

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1960						
05/13/2025	1960	Brendan Pellman	940.00	Bond Refund for Brendan Pellman	10-5100-9000	940.00
Total 1960:						940.00
1961						
05/13/2025	1961	Brittney Thomas	630.00	Bond Refund for Jeffrey Thomas	10-5100-9000	630.00
Total 1961:						630.00
1962						
05/13/2025	1962	Rebecca Sass	270.00	Bond Refund for Natava Johnson	10-5100-9000	270.00
Total 1962:						270.00
33911						
05/06/2025	33911	Wyoming Conference of Municipal	150.00-	Training Convergence for Stewart & Hand	10-5100-1030	150.00- V
Total 33911:						150.00-
34037						
05/06/2025	34037	Wyoming Conference of Municipal	150.00	Training Convergence for Stewart & Hand	10-5100-1030	150.00
05/06/2025	34037	Wyoming Conference of Municipal	150.00-	Training Convergence for Stewart & Hand	10-5100-1030	150.00- V
05/06/2025	34037	Wyoming Conference of Municipal	150.00	Training Convergence for Stewart & Hand	10-5100-1030	150.00
Total 34037:						150.00
34039						
05/13/2025	34039	AB Global	463.10	Background check	10-4600-1045	463.10
05/13/2025	34039	AB Global	201.85	Background check	10-4600-1045	201.85
Total 34039:						664.95
34040						
05/13/2025	34040	Account Information MGT Corp	31.02	Uncollectable Ambulance Charges	10-5600-2045	31.02

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34040:						31.02
34041						
05/13/2025	34041	Alayna Allen	45.16	Water Deposit Refund for Alayna Allen	51-26150	45.16
Total 34041:						45.16
34042						
05/13/2025	34042	ALSCO, Inc	77.68	Town Hall Mats	12-4500-3515	77.68
Total 34042:						77.68
34043						
05/13/2025	34043	Ashley Wineland	2,000.00	Summerfest	10-4900-3065	2,000.00
Total 34043:						2,000.00
34044						
05/13/2025	34044	Atlas Office Products, Inc	179.90	Form, Job Work Order	10-4400-3510	179.90
Total 34044:						179.90
34045						
05/13/2025	34045	Big Horn Tire, Inc.	1,092.06	Air Bag System under Brush 9	10-3400-5520	1,092.06
Total 34045:						1,092.06
34046						
05/13/2025	34046	Big Red Equipment	125.00	Inspect Vehicle Lift (Pass)	10-6500-3605	125.00
Total 34046:						125.00
34047						
05/13/2025	34047	Bobcat of Casper	95.08	Filters & Oil	10-7000-4050	95.08
05/13/2025	34047	Bobcat of Casper	19.06	Filter	10-7000-4050	19.06
Total 34047:						114.14

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34048						
05/13/2025	34048	Bound Tree Medical	168.65	Medical Supplies	10-5600-3595	168.65
Total 34048:						168.65
34049						
05/13/2025	34049	Brady Sunderman	300.00	Summerfest RumbleTrunk Band	12-4500-1027	300.00
Total 34049:						300.00
34050						
05/13/2025	34050	Buffalo Development	2,200.00	Recapture Lot 29 & 30	50-4600-9005	2,200.00
Total 34050:						2,200.00
34051						
05/13/2025	34051	Capital Business Systems, Inc	1,715.98	Canon/ira dx c5840i	10-5500-3570	1,715.98
Total 34051:						1,715.98
34052						
05/13/2025	34052	Caselle, Inc	3,080.00	Contract Support 6/1/25 to 6/30/25	50-4600-2005	3,080.00
Total 34052:						3,080.00
34053						
05/13/2025	34053	Century Link	253.50	Phone bill for Services	10-4400-9088	253.50
Total 34053:						253.50
34054						
05/13/2025	34054	Charter Communications	519.73	City services	10-4400-9087	519.73
Total 34054:						519.73
34055						
05/13/2025	34055	City of Casper	35,214.92	July1, 2024 -June 30, 2025 Transit Services	12-4500-3705	35,214.92
05/13/2025	34055	City of Casper	931.92	4/14/25 Balefill Charges	54-8400-3050	931.92
05/13/2025	34055	City of Casper	1,377.20	4/15/25 Balefill Charges	54-8400-3050	1,377.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/13/2025	34055	City of Casper	1,045.44	4/16/25 Balefill Charges	54-8400-3050	1,045.44
05/13/2025	34055	City of Casper	1,106.16	4/17/25 Balefill Charges	54-8400-3050	1,106.16
05/13/2025	34055	City of Casper	395.12	4/21/25 Balefill Charges	54-8400-3050	395.12
05/13/2025	34055	City of Casper	1,408.00	4/22/25 Balefill Charges	54-8400-3050	1,408.00
05/13/2025	34055	City of Casper	1,017.28	4/23/25 Balefill Charges	54-8400-3050	1,017.28
05/13/2025	34055	City of Casper	702.24	04/25/25 Balefill Charges	54-8400-3050	702.24
05/13/2025	34055	City of Casper	1,074.48	04/29/25 Balefill Charges	54-8400-3050	1,074.48
05/13/2025	34055	City of Casper	924.00	05/01/25 Balefill Charges	54-8400-3050	924.00
05/13/2025	34055	City of Casper	838.64	05/02/25 Balefill Charges	54-8400-3050	838.64
05/13/2025	34055	City of Casper	2,593.32	Metro Shelter Contract for March	10-5300-3010	2,593.32
05/13/2025	34055	City of Casper	8,288.18	PCSS Contract for March	10-5400-3000	8,288.18
05/13/2025	34055	City of Casper	1,249.95	March 2025 dispatch fees	10-5600-3000	1,249.95
05/13/2025	34055	City of Casper	57,509.70	201 Sewer	53-8300-3045	57,509.70
Total 34055:						115,676.55
34056						
05/13/2025	34056	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
05/13/2025	34056	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
Total 34056:						550.00
34057						
05/13/2025	34057	Communication Technologies Inc	1,942.82	Cargo Box & Side Storage	12-4500-3760	1,942.82
Total 34057:						1,942.82
34058						
05/13/2025	34058	Computer Professionals Unlimited	309.86	Replacement Receipt Printer for City Hall Front Office	10-5500-3575	309.86
05/13/2025	34058	Computer Professionals Unlimited	16,956.24	Replacement Laptops for PD	10-5500-3575	16,956.24
Total 34058:						17,266.10
34059						
05/13/2025	34059	CS Consulting	370.50	Mandatory fit testing for SCBA masks	10-5600-1050	370.50
Total 34059:						370.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34060						
05/13/2025	34060	CY Ace Hardware	11.98	Paint for Ballards	12-4500-3515	11.98
Total 34060:						11.98
34061						
05/13/2025	34061	Department of Workforce Services	4,236.53	April Workers Comp	10-23800	4,236.53
Total 34061:						4,236.53
34062						
05/13/2025	34062	Dewitt Water Systems & Service	130.00	Bottled water for the fire station	10-5600-3515	130.00
Total 34062:						130.00
34063						
05/13/2025	34063	Diamond Vogel	37.04	Paint for Ballards	12-4500-3515	37.04
Total 34063:						37.04
34064						
05/13/2025	34064	Dynamic Sound & Lighting	4,500.00	Stage	12-4500-1027	4,500.00
Total 34064:						4,500.00
34065						
05/13/2025	34065	Estate of Dan Wood	43.29	Water Deposit Refund for Estate of Estate of Dan Woo	51-26150	43.29
Total 34065:						43.29
34066						
05/13/2025	34066	Ferguson Waterworks #1116	12,857.71	Replacement Valving	12-4500-3800	12,857.71
05/13/2025	34066	Ferguson Waterworks #1116	386.76	3/4" Curb Stop & Stiffners	51-8100-3500	386.76
05/13/2025	34066	Ferguson Waterworks #1116	644.72	Tools (Unit #2)	50-4700-3545	644.72
Total 34066:						13,889.19
34067						
05/13/2025	34067	Floyd's Truck Center WY	8.68	Connector	54-8400-4050	8.68

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/13/2025	34067	Floyd's Truck Center WY	556.70	ATF	54-8400-4050	556.70
05/13/2025	34067	Floyd's Truck Center WY	241.89	Pails ATF	54-8400-4050	241.89
Total 34067:						807.27
34068						
05/13/2025	34068	Geotec Industrial Supply	177.60	Meter Pit Repair	51-8100-3500	177.60
Total 34068:						177.60
34069						
05/13/2025	34069	GovPilot	4,500.00	Building Inspection Modules	10-5700-2050	4,500.00
Total 34069:						4,500.00
34070						
05/13/2025	34070	Greiner Ford	67.43	Window Switch for Unit 10	10-5400-4050	67.43
05/13/2025	34070	Greiner Ford	340.20	Transmission diagnosis for unit 10	10-5400-4050	340.20
Total 34070:						407.63
34071						
05/13/2025	34071	Haid's Plumbing & Heating	526.44	Replace Ignitor on Boiler, flame sensor	10-5600-3515	526.44
Total 34071:						526.44
34072						
05/13/2025	34072	Homax	480.84	Fuel for fire vehicles	10-5600-4000	480.84
05/13/2025	34072	Homax	287.75	Community Development Department fuel	10-5700-4000	287.75
05/13/2025	34072	Homax	176.13	Streets	10-6000-4000	176.13
05/13/2025	34072	Homax	116.79	Shop	10-6500-4000	116.79
05/13/2025	34072	Homax	197.32	Parks	10-7000-4000	197.32
05/13/2025	34072	Homax	300.45	water	51-8100-4000	300.45
05/13/2025	34072	Homax	185.06	Sewer	53-8300-4000	185.06
05/13/2025	34072	Homax	1,725.99	Sanitation	54-8400-4000	1,725.99
Total 34072:						3,470.33

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34073						
05/13/2025	34073	Imperial Pump Solutions	580.00	Platte View Lift Station	53-8300-3675	580.00
Total 34073:						580.00
34074						
05/13/2025	34074	Imperial Sanitation LLC	310.00	April Services First Street Park	10-7000-3095	310.00
05/13/2025	34074	Imperial Sanitation LLC	175.00	April Services Sunny Acers Park	10-7000-3095	175.00
05/13/2025	34074	Imperial Sanitation LLC	135.00	April Services Norene Kilmer Park	10-7000-3095	135.00
Total 34074:						620.00
34075						
05/13/2025	34075	Installation & Service Company In	3,624.70	Repair Water Leak on Benton	51-8100-3525	3,624.70
Total 34075:						3,624.70
34076						
05/13/2025	34076	Jackson Group	150.36	Fuel Filters	54-8400-4050	150.36
05/13/2025	34076	Jackson Group	85.95	Door Check Kit	54-8400-4050	85.95
05/13/2025	34076	Jackson Group	214.34	Fuel & Oil Filters	54-8400-4050	214.34
Total 34076:						450.65
34077						
05/13/2025	34077	Josh & Maria Walker	81.40	Water Deposit Refund for Josh & Maria Walker	51-26150	81.40
Total 34077:						81.40
34078						
05/13/2025	34078	Justin Buchholz	150.00	Justin Buchholz Per Diem k9 training	10-5400-3560	150.00
Total 34078:						150.00
34079						
05/13/2025	34079	Keith R Nachbar P.C.	375.00	Keith Nachbar William Prittle	10-5100-1090	375.00
Total 34079:						375.00

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34080						
05/13/2025	34080	Kenny Electric	43.67	Water Deposit Refund for Kenny Electric	51-26150	43.67
Total 34080:						43.67
34081						
05/13/2025	34081	Kistler Tent & Awning	210.00	Filter Bag Repair	52-8200-3525	210.00
Total 34081:						210.00
34082						
05/13/2025	34082	Kristi & Kyle Miller	73.04	Water Deposit Refund for Kristi & Kyle Miller	51-26150	73.04
Total 34082:						73.04
34083						
05/13/2025	34083	Mallory Safety	10.00	Embroidery trial on a hat	10-5600-1040	10.00
Total 34083:						10.00
34084						
05/13/2025	34084	Menards	149.60	Lights Christmas parade	10-4900-3055	149.60
Total 34084:						149.60
34085						
05/13/2025	34085	Merrily Johnston	500.00	Face Paint & Balloon	12-4500-1027	500.00
05/13/2025	34085	Merrily Johnston	500.00-	Face Paint & Balloon	12-4500-1027	500.00- V
05/13/2025	34085	Merrily Johnston	250.00	Face Paint & Balloon Deposit	12-4500-1027	250.00
05/13/2025	34085	Merrily Johnston	250.00-	Face Paint & Balloon Deposit	12-4500-1027	250.00- V
Total 34085:						.00
34086						
05/13/2025	34086	MSC Industrial	143.41	Restock Bolt Bin	50-4700-3500	143.41
Total 34086:						143.41

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34087						
05/13/2025	34087	NAPA Auto Parts	30.32	Oil and Air Filter for Unit 10	10-5400-4050	30.32
05/13/2025	34087	NAPA Auto Parts	61.64	Oil, Air & Oil Filter for Unit CSO2	10-5400-4050	61.64
05/13/2025	34087	NAPA Auto Parts	55.99	A/C refrigerant for MS 85	10-5600-4050	55.99
05/13/2025	34087	NAPA Auto Parts	252.46	Air Filters	54-8400-4050	252.46
05/13/2025	34087	NAPA Auto Parts	331.15	Pail Transynd Oil	54-8400-4050	331.15
05/13/2025	34087	NAPA Auto Parts	25.66	Oil & Air Filter for unit 14	10-5400-4050	25.66
Total 34087:						757.22
34088						
05/13/2025	34088	Natrona County Health Departme	3,750.00	4th Quarter Health Department contributions	10-4600-3030	3,750.00
Total 34088:						3,750.00
34089						
05/13/2025	34089	Natrona County Sheriffs Office	11,008.80	NCSO Jail Billing March 2025	10-5400-3015	11,008.80
Total 34089:						11,008.80
34090						
05/13/2025	34090	Norco, Inc	77.48	Medical Gloves for the ambulances	10-5600-3595	77.48
05/13/2025	34090	Norco, Inc	65.19	Lab Supply/ Safety Supply	52-8200-3510	65.19
05/13/2025	34090	Norco, Inc	252.34	Oxygen for the ambulances	10-5600-3595	252.34
Total 34090:						395.01
34091						
05/13/2025	34091	Oil City Printers	163.64	Red Tag Door Hangers	50-4600-3510	163.64
Total 34091:						163.64
34092						
05/13/2025	34092	Paula Burney	81.40	Water Deposit Refund for Paula Burney	51-26150	81.40
Total 34092:						81.40
34093						
05/13/2025	34093	Quadient, Inc	3,389.67	Postage	50-4600-3530	3,389.67

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05/13/2025	34093	Quadient, Inc	3,389.67-	Postage	50-4600-3530	3,389.67- V
05/13/2025	34093	Quadient, Inc	93.00	Online maintenance	50-4600-3510	93.00
05/13/2025	34093	Quadient, Inc	93.00-	Online maintenance	50-4600-3510	93.00- V
Total 34093:						.00
34094						
05/13/2025	34094	Robert Hand	600.00	Summerfest 2025	12-4500-1027	600.00
Total 34094:						600.00
34095						
05/13/2025	34095	Rocky Mountain Drug Testing	640.00	Random Drug tests	10-4600-1060	640.00
Total 34095:						640.00
34096						
05/13/2025	34096	Rocky Mountain Oilfield Warehou	9,921.90	Wildland Radios	10-3400-5520	9,921.90
05/13/2025	34096	Rocky Mountain Oilfield Warehou	2,564.07	Berkley Impeller	12-4500-3800	2,564.07
Total 34096:						12,485.97
34097						
05/13/2025	34097	Rocky Mountain Power	856.86	April Billing	50-4600-2510	856.86
05/13/2025	34097	Rocky Mountain Power	856.86-	April Billing	50-4600-2510	856.86- V
Total 34097:						.00
34098						
05/13/2025	34098	Sidney Ghafferi	68.85	Water Deposit Refund for Sidney Ghafferi	51-26150	68.85
Total 34098:						68.85
34099						
05/13/2025	34099	Stotz Equipment	78.60	Filter Kit Mower Unit #35	10-7000-4050	78.60
05/13/2025	34099	Stotz Equipment	386.49	Filter Kit & Oil Mower Unit #36	10-7000-4050	386.49
Total 34099:						465.09

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34100						
05/13/2025	34100	Sutherlands	8.07	Master Lock	10-7000-3545	8.07
05/13/2025	34100	Sutherlands	23.96	Socket Bits	10-7000-3545	23.96
05/13/2025	34100	Sutherlands	31.97	Ratchet & Sockets	10-7000-3545	31.97
Total 34100:						64.00
34101						
05/13/2025	34101	Team Laboratory Chemical, LLC	2,356.00	Road Patch	12-4500-3700	2,356.00
Total 34101:						2,356.00
34102						
05/13/2025	34102	TransUnion Risk and Alternative	75.00	Transunion April 2025	10-5400-2070	75.00
Total 34102:						75.00
34103						
05/13/2025	34103	USA Blue Book	1,650.24	Hydrant Meters x 2	51-8100-3655	1,650.24
Total 34103:						1,650.24
34104						
05/13/2025	34104	Verizon	1,437.82	Services	10-4600-2505	1,437.82
05/13/2025	34104	Verizon	138.72	Two air cards for cardiac monitor and something for wa	10-5600-2040	138.72
Total 34104:						1,576.54
34105						
05/13/2025	34105	WEX Bank	19.90	DEF and cards for e9, br9 and ms 48	10-5600-4000	19.90
Total 34105:						19.90
34106						
05/13/2025	34106	WLC Engineering Inc	760.00	Water Storage tank services through 4/30/25	10-4800-6060	760.00
05/13/2025	34106	WLC Engineering Inc	3,478.80	Engineering for riverfront stabilization project through 4	10-4800-6010	3,478.80
05/13/2025	34106	WLC Engineering Inc	5,941.50	Professional engineering services through 4/30/25	50-4600-2060	5,941.50
05/13/2025	34106	WLC Engineering Inc	30.06	Professional GIS services through 4/30/25	50-4600-2080	30.06
05/13/2025	34106	WLC Engineering Inc	490.63	Planning services through 4/30/25	10-5700-2050	490.63

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Total 34106:						10,700.99
34107						
05/13/2025	34107	Wyoming Insulation, LLC	90.00	Business License refund	10-3200-5200	90.00
Total 34107:						90.00
34108						
05/13/2025	34108	Wyoming Secure Properties	82.63	Water Deposit Refund for Wyoming Secure Properties	51-26150	82.63
Total 34108:						82.63
34109						
05/13/2025	34109	Wyoming Steel & Recycling	564.00	Ballards Riverfront	12-4500-3515	564.00
05/13/2025	34109	Wyoming Steel & Recycling	262.00	Ballards Riverfront	12-4500-3515	262.00
Total 34109:						826.00
34110						
05/13/2025	34110	Y2 Consultants LLC	3,488.00	Plannin services through 4/18/25	10-5700-2050	3,488.00
Total 34110:						3,488.00
34111						
05/13/2025	34111	Zoll Data Systems Dept #42374	600.00	A/R consulting for EMS billin	10-5600-2045	600.00
05/13/2025	34111	Zoll Data Systems Dept #42374	617.50	EMS Billing platform	10-5600-2045	617.50
Total 34111:						1,217.50
34113						
05/13/2025	34113	Merrily Johnston	250.00	Face Paint & Balloon Deposit	12-4500-1027	250.00
Total 34113:						250.00
34114						
05/13/2025	34114		3,389.67	Postage	50-4600-3530	3,389.67

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Total 34114:						3,389.67	
34115							
05/13/2025	34115	Merrily Johnston	500.00	Face Paint & Balloon	12-4500-1027	500.00	
Total 34115:						500.00	
34116							
05/13/2025	34116	Quadient, Inc	93.00	Online maintenance	50-4600-3510	93.00	
Total 34116:						93.00	
34117							
05/13/2025	34117	Jennifer Brust	30.00	Booth Refund	10-3400-1068	30.00	
Total 34117:						30.00	
192100036							
05/13/2025	192100036	307 Billing Services, LLC	2,000.00	May Billing	10-5600-2045	2,000.00	M
Total 192100036:						2,000.00	
192100037							
05/13/2025	192100037	Black Hills Energy	1,384.15	Natural Gas for City	10-4600-2515	1,384.15	M
05/13/2025	192100037	Black Hills Energy	1,329.84	Natural Gas for Enterprise	50-4600-2515	1,329.84	M
05/13/2025	192100037	Black Hills Energy	559.88	Natural Gas for WTP	52-8200-2515	559.88	M
Total 192100037:						3,273.87	
192100038							
05/13/2025	192100038	Rocky Mountain Power	222.36	6699 Poison Spider	50-4600-2510	222.36	M
Total 192100038:						222.36	
192100039							
05/13/2025	192100039	Rocky Mountain Power	43.05	900 Roberson Rd	10-4600-2510	43.05	M

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 192100039:						43.05	
192100040							
05/13/2025	192100040	Rocky Mountain Power	7,402.90	Utilites for the City	10-4600-2510	7,402.90	M
05/13/2025	192100040	Rocky Mountain Power	2,378.65	Enterprise Power	50-4600-2510	2,378.65	M
05/13/2025	192100040	Rocky Mountain Power	5,476.21	Power WTP	52-8200-2510	5,476.21	M
Total 192100040:						15,257.76	
192100041							
05/13/2025	192100041	HUB International	71,788.72	Health Benefits	10-23700	71,788.72	M
Total 192100041:						71,788.72	
192100042							
05/13/2025	192100042	Jonah Visa	13,256.78	Jonah Credit Card Payment	99-21150	13,256.78	M
Total 192100042:						13,256.78	
192100043							
05/13/2025	192100043	Rocky Mountain Power	856.86	April Billing	50-4600-2510	856.86	M
Total 192100043:						856.86	
Grand Totals:						352,987.36	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	300.00	171,885.42-	171,585.42-
10-23700	71,788.72	.00	71,788.72
10-23800	4,236.53	.00	4,236.53
10-3200-5200	90.00	.00	90.00
10-3400-1068	30.00	.00	30.00
10-3400-5520	11,013.96	.00	11,013.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-4400-3510	179.90	.00	179.90
10-4400-9087	519.73	.00	519.73
10-4400-9088	253.50	.00	253.50
10-4600-1045	664.95	.00	664.95
10-4600-1060	640.00	.00	640.00
10-4600-2505	1,437.82	.00	1,437.82
10-4600-2510	7,445.95	.00	7,445.95
10-4600-2515	1,384.15	.00	1,384.15
10-4600-3030	3,750.00	.00	3,750.00
10-4800-6010	3,478.80	.00	3,478.80
10-4800-6060	760.00	.00	760.00
10-4900-3055	149.60	.00	149.60
10-4900-3065	2,000.00	.00	2,000.00
10-5100-1030	300.00	300.00-	.00
10-5100-1090	375.00	.00	375.00
10-5100-9000	1,840.00	.00	1,840.00
10-5300-3010	2,593.32	.00	2,593.32
10-5400-2070	75.00	.00	75.00
10-5400-3000	8,288.18	.00	8,288.18
10-5400-3015	11,008.80	.00	11,008.80
10-5400-3560	150.00	.00	150.00
10-5400-4050	525.25	.00	525.25
10-5500-2020	550.00	.00	550.00
10-5500-3570	1,715.98	.00	1,715.98
10-5500-3575	17,266.10	.00	17,266.10
10-5600-1040	10.00	.00	10.00
10-5600-1050	370.50	.00	370.50
10-5600-2040	138.72	.00	138.72
10-5600-2045	3,248.52	.00	3,248.52
10-5600-3000	1,249.95	.00	1,249.95
10-5600-3515	656.44	.00	656.44
10-5600-3595	498.47	.00	498.47
10-5600-4000	500.74	.00	500.74
10-5600-4050	55.99	.00	55.99
10-5700-2050	8,478.63	.00	8,478.63
10-5700-4000	287.75	.00	287.75
10-6000-4000	176.13	.00	176.13
10-6500-3605	125.00	.00	125.00
10-6500-4000	116.79	.00	116.79
10-7000-3095	620.00	.00	620.00

GL Account	Debit	Credit	Proof
10-7000-3545	64.00	.00	64.00
10-7000-4000	197.32	.00	197.32
10-7000-4050	579.23	.00	579.23
12-21100	750.00	62,788.22-	62,038.22-
12-4500-1027	6,900.00	750.00-	6,150.00
12-4500-3515	952.70	.00	952.70
12-4500-3700	2,356.00	.00	2,356.00
12-4500-3705	35,214.92	.00	35,214.92
12-4500-3760	1,942.82	.00	1,942.82
12-4500-3800	15,421.78	.00	15,421.78
50-21100	4,339.53	24,813.24-	20,473.71-
50-4600-2005	3,080.00	.00	3,080.00
50-4600-2060	5,941.50	.00	5,941.50
50-4600-2080	30.06	.00	30.06
50-4600-2510	4,314.73	856.86-	3,457.87
50-4600-2515	1,329.84	.00	1,329.84
50-4600-3510	349.64	93.00-	256.64
50-4600-3530	6,779.34	3,389.67-	3,389.67
50-4600-9005	2,200.00	.00	2,200.00
50-4700-3500	143.41	.00	143.41
50-4700-3545	644.72	.00	644.72
51-21100	.00	6,659.19-	6,659.19-
51-26150	519.44	.00	519.44
51-8100-3500	564.36	.00	564.36
51-8100-3525	3,624.70	.00	3,624.70
51-8100-3655	1,650.24	.00	1,650.24
51-8100-4000	300.45	.00	300.45
52-21100	.00	6,311.28-	6,311.28-
52-8200-2510	5,476.21	.00	5,476.21
52-8200-2515	559.88	.00	559.88
52-8200-3510	65.19	.00	65.19
52-8200-3525	210.00	.00	210.00
53-21100	.00	58,274.76-	58,274.76-
53-8300-3045	57,509.70	.00	57,509.70
53-8300-3675	580.00	.00	580.00
53-8300-4000	185.06	.00	185.06
54-21100	.00	14,388.00-	14,388.00-
54-8400-3050	10,820.48	.00	10,820.48
54-8400-4000	1,725.99	.00	1,725.99
54-8400-4050	1,841.53	.00	1,841.53

GL Account	Debit	Credit	Proof
99-10200	.00	.00	.00
99-21100	.00	13,256.78-	13,256.78-
99-21150	13,256.78	.00	13,256.78
Grand Totals:	363,766.42	363,766.42-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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