

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1882						
06/19/2024	1882	Alonso Chaves	670.00	Bond Refund for Alonso Chaves	10-26150	670.00
Total 1882:						670.00
1883						
06/19/2024	1883	Cameron Parks	410.00	Bond Refund for Cameron Parks	10-26150	410.00
Total 1883:						410.00
1884						
06/19/2024	1884	Charles Hendryx	100.00	Bond Refund for Charles Hendryx	10-26150	100.00
Total 1884:						100.00
1885						
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0052 Rowland	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0204 Shellgrove	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 23-1616 McDonald	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0220 Schmid	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0105 Arrazola	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0152 Gliesman	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0390 De La Cruz	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0420 Winkworth	10-5400-3080	100.00
06/19/2024	1885	Division Victims Service	100.00	Crime Prevention 24-0391 Eutsey	10-5400-3080	100.00
Total 1885:						900.00
1886						
06/19/2024	1886	Kris Muggenburg	220.00	Bond Refund for Kris Muggenburg	10-26150	220.00
Total 1886:						220.00
1887						
06/19/2024	1887	Resource Protection, Loaf n Jug #	74.61	Restitution for Tylar Joann Parker	10-26150	74.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 1887:						74.61
1888						
06/19/2024	1888	Rigoberto Delatorre	100.00	Bond Refund for Rigoberto Delatorre	10-26150	100.00
Total 1888:						100.00
32835						
06/21/2024	32835	71 Construction	523.32	18.69 Ton of road base - summerfest parking	10-4900-3065	523.32
Total 32835:						523.32
32836						
06/21/2024	32836	Alerin Management	56.31	Water Deposit Refund for Alerin Management	51-26150	56.31
Total 32836:						56.31
32837						
06/21/2024	32837	All Out Fire, Inc	85.00	Recharge on 20# extinguisher after a structure fire/new	10-5600-3525	85.00
Total 32837:						85.00
32838						
06/21/2024	32838	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-4500-3515	73.35
06/21/2024	32838	ALSCO, Inc	167.95	Rugs & Mats for Police	12-4500-3515	167.95
Total 32838:						241.30
32839						
06/21/2024	32839	Altitude Veterinary Hospital	349.50	Vet exam/vaccines for adopted dog "Frac"	10-5300-3025	349.50
Total 32839:						349.50
32840						
06/21/2024	32840	AMBI Mail & Marketing, Inc	17.27	Fed Ex Drugs to Crime Lab in Cheyenne	10-5400-3565	17.27
Total 32840:						17.27

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32841						
06/21/2024	32841	Amerigas	977.84	propane for back-up generator at FD	10-5600-3515	977.84
Total 32841:						977.84
32842						
06/21/2024	32842	B & B Rubber Stamp	63.90	2 Notary Stamps - E McNett & J Buchholz	10-5400-1300	63.90
Total 32842:						63.90
32843						
06/21/2024	32843	Banner Health	23.64	Pharmacy Meds from Banner	10-5600-3595	23.64
Total 32843:						23.64
32844						
06/21/2024	32844	Bargreen Ellingson	95.45	Detergent for Senior Center	12-4500-3515	95.45
Total 32844:						95.45
32845						
06/21/2024	32845	Big Horn Tire, Inc.	290.33	Re-Cap Tire	54-8400-4055	290.33
Total 32845:						290.33
32846						
06/21/2024	32846	Black Hills Energy	1,006.80	Natural Gas for City	10-4600-2515	1,006.80
06/21/2024	32846	Black Hills Energy	415.16	Natural Gas for Enterprise	50-4600-2515	415.16
06/21/2024	32846	Black Hills Energy	311.57	Natural Gas for WTP	52-8200-2515	311.57
Total 32846:						1,733.53
32847						
06/21/2024	32847	Bound Tree Medical	189.50	Medcal Supplies	10-5600-3595	189.50
Total 32847:						189.50
32848						
06/21/2024	32848	Bush-Wells Sporting Goods	43.00	Uniform Hats	10-5600-1040	43.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32848:						43.00
32849						
06/21/2024	32849	Capital Business Systems, Inc	9,070.18	Canon ImageRunner C5750i for Town Hall	10-5500-3570	9,070.18
Total 32849:						9,070.18
32850						
06/21/2024	32850	Caselle, Inc	1,465.00	Contract Support & Maint for 07/01/2024 to 07/31/2024	50-4600-2005	1,465.00
06/21/2024	32850	Caselle, Inc	1,465.00	Contract Support & Maint for 07/01/2024 to 07/31/2024	10-4400-2005	1,465.00
Total 32850:						2,930.00
32851						
06/21/2024	32851	Casper Star Tribune Inc	92.19	Legal Notice	10-4600-2530	92.19
06/21/2024	32851	Casper Star Tribune Inc	112.84	Legal Notice	10-4600-2530	112.84
06/21/2024	32851	Casper Star Tribune Inc	194.49	Legal Notice	10-4600-2530	194.49
06/21/2024	32851	Casper Star Tribune Inc	38.16	Legal Notice	10-4600-2530	38.16
Total 32851:						437.68
32852						
06/21/2024	32852	Century Link	88.88	Services for PD	10-4600-2525	88.88
06/21/2024	32852	Century Link	131.93	Services for WTP	10-4600-2525	131.93
06/21/2024	32852	Century Link	4.25	Services for WTP and Police Dispatch	10-4600-2525	4.25
Total 32852:						225.06
32853						
06/21/2024	32853	City of Casper	2,667.77	Metro Shelter Charges	10-5300-3010	2,667.77
06/21/2024	32853	City of Casper	1,660.00	Monthly Balefill Passes May 2024	54-8400-3050	1,660.00
06/21/2024	32853	City of Casper	1,629.21	GIO-IT Intergovernmental charges 1st qtr	10-4600-9008	1,629.21
06/21/2024	32853	City of Casper	861.75	Balefill	54-8400-3050	861.75
06/21/2024	32853	City of Casper	943.50	Balefill	54-8400-3050	943.50
06/21/2024	32853	City of Casper	877.50	Balefill	54-8400-3050	877.50
06/21/2024	32853	City of Casper	863.25	Balefill	54-8400-3050	863.25
06/21/2024	32853	City of Casper	855.00	Balefill	54-8400-3050	855.00
06/21/2024	32853	City of Casper	645.00	Balefill	54-8400-3050	645.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/21/2024	32853	City of Casper	1,112.25	Balefill	54-8400-3050	1,112.25
06/21/2024	32853	City of Casper	652.50	Balefill	54-8400-3050	652.50
06/21/2024	32853	City of Casper	845.25	Balefill	54-8400-3050	845.25
06/21/2024	32853	City of Casper	1,342.50	Balefill	54-8400-3050	1,342.50
06/21/2024	32853	City of Casper	884.25	Balefill	54-8400-3050	884.25
06/21/2024	32853	City of Casper	855.00	Balefill	54-8400-3050	855.00
Total 32853:						16,694.73
32854						
06/21/2024	32854	Civic Plus	3,400.00	Municode Meeting Annual Renewal	10-4600-2010	3,400.00
Total 32854:						3,400.00
32855						
06/21/2024	32855	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-5500-2020	275.00
Total 32855:						275.00
32856						
06/21/2024	32856	Comtronix	721.14	Installed new power supply for doors to PD	12-4500-3515	721.14
Total 32856:						721.14
32857						
06/21/2024	32857	Curtis	367.00	Repari of SCBA fill station	10-5600-3525	367.00
06/21/2024	32857	Curtis	1,445.80	200' of 3" supply hose for engine	10-6000-6550	1,445.80
Total 32857:						1,812.80
32858						
06/21/2024	32858	Dana Kepner Company Inc	203.39	Hydrant Tags	51-8100-3500	203.39
06/21/2024	32858	Dana Kepner Company Inc	1,641.19	12" Hydrant Extensions & Parts	51-8100-3500	1,641.19
06/21/2024	32858	Dana Kepner Company Inc	1,159.28	12" Hydrant Extensions	51-8100-3500	1,159.28
06/21/2024	32858	Dana Kepner Company Inc	562.24	Meter Pit Covers	51-8100-3500	562.24
06/21/2024	32858	Dana Kepner Company Inc	1,855.20	3/4" Meter x 16	51-8100-3500	1,855.20
Total 32858:						5,421.30

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32859						
06/21/2024	32859	Dewitt Water Systems & Service	56.40	Bottled Water	10-5600-3515	56.40
Total 32859:						56.40
32860						
06/21/2024	32860	DGA Disc Golf	3,057.00	Mach 2 Portable (Sunny Acres Park)	12-4500-3515	3,057.00
Total 32860:						3,057.00
32861						
06/21/2024	32861	Diane Y Terbeck	120.00	Water Deposit Refund for Diane Y Terbeck	51-26150	120.00
Total 32861:						120.00
32862						
06/21/2024	32862	Energy Laboratories Inc	684.00	Disinfection by-Products	52-8200-2000	684.00
06/21/2024	32862	Energy Laboratories Inc	50.00	Revision Fee	52-8200-2000	50.00
Total 32862:						734.00
32863						
06/21/2024	32863	Hawkins Inc	1,616.82	(600 lbs) Chlorine/(2) Cylinder Maint. Kits/Misc Freight	52-8200-3500	1,616.82
Total 32863:						1,616.82
32864						
06/21/2024	32864	Homax	216.51	Fuel Charges for P/W Shop	10-6100-4000	216.51
06/21/2024	32864	Homax	3,357.40	Fuel Charges for Police	10-5400-4000	3,357.40
06/21/2024	32864	Homax	87.39	Fuel Charges for CSO	10-5300-4000	87.39
06/21/2024	32864	Homax	813.89	Fuel Charges for FD	10-5600-4000	813.89
06/21/2024	32864	Homax	112.27	Fuel Charges for Planning	10-5700-4000	112.27
06/21/2024	32864	Homax	155.00	Fuel Charges for WTP	52-8200-4000	155.00
06/21/2024	32864	Homax	60.40	Fuel Charges for P/W Streets	10-6100-4000	60.40
06/21/2024	32864	Homax	248.91	Fuel Charges for P/W Sewer	53-8300-4000	248.91
06/21/2024	32864	Homax	294.41	Fuel Charges for PW/Water	51-8100-4000	294.41
06/21/2024	32864	Homax	1,990.84	Fuel Charges for P/W Sanitation	54-8400-4000	1,990.84
06/21/2024	32864	Homax	577.06	Fuel Charges for Parks	10-7000-4000	577.06

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32864:						7,914.08
32865						
06/21/2024	32865	Imperial Pump Solutions	7,980.96	Booster Station - Pump Repair	52-8200-3525	7,980.96
06/21/2024	32865	Imperial Pump Solutions	175.00	Service Norene Kilmer	10-7000-3095	175.00
06/21/2024	32865	Imperial Pump Solutions	310.00	Service First Stree	10-7000-3095	310.00
06/21/2024	32865	Imperial Pump Solutions	175.00	Service Sunny Acres	10-7000-3095	175.00
06/21/2024	32865	Imperial Pump Solutions	235.00	Service Freden	10-7000-3095	235.00
Total 32865:						8,875.96
32866						
06/21/2024	32866	John Deere Financial	411.97	Hitch & Ball Mount for Tractor	10-7000-4050	411.97
06/21/2024	32866	John Deere Financial	368.17	Filter Kit Mower, Filters Large Mower, Filters Tractor, D	10-7000-4050	368.17
Total 32866:						780.14
32867						
06/21/2024	32867	K.V. Davis Counseling, LLC	200.00	EAP Session for firefighter	10-5600-1050	200.00
Total 32867:						200.00
32868						
06/21/2024	32868	KS StateBank	53,127.23	Annual Lease Payment on new SCBA's and bunkers	12-4500-3610	53,127.23
Total 32868:						53,127.23
32869						
06/21/2024	32869	KTWO-AM	1,070.00	Summerfest Ads	10-4900-3065	1,070.00
Total 32869:						1,070.00
32870						
06/21/2024	32870	Law Office of Stephanie M Arrach	6,997.50	City Prosecutor	10-5100-1085	6,997.50
Total 32870:						6,997.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32871						
06/21/2024	32871	MES Municipal	3,849.00	Flashlights & Chargers	10-6000-6550	3,849.00
06/21/2024	32871	MES Municipal	348.99	3" hose clamp for reserve engine	10-6000-6550	348.99
Total 32871:						4,197.99
32872						
06/21/2024	32872	Michaels Fence & Supply Inc	5.98	Tension Bar (Freden Park Fence)	10-7000-3500	5.98
Total 32872:						5.98
32873						
06/21/2024	32873	Norco, Inc	297.78	Medical Oxygen	10-5600-3595	297.78
Total 32873:						297.78
32874						
06/21/2024	32874	Oil City Printers	163.64	Red Tag Door Hangers	50-4600-3510	163.64
Total 32874:						163.64
32875						
06/21/2024	32875	Peterbilt of Wyoming Inc	290.99	Reservoir	54-8400-4050	290.99
06/21/2024	32875	Peterbilt of Wyoming Inc	226.49	Resivoir Bracket	54-8400-4050	226.49
Total 32875:						517.48
32876						
06/21/2024	32876	Premier Towing & Recover	46.34	Water Deposit Refund for Premier Towing & Recover	51-26150	46.34
Total 32876:						46.34
32877						
06/21/2024	32877	RDO Equipment	2,055.97	Fuel Injector	10-6100-4050	2,055.97
Total 32877:						2,055.97
32878						
06/21/2024	32878	Rocky Mountain Power	40.51	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	40.51

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/21/2024	32878	Rocky Mountain Power	109.17	6699 Poison Spider	50-4600-2510	109.17
06/21/2024	32878	Rocky Mountain Power	6,647.42	City Electricity	10-4600-2510	6,647.42
06/21/2024	32878	Rocky Mountain Power	1,971.81	Enterprise Electricity	50-4600-2510	1,971.81
06/21/2024	32878	Rocky Mountain Power	4,762.71	WTP Electricity	52-8200-2510	4,762.71
Total 32878:						13,531.62
32879						
06/21/2024	32879	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-4600-1085	11,666.66
Total 32879:						11,666.66
32880						
06/21/2024	32880	SeaWestern Fire Fighting Equip	1,175.57	Gas monitor for engine	10-6000-6550	1,175.57
Total 32880:						1,175.57
32881						
06/21/2024	32881	Sutherlands	42.97	Hose Fittings	52-8200-3500	42.97
06/21/2024	32881	Sutherlands	4.30	Bolts	10-7000-3500	4.30
06/21/2024	32881	Sutherlands	9.89	Side Mount Lever	10-7000-3500	9.89
06/21/2024	32881	Sutherlands	29.78	Sprinklers	10-7000-3500	29.78
06/21/2024	32881	Sutherlands	12.99	Trimmer Line	10-7000-3500	12.99
06/21/2024	32881	Sutherlands	63.92	Quikrete	10-7000-3500	63.92
Total 32881:						163.85
32882						
06/21/2024	32882	Tax-Exempt Leasing Corp.	73,115.95	Annual Lease payment on Engine 9	12-4500-3765	73,115.95
Total 32882:						73,115.95
32883						
06/21/2024	32883	Wear Parts	5.16	Bolts	10-6100-4050	5.16
Total 32883:						5.16
32884						
06/21/2024	32884	WEX Bank	8.00	DEF Cards	10-5600-4000	8.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32884:						8.00
32885						
06/21/2024	32885	WSFA Mutual Aid	140.00	Mutual Aid Assessment	10-5600-1300	140.00
Total 32885:						140.00
32886						
06/21/2024	32886	Wyoming DCI Fingerprint Division	78.00	FBI Background Check - Summer Melin	10-4600-1045	78.00
Total 32886:						78.00
32887						
06/21/2024	32887	Wyoming Local Government Liabil	17,009.00	Contribution FY 2025	10-4600-2075	17,009.00
06/21/2024	32887	Wyoming Local Government Liabil	17,009.00	Contribution FY 2025	50-4600-2075	17,009.00
Total 32887:						34,018.00
32888						
06/21/2024	32888	Wyoming Secretary of State	60.00	Notary Application for R. Stoneking	10-4400-1300	60.00
Total 32888:						60.00
32889						
06/21/2024	32889	Wyoming Signs LLC	728.66	Bounce at your own risk bouncy house signs	12-4500-1006	728.66
06/21/2024	32889	Wyoming Signs LLC	242.89	Bounce house rules sign	12-4500-1006	242.89
Total 32889:						971.55
32891						
06/24/2024	32891	HUB International	57,590.92	Medical Premiums	10-23700	57,590.92
06/25/2024	32891	HUB International	57,590.92-	Medical Premiums	10-23700	57,590.92- V
06/24/2024	32891	HUB International	2,783.70	Dental Premiums	10-23700	2,783.70
06/25/2024	32891	HUB International	2,783.70-	Dental Premiums	10-23700	2,783.70- V
06/24/2024	32891	HUB International	485.04	Vision Premiums	10-23700	485.04
06/25/2024	32891	HUB International	485.04-	Vision Premiums	10-23700	485.04- V
06/24/2024	32891	HUB International	187.71	Life	10-23700	187.71
06/25/2024	32891	HUB International	187.71-	Life	10-23700	187.71- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/24/2024	32891	HUB International	441.24	Aflac	10-23700	441.24
06/25/2024	32891	HUB International	441.24	Aflac	10-23700	441.24- V
06/24/2024	32891	HUB International	54.36	Assurity	10-23700	54.36
06/25/2024	32891	HUB International	54.36	Assurity	10-23700	54.36- V
06/25/2024	32891	HUB International	531.98	Washington National	10-23700	531.98- V
06/24/2024	32891	HUB International	531.98	Washington National	10-23700	531.98
06/25/2024	32891	HUB International	5,601.00	HSA	10-23700	5,601.00- V
06/24/2024	32891	HUB International	5,601.00	HSA	10-23700	5,601.00
06/25/2024	32891	HUB International	203.41	Vol Life	10-23700	203.41- V
06/24/2024	32891	HUB International	203.41	Vol Life	10-23700	203.41
06/25/2024	32891	HUB International	442.00	Admin Fees	10-23700	442.00- V
06/24/2024	32891	HUB International	442.00	Admin Fees	10-23700	442.00
06/25/2024	32891	HUB International	1,450.00	HSA Adjustments	10-23700	1,450.00- V
06/24/2024	32891	HUB International	1,450.00	HSA Adjustments	10-23700	1,450.00
Total 32891:						<u>.00</u>
32892						
06/25/2024	32892	HUB International	57,590.92	Medical Premiums	10-23700	57,590.92
06/25/2024	32892	HUB International	2,783.70	Dental Premiums	10-23700	2,783.70
06/25/2024	32892	HUB International	485.04	Vision Premiums	10-23700	485.04
06/25/2024	32892	HUB International	187.71	Life	10-23700	187.71
06/25/2024	32892	HUB International	441.24	Aflac	10-23700	441.24
06/25/2024	32892	HUB International	54.36	Assurity	10-23700	54.36
06/25/2024	32892	HUB International	531.98	Washington National	10-23700	531.98
06/25/2024	32892	HUB International	5,601.00	HSA	10-23700	5,601.00
06/25/2024	32892	HUB International	203.41	Vol Life	10-23700	203.41
06/25/2024	32892	HUB International	442.00	Admin Fees	10-23700	442.00
06/25/2024	32892	HUB International	2,520.00	HSA Adjustments	10-23700	2,520.00
Total 32892:						<u>70,841.36</u>
Grand Totals:						<u><u>345,762.42</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	69,771.36	226,082.68-	156,311.32-
10-23700	140,612.72	69,771.36-	70,841.36
10-26150	1,574.61	.00	1,574.61
10-4400-1300	60.00	.00	60.00
10-4400-2005	1,465.00	.00	1,465.00
10-4600-1045	78.00	.00	78.00
10-4600-1085	11,666.66	.00	11,666.66
10-4600-2010	3,400.00	.00	3,400.00
10-4600-2075	17,009.00	.00	17,009.00
10-4600-2510	6,687.93	.00	6,687.93
10-4600-2515	1,006.80	.00	1,006.80
10-4600-2525	225.06	.00	225.06
10-4600-2530	437.68	.00	437.68
10-4600-9008	1,629.21	.00	1,629.21
10-4900-3065	1,593.32	.00	1,593.32
10-5100-1085	6,997.50	.00	6,997.50
10-5300-3010	2,667.77	.00	2,667.77
10-5300-3025	349.50	.00	349.50
10-5300-4000	87.39	.00	87.39
10-5400-1300	63.90	.00	63.90
10-5400-3080	900.00	.00	900.00
10-5400-3565	17.27	.00	17.27
10-5400-4000	3,357.40	.00	3,357.40
10-5500-2020	275.00	.00	275.00
10-5500-3570	9,070.18	.00	9,070.18
10-5600-1040	43.00	.00	43.00
10-5600-1050	200.00	.00	200.00
10-5600-1300	140.00	.00	140.00
10-5600-3515	1,034.24	.00	1,034.24
10-5600-3525	452.00	.00	452.00
10-5600-3595	510.92	.00	510.92
10-5600-4000	821.89	.00	821.89
10-5700-4000	112.27	.00	112.27
10-6000-6550	6,819.36	.00	6,819.36
10-6100-4000	276.91	.00	276.91
10-6100-4050	2,061.13	.00	2,061.13
10-7000-3095	895.00	.00	895.00
10-7000-3500	126.86	.00	126.86
10-7000-4000	577.06	.00	577.06
10-7000-4050	780.14	.00	780.14

GL Account	Debit	Credit	Proof
12-21100	.00	131,329.62-	131,329.62-
12-4500-1006	971.55	.00	971.55
12-4500-3515	4,114.89	.00	4,114.89
12-4500-3610	53,127.23	.00	53,127.23
12-4500-3765	73,115.95	.00	73,115.95
50-21100	.00	21,133.78-	21,133.78-
50-4600-2005	1,465.00	.00	1,465.00
50-4600-2075	17,009.00	.00	17,009.00
50-4600-2510	2,080.98	.00	2,080.98
50-4600-2515	415.16	.00	415.16
50-4600-3510	163.64	.00	163.64
51-21100	.00	5,938.36-	5,938.36-
51-26150	222.65	.00	222.65
51-8100-3500	5,421.30	.00	5,421.30
51-8100-4000	294.41	.00	294.41
52-21100	.00	15,604.03-	15,604.03-
52-8200-2000	734.00	.00	734.00
52-8200-2510	4,762.71	.00	4,762.71
52-8200-2515	311.57	.00	311.57
52-8200-3500	1,659.79	.00	1,659.79
52-8200-3525	7,980.96	.00	7,980.96
52-8200-4000	155.00	.00	155.00
53-21100	.00	248.91-	248.91-
53-8300-4000	248.91	.00	248.91
54-21100	.00	15,196.40-	15,196.40-
54-8400-3050	12,397.75	.00	12,397.75
54-8400-4000	1,990.84	.00	1,990.84
54-8400-4050	517.48	.00	517.48
54-8400-4055	290.33	.00	290.33
Grand Totals:	<u>485,305.14</u>	<u>485,305.14-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
