

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
<b>62356</b>										
01/23	01/03/2023	62356	182	ADAMSON POLICE PRODUCTS	INV389525	1	01-02-7400	.00	532.99	532.99
Total 62356:								.00	532.99	532.99
<b>62357</b>										
01/23	01/03/2023	62357	630	ALEX MCINTYRE	1	1	02-00-8600	.00	300.00	300.00
Total 62357:								.00	300.00	300.00
<b>62358</b>										
01/23	01/03/2023	62358	128	ALL COPY PRODUCTS INC	33018044	1	01-02-7215	.00	519.95	519.95
01/23	01/03/2023	62358	128	ALL COPY PRODUCTS INC	33018044	2	01-02-5125	.00	222.84	222.84
01/23	01/03/2023	62358	128	ALL COPY PRODUCTS INC	AR3775173	1	01-02-5125	.00	50.80	50.80
01/23	01/03/2023	62358	128	ALL COPY PRODUCTS INC	AR3775173	2	01-02-7215	.00	118.53	118.53
Total 62358:								.00	912.12	912.12
<b>62359</b>										
01/23	01/03/2023	62359	168	ALSCO - LARAMIE	LLAR159783	1	02-00-7315	.00	111.48	111.48
01/23	01/03/2023	62359	168	ALSCO - LARAMIE	LLAR159783	2	01-06-7215	.00	485.74	485.74
01/23	01/03/2023	62359	168	ALSCO - LARAMIE	LLAR159783	3	01-02-7215	.00	70.18	70.18
Total 62359:								.00	667.40	667.40
<b>62360</b>										
01/23	01/03/2023	62360	459	AREA WIDE PROTECTIVE AWP	500424526 V	1	03-00-7310	.00	1,155.25	1,155.25
Total 62360:								.00	1,155.25	1,155.25
<b>62361</b>										
01/23	01/03/2023	62361	53	ATMOS ENERGY	2047 DEC22	1	05-00-7510	.00	1,883.38	1,883.38
01/23	01/03/2023	62361	53	ATMOS ENERGY	3402 DEC22	1	01-06-7510	.00	802.91	802.91
01/23	01/03/2023	62361	53	ATMOS ENERGY	3635 DEC22	1	01-06-7510	.00	1,400.87	1,400.87
01/23	01/03/2023	62361	53	ATMOS ENERGY	3877 DEC22	1	01-06-7510	.00	36.65	36.65

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
01/23	01/03/2023	62361	53	ATMOS ENERGY	6490 DEC22	1	01-06-7510	.00	341.92	341.92
01/23	01/03/2023	62361	53	ATMOS ENERGY	6669 DEC22	1	01-06-7510	.00	1,028.65	1,028.65
01/23	01/03/2023	62361	53	ATMOS ENERGY	7557 DEC22	1	02-00-7510	.00	1,314.71	1,314.71
01/23	01/03/2023	62361	53	ATMOS ENERGY	9495 DEC22	1	01-04-7510	.00	305.20	305.20
Total 62361:								.00		7,114.29
<b>62362</b>										
01/23	01/03/2023	62362	435	AUTOZONE	4388249135	1	01-02-7225	.00	10.48	10.48
Total 62362:								.00		10.48
<b>62363</b>										
01/23	01/03/2023	62363	559	CPS HR CONSULTING	0008260	1	01-01-6160	.00	5,001.69	5,001.69
01/23	01/03/2023	62363	559	CPS HR CONSULTING	0008260	2	02-00-7315	.00	1,329.56	1,329.56
Total 62363:								.00		6,331.25
<b>62364</b>										
01/23	01/03/2023	62364	129	DELANEY'S ELECTRIC INC	10393	1	02-00-7520	.00	573.55	573.55
Total 62364:								.00		573.55
<b>62365</b>										
01/23	01/03/2023	62365	21	EON OFFICE INC	WO-3701707	1	01-02-7210	.00	12.23	12.23
01/23	01/03/2023	62365	21	EON OFFICE INC	WO-3701708	1	01-02-7210	.00	55.29	55.29
Total 62365:								.00		67.52
<b>62366</b>										
01/23	01/03/2023	62366	111	HIGH PLAINS LIBRARY DISTRIC	5331	1	02-00-8510	.00	815.58	815.58
01/23	01/03/2023	62366	111	HIGH PLAINS LIBRARY DISTRIC	5331	2	02-00-8211	.00	289.35	289.35
Total 62366:								.00		1,104.93
<b>62367</b>										
01/23	01/03/2023	62367	99	HILL & ROBBINS P.C.	2685	1	07-00-7310	.00	615.00	615.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62367:								.00		615.00
<b>62368</b>										
01/23	01/03/2023	62368	62	JAYS AUTOMOTIVE	30047	1	05-00-7525	.00	1,176.00	1,176.00
Total 62368:								.00		1,176.00
<b>62369</b>										
01/23	01/03/2023	62369	328	KINSCO LLC	0013204-0	1	01-02-7400	.00	138.42	138.42
Total 62369:								.00		138.42
<b>62370</b>										
01/23	01/03/2023	62370	166	MARISELA AGUILAR	E4	1	01-02-5125	.00	90.00	90.00
Total 62370:								.00		90.00
<b>62371</b>										
01/23	01/03/2023	62371	132	QA BALANCE SERVICES	13339	1	05-00-7520	.00	98.00	98.00
01/23	01/03/2023	62371	132	QA BALANCE SERVICES	14188	1	05-00-7520	.00	98.00	98.00
Total 62371:								.00		196.00
<b>62372</b>										
01/23	01/03/2023	62372	473	SHELF IMAGE INC.	22230	1	02-00-9110	.00	8,995.00	8,995.00
Total 62372:								.00		8,995.00
<b>62373</b>										
01/23	01/03/2023	62373	157	TDS BROADBAND LLC	2379 JAN23	1	01-01-7220	.00	57.98	57.98
01/23	01/03/2023	62373	157	TDS BROADBAND LLC	2379 JAN23	2	01-02-7220	.00	57.97	57.97
Total 62373:								.00		115.95
<b>62374</b>										
01/23	01/03/2023	62374	109	WELD COUNTY HEALTH DEPT	E220498	1	04-00-7310	.00	776.25	776.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62374:								.00		776.25
<b>62375</b>										
01/23	01/03/2023	62375	56	XCEL ENERGY	807692384	1	01-03-7510	.00	11.63	11.63
01/23	01/03/2023	62375	56	XCEL ENERGY	808235614	1	03-00-7515	.00	11.73	11.73
Total 62375:								.00		23.36
<b>62376</b>										
01/23	01/03/2023	62376	236	XEROX CORPORATION	IN4155425	1	01-01-7230	.00	157.03	157.03
Total 62376:								.00		157.03
<b>62377</b>										
01/23	01/03/2023	62377	23	COLORADO MUNICIPAL LEAGU	2023 MEMB	1	01-01-7250	.00	2,498.00	2,498.00
Total 62377:								.00		2,498.00
<b>62378</b>										
01/23	01/03/2023	62378	343	KAISER PERMANENTE	0027475730	1	01-00-2230	.00	10,665.01	10,665.01
01/23	01/03/2023	62378	343	KAISER PERMANENTE	0027475730	2	01-00-1140	.00	446.90	446.90
01/23	01/03/2023	62378	343	KAISER PERMANENTE	0027475730	3	02-00-2230	.00	3,308.73	3,308.73
01/23	01/03/2023	62378	343	KAISER PERMANENTE	0027475730	4	03-00-2230	.00	394.31	394.31
01/23	01/03/2023	62378	343	KAISER PERMANENTE	0027475730	5	04-00-2230	.00	1,240.26	1,240.26
01/23	01/03/2023	62378	343	KAISER PERMANENTE	0027475730	6	05-00-2230	.00	876.60	876.60
Total 62378:								.00		16,931.81
<b>62379</b>										
01/23	01/03/2023	62379	631	PINNACOL ASSURANCE	21137565	1	01-01-7270	.00	2,845.00	2,845.00
Total 62379:								.00		2,845.00
<b>62380</b>										
01/23	01/09/2023	62380	635	KANSAS HIGHWAY PATROL	2023-006	1	01-02-9120	.00	58,700.00	58,700.00
Total 62380:								.00		58,700.00

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<b>62381</b>										
01/23	01/17/2023	62381	547	4IMPRINT, INC.	10649736	1	02-00-7216	.00	2,933.44	2,933.44
01/23	01/17/2023	62381	547	4IMPRINT, INC.	10649736	2	02-00-8540	.00	2,298.91	2,298.91
Total 62381:								.00		5,232.35
<b>62382</b>										
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	INV390526	1	01-02-7400	.00	101.24	101.24
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	INV390527	1	01-02-7400	.00	345.71	345.71
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	INV390530	1	01-02-7400	.00	214.24	214.24
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	INV390531	1	01-02-7400	.00	46.95	46.95
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	INV390551	1	01-02-9120	.00	37.75	37.75
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	INV390552	1	01-02-7400	.00	354.21	354.21
01/23	01/17/2023	62382	182	ADAMSON POLICE PRODUCTS	NIV390524	1	01-02-9120	.00	419.22	419.22
Total 62382:								.00		1,519.32
<b>62383</b>										
01/23	01/17/2023	62383	168	ALSCO - LARAMIE	LLAR160017	1	02-00-7315	.00	111.48	111.48
01/23	01/17/2023	62383	168	ALSCO - LARAMIE	LLAR160017	2	01-06-7215	.00	485.74	485.74
01/23	01/17/2023	62383	168	ALSCO - LARAMIE	LLAR160017	3	01-02-7215	.00	70.18	70.18
01/23	01/17/2023	62383	168	ALSCO - LARAMIE	LLAR160260	1	02-00-7315	.00	107.26	107.26
01/23	01/17/2023	62383	168	ALSCO - LARAMIE	LLAR160260	2	01-06-7215	.00	537.92	537.92
01/23	01/17/2023	62383	168	ALSCO - LARAMIE	LLAR160260	3	01-02-7215	.00	75.81	75.81
Total 62383:								.00		1,388.39
<b>62384</b>										
01/23	01/17/2023	62384	97	AMBER GREENE	DEC REIMB	1	02-00-7215	.00	321.17	321.17
01/23	01/17/2023	62384	97	AMBER GREENE	DEC REIMB	2	02-00-8535	.00	350.00	350.00
Total 62384:								.00		671.17
<b>62385</b>										
01/23	01/17/2023	62385	347	American Elevator Professionals	05-16-3300	1	02-00-7520	.00	200.00	200.00
Total 62385:								.00		200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62386</b>										
01/23	01/17/2023	62386	395	AMERICAN FIDELITY	D534709	1	01-00-2250	.00	513.60	513.60
01/23	01/17/2023	62386	395	AMERICAN FIDELITY	D534709	2	02-00-2250	.00	28.60	28.60
01/23	01/17/2023	62386	395	AMERICAN FIDELITY	D534709	3	03-00-2250	.00	28.00	28.00
01/23	01/17/2023	62386	395	AMERICAN FIDELITY	D534709	4	05-00-2250	.00	33.40	33.40
Total 62386:								.00		603.60
<b>62387</b>										
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166937A	1	01-00-2250	.00	120.83	120.83
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166937A	2	02-00-2250	.00	40.00	40.00
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166937A	3	04-00-2250	.00	104.16	104.16
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166941A	1	01-00-2250	.00	120.83	120.83
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166941A	2	02-00-2250	.00	40.00	40.00
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166941A	3	04-00-2250	.00	104.16	104.16
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166947A	1	01-00-2250	.00	120.83	120.83
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166947A	2	02-00-2250	.00	40.00	40.00
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2166947A	3	04-00-2250	.00	104.16	104.16
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2204475A	1	01-00-2250	.00	92.30	92.30
01/23	01/17/2023	62387	399	AMERICAN FIDELITY Flex	2204475A	2	02-00-2250	.00	46.15	46.15
Total 62387:								.00		933.42
<b>62388</b>										
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	1	01-01-7310	.00	1,350.00	1,350.00
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	2	02-00-7315	.00	150.00	150.00
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	3	03-00-7310	.00	300.00	300.00
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	4	04-00-7310	.00	300.00	300.00
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	5	05-00-7310	.00	300.00	300.00
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	6	06-00-7310	.00	300.00	300.00
01/23	01/17/2023	62388	4	ANDERSON & WHITNEY PC	28685	7	07-00-7310	.00	300.00	300.00
Total 62388:								.00		3,000.00
<b>62389</b>										
01/23	01/17/2023	62389	638	ANTHONY RABER	UNIFORM R	1	01-02-7400	.00	136.55	136.55
Total 62389:								.00		136.55

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<b>62390</b>										
01/23	01/17/2023	62390	435	AUTOZONE	4388256591	1	01-02-7225	.00	39.58	39.58
Total 62390:								.00		39.58
<b>62391</b>										
01/23	01/17/2023	62391	639	AWE ACQUISITION, INC	EATON2200	1	02-00-9110	.00	8,528.00	8,528.00
Total 62391:								.00		8,528.00
<b>62392</b>										
01/23	01/17/2023	62392	213	BATESVILLE CASKET CO INC	44397237	1	01-03-7215	.00	277.85	277.85
Total 62392:								.00		277.85
<b>62393</b>										
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	1	01-01-6180	.00	270.54	270.54
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	2	01-02-6180	.00	809.27	809.27
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	3	01-03-6180	.00	102.24	102.24
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	4	01-04-6180	.00	103.12	103.12
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	5	02-00-6180	.00	371.77	371.77
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	6	03-00-6180	.00	157.41	157.41
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	7	04-00-6180	.00	135.62	135.62
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	8	05-00-6180	.00	89.14	89.14
01/23	01/17/2023	62393	439	BEAM INSURANCE ADMINISTR	CO04728-20	9	01-00-1140	.00	46.47	46.47
Total 62393:								.00		2,085.58
<b>62394</b>										
01/23	01/17/2023	62394	632	CAPITAL BUSINESS SYSTEMS I	1234958	1	02-00-8540	.00	5,602.77	5,602.77
Total 62394:								.00		5,602.77
<b>62395</b>										
01/23	01/17/2023	62395	64	CARROLL EXCAVATION & REPA	5000	1	04-00-7310	.00	2,000.00	2,000.00
01/23	01/17/2023	62395	64	CARROLL EXCAVATION & REPA	5001	1	04-00-7310	.00	1,689.28	1,689.28
01/23	01/17/2023	62395	64	CARROLL EXCAVATION & REPA	5002	1	04-00-7310	.00	964.63	964.63

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Total 62395:								.00		4,653.91
<b>62396</b>										
01/23	01/17/2023	62396	390	CASELLE	122251	1	01-01-7280	.00	1,286.00	1,286.00
Total 62396:								.00		1,286.00
<b>62397</b>										
01/23	01/17/2023	62397	634	CDW GOVERNMENT	FW24483	1	02-00-8540	.00	2,773.97	2,773.97
01/23	01/17/2023	62397	634	CDW GOVERNMENT	FX11822	1	02-00-8540	.00	2,968.50	2,968.50
01/23	01/17/2023	62397	634	CDW GOVERNMENT	FX60643	1	02-00-9110	.00	222.13	222.13
01/23	01/17/2023	62397	634	CDW GOVERNMENT	FZ63195	1	02-00-9110	.00	1,800.74	1,800.74
Total 62397:								.00		7,765.34
<b>62398</b>										
01/23	01/17/2023	62398	69	CENTURY LINK	484B JAN23	1	01-02-7220	.00	60.00	60.00
01/23	01/17/2023	62398	69	CENTURY LINK	484B JAN23	2	01-01-7220	.00	59.99	59.99
01/23	01/17/2023	62398	69	CENTURY LINK	507B JAN23	1	02-00-7510	.00	216.19	216.19
01/23	01/17/2023	62398	69	CENTURY LINK	642B JAN23	1	05-00-7510	.00	255.09	255.09
Total 62398:								.00		591.27
<b>62399</b>										
01/23	01/17/2023	62399	114	CIRSA	222115	1	01-01-7270	.00	1,000.00	1,000.00
01/23	01/17/2023	62399	114	CIRSA	230027	1	01-01-7270	.00	58,984.22	58,984.22
01/23	01/17/2023	62399	114	CIRSA	230027	2	02-00-7270	.00	9,319.59	9,319.59
01/23	01/17/2023	62399	114	CIRSA	230027	3	03-00-7270	.00	6,095.45	6,095.45
01/23	01/17/2023	62399	114	CIRSA	230027	4	04-00-7270	.00	15,259.58	15,259.58
01/23	01/17/2023	62399	114	CIRSA	230027	5	05-00-7270	.00	21,116.96	21,116.96
01/23	01/17/2023	62399	114	CIRSA	230027	6	06-00-7270	.00	1,395.13	1,395.13
01/23	01/17/2023	62399	114	CIRSA	230027	7	07-00-7270	.00	1,066.75	1,066.75
01/23	01/17/2023	62399	114	CIRSA	230328	1	02-00-7270	.00	79.36	79.36
Total 62399:								.00		114,317.04
<b>62400</b>										
01/23	01/17/2023	62400	138	CLEAR PERCEPTIONS	55604	1	01-02-7215	.00	1,505.65	1,505.65



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62400:								.00		1,505.65
<b>62401</b>										
01/23	01/17/2023	62401	542	CODE 4	C4-1501	1	01-02-7215	.00	400.00	400.00
Total 62401:								.00		400.00
<b>62402</b>										
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	1	01-01-6180	.00	273.25	273.25
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	2	01-02-6180	.00	839.50	839.50
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	3	01-03-6180	.00	76.34	76.34
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	4	01-04-6180	.00	87.87	87.87
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	5	01-00-1140	.00	65.88	65.88
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	6	02-00-6180	.00	130.06	130.06
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	7	03-00-6180	.00	105.34	105.34
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	8	04-00-6180	.00	100.05	100.05
01/23	01/17/2023	62402	196	COMPANION LIFE	569715	9	05-00-6180	.00	9.89-	9.89-
Total 62402:								.00		1,668.40
<b>62403</b>										
01/23	01/17/2023	62403	342	COUNTRY JOHNS	23-0208	1	01-03-7215	.00	115.00	115.00
01/23	01/17/2023	62403	342	COUNTRY JOHNS	23-0209	1	01-04-7215	.00	115.00	115.00
01/23	01/17/2023	62403	342	COUNTRY JOHNS	23-0210	1	01-04-7215	.00	208.00	208.00
01/23	01/17/2023	62403	342	COUNTRY JOHNS	23-0211	1	04-00-7215	.00	115.00	115.00
Total 62403:								.00		553.00
<b>62404</b>										
01/23	01/17/2023	62404	81	EATON AREA HISTORICAL SOCI	2023 MEMB	1	02-00-7216	.00	50.00	50.00
Total 62404:								.00		50.00
<b>62405</b>										
01/23	01/17/2023	62405	334	EATON PAINT & BODY SPECIAL	3881	1	01-02-7225	.00	4,720.61	4,720.61
Total 62405:								.00		4,720.61

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
<b>62406</b>										
01/23	01/17/2023	62406	154	EATON SCHOOL DISTRICT #RE-	IMPACT FEE	1	01-00-2025	.00	6,759.00	6,759.00
Total 62406:								.00		6,759.00
<b>62407</b>										
01/23	01/17/2023	62407	21	EON OFFICE INC	WO-3703626	1	01-02-7210	.00	73.35	73.35
01/23	01/17/2023	62407	21	EON OFFICE INC	WO-3704015	1	01-06-7520	.00	60.88	60.88
01/23	01/17/2023	62407	21	EON OFFICE INC	WO-3705018	1	01-06-7320	.00	172.09	172.09
Total 62407:								.00		306.32
<b>62408</b>										
01/23	01/17/2023	62408	152	FIDELITY SECURITY LIFE INSU	152357	1	01-00-2230	.00	1,852.83	1,852.83
01/23	01/17/2023	62408	152	FIDELITY SECURITY LIFE INSU	152357	2	02-00-2230	.00	555.27	555.27
01/23	01/17/2023	62408	152	FIDELITY SECURITY LIFE INSU	152357	3	03-00-2230	.00	54.42	54.42
01/23	01/17/2023	62408	152	FIDELITY SECURITY LIFE INSU	152357	4	04-00-2230	.00	214.62	214.62
01/23	01/17/2023	62408	152	FIDELITY SECURITY LIFE INSU	152357	5	05-00-2230	.00	146.65	146.65
01/23	01/17/2023	62408	152	FIDELITY SECURITY LIFE INSU	152357	6	01-00-1140	.00	58.32	58.32
Total 62408:								.00		2,882.11
<b>62409</b>										
01/23	01/17/2023	62409	165	FIRST CLASS SECURITY SYST	137971	1	02-00-7315	.00	92.85	92.85
Total 62409:								.00		92.85
<b>62410</b>										
01/23	01/17/2023	62410	636	FORT COLLINS MUSEUM OF DI	N0001	1	02-00-7216	.00	500.00	500.00
Total 62410:								.00		500.00
<b>62411</b>										
01/23	01/17/2023	62411	65	GENERAL AIR	95308493-1	1	03-00-7215	.00	21.82	21.82
Total 62411:								.00		21.82
<b>62412</b>										
01/23	01/17/2023	62412	51	GOULD PARTS INC	DEC STATE	1	01-03-7525	.00	201.83	201.83

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01/23	01/17/2023	62412	51	GOULD PARTS INC	DEC STATE	2	01-02-7225	.00	180.49	180.49
01/23	01/17/2023	62412	51	GOULD PARTS INC	DEC STATE	3	03-00-7525	.00	297.55	297.55
01/23	01/17/2023	62412	51	GOULD PARTS INC	DEC STATE	4	04-00-7215	.00	16.86	16.86
01/23	01/17/2023	62412	51	GOULD PARTS INC	DEC STATE	5	05-00-7215	.00	54.90	54.90
Total 62412:								.00		751.63
<b>62413</b>										
01/23	01/17/2023	62413	277	GREAT WESTERN TRAIL AUTH	1029	1	01-04-7215	.00	10,000.00	10,000.00
Total 62413:								.00		10,000.00
<b>62414</b>										
01/23	01/17/2023	62414	516	GREELEY LOCK & KEY	0000020323	1	02-00-7315	.00	480.00	480.00
01/23	01/17/2023	62414	516	GREELEY LOCK & KEY	0000020403	1	02-00-7215	.00	89.00	89.00
Total 62414:								.00		569.00
<b>62415</b>										
01/23	01/17/2023	62415	546	GREELEY TRIBUNE	2023 SUBSC	1	02-00-8530	.00	343.20	343.20
Total 62415:								.00		343.20
<b>62416</b>										
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	1	01-01-7230	.00	11.97	11.97
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	2	01-06-7320	.00	19.34	19.34
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	3	01-03-7215	.00	8.16	8.16
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	4	01-04-7215	.00	8.15	8.15
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	5	03-00-7215	.00	8.16	8.16
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	6	04-00-7215	.00	8.15	8.15
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	7	05-00-7215	.00	78.35	78.35
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	8	01-02-7215	.00	198.93	198.93
01/23	01/17/2023	62416	31	HERITAGE MARKET	DECEMBER	9	01-01-7290	.00	156.00	156.00
Total 62416:								.00		497.21
<b>62417</b>										
01/23	01/17/2023	62417	99	HILL & ROBBINS P.C.	2757	1	07-00-7310	.00	184.50	184.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62417:								.00		184.50
<b>62418</b>										
01/23	01/17/2023	62418	42	IMS INFRASTRUCTURE MANAG	50509-7	1	03-00-5630	.00	5,399.00	5,399.00
Total 62418:								.00		5,399.00
<b>62419</b>										
01/23	01/17/2023	62419	211	J.P. COOKE CO.	760952	1	01-02-7215	.00	69.00	69.00
Total 62419:								.00		69.00
<b>62420</b>										
01/23	01/17/2023	62420	433	KYLA MONTOYA	PC JAN 2023	1	01-01-7230	.00	44.17	44.17
01/23	01/17/2023	62420	433	KYLA MONTOYA	PC JAN 2023	2	01-02-7215	.00	55.83	55.83
01/23	01/17/2023	62420	433	KYLA MONTOYA	PC JAN 2023	3	01-01-7290	.00	47.72	47.72
Total 62420:								.00		147.72
<b>62421</b>										
01/23	01/17/2023	62421	633	LAKESHORE LEARNING	19112112172	1	02-00-8600	.00	1,770.80	1,770.80
01/23	01/17/2023	62421	633	LAKESHORE LEARNING	3073481230	1	02-00-8600	.00	866.76	866.76
Total 62421:								.00		2,637.56
<b>62422</b>										
01/23	01/17/2023	62422	536	LANGUAGE LINE SERVICES	10603842	1	01-02-7215	.00	1.56	1.56
01/23	01/17/2023	62422	536	LANGUAGE LINE SERVICES	10696804	1	01-02-5125	.00	10.66	10.66
01/23	01/17/2023	62422	536	LANGUAGE LINE SERVICES	10721284	1	01-02-5125	.00	154.99	154.99
01/23	01/17/2023	62422	536	LANGUAGE LINE SERVICES	9020515362	1	01-02-5125	.00	34.88-	34.88-
Total 62422:								.00		132.33
<b>62423</b>										
01/23	01/17/2023	62423	44	LAW OFFICE OF AVI S ROCKLIN	2839	1	01-01-7320	.00	8,364.50	8,364.50
01/23	01/17/2023	62423	44	LAW OFFICE OF AVI S ROCKLIN	2839	2	04-00-7310	.00	526.50	526.50
01/23	01/17/2023	62423	44	LAW OFFICE OF AVI S ROCKLIN	2840	1	01-02-5130	.00	1,807.00	1,807.00
01/23	01/17/2023	62423	44	LAW OFFICE OF AVI S ROCKLIN	2841	1	01-08-7320	.00	29.50	29.50

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01/23	01/17/2023	62423	44	LAW OFFICE OF AVI S ROCKLIN	2842	1	02-00-7315	.00	39.00	39.00
Total 62423:								.00	10,766.50	
<b>62424</b>										
01/23	01/17/2023	62424	307	McCREERY & SUN OF COLORA	86457	1	05-00-7520	.00	586.77	586.77
Total 62424:								.00	586.77	
<b>62425</b>										
01/23	01/17/2023	62425	245	NORTH FRONT RANGE WATER	2023 MEMB	1	05-00-7310	.00	1,000.00	1,000.00
Total 62425:								.00	1,000.00	
<b>62426</b>										
01/23	01/17/2023	62426	88	NORTH WELD COUNTY WATER	9000 DEC22	1	04-00-9000	.00	49,654.26	49,654.26
Total 62426:								.00	49,654.26	
<b>62427</b>										
01/23	01/17/2023	62427	87	NORTH WELD HERALD	5219	1	02-00-7216	.00	168.00	168.00
01/23	01/17/2023	62427	87	NORTH WELD HERALD	5220	1	01-01-7260	.00	1,986.66	1,986.66
Total 62427:								.00	2,154.66	
<b>62428</b>										
01/23	01/17/2023	62428	1003	Occupational Health Centers of th	16199635	1	01-02-7215	.00	186.00	186.00
Total 62428:								.00	186.00	
<b>62429</b>										
01/23	01/17/2023	62429	432	PIVOT ENERGY	2C99F4CB	1	03-00-7515	.00	4,698.83	4,698.83
Total 62429:								.00	4,698.83	
<b>62430</b>										
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	1	01-03-7215	.00	63.87	63.87
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	2	01-04-7215	.00	47.34	47.34
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	3	01-02-7215	.00	67.41	67.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	4	05-00-7215	.00	47.34	47.34
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	5	03-00-7215	.00	302.51	302.51
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	6	04-00-7215	.00	177.63	177.63
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	7	01-06-7520	.00	43.10	43.10
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	8	01-02-7210	.00	6.46	6.46
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	9	05-00-7520	.00	520.79	520.79
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	10	01-02-9120	.00	21.23	21.23
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	11	01-02-7400	.00	17.99	17.99
01/23	01/17/2023	62430	95	POULSEN ACE HARDWARE	DEC STATE	12	01-06-7320	.00	31.47	31.47
Total 62430:								.00		1,347.14
<b>62431</b>										
01/23	01/17/2023	62431	296	PROCEDURE INC	0095023-IN	1	01-01-7410	.00	5,628.64	5,628.64
01/23	01/17/2023	62431	296	PROCEDURE INC	0095023-IN	2	01-01-7410	.00	1,384.10	1,384.10
Total 62431:								.00		7,012.74
<b>62432</b>										
01/23	01/17/2023	62432	541	SLATE COMMUNICATIONS	2783	1	01-01-5640	.00	2,750.00	2,750.00
Total 62432:								.00		2,750.00
<b>62433</b>										
01/23	01/17/2023	62433	597	STRATEGIC GOVERNMENT RE	2023-105819	1	01-01-7240	.00	424.00	424.00
Total 62433:								.00		424.00
<b>62434</b>										
01/23	01/17/2023	62434	637	THOMAS POWELL	0001	1	02-00-8600	.00	125.00	125.00
Total 62434:								.00		125.00
<b>62435</b>										
01/23	01/17/2023	62435	355	TimeClock Plus	INV00173211	1	01-01-7280	.00	15.75	15.75
01/23	01/17/2023	62435	355	TimeClock Plus	INV0019040	1	01-01-7280	.00	9.45	9.45
Total 62435:								.00		25.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62436</b>										
01/23	01/17/2023	62436	186	UTILITY NOTIFICATION CENTE	222120453	1	05-00-7310	.00	35.10	35.10
01/23	01/17/2023	62436	186	UTILITY NOTIFICATION CENTE	222120453	2	04-00-7310	.00	35.10	35.10
Total 62436:								.00		70.20
<b>62437</b>										
01/23	01/17/2023	62437	224	WASTE MANAGEMENT	4992576-253	1	06-00-9030	.00	41,863.65	41,863.65
01/23	01/17/2023	62437	224	WASTE MANAGEMENT	4993382-253	1	06-00-9030	.00	548.34	548.34
Total 62437:								.00		42,411.99
<b>62438</b>										
01/23	01/17/2023	62438	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7235	.00	500.00	500.00
Total 62438:								.00		500.00
<b>62439</b>										
01/23	01/17/2023	62439	591	WEX	85951348	1	01-02-5620	.00	2,396.99	2,396.99
01/23	01/17/2023	62439	591	WEX	85951348	2	01-03-5620	.00	285.47	285.47
01/23	01/17/2023	62439	591	WEX	85951348	3	01-04-5620	.00	203.60	203.60
01/23	01/17/2023	62439	591	WEX	85951348	4	05-00-5620	.00	446.01	446.01
01/23	01/17/2023	62439	591	WEX	85951348	5	03-00-5620	.00	524.03	524.03
01/23	01/17/2023	62439	591	WEX	85951348	6	04-00-5620	.00	546.05	546.05
Total 62439:								.00		4,402.15
<b>62440</b>										
01/23	01/17/2023	62440	56	XCEL ENERGY	810312297	1	03-00-7515	.00	7,320.60	7,320.60
01/23	01/17/2023	62440	56	XCEL ENERGY	810380480	1	01-04-7510	.00	19.78	19.78
01/23	01/17/2023	62440	56	XCEL ENERGY	810380480	2	01-06-7510	.00	371.98	371.98
01/23	01/17/2023	62440	56	XCEL ENERGY	811216302	1	01-06-7510	.00	25.16	25.16
01/23	01/17/2023	62440	56	XCEL ENERGY	811837566	1	05-00-7510	.00	427.52	427.52
01/23	01/17/2023	62440	56	XCEL ENERGY	811917317	1	01-04-7510	.00	117.53	117.53
01/23	01/17/2023	62440	56	XCEL ENERGY	811920166	1	01-04-7510	.00	14.27	14.27
01/23	01/17/2023	62440	56	XCEL ENERGY	811985379	1	01-06-7510	.00	43.59	43.59
01/23	01/17/2023	62440	56	XCEL ENERGY	812039494	1	01-03-7510	.00	431.22	431.22
01/23	01/17/2023	62440	56	XCEL ENERGY	812039494	2	07-00-7510	.00	1,072.25-	1,072.25-
01/23	01/17/2023	62440	56	XCEL ENERGY	812039494	3	01-04-7510	.00	87.34-	87.34-

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01/23	01/17/2023	62440	56	XCEL ENERGY	812039494	4	01-06-7510	.00	114.15	114.15
01/23	01/17/2023	62440	56	XCEL ENERGY	812039494	5	04-00-7510	.00	491.43	491.43
01/23	01/17/2023	62440	56	XCEL ENERGY	812039494	6	02-00-7510	.00	197.44	197.44
01/23	01/17/2023	62440	56	XCEL ENERGY	812050155	1	01-03-7510	.00	11.63	11.63
Total 62440:								.00		8,426.71
<b>62441</b>										
01/23	01/17/2023	62441	392	McCARTY'S	DEC22 STAF	1	01-01-7290	.00	2,850.52	2,850.52
01/23	01/17/2023	62441	392	McCARTY'S	DEC22 STAF	2	02-00-7240	.00	219.27	219.27
Total 62441:								.00		3,069.79
<b>62442</b>										
01/23	01/27/2023	62442	83	NORTHERN COLORADO WATE	10910	1	04-00-8020	.00	751,270.00	751,270.00
Total 62442:								.00		751,270.00
<b>10323001</b>										
01/23	01/03/2023	10323001	1002	MASTERS TELECOM LLC	12355	1	01-01-7210	.00	34.48	34.48
Total 10323001:								.00		34.48
<b>10323002</b>										
01/23	01/03/2023	10323002	71	MY OFFICE ETC	293096-0	1	02-00-7215	.00	6.50	6.50
01/23	01/03/2023	10323002	71	MY OFFICE ETC	293331-0	1	01-01-7210	.00	92.52	92.52
01/23	01/03/2023	10323002	71	MY OFFICE ETC	293331-1	1	01-01-7210	.00	58.70	58.70
Total 10323002:								.00		157.72
<b>11723001</b>										
01/23	01/17/2023	11723001	2	AGFINITY INC	Z916644	1	01-02-7225	.00	14.25	14.25
Total 11723001:								.00		14.25
<b>11723002</b>										
01/23	01/17/2023	11723002	384	ENVIROTECH	CD20230424	1	03-00-7215	.00	1,050.28	1,050.28
01/23	01/17/2023	11723002	384	ENVIROTECH	CD20230436	1	03-00-7215	.00	978.36	978.36
01/23	01/17/2023	11723002	384	ENVIROTECH	CD20230436	1	03-00-7215	.00	995.72	995.72



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/17/2023	11723002	384	ENVIROTECH	CD20230442	1	03-00-7215	.00	1,068.88	1,068.88
01/23	01/17/2023	11723002	384	ENVIROTECH	CD20230554	1	03-00-7215	.00	1,001.92	1,001.92
01/23	01/17/2023	11723002	384	ENVIROTECH	CD20230555	1	03-00-7215	.00	1,019.28	1,019.28
Total 11723002:								.00		6,114.44
<b>11723003</b>										
01/23	01/17/2023	11723003	25	GRANITE TELECOMMUNICATIO	586021344	1	01-01-7220	.00	161.68	161.68
01/23	01/17/2023	11723003	25	GRANITE TELECOMMUNICATIO	586021344	2	01-02-7220	.00	161.67	161.67
Total 11723003:								.00		323.35
<b>11723004</b>										
01/23	01/17/2023	11723004	230	HARSH INTERNATIONAL INC	26096	1	01-02-7400	.00	474.20	474.20
01/23	01/17/2023	11723004	230	HARSH INTERNATIONAL INC	INV214223	1	03-00-7525	.00	320.07	320.07
Total 11723004:								.00		794.27
<b>11723005</b>										
01/23	01/17/2023	11723005	285	KEY PEOPLE CO	23010516	1	02-00-7315	.00	1,625.00	1,625.00
01/23	01/17/2023	11723005	285	KEY PEOPLE CO	N6122200 C	1	02-00-7315	.00	40.19-	40.19-
Total 11723005:								.00		1,584.81
<b>11723006</b>										
01/23	01/17/2023	11723006	603	KURB APPEAL LLC	003572	1	01-06-7320	.00	2,290.00	2,290.00
Total 11723006:								.00		2,290.00
<b>11723007</b>										
01/23	01/17/2023	11723007	481	McDONALD FARMS ENTERPRIS	0070164-IN	1	05-00-7310	.00	6,058.00	6,058.00
01/23	01/17/2023	11723007	481	McDONALD FARMS ENTERPRIS	0070593-IN	1	05-00-7310	.00	6,208.00	6,208.00
01/23	01/17/2023	11723007	481	McDONALD FARMS ENTERPRIS	0070861-IN	1	05-00-7310	.00	6,170.50	6,170.50
01/23	01/17/2023	11723007	481	McDONALD FARMS ENTERPRIS	0071569-IN	1	05-00-7310	.00	3,179.00	3,179.00
Total 11723007:								.00		21,615.50
<b>11723008</b>										
01/23	01/17/2023	11723008	71	MY OFFICE ETC	293480-0	1	02-00-7215	.00	140.54	140.54

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
Total 11723008:								.00		140.54
<b>11723009</b>										
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	1	01-07-8900	.00	227.79	227.79
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	2	03-00-9210	.00	227.79	227.79
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	3	04-00-9150	.00	227.79	227.79
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	4	05-00-9150	.00	227.78	227.78
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	5	01-07-8900	.00	200.00	200.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	6	03-00-9210	.00	200.00	200.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	7	04-00-9150	.00	200.00	200.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	8	05-00-9150	.00	200.00	200.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	9	01-03-9130	.00	575.00	575.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	10	01-08-7350	.00	280.35	280.35
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	11	04-00-7320	.00	1,810.75	1,810.75
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	12	01-01-7310	.00	270.00	270.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	13	05-00-7320	.00	90.00	90.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	14	03-00-7310	.00	405.00	405.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	15	01-08-7350	.00	138.00	138.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	16	01-01-7310	.00	1,483.00	1,483.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	17	05-00-7320	.00	646.50	646.50
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	18	01-03-9130	.00	38.75	38.75
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	19	03-00-5700	.00	241.08	241.08
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	20	03-00-7320	.00	45.00	45.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	21	04-00-7310	.00	93.45	93.45
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	22	05-00-7310	.00	93.45	93.45
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	23	07-00-7310	.00	93.45	93.45
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	24	01-08-7350	.00	290.00	290.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	25	01-08-7350	.00	710.00	710.00
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	26	01-08-7350	.00	2,016.25	2,016.25
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	27	01-08-7350	.00	51.25	51.25
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	28	01-08-7350	.00	358.75	358.75
01/23	01/17/2023	11723009	191	NORTHERN ENGINEERING INC	1127-001-00	29	01-08-7350	.00	317.85	317.85
Total 11723009:								.00		11,759.03
<b>11723010</b>										
01/23	01/17/2023	11723010	445	SENERGY PETROLEUM LLC	879282	1	01-04-5620	.00	424.61	424.61
01/23	01/17/2023	11723010	445	SENERGY PETROLEUM LLC	879282	2	03-00-5620	.00	14.82	14.82

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
01/23	01/17/2023	11723010	445	SENERGY PETROLEUM LLC	879282	3	05-00-5620	.00	263.08	263.08
01/23	01/17/2023	11723010	445	SENERGY PETROLEUM LLC	879282	4	06-00-7330	.00	253.69	253.69
Total 11723010:								.00		956.20
<b>11723011</b>										
01/23	01/17/2023	11723011	356	USABLUEBOOK	204193	1	05-00-7215	.00	145.00	145.00
Total 11723011:								.00		145.00
<b>11723012</b>										
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	1	01-01-7220	.00	537.32	537.32
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	2	01-03-7215	.00	50.66	50.66
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	3	01-04-7215	.00	116.00	116.00
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	4	01-02-7220	.00	320.80	320.80
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	5	05-00-7510	.00	116.00	116.00
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	6	03-00-7215	.00	103.14	103.14
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923647722	7	04-00-7510	.00	169.03	169.03
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9923728400	1	04-00-7510	.00	264.76	264.76
01/23	01/17/2023	11723012	313	VERIZON WIRELESS	9924015290	1	01-02-7220	.00	1,047.92	1,047.92
Total 11723012:								.00		2,725.63
<b>12723001</b>										
01/23	01/27/2023	12723001	42	IMS INFRASTRUCTURE MANAG	50509-6	1	03-00-5630	.00	3,000.00	3,000.00
Total 12723001:								.00		3,000.00
Grand Totals:								.00		1,253,587.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	617.57	.00	617.57
01-00-2000	122.22	226,412.58	226,290.36
01-00-2025	6,759.00	.00	6,759.00

GL Account	Debit	Credit	Proof
01-00-2230	12,517.84	.00	12,517.84
01-00-2250	968.39	.00	968.39
01-01-5640	2,750.00	.00	2,750.00
01-01-6160	5,001.69	.00	5,001.69
01-01-6180	543.79	.00	543.79
01-01-7210	185.70	.00	185.70
01-01-7220	816.97	.00	816.97
01-01-7230	213.17	.00	213.17
01-01-7235	500.00	.00	500.00
01-01-7240	424.00	.00	424.00
01-01-7250	2,498.00	.00	2,498.00
01-01-7260	1,986.66	.00	1,986.66
01-01-7270	62,829.22	.00	62,829.22
01-01-7280	1,311.20	.00	1,311.20
01-01-7290	3,054.24	.00	3,054.24
01-01-7310	3,103.00	.00	3,103.00
01-01-7320	8,364.50	.00	8,364.50
01-01-7410	7,012.74	.00	7,012.74
01-02-5125	529.29	34.88-	494.41
01-02-5130	1,807.00	.00	1,807.00
01-02-5620	2,396.99	.00	2,396.99
01-02-6180	1,648.77	.00	1,648.77
01-02-7210	147.33	.00	147.33
01-02-7215	3,339.03	.00	3,339.03
01-02-7220	1,648.36	.00	1,648.36
01-02-7225	4,965.41	.00	4,965.41
01-02-7400	2,362.50	.00	2,362.50
01-02-9120	59,178.20	.00	59,178.20
01-03-5620	285.47	.00	285.47
01-03-6180	178.58	.00	178.58
01-03-7215	515.54	.00	515.54
01-03-7510	454.48	.00	454.48
01-03-7525	201.83	.00	201.83
01-03-9130	613.75	.00	613.75
01-04-5620	628.21	.00	628.21
01-04-6180	190.99	.00	190.99
01-04-7215	10,494.49	.00	10,494.49
01-04-7510	456.78	87.34-	369.44
01-06-7215	1,509.40	.00	1,509.40
01-06-7320	2,512.90	.00	2,512.90

GL Account	Debit	Credit	Proof
01-06-7510	4,165.88	.00	4,165.88
01-06-7520	103.98	.00	103.98
01-07-8900	427.79	.00	427.79
01-08-7320	29.50	.00	29.50
01-08-7350	4,162.45	.00	4,162.45
02-00-2000	40.19	62,986.68-	62,946.49-
02-00-2230	3,864.00	.00	3,864.00
02-00-2250	194.75	.00	194.75
02-00-6180	501.83	.00	501.83
02-00-7215	557.21	.00	557.21
02-00-7216	3,651.44	.00	3,651.44
02-00-7240	219.27	.00	219.27
02-00-7270	9,398.95	.00	9,398.95
02-00-7315	4,046.63	40.19-	4,006.44
02-00-7510	1,728.34	.00	1,728.34
02-00-7520	773.55	.00	773.55
02-00-8211	289.35	.00	289.35
02-00-8510	815.58	.00	815.58
02-00-8530	343.20	.00	343.20
02-00-8535	350.00	.00	350.00
02-00-8540	13,644.15	.00	13,644.15
02-00-8600	3,062.56	.00	3,062.56
02-00-9110	19,545.87	.00	19,545.87
03-00-2000	.00	37,545.75-	37,545.75-
03-00-2230	448.73	.00	448.73
03-00-2250	28.00	.00	28.00
03-00-5620	538.85	.00	538.85
03-00-5630	8,399.00	.00	8,399.00
03-00-5700	241.08	.00	241.08
03-00-6180	262.75	.00	262.75
03-00-7215	6,550.07	.00	6,550.07
03-00-7270	6,095.45	.00	6,095.45
03-00-7310	1,860.25	.00	1,860.25
03-00-7320	45.00	.00	45.00
03-00-7515	12,031.16	.00	12,031.16
03-00-7525	617.62	.00	617.62
03-00-9210	427.79	.00	427.79
04-00-2000	.00	828,599.53-	828,599.53-
04-00-2230	1,454.88	.00	1,454.88
04-00-2250	312.48	.00	312.48

GL Account	Debit	Credit	Proof
04-00-5620	546.05	.00	546.05
04-00-6180	235.67	.00	235.67
04-00-7215	317.64	.00	317.64
04-00-7270	15,259.58	.00	15,259.58
04-00-7310	6,385.21	.00	6,385.21
04-00-7320	1,810.75	.00	1,810.75
04-00-7510	925.22	.00	925.22
04-00-8020	751,270.00	.00	751,270.00
04-00-9000	49,654.26	.00	49,654.26
04-00-9150	427.79	.00	427.79
05-00-2000	9.89	52,667.31-	52,657.42-
05-00-2230	1,023.25	.00	1,023.25
05-00-2250	33.40	.00	33.40
05-00-5620	709.09	.00	709.09
05-00-6180	89.14	9.89-	79.25
05-00-7215	325.59	.00	325.59
05-00-7270	21,116.96	.00	21,116.96
05-00-7310	23,044.05	.00	23,044.05
05-00-7320	736.50	.00	736.50
05-00-7510	2,681.99	.00	2,681.99
05-00-7520	1,303.56	.00	1,303.56
05-00-7525	1,176.00	.00	1,176.00
05-00-9150	427.78	.00	427.78
06-00-2000	.00	44,360.81-	44,360.81-
06-00-7270	1,395.13	.00	1,395.13
06-00-7310	300.00	.00	300.00
06-00-7330	253.69	.00	253.69
06-00-9030	42,411.99	.00	42,411.99
07-00-2000	1,072.25	2,259.70-	1,187.45-
07-00-7270	1,066.75	.00	1,066.75
07-00-7310	1,192.95	.00	1,192.95
07-00-7510	.00	1,072.25-	1,072.25-
Grand Totals:	1,256,076.91	1,256,076.91-	.00

Dated: 2-16-23

Mayor: *[Signature]*

City Council: \_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"