

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62281										
12/22	12/19/2022	62281	120	A1 ORGANICS Vendor ID 120	0391671-IN	1	06-00-7330	.00	5,976.88	5,976.88
Total 62281:								.00		5,976.88
62282										
12/22	12/19/2022	62282	8	ABLAW LAW LLC	1158	1	01-01-6150	.00	1,300.00	1,300.00
Total 62282:								.00		1,300.00
62283										
12/22	12/19/2022	62283	182	ADAMSON POLICE PRODUCTS	INV388431	1	01-02-7400	.00	98.99	98.99
Total 62283:								.00		98.99
62284										
12/22	12/19/2022	62284	626	ALL AROUND LAND SERVICES	1030	1	01-07-8900	.00	625.00	625.00
12/22	12/19/2022	62284	626	ALL AROUND LAND SERVICES	1030	2	03-00-9210	.00	625.00	625.00
12/22	12/19/2022	62284	626	ALL AROUND LAND SERVICES	1030	3	04-00-9150	.00	625.00	625.00
12/22	12/19/2022	62284	626	ALL AROUND LAND SERVICES	1030	4	05-00-9150	.00	625.00	625.00
Total 62284:								.00		2,500.00
62285										
12/22	12/19/2022	62285	128	ALL COPY PRODUCTS INC	AR3758442	1	01-02-7210	.00	410.61	410.61
12/22	12/19/2022	62285	128	ALL COPY PRODUCTS INC	AR3758442	2	01-02-5125	.00	175.98	175.98
12/22	12/19/2022	62285	128	ALL COPY PRODUCTS INC	AR3758442	3	01-01-7230	.00	1,032.74	1,032.74
Total 62285:								.00		1,619.33
62286										
12/22	12/19/2022	62286	168	ALSCO - LARAMIE	LLAR159537	1	02-00-7315	.00	68.91	68.91
12/22	12/19/2022	62286	168	ALSCO - LARAMIE	LLAR159537	2	01-06-7215	.00	552.73	552.73
12/22	12/19/2022	62286	168	ALSCO - LARAMIE	LLAR159537	3	01-02-7215	.00	45.76	45.76

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Total 62286:								.00		667.40
62287										
12/22	12/19/2022	62287	4	ANDERSON & WHITNEY PC	28611	1	01-01-7310	.00	300.00	300.00
Total 62287:								.00		300.00
62288										
12/22	12/19/2022	62288	496	ARELLANO AUTOMOTIVE LLC	I001525	1	01-02-7225	.00	327.63	327.63
12/22	12/19/2022	62288	496	ARELLANO AUTOMOTIVE LLC	I001529	1	01-02-7225	.00	79.41	79.41
12/22	12/19/2022	62288	496	ARELLANO AUTOMOTIVE LLC	I001530	1	01-02-7225	.00	178.86	178.86
Total 62288:								.00		585.90
62289										
12/22	12/19/2022	62289	503	AUTOMATIC ACCESS INC.	I118999	1	02-00-7520	.00	497.58	497.58
Total 62289:								.00		497.58
62290										
12/22	12/19/2022	62290	435	AUTOZONE	4388243527	1	01-02-7225	.00	92.25	92.25
12/22	12/19/2022	62290	435	AUTOZONE	4388244340	1	01-02-7225	.00	28.08	28.08
12/22	12/19/2022	62290	435	AUTOZONE	4388247080	1	01-02-7225	.00	120.98	120.98
Total 62290:								.00		241.31
62291										
12/22	12/19/2022	62291	213	BATESVILLE CASKET CO INC	44282821	1	01-03-7215	.00	277.85	277.85
Total 62291:								.00		277.85
62292										
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	1	01-01-6180	.00	311.69	311.69
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	2	01-02-6180	.00	786.79	786.79
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	3	01-03-6180	.00	102.24	102.24
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	4	01-04-6180	.00	107.00	107.00
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	5	02-00-6180	.00	232.36	232.36
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	6	03-00-6180	.00	161.28	161.28

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12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	7	04-00-6180	.00	236.30	236.30
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	8	01-00-1140	.00	46.47	46.47
12/22	12/19/2022	62292	439	BEAM INSURANCE ADMINISTR	CO04729-20	9	05-00-6180	.00	96.87	96.87
Total 62292:								.00		2,081.00
62293										
12/22	12/19/2022	62293	454	BOBCAT OF THE ROCKIES	15243933	1	01-03-7525	.00	132.25	132.25
Total 62293:								.00		132.25
62294										
12/22	12/19/2022	62294	576	BRIGHTLY SOFTWARE INC	INV-115410	1	01-03-7280	.00	2,122.58	2,122.58
12/22	12/19/2022	62294	576	BRIGHTLY SOFTWARE INC	INV-115410	2	01-04-7280	.00	2,122.58	2,122.58
12/22	12/19/2022	62294	576	BRIGHTLY SOFTWARE INC	INV-115410	3	03-00-7280	.00	2,122.58	2,122.58
12/22	12/19/2022	62294	576	BRIGHTLY SOFTWARE INC	INV-115410	4	04-00-7280	.00	2,122.58	2,122.58
12/22	12/19/2022	62294	576	BRIGHTLY SOFTWARE INC	INV-115410	5	05-00-7280	.00	2,122.58	2,122.58
Total 62294:								.00		10,612.90
62295										
12/22	12/19/2022	62295	430	BUCKLEN EQUIPMENT COMPA	99349	1	04-00-7215	.00	1,230.33	1,230.33
Total 62295:								.00		1,230.33
62296										
12/22	12/19/2022	62296	390	CASELLE	121549	1	01-01-7280	.00	889.00	889.00
Total 62296:								.00		889.00
62297										
12/22	12/19/2022	62297	69	CENTURY LINK	484B DEC22	1	01-01-7220	.00	52.00	52.00
12/22	12/19/2022	62297	69	CENTURY LINK	484B DEC22	2	01-02-7220	.00	51.99	51.99
12/22	12/19/2022	62297	69	CENTURY LINK	507B DEC22	1	02-00-7220	.00	216.19	216.19
12/22	12/19/2022	62297	69	CENTURY LINK	642B DEC22	1	05-00-7510	.00	255.09	255.09
Total 62297:								.00		575.27

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62298										
12/22	12/19/2022	62298	192	CLEAR WATER SOLUTIONS INC	6763	1	07-00-7310	.00	3,004.01	3,004.01
Total 62298:								.00		3,004.01
62299										
12/22	12/19/2022	62299	623	CO DIVISION OF OIL AND PUBLI	I-0025955	1	02-00-7520	.00	30.00	30.00
Total 62299:								.00		30.00
62300										
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	1	01-01-6180	.00	1,032.71	1,032.71
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	2	01-02-6180	.00	704.36	704.36
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	3	01-03-6180	.00	61.50	61.50
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	4	01-04-6180	.00	64.20	64.20
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	5	01-00-1140	.00	65.88	65.88
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	6	02-00-6180	.00	209.56	209.56
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	7	03-00-6180	.00	81.67	81.67
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	8	04-00-6180	.00	109.94	109.94
12/22	12/19/2022	62300	196	COMPANION LIFE	557515	9	05-00-6180	.00	74.20	74.20
Total 62300:								.00		2,404.02
62301										
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-3948	1	01-03-7215	.00	115.00	115.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-3949	1	01-04-7215	.00	115.00	115.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-3952	1	01-04-7215	.00	208.00	208.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-3953	1	04-00-7215	.00	115.00	115.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-4213	1	01-03-7215	.00	115.00	115.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-4214	1	01-04-7215	.00	115.00	115.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-4215	1	01-04-7215	.00	208.00	208.00
12/22	12/19/2022	62301	342	COUNTRY JOHNS	22-4216	1	04-00-7215	.00	115.00	115.00
Total 62301:								.00		1,106.00
62302										
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008005	1	08-00-6230	.00	63.39	63.39
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008005	2	05-00-7310	.00	126.80	126.80
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008005	3	04-00-7310	.00	126.80	126.80

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12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008005	4	03-00-7310	.00	95.11	95.11
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008005	5	02-00-7315	.00	507.18	507.18
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008005	6	01-01-7310	.00	1,553.22	1,553.22
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008073	1	02-00-7315	.00	1,604.14	1,604.14
12/22	12/19/2022	62302	559	CPS HR CONSULTING	0008073	2	01-01-6160	.00	6,034.61	6,034.61
Total 62302:								.00		10,111.25
62303										
12/22	12/19/2022	62303	142	DANA KEPNER COMPANY	6230796-00	1	05-00-7520	.00	21.00	21.00
Total 62303:								.00		21.00
62304										
12/22	12/19/2022	62304	557	Duran Excavating	COLLINS 35	1	03-00-5700	.00	145,779.34	145,779.34
Total 62304:								.00		145,779.34
62305										
12/22	12/19/2022	62305	334	EATON PAINT & BODY SPECIAL	3574	1	01-02-7225	.00	4,084.36	4,084.36
Total 62305:								.00		4,084.36
62306										
12/22	12/19/2022	62306	149	EATON SELF STORAGE	52-1195	1	02-00-7315	.00	1,200.00	1,200.00
Total 62306:								.00		1,200.00
62307										
12/22	12/19/2022	62307	21	EON OFFICE INC	OE-2283367-	1	01-02-7210	.00	37.16	37.16
12/22	12/19/2022	62307	21	EON OFFICE INC	WO-3698901	1	01-02-7210	.00	30.58	30.58
12/22	12/19/2022	62307	21	EON OFFICE INC	WO-3700508	1	01-02-7210	.00	278.59	278.59
Total 62307:								.00		346.33
62308										
12/22	12/19/2022	62308	362	FAITH SMITH	DEC22 MR	1	01-01-7235	.00	350.00	350.00

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Total 62308:								.00		350.00
62309										
12/22	12/19/2022	62309	152	FIDELITY SECURITY LIFE INSU	151027	1	01-00-2230	.00	1,852.83	1,852.83
12/22	12/19/2022	62309	152	FIDELITY SECURITY LIFE INSU	151027	2	02-00-2230	.00	474.25	474.25
12/22	12/19/2022	62309	152	FIDELITY SECURITY LIFE INSU	151027	3	03-00-2230	.00	54.42	54.42
12/22	12/19/2022	62309	152	FIDELITY SECURITY LIFE INSU	151027	4	04-00-2230	.00	340.91	340.91
12/22	12/19/2022	62309	152	FIDELITY SECURITY LIFE INSU	151027	5	05-00-2230	.00	146.65	146.65
12/22	12/19/2022	62309	152	FIDELITY SECURITY LIFE INSU	151027	6	01-00-1140	.00	58.32	58.32
Total 62309:								.00		2,927.38
62310										
12/22	12/19/2022	62310	241	FLOWPOINT ENVIRONMENTAL	224088	1	04-00-7215	.00	3,059.30	3,059.30
Total 62310:								.00		3,059.30
62311										
12/22	12/19/2022	62311	65	GENERAL AIR	95181568-1	1	03-00-7215	.00	20.22	20.22
12/22	12/19/2022	62311	65	GENERAL AIR	95256671-1	1	03-00-7215	.00	21.12	21.12
Total 62311:								.00		41.34
62312										
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	1	01-03-7215	.00	19.86	19.86
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	2	01-04-7215	.00	19.85	19.85
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	3	04-00-7520	.00	21.57	21.57
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	4	03-00-7525	.00	111.21	111.21
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	5	03-00-7215	.00	19.85	19.85
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	6	04-00-7215	.00	19.85	19.85
12/22	12/19/2022	62312	51	GOULD PARTS INC	NOV STATE	7	05-00-7215	.00	19.85	19.85
Total 62312:								.00		232.04
62313										
12/22	12/19/2022	62313	516	GREELEY LOCK & KEY	0000019872	1	01-06-7280	.00	1,200.00	1,200.00

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Total 62313:								.00		1,200.00
62314										
12/22	12/19/2022	62314	585	GREGORY BRINCK	DEC22 MR	1	01-01-7235	.00	350.00	350.00
Total 62314:								.00		350.00
62315										
12/22	12/19/2022	62315	31	HERITAGE MARKET	NOVEMBER	1	01-01-7230	.00	188.26	188.26
12/22	12/19/2022	62315	31	HERITAGE MARKET	NOVEMBER	2	01-03-7215	.00	11.85	11.85
12/22	12/19/2022	62315	31	HERITAGE MARKET	NOVEMBER	3	01-04-7215	.00	11.85	11.85
12/22	12/19/2022	62315	31	HERITAGE MARKET	NOVEMBER	4	03-00-7215	.00	11.85	11.85
12/22	12/19/2022	62315	31	HERITAGE MARKET	NOVEMBER	5	04-00-7215	.00	11.85	11.85
12/22	12/19/2022	62315	31	HERITAGE MARKET	NOVEMBER	6	05-00-7215	.00	11.85	11.85
Total 62315:								.00		247.51
62316										
12/22	12/19/2022	62316	99	HILL & ROBBINS P.C.	2723	1	07-00-7310	.00	433.10	433.10
Total 62316:								.00		433.10
62317										
12/22	12/19/2022	62317	62	JAYS AUTOMOTIVE	30015	1	05-00-7525	.00	1,098.86	1,098.86
Total 62317:								.00		1,098.86
62318										
12/22	12/19/2022	62318	10	JOHN DEERE FINANCIAL	NOV22 STAT	1	04-00-7400	.00	199.96	199.96
Total 62318:								.00		199.96
62319										
12/22	12/19/2022	62319	44	LAW OFFICE OF AVI S ROCKLIN	2807	1	01-01-7320	.00	6,036.50	6,036.50
12/22	12/19/2022	62319	44	LAW OFFICE OF AVI S ROCKLIN	2807	2	04-00-7310	.00	1,384.50	1,384.50
12/22	12/19/2022	62319	44	LAW OFFICE OF AVI S ROCKLIN	2808	1	01-02-5130	.00	2,223.00	2,223.00
12/22	12/19/2022	62319	44	LAW OFFICE OF AVI S ROCKLIN	2809	1	01-08-7320	.00	1,593.00	1,593.00
12/22	12/19/2022	62319	44	LAW OFFICE OF AVI S ROCKLIN	2810	1	02-00-6150	.00	102.00	102.00

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Total 62319:								.00		11,339.00
62320										
12/22	12/19/2022	62320	596	LIGHTFIELD ENTERPRISES INC	55085	1	03-00-7350	.00	3,200.00	3,200.00
Total 62320:								.00		3,200.00
62321										
12/22	12/19/2022	62321	627	LYONS GADDIS	NOV STATE	1	02-00-7315	.00	366.00	366.00
Total 62321:								.00		366.00
62322										
12/22	12/19/2022	62322	130	NORMAN'S MEMORIALS INC	22-0747	1	01-03-7215	.00	80.00	80.00
12/22	12/19/2022	62322	130	NORMAN'S MEMORIALS INC	22-0924	1	01-03-7215	.00	90.00	90.00
Total 62322:								.00		170.00
62323										
12/22	12/19/2022	62323	327	NORTH COLORADO MED CENT	APR/MAY ST	1	01-02-7215	.00	150.00	150.00
Total 62323:								.00		150.00
62324										
12/22	12/19/2022	62324	88	NORTH WELD COUNTY WATER	7320	1	04-00-9000	.00	10,160.55	10,160.55
12/22	12/19/2022	62324	88	NORTH WELD COUNTY WATER	7325	1	04-00-9000	.00	12,733.00	12,733.00
12/22	12/19/2022	62324	88	NORTH WELD COUNTY WATER	7330	1	04-00-9000	.00	326.76	326.76
12/22	12/19/2022	62324	88	NORTH WELD COUNTY WATER	9000 NOV22	1	04-00-9000	.00	47,290.66	47,290.66
Total 62324:								.00		70,510.97
62325										
12/22	12/19/2022	62325	87	NORTH WELD HERALD	5102	1	02-00-7220	.00	500.00	500.00
12/22	12/19/2022	62325	87	NORTH WELD HERALD	5122	1	01-01-7260	.00	2,418.92	2,418.92
Total 62325:								.00		2,918.92

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62326										
12/22	12/19/2022	62326	625	NORTHWEST PARKWAY	12987435	1	01-02-7225	.00	3.40	3.40
Total 62326:								.00		3.40
62327										
12/22	12/19/2022	62327	622	PB ROCHE PROPERTY SOLUTI	1068	1	02-00-7315	.00	147.00	147.00
Total 62327:								.00		147.00
62328										
12/22	12/19/2022	62328	432	PIVOT ENERGY	30E6B11C	1	03-00-7515	.00	6,276.89	6,276.89
Total 62328:								.00		6,276.89
62329										
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	1	03-00-7215	.00	381.25	381.25
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	2	05-00-7215	.00	44.80	44.80
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	3	04-00-7215	.00	470.12	470.12
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	4	01-03-7215	.00	73.79	73.79
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	5	01-04-7215	.00	75.17	75.17
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	6	01-02-7215	.00	216.86	216.86
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	7	01-07-8900	.00	4.86	4.86
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	8	03-00-9210	.00	4.86	4.86
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	9	04-00-9150	.00	4.86	4.86
12/22	12/19/2022	62329	95	POULSEN ACE HARDWARE	TOWN NOV	10	05-00-9150	.00	4.86	4.86
Total 62329:								.00		1,281.43
62330										
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	1	01-01-6180	.00	368.91	368.91
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	2	01-02-6180	.00	668.64	668.64
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	3	01-03-6180	.00	36.89	36.89
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	4	01-04-6180	.00	71.11	71.11
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	5	01-00-1140	.00	31.88	31.88
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	6	02-00-6180	.00	856.10	856.10
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	7	03-00-6180	.00	88.27	88.27
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	8	04-00-6180	.00	167.16	167.16
12/22	12/19/2022	62330	117	PRINCIPAL LIFE	JAN 2023	9	05-00-6180	.00	137.40	137.40

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Total 62330:								.00		2,426.36
62331										
12/22	12/19/2022	62331	296	PROCEDURE INC	0094198-IN	1	01-01-7410	.00	17,925.19	17,925.19
12/22	12/19/2022	62331	296	PROCEDURE INC	0094198-IN	2	01-01-7410	.00	11,240.86	11,240.86
Total 62331:								.00		29,166.05
62332										
12/22	12/19/2022	62332	451	PURCELL TIRE & RUBBER COM	31106153	1	01-02-7225	.00	685.00	685.00
Total 62332:								.00		685.00
62333										
12/22	12/19/2022	62333	473	SHELF IMAGE INC.	22216	1	02-00-9110	.00	184.00	184.00
Total 62333:								.00		184.00
62334										
12/22	12/19/2022	62334	541	SLATE COMMUNICATIONS	2761	1	01-01-5640	.00	3,500.00	3,500.00
Total 62334:								.00		3,500.00
62335										
12/22	12/19/2022	62335	466	SPRING CREEK ELECTRIC LLC	2104	1	01-06-7520	.00	470.60	470.60
Total 62335:								.00		470.60
62336										
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	02-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	01-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	3	05-00-2260	.00	13.00	13.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	05-00-2260	.00	13.00	13.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	01-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	3	01-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	01-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	02-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	3	05-00-2260	.00	13.00	13.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	05-00-2260	.00	13.00	13.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	02-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	3	01-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	01-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	02-00-2260	.00	31.00	31.00
12/22	12/19/2022	62336	534	TEXAS LIFE INSURANCE COMP	SM0F502022	3	05-00-2260	.00	13.00	13.00
Total 62336:								.00		375.00
62337										
12/22	12/19/2022	62337	413	THOMPSON'S GARAGE DOOR	43649	1	01-06-7520	.00	670.00	670.00
Total 62337:								.00		670.00
62338										
12/22	12/19/2022	62338	272	TIMBER LINE ELECTRIC & CON	21692	1	04-00-9050	.00	835.00	835.00
12/22	12/19/2022	62338	272	TIMBER LINE ELECTRIC & CON	21692	2	05-00-9050	.00	835.00	835.00
12/22	12/19/2022	62338	272	TIMBER LINE ELECTRIC & CON	21692	3	07-00-9050	.00	835.00	835.00
Total 62338:								.00		2,505.00
62339										
12/22	12/19/2022	62339	374	TOMLINSON CONSTRUCTION	2599	1	07-00-7520	.00	930.00	930.00
Total 62339:								.00		930.00
62340										
12/22	12/19/2022	62340	330	UNION PACIFIC RAILROAD CO	323682390	1	01-04-7215	.00	50.00	50.00
Total 62340:								.00		50.00
62341										
12/22	12/19/2022	62341	186	UTILITY NOTIFICATION CENTE	222110477	1	05-00-7310	.00	27.30	27.30
12/22	12/19/2022	62341	186	UTILITY NOTIFICATION CENTE	222110477	2	04-00-7310	.00	27.30	27.30
Total 62341:								.00		54.60
62342										
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	1	01-01-7220	.00	453.31	453.31

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	2	01-02-7220	.00	321.02	321.02
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	3	01-03-7215	.00	50.71	50.71
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	4	01-04-7215	.00	116.07	116.07
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	5	03-00-7215	.00	103.24	103.24
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	6	04-00-7510	.00	141.43	141.43
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921262641	7	05-00-7510	.00	141.43	141.43
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921343362	1	04-00-7510	.00	180.31	180.31
12/22	12/19/2022	62342	313	VERIZON WIRELESS	9921631119	1	01-02-7220	.00	1,048.56	1,048.56
Total 62342:								.00		2,556.08
62343										
12/22	12/19/2022	62343	624	WAGNER ELECTRIC CO	13820	1	02-00-7315	.00	165.00	165.00
Total 62343:								.00		165.00
62344										
12/22	12/19/2022	62344	224	WASTE MANAGEMENT	4977430-253	1	06-00-9030	.00	41,863.65	41,863.65
12/22	12/19/2022	62344	224	WASTE MANAGEMENT	4978300-253	1	06-00-9030	.00	548.34	548.34
Total 62344:								.00		42,411.99
62345										
12/22	12/19/2022	62345	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7235	.00	500.00	500.00
Total 62345:								.00		500.00
62346										
12/22	12/19/2022	62346	591	WEX	85323260	1	01-03-5620	.00	355.87	355.87
12/22	12/19/2022	62346	591	WEX	85323260	2	01-04-5620	.00	154.71	154.71
12/22	12/19/2022	62346	591	WEX	85323260	3	01-02-5620	.00	2,633.47	2,633.47
12/22	12/19/2022	62346	591	WEX	85323260	4	05-00-5620	.00	729.89	729.89
12/22	12/19/2022	62346	591	WEX	85323260	5	03-00-5620	.00	719.34	719.34
12/22	12/19/2022	62346	591	WEX	85323260	6	04-00-5620	.00	515.71	515.71
Total 62346:								.00		5,108.99
62347										
12/22	12/19/2022	62347	56	XCEL ENERGY	806500245	1	03-00-7515	.00	7,271.09	7,271.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	62347	56	XCEL ENERGY	806736453	1	01-04-7510	.00	18.36	18.36
12/22	12/19/2022	62347	56	XCEL ENERGY	806736453	2	01-06-7510	.00	20.66	20.66
12/22	12/19/2022	62347	56	XCEL ENERGY	807479878	1	05-00-7510	.00	237.11	237.11
12/22	12/19/2022	62347	56	XCEL ENERGY	807560528	1	01-04-7510	.00	13.89	13.89
12/22	12/19/2022	62347	56	XCEL ENERGY	807579420	1	01-04-7510	.00	97.77	97.77
12/22	12/19/2022	62347	56	XCEL ENERGY	807632922	1	04-00-7510	.00	84.58	84.58
12/22	12/19/2022	62347	56	XCEL ENERGY	807634293	1	01-06-7510	.00	25.11	25.11
12/22	12/19/2022	62347	56	XCEL ENERGY	807668134	1	01-06-7510	.00	24.83	24.83
12/22	12/19/2022	62347	56	XCEL ENERGY	807668134	2	04-00-7510	.00	1,488.48	1,488.48
12/22	12/19/2022	62347	56	XCEL ENERGY	807873024	1	01-04-7510	.00	11.97	11.97
12/22	12/19/2022	62347	56	XCEL ENERGY	808064821	1	01-04-7510	.00	17.23	17.23
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	1	04-00-7510	.00	1,308.97	1,308.97
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	2	01-04-7510	.00	1,532.81	1,532.81
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	3	01-03-7510	.00	330.57	330.57
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	4	07-00-7510	.00	239.45	239.45
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	5	01-06-7510	.00	325.52	325.52
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	6	02-00-7510	.00	355.95	355.95
12/22	12/19/2022	62347	56	XCEL ENERGY	808075467	7	05-00-7510	.00	8,977.31	8,977.31
12/22	12/19/2022	62347	56	XCEL ENERGY	808481754	1	07-00-7510	.00	103.16	103.16
Total 62347:								.00		19,507.86
62348										
12/22	12/19/2022	62348	346	Praesidium	110926	1	02-00-7315	.00	97.70	97.70
Total 62348:								.00		97.70
62349										
12/22	12/19/2022	62349	459	AREA WIDE PROTECTIVE AWP	500421616	1	03-00-7610	.00	971.41	971.41
Total 62349:								.00		971.41
62350										
12/22	12/29/2022	62350	616	CAROLINE WICKES	NOV22 MR	1	02-00-7235	.00	21.25	21.25
Total 62350:								.00		21.25
62351										
12/22	12/29/2022	62351	629	CHEYENNE MOUNTAIN ZOO	17650935 D	1	02-00-8600	.00	75.00	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62351:								.00		75.00
62352										
12/22	12/29/2022	62352	329	PERCY HAMILTON	4TH QUART	1	03-00-6182	.00	1,417.71	1,417.71
Total 62352:								.00		1,417.71
62353										
12/22	12/29/2022	62353	628	REBECCA PROCTOR	DEC22 MR	1	02-00-7235	.00	18.13	18.13
Total 62353:								.00		18.13
62354										
12/22	12/29/2022	62354	512	ROBERT LIND	4TH QUART	1	04-00-6182	.00	531.90	531.90
Total 62354:								.00		531.90
62355										
12/22	12/29/2022	62355	501	WESLEY LAVANCHY	4TH QUART	1	01-01-6180	.00	1,605.75	1,605.75
Total 62355:								.00		1,605.75
121922001										
12/22	12/19/2022	121922001	2	AGFINITY INC	SEPT/OCT S	1	01-02-7225	.00	127.00	127.00
Total 121922001:								.00		127.00
121922002										
12/22	12/19/2022	121922002	367	BASELINE	26697	1	03-00-5700	.00	2,464.47	2,464.47
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	1	01-08-7310	.00	720.00	720.00
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	2	03-00-9201	.00	717.50	717.50
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	3	01-08-6270	.00	2,788.75	2,788.75
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	4	01-08-6270	.00	487.50	487.50
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	5	01-08-7310	.00	4,565.00	4,565.00
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	6	01-08-6270	.00	638.75	638.75
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	7	01-08-6270	.00	21.25	21.25
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	8	01-08-6270	.00	213.75	213.75
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	9	01-08-6270	.00	4,095.00	4,095.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	10	01-08-6270	.00	218.75	218.75
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	11	01-08-6270	.00	592.50	592.50
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	12	01-08-6270	.00	372.50	372.50
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	13	01-08-6270	.00	1,372.50	1,372.50
12/22	12/19/2022	121922002	367	BASELINE	NOV STATE	14	01-08-6270	.00	142.77	142.77
Total 121922002:								.00		19,410.99
121922003										
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	1	01-01-5640	.00	1,372.85	1,372.85
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	2	01-02-5640	.00	1,016.13	1,016.13
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	3	02-00-5640	.00	97.57	97.57
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	4	03-00-5640	.00	21.68	21.68
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	5	04-00-5640	.00	864.35	864.35
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	6	05-00-5640	.00	853.51	853.51
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	7	06-00-7310	.00	842.67	842.67
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	8	07-00-7310	.00	842.66	842.66
12/22	12/19/2022	121922003	145	CONNECTING POINT	CW137087	9	08-00-5640	.00	10.84	10.84
Total 121922003:								.00		5,922.26
121922004										
12/22	12/19/2022	121922004	384	ENVIROTECH	CD20230177	1	03-00-7215	.00	388.56	388.56
12/22	12/19/2022	121922004	384	ENVIROTECH	CD20230278	1	03-00-7215	.00	932.48	932.48
12/22	12/19/2022	121922004	384	ENVIROTECH	CD20230317	1	03-00-7215	.00	1,062.68	1,062.68
Total 121922004:								.00		2,383.72
121922005										
12/22	12/19/2022	121922005	25	GRANITE TELECOMMUNICATIO	582792937	1	01-02-7220	.00	166.29	166.29
12/22	12/19/2022	121922005	25	GRANITE TELECOMMUNICATIO	582792937	2	01-01-7220	.00	166.30	166.30
Total 121922005:								.00		332.59
121922006										
12/22	12/19/2022	121922006	285	KEY PEOPLE CO	61222163	1	02-00-7315	.00	1,625.00	1,625.00
Total 121922006:								.00		1,625.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
121922007										
12/22	12/19/2022	121922007	603	KURB APPEAL LLC	003556	1	01-06-7320	.00	2,290.00	2,290.00
Total 121922007:								.00		2,290.00
121922008										
12/22	12/19/2022	121922008	481	McDONALD FARMS ENTERPRIS	0068976-IN	1	05-00-7310	.00	6,170.50	6,170.50
12/22	12/19/2022	121922008	481	McDONALD FARMS ENTERPRIS	0069455-IN	1	05-00-7310	.00	12,828.50	12,828.50
Total 121922008:								.00		18,999.00
121922009										
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292877-0	1	01-01-7210	.00	437.85	437.85
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292912-0	1	01-06-7320	.00	105.33	105.33
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292912-0	2	01-03-7215	.00	42.13	42.13
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292912-0	3	01-04-7215	.00	42.13	42.13
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292912-0	4	03-00-7215	.00	42.13	42.13
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292912-0	5	04-00-7215	.00	42.13	42.13
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292912-0	6	05-00-7215	.00	42.14	42.14
12/22	12/19/2022	121922009	71	MY OFFICE ETC	292930-0	1	02-00-7215	.00	231.45	231.45
12/22	12/19/2022	121922009	71	MY OFFICE ETC	293096-1	1	02-00-7215	.00	19.50	19.50
Total 121922009:								.00		1,004.79
121922010										
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	1	01-08-7350	.00	135.00	135.00
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	2	04-00-7320	.00	402.27	402.27
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	3	01-01-7310	.00	1,097.60	1,097.60
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	4	03-00-7310	.00	2,417.15	2,417.15
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	5	01-08-7350	.00	45.00	45.00
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	6	01-01-7310	.00	1,035.00	1,035.00
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	7	05-00-7320	.00	819.50	819.50
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	8	01-07-8900	.00	821.75	821.75
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	9	03-00-9210	.00	821.75	821.75
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	10	04-00-9150	.00	821.75	821.75
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	11	05-00-9150	.00	821.75	821.75
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	12	01-03-9130	.00	87.85	87.85
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	13	03-00-5700	.00	1,398.00	1,398.00
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	14	03-00-7320	.00	450.00	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	15	07-00-7310	.00	546.34	546.34
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	16	05-00-7310	.00	546.33	546.33
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	17	04-00-7310	.00	546.33	546.33
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	18	01-08-7350	.00	535.00	535.00
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	19	01-08-7350	.00	271.25	271.25
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	20	01-08-7350	.00	345.00	345.00
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	21	01-08-7350	.00	256.25	256.25
12/22	12/19/2022	121922010	191	NORTHERN ENGINEERING INC	1127-001/000	22	01-08-7350	.00	256.25	256.25
Total 121922010:								.00		14,477.12
121922011										
12/22	12/19/2022	121922011	526	SYMBOLARTS, LLC	0447374	1	01-02-7400	.00	720.00	720.00
Total 121922011:								.00		720.00
Grand Totals:								.00		487,473.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	202.55	.00	202.55
01-00-2000	.00	117,387.20-	117,387.20-
01-00-2230	1,852.83	.00	1,852.83
01-00-2260	186.00	.00	186.00
01-01-5640	4,872.85	.00	4,872.85
01-01-6150	1,300.00	.00	1,300.00
01-01-6160	6,034.61	.00	6,034.61
01-01-6180	3,319.06	.00	3,319.06
01-01-7210	437.85	.00	437.85
01-01-7220	671.61	.00	671.61
01-01-7230	1,221.00	.00	1,221.00
01-01-7235	1,200.00	.00	1,200.00
01-01-7260	2,418.92	.00	2,418.92
01-01-7280	889.00	.00	889.00
01-01-7310	3,985.82	.00	3,985.82

GL Account	Debit	Credit	Proof
01-01-7320	6,036.50	.00	6,036.50
01-01-7410	29,166.05	.00	29,166.05
01-02-5125	175.98	.00	175.98
01-02-5130	2,223.00	.00	2,223.00
01-02-5620	2,633.47	.00	2,633.47
01-02-5640	1,016.13	.00	1,016.13
01-02-6180	2,159.79	.00	2,159.79
01-02-7210	756.94	.00	756.94
01-02-7215	412.62	.00	412.62
01-02-7220	1,587.86	.00	1,587.86
01-02-7225	5,726.97	.00	5,726.97
01-02-7400	818.99	.00	818.99
01-03-5620	355.87	.00	355.87
01-03-6180	200.63	.00	200.63
01-03-7215	876.19	.00	876.19
01-03-7280	2,122.58	.00	2,122.58
01-03-7510	330.57	.00	330.57
01-03-7525	132.25	.00	132.25
01-03-9130	87.85	.00	87.85
01-04-5620	154.71	.00	154.71
01-04-6180	242.31	.00	242.31
01-04-7215	961.07	.00	961.07
01-04-7280	2,122.58	.00	2,122.58
01-04-7510	1,692.03	.00	1,692.03
01-06-7215	552.73	.00	552.73
01-06-7280	1,200.00	.00	1,200.00
01-06-7320	2,395.33	.00	2,395.33
01-06-7510	396.12	.00	396.12
01-06-7520	1,140.60	.00	1,140.60
01-07-8900	1,451.61	.00	1,451.61
01-08-6270	10,944.02	.00	10,944.02
01-08-7310	5,285.00	.00	5,285.00
01-08-7320	1,593.00	.00	1,593.00
01-08-7350	1,843.75	.00	1,843.75
02-00-2000	.00	10,025.82-	10,025.82-
02-00-2230	474.25	.00	474.25
02-00-2260	124.00	.00	124.00
02-00-5640	97.57	.00	97.57
02-00-6150	102.00	.00	102.00
02-00-6180	1,298.02	.00	1,298.02

GL Account	Debit	Credit	Proof
02-00-7215	250.95	.00	250.95
02-00-7220	716.19	.00	716.19
02-00-7235	39.38	.00	39.38
02-00-7315	5,780.93	.00	5,780.93
02-00-7510	355.95	.00	355.95
02-00-7520	527.58	.00	527.58
02-00-8600	75.00	.00	75.00
02-00-9110	184.00	.00	184.00
03-00-2000	.00	180,254.11-	180,254.11-
03-00-2230	54.42	.00	54.42
03-00-5620	719.34	.00	719.34
03-00-5640	21.68	.00	21.68
03-00-5700	149,641.81	.00	149,641.81
03-00-6180	331.22	.00	331.22
03-00-6182	1,417.71	.00	1,417.71
03-00-7215	2,983.38	.00	2,983.38
03-00-7280	2,122.58	.00	2,122.58
03-00-7310	2,512.26	.00	2,512.26
03-00-7320	450.00	.00	450.00
03-00-7350	3,200.00	.00	3,200.00
03-00-7515	13,547.98	.00	13,547.98
03-00-7525	111.21	.00	111.21
03-00-7610	971.41	.00	971.41
03-00-9201	717.50	.00	717.50
03-00-9210	1,451.61	.00	1,451.61
04-00-2000	1,488.48	87,174.03-	85,685.55-
04-00-2230	340.91	.00	340.91
04-00-5620	515.71	.00	515.71
04-00-5640	864.35	.00	864.35
04-00-6180	513.40	.00	513.40
04-00-6182	531.90	.00	531.90
04-00-7215	5,063.58	.00	5,063.58
04-00-7280	2,122.58	.00	2,122.58
04-00-7310	2,084.93	.00	2,084.93
04-00-7320	402.27	.00	402.27
04-00-7400	199.96	.00	199.96
04-00-7510	1,715.29	1,488.48-	226.81
04-00-7520	21.57	.00	21.57
04-00-9000	70,510.97	.00	70,510.97
04-00-9050	835.00	.00	835.00

GL Account	Debit	Credit	Proof
04-00-9150	1,451.61	.00	1,451.61
05-00-2000	.00	37,881.08-	37,881.08-
05-00-2230	146.65	.00	146.65
05-00-2260	65.00	.00	65.00
05-00-5620	729.89	.00	729.89
05-00-5640	853.51	.00	853.51
05-00-6180	308.47	.00	308.47
05-00-7215	118.64	.00	118.64
05-00-7280	2,122.58	.00	2,122.58
05-00-7310	19,699.43	.00	19,699.43
05-00-7320	819.50	.00	819.50
05-00-7510	9,610.94	.00	9,610.94
05-00-7520	21.00	.00	21.00
05-00-7525	1,098.86	.00	1,098.86
05-00-9050	835.00	.00	835.00
05-00-9150	1,451.61	.00	1,451.61
06-00-2000	.00	49,231.54-	49,231.54-
06-00-7310	842.67	.00	842.67
06-00-7330	5,976.88	.00	5,976.88
06-00-9030	42,411.99	.00	42,411.99
07-00-2000	.00	6,933.72-	6,933.72-
07-00-7310	4,826.11	.00	4,826.11
07-00-7510	342.61	.00	342.61
07-00-7520	930.00	.00	930.00
07-00-9050	835.00	.00	835.00
08-00-2000	.00	74.23-	74.23-
08-00-5640	10.84	.00	10.84
08-00-6230	63.39	.00	63.39
Grand Totals:	490,450.21	490,450.21-	.00

Dated: 1-19-2023

Mayor: PRO TEM: Elizabeth R. Dyer

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"