



**Town Board Agenda
Regular Meeting
August 22, 2023
5:30 P.M.**

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

Workshop - 5:30 p.m.

Financial Workshop

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS

Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.

3. FINANCIALS
4. PAYABLES
5. NEW BUSINESS
 - A. Strong Communities Grant- Letter of Intent
6. OLD BUSINESS
 - A. Vacant Board Chair Discussion
 - B. URA – Filed W/State
 - C. CHFA Ship TA

7. CALENDAR ITEMS –
8. ITEMS FOR NEXT MEETING
9. ADJOURNMENT

Posted on

August 18, 2023

Center Town Hall and Center Post office
This agenda may be amended

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
08/23	08/07/2023	16463	AARON FRESQUEZ	413.00
08/23	08/07/2023	16464	ADAM FRESQUEZ	413.00
08/23	08/07/2023	16465	AMERICAN ELECTRIC COMPANY	287.76
08/23	08/07/2023	16466	APPLE INC.	138.00
08/23	08/07/2023	16467	AT&T MOBILITY	1,493.72
08/23	08/07/2023	16468	CENTER MUNICIPAL UTILITIES	6,290.98
08/23	08/07/2023	16469	CIELLO	1,023.66
08/23	08/07/2023	16470	COLORADO CITY & COUNTY MANAGER'S ASSOC	190.00
08/23	08/07/2023	16471	COLORADO DEPT. OF PUBLIC HEALTH AND ENV.	310.00
08/23	08/07/2023	16472	CONLEY WASTE MANAGEMENT - L&P	96.00
08/23	08/07/2023	16473	CONLEY WASTE MANAGEMENT - PARKS	1,194.00
08/23	08/07/2023	16474	DIGITCOM	597.00
08/23	08/07/2023	16475	GALLS	261.73
08/23	08/07/2023	16476	GOBINS INC	259.52
08/23	08/07/2023	16477	GRAND JUNCTION PIPE & SUPPLY INC.	1,074.80
08/23	08/07/2023	16478	HAMILTON ASSOCIATES, INC	637.50
08/23	08/07/2023	16479	HAYNIE'S	751.97
08/23	08/07/2023	16480	INDUSTRIAL AND FARM SUPPLY CO	31.43
08/23	08/07/2023	16481	K&J THRIFTWAY	114.42
08/23	08/07/2023	16482	MARIO DURON	8.56
08/23	08/07/2023	16483	MICHAEL H TRUJILLO - PC	2,677.50
08/23	08/07/2023	16484	MOBILE RECORD SHREDDERS	103.40
08/23	08/07/2023	16485	O&V PRINTING	210.00
08/23	08/07/2023	16486	ORKIN	91.00
08/23	08/07/2023	16487	PURCHASE POWER	40.98
08/23	08/07/2023	16488	ROCKY MOUNTAIN MEMORABILIA	185.50
08/23	08/07/2023	16489	S&S DISTRIBUTING, INC	185.00
08/23	08/07/2023	16490	SALIDA FIRE EXTINGUISHER	2,064.50
08/23	08/07/2023	16491	SANGRE DE CRISTO LABORATORY, INC	60.00
08/23	08/07/2023	16492	STEFFENS QUALITY PLUMBING & HEATING INC.	1,100.00
08/23	08/07/2023	16493	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
08/23	08/07/2023	16494	UTILITY NOTIFICATION CENTER OF COLORADO	55.47
08/23	08/07/2023	16495	VALLEY COURIER	328.50
08/23	08/07/2023	16496	VALLEY LOCK & SECURITY, INC	120.00
08/23	08/07/2023	16497	WESTERN AREA POWER ADMINISTRATION	17,787.25
08/23	08/07/2023	16498	ZOLLARS LAW OFFICE	1,450.00
08/23	08/10/2023	16499	ADRIAN DURAN	1,200.00
08/23	08/10/2023	16500	CASH WITHDRAWAL	6,000.00
08/23	08/10/2023	16501	DOWNTOWN COLORADO, INC	1,000.00
08/23	08/10/2023	16502	FIRST RESPONSE K-9 SECURITY SERVICES, LL	1,080.00
08/23	08/10/2023	16503	JOEY CORDOVA	500.00
08/23	08/10/2023	16504	NATALIA CENDEJAS	634.24
08/23	08/10/2023	16505	PEGGY MARTINEZ	150.00
08/23	08/10/2023	16506	RICHARD BARELA	150.00
08/23	08/11/2023	16507	ANTHONY K. GARCIA	1,898.24
08/23	08/11/2023	16508	VELASQUEZ FOUNDATIONS & FLATWORK	1,000.00
08/23	08/15/2023	16509	KRAZY PETE'S EVENT RENTALS LLC.	350.00
08/23	08/18/2023	16512	ABBEY HEREDIA	113.77
08/23	08/18/2023	16513	CASELLE	2,245.00
08/23	08/18/2023	16514	CENTER SANITATION DISTRICT	83,778.64
08/23	08/18/2023	16515	CENTURYLINK	299.00
08/23	08/18/2023	16516	CURTIS BLUE LINE	575.92
08/23	08/18/2023	16517	DAVID MEHAFFIE	320.00
08/23	08/18/2023	16518	DAVIS ENGINEERING SERVICE	1,162.20

GL Period	Check Issue Date	Check Number	Payee	Amount
08/23	08/18/2023	16519	E-470 PUBLIC HIGHWAY AUTHORITY	4.60
08/23	08/18/2023	16520	EMPLOYER REPRESENTATIVE	210.00
08/23	08/18/2023	16521	ESMERALDA CORTEZ	28.46
08/23	08/18/2023	16522	GOBINS INC	39.94
08/23	08/18/2023	16523	HIGH VELOCITY GRAPHICS	150.00
08/23	08/18/2023	16524	JOHN DEERE FINANCIAL	1,596.62
08/23	08/18/2023	16525	MARIA RAMOS	29.48
08/23	08/18/2023	16526	MONTE VISTA CO-OP	14.97
08/23	08/18/2023	16527	MUNICIPAL ENERGY AGENCY OF NEBRASKA	66,017.46
08/23	08/18/2023	16528	PRO COM	112.00
08/23	08/18/2023	16529	ROMELIA RUBIO MIGUEL	120.29
08/23	08/18/2023	16530	STAPLES BUSINESS CREDIT	918.42
08/23	08/18/2023	16531	VALLEY LUMBER & SUPPLY COMPANY	328.29
08/23	08/15/2023	73123	CARD SERVICES	14.00
08/23	08/15/2023	731231	CARD SERVICES	362.19
Grand Totals:				<u>215,449.88</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	106,325.94-	106,325.94-
01-209-000-00	99.65	.00	99.65
01-209-000-50	14.12	.00	14.12
01-220-000-01	59.48	.00	59.48
01-238-000-00	83,778.64	.00	83,778.64
01-552-526-30	146.26	.00	146.26
01-552-534-20	561.25	.00	561.25
01-552-535-20	126.84	.00	126.84
01-552-537-00	704.10	.00	704.10
01-552-538-00	52.50	.00	52.50
01-552-538-10	669.38	.00	669.38
01-552-542-10	291.51	.00	291.51
01-552-542-20	10.25	.00	10.25
01-552-542-30	74.87	.00	74.87
01-552-543-00	1,220.00	.00	1,220.00
01-552-544-00	578.97	.00	578.97
01-552-548-10	297.50	.00	297.50
01-552-550-00	2.99	.00	2.99
01-552-550-10	82.13	.00	82.13
01-552-551-00	28.00	.00	28.00
01-557-000-72	138.00	.00	138.00
01-557-534-45	597.00	.00	597.00
01-557-535-10	826.00	.00	826.00
01-557-535-30	4.60	.00	4.60
01-557-544-00	176.63	.00	176.63
01-557-579-10	562.71	.00	562.71
01-557-579-20	44.99	.00	44.99
01-557-587-40	709.68	.00	709.68
01-557-587-50	1,166.90	.00	1,166.90
01-557-595-00	837.65	.00	837.65
01-558-535-30	126.85	.00	126.85
01-558-538-40	1,450.00	.00	1,450.00
01-561-000-70	1,162.20	.00	1,162.20
01-561-544-00	2,870.28	.00	2,870.28

GL Account	Debit	Credit	Proof
01-561-595-00	159.97	.00	159.97
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	3,201.64	.00	3,201.64
01-561-623-00	91.00	.00	91.00
01-561-624-50	2,381.94	.00	2,381.94
01-561-940-00	19.46	.00	19.46
10-201-000-00	.00	92,857.47-	92,857.47-
10-220-000-00	28.46	.00	28.46
10-550-300-01	83,804.71	.00	83,804.71
10-552-534-20	561.25	.00	561.25
10-552-535-20	126.85	.00	126.85
10-552-537-00	134.62	.00	134.62
10-552-537-10	704.10	.00	704.10
10-552-538-00	52.50	.00	52.50
10-552-538-10	669.38	.00	669.38
10-552-542-10	291.51	.00	291.51
10-552-542-20	10.25	.00	10.25
10-552-542-30	74.87	.00	74.87
10-552-544-00	805.83	.00	805.83
10-552-548-10	297.50	.00	297.50
10-552-550-10	82.13	.00	82.13
10-552-551-00	28.00	.00	28.00
10-552-595-00	304.97	.00	304.97
10-552-675-00	980.18	.00	980.18
10-552-676-00	127.43	.00	127.43
10-552-679-00	516.12	.00	516.12
10-552-772-50	55.18	.00	55.18
10-552-880-00	3,201.63	.00	3,201.63
11-201-000-00	.00	7,534.86-	7,534.86-
11-220-000-00	65.29	.00	65.29
11-552-534-20	561.25	.00	561.25
11-552-535-20	126.85	.00	126.85
11-552-537-00	134.29	.00	134.29
11-552-537-01	704.10	.00	704.10
11-552-538-00	52.50	.00	52.50
11-552-538-10	669.38	.00	669.38
11-552-542-10	291.51	.00	291.51
11-552-542-20	10.25	.00	10.25
11-552-542-30	74.87	.00	74.87
11-552-544-00	286.30	.00	286.30
11-552-548-10	297.50	.00	297.50
11-552-550-10	82.13	.00	82.13
11-552-551-00	28.00	.00	28.00
11-552-556-00	92.75	.00	92.75
11-552-595-00	304.97	.00	304.97
11-552-675-00	35.16	.00	35.16
11-552-679-00	516.13	.00	516.13
11-552-880-00	3,201.63	.00	3,201.63
12-201-000-00	.00	8,731.61-	8,731.61-
12-220-000-00	25.00	.00	25.00
12-552-534-20	561.25	.00	561.25
12-552-535-20	126.85	.00	126.85
12-552-537-00	106.56	.00	106.56
12-552-537-01	704.08	.00	704.08
12-552-538-00	669.36	.00	669.36
12-552-538-11	52.50	.00	52.50
12-552-542-10	291.49	.00	291.49
12-552-542-20	18.79	.00	18.79

GL Account	Debit	Credit	Proof
12-552-542-30	74.85	.00	74.85
12-552-544-00	1,572.97	.00	1,572.97
12-552-548-10	607.50	.00	607.50
12-552-550-10	82.11	.00	82.11
12-552-551-00	28.00	.00	28.00
12-552-675-00	32.54	.00	32.54
12-552-679-00	516.13	.00	516.13
12-552-723-00	60.00	.00	60.00
12-552-880-00	3,201.63	.00	3,201.63
Grand Totals:	215,449.88	215,449.88-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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
16463										
08/23	08/07/2023	16463	1998	AARON FRESQUEZ	081223	1	01-557-535-10	.00	413.00	413.00
Total 16463:								.00		413.00
16464										
08/23	08/07/2023	16464	1879	ADAM FRESQUEZ	081223	1	01-557-535-10	.00	413.00	413.00
Total 16464:								.00		413.00
16465										
08/23	08/07/2023	16465	1259	AMERICAN ELECTRIC COMPAN	0116-107258	1	10-552-675-00	.00	74.68	74.68
08/23	08/07/2023	16465	1259	AMERICAN ELECTRIC COMPAN	0116-107288	1	10-552-675-00	.00	213.08	213.08
Total 16465:								.00		287.76
16466										
08/23	08/07/2023	16466	2656	APPLE INC.	MA05215700	1	01-557-000-72	.00	138.00	138.00
Total 16466:								.00		138.00
16467										
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	373.43	373.43
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	373.43	373.43
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	373.43	373.43
08/23	08/07/2023	16467	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	373.43	373.43
Total 16467:								.00		1,493.72
16468										
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123	1	11-552-544-00	.00	118.75	118.75
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-1	1	12-552-544-00	.00	1,415.28	1,415.28
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-2	1	01-561-544-00	.00	2,870.28	2,870.28
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-3	1	01-552-544-00	.00	86.18	86.18
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	1	01-552-544-00	.00	492.79	492.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	2	10-552-544-00	.00	167.55	167.55
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	3	11-552-544-00	.00	167.55	167.55
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-4	4	12-552-544-00	.00	157.69	157.69
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-5	1	01-557-544-00	.00	176.63	176.63
08/23	08/07/2023	16468	1042	CENTER MUNICIPAL UTILITIES	073123-6	1	10-552-544-00	.00	638.28	638.28
Total 16468:								.00		6,290.98
16469										
08/23	08/07/2023	16469	2664	CIELLO	072523	1	01-552-537-00	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523	2	10-552-537-10	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523	3	11-552-537-01	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523	4	12-552-537-01	.00	15.98	15.98
08/23	08/07/2023	16469	2664	CIELLO	072523-1	1	01-552-537-00	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523-1	2	10-552-537-10	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523-1	3	11-552-537-01	.00	15.99	15.99
08/23	08/07/2023	16469	2664	CIELLO	072523-1	4	12-552-537-01	.00	15.98	15.98
08/23	08/07/2023	16469	2664	CIELLO	072523-2	1	01-552-537-00	.00	200.20	200.20
08/23	08/07/2023	16469	2664	CIELLO	072523-2	2	10-552-537-10	.00	200.20	200.20
08/23	08/07/2023	16469	2664	CIELLO	072523-2	3	11-552-537-01	.00	200.20	200.20
08/23	08/07/2023	16469	2664	CIELLO	072523-2	4	12-552-537-01	.00	200.21	200.21
08/23	08/07/2023	16469	2664	CIELLO	072523-3	1	01-552-537-00	.00	23.74	23.74
08/23	08/07/2023	16469	2664	CIELLO	072523-3	2	10-552-537-10	.00	23.74	23.74
08/23	08/07/2023	16469	2664	CIELLO	072523-3	3	11-552-537-01	.00	23.74	23.74
08/23	08/07/2023	16469	2664	CIELLO	072523-3	4	12-552-537-01	.00	23.73	23.73
Total 16469:								.00		1,023.66
16470										
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	1	12-552-548-10	.00	47.50	47.50
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	2	11-552-548-10	.00	47.50	47.50
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	3	10-552-548-10	.00	47.50	47.50
08/23	08/07/2023	16470	2995	COLORADO CITY & COUNTY M	2DB1377A-0	4	01-552-548-10	.00	47.50	47.50
Total 16470:								.00		190.00
16471										
08/23	08/07/2023	16471	2005	COLORADO DEPT. OF PUBLIC	FGD2023058	1	12-552-548-10	.00	310.00	310.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16471:								.00		310.00
16472										
08/23	08/07/2023	16472	2280	CONLEY WASTE MANAGEMEN	080123	1	10-552-676-00	.00	96.00	96.00
Total 16472:								.00		96.00
16473										
08/23	08/07/2023	16473	2279	CONLEY WASTE MANAGEMEN	080123	1	01-561-624-50	.00	1,194.00	1,194.00
Total 16473:								.00		1,194.00
16474										
08/23	08/07/2023	16474	1080	DIGITCOM	125000308--	1	01-557-534-45	.00	597.00	597.00
Total 16474:								.00		597.00
16475										
08/23	08/07/2023	16475	1099	GALLS	025132502	1	01-557-595-00	.00	261.73	261.73
Total 16475:								.00		261.73
16476										
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	1	01-552-542-30	.00	64.88	64.88
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	2	10-552-542-30	.00	64.88	64.88
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	3	11-552-542-30	.00	64.88	64.88
08/23	08/07/2023	16476	1104	GOBINS INC	AR4017333	4	12-552-542-30	.00	64.88	64.88
Total 16476:								.00		259.52
16477										
08/23	08/07/2023	16477	1599	GRAND JUNCTION PIPE & SUP	1446180	1	01-561-624-50	.00	1,074.80	1,074.80
Total 16477:								.00		1,074.80
16478										
08/23	08/07/2023	16478	1112	HAMILTON ASSOCIATES, INC	23129-01	1	10-552-675-00	.00	637.50	637.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16478:								.00		637.50
16479										
08/23	08/07/2023	16479	1114	HAYNIE'S	072523	1	01-557-587-40	.00	51.78	51.78
08/23	08/07/2023	16479	1114	HAYNIE'S	072523	2	01-557-587-40	.00	657.90	657.90
08/23	08/07/2023	16479	1114	HAYNIE'S	072523	3	01-581-824-50	.00	42.29	42.29
Total 16479:								.00		751.97
16480										
08/23	08/07/2023	16480	1121	INDUSTRIAL AND FARM SUPPL	148243	1	10-552-676-00	.00	31.43	31.43
Total 16480:								.00		31.43
16481										
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	1	01-552-542-10	.00	1.05	1.05
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	2	10-552-542-10	.00	1.05	1.05
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	3	11-552-542-10	.00	1.05	1.05
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	4	12-552-542-10	.00	1.04	1.04
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	5	11-552-675-00	.00	35.16	35.16
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	6	01-552-526-30	.00	53.51	53.51
08/23	08/07/2023	16481	2482	K&J THRIFTWAY	073123	7	12-552-675-00	.00	21.56	21.56
Total 16481:								.00		114.42
16482										
08/23	08/07/2023	16482	3253	MARIO DURON	080723	1	12-552-542-20	.00	8.56	8.56
Total 16482:								.00		8.56
16483										
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	1	01-552-538-10	.00	669.38	669.38
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	2	10-552-538-10	.00	669.38	669.38
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	3	11-552-538-10	.00	669.38	669.38
08/23	08/07/2023	16483	1145	MICHAEL H TRUJILLO - PC	072723	4	12-552-538-00	.00	669.36	669.36
Total 16483:								.00		2,677.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16484										
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	1	01-552-542-10	.00	25.85	25.85
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	2	10-552-542-10	.00	25.85	25.85
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	3	11-552-542-10	.00	25.85	25.85
08/23	08/07/2023	16484	2276	MOBILE RECORD SHREDDERS	125117	4	12-552-542-10	.00	25.85	25.85
Total 16484:								.00		103.40
16485										
08/23	08/07/2023	16485	1164	O&V PRINTING	61551	1	01-557-587-50	.00	160.00	160.00
08/23	08/07/2023	16485	1164	O&V PRINTING	61599	1	01-557-587-50	.00	50.00	50.00
Total 16485:								.00		210.00
16486										
08/23	08/07/2023	16486	2398	ORKIN	246701978	1	01-561-623-00	.00	91.00	91.00
Total 16486:								.00		91.00
16487										
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	1	01-552-542-20	.00	10.25	10.25
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	2	10-552-542-20	.00	10.25	10.25
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	3	11-552-542-20	.00	10.25	10.25
08/23	08/07/2023	16487	3132	PURCHASE POWER	072423	4	12-552-542-20	.00	10.23	10.23
Total 16487:								.00		40.98
16488										
08/23	08/07/2023	16488	2083	ROCKY MOUNTAIN MEMORABI	14975	1	11-552-556-00	.00	92.75	92.75
08/23	08/07/2023	16488	2083	ROCKY MOUNTAIN MEMORABI	15121	1	01-552-526-30	.00	92.75	92.75
Total 16488:								.00		185.50
16489										
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	1	01-552-542-10	.00	46.25	46.25
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	2	11-552-542-10	.00	46.25	46.25
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	3	10-552-542-10	.00	46.25	46.25
08/23	08/07/2023	16489	1192	S&S DISTRIBUTING, INC	14349	4	12-552-542-10	.00	46.25	46.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16489:								.00		185.00
16490										
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	1	12-552-679-00	.00	516.13	516.13
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	2	01-557-579-10	.00	516.12	516.12
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	3	10-552-679-00	.00	516.12	516.12
08/23	08/07/2023	16490	2408	SALIDA FIRE EXTINGUISHER	2307241	4	11-552-679-00	.00	516.13	516.13
Total 16490:								.00		2,064.50
16491										
08/23	08/07/2023	16491	1208	SANGRE DE CRISTO LABORAT	24307	1	12-552-723-00	.00	60.00	60.00
Total 16491:								.00		60.00
16492										
08/23	08/07/2023	16492	2127	STEFFENS QUALITY PLUMBING	20968	1	01-552-543-00	.00	1,100.00	1,100.00
Total 16492:								.00		1,100.00
16493										
08/23	08/07/2023	16493	1521	UPPER RIO GRANDE ANIMAL S	2491	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16493:								.00		1,000.00
16494										
08/23	08/07/2023	16494	1239	UTILITY NOTIFICATION CENTE	223070409	1	10-552-537-00	.00	27.74	27.74
08/23	08/07/2023	16494	1239	UTILITY NOTIFICATION CENTE	223070409	2	11-552-537-00	.00	27.73	27.73
Total 16494:								.00		55.47
16495										
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	1	01-552-550-10	.00	82.13	82.13
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	2	10-552-550-10	.00	82.13	82.13
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	3	11-552-550-10	.00	82.13	82.13
08/23	08/07/2023	16495	1410	VALLEY COURIER	1682	4	12-552-550-10	.00	82.11	82.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16495:								.00		328.50
16496										
08/23	08/07/2023	16496	1244	VALLEY LOCK & SECURITY, INC	32727	1	01-552-543-00	.00	120.00	120.00
Total 16496:								.00		120.00
16497										
08/23	08/07/2023	16497	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	17,787.25	17,787.25
Total 16497:								.00		17,787.25
16498										
08/23	08/07/2023	16498	2899	ZOLLARS LAW OFFICE	1414	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16498:								.00		1,450.00
16499										
08/23	08/10/2023	16499	2523	ADRIAN DURAN	080923	1	12-552-880-00	.00	300.00	300.00
08/23	08/10/2023	16499	2523	ADRIAN DURAN	080923	2	10-552-880-00	.00	300.00	300.00
08/23	08/10/2023	16499	2523	ADRIAN DURAN	080923	3	11-552-880-00	.00	300.00	300.00
08/23	08/10/2023	16499	2523	ADRIAN DURAN	080923	4	01-561-599-00	.00	300.00	300.00
Total 16499:								.00		1,200.00
16500										
08/23	08/10/2023	16500	1351	CASH WITHDRAWAL	080923	9	12-552-880-00	.00	1,500.00	1,500.00
08/23	08/10/2023	16500	1351	CASH WITHDRAWAL	080923	10	11-552-880-00	.00	1,500.00	1,500.00
08/23	08/10/2023	16500	1351	CASH WITHDRAWAL	080923	11	10-552-880-00	.00	1,500.00	1,500.00
08/23	08/10/2023	16500	1351	CASH WITHDRAWAL	080923	12	01-561-599-00	.00	1,500.00	1,500.00
Total 16500:								.00		6,000.00
16501										
08/23	08/10/2023	16501	2753	DOWNTOWN COLORADO, INC	080923	1	01-552-548-10	.00	250.00	250.00
08/23	08/10/2023	16501	2753	DOWNTOWN COLORADO, INC	080923	2	10-552-548-10	.00	250.00	250.00
08/23	08/10/2023	16501	2753	DOWNTOWN COLORADO, INC	080923	3	11-552-548-10	.00	250.00	250.00
08/23	08/10/2023	16501	2753	DOWNTOWN COLORADO, INC	080923	4	12-552-548-10	.00	250.00	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16501:								.00		1,000.00
16502										
08/23	08/10/2023	16502	2943	FIRST RESPONSE K-9 SECURIT	21-0143	1	01-561-599-00	.00	270.00	270.00
08/23	08/10/2023	16502	2943	FIRST RESPONSE K-9 SECURIT	21-0143	2	10-552-880-00	.00	270.00	270.00
08/23	08/10/2023	16502	2943	FIRST RESPONSE K-9 SECURIT	21-0143	3	11-552-880-00	.00	270.00	270.00
08/23	08/10/2023	16502	2943	FIRST RESPONSE K-9 SECURIT	21-0143	4	12-552-880-00	.00	270.00	270.00
Total 16502:								.00		1,080.00
16503										
08/23	08/10/2023	16503	2543	JOEY CORDOVA	080923	1	11-552-880-00	.00	125.00	125.00
08/23	08/10/2023	16503	2543	JOEY CORDOVA	080923	2	10-552-880-00	.00	125.00	125.00
08/23	08/10/2023	16503	2543	JOEY CORDOVA	080923	3	12-552-880-00	.00	125.00	125.00
08/23	08/10/2023	16503	2543	JOEY CORDOVA	080923	4	01-561-599-00	.00	125.00	125.00
Total 16503:								.00		500.00
16504										
08/23	08/10/2023	16504	3286	NATALIA CENDEJAS	082523	1	01-558-535-30	.00	126.85	126.85
08/23	08/10/2023	16504	3286	NATALIA CENDEJAS	082523	2	01-552-535-20	.00	126.84	126.84
08/23	08/10/2023	16504	3286	NATALIA CENDEJAS	082523	3	10-552-535-20	.00	126.85	126.85
08/23	08/10/2023	16504	3286	NATALIA CENDEJAS	082523	4	11-552-535-20	.00	126.85	126.85
08/23	08/10/2023	16504	3286	NATALIA CENDEJAS	082523	5	12-552-535-20	.00	126.85	126.85
Total 16504:								.00		634.24
16505										
08/23	08/10/2023	16505	1177	PEGGY MARTINEZ	080923	1	01-561-599-00	.00	37.50	37.50
08/23	08/10/2023	16505	1177	PEGGY MARTINEZ	080923	2	10-552-880-00	.00	37.50	37.50
08/23	08/10/2023	16505	1177	PEGGY MARTINEZ	080923	3	11-552-880-00	.00	37.50	37.50
08/23	08/10/2023	16505	1177	PEGGY MARTINEZ	080923	4	12-552-880-00	.00	37.50	37.50
Total 16505:								.00		150.00
16506										
08/23	08/10/2023	16506	3080	RICHARD BARELA	081923	1	12-552-880-00	.00	37.50	37.50
08/23	08/10/2023	16506	3080	RICHARD BARELA	081923	2	11-552-880-00	.00	37.50	37.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/10/2023	16506	3080	RICHARD BARELA	081923	3	10-552-880-00	.00	37.50	37.50
08/23	08/10/2023	16506	3080	RICHARD BARELA	081923	4	01-561-599-00	.00	37.50	37.50
Total 16506:								.00		150.00
16507										
08/23	08/11/2023	16507	1021	ANTHONY K. GARCIA	081123	1	01-561-599-00	.00	474.56	474.56
08/23	08/11/2023	16507	1021	ANTHONY K. GARCIA	081123	2	10-552-880-00	.00	474.56	474.56
08/23	08/11/2023	16507	1021	ANTHONY K. GARCIA	081123	3	11-552-880-00	.00	474.56	474.56
08/23	08/11/2023	16507	1021	ANTHONY K. GARCIA	081123	4	12-552-880-00	.00	474.56	474.56
Total 16507:								.00		1,898.24
16508										
08/23	08/11/2023	16508	2831	VELASQUEZ FOUNDATIONS &	081123	1	01-561-599-00	.00	250.00	250.00
08/23	08/11/2023	16508	2831	VELASQUEZ FOUNDATIONS &	081123	2	10-552-880-00	.00	250.00	250.00
08/23	08/11/2023	16508	2831	VELASQUEZ FOUNDATIONS &	081123	3	11-552-880-00	.00	250.00	250.00
08/23	08/11/2023	16508	2831	VELASQUEZ FOUNDATIONS &	081123	4	12-552-880-00	.00	250.00	250.00
Total 16508:								.00		1,000.00
16509										
08/23	08/15/2023	16509	2982	KRAZY PETE'S EVENT RENTAL	3	1	01-561-599-00	.00	87.50	87.50
08/23	08/15/2023	16509	2982	KRAZY PETE'S EVENT RENTAL	3	2	10-552-880-00	.00	87.50	87.50
08/23	08/15/2023	16509	2982	KRAZY PETE'S EVENT RENTAL	3	3	11-552-880-00	.00	87.50	87.50
08/23	08/15/2023	16509	2982	KRAZY PETE'S EVENT RENTAL	3	4	12-552-880-00	.00	87.50	87.50
Total 16509:								.00		350.00
16512										
08/23	08/18/2023	16512	3291	ABBEY HEREDIA	081623	1	01-209-000-00	.00	99.65	99.65
08/23	08/18/2023	16512	3291	ABBEY HEREDIA	081623	2	01-209-000-50	.00	14.12	14.12
Total 16512:								.00		113.77
16513										
08/23	08/18/2023	16513	2034	CASELLE	126689	1	01-552-534-20	.00	561.25	561.25
08/23	08/18/2023	16513	2034	CASELLE	126689	2	10-552-534-20	.00	561.25	561.25
08/23	08/18/2023	16513	2034	CASELLE	126689	3	11-552-534-20	.00	561.25	561.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/18/2023	16513	2034	CASELLE	126689	4	12-552-534-20	.00	561.25	561.25
Total 16513:								.00		2,245.00
16514										
08/23	08/18/2023	16514	1312	CENTER SANITATION DISTRICT	073123	3	01-238-000-00	.00	83,778.64	83,778.64
Total 16514:								.00		83,778.64
16515										
08/23	08/18/2023	16515	1047	CENTURYLINK	080823	1	01-552-537-00	.00	74.75	74.75
08/23	08/18/2023	16515	1047	CENTURYLINK	080823	2	10-552-537-10	.00	74.75	74.75
08/23	08/18/2023	16515	1047	CENTURYLINK	080823	3	11-552-537-01	.00	74.75	74.75
08/23	08/18/2023	16515	1047	CENTURYLINK	080823	4	12-552-537-01	.00	74.75	74.75
Total 16515:								.00		299.00
16516										
08/23	08/18/2023	16516	2887	CURTIS BLUE LINE	706126	1	01-557-595-00	.00	12.25	12.25
08/23	08/18/2023	16516	2887	CURTIS BLUE LINE	712210	1	01-557-595-00	.00	152.94	152.94
08/23	08/18/2023	16516	2887	CURTIS BLUE LINE	715380	1	01-557-595-00	.00	321.23	321.23
08/23	08/18/2023	16516	2887	CURTIS BLUE LINE	729431	1	01-557-595-00	.00	89.50	89.50
Total 16516:								.00		575.92
16517										
08/23	08/18/2023	16517	2281	DAVID MEHAFFIE	1	1	10-552-537-00	.00	106.88	106.88
08/23	08/18/2023	16517	2281	DAVID MEHAFFIE	1	2	11-552-537-00	.00	106.56	106.56
08/23	08/18/2023	16517	2281	DAVID MEHAFFIE	1	3	12-552-537-00	.00	106.56	106.56
Total 16517:								.00		320.00
16518										
08/23	08/18/2023	16518	1078	DAVIS ENGINEERING SERVICE	14407	1	01-561-000-70	.00	1,162.20	1,162.20
Total 16518:								.00		1,162.20
16519										
08/23	08/18/2023	16519	2195	E-470 PUBLIC HIGHWAY AUTHO	2083894181	1	01-557-535-30	.00	4.60	4.60

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Total 16519:								.00		4.60
16520										
08/23	08/18/2023	16520	1088	EMPLOYER REPRESENTATIVE	9381	1	01-552-538-00	.00	52.50	52.50
08/23	08/18/2023	16520	1088	EMPLOYER REPRESENTATIVE	9381	2	10-552-538-00	.00	52.50	52.50
08/23	08/18/2023	16520	1088	EMPLOYER REPRESENTATIVE	9381	3	11-552-538-00	.00	52.50	52.50
08/23	08/18/2023	16520	1088	EMPLOYER REPRESENTATIVE	9381	4	12-552-538-11	.00	52.50	52.50
Total 16520:								.00		210.00
16521										
08/23	08/18/2023	16521	3290	ESMERALDA CORTEZ	10019009	1	10-220-000-00	.00	28.46	28.46
Total 16521:								.00		28.46
16522										
08/23	08/18/2023	16522	1104	GOBINS INC	AR3952571	1	01-552-542-30	.00	9.99	9.99
08/23	08/18/2023	16522	1104	GOBINS INC	AR3952571	2	10-552-542-30	.00	9.99	9.99
08/23	08/18/2023	16522	1104	GOBINS INC	AR3952571	3	11-552-542-30	.00	9.99	9.99
08/23	08/18/2023	16522	1104	GOBINS INC	AR3952571	4	12-552-542-30	.00	9.97	9.97
Total 16522:								.00		39.94
16523										
08/23	08/18/2023	16523	2087	HIGH VELOCITY GRAPHICS	1000158	1	01-561-599-00	.00	37.50	37.50
08/23	08/18/2023	16523	2087	HIGH VELOCITY GRAPHICS	1000158	2	10-552-880-00	.00	37.50	37.50
08/23	08/18/2023	16523	2087	HIGH VELOCITY GRAPHICS	1000158	3	11-552-880-00	.00	37.50	37.50
08/23	08/18/2023	16523	2087	HIGH VELOCITY GRAPHICS	1000158	4	12-552-880-00	.00	37.50	37.50
Total 16523:								.00		150.00
16524										
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	1	01-561-595-00	.00	159.97	159.97
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	2	11-552-595-00	.00	304.97	304.97
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	3	10-552-595-00	.00	304.97	304.97
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	4	01-557-579-10	.00	6.63	6.63
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	5	01-557-579-10	.00	1.78	1.78
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	6	10-552-675-00	.00	35.94	35.94

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08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	7	01-552-550-00	.00	2.99	2.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	8	10-552-772-50	.00	17.66	17.66
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	9	01-581-624-50	.00	46.77	46.77
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	10	10-552-772-50	.00	22.55	22.55
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	11	10-552-675-00	.00	10.99	10.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	12	01-557-579-10	.00	.99	.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	13	10-552-675-00	.00	7.99	7.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	14	01-581-940-00	.00	19.46	19.46
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	15	01-557-587-50	.00	90.97	90.97
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	16	01-557-587-50	.00	183.99	183.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	17	01-557-587-50	.00	338.95	338.95
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	18	01-557-587-50	.00	3.99	3.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	19	12-552-675-00	.00	7.99	7.99
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	20	01-581-624-50	.00	24.08	24.08
08/23	08/18/2023	16524	1817	JOHN DEERE FINANCIAL	080123	21	12-552-675-00	.00	2.99	2.99
Total 16524:								.00		1,596.62
16525										
08/23	08/18/2023	16525	3288	MARIA RAMOS	6030015	1	01-220-000-01	.00	29.48	29.48
Total 16525:								.00		29.48
16526										
08/23	08/18/2023	16526	1150	MONTE VISTA CO-OP	1-279429	1	10-552-772-50	.00	14.97	14.97
Total 16526:								.00		14.97
16527										
08/23	08/18/2023	16527	2866	MUNICIPAL ENERGY AGENCY	304550	1	10-550-300-01	.00	66,017.46	66,017.46
Total 16527:								.00		66,017.46
16528										
08/23	08/18/2023	16528	1173	PRO COM	99611	1	12-552-551-00	.00	28.00	28.00
08/23	08/18/2023	16528	1173	PRO COM	99611	2	11-552-551-00	.00	28.00	28.00
08/23	08/18/2023	16528	1173	PRO COM	99611	3	10-552-551-00	.00	28.00	28.00
08/23	08/18/2023	16528	1173	PRO COM	99611	4	01-552-551-00	.00	28.00	28.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16528:								.00		112.00
16529										
08/23	08/18/2023	16529	3289	ROMELIA RUBIO MIGUEL	8024003	1	11-220-000-00	.00	65.29	65.29
08/23	08/18/2023	16529	3289	ROMELIA RUBIO MIGUEL	8024003	2	12-220-000-00	.00	25.00	25.00
08/23	08/18/2023	16529	3289	ROMELIA RUBIO MIGUEL	8024003	3	01-220-000-01	.00	30.00	30.00
Total 16529:								.00		120.29
16530										
08/23	08/18/2023	16530	1966	STAPLES BUSINESS CREDIT	1650151970	1	01-552-542-10	.00	218.36	218.36
08/23	08/18/2023	16530	1966	STAPLES BUSINESS CREDIT	1650151970	2	10-552-542-10	.00	218.36	218.36
08/23	08/18/2023	16530	1966	STAPLES BUSINESS CREDIT	1650151970	3	11-552-542-10	.00	218.36	218.36
08/23	08/18/2023	16530	1966	STAPLES BUSINESS CREDIT	1650151970	4	12-552-542-10	.00	218.35	218.35
08/23	08/18/2023	16530	1966	STAPLES BUSINESS CREDIT	1650151970	5	01-557-579-20	.00	44.99	44.99
Total 16530:								.00		918.42
16531										
08/23	08/18/2023	16531	1245	VALLEY LUMBER & SUPPLY CO	30718	1	01-561-599-00	.00	82.08	82.08
08/23	08/18/2023	16531	1245	VALLEY LUMBER & SUPPLY CO	30718	2	10-552-880-00	.00	82.07	82.07
08/23	08/18/2023	16531	1245	VALLEY LUMBER & SUPPLY CO	30718	3	11-552-880-00	.00	82.07	82.07
08/23	08/18/2023	16531	1245	VALLEY LUMBER & SUPPLY CO	30718	4	12-552-880-00	.00	82.07	82.07
Total 16531:								.00		328.29
73123										
08/23	08/15/2023	73123	1933	CARD SERVICES	073123	1	01-557-587-50	.00	14.00	14.00 M
Total 73123:								.00		14.00
731231										
08/23	08/15/2023	731231	1933	CARD SERVICES	073123-1	1	01-557-587-50	.00	325.00	325.00 M
08/23	08/15/2023	731231	1933	CARD SERVICES	073123-1	2	01-557-579-10	.00	37.19	37.19 M
Total 731231:								.00		362.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00		215,449.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	106,325.94-	106,325.94-
01-209-000-00	99.65	.00	99.65
01-209-000-50	14.12	.00	14.12
01-220-000-01	59.48	.00	59.48
01-238-000-00	83,778.64	.00	83,778.64
01-552-526-30	146.26	.00	146.26
01-552-534-20	561.25	.00	561.25
01-552-535-20	126.84	.00	126.84
01-552-537-00	704.10	.00	704.10
01-552-538-00	52.50	.00	52.50
01-552-538-10	669.38	.00	669.38
01-552-542-10	291.51	.00	291.51
01-552-542-20	10.25	.00	10.25
01-552-542-30	74.87	.00	74.87
01-552-543-00	1,220.00	.00	1,220.00
01-552-544-00	578.97	.00	578.97
01-552-548-10	297.50	.00	297.50
01-552-550-00	2.99	.00	2.99
01-552-550-10	82.13	.00	82.13
01-552-551-00	28.00	.00	28.00
01-557-000-72	138.00	.00	138.00
01-557-534-45	597.00	.00	597.00
01-557-535-10	826.00	.00	826.00
01-557-535-30	4.60	.00	4.60
01-557-544-00	176.63	.00	176.63
01-557-579-10	562.71	.00	562.71
01-557-579-20	44.99	.00	44.99
01-557-587-40	709.68	.00	709.68
01-557-587-50	1,166.90	.00	1,166.90
01-557-595-00	837.65	.00	837.65
01-558-535-30	126.85	.00	126.85

GL Account	Debit	Credit	Proof
01-558-538-40	1,450.00	.00	1,450.00
01-561-000-70	1,162.20	.00	1,162.20
01-561-544-00	2,870.28	.00	2,870.28
01-561-595-00	159.97	.00	159.97
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	3,201.64	.00	3,201.64
01-561-623-00	91.00	.00	91.00
01-561-624-50	2,381.94	.00	2,381.94
01-561-940-00	19.46	.00	19.46
10-201-000-00	.00	92,857.47-	92,857.47-
10-220-000-00	28.46	.00	28.46
10-550-300-01	83,804.71	.00	83,804.71
10-552-534-20	561.25	.00	561.25
10-552-535-20	126.85	.00	126.85
10-552-537-00	134.62	.00	134.62
10-552-537-10	704.10	.00	704.10
10-552-538-00	52.50	.00	52.50
10-552-538-10	669.38	.00	669.38
10-552-542-10	291.51	.00	291.51
10-552-542-20	10.25	.00	10.25
10-552-542-30	74.87	.00	74.87
10-552-544-00	805.83	.00	805.83
10-552-548-10	297.50	.00	297.50
10-552-550-10	82.13	.00	82.13
10-552-551-00	28.00	.00	28.00
10-552-595-00	304.97	.00	304.97
10-552-675-00	980.18	.00	980.18
10-552-676-00	127.43	.00	127.43
10-552-679-00	516.12	.00	516.12
10-552-772-50	55.18	.00	55.18
10-552-880-00	3,201.63	.00	3,201.63
11-201-000-00	.00	7,534.86-	7,534.86-
11-220-000-00	65.29	.00	65.29
11-552-534-20	561.25	.00	561.25
11-552-535-20	126.85	.00	126.85
11-552-537-00	134.29	.00	134.29
11-552-537-01	704.10	.00	704.10
11-552-538-00	52.50	.00	52.50
11-552-538-10	669.38	.00	669.38
11-552-542-10	291.51	.00	291.51

GL Account	Debit	Credit	Proof
11-552-542-20	10.25	.00	10.25
11-552-542-30	74.87	.00	74.87
11-552-544-00	286.30	.00	286.30
11-552-548-10	297.50	.00	297.50
11-552-550-10	82.13	.00	82.13
11-552-551-00	28.00	.00	28.00
11-552-556-00	92.75	.00	92.75
11-552-595-00	304.97	.00	304.97
11-552-675-00	35.16	.00	35.16
11-552-679-00	516.13	.00	516.13
11-552-880-00	3,201.63	.00	3,201.63
12-201-000-00	.00	8,731.61-	8,731.61-
12-220-000-00	25.00	.00	25.00
12-552-534-20	561.25	.00	561.25
12-552-535-20	126.85	.00	126.85
12-552-537-00	106.56	.00	106.56
12-552-537-01	704.08	.00	704.08
12-552-538-00	669.36	.00	669.36
12-552-538-11	52.50	.00	52.50
12-552-542-10	291.49	.00	291.49
12-552-542-20	18.79	.00	18.79
12-552-542-30	74.85	.00	74.85
12-552-544-00	1,572.97	.00	1,572.97
12-552-548-10	607.50	.00	607.50
12-552-550-10	82.11	.00	82.11
12-552-551-00	28.00	.00	28.00
12-552-675-00	32.54	.00	32.54
12-552-679-00	516.13	.00	516.13
12-552-723-00	60.00	.00	60.00
12-552-880-00	3,201.63	.00	3,201.63
Grand Totals:	<u>215,449.88</u>	<u>215,449.88-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



"B" STREET

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