

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1841						
02/07/2024	1841	Amy Nelson	760.00	Bond Refund for Amy Nelson	10-26150	760.00
Total 1841:						760.00
1842						
02/07/2024	1842	Janelle Iddings	520.00	Bond Refund for Janelle Iddings	10-26150	520.00
Total 1842:						520.00
1843						
02/07/2024	1843	Jasline Eastman	760.00	Bond Refund for Jasline Eastman	10-26150	760.00
Total 1843:						760.00
1844						
02/07/2024	1844	Joseph Eiden	220.00	Bond Refund for Joseph Eiden	10-26150	220.00
Total 1844:						220.00
32206						
01/25/2024	32206	Big Horn Tire, Inc.	234.56-	1-245/55R18 Toyo tire for unit #8	10-54-900	234.56- V
01/25/2024	32206	Big Horn Tire, Inc.	842.76-	Replace tire x8	54-84-900	842.76- V
01/25/2024	32206	Big Horn Tire, Inc.	334.64-	Flat repair & new tires x2	54-84-900	334.64- V
Total 32206:						1,411.96-
32301						
01/25/2024	32301	Big Horn Tire, Inc.	234.56	1-245/55R18 Toyo tire for unit #8	10-54-900	234.56
01/25/2024	32301	Big Horn Tire, Inc.	18.00	Replace tire x8	54-84-900	18.00
01/25/2024	32301	Big Horn Tire, Inc.	334.64	Flat repair & new tires x2	54-84-900	334.64
Total 32301:						587.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32302						
01/25/2024	32302	Eli McNett	125.00	Per Diem ARIDE Class - Rock Springs Jan 25-26	10-54-910	125.00
Total 32302:						125.00
32303						
01/25/2024	32303	HUB International	55,436.92	Medical Premiums	10-23700	55,436.92
01/25/2024	32303	HUB International	2,396.05	Dental Premiums	10-23700	2,396.05
01/25/2024	32303	HUB International	509.82	Vision Premiums	10-23700	509.82
01/25/2024	32303	HUB International	189.00	Life	10-23700	189.00
01/25/2024	32303	HUB International	441.24	Aflac	10-23700	441.24
01/25/2024	32303	HUB International	54.36	Assurity	10-23700	54.36
01/25/2024	32303	HUB International	531.98	Washington National	10-23700	531.98
01/25/2024	32303	HUB International	5,827.00	HSA	10-23700	5,827.00
01/25/2024	32303	HUB International	204.63	Vol Life	10-23700	204.63
01/25/2024	32303	HUB International	450.50	Admin Fees	10-23700	450.50
01/25/2024	32303	HUB International	2,485.78	Medical Premiums Adjustment	10-23700	2,485.78
01/25/2024	32303	HUB International	22.20	Vision Premiums Adjustments	10-23700	22.20
01/25/2024	32303	HUB International	11.01	Life Premiums Adjustments	10-23700	11.01
01/25/2024	32303	HUB International	197.27	Aflac	10-23700	197.27
01/25/2024	32303	HUB International	128.16	Washington National Adjustments	10-23700	128.16
Total 32303:						63,197.08
32304						
01/25/2024	32304	Jimmy Lord	125.00	Per Diem ARIDE Class Rock Springs Jan 25-26	10-54-910	125.00
Total 32304:						125.00
32305						
01/25/2024	32305	Verizon	1,640.51	City of Mills Account	10-46-850	1,640.51
Total 32305:						1,640.51
32307						
01/29/2024	32307	307 Billing Services, LLC	2,000.00	EMS Billing Services	10-56-920	2,000.00
Total 32307:						2,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32308						
01/29/2024	32308	Charter Communications	97.98	Internet at the Small Hall	10-46-982	97.98
Total 32308:						97.98
32309						
01/29/2024	32309	Maxwell Promotions	2,000.00	Stage Rental Deposit Summerfest 2024	12-45-998	2,000.00
Total 32309:						2,000.00
32317						
02/07/2024	32317	Dominic Saracusa	33.55	Water Deposit Refund for Dominic Saracusa	51-26150	33.55
Total 32317:						33.55
32318						
02/07/2024	32318	Eli McNett	550.00	Clothing Stipened 2024	10-54-855	550.00
Total 32318:						550.00
32319						
02/07/2024	32319	Justin Buchholz	550.00	Clothing Stipend 2024	10-54-855	550.00
Total 32319:						550.00
32320						
02/07/2024	32320	Mundt Energy Services	41.68	Water Deposit Refund for Mundt Energy Services	51-26150	41.68
Total 32320:						41.68
32321						
02/07/2024	32321	Xiubo Luo	17.00	Water Deposit Refund for Xiubo Luo	51-26150	17.00
Total 32321:						17.00
32323						
02/08/2024	32323	ALSCO, Inc	113.45	January 3rd service	10-64-855	113.45
02/08/2024	32323	ALSCO, Inc	41.13	Jan 10 Service	10-64-855	41.13
02/08/2024	32323	ALSCO, Inc	113.45	Jan. 17 Service	10-64-855	113.45

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02/08/2024	32323	ALSCO, Inc	159.91	Rugs & Mats for Police	12-45-260	159.91
02/08/2024	32323	ALSCO, Inc	113.45	Service January 31, 2024	10-64-855	113.45
Total 32323:						541.39
32324						
02/08/2024	32324	Amazon Capital Services, Inc	59.99	MA300YMCKO Color ribbon for card reader	10-54-350	59.99
02/08/2024	32324	Amazon Capital Services, Inc	374.48	iRobot Roomba Combo Floor Cleaner	10-54-450	374.48
Total 32324:						434.47
32325						
02/08/2024	32325	Arcadis US, Inc	14,475.70	Professional Servises for December 2023	12-45-230	14,475.70
02/08/2024	32325	Arcadis US, Inc	1,899.10	Professional Servises for January 2024	12-45-230	1,899.10
Total 32325:						16,374.80
32326						
02/08/2024	32326	ATEC	34.79	Filter	10-61-950	34.79
Total 32326:						34.79
32327						
02/08/2024	32327	ATLAS CPAs & Advisors, PLLC	7,500.00	Progress bill for services for year ended June 30,2023	10-46-930	7,500.00
02/08/2024	32327	ATLAS CPAs & Advisors, PLLC	7,500.00	Progress bill for services for year ended June 30,2023	50-46-930	7,500.00
Total 32327:						15,000.00
32328						
02/08/2024	32328	Atlas Office Products, Inc	58.04	Correction tape, highlighters, SD card	10-54-235	58.04
02/08/2024	32328	Atlas Office Products, Inc	9.80	SD Card	10-54-235	9.80
Total 32328:						67.84
32329						
02/08/2024	32329	B & B Rubber Stamp	48.00	Nameplates and name tag for Sarah Osborn	10-44-235	48.00
02/08/2024	32329	B & B Rubber Stamp	42.50	Nameplates and name tag for RaeLyn Stoneking	10-51-235	42.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32329:						90.50
32330						
02/08/2024	32330	Big Horn Tire, Inc.	74.95	Alignment Unit 68	10-53-950	74.95
Total 32330:						74.95
32331						
02/08/2024	32331	Buffalo Development	1,100.00	Recapture Payment - Lot 54	50-46-876	1,100.00
Total 32331:						1,100.00
32332						
02/08/2024	32332	Bush-Wells Sporting Goods	382.95	Uniform Apparel	10-56-855	382.95
Total 32332:						382.95
32333						
02/08/2024	32333	Casey Coates	229.99	Reimbursement collection systems exam preparation	51-81-910	229.99
02/08/2024	32333	Casey Coates	100.00	Reimbursement passed level 2 collection systems exam	51-81-910	100.00
Total 32333:						329.99
32334						
02/08/2024	32334	Century Link	64.72	Services for WTP	10-46-983	64.72
02/08/2024	32334	Century Link	87.48	Services for PD	10-46-983	87.48
02/08/2024	32334	Century Link	132.30	Services for WTP and Police Dispatch	10-46-983	132.30
Total 32334:						284.50
32335						
02/08/2024	32335	Charter Communications	562.54	Charter Control Account	10-46-982	562.54
Total 32335:						562.54
32336						
02/08/2024	32336	City of Casper	32,386.46	201 Sewer RWWS	53-83-620	32,386.46
02/08/2024	32336	City of Casper	9,393.60	PSCC Charges for December 2023	10-54-500	9,393.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/08/2024	32336	City of Casper	1,588.51	Dispatch fees for December 2023	10-56-502	1,588.51
02/08/2024	32336	City of Casper	582.00	Balefill	54-84-250	582.00
02/08/2024	32336	City of Casper	438.75	Balefill	54-84-250	438.75
02/08/2024	32336	City of Casper	693.00	Balefill	54-84-250	693.00
02/08/2024	32336	City of Casper	1,093.50	Balefill	54-84-250	1,093.50
02/08/2024	32336	City of Casper	803.25	Balefill	54-84-250	803.25
02/08/2024	32336	City of Casper	684.75	Balefill	54-84-250	684.75
02/08/2024	32336	City of Casper	571.50	Balefill	54-84-250	571.50
02/08/2024	32336	City of Casper	766.50	Balefill	54-84-250	766.50
02/08/2024	32336	City of Casper	1,128.00	Balefill	54-84-250	1,128.00
02/08/2024	32336	City of Casper	783.00	Balefill	54-84-250	783.00
Total 32336:						50,912.82
32337						
02/08/2024	32337	Communication Technologies Inc	198.00	Wire harness	54-84-950	198.00
Total 32337:						198.00
32338						
02/08/2024	32338	Computer Professionals Unlimted	4,194.00	Dell Rugged Laptops for New Cop Cars	10-55-390	4,194.00
02/08/2024	32338	Computer Professionals Unlimted	679.96	Black toner for PD printer (4 cartridges)	10-55-880	679.96
02/08/2024	32338	Computer Professionals Unlimted	369.00	Ubiquiti Viewport for Clerk Office, computer speakers	10-55-390	369.00
Total 32338:						5,242.96
32339						
02/08/2024	32339	Defense Technology	1,596.75	Ammo	10-54-220	1,596.75
Total 32339:						1,596.75
32340						
02/08/2024	32340	DFPES	98.34	Inspection & Code Enforcement book	10-56-910	98.34
Total 32340:						98.34
32341						
02/08/2024	32341	Diamond Vogel	238.04	Paint for the City Hall	12-45-260	238.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32341:						238.04
32342						
02/08/2024	32342	ESO Solutions Inc	694.31	3-month extension on reporting software	10-56-730	694.31
Total 32342:						694.31
32343						
02/08/2024	32343	Fastenal	3.53	Screws	10-64-840	3.53
Total 32343:						3.53
32344						
02/08/2024	32344	Ferguson Waterworks #1116	7.15	5-1/4 NOZ lock	51-81-280	7.15
02/08/2024	32344	Ferguson Waterworks #1116	76.20	2-1/2 O-Ring x10	51-81-280	76.20
02/08/2024	32344	Ferguson Waterworks #1116	119.00	Curb stop box	51-81-840	119.00
02/08/2024	32344	Ferguson Waterworks #1116	9,947.29	Annual RNI Fees	51-81-826	9,947.29
Total 32344:						10,149.64
32345						
02/08/2024	32345	Floyd's Truck Center WY	10,280.82	Repair rear Torison bars & bushings	54-84-950	10,280.82
02/08/2024	32345	Floyd's Truck Center WY	21.77	Headlamp harness	54-84-950	21.77
02/08/2024	32345	Floyd's Truck Center WY	846.39	Transmission Oil & filter for E92	10-54-950	846.39
Total 32345:						11,148.98
32346						
02/08/2024	32346	Grainger, Inc	406.06	Safety Supplies	10-64-820	406.06
Total 32346:						406.06
32347						
02/08/2024	32347	Homax	102.10	Fuel Charges for P/W Sewer	53-83-370	102.10
02/08/2024	32347	Homax	383.07	Fuel Charges for P/W Streets	10-61-370	383.07
02/08/2024	32347	Homax	118.71	Fuel Charges for P/W Sewer	53-83-370	118.71
02/08/2024	32347	Homax	300.35	Fuel Charges for PW/Water	51-81-370	300.35
02/08/2024	32347	Homax	31.49	Fuel Charges for Parks	10-70-370	31.49

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02/08/2024	32347	Homax	1,990.61	Fuel Charges for P/W Sanitation	54-84-370	1,990.61
02/08/2024	32347	Homax	44.76	Fuel Charges for P/W Shop	10-65-370	44.76
Total 32347:						2,971.09
32348						
02/08/2024	32348	Hose & Rubber Supply	24.94	Hose Repair	54-84-950	24.94
Total 32348:						24.94
32349						
02/08/2024	32349	Imperial Pump Solutions	135.00	Remove clogging & reset pump	53-83-420	135.00
Total 32349:						135.00
32350						
02/08/2024	32350	Jacob Shirley	100.00	Reimbursment passed Level 1 collection systems exa	10-61-910	100.00
Total 32350:						100.00
32351						
02/08/2024	32351	Knife River Materials	512.54	Recycled Asphalt (27.8 Ton)	12-45-240	512.54
02/08/2024	32351	Knife River Materials	753.93	Crushed base (36.51 Ton)	12-45-240	753.93
Total 32351:						1,266.47
32352						
02/08/2024	32352	Menards	54.90	Painting supplies for City Hall	12-45-260	54.90
02/08/2024	32352	Menards	24.99	Light bulb for outside light where volunteers park	10-56-620	24.99
Total 32352:						79.89
32353						
02/08/2024	32353	NAPA Auto Parts	58.29	Filters & oil Unit #15	10-61-950	58.29
02/08/2024	32353	NAPA Auto Parts	58.29	Filters & oil Unit #16	10-61-950	58.29
02/08/2024	32353	NAPA Auto Parts	12.99	Rocker Switch Unit #19	54-84-950	12.99
02/08/2024	32353	NAPA Auto Parts	34.97	Filters	10-61-950	34.97
02/08/2024	32353	NAPA Auto Parts	144.98	Control arms Unit #24 electrical inspector	10-57-950	144.98
02/08/2024	32353	NAPA Auto Parts	19.49	Catalytic Cleaner	10-64-840	19.49

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02/08/2024	32353	NAPA Auto Parts	37.31	WT #2 Maintenance	52-82-950	37.31
02/08/2024	32353	NAPA Auto Parts	25.99	Connector	10-61-950	25.99
02/08/2024	32353	NAPA Auto Parts	23.91	Power Steering Hose	10-64-840	23.91
02/08/2024	32353	NAPA Auto Parts	131.06	WT #2 Service	52-82-950	131.06
02/08/2024	32353	NAPA Auto Parts	23.91-	Credit power steering hose	10-64-840	23.91-
02/08/2024	32353	NAPA Auto Parts	69.98	Box of rags	10-64-840	69.98
02/08/2024	32353	NAPA Auto Parts	23.98	Shop Towels	10-61-950	23.98
02/08/2024	32353	NAPA Auto Parts	55.12	Air Filters Unit #20	54-84-950	55.12
02/08/2024	32353	NAPA Auto Parts	185.25	Parts for MS85	10-56-950	185.25
02/08/2024	32353	NAPA Auto Parts	192.36	Battery Building Inspector	10-57-950	192.36
02/08/2024	32353	NAPA Auto Parts	18.00-	Core Credit	10-57-950	18.00-
02/08/2024	32353	NAPA Auto Parts	58.89	Parts for CH9	10-56-950	58.89
02/08/2024	32353	NAPA Auto Parts	9.32	Filter K9	10-54-950	9.32
02/08/2024	32353	NAPA Auto Parts	14.58	Parts for CH9	10-56-950	14.58
02/08/2024	32353	NAPA Auto Parts	15.99	Fuelfilter for the muel	10-56-950	15.99
02/08/2024	32353	NAPA Auto Parts	42.98	Lights Unit #20	54-84-950	42.98
02/08/2024	32353	NAPA Auto Parts	25.66	Oil, filter Unit 11	10-54-950	25.66
02/08/2024	32353	NAPA Auto Parts	21.00	Filtler Unit 67	10-54-950	21.00
02/08/2024	32353	NAPA Auto Parts	41.39	Belt, filter Unit 68	10-54-950	41.39
02/08/2024	32353	NAPA Auto Parts	9.32	Filter Unit +8	10-54-950	9.32
02/08/2024	32353	NAPA Auto Parts	9.32	Filter Unit 68	10-54-950	9.32
02/08/2024	32353	NAPA Auto Parts	167.72	Parts for BR92	10-56-950	167.72
02/08/2024	32353	NAPA Auto Parts	131.94	Diesel Antige	10-64-840	131.94
02/08/2024	32353	NAPA Auto Parts	39.64	Filter Unit 5, 12	10-54-950	39.64
02/08/2024	32353	NAPA Auto Parts	48.26	Filter for MS85	10-56-950	48.26
02/08/2024	32353	NAPA Auto Parts	127.77	Parts for BR92	10-56-950	127.77
02/08/2024	32353	NAPA Auto Parts	16.34	Panel filter Units #5 & 12	10-54-950	16.34
Total 32353:						1,812.18
32354						
02/08/2024	32354	Natrona County Sheriffs Office	12,138.69	Jail Costs Dec. 2023	10-54-415	12,138.69
Total 32354:						12,138.69
32355						
02/08/2024	32355	Norco, Inc	77.49	Snow Shovel x2	54-84-840	77.49
02/08/2024	32355	Norco, Inc	30.52	Bomber jacket for Erica	10-56-855	30.52
02/08/2024	32355	Norco, Inc	355.24	Oxygen sensor and cal gas for 4-gas monitors	10-56-393	355.24

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02/08/2024	32355	Norco, Inc	87.40	Bath tissues	10-64-840	87.40
02/08/2024	32355	Norco, Inc	13.95	Cylinder Rental	10-64-840	13.95
Total 32355:						564.60
32356						
02/08/2024	32356	Peden's Inc.	75.00	Redwood plaque for Christine Trumbull	10-49-310	75.00
02/08/2024	32356	Peden's Inc.	96.00	Embroidery on beanies	10-54-855	96.00
02/08/2024	32356	Peden's Inc.	164.00	Recognition plaques	10-54-310	164.00
Total 32356:						335.00
32357						
02/08/2024	32357	Perla Renteria	500.00	Hall Rental Deposit Refund	10-36-420	500.00
Total 32357:						500.00
32358						
02/08/2024	32358	Peterbilt of Wyoming Inc	107.20	Parts for E92	10-56-950	107.20
02/08/2024	32358	Peterbilt of Wyoming Inc	12.50	Parts for E92	10-56-950	12.50
Total 32358:						119.70
32359						
02/08/2024	32359	Quadient, Inc	3,228.48	Postage	10-44-226	3,228.48
Total 32359:						3,228.48
32360						
02/08/2024	32360	River Heights Development LLC	10,000.00	Last Quarterly payment for River Heights recapture	50-46-950	10,000.00
02/08/2024	32360	River Heights Development LLC	2,172.51	Water & Sewer at 1222 River Heights Lot #12	50-46-950	2,172.51
Total 32360:						12,172.51
32361						
02/08/2024	32361	Rocky Mountain Power	1,282.48	240 S Chamberlin Rd Electricity	50-46-941	1,282.48
Total 32361:						1,282.48

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32362						
02/08/2024	32362	Safety - Kleen Systems	495.21	Solvent Tank	10-64-260	495.21
Total 32362:						495.21
32363						
02/08/2024	32363	Schwartz, Bon, Walker & Studer,	23,333.32	Services performed by Patrick Holscher	10-46-240	23,333.32
Total 32363:						23,333.32
32364						
02/08/2024	32364	Sundahl, Powers, Kapp & Martin,	5,008.70	Attorneys Fees	10-51-241	5,008.70
Total 32364:						5,008.70
32365						
02/08/2024	32365	Sutherlands	95.50	Office re-model 2023	10-64-840	95.50
02/08/2024	32365	Sutherlands	11.97	Painting supplies for City Hall	12-45-260	11.97
02/08/2024	32365	Sutherlands	2.98	Cover plate	10-64-840	2.98
02/08/2024	32365	Sutherlands	18.25	Spray Paint	10-64-840	18.25
02/08/2024	32365	Sutherlands	5.99	Hanging hooks for clock in Council Room	12-45-260	5.99
02/08/2024	32365	Sutherlands	35.69	Pressure washer hose	10-64-840	35.69
02/08/2024	32365	Sutherlands	80.92	Painting supplies for City Hall	12-45-260	80.92
Total 32365:						251.30
32366						
02/08/2024	32366	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00
Total 32366:						75.00
32367						
02/08/2024	32367	TWEnterprises Inc	23,478.77	New engine - Platte View lift station generator	53-83-420	23,478.77
Total 32367:						23,478.77
32368						
02/08/2024	32368	Unemployment Tax Division	6,258.07	Reimbursable benefit payments Qtr. 4 2023	10-21300	6,258.07

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Total 32368:						6,258.07
32369						
02/08/2024	32369	Verizon	138.70	Machine to Machine fire department	10-46-850	138.70
Total 32369:						138.70
32370						
02/08/2024	32370	Western Wyoming Lock & Safe	313.25	Water plant re-key	52-82-810	313.25
Total 32370:						313.25
32371						
02/08/2024	32371	Wyoming Machinery Co Inc	157.25	Filters (Skid Steer)	10-61-950	157.25
Total 32371:						157.25
32372						
02/08/2024	32372	Wyoming State Firemen's Associa	75.00	Annual Dues 2024	10-56-730	75.00
Total 32372:						75.00
32373						
02/08/2024	32373	Y2 Consultants LLC	4,850.50	Planning Services for the City	10-57-499	4,850.50
Total 32373:						4,850.50
32374						
02/08/2024	32374	Zoll Data Systems Dept #42374	1,500.00	Billing Implementation	10-56-920	1,500.00
Total 32374:						1,500.00
32375						
02/08/2024	32375	Zoll Medical Corporation	72.57	EKG paper for cardiac monitors	10-56-425	72.57
02/08/2024	32375	Zoll Medical Corporation	224.00	Pediatric electrodes	10-56-425	224.00
02/08/2024	32375	Zoll Medical Corporation	123.00	ECG Electrodes	10-56-425	123.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32375:						419.57
Grand Totals:						<u>290,866.86</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	3,120.89	164,740.68-	161,619.79-
10-21300	6,258.07	.00	6,258.07
10-23700	66,041.50	2,844.42-	63,197.08
10-26150	2,260.00	.00	2,260.00
10-36-420	500.00	.00	500.00
10-44-226	3,228.48	.00	3,228.48
10-44-235	48.00	.00	48.00
10-46-240	23,333.32	.00	23,333.32
10-46-850	1,779.21	.00	1,779.21
10-46-930	7,500.00	.00	7,500.00
10-46-982	660.52	.00	660.52
10-46-983	284.50	.00	284.50
10-49-310	75.00	.00	75.00
10-51-235	42.50	.00	42.50
10-51-241	5,008.70	.00	5,008.70
10-53-950	74.95	.00	74.95
10-54-220	1,596.75	.00	1,596.75
10-54-235	67.84	.00	67.84
10-54-310	164.00	.00	164.00
10-54-330	75.00	.00	75.00
10-54-350	59.99	.00	59.99
10-54-415	12,138.69	.00	12,138.69
10-54-450	374.48	.00	374.48
10-54-500	9,393.60	.00	9,393.60
10-54-855	1,196.00	.00	1,196.00
10-54-900	234.56	234.56-	.00
10-54-910	250.00	.00	250.00
10-54-950	1,018.38	.00	1,018.38

GL Account	Debit	Credit	Proof
10-55-390	4,563.00	.00	4,563.00
10-55-880	679.96	.00	679.96
10-56-393	355.24	.00	355.24
10-56-425	419.57	.00	419.57
10-56-502	1,588.51	.00	1,588.51
10-56-620	24.99	.00	24.99
10-56-730	769.31	.00	769.31
10-56-855	413.47	.00	413.47
10-56-910	98.34	.00	98.34
10-56-920	3,500.00	.00	3,500.00
10-56-950	738.16	.00	738.16
10-57-499	4,850.50	.00	4,850.50
10-57-950	337.34	18.00-	319.34
10-61-370	383.07	.00	383.07
10-61-910	100.00	.00	100.00
10-61-950	393.56	.00	393.56
10-64-260	495.21	.00	495.21
10-64-820	406.06	.00	406.06
10-64-840	502.62	23.91-	478.71
10-64-855	381.48	.00	381.48
10-65-370	44.76	.00	44.76
10-70-370	31.49	.00	31.49
12-21100	.00	20,193.00-	20,193.00-
12-45-230	16,374.80	.00	16,374.80
12-45-240	1,266.47	.00	1,266.47
12-45-260	551.73	.00	551.73
12-45-998	2,000.00	.00	2,000.00
50-21100	.00	22,054.99-	22,054.99-
50-46-876	1,100.00	.00	1,100.00
50-46-930	7,500.00	.00	7,500.00
50-46-941	1,282.48	.00	1,282.48
50-46-950	12,172.51	.00	12,172.51
51-21100	.00	10,872.21-	10,872.21-
51-26150	92.23	.00	92.23
51-81-280	83.35	.00	83.35
51-81-370	300.35	.00	300.35
51-81-826	9,947.29	.00	9,947.29
51-81-840	119.00	.00	119.00
51-81-910	329.99	.00	329.99
52-21100	.00	481.62-	481.62-

GL Account	Debit	Credit	Proof
52-82-810	313.25	.00	313.25
52-82-950	168.37	.00	168.37
53-21100	.00	56,221.04-	56,221.04-
53-83-370	220.81	.00	220.81
53-83-420	23,613.77	.00	23,613.77
53-83-620	32,386.46	.00	32,386.46
54-21100	1,177.40	20,601.61-	19,424.21-
54-84-250	7,544.25	.00	7,544.25
54-84-370	1,990.61	.00	1,990.61
54-84-840	77.49	.00	77.49
54-84-900	352.64	1,177.40-	824.76-
54-84-950	10,636.62	.00	10,636.62
Grand Totals:	<u>299,463.44</u>	<u>299,463.44-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

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