

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/06/2023	1029	441	Wyoming State Parks	10-21100	716.22
07/23	07/31/2023	1034	441	Wyoming State Parks	10-21100	1,503.34
08/23	08/30/2023	1036	441	Wyoming State Parks	10-21100	1,016.85
10/23	10/04/2023	1040	441	Wyoming State Parks	10-21100	1,551.30
11/23	11/02/2023	1041	441	Wyoming State Parks	10-21100	338.63
06/24	06/05/2024	1050	441	Wyoming State Parks	10-21100	1,113.16
07/23	07/03/2023	11371	124	Local Gov Liability Pool	10-21100	3,710.00
07/23	07/03/2023	11372	494	Cruisin'	31-21100	1,700.00
07/23	07/03/2023	11373	258	Party In The House Inflatables LLC	31-21100	670.00
07/23	07/03/2023	11374	338	The Two Tracks LLC	31-21100	2,500.00
07/23	07/03/2023	11375	495	Dowl LLC	41-21100	1,607.40
07/23	07/06/2023	11376	495	Dowl LLC	10-21100	2,250.00
07/23	07/06/2023	11377	485	TR Gas	31-21100	385.59
07/23	07/06/2023	11378	367	Betty Moreland	10-21100	212.50
07/23	07/06/2023	11379	129	MDU Resources Group Inc	10-21100	5,317.36
07/23	07/06/2023	11380	247	Office Shop Inc	10-21100	443.25
07/23	07/06/2023	11381	421	Pace Analytical Services LLC	51-21100	397.70
07/23	07/17/2023	11382	11	Alsco Inc	10-21100	564.89
07/23	07/17/2023	11382	356	First Interstate Bank Purchase Card	10-21100	.00 V
07/23	07/17/2023	11383	367	Betty Moreland	10-21100	212.50
07/23	07/17/2023	11384	46	Caselle Inc	54-21100	1,145.00
07/23	07/17/2023	11385	470	Clemens Exterior Inc	10-21100	185.00
07/23	07/17/2023	11386	79	Farmers CO-OP Oil Company Inc	10-21100	2,539.41
07/23	07/17/2023	11387	84	Flying Pheonix Interstate Display Fwks	31-21100	8,666.60
07/23	07/17/2023	11388	108	Jobsite Services	31-21100	1,350.00
07/23	07/17/2023	11389	486	Office Shop Leasing	10-21100	88.31
07/23	07/17/2023	11390	144	One-Call of Wyoming	52-21100	76.50
07/23	07/17/2023	11391	280	WAMCAT	10-21100	200.00
07/23	07/17/2023	11392	230	Wyoming Assoc of Municipalities	10-21100	1,155.00
07/23	07/19/2023	11393	66	Wyoming Workers' Compensation	10-21100	2,837.63
07/23	07/27/2023	11394	495	Dowl LLC	10-21100	250.00
08/23	08/01/2023	11395	11	Alsco Inc	10-21100	472.45
08/23	08/01/2023	11396	50	City of Sheridan	53-21100	3,320.10
08/23	08/01/2023	11397	495	Dowl LLC	41-21100	5,011.64
08/23	08/01/2023	11398	464	Jamesley Enterprises Inc	31-21100	351.49
08/23	08/01/2023	11399	498	Jeremy Attebury	10-21100	90.00
08/23	08/01/2023	11400	247	Office Shop Inc	10-21100	70.57
08/23	08/01/2023	11401	421	Pace Analytical Services LLC	51-21100	397.70
08/23	08/01/2023	11402	203	Tongue River Fire District	31-21100	.00 V
08/23	08/01/2023	11403	485	TR Gas	31-21100	336.44
08/23	08/01/2023	11404	209	TRHS Booster Club	31-21100	300.00
08/23	08/07/2023	11405	287	Sheridan Co Youth Market Livestock Sale	31-21100	1,025.00 M
08/23	08/08/2023	11406	46	Caselle Inc	54-21100	1,145.00
08/23	08/08/2023	11407	331	Croell, Inc.	10-21100	1,145.00
08/23	08/08/2023	11408	366	Current Electric LLC	31-21100	12,231.00
08/23	08/08/2023	11409	79	Farmers CO-OP Oil Company Inc	10-21100	2,949.03
08/23	08/08/2023	11410	108	Jobsite Services	31-21100	1,200.00
08/23	08/08/2023	11411	129	MDU Resources Group Inc	31-21100	5,217.72
08/23	08/08/2023	11412	486	Office Shop Leasing	10-21100	88.31
08/23	08/08/2023	11413	144	One-Call of Wyoming	52-21100	54.75
08/23	08/08/2023	11414	401	WWC Engineering	41-21100	781.00
08/23	08/08/2023	11415	66	Wyoming Workers' Compensation	10-21100	2,169.81
08/23	08/22/2023	11416	367	Betty Moreland	10-21100	437.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/22/2023	11417	50	City of Sheridan	53-21100	7,031.16
08/23	08/22/2023	11418	464	Jamesley Enterprises Inc	10-21100	5,803.49
08/23	08/22/2023	11419	282	LJS Concrete & Excavation LLC	41-21100	14,580.28
08/23	08/22/2023	11420	421	Pace Analytical Services LLC	51-21100	79.00
08/23	08/22/2023	11421	401	WWC Engineering	41-21100	22,594.19
08/23	08/29/2023	11422	438	Wyoming Water Development Commission	41-21100	2,000.00
09/23	09/06/2023	11423	471	Cannon Consulting LLC	10-21100	592.50
09/23	09/06/2023	11424	495	Dowl LLC	41-21100	3,888.70
09/23	09/06/2023	11425	502	Laurel Main	31-21100	150.00
09/23	09/06/2023	11426	129	MDU Resources Group Inc	10-21100	6,049.68
09/23	09/06/2023	11427	421	Pace Analytical Services LLC	51-21100	683.10
09/23	09/06/2023	11428	485	TR Gas	31-21100	203.49
09/23	09/06/2023	11429	66	Wyoming Workers' Compensation	10-21100	2,106.02
09/23	09/11/2023	11430	11	Alsco Inc	10-21100	684.89
09/23	09/11/2023	11431	367	Betty Moreland	10-21100	300.00
09/23	09/11/2023	11432	46	Caselle Inc	54-21100	1,145.00
09/23	09/11/2023	11433	50	City of Sheridan	53-21100	6,715.17
09/23	09/11/2023	11434	331	Croell, Inc.	10-21100	718.00
09/23	09/11/2023	11435	79	Farmers CO-OP Oil Company Inc	10-21100	1,590.23
09/23	09/11/2023	11436	108	Jobsite Services	31-21100	1,500.00
09/23	09/11/2023	11437	247	Office Shop Inc	10-21100	139.40
09/23	09/11/2023	11438	486	Office Shop Leasing	10-21100	88.31
09/23	09/11/2023	11439	401	WWC Engineering	41-21100	.00 V
09/23	09/19/2023	11440	504	Cahoy Pump Service Inc	51-21100	2,499.49
09/23	09/19/2023	11441	144	One-Call of Wyoming	52-21100	36.00
09/23	09/19/2023	11442	171	Sheridan County Treasurer	41-21100	57,143.08
09/23	09/19/2023	11443	173	Sheridan Fire Equipment	31-21100	343.50
09/23	09/19/2023	11444	212	Tongue River Valley Community Center	31-21100	9,000.00
09/23	09/19/2023	11445	401	WWC Engineering	41-21100	469.90
09/23	09/25/2023	11446	505	Mossholders Design Center LLC	10-21100	934.00
09/23	09/25/2023	11447	506	Robert L Miller	10-21100	288.00
09/23	09/25/2023	11448	209	TRHS Booster Club	31-21100	60.00
10/23	10/04/2023	11449	367	Betty Moreland	10-21100	350.00
10/23	10/04/2023	11450	89	Glen's Plumbing & Heating LLC	10-21100	4,251.55
10/23	10/04/2023	11451	481	Hanle Visser	10-21100	690.57
10/23	10/04/2023	11452	129	MDU Resources Group Inc	31-21100	5,313.06
10/23	10/04/2023	11453	327	This Joyful Home	31-21100	206.00
10/23	10/05/2023	11454	11	Alsco Inc	10-21100	598.90
10/23	10/05/2023	11455	296	Dog/Cat Shelter	31-21100	1,000.00
10/23	10/05/2023	11456	507	Donnie Dobrenz	31-21100	42.12
10/23	10/05/2023	11457	495	Dowl LLC	41-21100	1,325.00
10/23	10/05/2023	11458	421	Pace Analytical Services LLC	51-21100	756.40
10/23	10/05/2023	11459	409	Sheridan County Public Library System	31-21100	.00 V
10/23	10/05/2023	11460	171	Sheridan County Treasurer	41-21100	21,321.44
10/23	10/05/2023	11461	173	Sheridan Fire Equipment	10-21100	81.00
10/23	10/05/2023	11462	485	TR Gas	52-21100	234.23
10/23	10/05/2023	11463	66	Wyoming Workers' Compensation	10-21100	1,914.29
10/23	10/23/2023	11464	46	Caselle Inc	54-21100	1,145.00
10/23	10/23/2023	11465	50	City of Sheridan	53-21100	6,033.30
10/23	10/23/2023	11466	79	Farmers CO-OP Oil Company Inc	10-21100	4,158.06
10/23	10/23/2023	11467	108	Jobsite Services	31-21100	1,350.00
10/23	10/23/2023	11468	247	Office Shop Inc	10-21100	71.70
10/23	10/23/2023	11469	486	Office Shop Leasing	10-21100	88.31
10/23	10/23/2023	11470	144	One-Call of Wyoming	52-21100	49.50
10/23	10/23/2023	11471	421	Pace Analytical Services LLC	51-21100	551.10
10/23	10/23/2023	11472	154	Railroad Management Co LLC-C	51-21100	379.14
10/23	10/23/2023	11473	185	Simon Contractors	41-21100	23,072.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/23/2023	11474	203	Tongue River Fire District	31-21100	196.34
11/23	11/08/2023	11475	11	Alsco Inc	10-21100	491.01
11/23	11/08/2023	11476	367	Betty Moreland	10-21100	662.50
11/23	11/08/2023	11477	24	BioLynceus Biological Solution, LLC	51-21100	1,960.00
11/23	11/08/2023	11478	503	Dakota Playgrounds Inc	31-21100	45,187.00
11/23	11/08/2023	11480	79	Farmers CO-OP Oil Company Inc	53-21100	1,987.31
11/23	11/08/2023	11481	108	Jobsite Services	31-21100	1,050.00
11/23	11/08/2023	11482	117	KOIS Brothers Equip Co Inc	53-21100	1,435.00
11/23	11/08/2023	11483	171	Sheridan County Treasurer	41-21100	16,261.95
11/23	11/08/2023	11484	485	TR Gas	52-21100	987.83
11/23	11/08/2023	11485	226	Western States Fire Protection	10-21100	625.00
11/23	11/08/2023	11486	66	Wyoming Workers' Compensation	10-21100	1,908.42
11/23	11/09/2023	11487	212	Tongue River Valley Community Center	31-21100	700.00
11/23	11/20/2023	11488	46	Caselle Inc	54-21100	1,145.00
11/23	11/30/2023	11489	11	Alsco Inc	10-21100	.00 V
11/23	11/20/2023	11489	50	City of Sheridan	53-21100	7,159.04
11/23	11/08/2023	11490	495	Dowl LLC	41-21100	3,947.50
11/23	11/20/2023	11490	503	Dakota Playgrounds Inc	31-21100	19,365.90
11/23	11/20/2023	11491	129	MDU Resources Group Inc	31-21100	5,196.09
11/23	11/20/2023	11492	486	Office Shop Leasing	10-21100	88.31
11/23	11/20/2023	11493	144	One-Call of Wyoming	52-21100	70.50
11/23	11/20/2023	11494	421	Pace Analytical Services LLC	51-21100	261.20
11/23	11/27/2023	11495	66	Wyoming Workers' Compensation	10-21100	1,866.42
12/23	12/06/2023	11496	11	Alsco Inc	10-21100	455.33
12/23	12/06/2023	11497	367	Betty Moreland	10-21100	300.00
12/23	12/06/2023	11498	495	Dowl LLC	41-21100	8,601.25
12/23	12/06/2023	11499	79	Farmers CO-OP Oil Company Inc	10-21100	1,013.10
12/23	12/06/2023	11500	481	Hanle Visser	31-21100	1,984.99
12/23	12/06/2023	11501	129	MDU Resources Group Inc	31-21100	5,456.65
12/23	12/06/2023	11502	421	Pace Analytical Services LLC	51-21100	318.70
12/23	12/06/2023	11503	160	Senior Citizens Council	31-21100	5,000.00
12/23	12/06/2023	11504	485	TR Gas	52-21100	3,256.41
12/23	12/11/2023	11515	46	Caselle Inc	54-21100	1,145.00
12/23	12/11/2023	11516	108	Jobsite Services	31-21100	300.00
12/23	12/11/2023	11517	486	Office Shop Leasing	10-21100	88.31
12/23	12/11/2023	11518	144	One-Call of Wyoming	52-21100	61.50
12/23	12/28/2023	11519	66	Wyoming Workers' Compensation	10-21100	3,024.62
01/24	01/03/2024	11520	11	Alsco Inc	10-21100	454.20
01/24	01/03/2024	11521	367	Betty Moreland	10-21100	487.50
01/24	01/03/2024	11522	50	City of Sheridan	53-21100	7,398.23
01/24	01/03/2024	11523	129	MDU Resources Group Inc	31-21100	5,920.12
01/24	01/03/2024	11524	247	Office Shop Inc	10-21100	301.86
01/24	01/03/2024	11525	421	Pace Analytical Services LLC	51-21100	475.30
01/24	01/03/2024	11526	485	TR Gas	52-21100	3,727.86
01/24	01/04/2024	11527	222	WARWS	51-21100	475.00
01/24	01/16/2024	11528	46	Caselle Inc	54-21100	1,145.00
01/24	01/16/2024	11529	50	City of Sheridan	53-21100	4,512.48
01/24	01/16/2024	11530	79	Farmers CO-OP Oil Company Inc	10-21100	2,457.24
01/24	01/16/2024	11531	464	Interior Images	10-21100	268.08
01/24	01/16/2024	11532	108	Jobsite Services	31-21100	150.00
01/24	01/16/2024	11533	486	Office Shop Leasing	10-21100	88.31
01/24	01/24/2024	11534	481	Hanle Visser	10-21100	562.50
01/24	01/24/2024	11535	421	Pace Analytical Services LLC	51-21100	459.00
01/24	01/24/2024	11536	66	Wyoming Workers' Compensation	10-21100	1,732.22
02/24	02/07/2024	11537	11	Alsco Inc	10-21100	454.20
02/24	02/07/2024	11538	495	Dowl LLC	41-21100	6,662.50
02/24	02/07/2024	11539	247	Office Shop Inc	10-21100	27.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/07/2024	11540	486	Office Shop Leasing	10-21100	88.31
02/24	02/07/2024	11541	458	Scott Joseph Russell	51-21100	1,060.49
02/24	02/07/2024	11542	413	Spark Innovations LLC	10-21100	5,948.00
02/24	02/07/2024	11543	203	Tongue River Fire District	31-21100	249.50
02/24	02/07/2024	11544	485	TR Gas	10-21100	5,752.25
02/24	02/07/2024	11545	350	TS Mechanical, Inc	31-21100	864.33
02/24	02/07/2024	11546	458	Scott Joseph Russell	31-21100	40,000.00
02/24	02/07/2024	11547	367	Betty Moreland	10-21100	511.50
02/24	02/07/2024	11548	46	Caselle Inc	54-21100	1,145.00
02/24	02/07/2024	11549	79	Farmers CO-OP Oil Company Inc	10-21100	1,751.43
02/24	02/15/2024	11550	50	City of Sheridan	53-21100	5,644.17
02/24	02/15/2024	11551	495	Dowl LLC	41-21100	15,953.75
02/24	02/15/2024	11552	108	Jobsite Services	31-21100	150.00
02/24	02/15/2024	11553	129	MDU Resources Group Inc	31-21100	6,706.64
02/24	02/15/2024	11554	338	The Two Tracks LLC	31-21100	1,500.00
02/24	02/27/2024	11555	495	Dowl LLC	41-21100	7,125.00
02/24	02/27/2024	11556	327	This Joyful Home	31-21100	172.00
02/24	02/27/2024	11557	66	Wyoming Workers' Compensation	10-21100	1,877.67
03/24	03/06/2024	11558	11	Alsco Inc	10-21100	454.20
03/24	03/06/2024	11559	421	Pace Analytical Services LLC	51-21100	474.80
03/24	03/06/2024	11560	485	TR Gas	10-21100	3,944.23
03/24	03/06/2024	11561	367	Betty Moreland	10-21100	437.50
03/24	03/06/2024	11562	129	MDU Resources Group Inc	31-21100	5,810.54
03/24	03/13/2024	11563	490	Carl E Brown	41-21100	6,979.74
03/24	03/13/2024	11564	46	Caselle Inc	54-21100	1,145.00
03/24	03/13/2024	11565	50	City of Sheridan	53-21100	5,696.53
03/24	03/13/2024	11566	388	CivicPlus LLC	10-21100	2,741.00
03/24	03/13/2024	11567	79	Farmers CO-OP Oil Company Inc	10-21100	1,925.83
03/24	03/13/2024	11568	486	Office Shop Leasing	10-21100	88.31
03/24	03/13/2024	11569	421	Pace Analytical Services LLC	51-21100	400.00
03/24	03/13/2024	11570	190	Steves Truck Service Inc	10-21100	4,049.89
03/24	03/13/2024	11571	231	Wyo Dept of Transportation	10-21100	15.00
03/24	03/26/2024	11572	535	Bighorn Security	10-21100	8,994.74
03/24	03/26/2024	11573	50	City of Sheridan	53-21100	4,298.28
03/24	03/26/2024	11574	366	Current Electric LLC	51-21100	285.00
03/24	03/26/2024	11575	353	Northern Underground	10-21100	1,632.00
03/24	03/26/2024	11576	421	Pace Analytical Services LLC	51-21100	575.80
03/24	03/26/2024	11577	485	TR Gas	10-21100	3,364.96
03/24	03/26/2024	11578	231	Wyo Dept of Transportation	10-21100	2.00
03/24	03/26/2024	11579	66	Wyoming Workers' Compensation	10-21100	1,946.73
04/24	04/03/2024	11580	11	Alsco Inc	10-21100	454.20
04/24	04/03/2024	11581	367	Betty Moreland	10-21100	437.50
04/24	04/03/2024	11582	495	Dowl LLC	41-21100	4,783.75
04/24	04/03/2024	11583	129	MDU Resources Group Inc	31-21100	5,310.82
04/24	04/03/2024	11584	247	Office Shop Inc	10-21100	26.37
04/24	04/03/2024	11585	421	Pace Analytical Services LLC	51-21100	100.00
04/24	04/04/2024	11586	236	Wyoming Shrine Bowl	10-21100	180.00
04/24	04/04/2024	11587	535	Bighorn Security LLC	10-21100	479.88
04/24	04/04/2024	11588	495	Dowl LLC	41-21100	44,665.75
04/24	04/04/2024	11589	79	Farmers CO-OP Oil Company Inc	10-21100	1,696.76
04/24	04/04/2024	11590	216	Van Diest Supply Co-(S)	31-21100	4,990.60
04/24	04/11/2024	11591	117	KOIS Brothers Equip Co Inc	31-21100	411,982.94
04/24	04/11/2024	11592	46	Caselle Inc	54-21100	1,145.00
04/24	04/11/2024	11593	89	Glen's Plumbing & Heating LLC	51-21100	450.00
04/24	04/11/2024	11594	108	Jobsite Services	31-21100	150.00
04/24	04/11/2024	11595	144	One-Call of Wyoming	52-21100	154.25
04/24	04/11/2024	11596	151	Prestfeldt Surveying LLC	10-21100	1,794.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/11/2024	11597	164	Sheridan Co Conservation District	31-21100	1,000.00
04/24	04/11/2024	11598	343	The Food Group	31-21100	1,000.00
04/24	04/11/2024	11599	202	Tongue River Childs Place	31-21100	2,000.00
04/24	04/18/2024	11600	30	BNSF Railway Company	41-21100	19,628.00
04/24	04/18/2024	11601	50	City of Sheridan	53-21100	584.29
04/24	04/18/2024	11602	409	Sheridan County Public Library System	31-21100	1,500.00
04/24	04/18/2024	11603	327	This Joyful Home	10-21100	1,410.37
05/24	05/02/2024	11604	30	BNSF Railway Company	41-21100	270.00
05/24	05/02/2024	11605	495	Dowl LLC	41-21100	11,612.50
05/24	05/02/2024	11606	66	Wyoming Workers' Compensation	10-21100	1,893.05
05/24	05/08/2024	11607	8	Advocacy & Resource Center	31-21100	1,000.00
05/24	05/08/2024	11608	11	Alsco Inc	10-21100	562.09
05/24	05/08/2024	11609	367	Betty Moreland	10-21100	525.00
05/24	05/08/2024	11610	535	Bighorn Security LLC	10-21100	11,824.89
05/24	05/08/2024	11611	30	BNSF Railway Company	10-21100	50.00
05/24	05/08/2024	11612	32	Brackeen-Kepley, Barbara	10-21100	140.00
05/24	05/08/2024	11613	46	Caselle Inc	54-21100	1,145.00
05/24	05/08/2024	11614	388	CivicPlus LLC	10-21100	2,400.00
05/24	05/08/2024	11615	495	Dowl LLC	41-21100	6,070.00
05/24	05/08/2024	11616	79	Farmers CO-OP Oil Company Inc	10-21100	2,252.43
05/24	05/08/2024	11617	129	MDU Resources Group Inc	31-21100	5,543.13
05/24	05/08/2024	11618	247	Office Shop Inc	53-21100	13.59
05/24	05/08/2024	11619	486	Office Shop Leasing	10-21100	88.31
05/24	05/08/2024	11620	144	One-Call of Wyoming	52-21100	40.25
05/24	05/08/2024	11621	421	Pace Analytical Services LLC	51-21100	474.80
05/24	05/08/2024	11622	170	Sheridan County Justice Office	31-21100	2,000.00
05/24	05/08/2024	11623	363	Sugarland Walk-In Clinic	51-21100	133.00
05/24	05/08/2024	11624	485	TR Gas	51-21100	2,897.15
05/24	05/08/2024	11625	540	Twisted Nail Construction LLC	10-21100	250.00
05/24	05/08/2024	11626	217	VH Software LLC	51-21100	420.00
06/24	06/26/2024	11627	495	Dowl LLC	41-21100	.00 V
05/24	05/22/2024	11628	50	City of Sheridan	53-21100	6,792.52
05/24	05/22/2024	11629	426	CTA Technology LLC	31-21100	12,276.00
05/24	05/22/2024	11630	495	Dowl LLC	41-21100	792.50
05/24	05/22/2024	11631	108	Jobsite Services	31-21100	450.00
05/24	05/22/2024	11632	421	Pace Analytical Services LLC	51-21100	620.40
05/24	05/22/2024	11633	168	Sheridan County Clerk	31-21100	56.00
05/24	05/22/2024	11634	171	Sheridan County Treasurer	10-21100	7,808.00
06/24	06/05/2024	11635	11	Alsco Inc	10-21100	675.64
06/24	06/05/2024	11636	367	Betty Moreland	10-21100	450.00
06/24	06/05/2024	11637	495	Dowl LLC	41-21100	3,430.00
06/24	06/05/2024	11638	108	Jobsite Services	31-21100	960.00
06/24	06/05/2024	11639	247	Office Shop Inc	53-21100	516.77
06/24	06/05/2024	11640	421	Pace Analytical Services LLC	51-21100	459.00
06/24	06/05/2024	11641	485	TR Gas	51-21100	2,063.29
06/24	06/05/2024	11642	66	Wyoming Workers' Compensation	10-21100	2,905.28
06/24	06/12/2024	11643	46	Caselle Inc	54-21100	1,191.00
06/24	06/12/2024	11644	79	Farmers CO-OP Oil Company Inc	10-21100	1,557.08
06/24	06/12/2024	11645	117	KOIS Brothers Equip Co Inc	53-21100	5,250.00
06/24	06/12/2024	11646	129	MDU Resources Group Inc	31-21100	5,092.66
06/24	06/12/2024	11647	486	Office Shop Leasing	10-21100	88.31
06/24	06/12/2024	11648	144	One-Call of Wyoming	52-21100	94.50
06/24	06/12/2024	11649	421	Pace Analytical Services LLC	51-21100	1,402.00
06/24	06/12/2024	11650	327	This Joyful Home	10-21100	84.00
06/24	06/27/2024	11651	11	Alsco Inc	10-21100	675.64
06/24	06/27/2024	11652	535	Bighorn Security LLC	31-21100	22,526.40
06/24	06/27/2024	11653	24	BioLynceus Biological Solution, LLC	51-21100	1,960.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/27/2024	11654	50	City of Sheridan	53-21100	7,832.58
06/24	06/27/2024	11655	61	Computer Professionals Unltd	10-21100	2,793.00
06/24	06/27/2024	11656	495	Dowl LLC	41-21100	4,300.00
06/24	06/27/2024	11657	129	MDU Resources Group Inc	31-21100	4,772.10
06/24	06/27/2024	11658	247	Office Shop Inc	53-21100	235.78
06/24	06/27/2024	11659	421	Pace Analytical Services LLC	51-21100	1,753.00
06/24	06/27/2024	11660	413	Spark Innovations LLC	31-21100	3,142.00
06/24	06/27/2024	11661	191	Stonemill Construction LLC	10-21100	1,632.00
06/24	06/27/2024	11662	327	This Joyful Home	10-21100	140.00
06/24	06/27/2024	11663	485	TR Gas	51-21100	1,178.08
06/24	06/27/2024	11664	401	WWC Engineering	41-21100	4,670.80
06/24	06/27/2024	11665	66	Wyoming Workers' Compensation	10-21100	2,144.85
06/24	06/27/2024	11666	495	Dowl LLC	41-21100	4,481.25
02/24	02/20/2024	22024	356	First Interstate Bank Purchase Card	10-21100	30,662.43
01/24	01/17/2024	1172023	356	First Interstate Bank Purchase Card	10-21100	67,692.32
03/24	03/18/2024	3182024	356	First Interstate Bank Purchase Card	51-21100	17,556.80
06/24	06/17/2024	6172025	356	First Interstate Bank Purchase Card	51-21100	22,722.64
07/23	07/17/2023	7172023	356	First Interstate Bank Purchase Card	10-21100	40,248.07
08/23	08/17/2023	8172023	356	First Interstate Bank Purchase Card	10-21100	27,066.85
09/23	09/18/2023	9182023	356	First Interstate Bank Purchase Card	10-21100	16,934.09
10/23	10/17/2023	10172023	356	First Interstate Bank Purchase Card	54-21100	29,816.29
11/23	11/17/2023	11172023	356	First Interstate Bank Purchase Card	10-21100	30,805.68
12/23	12/31/2023	12182023	356	First Interstate Bank Purchase Card	10-21100	47,736.85
04/24	04/17/2024	117202401	356	First Interstate Bank Purchase Card	10-21100	22,394.88
05/24	05/17/2024	517202401	356	First Interstate Bank Purchase Card	31-21100	22,632.49
Grand Totals:						<u>1,694,029.25</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	42,406.10	436,401.94-	393,995.84-
10-22300	28,327.01	.00	28,327.01
10-22500	288.00	.00	288.00
10-22800	6,239.50	.00	6,239.50
10-34-150	.00	.49-	.49-
10-34-500	66.45	749.36-	682.91-
10-40-110	273.70	.00	273.70
10-40-300	2,488.67	.00	2,488.67
10-40-400	857.84	.00	857.84
10-40-500	1,763.71	900.66-	863.05
10-41-220	16,341.15	1,445.54-	14,895.61
10-41-230	8,259.93	776.03-	7,483.90
10-41-240	38.16	.00	38.16
10-41-245	3,710.00	.00	3,710.00
10-41-260	8,602.38	583.54-	8,018.84
10-41-270	18,335.30	4,604.83-	13,730.47
10-41-400	12,896.66	24.00-	12,872.66
10-41-405	3,576.34	.00	3,576.34
10-41-430	36,640.08	7,498.13-	29,141.95
10-41-500	1,486.64	.00	1,486.64
10-41-550	6,034.38	325.07-	5,709.31
10-42-200	17,470.00	.00	17,470.00
10-45-300	318.35	130.94-	187.41

GL Account	Debit	Credit	Proof
10-45-350	6,284.60	833.33-	5,451.27
10-45-360	1,707.28	49.16-	1,658.12
10-45-370	4,793.74	.00	4,793.74
10-45-500	386.17	.00	386.17
10-50-205	52.03	52.03-	.00
10-50-300	19,905.06	5,672.93-	14,232.13
10-50-350	2,064.84	113.12-	1,951.72
10-50-370	3,946.37	.00	3,946.37
10-50-400	4,713.93	1.05-	4,712.88
10-50-500	3,487.86	162.19-	3,325.67
10-50-600	21,577.59	.00	21,577.59
10-52-210	12,810.45	.00	12,810.45
10-52-220	3,245.25	883.44-	2,361.81
10-52-230	1,566.58	110.78-	1,455.80
10-52-310	5,415.16	248.86-	5,166.30
10-52-370	180.30	.00	180.30
10-52-410	4,149.57	125.67-	4,023.90
10-52-420	20,345.88	379.87-	19,966.01
10-52-430	2,469.67	199.55-	2,270.12
10-52-435	10,467.34	49.77-	10,417.57
10-52-450	8,036.70	.00	8,036.70
10-63-210	12,148.08	.00	12,148.08
10-63-310	7,018.45	1,329.24-	5,689.21
10-63-410	4,847.47	.00	4,847.47
10-63-420	1,494.06	.00	1,494.06
10-63-450	434.61	.00	434.61
10-64-310	5,861.46	502.67-	5,358.79
10-64-410	61.86	61.86-	.00
10-64-420	37.39	.00	37.39
10-66-210	642.84	.00	642.84
10-66-220	20.00	.00	20.00
10-66-230	27.38	.00	27.38
10-66-310	2,070.67	.00	2,070.67
10-66-410	6,375.17	.00	6,375.17
10-66-420	10,530.56	.00	10,530.56
10-66-430	5,409.69	72.97-	5,336.72
10-66-435	863.59	250.00-	613.59
10-66-450	1,327.97	.00	1,327.97
10-70-100	11,674.63	.00	11,674.63
10-70-200	9,323.21	41.38-	9,281.83
10-70-300	44,612.23	14,227.64-	30,384.59
31-21100	2,541.99	684,422.90-	681,880.91-
31-40-440	3,000.00	1,500.00-	1,500.00
31-40-580	1,000.00	.00	1,000.00
31-40-610	1,000.00	.00	1,000.00
31-40-620	1,000.00	.00	1,000.00
31-40-630	5,000.00	.00	5,000.00
31-40-640	2,000.00	.00	2,000.00
31-40-660	2,000.00	.00	2,000.00
31-40-670	9,700.00	.00	9,700.00
31-40-680	1,000.00	.00	1,000.00
31-41-400	82,569.36	.00	82,569.36
31-41-406	56.00	.00	56.00
31-41-420	411,982.94	.00	411,982.94
31-41-430	8,610.00	.00	8,610.00
31-41-460	24,290.97	.00	24,290.97
31-41-490	7,467.24	332.69-	7,134.55

GL Account	Debit	Credit	Proof
31-41-510	9,569.10	.00	9,569.10
31-41-720	48,136.66	709.30-	47,427.36
31-41-730	66,040.63	.00	66,040.63
41-21100	61,624.33	388,646.81-	327,022.48-
41-40-320	375,298.06	61,624.33-	313,673.73
41-40-321	4,300.00	.00	4,300.00
41-40-340	9,048.75	.00	9,048.75
51-21100	7,686.51	157,086.53-	149,400.02-
51-71-210	27,877.96	.00	27,877.96
51-71-220	12,807.72	833.33-	11,974.39
51-71-230	1,585.51	180.00-	1,405.51
51-71-270	2,782.91	863.31-	1,919.60
51-71-310	2,540.77	219.87-	2,320.90
51-71-320	32,488.37	3,280.03-	29,208.34
51-71-350	4,024.03	206.23-	3,817.80
51-71-410	2,308.24	30.74-	2,277.50
51-71-420	53,211.45	2,073.00-	51,138.45
51-71-430	7,028.21	.00	7,028.21
51-71-500	662.64	.00	662.64
51-71-600	2,319.46	.00	2,319.46
51-71-650	1,047.67	.00	1,047.67
51-71-660	6,401.59	.00	6,401.59
52-21100	.00	19,853.96-	19,853.96-
52-70-210	14,969.45	.00	14,969.45
52-70-310	1,281.32	.00	1,281.32
52-70-420	1,941.49	.00	1,941.49
52-70-430	207.03	.00	207.03
52-70-500	88.13	.00	88.13
52-70-520	318.87	.00	318.87
52-70-950	1,047.67	.00	1,047.67
53-21100	57.50	120,843.86-	120,786.36-
53-30-200	6,685.00	.00	6,685.00
53-70-310	4,893.41	.00	4,893.41
53-70-400	73,017.85	.00	73,017.85
53-70-410	1,861.68	.00	1,861.68
53-70-420	23,833.37	57.50-	23,775.87
53-70-500	9,507.09	.00	9,507.09
53-70-950	1,045.46	.00	1,045.46
54-21100	.00	1,089.68-	1,089.68-
54-70-420	993.24	.00	993.24
54-70-950	96.44	.00	96.44
Grand Totals:	1,922,662.11	1,922,662.11-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
