Workes Comp for Feb 2021	10-23800	5,840.47
Total 27145:						5,840.47
27146						
03/04/2021	27146	Advance Casper	1,666.68	Sustainable Strategies Consulting Fee FY 21	10-45-310	1,666.68
Total 27146:						1,666.68
27147						
03/04/2021	27147	AMBI Mail & Marketing, Inc	24.64	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	24.64
Total 27147:						24.64
27148						
03/04/2021	27148	Ameri-Tech Equipment Company	110.00	Truck Repair	54-84-950	110.00
Total 27148:						110.00
27149						
03/04/2021	27149	Atlas Office Products, Inc	14.86	Name Plates Foertsch & Mayo	10-54-235	14.86
03/04/2021	27149	Atlas Office Products, Inc	40.74	Binders Office	10-46-235	40.74
03/04/2021	27149	Atlas Office Products, Inc	101.30	Office Restock	10-46-235	101.30
03/04/2021	27149	Atlas Office Products, Inc	2.97	Office Restock	10-46-235	2.97
03/04/2021	27149	Atlas Office Products, Inc	24.06	Office Supplies	10-46-235	24.06
Total 27149:						183.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27150						
03/04/2021	27150	Axon Enterprise, Inc	375.00	Basic Instructor School Terry Good	10-54-910	375.00
Total 27150:						375.00
27151						
03/04/2021	27151	B & B Rubber Stamp	120.35	Stramps	10-44-235	120.35
Total 27151:						120.35
27152						
03/04/2021	27152	Casper College	1,096.00	A & I Class for Ethan Hecht	10-56-910	1,096.00
Total 27152:						1,096.00
27153						
03/04/2021	27153	City of Casper	1,944.00	Monthly Balefill Pass Dec 2020	54-84-250	1,944.00
03/04/2021	27153	City of Casper	1,854.00	Monthly Balefill Pass Jan 2021	54-84-250	1,854.00
03/04/2021	27153	City of Casper	995.27	GIO Expense Casper	10-46-795	995.27
03/04/2021	27153	City of Casper	16,763.02	PSCC December 2020	10-54-500	16,763.02
03/04/2021	27153	City of Casper	12,368.54	PSCC January 2021	10-54-500	12,368.54
03/04/2021	27153	City of Casper	20,018.62	201 Sewer	53-83-620	20,018.62
03/04/2021	27153	City of Casper	434.01	Balefill	54-84-250	434.01
03/04/2021	27153	City of Casper	400.35	Balefill	54-84-250	400.35
03/04/2021	27153	City of Casper	535.83	Balefill	54-84-250	535.83
03/04/2021	27153	City of Casper	254.40	Balefill	54-84-250	254.40
03/04/2021	27153	City of Casper	389.55	Balefill	54-84-250	389.55
03/04/2021	27153	City of Casper	810.37	Balefill	54-84-250	810.37
03/04/2021	27153	City of Casper	551.20	Balefill	54-84-250	551.20
03/04/2021	27153	City of Casper	499.79	Balefill	54-84-250	499.79
03/04/2021	27153	City of Casper	250.69	Balefill	54-84-250	250.69
03/04/2021	27153	City of Casper	1,980.00	Monthly Balefill Pass Oct 2020	54-84-250	1,980.00
03/04/2021	27153	City of Casper	1,962.00	Monthly Balefill Pass Nov 2020	54-84-250	1,962.00
Total 27153:						62,011.64
27154						
03/04/2021	27154	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27154:						275.00
27155						
03/04/2021	27155	Computer Professionals Unlimited	2,161.00	HP Color LaserJet Pro & 500 Sheet Paper Tray	10-45-880	2,161.00
Total 27155:						2,161.00
27156						
03/04/2021	27156	Comtronix Communications Inc	600.00	Alarm monitoring	10-45-260	600.00
Total 27156:						600.00
27157						
03/04/2021	27157	Dana Kepner Company Inc	257.37	Freeze Plates & Liners	51-81-430	257.37
Total 27157:						257.37
27158						
03/04/2021	27158	Ethan Hecht	130.00	Books Paramedic Classes	10-56-910	130.00
03/04/2021	27158	Ethan Hecht	40.00	Drug & Alcohol Test for Class	10-56-910	40.00
Total 27158:						170.00
27159						
03/04/2021	27159	Ferguson Waterworks #1701	74.61	Meter Freeze Plates	51-81-430	74.61
03/04/2021	27159	Ferguson Waterworks #1701	1,852.70	Meters	51-81-430	1,852.70
03/04/2021	27159	Ferguson Waterworks #1701	392.30	Meter freeze plates	51-81-430	392.30
03/04/2021	27159	Ferguson Waterworks #1701	8.00	3/4 Rubber Meter Washers	51-81-430	8.00
Total 27159:						2,327.61
27160						
03/04/2021	27160	Geotec Industrial Supply	45.00	9 x 25 Wattle	51-81-840	45.00
Total 27160:						45.00
27161						
03/04/2021	27161	Hand & Hand	1,708.45	Court Attorney Fees for Jan 2021	10-51-241	1,708.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27161:						1,708.45
27162						
03/04/2021	27162	Hensley Battery LLC	145.87	Battery Unit #16	10-70-950	145.87
Total 27162:						145.87
27163						
03/04/2021	27163	Homax	1,795.04	Fuel for PD	10-54-370	1,795.04
03/04/2021	27163	Homax	77.92	Fuel for CSO	10-53-370	77.92
03/04/2021	27163	Homax	271.38	Fuel for Fire	10-56-370	271.38
03/04/2021	27163	Homax	114.07	Fuel Sabrina's Truck & Kevin's Car	10-57-370	114.07
03/04/2021	27163	Homax	108.16	Fuel for Sanitation January 2021	52-82-370	108.16
03/04/2021	27163	Homax	602.44	Fuel for Streets January 2021	10-61-370	602.44
03/04/2021	27163	Homax	104.33	Fuel for Sewer January 2021	53-83-370	104.33
03/04/2021	27163	Homax	665.90	Fuel for Water January 2021	51-81-370	665.90
03/04/2021	27163	Homax	953.01	Fuel for Sanitation January 2021	54-84-370	953.01
03/04/2021	27163	Homax	123.30	Fuel for Shop January 2021	10-64-370	123.30
Total 27163:						4,815.55
27164						
03/04/2021	27164	Jonah Visa	47.97	Office Supplies Sabrina	10-45-310	47.97
03/04/2021	27164	Jonah Visa	42.00	Space Heater for Tank 1 Vault Dena	52-82-810	42.00
03/04/2021	27164	Jonah Visa	5.24	Card Sabrina	10-45-310	5.24
03/04/2021	27164	Jonah Visa	91.60	Certified Letter x 13 Nan	10-53-310	91.60
03/04/2021	27164	Jonah Visa	78.29	Walmart Cleaning & Office Supplies Nan	10-53-235	78.29
03/04/2021	27164	Jonah Visa	47.50	Recording of Resolutions Kevin	10-44-351	47.50
03/04/2021	27164	Jonah Visa	505.00	Economic & Development Class Sabrina	10-45-310	505.00
03/04/2021	27164	Jonah Visa	25.00	Casper Area Chamber of Commerce State of Commun	10-45-310	25.00
03/04/2021	27164	Jonah Visa	20.00	Microsoft 0365 E3	10-55-865	20.00
03/04/2021	27164	Jonah Visa	520.00	Microsoft 0365 E1	10-55-865	520.00
03/04/2021	27164	Jonah Visa	139.00	1 Perpetual License PDF Element Pro	10-45-390	139.00
03/04/2021	27164	Jonah Visa	4.95	Digital Download Protection	10-45-390	4.95
03/04/2021	27164	Jonah Visa	150.14	Flowers for Christine Sabrina	10-45-310	150.14
Total 27164:						1,676.69

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27165						
03/04/2021	27165	Mastercard	96.92	Work Session Supplies Seth	10-45-310	96.92
Total 27165:						96.92
27166						
03/04/2021	27166	Menards	302.40	2 x 4 Tiles	10-64-260	302.40
03/04/2021	27166	Menards	27.40	Air Filters	10-64-260	27.40
Total 27166:						329.80
27167						
03/04/2021	27167	Merback Awards	26.00	Engraving of name plates Brad	10-45-310	26.00
03/04/2021	27167	Merback Awards	100.42	Engraving of name plates Sabrina	10-45-310	100.42
Total 27167:						126.42
27168						
03/04/2021	27168	Mountain States Lithographing Inc	88.88	Business Cards for Foertsch/Mayo	10-54-235	88.88
03/04/2021	27168	Mountain States Lithographing Inc	85.03	Citation Envelopes	10-54-235	85.03
03/04/2021	27168	Mountain States Lithographing Inc	80.14	Envelopes for Court	10-54-235	80.14
Total 27168:						254.05
27169						
03/04/2021	27169	NAPA Auto Parts	28.98	Dex Cool	10-64-840	28.98
03/04/2021	27169	NAPA Auto Parts	453.99	Battery Charger & Auto Scanner	10-64-905	453.99
03/04/2021	27169	NAPA Auto Parts	32.94	Oil Unit #67	10-64-840	32.94
03/04/2021	27169	NAPA Auto Parts	82.54	Oil Filter Unit #5	10-64-840	82.54
Total 27169:						598.45
27170						
03/04/2021	27170	Norco, Inc	33.84	Propane Tank	51-81-840	33.84
Total 27170:						33.84
27171						
03/04/2021	27171	Northwest Contractor Supply	143.88	shovels x 4	51-81-840	143.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27171:						143.88
27172						
03/04/2021	27172	One Call of Wyoming	47.50	30 Tickets January 2021	51-81-620	47.50
Total 27172:						47.50
27173						
03/04/2021	27173	Peden's Inc.	303.00	Shirts & Engraving	10-45-310	303.00
Total 27173:						303.00
27174						
03/04/2021	27174	Rocky Mountain Drug Testing	210.00	New Hire Testing	10-44-981	210.00
Total 27174:						210.00
27175						
03/04/2021	27175	Sutherlands	28.99	4 x 10	10-64-840	28.99
03/04/2021	27175	Sutherlands	29.46	Tape & Knife	10-64-905	29.46
03/04/2021	27175	Sutherlands	63.06	Switth & Outlet Plates	10-64-840	63.06
03/04/2021	27175	Sutherlands	27.66	Cleaning Supplies	10-64-840	27.66
03/04/2021	27175	Sutherlands	89.73	Pipe Wrench & Screw Driver	10-64-905	89.73
03/04/2021	27175	Sutherlands	55.96	Plier Lock & Pipe Wrench	10-64-905	55.96
03/04/2021	27175	Sutherlands	11.98	Hose Nozzle	10-56-370	11.98
03/04/2021	27175	Sutherlands	225.94	Quick Crete & Form Boards	10-45-310	225.94
03/04/2021	27175	Sutherlands	5.49	Hose Repair	10-64-840	5.49
Total 27175:						538.27
27176						
03/04/2021	27176	TWEnterprises Inc	353.45	Replace Coolant Level Sensor	53-83-420	353.45
03/04/2021	27176	TWEnterprises Inc	837.59	Repairs Chamberlain Lift station	53-83-420	837.59
Total 27176:						1,191.04
27177						
03/04/2021	27177	WatchGuard Video	4,470.00	Vista Wifi Camera and Accessories	10-45-390	4,470.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27177:						4,470.00
27178						
03/04/2021	27178	Waters & Son Construction, Inc	332.75	Police Gate Repair	10-45-260	332.75
Total 27178:						332.75
27179						
03/04/2021	27179	Weston Groundwater Engineering	7,258.83	Professional Services Well Replacement Project	10-46-866	7,258.83
Total 27179:						7,258.83
27180						
03/04/2021	27180	Wyoming Association of Rural Wa	98.00	Web Classes Jesus	52-82-910	98.00
Total 27180:						98.00
27181						
03/04/2021	27181	Wyoming Signs LLC	550.00	Design 100th Logo	10-45-310	550.00
Total 27181:						550.00
27182						
03/04/2021	27182	Wyoming Water Association	250.00	2021 Membership Dues	52-82-310	250.00
Total 27182:						250.00
27183						
03/04/2021	27183	Zoll Medical Corporation	136.22	ECG leads	10-56-425	136.22
Total 27183:						136.22
Grand Totals:						167,606.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,401.70	129,889.39-	128,487.69-
10-23700	53,931.35	1,401.70-	52,529.65
10-23800	11,679.96	.00	11,679.96
10-25100	363.94	.00	363.94
10-25200	1,132.33	.00	1,132.33
10-25300	54.36	.00	54.36
10-26150	780.00	10.00-	770.00
10-44-235	120.35	.00	120.35
10-44-351	47.50	.00	47.50
10-44-850	1,705.97	.00	1,705.97
10-44-862	433.50	.00	433.50
10-44-981	210.00	.00	210.00
10-45-260	932.75	.00	932.75
10-45-310	3,702.31	.00	3,702.31
10-45-390	4,613.95	.00	4,613.95
10-45-880	2,161.00	.00	2,161.00
10-46-235	169.07	.00	169.07
10-46-795	995.27	.00	995.27
10-46-866	7,258.83	.00	7,258.83
10-46-941	1,340.68	.00	1,340.68
10-51-241	1,708.45	.00	1,708.45
10-53-235	78.29	.00	78.29
10-53-310	91.60	.00	91.60
10-53-370	77.92	.00	77.92
10-54-235	268.91	.00	268.91
10-54-330	24.64	.00	24.64
10-54-370	1,795.04	.00	1,795.04
10-54-500	29,131.56	.00	29,131.56
10-54-910	375.00	.00	375.00
10-55-860	275.00	.00	275.00
10-55-865	540.00	.00	540.00
10-56-370	283.36	.00	283.36
10-56-425	136.22	.00	136.22
10-56-910	1,266.00	.00	1,266.00
10-57-370	114.07	.00	114.07
10-61-370	602.44	.00	602.44
10-64-260	329.80	.00	329.80
10-64-370	123.30	.00	123.30
10-64-840	269.66	.00	269.66
10-64-905	629.14	.00	629.14

GL Account	Debit	Credit	Proof
10-70-950	145.87	.00	145.87
51-21100	.00	4,377.45-	4,377.45-
51-26150	856.35	.00	856.35
51-81-370	665.90	.00	665.90
51-81-430	2,584.98	.00	2,584.98
51-81-820	47.50	.00	47.50
51-81-840	222.72	.00	222.72
52-21100	.00	498.16-	498.16-
52-82-310	250.00	.00	250.00
52-82-370	108.16	.00	108.16
52-82-810	42.00	.00	42.00
52-82-910	98.00	.00	98.00
53-21100	.00	21,313.99-	21,313.99-
53-83-370	104.33	.00	104.33
53-83-420	1,191.04	.00	1,191.04
53-83-620	20,018.62	.00	20,018.62
54-21100	.00	12,929.20-	12,929.20-
54-84-250	11,866.19	.00	11,866.19
54-84-370	953.01	.00	953.01
54-84-950	110.00	.00	110.00
Grand Totals:	170,419.89	170,419.89-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1614						
02/26/2021	1614	Jason Ramierz Sr.	10.00	Bonod Refund for Jason Ramierz Sr.	10-26150	.00 M
02/26/2021	1614	Jason Ramierz Sr.	10.00-	Bonod Refund for Jason Ramierz Sr.	10-26150	.00 M
02/26/2021	1614	Jason Ramierz Sr.	10.00	Bonod Refund for Jason Ramierz Sr.	10-26150	10.00 M
Total 1614:						10.00
1615						
02/26/2021	1615	James Ray	760.00	Bond Refund for James Ray	10-26150	760.00 M
Total 1615:						760.00
27126						
02/23/2021	27126	Allison Doherty	132.32	Water Deposit Refund for Allison Doherty	51-26150	132.32 M
Total 27126:						132.32
27127						
02/23/2021	27127	CSi Compress CO	165.62	Water Deposit Refund for CSi Compress	51-26150	165.62 M
Total 27127:						165.62
27128						
02/23/2021	27128	Calvin JR Roswell	59.70	Water Deposit Refund for Calvin JR Roswell	51-26150	59.70 M
Total 27128:						59.70
27129						
02/23/2021	27129	Misty Wallace	27.40	WaterDeposit Refumd for Misty Wallace	51-26150	27.40 M
Total 27129:						27.40
27130						
02/23/2021	27130	Shirley Pennington	137.52	Water Deposit Refund for Shirley Pennington	51-26150	137.52 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27130:						137.52
27131						
02/23/2021	27131	Gentry Shreve	161.72	Water Deposit Refund for Gentry Shreve	51-26150	161.72 M
Total 27131:						161.72
27132						
02/23/2021	27132	Robert Steelman	120.00	Water Deposit Refund for Robert Steelman	51-26150	120.00 M
Total 27132:						120.00
27133						
02/26/2021	27133	Rocky Mountain Power	1,340.68	240 Chamberlain Utility	10-46-941	1,340.68
Total 27133:						1,340.68
27134						
02/26/2021	27134	Verizon	1,705.97	Phone bill for Town	10-44-850	1,705.97
Total 27134:						1,705.97
27135						
02/26/2021	27135	Wyoming Financial Insurance, Inc	46,571.69	Medical Premiums	10-23700	46,571.69
02/26/2021	27135	Wyoming Financial Insurance, Inc	2,283.30	Dental Premiums	10-23700	2,283.30
02/26/2021	27135	Wyoming Financial Insurance, Inc	486.76	Vision premiums	10-23700	486.76
02/26/2021	27135	Wyoming Financial Insurance, Inc	234.60	Life Insurance Premiums	10-23700	234.60
02/26/2021	27135	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
02/26/2021	27135	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
02/26/2021	27135	Wyoming Financial Insurance, Inc	1,132.33	Washington National Premiums	10-25200	1,132.33
02/26/2021	27135	Wyoming Financial Insurance, Inc	4,302.00	HSA premiums	10-23700	4,302.00
02/26/2021	27135	Wyoming Financial Insurance, Inc	433.50	Admin Fees	10-44-862	433.50
02/26/2021	27135	Wyoming Financial Insurance, Inc	53.00	Dental Premiums	10-23700	53.00
02/26/2021	27135	Wyoming Financial Insurance, Inc	1,401.70	Medical Premiums	10-23700	1,401.70
Total 27135:						54,513.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27143						
03/02/2021	27143	Michael McCullough	52.07	Water Deposit Refund fo Michael McCullough	51-26150	52.07 M
Total 27143:						52.07
27144						
03/02/2021	27144	Department of Workforce Services	5,839.49	Workers Comp for Jan 2021	10-23800	5,839.49
Total 27144:						5,839.49
27145						
03/02/2021	27145	Department of Workforce Services	5,840.47	Workes Comp for Feb 2021	10-23800	5,840.47
Total 27145:						5,840.47
27146						
03/04/2021	27146	Advance Casper	1,666.68	Sustainable Strategies Consulting Fee FY 21	10-45-310	1,666.68
Total 27146:						1,666.68
27147						
03/04/2021	27147	AMBI Mail & Marketing, Inc	24.64	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	24.64
Total 27147:						24.64
27148						
03/04/2021	27148	Ameri-Tech Equipment Company	110.00	Truck Repair	54-84-950	110.00
Total 27148:						110.00
27149						
03/04/2021	27149	Atlas Office Products, Inc	14.86	Name Plates Foertsch & Mayo	10-54-235	14.86
03/04/2021	27149	Atlas Office Products, Inc	40.74	Binders Office	10-46-235	40.74
03/04/2021	27149	Atlas Office Products, Inc	101.30	Office Restock	10-46-235	101.30
03/04/2021	27149	Atlas Office Products, Inc	2.97	Office Restock	10-46-235	2.97
03/04/2021	27149	Atlas Office Products, Inc	24.06	Office Supplies	10-46-235	24.06
Total 27149:						183.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27150						
03/04/2021	27150	Axon Enterprise, Inc	375.00	Basic Instructor School Terry Good	10-54-910	375.00
Total 27150:						375.00
27151						
03/04/2021	27151	B & B Rubber Stamp	120.35	Stramps	10-44-235	120.35
Total 27151:						120.35
27152						
03/04/2021	27152	Casper College	1,096.00	A & I Class for Ethan Hecht	10-56-910	1,096.00
Total 27152:						1,096.00
27153						
03/04/2021	27153	City of Casper	1,944.00	Monthly Balefill Pass Dec 2020	54-84-250	1,944.00
03/04/2021	27153	City of Casper	1,854.00	Monthly Balefill Pass Jan 2021	54-84-250	1,854.00
03/04/2021	27153	City of Casper	995.27	GIO Expense Casper	10-46-795	995.27
03/04/2021	27153	City of Casper	16,763.02	PSCC December 2020	10-54-500	16,763.02
03/04/2021	27153	City of Casper	12,368.54	PSCC January 2021	10-54-500	12,368.54
03/04/2021	27153	City of Casper	20,018.62	201 Sewer	53-83-620	20,018.62
03/04/2021	27153	City of Casper	434.01	Balefill	54-84-250	434.01
03/04/2021	27153	City of Casper	400.35	Balefill	54-84-250	400.35
03/04/2021	27153	City of Casper	535.83	Balefill	54-84-250	535.83
03/04/2021	27153	City of Casper	254.40	Balefill	54-84-250	254.40
03/04/2021	27153	City of Casper	389.55	Balefill	54-84-250	389.55
03/04/2021	27153	City of Casper	810.37	Balefill	54-84-250	810.37
03/04/2021	27153	City of Casper	551.20	Balefill	54-84-250	551.20
03/04/2021	27153	City of Casper	499.79	Balefill	54-84-250	499.79
03/04/2021	27153	City of Casper	250.69	Balefill	54-84-250	250.69
03/04/2021	27153	City of Casper	1,980.00	Monthly Balefill Pass Oct 2020	54-84-250	1,980.00
03/04/2021	27153	City of Casper	1,962.00	Monthly Balefill Pass Nov 2020	54-84-250	1,962.00
Total 27153:						62,011.64
27154						
03/04/2021	27154	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27154:						275.00
27155						
03/04/2021	27155	Computer Professionals Unlimited	2,161.00	HP Color LaserJet Pro & 500 Sheet Paper Tray	10-45-880	2,161.00
Total 27155:						2,161.00
27156						
03/04/2021	27156	Comtronix Communications Inc	600.00	Alarm monitoring	10-45-260	600.00
Total 27156:						600.00
27157						
03/04/2021	27157	Dana Kepner Company Inc	257.37	Freeze Plates & Liners	51-81-430	257.37
Total 27157:						257.37
27158						
03/04/2021	27158	Ethan Hecht	130.00	Books Paramedic Classes	10-56-910	130.00
03/04/2021	27158	Ethan Hecht	40.00	Drug & Alcohol Test for Class	10-56-910	40.00
Total 27158:						170.00
27159						
03/04/2021	27159	Ferguson Waterworks #1701	74.61	Meter Freeze Plates	51-81-430	74.61
03/04/2021	27159	Ferguson Waterworks #1701	1,852.70	Meters	51-81-430	1,852.70
03/04/2021	27159	Ferguson Waterworks #1701	392.30	Meter freeze plates	51-81-430	392.30
03/04/2021	27159	Ferguson Waterworks #1701	8.00	3/4 Rubber Meter Washers	51-81-430	8.00
Total 27159:						2,327.61
27160						
03/04/2021	27160	Geotec Industrial Supply	45.00	9 x 25 Wattle	51-81-840	45.00
Total 27160:						45.00
27161						
03/04/2021	27161	Hand & Hand	1,708.45	Court Attorney Fees for Jan 2021	10-51-241	1,708.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27161:						1,708.45
27162						
03/04/2021	27162	Hensley Battery LLC	145.87	Battery Unit #16	10-70-950	145.87
Total 27162:						145.87
27163						
03/04/2021	27163	Homax	1,795.04	Fuel for PD	10-54-370	1,795.04
03/04/2021	27163	Homax	77.92	Fuel for CSO	10-53-370	77.92
03/04/2021	27163	Homax	271.38	Fuel for Fire	10-56-370	271.38
03/04/2021	27163	Homax	114.07	Fuel Sabrina's Truck & Kevin's Car	10-57-370	114.07
03/04/2021	27163	Homax	108.16	Fuel for Sanitation January 2021	52-82-370	108.16
03/04/2021	27163	Homax	602.44	Fuel for Streets January 2021	10-61-370	602.44
03/04/2021	27163	Homax	104.33	Fuel for Sewer January 2021	53-83-370	104.33
03/04/2021	27163	Homax	665.90	Fuel for Water January 2021	51-81-370	665.90
03/04/2021	27163	Homax	953.01	Fuel for Sanitation January 2021	54-84-370	953.01
03/04/2021	27163	Homax	123.30	Fuel for Shop January 2021	10-64-370	123.30
Total 27163:						4,815.55
27164						
03/04/2021	27164	Jonah Visa	47.97	Office Supplies Sabrina	10-45-310	47.97
03/04/2021	27164	Jonah Visa	42.00	Space Heater for Tank 1 Vault Dena	52-82-810	42.00
03/04/2021	27164	Jonah Visa	5.24	Card Sabrina	10-45-310	5.24
03/04/2021	27164	Jonah Visa	91.60	Certified Letter x 13 Nan	10-53-310	91.60
03/04/2021	27164	Jonah Visa	78.29	Walmart Cleaning & Office Supplies Nan	10-53-235	78.29
03/04/2021	27164	Jonah Visa	47.50	Recording of Resolutions Kevin	10-44-351	47.50
03/04/2021	27164	Jonah Visa	505.00	Economic & Development Class Sabrina	10-45-310	505.00
03/04/2021	27164	Jonah Visa	25.00	Casper Area Chamber of Commerce State of Commun	10-45-310	25.00
03/04/2021	27164	Jonah Visa	20.00	Microsoft 0365 E3	10-55-865	20.00
03/04/2021	27164	Jonah Visa	520.00	Microsoft 0365 E1	10-55-865	520.00
03/04/2021	27164	Jonah Visa	139.00	1 Perpetual License PDF Element Pro	10-45-390	139.00
03/04/2021	27164	Jonah Visa	4.95	Digital Download Protection	10-45-390	4.95
03/04/2021	27164	Jonah Visa	150.14	Flowers for Christine Sabrina	10-45-310	150.14
Total 27164:						1,676.69

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27165						
03/04/2021	27165	Mastercard	96.92	Work Session Supplies Seth	10-45-310	96.92
Total 27165:						96.92
27166						
03/04/2021	27166	Menards	302.40	2 x 4 Tiles	10-64-260	302.40
03/04/2021	27166	Menards	27.40	Air Filters	10-64-260	27.40
Total 27166:						329.80
27167						
03/04/2021	27167	Merback Awards	26.00	Engraving of name plates Brad	10-45-310	26.00
03/04/2021	27167	Merback Awards	100.42	Engraving of name plates Sabrina	10-45-310	100.42
Total 27167:						126.42
27168						
03/04/2021	27168	Mountain States Lithographing Inc	88.88	Business Cards for Foertsch/Mayo	10-54-235	88.88
03/04/2021	27168	Mountain States Lithographing Inc	85.03	Citation Envelopes	10-54-235	85.03
03/04/2021	27168	Mountain States Lithographing Inc	80.14	Envelopes for Court	10-54-235	80.14
Total 27168:						254.05
27169						
03/04/2021	27169	NAPA Auto Parts	28.98	Dex Cool	10-64-840	28.98
03/04/2021	27169	NAPA Auto Parts	453.99	Battery Charger & Auto Scanner	10-64-905	453.99
03/04/2021	27169	NAPA Auto Parts	32.94	Oil Unit #67	10-64-840	32.94
03/04/2021	27169	NAPA Auto Parts	82.54	Oil Filter Unit #5	10-64-840	82.54
Total 27169:						598.45
27170						
03/04/2021	27170	Norco, Inc	33.84	Propane Tank	51-81-840	33.84
Total 27170:						33.84
27171						
03/04/2021	27171	Northwest Contractor Supply	143.88	shovels x 4	51-81-840	143.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27171:						143.88
27172						
03/04/2021	27172	One Call of Wyoming	47.50	30 Tickets January 2021	51-81-620	47.50
Total 27172:						47.50
27173						
03/04/2021	27173	Peden's Inc.	303.00	Shirts & Engraving	10-45-310	303.00
Total 27173:						303.00
27174						
03/04/2021	27174	Rocky Mountain Drug Testing	210.00	New Hire Testing	10-44-981	210.00
Total 27174:						210.00
27175						
03/04/2021	27175	Sutherlands	28.99	4 x 10	10-64-840	28.99
03/04/2021	27175	Sutherlands	29.46	Tape & Knife	10-64-905	29.46
03/04/2021	27175	Sutherlands	63.06	Switth & Outlet Plates	10-64-840	63.06
03/04/2021	27175	Sutherlands	27.66	Cleaning Supplies	10-64-840	27.66
03/04/2021	27175	Sutherlands	89.73	Pipe Wrench & Screw Driver	10-64-905	89.73
03/04/2021	27175	Sutherlands	55.96	Plier Lock & Pipe Wrench	10-64-905	55.96
03/04/2021	27175	Sutherlands	11.98	Hose Nozzle	10-56-370	11.98
03/04/2021	27175	Sutherlands	225.94	Quick Crete & Form Boards	10-45-310	225.94
03/04/2021	27175	Sutherlands	5.49	Hose Repair	10-64-840	5.49
Total 27175:						538.27
27176						
03/04/2021	27176	TWEnterprises Inc	353.45	Replace Coolant Level Sensor	53-83-420	353.45
03/04/2021	27176	TWEnterprises Inc	837.59	Repairs Chamberlain Lift station	53-83-420	837.59
Total 27176:						1,191.04
27177						
03/04/2021	27177	WatchGuard Video	4,470.00	Vista Wifi Camera and Accessories	10-45-390	4,470.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27177:						4,470.00
27178						
03/04/2021	27178	Waters & Son Construction, Inc	332.75	Police Gate Repair	10-45-260	332.75
Total 27178:						332.75
27179						
03/04/2021	27179	Weston Groundwater Engineering	7,258.83	Professional Services Well Replacement Project	10-46-866	7,258.83
Total 27179:						7,258.83
27180						
03/04/2021	27180	Wyoming Association of Rural Wa	98.00	Web Classes Jesus	52-82-910	98.00
Total 27180:						98.00
27181						
03/04/2021	27181	Wyoming Signs LLC	550.00	Design 100th Logo	10-45-310	550.00
Total 27181:						550.00
27182						
03/04/2021	27182	Wyoming Water Association	250.00	2021 Membership Dues	52-82-310	250.00
Total 27182:						250.00
27183						
03/04/2021	27183	Zoll Medical Corporation	136.22	ECG leads	10-56-425	136.22
Total 27183:						136.22
Grand Totals:						167,606.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,401.70	129,889.39-	128,487.69-
10-23700	53,931.35	1,401.70-	52,529.65
10-23800	11,679.96	.00	11,679.96
10-25100	363.94	.00	363.94
10-25200	1,132.33	.00	1,132.33
10-25300	54.36	.00	54.36
10-26150	780.00	10.00-	770.00
10-44-235	120.35	.00	120.35
10-44-351	47.50	.00	47.50
10-44-850	1,705.97	.00	1,705.97
10-44-862	433.50	.00	433.50
10-44-981	210.00	.00	210.00
10-45-260	932.75	.00	932.75
10-45-310	3,702.31	.00	3,702.31
10-45-390	4,613.95	.00	4,613.95
10-45-880	2,161.00	.00	2,161.00
10-46-235	169.07	.00	169.07
10-46-795	995.27	.00	995.27
10-46-866	7,258.83	.00	7,258.83
10-46-941	1,340.68	.00	1,340.68
10-51-241	1,708.45	.00	1,708.45
10-53-235	78.29	.00	78.29
10-53-310	91.60	.00	91.60
10-53-370	77.92	.00	77.92
10-54-235	268.91	.00	268.91
10-54-330	24.64	.00	24.64
10-54-370	1,795.04	.00	1,795.04
10-54-500	29,131.56	.00	29,131.56
10-54-910	375.00	.00	375.00
10-55-860	275.00	.00	275.00
10-55-865	540.00	.00	540.00
10-56-370	283.36	.00	283.36
10-56-425	136.22	.00	136.22
10-56-910	1,266.00	.00	1,266.00
10-57-370	114.07	.00	114.07
10-61-370	602.44	.00	602.44
10-64-260	329.80	.00	329.80
10-64-370	123.30	.00	123.30
10-64-840	269.66	.00	269.66
10-64-905	629.14	.00	629.14

GL Account	Debit	Credit	Proof
10-70-950	145.87	.00	145.87
51-21100	.00	4,377.45-	4,377.45-
51-26150	856.35	.00	856.35
51-81-370	665.90	.00	665.90
51-81-430	2,584.98	.00	2,584.98
51-81-620	47.50	.00	47.50
51-81-840	222.72	.00	222.72
52-21100	.00	498.16-	498.16-
52-82-310	250.00	.00	250.00
52-82-370	108.16	.00	108.16
52-82-810	42.00	.00	42.00
52-82-910	98.00	.00	98.00
53-21100	.00	21,313.99-	21,313.99-
53-83-370	104.33	.00	104.33
53-83-420	1,191.04	.00	1,191.04
53-83-620	20,018.62	.00	20,018.62
54-21100	.00	12,929.20-	12,929.20-
54-84-250	11,866.19	.00	11,866.19
54-84-370	953.01	.00	953.01
54-84-950	110.00	.00	110.00
Grand Totals:	<u>170,419.89</u>	<u>170,419.89-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
