

BILL NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN MAY 31, 2025 AND JUNE 12, 2025, IN THE AMOUNT OF \$576,343.25.**

**WHEREAS**, the funds are to be disbursed as follows:

General Fund	\$	114,179.79
Non-Resident Lodging Tax Fund	\$	2,150.50
Payroll Fund	\$	51,857.84
Heritage Hills Golf Course Fund	\$	3,917.00
Parks and Recreation Fund	\$	150,460.73
Airport Fund	\$	29,128.15
DNR Grant Fund	\$	(51,350.00)
Veteran Memorial Flag Project Fund	\$	31.50
Utilities Collection Fund	\$	2,983.30
Utilities Operating & Maintenance Fund	\$	176,501.29
Utilities Operating Reserve Fund	\$	5,852.66
2021 EDA Grant Project Fund	\$	11,783.00
2024 SRF Bonds Debt Service Fund	\$	130.94
Emergency Telephone Fund	\$	7,415.24
Transportation Trust Fund	\$	24,592.75
Street Improvement Fund	\$	31,909.89
Ameren MO Solar Rebates Fund	\$	1,719.49
Solar Systems Settlement Fund	\$	3,936.12
Downtown CID Sales Tax Fund	\$	1,501.00
Downtown CID Property Tax Fund	\$	7,642.06
<b>Total:</b>	<b>\$</b>	<b>576,343.25</b>

**NOW, THEREFORE**, the Moberly City Council authorizes these expenditures.


**RESOLVED** the 16th day of June 2025 by the Council of the City Of Moberly, Missouri.

\_\_\_\_\_  
Presiding Officer at Meeting

**ATTEST:**

\_\_\_\_\_  
Shannon Hance, CMC/MRCC, City Clerk

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri unappropriated in the funds identified in this Resolution to meet the requirements of this Resolution.

  
\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
18191	06/10/2025	10508	TOWN & COUNTRY ABSTRACT CO	18,830.00	M 1000135506
99236	06/06/2025	10362	CHERRY ROAD MEDIA INC	108.60-	V 1150445212
99663	06/02/2025	10906	ZEC EIGHT INSIGHTS, LLC	4,495.63-	V 1150445406
99862	06/02/2025	95711	FIVE OAKS ASSOCIATES LLC	57,109.00-	V 1361565409
99997	06/02/2025	10028	AMEREN MISSOURI	45,346.19-	V 1150415209
100083	06/05/2025	10027	AMAZON CAPITAL SERVICES	27.97	1000075200
100084	06/05/2025	11011	AMEREN MISSOURI	5,008.09	1200005209
100085	06/05/2025	11012	BRINK, JAMES	400.00	1150485406
100086	06/05/2025	10853	BRITT, LYDEA	75.00	1150485406
100087	06/05/2025	10098	CAPITAL ONE	1,085.21	1150435214
100088	06/05/2025	10362	CHERRY ROAD MEDIA INC	50.40	1150445212
100089	06/05/2025	10968	COLUMN SOFTWARE PBC	41.59	1000075212
100090	06/05/2025	10162	ELEVATE EQUIPMENT & CONCRETE	12.75	6010005302
100091	06/05/2025	11013	FAUGHT, MIA	145.00	1150485406
100092	06/05/2025	95672	FH ELECTRIC	475.00	1000055418
100093	06/05/2025	95803	FRY & ASSOCIATES INC	2,531.00	1150415502
100094	06/05/2025	10197	GALLS LLC	37.98	1000075107
100095	06/05/2025	11014	HAYES, KYLEE	120.00	1150485406
100096	06/05/2025	10312	METAL CULVERTS INC	228.00	6010005302
100097	06/05/2025	10325	MISSION COMMUNICATIONS LLC	1,052.00	3011135406
100098	06/05/2025	97610	MITCHELL, TRAVIS	100.00	1150485406
100099	06/05/2025	10376	NEUMAYER EQUIPMENT CO INC	3,632.44	1200005311
100100	06/05/2025	10856	PAGE, JAMES	400.00	1150485406
100101	06/05/2025	10780	PLANK'S ELECTRIC	3,078.34	1200005406
100102	06/05/2025	10402	POMPS TIRE SERVICE INC	964.00	1000075308
100103	06/05/2025	11015	PRICE, JOSHUA	455.00	1150485406
100104	06/05/2025	10952	SCHLEIERMACHER, DAKOTA	69.72	3011125807
100105	06/05/2025	11016	SCHNELL CONSTRUCTION LLC	992.10	1000085806
100106	06/05/2025	10485	STAPLES	451.23	1000075201
100107	06/05/2025	99204	SUGAR CREEK ENTERPRISE LLC	500.00	1000055418
100108	06/05/2025	10495	SYDENSTRICKER NOBBE PARTNERS	586.37	1150485311
100109	06/05/2025	10858	TERRY, JACE	500.00	1150485406
100110	06/05/2025	10501	THOMAS HILL PUBLIC WATER SUPPLY	76.13	3011145209
100111	06/05/2025	10607	T-MOBILE	1,883.84	1150415211
100112	06/05/2025	10548	WATER & SEWER SUPPLY INC	1,015.50	3011125312
100113	06/05/2025	10860	WHITE, JAMES	220.00	1150485406
100114	06/05/2025	10573	WOOGEDY LLC	483.00	1000085107
100115	06/12/2025	10004	A & A OUTHUSES & PUMPING LLC	97.50	1150485406
100116	06/12/2025	10015	ADVANCED TURF SOLUTIONS	684.25	1150485214
100117	06/12/2025	11023	AHOLT, TRESSA	20.00	1150485402
100118	06/12/2025	11024	ALL-COM FIRE ALARM	5,075.00	1200005502
100119	06/12/2025	10026	ALTORFER INC	778.54	1000095310
100120	06/12/2025	10027	AMAZON CAPITAL SERVICES	5,066.83	1150405206
100121	06/12/2025	10028	AMEREN MISSOURI	133.08	1150415209
100122	06/12/2025	10028	AMEREN MISSOURI	14.58	3011145304
100123	06/12/2025	94103	AQUA PRODUCTS KC	261.42	1150425311
100124	06/12/2025	10036	ARISTA INFORMATION SYSTEMS INC	3,520.29	3011105202
100125	06/12/2025	10038	ARMOR EQUIPMENT	1,312.27	1000095310
100126	06/12/2025	10041	ARTS APPLIANCE & FURNITURE INC	7,404.00	1200005502
100127	06/12/2025	10044	AT&T 5001	44.67	4000005211
100128	06/12/2025	10044	AT&T 5001	5,107.44	4000005211
100129	06/12/2025	10046	ATCO INTERNATIONAL	555.00	3011135204
100130	06/12/2025	10056	BACKGROUND INVESTIGATION BUREAU LL	1,930.25	1150485406

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
100131	06/12/2025	10064	BARR ENGINEERING COMPANY	7,279.00	1361615409
100132	06/12/2025	10066	BARTLETT & WEST	4,050.50	1020005502
100133	06/12/2025	94279	BATTERY OUTFITTERS	96.40	3011145304
100134	06/12/2025	94380	BLACK, MELISSA	2,350.00	1200005502
100135	06/12/2025	10076	BMI	11.00	1150445406
100136	06/12/2025	10080	BOB'S TIRE LLC	800.00	1150415309
100137	06/12/2025	10085	BRATCHERS MARKET	97.67	1000135806
100138	06/12/2025	10087	BRENDLINGER ENTERPRISES INC	1,433.00	1150425300
100139	06/12/2025	11012	BRINK, JAMES	450.00	1150485406
100140	06/12/2025	10853	BRITT, LYDEA	390.00	1150485406
100141	06/12/2025	10095	BUTLER SUPPLY INC	292.39	1200005300
100142	06/12/2025	94809	CENTRAL MISSOURI POOLS	9.96	1150425207
100143	06/12/2025	94833	CHARITON VALLEY COMMUNICATIONS	94.00	3011135403
100144	06/12/2025	10929	CHEMSTREAM, INC	1,923.39	3011135207
100145	06/12/2025	94879	CITY OF COLUMBIA	304.52	3011135813
100146	06/12/2025	10116	CIVICPLUS	30,120.57	3011105406
100147	06/12/2025	10944	CLARK HEATING & COOLING LLC	325.00	3011125311
100148	06/12/2025	10968	COLUMN SOFTWARE PBC	211.82	1000055212
100149	06/12/2025	94990	COMPLETE FAMILY MEDICINE	245.00	1150445406
100150	06/12/2025	10128	CORRECTIVE ASPHALT MATERIALS LLC	24,592.75	6000005502
100151	06/12/2025	10134	CROWN POWER & EQUIPMENT	48.14	3011125310
100152	06/12/2025	10137	CUMMINS SALES & SERVICES	7,815.79	3011135311
100153	06/12/2025	10138	CUNNINGHAM VOGEL & ROST PC	5,527.13	1000045700
100154	06/12/2025	10141	DA-COM COLUMBIA LLC	455.25	1000075503
100155	06/12/2025	11017	DAVID L. WILBERS FLOOR COVERING, INC.	23,700.00	3011145502
100156	06/12/2025	11027	DAVID, JAYCEE	400.00	1150485406
100157	06/12/2025	10152	DICKSON, RON	100.00	1150485406
100158	06/12/2025	10155	DMC CONCRETE LLC	13,325.50	3011125313
100159	06/12/2025	10993	DRURY UNIVERSITY	540.00	1000075402
100160	06/12/2025	10160	ED M FELD EQUIPMENT	714.65	1000085309
100161	06/12/2025	10162	ELEVATE EQUIPMENT & CONCRETE	319.14	1000095311
100162	06/12/2025	10165	EMERY SAPP & SONS INC	14,783.00	3501825409
100163	06/12/2025	11028	ENGEL, JACEY	420.00	1150485406
100164	06/12/2025	10170	ENVIRONMENTAL SYSTEMS RESEARCH INS	1,768.00	1000055415
100165	06/12/2025	95593	ESRY, DANIEL	750.00	1150485406
100166	06/12/2025	10174	EVOQUA WATER TECHNOLOGIES LLC	11,813.25	3011145207
100167	06/12/2025	95623	FACTORY MOTOR PARTS CO	199.20	1000095200
100168	06/12/2025	10175	FARRIS DOOR & DECORATING LLC	3,754.06	1000085300
100169	06/12/2025	10176	FASTENAL COMPANY	246.73	1150415200
100170	06/12/2025	11013	FAUGHT, MIA	185.00	1150485406
100171	06/12/2025	10179	FEHLING SMALL ENGINE LLC	392.81	1150415311
100172	06/12/2025	11018	FIRESERVICE MANAGEMENT	852.00	1000085206
100173	06/12/2025	10599	FLETCHERS EXCAVATING LLC	4,100.00	1000105406
100174	06/12/2025	95752	FOSTER BROS. WOOD PRODUCTS INC	774.00	1150485305
100175	06/12/2025	11019	FRECH PAVING CO.	50,100.00	6010005302
100176	06/12/2025	10192	FROG FURNISHINGS	1,488.08	1150415305
100177	06/12/2025	10194	FUSION TECHNOLOGY LLC	8,620.03	1000085403
100178	06/12/2025	10197	GALLS LLC	374.06	1000075206
100179	06/12/2025	11029	GEBHARDT, GRACE	180.00	1150485406
100180	06/12/2025	95919	GFI DIGITAL INC	408.09	3011105200
100181	06/12/2025	11020	GLOBAL AVIATION NAVIGATOR, INC.	100.00	1200005212
100182	06/12/2025	10205	GRACIE HUMAIT COLUMBIA	1,100.00	1000075402
100183	06/12/2025	10223	HAWKINS INC	11,534.43	3011135207
100184	06/12/2025	11014	HAYES, KYLEE	80.00	1150485406
100185	06/12/2025	10249	INOVATIA LABORATORIES LLC	328.50	3011145417
100186	06/12/2025	10854	KERTZ, ELENA	35.00	1150485406
100187	06/12/2025	10994	KINGS III OF AMERICA, LLC	49.91	1150405211

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
100188	06/12/2025	10664	KT HEALTH CLINIC	590.00	1000065218
100189	06/12/2025	10269	L & J DEVELOPMENT INC	94,516.95	1150415502
100190	06/12/2025	10270	LAND/CHARITON COUNTY CONCRETE	1,271.38	6010005302
100191	06/12/2025	10275	LEON UNIFORM COMPANY	7,618.77	1000075206
100192	06/12/2025	10919	LUECKE FARMS LLC	2,850.00	3011135406
100193	06/12/2025	10289	MACON ELECTRIC COOPERATIVE	45.75	3011135316
100194	06/12/2025	10301	MATHESON TRI GAS INC	255.75	1000001601
100195	06/12/2025	10744	MAXIM GOLF LLC	3,917.00	1140005406
100196	06/12/2025	97338	MCCLURE ENGINEERING COMPANY	3,435.50	1361565408
100197	06/12/2025	11026	MCKIGHT TIRE & AUTO CENTER	509.00	1000001601
100198	06/12/2025	10315	MFA INCORPORATED	71.70	1150415200
100199	06/12/2025	11021	MIDWEST INFRASTRUCTURE COATINGS LL	40,248.00	3011125314
100200	06/12/2025	10355	MISSOURI 811	267.30	3011125406
100201	06/12/2025	97610	MITCHELL, TRAVIS	250.00	1150485406
100202	06/12/2025	10356	MO VOCATIONAL ENTERPRISES	50.50	1000075200
100203	06/12/2025	10361	MOBERLY LUMBER INC	437.14	3011125310
100204	06/12/2025	10374	NAPA AUTO PARTS OF MOBERLY	1,294.72	1000001601
100205	06/12/2025	10375	NEMO ELECTRIC CO INC	200.00	3011145304
100206	06/12/2025	10913	NEMO PRESSBOX, LLC	80.00	1150445212
100207	06/12/2025	10377	NEWMAN SIGNS INC	173.99	6010005302
100208	06/12/2025	10383	ONMEDIA-COLUMBIA	728.00	1150445212
100209	06/12/2025	10384	O'REILLY AUTOMOTIVE STORES INC	427.51	1150485311
100210	06/12/2025	10790	OUTLINE & ASSOCIATES	1,000.00	1150445406
100211	06/12/2025	10911	OZARK FIRE SPRINKLER CO INC	1,635.00	1200005406
100212	06/12/2025	10856	PAGE, JAMES	450.00	1150485406
100213	06/12/2025	10389	PALMATORY'S	17.92	1150415311
100214	06/12/2025	11031	PARKINK	2,182.60	1150445212
100215	06/12/2025	11022	PARKS, JEFF	7,642.06	9120005419
100216	06/12/2025	10395	PEPSICO BEVERAGE SALES LLC	2,626.82	1150455215
100217	06/12/2025	10399	PETTY CASH	33.50	1150435204
100218	06/12/2025	98136	PHYNX FIBER	129.47	1150415211
100219	06/12/2025	10401	PLUMB SUPPLY COMPANY-MOBERLY	13.53	1150485305
100220	06/12/2025	11015	PRICE, JOSHUA	450.00	1150485406
100221	06/12/2025	10412	Q SECURITY SOLUTIONS LLC	255.00	1150425406
100222	06/12/2025	10416	R P LUMBER COMPANY INC	131.48	1000055418
100223	06/12/2025	10418	RANDOLPH AREA YMCA	1,959.50	1050002603
100224	06/12/2025	10425	RANDOLPH COUNTY SHELTERED INDUSTRI	2,275.00	1000075406
100225	06/12/2025	98357	REDHEAD PROPERTIES	1,000.00	1000004900
100226	06/12/2025	98558	ROBUCK, KYLE	100.00	1150485406
100227	06/12/2025	10688	ROSS ENTERPRISES LLC	1,750.00	1000095402
100228	06/12/2025	10665	RUSH TRUCK CENTER	57.58	1000095309
100229	06/12/2025	10444	SAFE PASSAGE	120.00	1000135806
100230	06/12/2025	10446	SAFETY-KLEEN SYSTEMS, INC	112.94	1000095204
100231	06/12/2025	10456	SCHMITT IRRIGATION & PUMP SERVICE	887.54	3011145455
100232	06/12/2025	10459	SCHULTE SUPPLY INC	5,954.65	3011125313
100233	06/12/2025	10985	SIDENER ENVIRONMENTAL SERVICES	254.22	3011135311
100234	06/12/2025	10476	SOCKET	5,765.46	1150485211
100235	06/12/2025	10909	SOUL ROOT LLC	4,000.00	1150435406
100236	06/12/2025	10832	SOUND SOLUTIONS	140.00	1150415211
100237	06/12/2025	10483	STANARD & ASSOCIATES INC	630.00	1000075200
100238	06/12/2025	10485	STAPLES	1,433.52	3011145201
100239	06/12/2025	10817	STINSON	1,585.50	3011105700
100240	06/12/2025	10489	SUGAR CREEK VETERINARY SERVICES	953.50	1000002305
100241	06/12/2025	10492	SURVEYING & MAPPING LLC	300.00	1000055415
100242	06/12/2025	10842	SYSCO	6,213.82	1150455215
100243	06/12/2025	11030	TAYLOR, REED	430.00	1150485406
100244	06/12/2025	10858	TERRY, JACE	650.00	1150485406

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
100245	06/12/2025	10503	THOMSON REUTERS-WEST	53.00	1000045404
100246	06/12/2025	10519	UNIFIRST CORPORATION	309.91	1000115204
100247	06/12/2025	10520	UNITED FIRST AID & SAFETY LLC	91.19	1000095217
100248	06/12/2025	10525	UNITED WAY	1,253.59	1050002603
100249	06/12/2025	10529	USA BLUE BOOK	166.69	3011145304
100250	06/12/2025	99681	WAMSLEY, KELLY	550.00	1150435406
100251	06/12/2025	10548	WATER & SEWER SUPPLY INC	230.00	3011125412
100252	06/12/2025	10556	WESTLAKE HARDWARE	2,131.45	6010005302
100253	06/12/2025	10860	WHITE, JAMES	180.00	1150485406
100254	06/12/2025	10569	WIRELESS USA	290.00	4000005307
100255	06/12/2025	10573	WOOGEDY LLC	4,526.75	1000095806
100256	06/12/2025	97545	WRECK-A-MENDED	774.17	1000075308
100257	06/12/2025	10906	ZEC EIGHT INSIGHTS, LLC	2,121.38	1150445406
20250234	06/02/2025	10028	AMEREN MISSOURI	45,346.19	M 1000075209
202302525	06/05/2025	10365	MOBERLY SOLAR LLC	15,660.16	9060005500
202302526	06/05/2025	10447	SAMS CLUB	1,053.66	1150455215
202302527	06/05/2025	10533	VALIC	2,925.00	1050002603
202302528	06/12/2025	10335	MISSOURI DEPARTMENT OF REVENUE 840	2,983.30	3000002100
202302529	06/12/2025	10336	MISSOURI LAGERS	46,934.25	1050005102
202302530	06/12/2025	10517	UMB BANK	130.94	3820005500
202302531	06/12/2025	10546	WASTE MANAGEMENT SOLUTIONS	10,480.95	6010005302
202302532	06/12/2025	10559	WEX BANK	12,839.02	1000035205
Grand Totals:				576,343.25	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	1,706.71	.00	1,706.71
100.000.2000	21,728.68	135,908.47-	114,179.79-
100.000.2305	953.50	.00	953.50
100.000.4900	1,000.00	.00	1,000.00
100.001.5200	78.27	.00	78.27
100.001.5211	35.99	.00	35.99
100.002.5200	208.94	.00	208.94
100.002.5211	35.99	.00	35.99
100.003.5200	63.33	.00	63.33
100.003.5201	822.49	.00	822.49
100.003.5205	168.61	7.88-	160.73
100.003.5211	54.97	.00	54.97
100.004.5211	35.99	.00	35.99
100.004.5404	53.00	.00	53.00
100.004.5700	4,026.13	.00	4,026.13
100.005.5200	128.58	.00	128.58
100.005.5201	10.98	.00	10.98
100.005.5206	763.00	.00	763.00
100.005.5211	179.95	.00	179.95
100.005.5212	79.29	.00	79.29
100.005.5403	199.98	.00	199.98
100.005.5415	2,068.00	.00	2,068.00
100.005.5418	1,725.99	.00	1,725.99
100.006.5200	36.07	.00	36.07
100.006.5211	37.04	.00	37.04
100.006.5218	590.00	.00	590.00

GL Account	Debit	Credit	Proof
100.007.5107	1,623.43	.00	1,623.43
100.007.5200	2,101.78	.00	2,101.78
100.007.5201	621.65	.00	621.65
100.007.5205	3,863.59	7.88-	3,855.71
100.007.5206	6,205.98	.00	6,205.98
100.007.5209	567.15	549.71-	17.44
100.007.5211	839.83	.00	839.83
100.007.5212	41.59	.00	41.59
100.007.5308	1,762.15	.00	1,762.15
100.007.5402	1,640.00	.00	1,640.00
100.007.5406	4,919.51	.00	4,919.51
100.007.5503	455.25	.00	455.25
100.008.5107	483.00	.00	483.00
100.008.5200	117.20	.00	117.20
100.008.5204	266.97	.00	266.97
100.008.5205	1,652.35	7.88-	1,644.47
100.008.5206	852.00	.00	852.00
100.008.5209	720.00	720.00-	.00
100.008.5211	312.83	.00	312.83
100.008.5300	4,960.62	.00	4,960.62
100.008.5309	714.65	.00	714.65
100.008.5402	905.15	.00	905.15
100.008.5403	792.00	.00	792.00
100.008.5406	2,644.52	.00	2,644.52
100.008.5806	992.10	.00	992.10
100.009.5200	245.47	.00	245.47
100.009.5202	44.78	.00	44.78
100.009.5204	200.81	.00	200.81
100.009.5205	1,998.86	7.88-	1,990.98
100.009.5209	54.58	54.58-	.00
100.009.5211	296.58	.00	296.58
100.009.5212	61.07	.00	61.07
100.009.5217	91.19	.00	91.19
100.009.5300	8.97	.00	8.97
100.009.5309	277.52	41.87-	235.65
100.009.5310	2,200.39	.00	2,200.39
100.009.5311	645.83	.00	645.83
100.009.5402	1,750.00	.00	1,750.00
100.009.5502	22.17	.00	22.17
100.009.5806	55.00	.00	55.00
100.010.5200	35.94	.00	35.94
100.010.5209	73.42	73.42-	.00
100.010.5211	88.63	.00	88.63
100.010.5311	288.17	.00	288.17
100.010.5406	4,100.00	.00	4,100.00
100.011.5200	43.89	.00	43.89
100.011.5204	191.10	.00	191.10
100.011.5209	54.58	54.58-	.00
100.012.5209	55.44	55.44-	.00
100.012.5211	35.99	.00	35.99
100.013.5205	112.56	7.88-	104.68
100.013.5209	245.17	245.17-	.00
100.013.5210	13,400.07	13,400.07-	.00
100.013.5211	1,971.16	.00	1,971.16
100.013.5403	21,324.19	6,217.07-	15,107.12
100.013.5406	7,547.40	.00	7,547.40
100.013.5500	2,647.34	.00	2,647.34

GL Account	Debit	Credit	Proof
100.013.5506	18,830.00	.00	18,830.00
100.013.5806	1,457.23	.00	1,457.23
100.014.5204	24.56	.00	24.56
100.014.5209	136.57	136.57-	.00
100.019.5209	15.41	15.41-	.00
100.020.5204	32.94	.00	32.94
100.020.5209	125.39	125.39-	.00
102.000.2000	.00	2,150.50-	2,150.50-
102.000.5502	2,150.50	.00	2,150.50
105.000.2000	.00	51,857.84-	51,857.84-
105.000.2603	4,923.59	.00	4,923.59
105.000.5102	46,934.25	.00	46,934.25
110.000.2000	34.66	34.66-	.00
110.033.5209	34.66	34.66-	.00
114.000.2000	.00	3,917.00-	3,917.00-
114.000.5406	3,917.00	.00	3,917.00
115.000.2000	9,705.49	160,166.22-	150,460.73-
115.040.5200	642.67	.00	642.67
115.040.5204	60.63	.00	60.63
115.040.5206	108.47	.00	108.47
115.040.5209	811.67	811.67-	.00
115.040.5211	193.75	.00	193.75
115.040.5300	47.88	.00	47.88
115.041.5200	937.29	.00	937.29
115.041.5204	238.85	.00	238.85
115.041.5205	1,128.79	7.88-	1,120.91
115.041.5206	298.50	.00	298.50
115.041.5209	1,437.14	1,304.06-	133.08
115.041.5211	513.09	.00	513.09
115.041.5300	42.98	.00	42.98
115.041.5305	1,488.08	.00	1,488.08
115.041.5309	720.00	.00	720.00
115.041.5311	164.95	.00	164.95
115.041.5406	41.00	.00	41.00
115.041.5502	97,047.95	.00	97,047.95
115.042.5200	76.98	.00	76.98
115.042.5207	1,470.96	.00	1,470.96
115.042.5209	265.90	265.90-	.00
115.042.5211	52.64	.00	52.64
115.042.5300	303.00	.00	303.00
115.042.5311	313.96	.00	313.96
115.042.5406	82.00	.00	82.00
115.043.5204	33.50	.00	33.50
115.043.5214	95.00	.00	95.00
115.043.5406	4,550.00	.00	4,550.00
115.044.5200	110.76	.00	110.76
115.044.5202	232.25	.00	232.25
115.044.5204	75.29	.00	75.29
115.044.5209	125.40	125.40-	.00
115.044.5211	72.02	.00	72.02
115.044.5212	3,166.00	108.60-	3,057.40
115.044.5406	10,263.63	6,464.38-	3,799.25
115.044.5500	1,504.55	.00	1,504.55
115.044.5501	4,368.03	.00	4,368.03
115.044.5506	71.46	.00	71.46
115.045.5204	24.98	.00	24.98
115.045.5206	59.00	.00	59.00

GL Account	Debit	Credit	Proof
115.045.5215	9,856.58	.00	9,856.58
115.048.5200	96.62	.00	96.62
115.048.5205	177.24	7.88-	169.36
115.048.5206	276.00	.00	276.00
115.048.5209	552.28	552.28-	.00
115.048.5211	152.73	.00	152.73
115.048.5214	3,516.11	.00	3,516.11
115.048.5300	339.24	.00	339.24
115.048.5305	787.53	.00	787.53
115.048.5311	1,101.14	57.44-	1,043.70
115.048.5402	20.00	.00	20.00
115.048.5406	10,049.75	.00	10,049.75
120.000.2000	391.27	29,519.42-	29,128.15-
120.000.5200	36.36	.00	36.36
120.000.5204	49.32	.00	49.32
120.000.5205	29.95	.00	29.95
120.000.5209	5,399.36	391.27-	5,008.09
120.000.5211	210.94	.00	210.94
120.000.5212	100.00	.00	100.00
120.000.5300	167.25	.00	167.25
120.000.5311	3,781.87	.00	3,781.87
120.000.5406	3,685.00	.00	3,685.00
120.000.5502	16,059.37	.00	16,059.37
136.000.2000	57,109.00	5,759.00-	51,350.00
136.156.5408	3,435.50	.00	3,435.50
136.156.5409	.00	57,109.00-	57,109.00-
136.161.5409	2,323.50	.00	2,323.50
140.000.2000	.00	31.50-	31.50-
140.000.5200	31.50	.00	31.50
300.000.2000	.00	2,983.30-	2,983.30-
300.000.2100	2,983.30	.00	2,983.30
301.000.2000	26,307.82	202,809.11-	176,501.29-
301.110.5200	254.82	.00	254.82
301.110.5201	196.99	.00	196.99
301.110.5202	792.50	.00	792.50
301.110.5203	2,727.79	.00	2,727.79
301.110.5205	208.22	7.88-	200.34
301.110.5206	65.97	.00	65.97
301.110.5211	193.68	.00	193.68
301.110.5406	2,644.52	.00	2,644.52
301.110.5700	1,585.50	.00	1,585.50
301.112.5200	18.33	.00	18.33
301.112.5201	5.53	.00	5.53
301.112.5205	2,714.51	7.87-	2,706.64
301.112.5206	565.00	.00	565.00
301.112.5209	110.63	110.63-	.00
301.112.5211	259.12	.00	259.12
301.112.5300	53.38	.00	53.38
301.112.5310	85.94	.00	85.94
301.112.5311	325.00	.00	325.00
301.112.5312	4,504.25	.00	4,504.25
301.112.5313	40,944.63	.00	40,944.63
301.112.5314	45,207.75	.00	45,207.75
301.112.5406	268.65	1.35-	267.30
301.112.5412	230.00	.00	230.00
301.112.5807	69.72	.00	69.72
301.113.5200	84.94	.00	84.94

GL Account	Debit	Credit	Proof
301.113.5204	555.00	.00	555.00
301.113.5205	369.95	7.87-	362.08
301.113.5207	11,996.82	.00	11,996.82
301.113.5209	4,705.48	4,705.48-	.00
301.113.5211	153.54	.00	153.54
301.113.5311	5,227.22	.00	5,227.22
301.113.5316	297.88	.00	297.88
301.113.5403	94.00	.00	94.00
301.113.5406	3,902.00	.00	3,902.00
301.113.5813	304.52	.00	304.52
301.114.5200	20.58	.00	20.58
301.114.5201	70.78	.00	70.78
301.114.5204	11.99	.00	11.99
301.114.5205	530.99	7.87-	523.12
301.114.5207	11,813.25	.00	11,813.25
301.114.5209	21,498.70	21,440.01-	58.69
301.114.5211	233.10	.00	233.10
301.114.5217	223.20	.00	223.20
301.114.5300	69.28	.00	69.28
301.114.5303	26.17	.00	26.17
301.114.5304	6,471.90	.00	6,471.90
301.114.5311	21.00	.00	21.00
301.114.5417	328.50	.00	328.50
301.114.5455	887.54	.00	887.54
301.114.5502	23,700.00	.00	23,700.00
301.115.5200	12.62	.00	12.62
301.115.5201	10.86	.00	10.86
301.115.5204	44.46	.00	44.46
301.115.5209	18.86	18.86-	.00
301.115.5211	35.99	.00	35.99
301.115.5217	7.98	.00	7.98
301.115.5300	92.08	.00	92.08
301.115.5406	4,955.50	.00	4,955.50
303.000.2000	.00	5,852.66-	5,852.66-
303.000.5500	5,852.66	.00	5,852.66
350.000.2000	.00	11,783.00-	11,783.00-
350.182.5409	11,783.00	.00	11,783.00
382.000.2000	.00	130.94-	130.94-
382.000.5500	130.94	.00	130.94
400.000.2000	155.63	7,570.87-	7,415.24-
400.000.5209	155.63	155.63-	.00
400.000.5211	7,125.24	.00	7,125.24
400.000.5307	290.00	.00	290.00
600.000.2000	.00	24,592.75-	24,592.75-
600.000.5502	24,592.75	.00	24,592.75
601.000.2000	.00	31,909.89-	31,909.89-
601.000.5302	31,909.89	.00	31,909.89
903.000.2000	.00	1,719.49-	1,719.49-
903.000.5500	1,719.49	.00	1,719.49
906.000.2000	.00	3,936.12-	3,936.12-
906.000.5500	3,936.12	.00	3,936.12
911.000.2000	.00	1,501.00-	1,501.00-
911.000.5700	1,501.00	.00	1,501.00
912.000.2000	.00	7,642.06-	7,642.06-
912.000.5419	7,642.06	.00	7,642.06

GL Account	Debit	Credit	Proof
Grand Totals:	807,208.35	807,208.35-	.00

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
City Recorder: \_\_\_\_\_

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