

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/08/2023	37502	50	Advance Auto Parts	100-21100	10.44
12/23	12/08/2023	37503	107	Amazon Capital Services, Inc.	100-21100	109.08
12/23	12/08/2023	37504	3231	ANNASTACIA SWOPE	100-21100	300.00
12/23	12/08/2023	37505	183	Aramark	601-21100	209.47
12/23	12/08/2023	37506	224	Axon Enterprise, Inc.	100-21100	1,748.10
12/23	12/08/2023	37507	434	Celinda Smith	100-21100	175.00
12/23	12/08/2023	37508	479	Charlie's Hardware	100-21100	2,007.71
12/23	12/08/2023	37509	581	Condon Oil Co, Inc.	100-21100	1,725.91
12/23	12/08/2023	37510	1459	KAFKA Granite, LLC	100-21100	4,200.00
12/23	12/08/2023	37511	1525	Kenneth Maciaz	100-21100	300.00
12/23	12/08/2023	37512	1664	League of Wisconsin Municipalities	100-21100	3,354.16
12/23	12/08/2023	37513	1726	LPG Service	100-21100	173.80
12/23	12/08/2023	37514	3233	MARK BECHARD	100-21100	300.00
12/23	12/08/2023	37515	3232	MAYLA YANG	100-21100	200.00
12/23	12/08/2023	37516	1900	Menards - Wausau	100-21100	19.76
12/23	12/08/2023	37517	2253	Pomp's Tire Service Inc.	100-21100	163.92
12/23	12/08/2023	37518	3195	SCOTT'S HEAVY TRUCK & TRAILER REPAIR	100-21100	580.50
12/23	12/08/2023	37519	2565	Seifert Electric, Inc.	100-21100	208.92
12/23	12/08/2023	37520	2657	Sternot Auto Repair, Inc	100-21100	279.67
12/23	12/08/2023	37521	2780	The Hartford	100-21100	98.64
12/23	12/08/2023	37522	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	154.38
12/23	12/08/2023	37523	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	700.00
12/23	12/11/2023	37524	173	Antosch Enterprises, LLC	100-21100	64.00
12/23	12/15/2023	37526	3202	ABT MAILCOM	100-21100	4,296.60
12/23	12/15/2023	37527	183	Aramark	601-21100	201.47
12/23	12/15/2023	37528	3234	ASIA MOTERS INC	750-21100	24,995.00
12/23	12/15/2023	37529	203	Aspirus, Inc.	100-21100	33.00
12/23	12/15/2023	37530	212	AT & T MOBILITY	100-21100	146.46
12/23	12/15/2023	37531	229	B&M Technical Services, Inc.	650-21100	7,455.60
12/23	12/15/2023	37532	256	Becher Hoppe Associates, Inc.	601-21100	4,468.71
12/23	12/15/2023	37533	387	BURO VERITAS NATIONAL	100-21100	88.00
12/23	12/15/2023	37534	457	CHA WA XIONG	100-21100	200.00
12/23	12/15/2023	37535	479	Charlie's Hardware	100-21100	85.48
12/23	12/15/2023	37536	577	Complete Office of Wisconsin	100-21100	17.76
12/23	12/15/2023	37537	3235	CW CUSTOM EXTERIORS.COM	100-21100	113,441.25
12/23	12/15/2023	37538	690	Daniel R Mahoney	100-21100	200.00
12/23	12/15/2023	37539	792	Dirks Group, LLC	100-21100	4,273.97
12/23	12/15/2023	37540	879	Emergency Medical Products, Inc.	100-21100	1,027.41
12/23	12/15/2023	37541	988	GANNETT WI MEDIA	100-21100	423.71
12/23	12/15/2023	37542	1077	Halron Lubricants, Inc.	100-21100	1,265.50
12/23	12/15/2023	37543	1084	Harter's of Fox Valley Disposal	100-21100	30,311.42
12/23	12/15/2023	37544	1157	IROW	100-21100	96.00
12/23	12/15/2023	37545	1304	JFTCO Inc.	100-21100	739.45
12/23	12/15/2023	37546	1598	Kronenwetter Water Utility	100-21100	128.00
12/23	12/15/2023	37547	1861	Matt Schlei	100-21100	150.00
12/23	12/15/2023	37548	1900	Menards - Wausau	601-21100	20.98
12/23	12/15/2023	37549	1994	Mitch King & Sons Excavating	100-21100	33,129.73
12/23	12/15/2023	37550	2252	Pomasl Fire Equipment, Inc.	100-21100	1,549.00
12/23	12/15/2023	37551	2253	Pomp's Tire Service Inc.	100-21100	780.40
12/23	12/15/2023	37552	2285	Quadiant Finance USA, Inc.	452-21100	1,000.00
12/23	12/15/2023	37553	2290	Quill Corporation	100-21100	145.76
12/23	12/15/2023	37554	2362	Rib Mountain Metro Sewerage District	650-21100	24,798.74
12/23	12/15/2023	37555	2625	Spectrum Insurance Group	100-21100	102,188.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/15/2023	37556	2710	Sun Printing	100-21100	339.00
12/23	12/15/2023	37557	2731	Swatoski Trucking, LLC	100-21100	2,295.00
12/23	12/15/2023	37558	3056	WI Department of Justice	100-21100	31.00
12/23	12/15/2023	37559	3065	WI State Laboratory of Hygiene	601-21100	28.00
12/23	12/15/2023	37560	3058	WI Department of Revenue	221-21100	35.00
12/23	12/21/2023	37561	42	ADAM MASZK	100-21100	390.83
12/23	12/21/2023	37562	50	Advance Auto Parts	650-21100	8.54
12/23	12/21/2023	37563	107	Amazon Capital Services, Inc.	100-21100	77.74
12/23	12/21/2023	37564	183	Aramark	601-21100	201.47
12/23	12/21/2023	37565	188	Arrow Audio Inc.	100-21100	2,255.86
12/23	12/21/2023	37566	190	Ascension Medical Group-Fox Valley	601-21100	337.50
12/23	12/21/2023	37567	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	453.75
12/23	12/21/2023	37568	3228	BADGER STATE CONSULTING, LLC	100-21100	615.68
12/23	12/21/2023	37569	311	Bradley Jacobson	100-21100	150.00
12/23	12/21/2023	37570	335	BRIAN KUFALK	100-21100	237.49
12/23	12/21/2023	37571	350	Brian Williams	100-21100	255.15
12/23	12/21/2023	37572	3236	CASSANDRA STOCKER	100-21100	310.30
12/23	12/21/2023	37573	430	Cathy Pieper	100-21100	473.42
12/23	12/21/2023	37574	479	Charlie's Hardware	100-21100	252.28
12/23	12/21/2023	37575	581	Condon Oil Co, Inc.	100-21100	1,129.65
12/23	12/21/2023	37576	729	DAVID TROMBLEY	100-21100	262.67
12/23	12/21/2023	37577	3237	DAVID WUTHENOW	100-21100	369.70
12/23	12/21/2023	37578	751	Deborah Haizel	100-21100	225.77
12/23	12/21/2023	37579	847	Dylan Wasniewski	100-21100	253.37
12/23	12/21/2023	37580	3245	ERIC MANDLI	100-21100	70.44
12/23	12/21/2023	37581	995	Gary Schulz	100-21100	39.31
12/23	12/21/2023	37582	1034	Gordon Fries	100-21100	273.98
12/23	12/21/2023	37583	1039	GPM Southeast	100-21100	78.60
12/23	12/21/2023	37584	3238	HUNTER WIEDOW	100-21100	305.76
12/23	12/21/2023	37585	3240	INCLUSIONS SOLUTIONS	100-21100	2,096.77
12/23	12/21/2023	37586	3239	JEFFREY ZALAR	100-21100	281.25
12/23	12/21/2023	37587	1304	JFTCO Inc.	100-21100	1,015.58
12/23	12/21/2023	37588	1404	JOSHUA SEYFERT	100-21100	147.66
12/23	12/21/2023	37589	1495	Keith Behnke	100-21100	89.25
12/23	12/21/2023	37590	1506	Kelly Gerrow	100-21100	277.35
12/23	12/21/2023	37591	3192	LEONARD LUDI	100-21100	25.55
12/23	12/21/2023	37592	1761	Marathon County Health Department	601-21100	22.00
12/23	12/21/2023	37593	1771	Marathon County Treasurer's Office	221-21100	1,149.80
12/23	12/21/2023	37594	1806	Mark Mackey	650-21100	84.39
12/23	12/21/2023	37595	1830	Marvin Andersen	100-21100	112.73
12/23	12/21/2023	37596	1867	Matthew Ertl	100-21100	377.56
12/23	12/21/2023	37597	1900	Menards - Wausau	650-21100	53.81
12/23	12/21/2023	37598	1935	Michael Martin	100-21100	247.18
12/23	12/21/2023	37599	1940	Michael Sandberg	100-21100	150.91
12/23	12/21/2023	37600	1942	Michael Schofield	100-21100	65.58
12/23	12/21/2023	37601	2290	Quill Corporation	100-21100	69.99
12/23	12/21/2023	37602	2305	RAELENA CAROL HOFF	100-21100	55.94
12/23	12/21/2023	37603	2318	RANDY HOFFMEYER	100-21100	639.50
12/23	12/21/2023	37604	2321	RANDY YOUNG	100-21100	150.51
12/23	12/21/2023	37605	2371	Richard Kleman	100-21100	201.42
12/23	12/21/2023	37606	2375	RICHARD REICH	100-21100	253.50
12/23	12/21/2023	37607	2448	RONALD RACZKOWSKI	100-21100	349.39
12/23	12/21/2023	37608	2456	ROTH PROFESSIONAL SOLUTIONS	650-21100	24,111.30
12/23	12/21/2023	37609	3241	SHAWN BRESNAHAN	100-21100	403.38
12/23	12/21/2023	37610	2613	Somboon Lor	100-21100	200.00
12/23	12/21/2023	37611	3244	SOPHIE BLAIR	100-21100	392.21
12/23	12/21/2023	37612	2645	State of WI Court Fines & Surcharges	221-21100	2,151.90

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12/23	12/21/2023	37613	3242	STEPHANIE CAULFIELD	100-21100	825.74
12/23	12/21/2023	37614	2656	Sterling Water, Inc.	100-21100	12.00
12/23	12/21/2023	37615	2684	Steven Vissers	100-21100	785.62
12/23	12/21/2023	37616	2698	Stuart Boesl	100-21100	127.58
12/23	12/21/2023	37617	2745	Tara Glodowski	100-21100	380.37
12/23	12/21/2023	37618	3243	THAI YANG	100-21100	314.39
12/23	12/21/2023	37619	2793	Theresa O'Brien	100-21100	40.00
12/23	12/21/2023	37620	2795	THOMAS ALDRIDGE	100-21100	61.13
12/23	12/21/2023	37621	2816	THOMAS RICK	100-21100	173.68
12/23	12/21/2023	37622	2889	Travelers	100-21100	1,280.00
12/23	12/21/2023	37623	2985	Village of Kronenwetter	100-21100	183.60
12/23	12/21/2023	37624	3000	Vreeland Enterprises, Inc	100-21100	425.00
12/23	12/21/2023	37625	3010	WARREN GIESE	100-21100	402.59
12/23	12/27/2023	37627	690	Daniel R Mahoney	100-21100	200.00
12/23	12/29/2023	37628	3246	AARON WASHATKO	100-21100	131.50
12/23	12/29/2023	37629	3247	AMANDA MUSSON	100-21100	360.60
12/23	12/29/2023	37630	106	Amanda White	100-21100	250.16
12/23	12/29/2023	37631	107	Amazon Capital Services, Inc.	100-21100	451.60
12/23	12/29/2023	37632	109	Amber Petersohn	100-21100	260.52
12/23	12/29/2023	37633	3255	ANDREW PENROD	100-21100	227.79
12/23	12/29/2023	37634	183	Aramark	601-21100	201.47
12/23	12/29/2023	37635	210	Associated Trust Co.	451-21100	612.00
12/23	12/29/2023	37636	212	AT & T MOBILITY	100-21100	494.90
12/23	12/29/2023	37637	370	Bruce Powers	100-21100	241.46
12/23	12/29/2023	37638	431	CCP INDUSTRIES	100-21100	302.92
12/23	12/29/2023	37639	581	Condon Oil Co, Inc.	100-21100	1,877.70
12/23	12/29/2023	37640	656	Dale Toshner	100-21100	189.43
12/23	12/29/2023	37641	730	DAVID WETMORE	100-21100	237.08
12/23	12/29/2023	37642	762	DEMPSEY LAW FIRM	601-21100	1,757.50
12/23	12/29/2023	37643	792	Dirks Group, LLC	100-21100	250.00
12/23	12/29/2023	37644	873	Elizabeth Kroll	100-21100	335.11
12/23	12/29/2023	37645	1065	Gregory Strebig	100-21100	273.98
12/23	12/29/2023	37646	3248	HAGENBUCHER FAMILY TRUST	100-21100	221.41
12/23	12/29/2023	37647	1200	Jamie Pemble	100-21100	113.10
12/23	12/29/2023	37648	1284	Jeremy Zuleger	100-21100	65.00
12/23	12/29/2023	37649	3249	JOHN COUILLARD	100-21100	39.39
12/23	12/29/2023	37650	1338	John Hamel	100-21100	73.11
12/23	12/29/2023	37651	3250	JOHN LAFLASH	100-21100	292.96
12/23	12/29/2023	37652	1344	JOHN LAKUS	100-21100	476.22
12/23	12/29/2023	37653	1491	Kee Yang	100-21100	197.92
12/23	12/29/2023	37654	1545	Kevin Markstrum	100-21100	68.16
12/23	12/29/2023	37655	3251	KRISTINA PRESNAL	100-21100	212.83
12/23	12/29/2023	37656	1771	Marathon County Treasurer's Office	100-21100	8,001.93
12/23	12/29/2023	37657	3252	MARIAH BRANDENBURG	100-21100	95.00
12/23	12/29/2023	37658	1871	Matthew Hoyord	100-21100	194.12
12/23	12/29/2023	37659	1919	MICHAEL GORSKI	100-21100	59.68
12/23	12/29/2023	37660	2029	Motorola Solutions, Inc	100-21100	9,045.52
12/23	12/29/2023	37661	2062	Nathan Lang	100-21100	279.09
12/23	12/29/2023	37662	3253	NATHAN VROLIJK	100-21100	467.88
12/23	12/29/2023	37663	2072	NCAP II Towing	100-21100	115.00
12/23	12/29/2023	37664	2157	Overland Transportation Services, Inc.	100-21100	590.75
12/23	12/29/2023	37665	2253	Pomp's Tire Service Inc.	100-21100	375.56
12/23	12/29/2023	37666	3256	QUINN AMBROSIUS	100-21100	535.70
12/23	12/29/2023	37667	2309	Randall Gantner	100-21100	404.85
12/23	12/29/2023	37668	2579	Sharon Hayostek	100-21100	169.76
12/23	12/29/2023	37669	2718	Superior Vision Insurance Plan of WI	100-21100	28.70
12/23	12/29/2023	37670	2808	THOMAS KIJAK	100-21100	211.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/29/2023	37671	2842	TIMOTHY WOOD	100-21100	197.92
12/23	12/29/2023	37672	2852	TODD BRAUN	100-21100	192.25
12/23	12/29/2023	37673	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	205.84
12/23	12/29/2023	37674	2936	UMS Print Solutions, LLC	601-21100	1,543.44
12/23	12/29/2023	37675	3051	WEYERS EQUIPMENT INC	750-21100	246,601.00
12/23	12/29/2023	37676	3107	WI Professional Police Association, Inc	100-21100	356.00
12/23	12/29/2023	37677	3065	WI State Laboratory of Hygiene	601-21100	28.00
12/23	12/29/2023	37678	3080	WILLIAM ZUBKE	100-21100	86.97
12/23	12/29/2023	37679	3254	ZACHARY ALLMANN	100-21100	67.48
12/23	12/11/2023	10000093	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
12/23	12/11/2023	10000094	3110	Wisconsin Retirement System	100-21100	44,032.51
12/23	12/11/2023	10000095	3050	WEX Bank-Exxon Mobil	100-21100	2,067.29
12/23	12/13/2023	10000100	1614	Kwik Trip, LLC	100-21100	382.26
12/23	12/13/2023	10000101	2758	TDS Telecom	650-21100	1,904.30
12/23	12/15/2023	10000101	2953	US BANK (CREDIT CARD SERVICES)	100-21100	10,155.38
01/24	01/04/2024	10000102	2758	TDS Telecom	650-21100	190.79 V
12/23	12/21/2023	10000103	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,740.56
12/23	12/21/2023	10000104	3110	Wisconsin Retirement System	100-21100	5,258.00
12/23	12/29/2023	10000104	442	Central States Health-Teamcare	100-21100	38,342.00
12/23	12/29/2023	10000105	1614	Kwik Trip, LLC	100-21100	162.40
12/23	12/29/2023	10000106	2941	United Health Care	100-21100	415.26
12/23	12/29/2023	10000107	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,735.75
12/23	12/29/2023	10000108	3108	Wisconsin Public Service	100-21100	3,869.31
12/23	12/29/2023	10000109	3110	Wisconsin Retirement System	100-21100	37,906.22
01/24	01/04/2024	10000110	2758	TDS Telecom	650-21100	190.79
01/24	01/04/2024	10000111	3108	Wisconsin Public Service	100-21100	10,782.82
Grand Totals:						<u>866,867.36</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
100-21100	584.01	502,932.19-	502,348.18-
100-21103	17,741.69	.00	17,741.69
100-21514	87,196.73	.00	87,196.73
100-21515	1,997.10	.00	1,997.10
100-21516	1,479.21	.00	1,479.21
100-21517	813.97	.00	813.97
100-21518	1,132.00	.00	1,132.00
100-21523	43.05	14.35-	28.70
100-22501	800.00	.00	800.00
100-44000-402	425.00	.00	425.00
100-48000-200	100.00	.00	100.00
100-48000-530	104.83	.00	104.83
100-51000-108-320	802.08	.00	802.08
100-51200-100-333	700.00	.00	700.00
100-51300-302-000	1,554.00	.00	1,554.00
100-51400-460-000	1,452.31	.00	1,452.31
100-51400-470-000	4,480.60	.00	4,480.60
100-51400-485-000	6,779.83	.00	6,779.83
100-51400-517-000	646.52	.00	646.52
100-51410-110-110	400.00	.00	400.00
100-51410-131-000	6.75	.00	6.75

GL Account	Debit	Credit	Proof
100-51420-110-154	2,018.00	.00	2,018.00
100-51420-350-000	652.82	.00	652.82
100-51420-370-000	455.68	.00	455.68
100-51421-110-154	2,018.00	.00	2,018.00
100-51421-131-000	6.75	.00	6.75
100-51422-110-154	403.60	.00	403.60
100-51423-110-154	2,018.00	.00	2,018.00
100-51425-110-154	2,018.00	.00	2,018.00
100-51427-110-154	1,816.20	.00	1,816.20
100-51427-131-000	6.75	.00	6.75
100-51440-350-000	2,411.29	.00	2,411.29
100-51500-580-000	67.50	.00	67.50
100-51520-110-154	2,018.00	.00	2,018.00
100-51520-131-000	6.75	.00	6.75
100-51600-326-000	2,193.66	22.03-	2,171.63
100-51600-354-000	4,382.35	.00	4,382.35
100-51600-389-000	208.92	.00	208.92
100-51600-390-000	113,441.25	.00	113,441.25
100-51900-938-000	24,635.05	.00	24,635.05
100-51900-960-000	423.71	.00	423.71
100-51900-990-000	3,354.16	.00	3,354.16
100-52000-110-938	914.92	.00	914.92
100-52000-120-138	99.00	.00	99.00
100-52000-120-140	6.75	.00	6.75
100-52000-120-157	6.75	.00	6.75
100-52000-120-238	67.94	.00	67.94
100-52000-120-240	60.75	.00	60.75
100-52000-120-321	502.09	.00	502.09
100-52000-120-323	159.00	.00	159.00
100-52000-120-324	1,536.26	.00	1,536.26
100-52000-120-326	1,284.87	.00	1,284.87
100-52000-120-380	1,349.43	.00	1,349.43
100-52000-120-434	6.75	.00	6.75
100-52000-120-460	353.27	.00	353.27
100-52000-120-475	20.00	.00	20.00
100-52000-120-476	136.33	.00	136.33
100-52000-120-811	1,748.10	.00	1,748.10
100-52000-120-938	28,702.38	.00	28,702.38
100-52000-121-154	2,018.00	.00	2,018.00
100-52000-122-154	193.64	.00	193.64
100-52000-124-154	988.82	.00	988.82
100-52000-127-154	2,018.00	.00	2,018.00
100-52000-201-131	168.75	.00	168.75
100-52000-201-322	190.22	.00	190.22
100-52000-201-324	517.26	.00	517.26
100-52000-201-326	33.96	.00	33.96
100-52000-201-327	6,382.52	.00	6,382.52
100-52000-201-328	3,250.39	.00	3,250.39
100-52000-201-330	40.00	.00	40.00
100-52000-201-350	20.00	.00	20.00
100-52000-201-380	1,549.00	.00	1,549.00
100-52000-201-938	19,267.95	.00	19,267.95
100-52000-301-000	1,027.41	.00	1,027.41
100-52000-301-340	175.00	.00	175.00
100-52000-301-350	1,953.72	.00	1,953.72
100-52000-301-360	395.25	.00	395.25
100-52000-301-370	898.00	.00	898.00

GL Account	Debit	Credit	Proof
100-52000-301-811	2,663.00	.00	2,663.00
100-52800-100-321	20.00	.00	20.00
100-52800-101-154	121.08	.00	121.08
100-53000-302-131	6.75	.00	6.75
100-53000-302-154	2,018.00	.00	2,018.00
100-53000-302-330	25.55	.00	25.55
100-53000-302-340	224.09	44.10-	179.99
100-53000-311-137	33.75	.00	33.75
100-53000-311-154	7,426.24	.00	7,426.24
100-53000-311-348	11,124.73	.00	11,124.73
100-53000-311-380	3,166.36	503.53-	2,662.83
100-53000-311-384	5,640.32	.00	5,640.32
100-53000-312-326	1,346.52	.00	1,346.52
100-53000-312-329	878.06	.00	878.06
100-53000-312-355	580.50	.00	580.50
100-53000-314-320	461.89	.00	461.89
100-53000-315-420	4,093.94	.00	4,093.94
100-53000-620-315	10,451.01	.00	10,451.01
100-53000-620-317	28,500.00	.00	28,500.00
100-53000-620-320	27,862.34	.00	27,862.34
100-53000-938-000	19,578.92	.00	19,578.92
100-55000-200-326	414.70	.00	414.70
100-55000-200-355	37.07	.00	37.07
100-55000-200-361	245.54	.00	245.54
100-55000-938-000	4,757.24	.00	4,757.24
221-21100	.00	5,185.88-	5,185.88-
221-21101	35.00	.00	35.00
221-21910	3,301.70	.00	3,301.70
221-51200-100-354	101.38	.00	101.38
221-51250-100-154	908.10	.00	908.10
221-51252-938-000	839.70	.00	839.70
260-21100	.00	1,661.22-	1,661.22-
260-55200-900-000	1,661.22	.00	1,661.22
451-21100	.00	612.00-	612.00-
451-58000-001-221	612.00	.00	612.00
452-21100	.00	14,486.78-	14,486.78-
452-51100-300-001	14,466.78	.00	14,466.78
452-51400-460-000	20.00	.00	20.00
601-21100	32.50	16,797.08-	16,764.58-
601-53600-622-002	2,441.98	.00	2,441.98
601-53600-622-003	297.51	.00	297.51
601-53600-623-002	26.38	.00	26.38
601-53600-630-010	22.00	.00	22.00
601-53600-632-002	1,868.71	.00	1,868.71
601-53600-641-002	56.00	.00	56.00
601-53600-651-001	767.00	.00	767.00
601-53600-903-002	150.00	.00	150.00
601-53600-921-001	1,592.28	.00	1,592.28
601-53600-921-003	110.30	32.50-	77.80
601-53600-921-006	238.34	.00	238.34
601-53600-921-008	25.25	.00	25.25
601-53600-921-009	175.03	.00	175.03
601-53600-923-002	2,600.00	.00	2,600.00
601-53600-923-004	101.75	.00	101.75
601-53600-923-007	160.00	.00	160.00
601-53600-924-001	877.32	.00	877.32
601-53600-926-001	322.88	.00	322.88

GL Account	Debit	Credit	Proof
601-53600-926-005	20.25	.00	20.25
601-53600-926-154	4,944.10	.00	4,944.10
650-21100	158.30	54,371.02-	54,212.72-
650-53560-850-154	4,459.78	.00	4,459.78
650-53560-851-154	807.20	.00	807.20
650-53650-821-001	5,423.94	.00	5,423.94
650-53650-821-002	5.99	.00	5.99
650-53650-826-000	6,373.00	.00	6,373.00
650-53650-827-001	594.27	125.80-	468.47
650-53650-832-000	1,082.60	.00	1,082.60
650-53650-851-001	91.04	.00	91.04
650-53650-851-002	164.90	.00	164.90
650-53650-851-003	136.66	32.50-	104.16
650-53650-851-008	58.08	.00	58.08
650-53650-851-010	132.88	.00	132.88
650-53650-852-003	101.75	.00	101.75
650-53650-852-004	24,798.74	.00	24,798.74
650-53650-853-000	257.31	.00	257.31
650-53650-856-000	9,644.52	.00	9,644.52
650-53650-856-003	238.36	.00	238.36
750-21100	.00	271,596.00-	271,596.00-
750-51000-001-000	271,596.00	.00	271,596.00
Grand Totals:	<u>868,416.98</u>	<u>868,416.98-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"