

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
2051						
07/28/2026	2051	Division Victims Service	150.00	Crime Prevention 25-0677 Joseph Bright	10-5400-3080	150.00
07/28/2026	2051	Division Victims Service	150.00	Crime Prevention 26-0673 Charles Marcus	10-5400-3080	150.00
07/28/2026	2051	Division Victims Service	150.00	Crime Prevention 25-0588 Charles Vanderpool	10-5400-3080	150.00
07/28/2026	2051	Division Victims Service	150.00	Crime Prevention 26-0027 Gerald Walthers	10-5400-3080	150.00
07/28/2026	2051	Division Victims Service	150.00	Crime Prevention 26-0171	10-5400-3080	150.00
07/28/2026	2051	Division Victims Service	150.00	Crime Prevention 25-0802 Donna Gabiana	10-5400-3080	150.00
Total 2051:						900.00
35679						
07/28/2026	35679	Above All Cleaning	582.50	Regular monthly cleaning - Town Hall - July 2026	10-4600-3300	582.50
07/28/2026	35679	Above All Cleaning	582.50	Regular monthly cleaning - Police Department - July 2	10-4900-9008	582.50
Total 35679:						1,165.00
35680						
07/28/2026	35680	Advanced Pump & Equipment	8,518.67	Chlorine/Temp/PH Probe	52-8200-3525	8,518.67
Total 35680:						8,518.67
35681						
07/28/2026	35681	Alerin Management	79.25	Water Deposit Refund for Alerin Management	51-26150	79.25
07/28/2026	35681	Alerin Management	79.25	Water Deposit Refund for Alerin Management	10-3200-5200	79.25
Total 35681:						158.50
35682						
07/28/2026	35682	ALSCO, Inc	212.40	AlSCO Rugs	10-5400-1300	212.40
07/28/2026	35682	ALSCO, Inc	92.79	3X5 Town Of Mills - Town Hall/Libr; 3X5 Luxe Mat, Blac	10-4900-9008	92.79
Total 35682:						305.19
35683						
07/28/2026	35683	AMBI Mail & Marketing, Inc	73.44	FedEx S&H Cheyenne WY (72340); FedEx S&H Chey	10-5400-3565	73.44

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35683:						73.44
35684						
07/28/2026	35684	American Ramp Company	11,160.00	Concept Design Services	12-4500-3515	11,160.00
Total 35684:						11,160.00
35685						
07/28/2026	35685	Arrowhead Heating & Air Conditio	385.00	Troubleshoot upstairs HVAC units	10-5600-3515	385.00
Total 35685:						385.00
35686						
07/28/2026	35686	ATEC	5,046.34	Chain & Floor Kit (Unit #22 Sweeper)	10-6000-4050	5,046.34
07/28/2026	35686	ATEC	4,089.06	Chain & Floor Kit (Unit #23 Sweeper)	10-6000-4050	4,089.06
Total 35686:						9,135.40
35687						
07/28/2026	35687	Automation & Electronics, Inc	160.00	Dialer Update	52-8200-3525	160.00
Total 35687:						160.00
35688						
07/28/2026	35688	Banner Health	130.45	Medications	10-5600-3595	130.45
Total 35688:						130.45
35689						
07/28/2026	35689	Big Horn Tire, Inc.	595.66	Tires and Disposal	54-8400-4055	595.66
07/28/2026	35689	Big Horn Tire, Inc.	258.00	Mount and balance stock tires on MS48, MS282, BR9	10-5600-4055	258.00
Total 35689:						853.66
35690						
07/28/2026	35690	Blakeman Propane - Casper	465.82	Propane Chamberlain Lift Station	53-8300-3675	465.82

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35690:						465.82
35691						
07/28/2026	35691	Bound Tree Medical	158.71	Medical supplies	10-5600-3595	158.71
07/28/2026	35691	Bound Tree Medical	301.26	Medical supplies	10-5600-3595	301.26
07/28/2026	35691	Bound Tree Medical	77.80	Medical supplies	10-5600-3595	77.80
Total 35691:						537.77
35692						
07/28/2026	35692	City of Casper	826.32	06/22/26 Balefill Charges	54-8400-3050	826.32
07/28/2026	35692	City of Casper	1,249.60	06/23/26 Balefill Charges	54-8400-3050	1,249.60
07/28/2026	35692	City of Casper	1,034.00	06/24/26 Balefill Charges	54-8400-3050	1,034.00
07/28/2026	35692	City of Casper	1,011.12	06/25/26 Balefill Charges	54-8400-3050	1,011.12
07/28/2026	35692	City of Casper	762.08	06/26/26 Balefill Charges	54-8400-3050	762.08
07/28/2026	35692	City of Casper	1,013.76	06/29/26 Balefill Charges	54-8400-3050	1,013.76
07/28/2026	35692	City of Casper	1,519.76	06/30/26 Balefill Charges	54-8400-3050	1,519.76
07/28/2026	35692	City of Casper	998.80	07/01/26 Balefill Charges	54-8400-3050	998.80
07/28/2026	35692	City of Casper	1,031.36	07/02/26 Balefill Charges	54-8400-3050	1,031.36
07/28/2026	35692	City of Casper	1,021.68	07/06/26 Balefill Charges	54-8400-3050	1,021.68
07/28/2026	35692	City of Casper	438.24	07/06/26 Balefill Charges	54-8400-3050	438.24
07/28/2026	35692	City of Casper	1,415.04	07/07/26 Balefill Charges	54-8400-3050	1,415.04
07/28/2026	35692	City of Casper	1,042.80	07/08/26 Balefill Charges	54-8400-3050	1,042.80
07/28/2026	35692	City of Casper	902.00	07/09/26 Balefill Charges	54-8400-3050	902.00
07/28/2026	35692	City of Casper	744.48	07/10/26 Balefill Charges	54-8400-3050	744.48
07/28/2026	35692	City of Casper	868.56	07/13/26 Balefill Charges	54-8400-3050	868.56
07/28/2026	35692	City of Casper	1,350.80	07/14/26 Balefill Charges	54-8400-3050	1,350.80
07/28/2026	35692	City of Casper	968.00	07/15/26 Balefill Charges	54-8400-3050	968.00
07/28/2026	35692	City of Casper	902.00	07/16/26 Balefill Charges	54-8400-3050	902.00
07/28/2026	35692	City of Casper	679.36	07/17/26 Balefill Charges	54-8400-3050	679.36
07/28/2026	35692	City of Casper	1,284.80	07/21/26 Balefill Charges	54-8400-3050	1,284.80
07/28/2026	35692	City of Casper	1,041.04	07/22/26 Balefill Charges	54-8400-3050	1,041.04
07/28/2026	35692	City of Casper	1,053.36	07/23/26 Balefill Charges	54-8400-3050	1,053.36
07/28/2026	35692	City of Casper	49,750.83	201 Sewer June	53-8300-3045	49,750.83
Total 35692:						72,909.79

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35693						
07/28/2026	35693	Civil Engineering Professionals, In	1,890.00	Billing for services Through June 30, 2026 bike trail	10-4800-6020	1,890.00
Total 35693:						1,890.00
35694						
07/28/2026	35694	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 35694:						275.00
35695						
07/28/2026	35695	Computer Professionals Unlited	1,475.00	External hard drives for long term digital evidence stor	10-5500-3575	1,475.00
07/28/2026	35695	Computer Professionals Unlited	9,291.22	Sophos Antivirus Renewal	10-5500-2035	9,291.22
07/28/2026	35695	Computer Professionals Unlited	3,494.00	Barracuda Message Archiving Renewal	10-5500-3575	3,494.00
Total 35695:						14,260.22
35696						
07/28/2026	35696	Cooper Baalhorn	164.67	Water Deposit Refund for Cooper Baalhorn	51-26150	164.67
Total 35696:						164.67
35697						
07/28/2026	35697	CY Ace Hardware	8.99	Batteries	10-7000-3500	8.99
07/28/2026	35697	CY Ace Hardware	8.99	Batteries	10-7000-3500	8.99
Total 35697:						17.98
35698						
07/28/2026	35698	Darrin McFarland	2.15	Water Deposit Refund for Darrin McFarland	51-26150	2.15
Total 35698:						2.15
35699						
07/28/2026	35699	Decker Auto Glass	425.63	Windshield - Unit 5	10-5400-4050	425.63
Total 35699:						425.63

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35700						
07/28/2026	35700	Department of Workforce Services	6,755.71	Workers' Compensation - reporting period M06/2026	10-23800	6,755.71
Total 35700:						6,755.71
35701						
07/28/2026	35701	Dewitt Water Systems & Service	17.50	Bottled water for fire station	10-5600-3515	17.50
07/28/2026	35701	Dewitt Water Systems & Service	40.00	Bottled water for fire station	10-5600-3515	40.00
07/28/2026	35701	Dewitt Water Systems & Service	17.50	Bottled water for fire station	10-5600-3515	17.50
07/28/2026	35701	Dewitt Water Systems & Service	25.00	Bottled water for fire station	10-5600-3515	25.00
Total 35701:						100.00
35702						
07/28/2026	35702	Donells Candies, Inc.	144.00	Theatre Popcorn	10-4900-3065	144.00
Total 35702:						144.00
35703						
07/28/2026	35703	Dooley Enterprises, Inc	580.36	9mm 90gr Sinterfire ammo	10-5400-3555	580.36
Total 35703:						580.36
35704						
07/28/2026	35704	Emergency Medical Physicians, P	250.00	Medical Director fee for June 2026	10-5600-2040	250.00
Total 35704:						250.00
35705						
07/28/2026	35705	Energy Laboratories Inc	114.00	New Line Testing	52-8200-2050	114.00
Total 35705:						114.00
35706						
07/28/2026	35706	Express Printing	181.00	Inspection Tags	10-5700-3510	181.00
Total 35706:						181.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35707						
07/28/2026	35707	Floyd's Truck Center WY	118.41	Brake Shoes	54-8400-4050	118.41
07/28/2026	35707	Floyd's Truck Center WY	54.00-	Credit Core	54-8400-4050	54.00-
07/28/2026	35707	Floyd's Truck Center WY	145.59	Filters	54-8400-4050	145.59
07/28/2026	35707	Floyd's Truck Center WY	141.35	Air Filter	54-8400-4050	141.35
07/28/2026	35707	Floyd's Truck Center WY	512.67	Filters	54-8400-4050	512.67
07/28/2026	35707	Floyd's Truck Center WY	169.68	Strobe Light	54-8400-4050	169.68
Total 35707:						1,033.70
35708						
07/28/2026	35708	Greiner Ford	165.57	Pump/gasket/seal - Unit 9	10-5400-4050	165.57
07/28/2026	35708	Greiner Ford	28.78	Anti-freeze	10-5400-4050	28.78
07/28/2026	35708	Greiner Ford	1,122.22	Transmission Pan Repairs-Ravlin	10-5400-4050	1,122.22
Total 35708:						1,316.57
35709						
07/28/2026	35709	Hach Company	8,904.50	DR4900 Spectrophotometer	12-4500-3805	8,904.50
Total 35709:						8,904.50
35710						
07/28/2026	35710	Hawkins Inc	70.00	Chlorine Bottles/Rental	52-8200-3525	70.00
07/28/2026	35710	Hawkins Inc	4,595.57	Chlorine & Chemical Pot Perm/LPC4	52-8200-3525	4,595.57
07/28/2026	35710	Hawkins Inc	50.00	Chlorine Bottles/Rental	52-8200-3525	50.00
07/28/2026	35710	Hawkins Inc	5,337.82	Chlorine & Chemical Aluminum/Pot Perm/LPC4	52-8200-3525	5,337.82
07/28/2026	35710	Hawkins Inc	7,014.44	Treatment Chemicals - Pot Perm/Alum Sulfate/Chlorin	52-8200-3500	7,014.44
Total 35710:						17,067.83
35711						
07/28/2026	35711	Heritage Landscape Supply	120.00	Blue Pin Flags	51-8100-3500	120.00
07/28/2026	35711	Heritage Landscape Supply	145.24	Solenoid	10-7000-3500	145.24
Total 35711:						265.24
35712						
07/28/2026	35712	Homax	3,503.08	Fuel for fire vehicles	10-5600-4000	3,503.08

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/28/2026	35712	Homax	122.91	Community Development Department Fuel June	10-5700-4000	122.91
07/28/2026	35712	Homax	96.37	June Fuel Charges	52-8200-4000	96.37
07/28/2026	35712	Homax	414.67	June Fuel - Streets	10-6000-4000	414.67
07/28/2026	35712	Homax	311.95	June Fuel - Sewer	53-8300-4000	311.95
07/28/2026	35712	Homax	654.87	June Fuel - Water	51-8100-4000	654.87
07/28/2026	35712	Homax	83.09	June Fuel - Parks	10-7000-4000	83.09
07/28/2026	35712	Homax	2,426.70	June Fuel - Sanitation	54-8400-4000	2,426.70
07/28/2026	35712	Homax	231.18	June Fuel - Shop	10-6500-4000	231.18
Total 35712:						7,844.82
35713						
07/28/2026	35713	Hose & Rubber Supply	294.37	Hose & Gloves Unit #19	54-8400-4050	294.37
07/28/2026	35713	Hose & Rubber Supply	79.92	Lift Hose	54-8400-4050	79.92
Total 35713:						374.29
35714						
07/28/2026	35714	Imperial Sanitation LLC	135.00	Service Freden Park	10-7000-3095	135.00
07/28/2026	35714	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
07/28/2026	35714	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
07/28/2026	35714	Imperial Sanitation LLC	135.00	Service Norene Kilmer Park	10-7000-3095	135.00
Total 35714:						755.00
35715						
07/28/2026	35715	John Deere Financial	102.70	Oil & Filter Mower	10-7000-4050	102.70
Total 35715:						102.70
35716						
07/28/2026	35716	Kelly's Alignment & Brake	130.00	Four wheel alignment - CSO vehicle	10-5300-4050	130.00
Total 35716:						130.00
35717						
07/28/2026	35717	KS StateBank	51,158.35	Dodge Durango Lease Payment	12-4500-3760	51,158.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35717:						51,158.35
35718						
07/28/2026	35718	M2 Enterprises	304.50	Solenoid Replacement	10-7000-3500	304.50
Total 35718:						304.50
35719						
07/28/2026	35719	Mark and Michael Hill Firework Co	5,500.00	Fireworks	10-4900-3065	5,500.00
Total 35719:						5,500.00
35720						
07/28/2026	35720	Menards	24.99	Stretch wrap for fireworks packaging	10-4900-3065	24.99
Total 35720:						24.99
35721						
07/28/2026	35721	MES Municipal	270.85	Structure boots for Zamora, from CS4 funds	10-6100-6550	270.85
Total 35721:						270.85
35722						
07/28/2026	35722	NAPA Auto Parts	20.60-	Sway Bar Return	10-6000-4050	20.60-
07/28/2026	35722	NAPA Auto Parts	243.40	Filters	10-6000-4050	243.40
07/28/2026	35722	NAPA Auto Parts	8.49	Bulbs	10-6000-4050	8.49
07/28/2026	35722	NAPA Auto Parts	59.88	Brake Cleaner	10-6000-4050	59.88
07/28/2026	35722	NAPA Auto Parts	23.74	Cabin air filter - Police Unit #5	10-5400-4050	23.74
07/28/2026	35722	NAPA Auto Parts	97.96	Four wiper blades for F9 and BR92	10-5600-3525	97.96
07/28/2026	35722	NAPA Auto Parts	236.98	55 gallon drum of washer fluid	10-5600-3525	236.98
07/28/2026	35722	NAPA Auto Parts	82.29	Oil filter and air filter for MS85	10-5600-3525	82.29
07/28/2026	35722	NAPA Auto Parts	56.04	Cabin Filter	10-6000-4050	56.04
07/28/2026	35722	NAPA Auto Parts	62.24	Oil/oil filter/air filter - Unit CSO	10-5400-4050	62.24
07/28/2026	35722	NAPA Auto Parts	51.96	Ball Joint Stud	10-6000-4050	51.96
07/28/2026	35722	NAPA Auto Parts	74.23	Zip Ties	10-6000-4050	74.23
07/28/2026	35722	NAPA Auto Parts	89.31	Oil/oil filter/air filter - Unit 9	10-5400-4050	89.31
07/28/2026	35722	NAPA Auto Parts	147.86	Blower Motor	10-6500-4050	147.86
07/28/2026	35722	NAPA Auto Parts	23.78	Cabin Filter	10-6500-4050	23.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/28/2026	35722	NAPA Auto Parts	40.17	Turn Signal	10-6000-4050	40.17
07/28/2026	35722	NAPA Auto Parts	34.99	Rags	10-6000-4050	34.99
07/28/2026	35722	NAPA Auto Parts	65.16	Oil & Air Filter unit 15	10-5400-4050	65.16
Total 35722:						1,377.88
35723						
07/28/2026	35723	National Testing Network	500.00	New hire testing platform / Annual NTN Membership fo	10-5600-1045	500.00
Total 35723:						500.00
35724						
07/28/2026	35724	Natrona County Sheriffs Office	8,550.08	Inmate Housing June 2026	10-5400-3015	8,550.08
Total 35724:						8,550.08
35725						
07/28/2026	35725	Norco, Inc	108.72	Gloves	50-4700-3500	108.72
07/28/2026	35725	Norco, Inc	14.10	Cylinder Rental	50-4700-3500	14.10
07/28/2026	35725	Norco, Inc	80.49	Bath Tissue	50-4700-3500	80.49
07/28/2026	35725	Norco, Inc	9.40-	Credit	50-4700-3500	9.40-
07/28/2026	35725	Norco, Inc	14.57-	Credit	50-4700-3500	14.57-
07/28/2026	35725	Norco, Inc	56.57-	Credit	50-4700-3500	56.57-
07/28/2026	35725	Norco, Inc	25.38-	Credit	50-4700-3500	25.38-
07/28/2026	35725	Norco, Inc	503.40	Medical gloves for the ambulances	10-5600-3595	503.40
07/28/2026	35725	Norco, Inc	768.56	Emergency Lighting - Exits	52-8200-3525	768.56
07/28/2026	35725	Norco, Inc	8.62	Hearing Protection	52-8200-3525	8.62
07/28/2026	35725	Norco, Inc	97.36	First Aid Kit	52-8200-3525	97.36
Total 35725:						1,475.33
35726						
07/28/2026	35726	Northwest Contractor Supply	249.54	Marking Paint & Pin Flags	51-8100-3500	249.54
07/28/2026	35726	Northwest Contractor Supply	155.04	Blue & Green Marking Paint	51-8100-3500	155.04
Total 35726:						404.58
35727						
07/28/2026	35727	Oil City Printers	656.38	New ambulance transport forms and ABNs	10-5600-3595	656.38

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 35727:						656.38
35728						
07/28/2026	35728	One Call of Wyoming	466.20	Tickets for JUN CDC Code TMI	51-8100-3055	466.20
Total 35728:						466.20
35729						
07/28/2026	35729	Safety - Kleen Systems	540.50	Clean Solvent Tank	10-6500-3515	540.50
Total 35729:						540.50
35730						
07/28/2026	35730	Sutherlands	10.76	Keys	54-8400-3500	10.76
07/28/2026	35730	Sutherlands	22.11	Chain & Spring Snap	54-8400-3500	22.11
Total 35730:						32.87
35731						
07/28/2026	35731	Wash and Glow II LLC	163.00	Car Wash Services 06-01-2026 to 06-30-2026	10-6500-4060	163.00
Total 35731:						163.00
35732						
07/28/2026	35732	Western Area Power Admin	909.29	Water Refund	51-26150	909.29
Total 35732:						909.29
35733						
07/28/2026	35733	WEX Bank	38.61	DEF for fire vehicles	10-5600-4000	38.61
Total 35733:						38.61
35734						
07/28/2026	35734	Wilmer Gay III	61.95	TV wall bracket	10-5600-1030	61.95
Total 35734:						61.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
35735						
07/28/2026	35735	WLC Engineering Inc	5,009.50	Professional engineering services through 06/30/2026	50-4600-2060	5,009.50
07/28/2026	35735	WLC Engineering Inc	962.00	Professional GIS services through 06/30/2026	50-4600-2080	962.00
Total 35735:						5,971.50
35736						
07/28/2026	35736	Wyoming State Firemen's Associa	198.00	Mutual Aid Benefit	10-5600-1300	198.00
Total 35736:						198.00
35737						
07/28/2026	35737	Zoll Data Systems Dept #42374	617.50	EMS billing software	10-5600-2040	617.50
Total 35737:						617.50
192100156						
07/28/2026	192100156	Verizon	932.67	Verizon Cellular Service for MDTs	10-5500-2505	932.67 M
07/28/2026	192100156	Verizon	932.67	Verizon cellular service for MDTs	10-5500-2505	932.67 M
Total 192100156:						1,865.34
Grand Totals:						250,901.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	20.60	65,847.42-	65,826.82-
10-23800	6,755.71	.00	6,755.71
10-3200-5200	79.25	.00	79.25
10-4600-3300	582.50	.00	582.50
10-4800-6020	1,890.00	.00	1,890.00
10-4900-3065	5,668.99	.00	5,668.99
10-4900-9008	675.29	.00	675.29
10-5300-4050	130.00	.00	130.00
10-5400-1300	212.40	.00	212.40

GL Account	Debit	Credit	Proof
10-5400-3015	8,550.08	.00	8,550.08
10-5400-3080	900.00	.00	900.00
10-5400-3555	580.36	.00	580.36
10-5400-3565	73.44	.00	73.44
10-5400-4050	1,982.65	.00	1,982.65
10-5500-2020	275.00	.00	275.00
10-5500-2035	9,291.22	.00	9,291.22
10-5500-2505	1,865.34	.00	1,865.34
10-5500-3575	4,969.00	.00	4,969.00
10-5600-1030	61.95	.00	61.95
10-5600-1045	500.00	.00	500.00
10-5600-1300	198.00	.00	198.00
10-5600-2040	867.50	.00	867.50
10-5600-3515	485.00	.00	485.00
10-5600-3525	417.23	.00	417.23
10-5600-3595	1,828.00	.00	1,828.00
10-5600-4000	3,541.69	.00	3,541.69
10-5600-4055	258.00	.00	258.00
10-5700-3510	181.00	.00	181.00
10-5700-4000	122.91	.00	122.91
10-6000-4000	414.67	.00	414.67
10-6000-4050	9,704.56	20.60-	9,683.96
10-6100-6550	270.85	.00	270.85
10-6500-3515	540.50	.00	540.50
10-6500-4000	231.18	.00	231.18
10-6500-4050	171.64	.00	171.64
10-6500-4060	163.00	.00	163.00
10-7000-3095	755.00	.00	755.00
10-7000-3500	467.72	.00	467.72
10-7000-4000	83.09	.00	83.09
10-7000-4050	102.70	.00	102.70
12-21100	.00	71,222.85-	71,222.85-
12-4500-3515	11,160.00	.00	11,160.00
12-4500-3760	51,158.35	.00	51,158.35
12-4500-3805	8,904.50	.00	8,904.50
50-21100	105.92	6,174.81-	6,068.89-
50-4600-2060	5,009.50	.00	5,009.50
50-4600-2080	962.00	.00	962.00
50-4700-3500	203.31	105.92-	97.39
51-21100	.00	2,801.01-	2,801.01-

GL Account	Debit	Credit	Proof
51-26150	1,155.36	.00	1,155.36
51-8100-3055	466.20	.00	466.20
51-8100-3500	524.58	.00	524.58
51-8100-4000	654.87	.00	654.87
52-21100	.00	26,831.41-	26,831.41-
52-8200-2050	114.00	.00	114.00
52-8200-3500	7,014.44	.00	7,014.44
52-8200-3525	19,606.60	.00	19,606.60
52-8200-4000	96.37	.00	96.37
53-21100	.00	50,528.60-	50,528.60-
53-8300-3045	49,750.83	.00	49,750.83
53-8300-3675	465.82	.00	465.82
53-8300-4000	311.95	.00	311.95
54-21100	54.00	27,676.18-	27,622.18-
54-8400-3050	23,158.96	.00	23,158.96
54-8400-3500	32.87	.00	32.87
54-8400-4000	2,426.70	.00	2,426.70
54-8400-4050	1,461.99	54.00-	1,407.99
54-8400-4055	595.66	.00	595.66
Grand Totals:	251,262.80	251,262.80-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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