

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1889						
07/17/2024	1889	Carissa Hanson	680.00	Bond Refund for Carissa Hanson	10-26150	680.00
Total 1889:						680.00
1890						
07/17/2024	1890	Daniel Druse	20.00	Bond Refund for Daniel Kruse	10-26150	20.00
Total 1890:						20.00
1891						
07/17/2024	1891	Jerry Walker	50.00	Bond Refund for Jerry Walker	10-26150	50.00
Total 1891:						50.00
1892						
07/17/2024	1892	Susanna Alley	310.00	Bond Refund for Susanna Alley	10-26150	310.00
Total 1892:						310.00
31346						
07/10/2024	31346	Leah Juarez	136.56-	Mayors Breakfast	10-4900-9013	136.56- V
Total 31346:						136.56-
31348						
07/10/2024	31348	Leah Juarez	64.20-	Mayors Breakfast	10-4900-9013	64.20- V
Total 31348:						64.20-
32861						
07/12/2024	32861	Diane Y Terbeck	120.00-	Water Deposit Refund for Diane Y Terbeck	51-26150	120.00- V
Total 32861:						120.00-

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32886						
07/18/2024	32886	Wyoming DCI Fingerprint Division	78.00-	FBI Background Check - Summer Melin	10-4600-1045	78.00- V
Total 32886:						78.00-
32954						
07/10/2024	32954	Leah Juarez	136.56	Reimbursement for Mayors breakfast 2023	10-4900-3055	136.56
07/10/2024	32954	Leah Juarez	64.20	Reimbursement for Mayors breakfast 2023	10-4900-3055	64.20
07/10/2024	32954	Leah Juarez	7.34	Reimbursement for zip ties for the parade	10-4900-3065	7.34
Total 32954:						208.10
32955						
07/12/2024	32955	Diane Y Terbeck	120.00	Water Deposit Refund for Diane Y Terbeck	51-26150	120.00
Total 32955:						120.00
32956						
07/12/2024	32956	Wyoming Child Support	1,018.00	Casey Gallinger - 2023-DR-00752	10-24200	1,018.00
07/12/2024	32956	Wyoming Child Support	1,018.00-	Casey Gallinger - 2023-DR-00752	10-24200	1,018.00- V
07/12/2024	32956	Wyoming Child Support	62.64	Louis La Torre - 259148	10-24200	62.64
07/12/2024	32956	Wyoming Child Support	62.64-	Louis La Torre - 259148	10-24200	62.64- V
07/12/2024	32956	Wyoming Child Support	1,018.00	Casey Gallinger - 2023-DR-00752	10-24200	1,018.00
07/12/2024	32956	Wyoming Child Support	62.64	Louis La Torre - 259148	10-24200	62.64
Total 32956:						1,080.64
32957						
07/16/2024	32957	American Title Agency	100,187.00	Purchase of the Mountain View School	12-4500-1006	100,187.00
Total 32957:						100,187.00
32961						
07/19/2024	32961	ALSCO, Inc	41.13	May 1, services	10-6500-1040	41.13
07/19/2024	32961	ALSCO, Inc	43.12	May 15, services	10-6500-1040	43.12
07/19/2024	32961	ALSCO, Inc	43.13	May 29, services	10-6500-1040	43.13
07/19/2024	32961	ALSCO, Inc	119.07	June 05, services	10-6500-1040	119.07
07/19/2024	32961	ALSCO, Inc	43.13	June 12, services	10-6500-1040	43.13
07/19/2024	32961	ALSCO, Inc	43.12	June 26, services	10-6500-1040	43.12

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/19/2024	32961	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-4500-3515	73.35
Total 32961:						406.05
32962						
07/19/2024	32962	Alyssa Sessom	65.77	Water Deposit Refund for Alyssa Sessom	51-26150	65.77
Total 32962:						65.77
32963						
07/19/2024	32963	Andreen Hunt, Inc	63,900.00	200,000 gal Finishing Tank Payment	10-4800-6035	63,900.00
Total 32963:						63,900.00
32964						
07/19/2024	32964	Automation & Electronics, Inc	615.50	On-call/Emergency Dialer Maint.	52-8200-3525	615.50
Total 32964:						615.50
32965						
07/19/2024	32965	B & B Rubber Stamp	48.00	Name plates for P & Z	10-4900-9044	48.00
07/19/2024	32965	B & B Rubber Stamp	31.95	Notary Stamp for R Stoneking	10-5100-3510	31.95
Total 32965:						79.95
32966						
07/19/2024	32966	Big Horn Tire, Inc.	1,086.30	Tires Unit #20	54-8400-4055	1,086.30
Total 32966:						1,086.30
32967						
07/19/2024	32967	Black Hills Energy	117.88	Natural Gas for WTP	52-8200-2515	117.88
07/19/2024	32967	Black Hills Energy	195.58	Natural Gas for Enterprise	50-4600-2515	195.58
07/19/2024	32967	Black Hills Energy	452.55	Natural Gas for City	10-4600-2515	452.55
Total 32967:						766.01
32968						
07/19/2024	32968	Bound Tree Medical	290.17	Medcal Supplies	10-5600-3595	290.17

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32968:						290.17
32969						
07/19/2024	32969	Buffalo Development	1,100.00	Recapture - Lot 34 - 4728 Pontiac	50-4600-9005	1,100.00
Total 32969:						1,100.00
32970						
07/19/2024	32970	Bush-Wells Sporting Goods	836.64	Uniform Apparel	10-5600-1040	836.64
Total 32970:						836.64
32971						
07/19/2024	32971	Caselle, Inc	1,465.00	Contract Support & Maint for 08/01/2024 to 08/31/2024	10-4600-2005	1,465.00
07/19/2024	32971	Caselle, Inc	1,465.00	Contract Support & Maint for 08/01/2024 to 08/31/2024	50-4600-2005	1,465.00
Total 32971:						2,930.00
32972						
07/19/2024	32972	Casper Star Tribune Inc	98.77	Legal Notice	10-4600-2530	98.77
Total 32972:						98.77
32973						
07/19/2024	32973	Century Link	142.77	Services for WTP and Police Dispatch	10-4600-2525	142.77
07/19/2024	32973	Century Link	92.50	Services for PD	10-4600-2525	92.50
07/19/2024	32973	Century Link	6.33	Services for WTP	10-4600-2525	6.33
Total 32973:						241.60
32974						
07/19/2024	32974	City of Casper	20.00	Take animals from freezer to animal pit	10-5300-1300	20.00
07/19/2024	32974	City of Casper	56.56	5130 W Yellowstone	54-8400-3050	56.56
07/19/2024	32974	City of Casper	2,667.77	Metro Shelter Charges	10-5300-3010	2,667.77
07/19/2024	32974	City of Casper	37,012.26	201 Sewer RWWS	53-8300-3045	37,012.26
07/19/2024	32974	City of Casper	2,320.00	Monthly Balefill Passes June 2024	54-8400-3050	2,320.00
07/19/2024	32974	City of Casper	1,267.21	GIO-IT Intergovernmental charges 2nd qtr	10-4600-9008	1,267.21
07/19/2024	32974	City of Casper	1,250.25	Balefill	54-8400-3050	1,250.25

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/19/2024	32974	City of Casper	705.75	Balefill	54-8400-3050	705.75
07/19/2024	32974	City of Casper	1,094.25	Balefill	54-8400-3050	1,094.25
07/19/2024	32974	City of Casper	874.50	Balefill	54-8400-3050	874.50
07/19/2024	32974	City of Casper	801.75	Balefill	54-8400-3050	801.75
07/19/2024	32974	City of Casper	554.25	Balefill	54-8400-3050	554.25
07/19/2024	32974	City of Casper	786.00	Balefill	54-8400-3050	786.00
07/19/2024	32974	City of Casper	1,115.25	Balefill	54-8400-3050	1,115.25
07/19/2024	32974	City of Casper	858.75	Balefill	54-8400-3050	858.75
07/19/2024	32974	City of Casper	415.50	Balefill	54-8400-3050	415.50
07/19/2024	32974	City of Casper	482.25	Balefill	54-8400-3050	482.25
07/19/2024	32974	City of Casper	833.25	Balefill	54-8400-3050	833.25
07/19/2024	32974	City of Casper	717.75	Balefill	54-8400-3050	717.75
Total 32974:						53,833.30
32975						
07/19/2024	32975	Civil Engineering Professionals, In	3,810.00	Professional Services for Mills Pathway	10-4800-6020	3,810.00
Total 32975:						3,810.00
32976						
07/19/2024	32976	Collins Communications, Inc	275.00	IT Customer Care Contract	10-5500-2020	275.00
Total 32976:						275.00
32977						
07/19/2024	32977	Computer Professionals Unlimited	13,188.00	Hard Drives for New Storage Array	10-5500-3575	13,188.00
07/19/2024	32977	Computer Professionals Unlimited	677.44	Monitors for new hire & FD	10-5500-3575	677.44
Total 32977:						13,865.44
32978						
07/19/2024	32978	Curtis	565.79	2.5" shut-off for attack hose	10-6000-6550	565.79
Total 32978:						565.79
32979						
07/19/2024	32979	CY Ace Hardware	27.54	2 CYL Oil	10-7000-3500	27.54

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32979:						27.54
32980						
07/19/2024	32980	Department of Workforce Services	5,048.15	Worker Compensation for June 2024	10-23800	5,048.15
Total 32980:						5,048.15
32981						
07/19/2024	32981	Dewitt Water Systems & Service	88.35	Bottled Water	10-5600-3515	88.35
Total 32981:						88.35
32982						
07/19/2024	32982	Diane Y Terbeck	120.00	Water Deposit Refund for Diane Y Terbeck	51-26150	120.00
Total 32982:						120.00
32983						
07/19/2024	32983	Emergency Medical Physicians, P	625.00	June medical director fee	10-5600-2040	625.00
Total 32983:						625.00
32984						
07/19/2024	32984	Emily McOmie	4,907.20	Paramedic school reimbursment	10-4800-6055	4,907.20
Total 32984:						4,907.20
32985						
07/19/2024	32985	Ethan Hecht	145.00	Water Shoes	10-5600-1040	145.00
07/19/2024	32985	Ethan Hecht	170.00	Duty Boots	10-5600-1040	170.00
07/19/2024	32985	Ethan Hecht	79.80	Safety Glasses	10-5600-1040	79.80
07/19/2024	32985	Ethan Hecht	15.75	Tax	10-5600-1040	15.75
Total 32985:						410.55
32986						
07/19/2024	32986	Ferguson Enterprises LLC #3007	395.39	Fittings/check valve	10-7000-3095	395.39

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32986:						395.39
32987						
07/19/2024	32987	Floyd's Truck Center WY	336.97	Oil Filter Unit #20	54-8400-4050	336.97
Total 32987:						336.97
32988						
07/19/2024	32988	Gwen Goldsberry	28.30	Water Deposit Refund for Gwen Goldsberry	51-26150	28.30
Total 32988:						28.30
32989						
07/19/2024	32989	Hawkins Inc	700.41	300 lbs. Chlorine	52-8200-3500	700.41
07/19/2024	32989	Hawkins Inc	1,627.63	1,112 lbs LPC-4	52-8200-3500	1,627.63
07/19/2024	32989	Hawkins Inc	551.25	110 lbs Potassium Permanganate	52-8200-3500	551.25
07/19/2024	32989	Hawkins Inc	78.50	Freight	52-8200-3500	78.50
Total 32989:						2,957.79
32990						
07/19/2024	32990	Homax	895.10	Drum of DEF/Drum of 5w-20 oil	10-6500-3500	895.10
07/19/2024	32990	Homax	3,242.52	Fuel Charges for Police	10-5400-4000	3,242.52
07/19/2024	32990	Homax	82.46	Fuel Charges for CSO	10-5300-4000	82.46
07/19/2024	32990	Homax	185.95	Fuel Charges for Planning	10-5700-4000	185.95
07/19/2024	32990	Homax	80.57	Fuel Charges for WTP	52-8200-4000	80.57
07/19/2024	32990	Homax	387.04	Fuel Charges for P/W Streets	10-6100-4000	387.04
07/19/2024	32990	Homax	213.36	Fuel Charges for P/W Sewer	53-8300-4000	213.36
07/19/2024	32990	Homax	485.41	Fuel Charges for PW/Water	51-8100-4000	485.41
07/19/2024	32990	Homax	285.79	Fuel Charges for Parks	10-7000-4000	285.79
07/19/2024	32990	Homax	1,417.31	Fuel Charges for P/W Sanitation	54-8400-4000	1,417.31
07/19/2024	32990	Homax	202.16	Fuel Charges for P/W Shop	10-6500-4000	202.16
Total 32990:						7,477.67
32991						
07/19/2024	32991	Imperial Sanitation LLC	175.00	Norene Kilmer June Services	10-7000-3095	175.00
07/19/2024	32991	Imperial Sanitation LLC	310.00	First Street Park June Services	10-7000-3095	310.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/19/2024	32991	Imperial Sanitation LLC	175.00	Sunny Acres June Service	10-7000-3095	175.00
07/19/2024	32991	Imperial Sanitation LLC	235.00	Freden Park June Services	10-7000-3095	235.00
Total 32991:						895.00
32992						
07/19/2024	32992	Law Office of Stephanie M Arrach	7,290.00	City Prosecutor	10-5100-1085	7,290.00
Total 32992:						7,290.00
32993						
07/19/2024	32993	Maria Baker	56.40	Water Deposit Refund for Maria Baker	51-26150	56.40
Total 32993:						56.40
32994						
07/19/2024	32994	Matthew Bender & Co., Inc.	344.61	Wy Court Rules 2024	10-5400-3550	344.61
07/19/2024	32994	Matthew Bender & Co., Inc.	138.61	Wy State Statutes 2024 & Supplement	10-5400-3550	138.61
Total 32994:						483.22
32995						
07/19/2024	32995	MES Municipal	393.95	siamese clapper valve	10-6000-6550	393.95
Total 32995:						393.95
32996						
07/19/2024	32996	Michael Hammond	100.00	Water Deposit Refund for Michael Hammond	51-26150	100.00
Total 32996:						100.00
32997						
07/19/2024	32997	Midwest Connect, LLC	426.00	Contract base rate charge for 08/10/2024 to 08/09/202	10-4400-1300	426.00
Total 32997:						426.00
32998						
07/19/2024	32998	Motorola Solutions, Inc.	10,701.00	In care camera systems for new patrol cars	10-5500-3580	10,701.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32998:						10,701.00
32999						
07/19/2024	32999	NAPA Auto Parts	15.19	Electrical connector for 2014 Ford f450	10-6500-4050	15.19
07/19/2024	32999	NAPA Auto Parts	67.99	Grease Gun	54-8400-4050	67.99
07/19/2024	32999	NAPA Auto Parts	55.12	Panel Filter	54-8400-4050	55.12
07/19/2024	32999	NAPA Auto Parts	502.26	Repairs to Bus	10-6500-4050	502.26
07/19/2024	32999	NAPA Auto Parts	90.07	Brake Cleaner/rags	54-8400-4050	90.07
07/19/2024	32999	NAPA Auto Parts	10.44	Plate Light	54-8400-4050	10.44
07/19/2024	32999	NAPA Auto Parts	56.99	Seat Cover Unit #5	10-6500-4050	56.99
07/19/2024	32999	NAPA Auto Parts	54.99	Torch	10-6500-4050	54.99
Total 32999:						853.05
33000						
07/19/2024	33000	Norco, Inc	32.94	Duster	10-6500-3500	32.94
07/19/2024	33000	Norco, Inc	74.10	Towel Rolls	10-6500-3500	74.10
07/19/2024	33000	Norco, Inc	12.42	cylinder rental	10-6500-3500	12.42
Total 33000:						119.46
33001						
07/19/2024	33001	Oil City Printers	141.00	Treatment Plant Daily Log Sheet	52-8200-3500	141.00
Total 33001:						141.00
33002						
07/19/2024	33002	Peterbilt of Wyoming Inc	331.94	Fuel filters	54-8400-4050	331.94
Total 33002:						331.94
33003						
07/19/2024	33003	Rocky Mountain Oilfield Warehou	8,494.47	Berkeley Pump B58794	52-8200-3525	8,494.47
07/19/2024	33003	Rocky Mountain Oilfield Warehou	378.00	Impeller Trim/Balance	52-8200-3525	378.00
07/19/2024	33003	Rocky Mountain Oilfield Warehou	361.00	Freight	52-8200-3525	361.00
Total 33003:						9,233.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33004						
07/19/2024	33004	Rocky Mountain Power	80.13	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	80.13
07/19/2024	33004	Rocky Mountain Power	7,601.00	WTP Electricity	52-8200-2510	7,601.00
07/19/2024	33004	Rocky Mountain Power	2,798.21	Utilities for Enterprise Accounts	50-4600-2510	2,798.21
07/19/2024	33004	Rocky Mountain Power	7,435.64	Utilites for the City	10-4600-2510	7,435.64
07/19/2024	33004	Rocky Mountain Power	78.83	6699 Poison Spider	50-4600-2510	78.83
Total 33004:						17,993.81
33005						
07/19/2024	33005	Safety - Kleen Systems	493.19	Service Solvent parts washer	10-6500-3605	493.19
Total 33005:						493.19
33006						
07/19/2024	33006	Saltus Technologies, LLC	4,780.00	Annual Hosting and Digiticket Fees	10-5500-3575	4,780.00
Total 33006:						4,780.00
33007						
07/19/2024	33007	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-4600-1085	11,666.66
Total 33007:						11,666.66
33008						
07/19/2024	33008	SeaWestern Fire Fighting Equip	5,105.83	Nozzles for E92	10-6000-6550	5,105.83
Total 33008:						5,105.83
33009						
07/19/2024	33009	Stotz Equipment	64.74	Mower Blades	10-7000-4050	64.74
Total 33009:						64.74
33010						
07/19/2024	33010	Sutherlands	136.89	5 rolls pipe tape & 6 Misc. air filters	52-8200-3500	136.89
07/19/2024	33010	Sutherlands	16.99	Batteries	10-7000-3500	16.99
07/19/2024	33010	Sutherlands	14.79	Bolts	10-5600-3515	14.79
07/19/2024	33010	Sutherlands	13.08	Bolts	10-5600-3515	13.08

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07/19/2024	33010	Sutherlands	17.18	Bolts & Zip ties	10-5600-3515	17.18
07/19/2024	33010	Sutherlands	17.27	Paint for bay doors	10-5600-3515	17.27
07/19/2024	33010	Sutherlands	41.96	Spray Paint for Summerfest	10-4900-3065	41.96
07/19/2024	33010	Sutherlands	39.44	Supplies for Summerfest	10-4900-3065	39.44
07/19/2024	33010	Sutherlands	160.11	Supplies for Summerfest	10-4900-3065	160.11
07/19/2024	33010	Sutherlands	288.78	Ice Melt	10-7000-3500	288.78
Total 33010:						746.49
33011						
07/19/2024	33011	Western Wyoming Lock & Safe	15.00	Rekey Cylinder, key cut for downstairs office	12-4500-3515	15.00
Total 33011:						15.00
33012						
07/19/2024	33012	Wyoming Association of Municipal	4,817.31	FY25 WAM Membership dues	10-4600-1105	4,817.31
Total 33012:						4,817.31
33013						
07/19/2024	33013	Wyoming DCI Fingerprint Division	15.00	FBI Background Check - Summer Melin	10-4600-1045	15.00
Total 33013:						15.00
33014						
07/19/2024	33014	Xray Zero LLC	500.00	One year subscription to Xray Zero Software-New Affid	10-5400-2070	500.00
Total 33014:						500.00
33015						
07/19/2024	33015	Y2 Consultants LLC	4,850.50	Planning consulting services through 6/14/2024	10-5700-9005	4,850.50
Total 33015:						4,850.50
33016						
07/19/2024	33016	Zoll Medical Corporation	488.00	CPR electrodes	10-5600-3595	488.00
Total 33016:						488.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Grand Totals:						<u>352,007.20</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,359.40	172,225.83-	170,866.43-
10-23800	5,048.15	.00	5,048.15
10-24200	2,161.28	1,080.64-	1,080.64
10-26150	1,060.00	.00	1,060.00
10-4400-1300	426.00	.00	426.00
10-4600-1045	15.00	78.00-	63.00-
10-4600-1085	11,666.66	.00	11,666.66
10-4600-1105	4,817.31	.00	4,817.31
10-4600-2005	1,465.00	.00	1,465.00
10-4600-2510	7,515.77	.00	7,515.77
10-4600-2515	452.55	.00	452.55
10-4600-2525	241.60	.00	241.60
10-4600-2530	98.77	.00	98.77
10-4600-9008	1,267.21	.00	1,267.21
10-4800-6020	3,810.00	.00	3,810.00
10-4800-6035	63,900.00	.00	63,900.00
10-4800-6055	4,907.20	.00	4,907.20
10-4900-3055	200.76	.00	200.76
10-4900-3065	248.85	.00	248.85
10-4900-9013	.00	200.76-	200.76-
10-4900-9044	48.00	.00	48.00
10-5100-1085	7,290.00	.00	7,290.00
10-5100-3510	31.95	.00	31.95
10-5300-1300	20.00	.00	20.00
10-5300-3010	2,667.77	.00	2,667.77
10-5300-4000	82.46	.00	82.46
10-5400-2070	500.00	.00	500.00
10-5400-3550	483.22	.00	483.22
10-5400-4000	3,242.52	.00	3,242.52
10-5500-2020	275.00	.00	275.00
10-5500-3575	18,645.44	.00	18,645.44

GL Account	Debit	Credit	Proof
10-5500-3580	10,701.00	.00	10,701.00
10-5600-1040	1,247.19	.00	1,247.19
10-5600-2040	625.00	.00	625.00
10-5600-3515	150.67	.00	150.67
10-5600-3595	778.17	.00	778.17
10-5700-4000	185.95	.00	185.95
10-5700-9005	4,850.50	.00	4,850.50
10-6000-6550	6,065.57	.00	6,065.57
10-6100-4000	387.04	.00	387.04
10-6500-1040	332.70	.00	332.70
10-6500-3500	1,014.56	.00	1,014.56
10-6500-3605	493.19	.00	493.19
10-6500-4000	202.16	.00	202.16
10-6500-4050	629.43	.00	629.43
10-7000-3095	1,290.39	.00	1,290.39
10-7000-3500	333.31	.00	333.31
10-7000-4000	285.79	.00	285.79
10-7000-4050	64.74	.00	64.74
12-21100	.00	100,275.35-	100,275.35-
12-4500-1006	100,187.00	.00	100,187.00
12-4500-3515	88.35	.00	88.35
50-21100	.00	5,637.62-	5,637.62-
50-4600-2005	1,465.00	.00	1,465.00
50-4600-2510	2,877.04	.00	2,877.04
50-4600-2515	195.58	.00	195.58
50-4600-9005	1,100.00	.00	1,100.00
51-21100	120.00	975.88-	855.88-
51-26150	490.47	120.00-	370.47
51-8100-4000	485.41	.00	485.41
52-21100	.00	20,884.10-	20,884.10-
52-8200-2510	7,601.00	.00	7,601.00
52-8200-2515	117.88	.00	117.88
52-8200-3500	3,235.68	.00	3,235.68
52-8200-3525	9,848.97	.00	9,848.97
52-8200-4000	80.57	.00	80.57
53-21100	.00	37,225.62-	37,225.62-
53-8300-3045	37,012.26	.00	37,012.26
53-8300-4000	213.36	.00	213.36
54-21100	.00	16,262.20-	16,262.20-
54-8400-3050	12,866.06	.00	12,866.06

GL Account	Debit	Credit	Proof
54-8400-4000	1,417.31	.00	1,417.31
54-8400-4050	892.53	.00	892.53
54-8400-4055	1,086.30	.00	1,086.30
Grand Totals:	<u>354,966.00</u>	<u>354,966.00-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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