

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN JUNE 26, 2024 AND JULY 11, 2024 IN THE AMOUNT OF \$703,236.21.

WHEREAS, the funds are to be disbursed as follows:

General Fund	\$	176,313.86
Non-Resident Lodging Tax Fund	\$	7,500.00
Payroll Fund	\$	49,869.15
Solid Waste Fund	\$	43.35
Heritage Hills Golf Course Fund	\$	3,834.00
Parks and Recreation Fund	\$	51,381.96
Airport Fund	\$	79,489.08
Perpetual Care Cemetery Sales Fund	\$	27.00
Veteran Memorial Flag Project Fund	\$	105.43
Utilities Collection Fund	\$	4,562.43
Utilities Operating & Maintenance Fund	\$	172,863.21
Utilities Operating Reserve Fund	\$	5,852.66
Capital Improvement Trust Fund	\$	417.32
319 Grant Fund	\$	1,904.50
2024 SRF Projects Fund	\$	10,261.00
2006A SRF Bonds Debt Service Fund	\$	27,552.92
2004C Bonds Debt Service Fund	\$	25,952.80
Emergency Telephone Fund	\$	1,771.89
Transportation Trust Fund	\$	56,187.68
Street Improvement Fund	\$	18,412.89
Ameren MO Solar Rebates Fund	\$	1,719.49
Solar Systems Settlement Fund	\$	3,936.12
Downtown CID Property Tax Fund	\$	3,277.47
Total:	\$	703,236.21

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

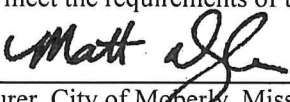
RESOLVED the 15th day of July 2024 by the Council of the City Of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, 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
94932	07/03/2024	10770	MORAN, DAVID	135.00- V	1000055206
97051	06/26/2024	10028	AMEREN MISSOURI	33,464.24- V	1150415502
97113	06/27/2024	10324	MIRMA	687,892.00- V	4000001350
97114	06/27/2024	97566	MISSOURI DEPART OF REVENUE	6,835.76- V	3000002100
97179	06/26/2024	10028	AMEREN MISSOURI	16,732.12	1150415502
97190	07/05/2024	10887	4 SAC	325.00	1000055402
97191	07/05/2024	93957	ACE PIPE CLEANING INC	57,088.60	3011145304
97192	07/05/2024	10028	AMEREN MISSOURI	267.76	1150415209
97193	07/05/2024	10028	AMEREN MISSOURI	16.86	1000135210
97194	07/05/2024	10040	ARROW ENERGY INC	18,780.64	1200005205
97195	07/05/2024	10044	AT&T 5001	1,700.40	4000005211
97196	07/05/2024	10044	AT&T 5001	13.44	4000005211
97197	07/05/2024	10056	BACKGROUND INVESTIGATION BUREAU LL	202.50	1150485402
97198	07/05/2024	10824	BENNETT'S CATERING LLC	125.00	1150445200
97199	07/05/2024	10888	BERREY, SHANNON	31.59	1000095205
97200	07/05/2024	10852	BOUNDS, LEO	555.00	1150485406
97201	07/05/2024	10853	BRITT, LYDEA	215.00	1150485406
97202	07/05/2024	10098	CAPITAL ONE	1,519.65	1000035806
97203	07/05/2024	10105	CASON BUILDING MAINTENANCE INC	2,663.70	1000205406
97204	07/05/2024	10155	DMC CONCRETE CONSTRUCTION	4,932.40	6000005502
97205	07/05/2024	95593	ESRY, DANIEL	300.00	1150485406
97206	07/05/2024	10179	FEHLING SMALL ENGINE LLC	77.85	3011145310
97207	07/05/2024	10703	FLETCHER, CARSON	455.00	1150485406
97208	07/05/2024	10194	FUSION TECHNOLOGY LLC	159.99	1000055403
97209	07/05/2024	10854	KERTZ, ELENA	65.00	1150485406
97210	07/05/2024	10875	LINDSEY, JORDAN	415.00	1150485406
97211	07/05/2024	97258	MARTIN, TAYLOR	210.00	1150485406
97212	07/05/2024	10704	MARTIN, WILLIAM	150.00	1150485406
97213	07/05/2024	10302	MATTOX ADVERTISING CO	380.00	1150415305
97214	07/05/2024	10309	MCM SYSTEMS	18,420.00	1000135403
97215	07/05/2024	10324	MIRMA	1,195.00	1000065402
97216	07/05/2024	10855	MORGAN, BREANNA	95.00	1150485406
97217	07/05/2024	10856	PAGE, JAMES	250.00	1150485406
97218	07/05/2024	10774	RB SMALL EXCAVATION LLC	2,967.00	6010005302
97219	07/05/2024	98558	ROBUCK, KYLE	300.00	1150485406
97220	07/05/2024	98660	SAFETY PRODUCTS CO	154.50	1000085311
97221	07/05/2024	10857	SAMUEL, NOLAN	260.00	1150485406
97222	07/05/2024	10858	TERRY, JACE	100.00	1150485406
97223	07/05/2024	99433	TOOLS PLUS INDUSTRIES LLC	109.85	1000001601
97224	07/05/2024	10533	VALIC	2,275.00	1050002603
97225	07/05/2024	10859	VESTAL, ALLYSON	380.00	1150485406
97226	07/05/2024	10860	WHITE, JAMES	275.00	1150485406
97227	07/05/2024	10566	WILLIS, MARK	600.00	3011125314
97228	07/05/2024	10569	WIRELESS USA	497.85	1000075307
97229	07/05/2024	10580	ZURCHER TIRE INC	1,024.44	1000095310
97230	07/11/2024	10014	ACCO UNLIMITED CORP	315.80	1150425311
97231	07/11/2024	10015	ADVANCED TURF SOLUTIONS	1,561.00	1150485305
97232	07/11/2024	10022	ALBERTS SHOE REPAIR	25.00	1000095206
97233	07/11/2024	94035	ALLSTATE CONSULTANTS PC	11,717.50	1150445406
97234	07/11/2024	10027	AMAZON CAPITAL SERVICES	4,177.05	1000035201
97235	07/11/2024	10028	AMEREN MISSOURI	58.05	4000005209
97236	07/11/2024	10028	AMEREN MISSOURI	102.85	1000145209
97237	07/11/2024	10028	AMEREN MISSOURI	18.37	1000145209

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
97238	07/11/2024	10747	AMERICAN PUBLIC WORKS ASSOCIATION	858.00	1000055402
97239	07/11/2024	10032	APOLLO PORTA POTTIES & PUMPING SERVI	395.00	3011135316
97240	07/11/2024	10038	ARMOR EQUIPMENT	741.98	1000095309
97241	07/11/2024	10040	ARROW ENERGY INC	44,775.53	1200005205
97242	07/11/2024	10895	BABA BAKES BAKERY, LLC	132.30	1000135806
97243	07/11/2024	10064	BARR ENGINEERING COMPANY	1,904.50	3190005408
97244	07/11/2024	10069	BENN, RYAN D	207.00	1000085300
97245	07/11/2024	10889	BIG R AUTOMOTIVE	548.34	1000075308
97246	07/11/2024	10891	BISHOP, MIKEY	100.00	1000085406
97247	07/11/2024	10852	BOUNDS, LEO	150.00	1150485406
97248	07/11/2024	10085	BRATCHERS MARKET	104.94	1000135806
97249	07/11/2024	10091	BSN SPORTS LLC	229.24	1150415200
97250	07/11/2024	10095	BUTLER SUPPLY INC	14.50	3011125312
97251	07/11/2024	10096	C & H CAFE	300.00	1150435200
97252	07/11/2024	10362	CHERRY ROAD MEDIA INC	117.00	1000075200
97253	07/11/2024	94858	CHRISTENSEN CONSTRUCTION CO	3,850.00	6000005502
97254	07/11/2024	10116	CIVICPLUS	7,555.76	1000075406
97255	07/11/2024	10534	COGENT INC	51,030.00	3011145502
97256	07/11/2024	94990	COMPLETE FAMILY MEDICINE	560.00	1000095406
97257	07/11/2024	10127	CORE & MAIN LP	4,647.25	3011125314
97258	07/11/2024	10128	CORRECTIVE ASPHALT MATERIALS LLC	47,405.28	6000005502
97259	07/11/2024	10130	CRAFCO INC	4,927.50	6010005302
97260	07/11/2024	10134	CROWN POWER & EQUIPMENT	926.64	3011145310
97261	07/11/2024	95342	DINGES FIRE COMPANY	114.72	1000085311
97262	07/11/2024	95346	DIRECTV	637.96	1200005300
97263	07/11/2024	10155	DMC CONCRETE CONSTRUCTION	1,155.00	6010005502
97264	07/11/2024	95482	E S C I INC	1,768.00	1000055415
97265	07/11/2024	10161	ED ROEHR SAFETY PRODUCTS INC	433.57	1000075308
97266	07/11/2024	95593	ESRY, DANIEL	350.00	1150485406
97267	07/11/2024	10175	FARRIS DOOR & DECORATING LLC	62.32	3011125300
97268	07/11/2024	10176	FASTENAL COMPANY	354.37	3011125204
97269	07/11/2024	10703	FLETCHER, CARSON	415.00	1150485406
97270	07/11/2024	10599	FLETCHERS EXCAVATING LLC	1,600.00	1000105406
97271	07/11/2024	10186	FOUR ACRES NURSERY INC	2,200.00	6010005302
97272	07/11/2024	10192	FROG FURNISHINGS	1,383.20	1150415200
97273	07/11/2024	10194	FUSION TECHNOLOGY LLC	907.95	1000085403
97274	07/11/2024	10202	GLENNS GARAGE DOORS LLC	164.78	3011145300
97275	07/11/2024	10210	GULF STATES DISTRIBUTORS	2,138.00	1000075220
97276	07/11/2024	10223	HAWKINS INC	8,396.32	3011135207
97277	07/11/2024	10229	HEIMAN FIRE EQUIPMENT INC	67.91	1000085309
97278	07/11/2024	96487	HYATT, LANE	37.00	3011125806
97279	07/11/2024	10244	HYDRO KINETICS	2,422.40	3011145303
97280	07/11/2024	10248	INLAND TRUCK PARTS	20.39	1000095309
97281	07/11/2024	10249	INOVATIA LABORATORIES LLC	1,054.60	3011145417
97282	07/11/2024	10254	JACOBS ENGINEERING GROUP INC	10,261.00	3551925408
97283	07/11/2024	96639	JEFFRIES TIMOTHY, CPA, PC	250.00	1000135406
97284	07/11/2024	10893	JEFFRIES, KELSEY	3,277.47	9120005419
97285	07/11/2024	10894	JW CONSULTING AND ENTERPRISES, LLC	3,000.00	1200005408
97286	07/11/2024	10264	KIWANIS OF MOBERLY	468.00	1000025404
97287	07/11/2024	10270	LAND/CHARITON COUNTY CONCRETE	2,158.00	6010005302
97288	07/11/2024	10273	LAUBER MUNICIPAL LAW LLC	816.00	1000045700
97289	07/11/2024	10890	LAW OFFICE OF RANDALL BARRON LLC	351.00	1000045700
97290	07/11/2024	10275	LEON UNIFORM COMPANY	20.00	1000075206
97291	07/11/2024	10875	LINDSEY, JORDAN	345.00	1150485406
97292	07/11/2024	10892	LOCALITY MEDIA, INC	14,950.00	1000085403
97293	07/11/2024	10284	M&M GOLF CARS LLC	880.00	1150435214
97294	07/11/2024	10289	MACON ELECTRIC COOPERATIVE	42.88	3011135316

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
97295	07/11/2024	10294	MARTECK	125.00	1000075202
97296	07/11/2024	97258	MARTIN, TAYLOR	200.00	1150485406
97297	07/11/2024	10704	MARTIN, WILLIAM	270.00	1150485406
97298	07/11/2024	10301	MATHESON TRI GAS INC	528.50	1000001601
97299	07/11/2024	10744	MAXIM GOLF LLC	3,834.00	1140005406
97300	07/11/2024	10315	MFA INCORPORATED	751.27	3011125217
97301	07/11/2024	97476	MIDLAND SCIENTIFIC INC	262.81	3011145216
97302	07/11/2024	10320	MIDWEST BREATHING AIR LLC	369.19	1000085311
97303	07/11/2024	10321	MIDWEST CUSTOM TRUCKS	1,125.00	1000095309
97304	07/11/2024	10355	MISSOURI 811	271.35	3011125406
97305	07/11/2024	10338	MISSOURI MUNICIPAL LEAGUE	345.00	1000015212
97306	07/11/2024	10339	MISSOURI PARK AND RECREATION ASOCIA	4,131.00	1150445416
97307	07/11/2024	10343	MISSOURI POLICE CHIEFS ASSOCIATION	4,750.00	1000075402
97308	07/11/2024	10357	MOBERLY AREA CHAMBER OF COMMERCE	28,500.00	1000135406
97309	07/11/2024	97652	MOBERLY AREA COUNCIL OF THE AR	1,000.00	1000135406
97310	07/11/2024	10360	MOBERLY COMMUNITY BETTERMENT	1,500.00	1000135406
97311	07/11/2024	97919	MOBERLY COMMUNITY FOUNDATION	1,000.00	1000135406
97312	07/11/2024	10361	MOBERLY LUMBER INC	237.71	1000095300
97313	07/11/2024	10361	MOBERLY LUMBER INC	1,534.62	1200005300
97314	07/11/2024	10361	MOBERLY LUMBER INC	6,639.60	1200005300
97315	07/11/2024	10363	MOBERLY MOTOR COMPANY	377.26	3011125309
97316	07/11/2024	10855	MORGAN, BREANNA	150.00	1150485406
97317	07/11/2024	97752	MOTOROLA SOLUTIONS	33,339.26	1000075403
97318	07/11/2024	97761	MPH INDUSTRIES INC	273.45	1000075308
97319	07/11/2024	10374	NAPA AUTO PARTS OF MOBERLY	555.80	1000001601
97320	07/11/2024	10375	NEMO ELECTRIC CO INC	265.00	1000135210
97321	07/11/2024	10384	O'REILLY AUTOMOTIVE STORES INC	856.77	1000095311
97322	07/11/2024	10856	PAGE, JAMES	150.00	1150485406
97323	07/11/2024	10389	PALMATORY'S	1,382.94	3011125313
97324	07/11/2024	10725	PAPA ROCK LLC	30.00	1150455215
97325	07/11/2024	10395	PEPSI-COLA	3,190.72	1150455215
97326	07/11/2024	98155	POEPPING STONE BACH & ASSOCIATES IN	417.32	3040005408
97327	07/11/2024	10410	PRO PUMPING & HYDROJETTING LLC	3,188.00	3011145304
97328	07/11/2024	10412	Q SECURITY SOLUTIONS LLC	255.00	1150445406
97329	07/11/2024	10416	R P LUMBER COMPANY INC	480.13	1150415305
97330	07/11/2024	10416	R P LUMBER COMPANY INC	1,981.60	1200005300
97331	07/11/2024	10418	RANDOLPH AREA YMCA	2,607.00	1000135806
97332	07/11/2024	10424	RANDOLPH COUNTY RECORDER	27.00	1250004814
97333	07/11/2024	10425	RANDOLPH COUNTY SHELTERED INDUSTRI	2,275.00	1000075406
97334	07/11/2024	98558	ROBUCK, KYLE	300.00	1150485406
97335	07/11/2024	10442	RSINET	180.00	1200005311
97336	07/11/2024	10665	RUSH TRUCK CENTER	1,009.93	1000095309
97337	07/11/2024	10857	SAMUEL, NOLAN	155.00	1150485406
97338	07/11/2024	98670	SAMUELS FLOORING & REMODELING	6,257.55	1150405300
97339	07/11/2024	98702	SCHAEFER SURVEYING LLC	1,200.00	1000085408
97340	07/11/2024	10459	SCHULTE SUPPLY INC	540.00	3011125313
97341	07/11/2024	10465	SENIOR AMERICANS MULTIPURPOSE CENT	4,000.00	1000135406
97342	07/11/2024	10476	SOCKET	4,585.39	1000085211
97343	07/11/2024	10832	SOUND SOLUTIONS	30.00	1150415406
97344	07/11/2024	10485	STAPLES	2,277.44	1000035200
97345	07/11/2024	10486	STARGUARD ELITE LLC	1,200.00	1150425402
97346	07/11/2024	10490	SUMNER ONE	410.86	1150445200
97347	07/11/2024	10842	SYSO	3,148.89	1150455215
97348	07/11/2024	10858	TERRY, JACE	420.00	1150485406
97349	07/11/2024	10501	THOMAS HILL PUBLIC WATER SUPPLY	256.08	1000075209
97350	07/11/2024	10503	THOMSON REUTERS-WEST	53.00	1000045404
97351	07/11/2024	10607	T-MOBILE	1,846.67	1000105211

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
97352	07/11/2024	10765	TRACTOR SUPPLY CREDIT PLAN	358.24	3011125313
97353	07/11/2024	99456	TREKK, DESIGN GROUP	2,062.50	1000105406
97354	07/11/2024	10514	TURFMARK SERVICES LLC	1,950.00	1150485406
97355	07/11/2024	10519	UNIFIRST CORPORATION	95.80	1000115204
97356	07/11/2024	10520	UNITED FIRST AID & SAFETY LLC	154.90	3011145217
97357	07/11/2024	10528	US PAYMENTS	98.52	3011105403
97358	07/11/2024	10859	VESTAL, ALLYSON	340.00	1150485406
97359	07/11/2024	10548	WATER & SEWER SUPPLY INC	2,038.90	3011125313
97360	07/11/2024	99729	WEHMEYER, ALLEN	150.00	1000085406
97361	07/11/2024	99730	WEHMEYER, LISA	150.00	1000085406
97362	07/11/2024	10556	WESTLAKE HARDWARE	2,179.35	1000085204
97363	07/11/2024	10860	WHITE, JAMES	140.00	1150485406
97364	07/11/2024	10569	WIRELESS USA	89.50	1000085307
97365	07/11/2024	10573	WOOGEDY LLC	100.00	3011105206
97366	07/11/2024	10578	ZAMKUS AND ASSOCIATES LLC	1,000.00	1000035406
97367	07/11/2024	10580	ZURCHER TIRE INC	71.00	1000001601
20240623	06/27/2024	10028	AMEREN MISSOURI	41,138.66	M 1000135209
20240627	06/27/2024	10324	MIRMA	687,892.00	M 4000001350
20240628	06/27/2024	10335	MISSOURI DEPARTMENT OF REVENUE 840	1,000.00	M 3000002100
202302399	06/26/2024	10517	UMB BANK	53,505.72	3790005500
202302400	06/27/2024	10335	MISSOURI DEPARTMENT OF REVENUE 840	6,835.76	3000002100
202302401	07/11/2024	10169	ENTERPRISE FLEET MANAGEMENT TRUST	17,585.66	3011135507
202302402	07/11/2024	10335	MISSOURI DEPARTMENT OF REVENUE 840	4,609.52	1200005804
202302403	07/11/2024	10336	MISSOURI LAGERS	46,672.02	1050005102
202302404	07/11/2024	10365	MOBERLY SOLAR LLC	15,660.16	9060005500
202302405	07/11/2024	10447	SAMS CLUB	6,353.30	1150455215
202302406	07/11/2024	10546	WASTE MANAGEMENT SOLUTIONS	188.40	1000095813
202302407	07/11/2024	10559	WEX BANK	13,849.83	1000035205
Grand Totals:				703,236.21	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1350	431,964.31	431,964.31-	.00
100.000.1601	1,168.57	.00	1,168.57
100.000.2000	432,144.07	608,457.93-	176,313.86-
100.001.5200	50.83	.00	50.83
100.001.5211	35.99	.00	35.99
100.001.5212	45.00	.00	45.00
100.002.5200	60.06	.00	60.06
100.002.5211	35.99	.00	35.99
100.002.5402	340.00	.00	340.00
100.002.5404	273.00	.00	273.00
100.003.5200	87.24	.00	87.24
100.003.5201	36.09	.00	36.09
100.003.5205	56.05	8.87-	47.18
100.003.5211	36.03	.00	36.03
100.003.5402	340.00	.00	340.00
100.003.5406	1,000.00	.00	1,000.00
100.003.5806	173.63	.00	173.63
100.004.5211	35.99	.00	35.99
100.004.5404	53.00	.00	53.00
100.004.5700	1,167.00	.00	1,167.00

GL Account	Debit	Credit	Proof
100.005.5200	418.91	.00	418.91
100.005.5206	.00	135.00-	135.00-
100.005.5211	179.95	.00	179.95
100.005.5402	1,183.00	.00	1,183.00
100.005.5403	159.99	.00	159.99
100.005.5404	234.00	.00	234.00
100.005.5415	1,768.00	.00	1,768.00
100.006.5211	36.21	.00	36.21
100.006.5402	340.00	.00	340.00
100.007.5200	936.58	.40-	936.18
100.007.5201	11.98	.00	11.98
100.007.5202	125.00	.00	125.00
100.007.5205	3,316.25	8.87-	3,307.38
100.007.5206	20.00	.00	20.00
100.007.5209	503.67	.00	503.67
100.007.5211	1,725.64	.00	1,725.64
100.007.5217	82.69	.00	82.69
100.007.5220	2,178.97	.00	2,178.97
100.007.5300	106.69	.00	106.69
100.007.5307	497.85	.00	497.85
100.007.5308	1,363.33	.00	1,363.33
100.007.5402	4,750.00	.00	4,750.00
100.007.5403	33,339.26	.00	33,339.26
100.007.5406	4,793.58	.00	4,793.58
100.007.5806	249.48	.00	249.48
100.008.5201	22.52	.00	22.52
100.008.5204	194.74	.00	194.74
100.008.5205	1,566.86	8.87-	1,557.99
100.008.5209	552.55	.00	552.55
100.008.5211	310.86	.00	310.86
100.008.5300	207.00	.00	207.00
100.008.5307	89.50	.00	89.50
100.008.5309	165.01	.00	165.01
100.008.5311	766.21	.00	766.21
100.008.5403	18,377.49	.00	18,377.49
100.008.5406	2,953.58	.00	2,953.58
100.008.5408	1,200.00	.00	1,200.00
100.008.5507	799.55	.00	799.55
100.008.5806	109.82	.00	109.82
100.009.5200	824.83	.00	824.83
100.009.5205	2,728.09	8.88-	2,719.21
100.009.5206	25.00	.00	25.00
100.009.5211	295.92	.00	295.92
100.009.5300	87.81	.00	87.81
100.009.5309	2,939.28	.00	2,939.28
100.009.5310	649.42	.00	649.42
100.009.5311	154.93	.00	154.93
100.009.5406	175.00	.00	175.00
100.009.5813	179.60	.00	179.60
100.010.5200	176.41	.00	176.41
100.010.5209	85.09	.00	85.09
100.010.5211	88.39	.00	88.39
100.010.5300	45.98	.00	45.98
100.010.5305	42.95	.00	42.95
100.010.5311	212.00	.00	212.00
100.010.5406	3,662.50	.00	3,662.50
100.011.5200	11.13	.00	11.13

GL Account	Debit	Credit	Proof
100.011.5204	69.66	.00	69.66
100.011.5406	2,488.70	.00	2,488.70
100.011.5507	2,469.79	.00	2,469.79
100.012.5209	56.59	.00	56.59
100.012.5211	35.99	.00	35.99
100.013.5200	16.08	.00	16.08
100.013.5205	170.86	8.87-	161.99
100.013.5209	185.90	.00	185.90
100.013.5210	13,324.66	.00	13,324.66
100.013.5211	1,975.13	.00	1,975.13
100.013.5403	18,420.00	.00	18,420.00
100.013.5406	28,750.00	.00	28,750.00
100.013.5500	2,647.34	.00	2,647.34
100.013.5806	1,922.11	.00	1,922.11
100.013.5808	475.00	.00	475.00
100.014.5204	7.78	.00	7.78
100.014.5209	121.22	.00	121.22
100.019.5209	14.60	.00	14.60
100.020.5204	7.09	.00	7.09
100.020.5209	144.60	.00	144.60
100.020.5406	175.00	.00	175.00
102.000.2000	.00	7,500.00-	7,500.00-
102.000.5406	7,500.00	.00	7,500.00
105.000.2000	.00	49,869.15-	49,869.15-
105.000.2603	3,197.13	.00	3,197.13
105.000.5102	46,672.02	.00	46,672.02
110.000.2000	.00	43.35-	43.35-
110.033.5209	34.55	.00	34.55
110.033.5806	8.80	.00	8.80
114.000.2000	.00	3,834.00-	3,834.00-
114.000.5406	3,834.00	.00	3,834.00
115.000.1350	77,213.11	77,213.11-	.00
115.000.2000	110,695.09	162,077.05-	51,381.96-
115.040.5204	349.54	.00	349.54
115.040.5209	519.81	.00	519.81
115.040.5211	35.99	.00	35.99
115.040.5300	6,257.55	.00	6,257.55
115.041.5200	2,457.41	.00	2,457.41
115.041.5204	503.17	.00	503.17
115.041.5205	1,163.91	8.87-	1,155.04
115.041.5209	2,187.96	.00	2,187.96
115.041.5211	170.00	.00	170.00
115.041.5300	112.84	.00	112.84
115.041.5305	519.95	.00	519.95
115.041.5311	346.37	.00	346.37
115.041.5406	71.00	.00	71.00
115.041.5502	16,732.12	33,464.24-	16,732.12-
115.041.5507	1,881.15	.00	1,881.15
115.042.5200	19.99	.00	19.99
115.042.5209	158.64	.00	158.64
115.042.5211	52.67	.00	52.67
115.042.5311	335.78	.00	335.78
115.042.5402	1,200.00	.00	1,200.00
115.042.5406	82.00	.00	82.00
115.043.5200	300.00	.00	300.00
115.043.5214	986.80	.00	986.80
115.044.5200	268.62	.00	268.62

GL Account	Debit	Credit	Proof
115.044.5201	14.74	.00	14.74
115.044.5204	66.47	.00	66.47
115.044.5209	144.60	.00	144.60
115.044.5211	71.98	.00	71.98
115.044.5404	39.00	.00	39.00
115.044.5406	12,057.50	.00	12,057.50
115.044.5416	4,131.00	.00	4,131.00
115.044.5500	1,504.55	.00	1,504.55
115.044.5507	563.22	.00	563.22
115.045.5200	179.98	.00	179.98
115.045.5204	537.42	.00	537.42
115.045.5215	11,619.58	.00	11,619.58
115.048.5200	477.26	.00	477.26
115.048.5204	525.28	.00	525.28
115.048.5205	83.47	8.87-	74.60
115.048.5207	750.00	.00	750.00
115.048.5209	3,057.66	.00	3,057.66
115.048.5211	153.14	.00	153.14
115.048.5305	1,608.98	.00	1,608.98
115.048.5311	110.80	.00	110.80
115.048.5402	202.50	.00	202.50
115.048.5406	8,717.00	.00	8,717.00
115.048.5507	1,534.54	.00	1,534.54
120.000.1350	5,949.85	5,949.85-	.00
120.000.2000	5,982.05	85,471.13-	79,489.08-
120.000.5200	140.10	.00	140.10
120.000.5204	12.55	.00	12.55
120.000.5205	63,556.17	.00	63,556.17
120.000.5209	391.88	.00	391.88
120.000.5211	209.95	.00	209.95
120.000.5300	10,393.75	32.20-	10,361.55
120.000.5311	281.24	.00	281.24
120.000.5408	3,000.00	.00	3,000.00
120.000.5804	1,047.09	.00	1,047.09
120.000.5810	488.55	.00	488.55
125.000.2000	.00	27.00-	27.00-
125.000.4814	27.00	.00	27.00
140.000.2000	.00	105.43-	105.43-
140.000.5200	105.43	.00	105.43
300.000.2000	6,835.76	11,398.19-	4,562.43-
300.000.2100	11,398.19	6,835.76-	4,562.43
301.000.1350	139,581.71	139,581.71-	.00
301.000.2000	139,812.53	312,675.74-	172,863.21-
301.110.5200	60.83	.00	60.83
301.110.5206	100.00	.00	100.00
301.110.5211	229.67	.00	229.67
301.110.5403	98.52	.00	98.52
301.110.5406	2,518.60	.00	2,518.60
301.110.5507	325.43	.00	325.43
301.112.5200	74.64	.00	74.64
301.112.5201	199.99	.00	199.99
301.112.5202	43.19	.00	43.19
301.112.5204	75.91	.00	75.91
301.112.5205	2,663.13	8.88-	2,654.25
301.112.5206	367.84	.00	367.84
301.112.5209	21.90	.00	21.90
301.112.5211	295.33	.00	295.33

GL Account	Debit	Credit	Proof
301.112.5217	220.22	.00	220.22
301.112.5300	345.84	.00	345.84
301.112.5302	179.00	.00	179.00
301.112.5309	377.26	.00	377.26
301.112.5310	89.72	.00	89.72
301.112.5311	20.60	.00	20.60
301.112.5312	27.53	.00	27.53
301.112.5313	7,430.67	.00	7,430.67
301.112.5314	2,120.69	.00	2,120.69
301.112.5406	271.35	.00	271.35
301.112.5507	3,305.00	.00	3,305.00
301.112.5806	41.48	.00	41.48
301.113.5205	389.44	8.88-	380.56
301.113.5207	8,396.32	.00	8,396.32
301.113.5209	4,655.44	.00	4,655.44
301.113.5211	152.41	.00	152.41
301.113.5300	13.99	195.30-	181.31-
301.113.5311	199.52	.00	199.52
301.113.5316	437.88	.00	437.88
301.113.5406	35.00	.00	35.00
301.113.5507	883.06	.00	883.06
301.114.5204	8.10	.00	8.10
301.114.5205	1,887.67	8.88-	1,878.79
301.114.5209	15,787.87	.00	15,787.87
301.114.5211	232.84	.00	232.84
301.114.5216	262.81	.00	262.81
301.114.5217	72.21	.00	72.21
301.114.5300	164.78	.00	164.78
301.114.5303	2,443.57	.00	2,443.57
301.114.5304	60,385.59	.00	60,385.59
301.114.5309	386.77	.00	386.77
301.114.5310	1,048.47	.00	1,048.47
301.114.5417	1,054.60	.00	1,054.60
301.114.5502	51,030.00	.00	51,030.00
301.114.5507	800.54	.00	800.54
301.115.5205	121.35	8.88-	112.47
301.115.5209	31.39	.00	31.39
301.115.5211	35.99	.00	35.99
301.115.5507	672.08	.00	672.08
303.000.2000	.00	5,852.66-	5,852.66-
303.000.5500	5,852.66	.00	5,852.66
304.000.2000	.00	417.32-	417.32-
304.000.5408	417.32	.00	417.32
319.000.2000	.00	1,904.50-	1,904.50-
319.000.5408	1,904.50	.00	1,904.50
355.000.2000	.00	10,261.00-	10,261.00-
355.192.5408	10,261.00	.00	10,261.00
378.000.2000	.00	27,552.92-	27,552.92-
378.000.5500	27,552.92	.00	27,552.92
379.000.2000	.00	25,952.80-	25,952.80-
379.000.5500	25,952.80	.00	25,952.80
400.000.1350	33,183.02	33,183.02-	.00
400.000.2000	33,183.02	34,954.91-	1,771.89-
400.000.5209	58.05	.00	58.05
400.000.5211	1,713.84	.00	1,713.84
600.000.2000	.00	56,187.68-	56,187.68-
600.000.5502	56,187.68	.00	56,187.68

GL Account	Debit	Credit	Proof
601.000.2000	20.37	18,433.26-	18,412.89-
601.000.5302	12,901.97	20.37-	12,881.60
601.000.5502	1,179.99	.00	1,179.99
601.000.5507	4,351.30	.00	4,351.30
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
912.000.2000	.00	3,277.47-	3,277.47-
912.000.5419	3,277.47	.00	3,277.47
Grand Totals:	2,160,581.99	2,160,581.99-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"