

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN MARCH 13, 2025 AND APRIL 3, 2025, IN THE AMOUNT OF \$774,079.00.

WHEREAS, the funds are to be disbursed as follows:

General Fund	\$	150,323.66
Non-Resident Lodging Tax Fund	\$	15,000.00
Payroll Fund	\$	48,860.64
Solid Waste Fund	\$	8,406.67
Parks and Recreation Fund	\$	57,118.55
Airport Fund	\$	35,108.32
Perpetual Care Cemetery Sales Fund	\$	27.00
DNR Grant Fund	\$	25,166.20
Utilities Operating & Maintenance Fund	\$	293,602.51
319 Grant Fund	\$	3,988.50
2006A SRF Bonds Debt Service Fund	\$	27,549.34
2004C Bonds Debt Service Fund	\$	26,666.67
2024 SRF Bonds Debt Service Fund	\$	132.80
Emergency Telephone Fund	\$	5,866.16
Transportation Trust Fund	\$	51,399.91
Street Improvement Fund	\$	21,656.57
Downtown CID Sales Tax Fund	\$	1,483.50
Downtown CIS Property Tax Fund	\$	1,722.00
Total:	\$	774,079.00

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

RESOLVED the 7th day of April 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
99414	03/19/2025	94814	CENTURY 21 MCKEOWN	.00	V 1000135506
99415	03/19/2025	10508	TOWN & COUNTRY ABSTRACT CO	7,240.00	1000135506
99416	03/20/2025	10087	BRENDLINGER ENTERPRISES INC	135.00	1150415311
99417	03/20/2025	94833	CHARITON VALLEY COMMUNICATIONS	94.00	3011135403
99418	03/20/2025	10978	CITY OF SHELBYNA	8,937.50	1000075109
99419	03/20/2025	10138	CUNNINGHAM VOGEL & ROST PC	1,483.50	9110005700
99420	03/20/2025	10144	DASH MEDICAL GLOVES INC	173.22	1000075217
99421	03/20/2025	10973	DUTTON, ROSS	35.94	1000085807
99422	03/20/2025	10176	FASTENAL COMPANY	10.45	1000105305
99423	03/20/2025	10197	GALLS LLC	75.61	1000085107
99424	03/20/2025	96117	HANCE, SHANNON	207.00	1000025807
99425	03/20/2025	10982	HARRIS DOWELL FISHER & YOUNG, L.C.	2,059.00	1000045700
99426	03/20/2025	96372	HOLTKAMP, ROY	33.71	1000085807
99427	03/20/2025	10289	MACON ELECTRIC COOPERATIVE	22.44	3011135316
99428	03/20/2025	10289	MACON ELECTRIC COOPERATIVE	1.00	3011135316
99429	03/20/2025	10317	MFA PROPANE	2,743.01	3011125209
99430	03/20/2025	10322	MIDWEST ENVIR CONSULTANTS INC	189.00	1200005406
99431	03/20/2025	10979	MIDWEST VINYL PRODUCTS, INC.	5,620.29	1150415300
99432	03/20/2025	10350	MISSOURI WATER & WASTEWATER CONFE	175.00	3011125404
99433	03/20/2025	10770	MORAN, DAVID	130.16	1000055206
99434	03/20/2025	10980	MWWC NORTHEAST SECTION	300.00	3011135402
99435	03/20/2025	10374	NAPA AUTO PARTS OF MOBERLY	2,136.33	1000075308
99436	03/20/2025	10981	ORSCHELN, HARVEY	8,000.00	1000002300
99437	03/20/2025	10397	PERSONNEL EVALUATION INC	25.00	1000075200
99438	03/20/2025	10416	R P LUMBER COMPANY INC	536.59	1150415200
99439	03/20/2025	10424	RANDOLPH COUNTY RECORDER	54.00	1000055406
99440	03/20/2025	10688	ROSS ENTERPRISES LLC	1,550.00	3011125402
99441	03/20/2025	10476	SOCKET	5,654.21	1000035211
99442	03/20/2025	10556	WESTLAKE HARDWARE	2,072.70	3011125313
99443	03/26/2025	99478	TRUSTEE, LYNNZIE	650.55	3010002300
99444	04/01/2025	10989	FISH, LINDA	5,000.00	1150445506
99445	04/01/2025	10988	SILVA, ELOY	5,000.00	1150445506
99446	04/03/2025	10945	ADVANCED MICROBIAL SOLUTIONS LLC	122,880.99	3011145502
99447	04/03/2025	93995	AIR CLEANING TECHNOLOGIES INC	791.50	1000085311
99448	04/03/2025	10027	AMAZON CAPITAL SERVICES	3,306.28	1000075107
99449	04/03/2025	10028	AMEREN MISSOURI	762.86	3011145304
99450	04/03/2025	10028	AMEREN MISSOURI	32.43	1150415209
99451	04/03/2025	10028	AMEREN MISSOURI	56.92	1150415209
99452	04/03/2025	10040	ARROW ENERGY INC	25,229.97	1200005205
99453	04/03/2025	10044	AT&T 5001	14.42	4000005211
99454	04/03/2025	10044	AT&T 5001	1,702.48	4000005211
99455	04/03/2025	94164	AUBERLIN, CATLIN	652.13	3011135311
99456	04/03/2025	10051	AUTOZONE INC	8.15	3011125311
99457	04/03/2025	94178	AVERY, TRAVIS	6.00	1000075200
99458	04/03/2025	10055	B & D LOCK & KEY	4,723.84	1150445406
99459	04/03/2025	10983	BAKER, WADE	53.88	4000005807
99460	04/03/2025	10064	BARR ENGINEERING COMPANY	11,831.50	3190004702
99461	04/03/2025	10066	BARTLETT & WEST	77,699.25	6001675408
99462	04/03/2025	10069	BENN, RYAN D	450.00	1000135300
99463	04/03/2025	10080	BOB'S TIRE LLC	60.00	1150415309
99464	04/03/2025	10085	BRATCHERS MARKET	18.86	1000035807
99465	04/03/2025	10087	BRENDLINGER ENTERPRISES INC	1,710.50	1000115300
99466	04/03/2025	10088	BRENNTAG MID SOUTH INC	22,949.34	3011135207

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
99467	04/03/2025	10095	BUTLER SUPPLY INC	22.94	3011125312
99468	04/03/2025	10098	CAPITAL ONE	628.95	1000035211
99469	04/03/2025	10105	CASON BUILDING MAINTENANCE INC	2,663.70	1000205406
99470	04/03/2025	10534	COGENT INC	34,735.52	3011145304
99471	04/03/2025	10968	COLUMN SOFTWARE PBC	552.25	1000055212
99472	04/03/2025	94990	COMPLETE FAMILY MEDICINE	785.00	1150445406
99473	04/03/2025	10127	CORE & MAIN LP	3,036.85	3011125313
99474	04/03/2025	10130	CRAFCO INC	4,927.50	6010005302
99475	04/03/2025	10134	CROWN POWER & EQUIPMENT	3,250.00	1150415311
99476	04/03/2025	10144	DASH MEDICAL GLOVES INC	173.23	1000075217
99477	04/03/2025	10155	DMC CONCRETE LLC	4,946.88	3011125313
99478	04/03/2025	10687	DYSART LANDSCAPING LLC	703.00	1150425406
99479	04/03/2025	10167	ENGINEERING SURVEYS & SERVICES	8,371.92	1100335417
99480	04/03/2025	95567	ENVIRONMENTAL EXPRESS	792.40	3011145216
99481	04/03/2025	10174	EVOQUA WATER TECHNOLOGIES LLC	11,689.75	3011145207
99482	04/03/2025	95623	FACTORY MOTOR PARTS CO	174.41	1000001601
99483	04/03/2025	10176	FASTENAL COMPANY	192.13	6010005302
99484	04/03/2025	10179	FEHLING SMALL ENGINE LLC	137.60	1150485311
99485	04/03/2025	10599	FLETCHERS EXCAVATING LLC	1,100.00	1000105406
99486	04/03/2025	10192	FROG FURNISHINGS	1,357.85	1150415305
99487	04/03/2025	10194	FUSION TECHNOLOGY LLC	2,756.79	1150445501
99488	04/03/2025	10197	GALLS LLC	79.80	1000075107
99489	04/03/2025	95919	GFI DIGITAL INC	560.47	1000015200
99490	04/03/2025	10207	GREEN HILLS VETERINARY CLINIC LLC	1,250.44	1000002305
99491	04/03/2025	10207	GREEN HILLS VETERINARY CLINIC LLC	245.00	1000002305
99492	04/03/2025	10210	GULF STATES DISTRIBUTORS	1,617.00	1000075220
99493	04/03/2025	10214	HACH COMPANY	822.70	3011135216
99494	04/03/2025	10223	HAWKINS INC	5,528.40	3011135207
99495	04/03/2025	10248	INLAND TRUCK PARTS	248.69	1200005309
99496	04/03/2025	10601	JACKSON BROTHERS OF THE NORTH	287.35	3011125200
99497	04/03/2025	10984	JC AUTO & TRUCK PARTS	1,185.00	1000095309
99498	04/03/2025	10256	JEFFRIES ELECTRICAL SERVICE INC	360.00	3011145303
99499	04/03/2025	10792	KIESLER POLICE SUPPLY	165.53	1000075107
99500	04/03/2025	10275	LEON UNIFORM COMPANY	3,864.57	1000075206
99501	04/03/2025	10290	MACQUEEN EMERGENCY GROUP	65.29	1000085309
99502	04/03/2025	10330	MISSOURI DEPARTMENT OF CORRECTIONS	712.50	1000105406
99503	04/03/2025	10353	MISSOURI DEPARTMENT OF NATURAL RES	250.00	3011155404
99504	04/03/2025	10350	MISSOURI WATER & WASTEWATER CONFE	455.00	3011105404
99505	04/03/2025	10357	MOBERLY AREA CHAMBER OF COMMERCE	16,722.00	9120005419
99506	04/03/2025	10357	MOBERLY AREA CHAMBER OF COMMERCE	480.00	1150445402
99507	04/03/2025	10363	MOBERLY MOTOR COMPANY	114.91	1150415309
99508	04/03/2025	10980	MWWC NORTHEAST SECTION	30.00	3011155402
99509	04/03/2025	10818	NATIONAL TRUST FOR HISTORIC PRESERV	100.00	1000165404
99510	04/03/2025	10377	NEWMAN SIGNS INC	525.70	6010005302
99511	04/03/2025	10877	NFM BUYER LLC	3,623.38	6010005302
99512	04/03/2025	10389	PALMATORY'S	495.00	1150415311
99513	04/03/2025	10398	PEST PRO SOLUTIONS INC	170.00	1000095406
99514	04/03/2025	10990	PUBLIC SAFETY SOLUTIONS MO, LLC	2,198.12	1150415211
99515	04/03/2025	10424	RANDOLPH COUNTY RECORDER	81.00	1000055806
99516	04/03/2025	10424	RANDOLPH COUNTY RECORDER	27.00	1250004814
99517	04/03/2025	10665	RUSH TRUCK CENTER	460.74	3011125310
99518	04/03/2025	10444	SAFE PASSAGE	165.00	1000135806
99519	04/03/2025	10446	SAFETY-KLEEN CORPORATION	113.60	1000095204
99520	04/03/2025	98702	SCHAEFER SURVEYING LLC	870.00	1200005406
99521	04/03/2025	10459	SCHULTE SUPPLY INC	9,811.76	3011125213
99522	04/03/2025	10985	SIDENER ENVIRONMENTAL SERVICES	446.10	3011135311
99523	04/03/2025	10485	STAPLES	8,787.73	1000115200

Check Number	Check Issue Date	Vendor Number	Payee	Amount	GL Account
99524	04/03/2025	10817	STINSON	17,914.00	3011105700
99525	04/03/2025	10986	STONE INSPIRATIONS	2,825.00	1200005502
99526	04/03/2025	10495	SYDENSTRICKER NOBBE PARTNERS	416.18	1000095310
99527	04/03/2025	10499	THE TECH SHOP	1,975.00	1000075200
99528	04/03/2025	99433	TOOLS PLUS INDUSTRIES LLC	696.84	6010005302
99529	04/03/2025	10508	TOWN & COUNTRY ABSTRACT CO	75.00	1150445506
99530	04/03/2025	99456	TREKK, DESIGN GROUP	870.07	1000105406
99531	04/03/2025	99514	ULINE	1,646.73	3011155816
99532	04/03/2025	10519	UNIFIRST CORPORATION	115.72	1000115204
99533	04/03/2025	10527	US CELLULAR	394.23	1000085211
99534	04/03/2025	10529	USA BLUE BOOK	1,180.42	3011135216
99535	04/03/2025	10531	UTILITY SERVICE CO INC	22,441.43	3011135406
99536	04/03/2025	10548	WATER & SEWER SUPPLY INC	3,597.24	6010005302
99537	04/03/2025	10102	WHITE CAP, L.P.	108.62	6010005302
99538	04/03/2025	10569	WIRELESS USA	959.51	1000085307
99539	04/03/2025	10987	WORKING FIRE FURNITURE & MATTRESS C	2,833.73	1000085300
20250221	03/14/2025	10189	FRANCOTYP-POSTALIA INC	1,000.00	M 1000135203
20250222	03/21/2025	10169	ENTERPRISE FLEET MANAGEMENT TRUST	21,539.52	M 1000085507
20250223	04/01/2025	10028	AMEREN MISSOURI	31,377.36	M 1100335209
20250225	03/25/2025	10517	UMB BANK	26,666.67	M 3790005500
20250226	03/25/2025	10517	UMB BANK	27,549.34	M 3780005500
20250227	03/25/2025	10060	BANKCARD SERVICES	27,637.31	M 1000055810
202302496	03/20/2025	10517	UMB BANK	132.80	3820005406
202302497	04/03/2025	10336	MISSOURI LAGERS	45,980.64	1050005102
202302498	04/03/2025	10359	MOBERLY AREA ECONOMIC DEVELOPMENT	49,750.00	1000135406
202302499	04/03/2025	10447	SAMS CLUB	310.68	1150445200
202302500	04/03/2025	10533	VALIC	2,880.00	1050002603
Grand Totals:				774,079.00	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	973.71	.00	973.71
100.000.2000	10,181.50	160,505.16-	150,323.66-
100.000.2300	8,000.00	.00	8,000.00
100.000.2305	6,742.48	2,941.50-	3,800.98
100.001.5200	25.27	.00	25.27
100.001.5201	1.40	.00	1.40
100.001.5202	14.25	.00	14.25
100.001.5403	154.40	.00	154.40
100.002.5201	446.28	.00	446.28
100.002.5807	216.06	.00	216.06
100.003.5200	56.67	.00	56.67
100.003.5202	141.88	.00	141.88
100.003.5211	25.34	.00	25.34
100.003.5403	299.99	.00	299.99
100.003.5807	138.86	.00	138.86
100.004.5700	2,059.00	.00	2,059.00
100.005.5200	115.07	.00	115.07
100.005.5201	92.56	.00	92.56
100.005.5202	61.77	.00	61.77
100.005.5206	130.16	.00	130.16
100.005.5211	30.95	.00	30.95

GL Account	Debit	Credit	Proof
100.005.5212	488.58	.00	488.58
100.005.5402	1,355.85	.00	1,355.85
100.005.5404	170.00	.00	170.00
100.005.5406	2,290.00	.00	2,290.00
100.005.5502	93.93	.00	93.93
100.005.5507	1,701.10	.00	1,701.10
100.005.5806	81.00	.00	81.00
100.005.5807	350.00	.00	350.00
100.005.5810	314.30	.00	314.30
100.006.5200	32.93	.00	32.93
100.006.5218	1,255.00	.00	1,255.00
100.006.5306	181.50	.00	181.50
100.007.5107	1,947.91	.00	1,947.91
100.007.5109	8,937.50	.00	8,937.50
100.007.5200	5,686.06	.00	5,686.06
100.007.5201	233.21	.00	233.21
100.007.5206	2,025.98	.00	2,025.98
100.007.5209	52.88	.00	52.88
100.007.5211	698.83	.00	698.83
100.007.5217	346.45	.00	346.45
100.007.5220	1,690.08	.00	1,690.08
100.007.5300	288.00	.00	288.00
100.007.5308	277.84	.00	277.84
100.007.5311	232.88	.00	232.88
100.007.5402	100.00	.00	100.00
100.007.5403	350.70	.00	350.70
100.007.5406	192.14	.00	192.14
100.007.5806	323.40	.00	323.40
100.007.5807	151.43	.00	151.43
100.008.5107	132.60	.00	132.60
100.008.5200	146.74	.00	146.74
100.008.5201	117.00	.00	117.00
100.008.5204	49.15	.00	49.15
100.008.5206	889.60	.00	889.60
100.008.5209	637.68	.00	637.68
100.008.5211	276.47	.00	276.47
100.008.5300	2,833.73	.00	2,833.73
100.008.5307	89.50	.00	89.50
100.008.5309	346.81	.00	346.81
100.008.5311	791.50	.00	791.50
100.008.5403	415.99	.00	415.99
100.008.5406	50.00	.00	50.00
100.008.5507	799.55	.00	799.55
100.008.5807	805.84	.00	805.84
100.009.5200	597.20	.00	597.20
100.009.5201	107.60	.00	107.60
100.009.5202	38.00	.00	38.00
100.009.5204	113.60	.00	113.60
100.009.5209	1,048.90	.00	1,048.90
100.009.5211	116.56	.00	116.56
100.009.5212	63.67	.00	63.67
100.009.5217	45.82	.00	45.82
100.009.5300	8.18	.00	8.18
100.009.5309	1,254.12	.00	1,254.12
100.009.5310	509.54	.00	509.54
100.009.5311	214.61	.00	214.61
100.009.5403	214.97	.00	214.97

GL Account	Debit	Credit	Proof
100.009.5406	548.25	.00	548.25
100.009.5502	26.90	.00	26.90
100.009.5806	5.00	.00	5.00
100.010.5200	17.97	.00	17.97
100.010.5209	563.00	.00	563.00
100.010.5211	52.62	.00	52.62
100.010.5305	28.44	.00	28.44
100.010.5311	181.21	.00	181.21
100.010.5406	2,326.32	.00	2,326.32
100.011.5200	78.16	.00	78.16
100.011.5204	412.39	.00	412.39
100.011.5209	741.77	.00	741.77
100.011.5300	1,710.50	.00	1,710.50
100.011.5406	2,488.70	.00	2,488.70
100.011.5507	768.69	.00	768.69
100.012.5209	55.44	.00	55.44
100.013.5203	1,000.00	.00	1,000.00
100.013.5209	539.46	.00	539.46
100.013.5210	14,066.16	.00	14,066.16
100.013.5211	1,990.44	.00	1,990.44
100.013.5300	450.00	.00	450.00
100.013.5406	50,850.00	.00	50,850.00
100.013.5506	14,480.00	7,240.00-	7,240.00
100.013.5806	925.00	.00	925.00
100.013.5808	120.00	.00	120.00
100.014.5204	12.28	.00	12.28
100.014.5209	197.64	.00	197.64
100.016.5404	100.00	.00	100.00
100.016.5807	15.00	.00	15.00
100.019.5209	15.42	.00	15.42
100.020.5204	10.98	.00	10.98
100.020.5209	321.00	.00	321.00
100.020.5300	210.00	.00	210.00
100.020.5406	175.00	.00	175.00
100.021.5300	730.91	.00	730.91
102.000.2000	.00	15,000.00-	15,000.00-
102.000.5406	7,500.00	.00	7,500.00
102.000.5502	7,500.00	.00	7,500.00
105.000.2000	.00	48,860.64-	48,860.64-
105.000.2603	2,880.00	.00	2,880.00
105.000.5102	45,980.64	.00	45,980.64
110.000.2000	.00	8,406.67-	8,406.67-
110.033.5209	34.75	.00	34.75
110.033.5417	8,371.92	.00	8,371.92
115.000.2000	31.07	57,149.62-	57,118.55-
115.040.5200	308.86	13.57-	295.29
115.040.5204	646.70	.00	646.70
115.040.5209	2,343.79	.00	2,343.79
115.040.5300	458.82	.00	458.82
115.040.5311	127.26	17.50-	109.76
115.041.5200	389.34	.00	389.34
115.041.5204	607.88	.00	607.88
115.041.5206	87.70	.00	87.70
115.041.5209	3,159.89	.00	3,159.89
115.041.5211	2,251.36	.00	2,251.36
115.041.5300	7,289.60	.00	7,289.60
115.041.5305	1,357.85	.00	1,357.85

GL Account	Debit	Credit	Proof
115.041.5309	103.94	.00	103.94
115.041.5311	7,960.97	.00	7,960.97
115.041.5406	726.00	.00	726.00
115.041.5507	1,881.15	.00	1,881.15
115.041.5807	16.60	.00	16.60
115.042.5209	523.07	.00	523.07
115.042.5211	52.62	.00	52.62
115.042.5406	62.00	.00	62.00
115.044.5200	608.40	.00	608.40
115.044.5201	156.48	.00	156.48
115.044.5204	45.92	.00	45.92
115.044.5209	321.00	.00	321.00
115.044.5212	83.89	.00	83.89
115.044.5402	400.00	.00	400.00
115.044.5403	66.51	.00	66.51
115.044.5406	2,330.75	.00	2,330.75
115.044.5501	2,360.79	.00	2,360.79
115.044.5506	10,075.00	.00	10,075.00
115.044.5507	563.22	.00	563.22
115.044.5807	2,185.07	.00	2,185.07
115.044.5815	6.83	.00	6.83
115.045.5311	2,448.10	.00	2,448.10
115.048.5200	152.89	.00	152.89
115.048.5204	1,814.37	.00	1,814.37
115.048.5209	910.34	.00	910.34
115.048.5211	116.56	.00	116.56
115.048.5311	198.56	.00	198.56
115.048.5402	415.00	.00	415.00
115.048.5507	1,534.54	.00	1,534.54
120.000.2000	.00	35,108.32-	35,108.32-
120.000.5200	29.95	.00	29.95
120.000.5204	23.42	.00	23.42
120.000.5205	25,229.97	.00	25,229.97
120.000.5209	795.13	.00	795.13
120.000.5211	174.86	.00	174.86
120.000.5300	3,506.26	.00	3,506.26
120.000.5309	780.17	.00	780.17
120.000.5406	1,059.00	.00	1,059.00
120.000.5502	3,509.56	.00	3,509.56
125.000.2000	.00	27.00-	27.00-
125.000.4814	27.00	.00	27.00
136.000.2000	.00	25,166.20-	25,166.20-
136.160.5408	25,166.20	.00	25,166.20
301.000.2000	.00	293,602.51-	293,602.51-
301.000.2300	650.55	.00	650.55
301.110.5200	51.32	.00	51.32
301.110.5201	228.93	.00	228.93
301.110.5404	35.00	.00	35.00
301.110.5406	25.00	.00	25.00
301.110.5507	997.51	.00	997.51
301.110.5700	17,914.00	.00	17,914.00
301.112.5200	75.58	.00	75.58
301.112.5204	103.37	.00	103.37
301.112.5209	1,566.84	.00	1,566.84
301.112.5213	1,920.00	.00	1,920.00
301.112.5309	30.97	.00	30.97
301.112.5310	545.81	.00	545.81

GL Account	Debit	Credit	Proof
301.112.5311	8.15	.00	8.15
301.112.5312	7,664.10	.00	7,664.10
301.112.5313	8,385.34	.00	8,385.34
301.112.5314	166.78	.00	166.78
301.112.5402	1,700.00	.00	1,700.00
301.112.5404	385.00	.00	385.00
301.112.5406	122.00	.00	122.00
301.112.5507	3,305.00	.00	3,305.00
301.113.5200	577.39	.00	577.39
301.113.5206	655.51	.00	655.51
301.113.5207	28,477.74	.00	28,477.74
301.113.5209	3,568.78	.00	3,568.78
301.113.5211	120.12	.00	120.12
301.113.5216	2,003.12	.00	2,003.12
301.113.5311	1,496.32	.00	1,496.32
301.113.5316	88.39	.00	88.39
301.113.5402	90.00	.00	90.00
301.113.5403	94.00	.00	94.00
301.113.5404	70.00	.00	70.00
301.113.5406	22,563.43	.00	22,563.43
301.113.5507	883.06	.00	883.06
301.114.5200	445.98	.00	445.98
301.114.5201	461.08	.00	461.08
301.114.5204	67.07	.00	67.07
301.114.5207	11,689.75	.00	11,689.75
301.114.5209	1,790.51	.00	1,790.51
301.114.5211	116.56	.00	116.56
301.114.5216	792.40	.00	792.40
301.114.5300	735.18	.00	735.18
301.114.5303	388.75	.00	388.75
301.114.5304	35,693.78	.00	35,693.78
301.114.5310	1,114.99	.00	1,114.99
301.114.5402	60.00	.00	60.00
301.114.5404	186.15	.00	186.15
301.114.5502	122,880.99	.00	122,880.99
301.114.5507	800.54	.00	800.54
301.115.5200	23.94	.00	23.94
301.115.5209	16.00	.00	16.00
301.115.5402	30.00	.00	30.00
301.115.5404	250.00	.00	250.00
301.115.5406	7,843.00	.00	7,843.00
301.115.5816	1,646.73	.00	1,646.73
319.000.2000	.00	3,988.50-	3,988.50-
319.000.4702	3,988.50	.00	3,988.50
378.000.2000	.00	27,549.34-	27,549.34-
378.000.5500	27,549.34	.00	27,549.34
379.000.2000	.00	26,666.67-	26,666.67-
379.000.5500	26,666.67	.00	26,666.67
382.000.2000	.00	132.80-	132.80-
382.000.5406	132.80	.00	132.80
400.000.2000	.00	5,866.16-	5,866.16-
400.000.5200	121.15	.00	121.15
400.000.5209	209.36	.00	209.36
400.000.5211	3,660.21	.00	3,660.21
400.000.5300	640.00	.00	640.00
400.000.5307	870.01	.00	870.01
400.000.5807	365.43	.00	365.43

GL Account	Debit	Credit	Proof
600.000.2000	.00	51,399.91-	51,399.91-
600.153.5408	9,584.52	.00	9,584.52
600.153.5806	35.00	.00	35.00
600.158.5806	1,067.86	.00	1,067.86
600.159.5408	29,275.50	.00	29,275.50
600.167.5408	11,437.03	.00	11,437.03
601.000.2000	.00	21,656.57-	21,656.57-
601.000.5302	13,351.41	.00	13,351.41
601.000.5507	8,305.16	.00	8,305.16
911.000.2000	.00	1,483.50-	1,483.50-
911.000.5700	1,483.50	.00	1,483.50
912.000.2000	.00	1,722.00-	1,722.00-
912.000.5419	1,722.00	.00	1,722.00
Grand Totals:	794,504.14	794,504.14-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"