

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>62736</b>										
04/23	04/18/2023	62736	182	ADAMSON POLICE PRODUCTS	INV394126	1	01-02-7400	.00	156.51	156.51
04/23	04/18/2023	62736	182	ADAMSON POLICE PRODUCTS	INV394230	1	01-02-7400	.00	266.33	266.33
Total 62736:								.00		422.84
<b>62737</b>										
04/23	04/18/2023	62737	128	ALL COPY PRODUCTS INC	AR3891052	1	01-02-5125	.00	78.75	78.75
04/23	04/18/2023	62737	128	ALL COPY PRODUCTS INC	AR3891052	2	01-02-7215	.00	183.75	183.75
Total 62737:								.00		262.50
<b>62738</b>										
04/23	04/18/2023	62738	168	ALSCO - LARAMIE	LLAR161715	1	02-00-7315	.00	112.69	112.69
04/23	04/18/2023	62738	168	ALSCO - LARAMIE	LLAR161715	2	01-06-7215	.00	480.01	480.01
04/23	04/18/2023	62738	168	ALSCO - LARAMIE	LLAR161715	3	01-02-7215	.00	64.23	64.23
Total 62738:								.00		656.93
<b>62739</b>										
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1467-74XN-F	1	02-00-8510	.00	29.95	29.95
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	14KR-VHTT-	1	02-00-8510	.00	7.99	7.99
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	163L-JGMK-	1	02-00-7215	.00	662.96	662.96
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1939YN9H-F	1	02-00-8600	.00	242.05	242.05
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	19VK-KWFX-	1	02-00-7215	.00	93.96	93.96
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1FM6-94G6-	1	02-00-8600	.00	15.45	15.45
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1FT4-LTWY-	1	02-00-8540	.00	174.19	174.19
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1J1G-1PDJ-	1	02-00-5640	.00	259.98	259.98
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1JXJ-7MX6-	1	02-00-9110	.00	32.23	32.23
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1QHY-FHP1-	1	02-00-7215	.00	85.23	85.23
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1TYG-RKTQ-	1	02-00-8600	.00	16.98	16.98
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1TYG-RKTQ-	1	02-00-7215	.00	65.99	65.99
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1VYP-NYHM	1	02-00-8211	.00	540.98	540.98
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1XGK-JCMR-	1	02-00-8600	.00	374.90	374.90
04/23	04/18/2023	62739	650	AMAZON CAPITOL SERVICES	1XKH-PWKX	1	02-00-9110	.00	31.18	31.18

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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
Total 62739:								.00		2,502.04
<b>62740</b>										
04/23	04/18/2023	62740	459	AREA WIDE PROTECTIVE AWP	500474620	1	03-00-7610	.00	2,264.40	2,264.40
Total 62740:								.00		2,264.40
<b>62741</b>										
04/23	04/18/2023	62741	580	AWARD ALLIANCE LLC	68442	1	02-00-7215	.00	40.00	40.00
Total 62741:								.00		40.00
<b>62742</b>										
04/23	04/18/2023	62742	213	BATESVILLE CASKET CO INC	44746558	1	01-03-7215	.00	277.85	277.85
Total 62742:								.00		277.85
<b>62743</b>										
04/23	04/18/2023	62743	543	BEN DIORIO	2034	1	01-02-7240	.00	780.00	780.00
Total 62743:								.00		780.00
<b>62744</b>										
04/23	04/18/2023	62744	64	CARROLL EXCAVATION & REPA	5055	1	05-00-7310	.00	2,938.80	2,938.80
04/23	04/18/2023	62744	64	CARROLL EXCAVATION & REPA	5081	1	04-00-7310	.00	270.00	270.00
04/23	04/18/2023	62744	64	CARROLL EXCAVATION & REPA	5082	1	04-00-7310	.00	1,177.00	1,177.00
Total 62744:								.00		4,385.80
<b>62745</b>										
04/23	04/18/2023	62745	390	CASELLE INC	124207	1	01-01-7280	.00	1,456.00	1,456.00
Total 62745:								.00		1,456.00
<b>62746</b>										
04/23	04/18/2023	62746	69	CENTURY LINK	484B APR23	1	01-01-7220	.00	52.54	52.54
04/23	04/18/2023	62746	69	CENTURY LINK	484B APR23	2	01-02-7220	.00	52.53	52.53
04/23	04/18/2023	62746	69	CENTURY LINK	507B APR 23	1	02-00-7220	.00	226.28	226.28

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04/23	04/18/2023	62746	69	CENTURY LINK	642B APR23	1	05-00-7510	.00	261.13	261.13
Total 62746:								.00		592.48
<b>62747</b>										
04/23	04/18/2023	62747	13	CERTIFIED LABORATORIES	8171058	1	01-03-7215	.00	681.71	681.71
Total 62747:								.00		681.71
<b>62748</b>										
04/23	04/18/2023	62748	114	CIRSA	231050	1	01-01-7270	.00	308.08	308.08
04/23	04/18/2023	62748	114	CIRSA	231050	2	02-00-7270	.00	41.25	41.25
04/23	04/18/2023	62748	114	CIRSA	W23279	1	01-01-7270	.00	184.99	184.99
Total 62748:								.00		534.32
<b>62749</b>										
04/23	04/18/2023	62749	415	CITY OF GREELEY	1283025	1	01-02-7215	.00	2,500.00	2,500.00
Total 62749:								.00		2,500.00
<b>62750</b>										
04/23	04/18/2023	62750	192	CLEAR WATER SOLUTIONS INC	6784	1	07-00-7310	.00	2,561.84	2,561.84
04/23	04/18/2023	62750	192	CLEAR WATER SOLUTIONS INC	6851	1	04-00-7310	.00	6,748.29	6,748.29
Total 62750:								.00		9,310.13
<b>62751</b>										
04/23	04/18/2023	62751	103	COREN PRINTING	86839	1	01-01-7210	.00	47.00	47.00
04/23	04/18/2023	62751	103	COREN PRINTING	86839	2	01-03-7215	.00	47.00	47.00
Total 62751:								.00		94.00
<b>62752</b>										
04/23	04/18/2023	62752	342	COUNTRY JOHNS	23-0986	1	01-03-7215	.00	115.00	115.00
04/23	04/18/2023	62752	342	COUNTRY JOHNS	23-0987	1	01-04-7215	.00	115.00	115.00
04/23	04/18/2023	62752	342	COUNTRY JOHNS	23-0988	1	01-04-7215	.00	208.00	208.00
04/23	04/18/2023	62752	342	COUNTRY JOHNS	23-0989	1	04-00-7215	.00	115.00	115.00

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Total 62752:								.00		553.00
<b>62753</b>										
04/23	04/18/2023	62753	142	DANA KEPNER COMPANY	2236089-00	1	04-00-7215	.00	299.00	299.00
Total 62753:								.00		299.00
<b>62754</b>										
04/23	04/18/2023	62754	28	DEMCO INC	7286861	1	02-00-7215	.00	814.03	814.03
Total 62754:								.00		814.03
<b>62755</b>										
04/23	04/18/2023	62755	21	EON OFFICE INC	OE-2290333-	1	01-02-7210	.00	26.98	26.98
04/23	04/18/2023	62755	21	EON OFFICE INC	WO-3716539	1	01-02-7210	.00	92.94	92.94
04/23	04/18/2023	62755	21	EON OFFICE INC	WO-3716540	1	01-06-7320	.00	29.13	29.13
Total 62755:								.00		149.05
<b>62756</b>										
04/23	04/18/2023	62756	685	ESTATE OF RUDY SCHEIRMAN	ACCT #1900	1	04-00-4000	.00	65.48	65.48
04/23	04/18/2023	62756	685	ESTATE OF RUDY SCHEIRMAN	ACCT #1900	2	05-00-4005	.00	29.15	29.15
Total 62756:								.00		94.63
<b>62757</b>										
04/23	04/18/2023	62757	689	FACE FIESTA INC	3450	1	02-00-8610	.00	212.50	212.50
Total 62757:								.00		212.50
<b>62758</b>										
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	1	01-01-6182	.00	387.10	387.10
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	2	01-00-2230	.00	352.44	352.44
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	3	01-02-6182	.00	930.65	930.65
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	4	01-03-6182	.00	151.55	151.55
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	5	01-04-6182	.00	112.74	112.74
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	6	02-00-6182	.00	625.20	625.20
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	7	03-00-6182	.00	54.42	54.42

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04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	8	04-00-6182	.00	183.12	183.12
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	9	04-00-2230	.00	19.83	19.83
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	10	05-00-6182	.00	115.15	115.15
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	11	05-00-2230	.00	19.84	19.84
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	12	08-00-6182	.00	58.32	58.32
04/23	04/18/2023	62758	152	FIDELITY SECURITY LIFE INSU	155891	13	02-00-2230	.00	46.71	46.71
Total 62758:								.00		3,057.07
<b>62759</b>										
04/23	04/18/2023	62759	165	FIRST CLASS SECURITY SYST	139830	1	02-00-7520	.00	152.85	152.85
Total 62759:								.00		152.85
<b>62760</b>										
04/23	04/18/2023	62760	684	FORTRESS DEVELOPMENT SO	5956	1	01-02-7215	.00	375.00	375.00
Total 62760:								.00		375.00
<b>62761</b>										
04/23	04/18/2023	62761	671	FROST GODDESS BAKERY LLC	040723	1	02-00-8600	.00	240.00	240.00
Total 62761:								.00		240.00
<b>62762</b>										
04/23	04/18/2023	62762	65	GENERAL AIR	95465063-1	1	03-00-7215	.00	21.82	21.82
Total 62762:								.00		21.82
<b>62763</b>										
04/23	04/18/2023	62763	567	GLENNA MADRID	QUARTER 1	1	01-01-7230	.00	45.15	45.15
04/23	04/18/2023	62763	567	GLENNA MADRID	QUARTER 1	2	01-02-7215	.00	69.39	69.39
04/23	04/18/2023	62763	567	GLENNA MADRID	QUARTER 1	3	01-07-8900	.00	12.50	12.50
04/23	04/18/2023	62763	567	GLENNA MADRID	QUARTER 1	4	03-00-9210	.00	12.50	12.50
04/23	04/18/2023	62763	567	GLENNA MADRID	QUARTER 1	5	04-00-9150	.00	12.50	12.50
04/23	04/18/2023	62763	567	GLENNA MADRID	QUARTER 1	6	05-00-9150	.00	12.50	12.50
Total 62763:								.00		164.54

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<b>62764</b>										
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	1	04-00-7215	.00	821.53	821.53
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	2	01-03-7215	.00	764.00	764.00
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	3	01-04-7215	.00	764.00	764.00
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	4	03-00-7215	.00	764.00	764.00
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	5	05-00-7215	.00	764.00	764.00
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	6	05-00-7520	.00	59.12	59.12
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	7	04-00-7525	.00	37.99	37.99
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	8	01-02-7225	.00	10.93	10.93
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	9	03-00-7525	.00	531.81	531.81
04/23	04/18/2023	62764	51	GOULD PARTS INC	MAR 23 STA	10	03-00-9120	.00	10,189.00	10,189.00
Total 62764:								.00		14,706.38
<b>62765</b>										
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	1	02-00-8600	.00	51.49	51.49
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	2	02-00-7240	.00	46.27	46.27
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	3	02-00-8535	.00	7.99	7.99
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	4	04-00-7215	.00	9.65	9.65
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	5	03-00-7215	.00	9.65	9.65
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	6	01-04-7215	.00	9.65	9.65
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	7	01-03-7215	.00	9.64	9.64
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	8	05-00-7215	.00	27.03	27.03
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	9	01-02-7215	.00	28.98	28.98
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	10	01-01-7230	.00	15.00	15.00
04/23	04/18/2023	62765	31	HERITAGE MARKET	MARCH 202	11	01-02-5660	.00	60.92	60.92
Total 62765:								.00		276.27
<b>62766</b>										
04/23	04/19/2023	62766	10	JOHN DEERE FINANCIAL	MAR 23 STA	1	01-02-9120	.00	259.98	259.98
04/23	04/19/2023	62766	10	JOHN DEERE FINANCIAL	MAR 23 STA	2	05-00-7400	.00	139.99	139.99
Total 62766:								.00		399.97
<b>62767</b>										
04/23	04/19/2023	62767	633	LAKESHORE LEARNING	5578500328	1	02-00-8600	.00	235.20	235.20

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Total 62767:								.00		235.20
<b>62768</b>										
04/23	04/19/2023	62768	536	LANGUAGE LINE SERVICES	10980258	1	01-02-5140	.00	117.12	117.12
Total 62768:								.00		117.12
<b>62769</b>										
04/23	04/19/2023	62769	153	LARIMER & WELD IRRIGATION	96680	1	01-04-7215	.00	1,010.00	1,010.00
Total 62769:								.00		1,010.00
<b>62770</b>										
04/23	04/19/2023	62770	627	LYONS GADDIS	MAR23 STAT	1	02-00-7315	.00	2,047.16	2,047.16
Total 62770:								.00		2,047.16
<b>62771</b>										
04/23	04/19/2023	62771	307	McCREERY & SUN OF COLORA	187118	1	05-00-7525	.00	720.14	720.14
Total 62771:								.00		720.14
<b>62772</b>										
04/23	04/19/2023	62772	687	NATIONAL WESTERN INDUSTRI	001	1	05-00-9150	.00	119,750.00	119,750.00
Total 62772:								.00		119,750.00
<b>62773</b>										
04/23	04/19/2023	62773	88	NORTH WELD COUNTY WATER	9000 MAR20	1	04-00-9000	.00	51,555.06	51,555.06
Total 62773:								.00		51,555.06
<b>62774</b>										
04/23	04/19/2023	62774	87	NORTH WELD HERALD	5480	1	02-00-7216	.00	168.00	168.00
04/23	04/19/2023	62774	87	NORTH WELD HERALD	5504	1	01-01-7260	.00	999.25	999.25
Total 62774:								.00		1,167.25

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<b>62775</b>										
04/23	04/19/2023	62775	631	PINNACOL ASSURANCE	21244370	1	01-01-7270	.00	2,521.00	2,521.00
Total 62775:								.00		2,521.00
<b>62776</b>										
04/23	04/19/2023	62776	432	PIVOT ENERGY	F6E42C7F	1	03-00-7515	.00	5,466.08	5,466.08
Total 62776:								.00		5,466.08
<b>62777</b>										
04/23	04/19/2023	62777	678	PLAYAWAY PRODUCTS	425266	1	02-00-8211	.00	2,279.72	2,279.72
Total 62777:								.00		2,279.72
<b>62778</b>										
04/23	04/19/2023	62778	94	POSTMASTER	POSTAGE 0	1	06-00-7310	.00	1,200.00	1,200.00
04/23	04/19/2023	62778	94	POSTMASTER	POSTAGE 0	2	05-00-7310	.00	2,100.00	2,100.00
04/23	04/19/2023	62778	94	POSTMASTER	POSTAGE 0	3	04-00-7310	.00	2,100.00	2,100.00
04/23	04/19/2023	62778	94	POSTMASTER	POSTAGE 0	4	07-00-7310	.00	600.00	600.00
Total 62778:								.00		6,000.00
<b>62779</b>										
04/23	04/19/2023	62779	95	POULSEN ACE HARDWARE	MARCH STA	1	01-03-7215	.00	132.68	132.68
04/23	04/19/2023	62779	95	POULSEN ACE HARDWARE	MARCH STA	2	03-00-7215	.00	66.87	66.87
04/23	04/19/2023	62779	95	POULSEN ACE HARDWARE	MARCH STA	3	01-02-7215	.00	363.54	363.54
04/23	04/19/2023	62779	95	POULSEN ACE HARDWARE	MARCH STA	4	04-00-7215	.00	92.73	92.73
04/23	04/19/2023	62779	95	POULSEN ACE HARDWARE	MARCH STA	5	05-00-7215	.00	106.24	106.24
04/23	04/19/2023	62779	95	POULSEN ACE HARDWARE	MARCH STA	6	01-04-7215	.00	20.35	20.35
Total 62779:								.00		782.41
<b>62780</b>										
04/23	04/19/2023	62780	346	Praesidium	113655	1	01-03-7215	.00	34.65	34.65
04/23	04/19/2023	62780	346	Praesidium	113655	2	01-04-7215	.00	34.65	34.65
Total 62780:								.00		69.30

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<b>62781</b>										
04/23	04/19/2023	62781	296	PROCEDURE INC	0097524-IN	1	01-01-7410	.00	6,710.27	6,710.27
Total 62781:								.00		6,710.27
<b>62782</b>										
04/23	04/19/2023	62782	261	REEDESIGN CONCEPTS	21560	1	01-04-7525	.00	176.00	176.00
04/23	04/19/2023	62782	261	REEDESIGN CONCEPTS	21560	2	05-00-7525	.00	176.00	176.00
04/23	04/19/2023	62782	261	REEDESIGN CONCEPTS	21560	3	04-00-7525	.00	176.00	176.00
Total 62782:								.00		528.00
<b>62783</b>										
04/23	04/19/2023	62783	523	ROYAL-T ROOTER SERVICE	251647	1	05-00-7310	.00	330.00	330.00
Total 62783:								.00		330.00
<b>62784</b>										
04/23	04/19/2023	62784	541	SLATE COMMUNICATIONS	2831	1	01-01-7310	.00	4,750.00	4,750.00
Total 62784:								.00		4,750.00
<b>62785</b>										
04/23	04/19/2023	62785	466	SPRING CREEK ELECTRIC LLC	2154	1	03-00-7525	.00	10,641.39	10,641.39
Total 62785:								.00		10,641.39
<b>62786</b>										
04/23	04/19/2023	62786	592	SQUEAKY CLEAN WINDOW	6039	1	01-06-7520	.00	265.00	265.00
Total 62786:								.00		265.00
<b>62787</b>										
04/23	04/19/2023	62787	688	STAYIN ALIVE AED AND CPR TR	000022	1	02-00-7240	.00	848.92	848.92
04/23	04/19/2023	62787	688	STAYIN ALIVE AED AND CPR TR	000022	1	02-00-7240	.00	848.92-	848.92- V
Total 62787:								.00		.00

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>62788</b>										
04/23	04/19/2023	62788	370	TARGET SPECIALTY PRODUCT	INVP501100	1	01-03-7215	.00	783.64	783.64
04/23	04/19/2023	62788	370	TARGET SPECIALTY PRODUCT	INVP501100	2	01-04-7215	.00	783.64	783.64
04/23	04/19/2023	62788	370	TARGET SPECIALTY PRODUCT	INVP501100	1	01-03-7215	.00	154.65	154.65
04/23	04/19/2023	62788	370	TARGET SPECIALTY PRODUCT	INVP501100	2	01-04-7215	.00	154.65	154.65
04/23	04/19/2023	62788	370	TARGET SPECIALTY PRODUCT	INVP501100	1	01-03-7215	.00	95.52	95.52
04/23	04/19/2023	62788	370	TARGET SPECIALTY PRODUCT	INVP501100	2	01-04-7215	.00	95.52	95.52
Total 62788:								.00	2,067.62	2,067.62
<b>62789</b>										
04/23	04/19/2023	62789	186	UTILITY NOTIFICATION CENTE	223030468	1	04-00-7310	.00	752.71	752.71
04/23	04/19/2023	62789	186	UTILITY NOTIFICATION CENTE	223030468	2	05-00-7310	.00	752.72	752.72
Total 62789:								.00	1,505.43	1,505.43
<b>62790</b>										
04/23	04/19/2023	62790	537	WELD COUNTY INFORMATION	EATONPD-1	1	01-02-7215	.00	310.00	310.00
Total 62790:								.00	310.00	310.00
<b>62791</b>										
04/23	04/19/2023	62791	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7235	.00	500.00	500.00
Total 62791:								.00	500.00	500.00
<b>62792</b>										
04/23	04/19/2023	62792	591	WEX	88098418	1	01-03-5620	.00	111.89	111.89
04/23	04/19/2023	62792	591	WEX	88098418	2	01-04-5620	.00	50.30	50.30
04/23	04/19/2023	62792	591	WEX	88098418	3	01-02-5620	.00	2,418.59	2,418.59
04/23	04/19/2023	62792	591	WEX	88098418	4	05-00-5620	.00	287.90	287.90
04/23	04/19/2023	62792	591	WEX	88098418	5	03-00-5620	.00	528.99	528.99
04/23	04/19/2023	62792	591	WEX	88098418	6	04-00-5620	.00	356.12	356.12
Total 62792:								.00	3,753.79	3,753.79
<b>62793</b>										
04/23	04/19/2023	62793	236	XEROX CORPORATION	IN4359647	1	01-01-7230	.00	169.17	169.17
04/23	04/19/2023	62793	236	XEROX CORPORATION	IN4372189	1	01-01-7230	.00	114.33	114.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62793:								.00		283.50
<b>62794</b>										
04/23	04/20/2023	62794	688	STAYIN ALIVE AED AND CPR TR	000022 V	1	02-00-7240	.00	825.00	825.00
Total 62794:								.00		825.00
<b>62795</b>										
04/23	04/27/2023	62795	643	A-1 HEATING & AIR CONDITIONI	167337	1	02-00-7520	.00	225.00	225.00
Total 62795:								.00		225.00
<b>62796</b>										
04/23	04/27/2023	62796	128	ALL COPY PRODUCTS INC	AR3907527	1	01-02-5125	.00	56.54	56.54
04/23	04/27/2023	62796	128	ALL COPY PRODUCTS INC	AR3907527	2	01-02-7215	.00	131.92	131.92
Total 62796:								.00		188.46
<b>62797</b>										
04/23	04/27/2023	62797	128	ALL COPY PRODUCTS INC	33825361	1	01-02-5125	.00	203.67	203.67
04/23	04/27/2023	62797	128	ALL COPY PRODUCTS INC	33825361	2	01-02-7215	.00	475.23	475.23
Total 62797:								.00		678.90
<b>62798</b>										
04/23	04/27/2023	62798	168	ALSCO - LARAMIE	LLAR161950	1	02-00-7315	.00	112.69	112.69
04/23	04/27/2023	62798	168	ALSCO - LARAMIE	LLAR161950	2	01-06-7215	.00	480.01	480.01
04/23	04/27/2023	62798	168	ALSCO - LARAMIE	LLAR161950	3	01-02-7215	.00	64.23	64.23
Total 62798:								.00		656.93
<b>62799</b>										
04/23	04/27/2023	62799	97	AMBER GREENE	APR23 MR	1	02-00-7235	.00	117.50	117.50
Total 62799:								.00		117.50
<b>62800</b>										
04/23	04/27/2023	62800	347	American Elevator Professionals	05-16-3532	1	02-00-7520	.00	350.00	350.00

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 62800:								.00		350.00
<b>62801</b>										
04/23	04/27/2023	62801	395	AMERICAN FIDELITY	D581270	1	01-00-2250	.00	837.50	837.50
04/23	04/27/2023	62801	395	AMERICAN FIDELITY	D581270	2	02-00-2250	.00	28.60	28.60
04/23	04/27/2023	62801	395	AMERICAN FIDELITY	D581270	3	05-00-2250	.00	33.40	33.40
04/23	04/27/2023	62801	395	AMERICAN FIDELITY	D581270	4	03-00-2250	.00	28.00	28.00
Total 62801:								.00		927.50
<b>62802</b>										
04/23	04/27/2023	62802	399	AMERICAN FIDELITY Flex	2204484A	1	02-00-2250	.00	46.15	46.15
04/23	04/27/2023	62802	399	AMERICAN FIDELITY Flex	2204484A	2	01-00-2250	.00	92.30	92.30
Total 62802:								.00		138.45
<b>62803</b>										
04/23	04/27/2023	62803	496	ARELLANO AUTOMOTIVE LLC	I001751	1	01-02-7225	.00	356.76	356.76
Total 62803:								.00		356.76
<b>62804</b>										
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	1	01-01-6182	.00	174.06	174.06
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	2	01-00-2230	.00	580.42	580.42
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	3	01-02-6182	.00	464.16	464.16
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	4	01-03-6182	.00	46.42	46.42
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	5	01-04-6182	.00	65.76	65.76
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	6	02-00-6182	.00	270.76	270.76
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	7	02-00-2230	.00	101.01	101.01
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	8	03-00-6182	.00	65.76	65.76
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	9	03-00-2230	.00	87.75	87.75
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	10	04-00-6182	.00	94.77	94.77
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	11	04-00-2230	.00	79.59	79.59
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	12	05-00-6182	.00	56.09	56.09
04/23	04/27/2023	62804	439	BEAM INSURANCE ADMINISTR	CO04728-20	13	05-00-2230	.00	25.32	25.32
Total 62804:								.00		2,111.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62805</b>										
04/23	04/27/2023	62805	430	BUCKLEN EQUIPMENT COMPA	100852	1	04-00-7215	.00	504.21	504.21
04/23	04/27/2023	62805	430	BUCKLEN EQUIPMENT COMPA	100852	2	01-03-7215	.00	504.22	504.22
04/23	04/27/2023	62805	430	BUCKLEN EQUIPMENT COMPA	100852	3	01-04-7215	.00	504.22	504.22
04/23	04/27/2023	62805	430	BUCKLEN EQUIPMENT COMPA	100852	4	03-00-7215	.00	504.22	504.22
04/23	04/27/2023	62805	430	BUCKLEN EQUIPMENT COMPA	100852	5	05-00-7215	.00	504.22	504.22
Total 62805:								.00		2,521.09
<b>62806</b>										
04/23	04/27/2023	62806	96	COLORADO ASPHALT SERVICE	0062177	1	03-00-7620	.00	2,184.00	2,184.00
Total 62806:								.00		2,184.00
<b>62807</b>										
04/23	04/27/2023	62807	196	COMPANION LIFE	612305	1	01-01-6180	.00	25.79-	25.79-
04/23	04/27/2023	62807	196	COMPANION LIFE	612305	2	04-00-6180	.00	12.89-	12.89-
04/23	04/27/2023	62807	196	COMPANION LIFE	612305	3	05-00-6180	.00	12.90-	12.90-
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	1	01-01-6180	.00	464.64	464.64
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	2	01-02-6180	.00	919.38	919.38
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	3	01-03-6180	.00	82.25	82.25
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	4	01-04-6180	.00	91.86	91.86
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	5	02-00-6180	.00	402.73	402.73
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	6	03-00-6180	.00	103.43	103.43
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	7	04-00-6180	.00	114.65	114.65
04/23	04/27/2023	62807	196	COMPANION LIFE	622504	8	05-00-6180	.00	27.50	27.50
Total 62807:								.00		2,154.86
<b>62808</b>										
04/23	04/27/2023	62808	142	DANA KEPNER COMPANY	6228504-01	1	04-00-7215	.00	282.00	282.00
04/23	04/27/2023	62808	142	DANA KEPNER COMPANY	6232388-00	1	04-00-7215	.00	2,384.00	2,384.00
04/23	04/27/2023	62808	142	DANA KEPNER COMPANY	6232718-00	1	07-00-7520	.00	145.00	145.00
Total 62808:								.00		2,811.00
<b>62809</b>										
04/23	04/27/2023	62809	262	DBC IRRIGATION SUPPLY	14945656.00	1	01-04-7215	.00	6.40	6.40
04/23	04/27/2023	62809	262	DBC IRRIGATION SUPPLY	S4944381.00	1	01-04-7215	.00	77.34	77.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62809:								.00		83.74
<b>62810</b>										
04/23	04/27/2023	62810	28	DEMCO INC	7297988	1	02-00-9110	.00	968.79	968.79
Total 62810:								.00		968.79
<b>62811</b>										
04/23	04/27/2023	62811	691	DIVISION OF OIL AND PUBLIC S	I-0028811	1	02-00-7520	.00	30.00	30.00
Total 62811:								.00		30.00
<b>62812</b>										
04/23	04/27/2023	62812	528	E-470 PUBLIC HIGHWAY AUTHO	2080806808	1	01-03-7215	.00	17.65	17.65
04/23	04/27/2023	62812	528	E-470 PUBLIC HIGHWAY AUTHO	2080806808	2	04-00-7215	.00	17.65	17.65
04/23	04/27/2023	62812	528	E-470 PUBLIC HIGHWAY AUTHO	2080806808	3	05-00-7215	.00	44.15	44.15
04/23	04/27/2023	62812	528	E-470 PUBLIC HIGHWAY AUTHO	2080864591	1	01-02-7215	.00	72.70	72.70
Total 62812:								.00		152.15
<b>62813</b>										
04/23	04/27/2023	62813	676	G.A.R. CONSTRUCTION LLC	059	1	07-00-9150	.00	16,300.00	16,300.00
Total 62813:								.00		16,300.00
<b>62814</b>										
04/23	04/27/2023	62814	111	HIGH PLAINS LIBRARY DISTRIC	5335	1	02-00-8510	.00	2,739.21	2,739.21
04/23	04/27/2023	62814	111	HIGH PLAINS LIBRARY DISTRIC	5335	2	02-00-8211	.00	850.80	850.80
Total 62814:								.00		3,590.01
<b>62815</b>										
04/23	04/27/2023	62815	99	HILL & ROBBINS P.C.	2867	1	07-00-7310	.00	63.00	63.00
Total 62815:								.00		63.00
<b>62816</b>										
04/23	04/27/2023	62816	575	HOLOCAUST MEMORIAL OBSE	100	1	02-00-8600	.00	600.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62816:								.00		600.00
<b>62817</b>										
04/23	04/27/2023	62817	690	JOSE GONZALEZ	23305	1	01-02-7225	.00	1,100.00	1,100.00
Total 62817:								.00		1,100.00
<b>62818</b>										
04/23	04/27/2023	62818	693	JOSUE CRUZ	MAY23 TRAV	1	01-04-7240	.00	197.50	197.50
Total 62818:								.00		197.50
<b>62819</b>										
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	1	01-01-6182	.00	2,814.11	2,814.11
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	2	01-00-2230	.00	422.25	422.25
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	3	01-02-6182	.00	6,307.64	6,307.64
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	4	01-03-6182	.00	1,046.74	1,046.74
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	5	01-04-6182	.00	756.86	756.86
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	6	02-00-6182	.00	3,427.62	3,427.62
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	7	02-00-2230	.00	380.11	380.11
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	8	03-00-6182	.00	351.57	351.57
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	9	04-00-6182	.00	1,524.34	1,524.34
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	10	04-00-2230	.00	77.37	77.37
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	11	05-00-6182	.00	713.76	713.76
04/23	04/27/2023	62819	343	KAISER PERMANENTE	0027887102	12	05-00-2230	.00	77.37	77.37
Total 62819:								.00		17,899.74
<b>62820</b>										
04/23	04/27/2023	62820	166	MARISELA AGUILAR	E8	1	01-02-5140	.00	110.00	110.00
Total 62820:								.00		110.00
<b>62821</b>										
04/23	04/27/2023	62821	692	MEISNER CONSTRUCTION	2343	1	01-07-8900	.00	10,633.00	10,633.00
04/23	04/27/2023	62821	692	MEISNER CONSTRUCTION	2343	2	03-00-9210	.00	10,633.00	10,633.00
04/23	04/27/2023	62821	692	MEISNER CONSTRUCTION	2343	3	04-00-9150	.00	10,633.00	10,633.00
04/23	04/27/2023	62821	692	MEISNER CONSTRUCTION	2343	4	05-00-9150	.00	10,633.00	10,633.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62821:								.00		42,532.00
<b>62822</b>										
04/23	04/27/2023	62822	678	PLAYAWAY PRODUCTS	426571	1	02-00-8211	.00	327.94	327.94
04/23	04/27/2023	62822	678	PLAYAWAY PRODUCTS	426607	1	02-00-8211	.00	644.91	644.91
Total 62822:								.00		972.85
<b>62823</b>										
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	1	01-01-6180	.00	225.90	225.90
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	2	01-02-6180	.00	448.82	448.82
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	3	01-03-6180	.00	40.04	40.04
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	4	01-04-6180	.00	44.71	44.71
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	5	02-00-6180	.00	194.67	194.67
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	6	03-00-6180	.00	34.80	34.80
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	7	04-00-6180	.00	64.80	64.80
04/23	04/27/2023	62823	117	PRINCIPAL LIFE	MAY 2023	8	05-00-6180	.00	37.60	37.60
Total 62823:								.00		1,091.34
<b>62824</b>										
04/23	04/27/2023	62824	512	R. ALAN LIND	2023-04	1	04-00-7310	.00	300.00	300.00
Total 62824:								.00		300.00
<b>62825</b>										
04/23	04/27/2023	62825	628	REBECCA PROCTOR	APR23 MR	1	02-00-7235	.00	13.25	13.25
Total 62825:								.00		13.25
<b>62826</b>										
04/23	04/27/2023	62826	364	SAFELITE FULFILLMENT	05006-2700	1	01-03-7525	.00	369.91	369.91
04/23	04/27/2023	62826	364	SAFELITE FULFILLMENT	05006-27969	1	05-00-7525	.00	456.69	456.69
04/23	04/27/2023	62826	364	SAFELITE FULFILLMENT	05006-27970	1	03-00-7525	.00	413.22	413.22
Total 62826:								.00		1,239.82



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62827</b>										
04/23	04/27/2023	62827	466	SPRING CREEK ELECTRIC LLC	2307	1	01-06-7520	.00	680.00	680.00
04/23	04/27/2023	62827	466	SPRING CREEK ELECTRIC LLC	2308	1	07-00-7310	.00	202.85	202.85
Total 62827:								.00		882.85
<b>62828</b>										
04/23	04/27/2023	62828	370	TARGET SPECIALTY PRODUCT	INVP5011135	1	01-03-7215	.00	191.04	191.04
04/23	04/27/2023	62828	370	TARGET SPECIALTY PRODUCT	INVP5011135	1	01-03-7215	.00	309.30	309.30
04/23	04/27/2023	62828	370	TARGET SPECIALTY PRODUCT	INVP5011135	1	01-03-7215	.00	4,194.88	4,194.88
Total 62828:								.00		4,695.22
<b>62829</b>										
04/23	04/27/2023	62829	157	TDS BROADBAND LLC	2379 MAY23	1	01-01-7220	.00	57.98	57.98
04/23	04/27/2023	62829	157	TDS BROADBAND LLC	2379 MAY23	2	01-02-7220	.00	57.97	57.97
Total 62829:								.00		115.95
<b>62830</b>										
04/23	04/27/2023	62830	534	TEXAS LIFE INSURANCE COMP	SM0F502023	1	05-00-2260	.00	13.00	13.00
04/23	04/27/2023	62830	534	TEXAS LIFE INSURANCE COMP	SM0F502023	2	01-00-2260	.00	31.00	31.00
04/23	04/27/2023	62830	534	TEXAS LIFE INSURANCE COMP	SM0F502023	3	02-00-2260	.00	31.00	31.00
Total 62830:								.00		75.00
<b>62831</b>										
04/23	04/27/2023	62831	593	ULINE	162618501	1	03-00-7215	.00	485.11	485.11
04/23	04/27/2023	62831	593	ULINE	162618501	2	01-03-7215	.00	95.11	95.11
04/23	04/27/2023	62831	593	ULINE	162618501	3	01-04-7215	.00	95.11	95.11
04/23	04/27/2023	62831	593	ULINE	162618501	4	04-00-7215	.00	95.12	95.12
04/23	04/27/2023	62831	593	ULINE	162618501	5	05-00-7215	.00	95.11	95.11
Total 62831:								.00		865.56
<b>62832</b>										
04/23	04/27/2023	62832	640	VELOCITY POWER LLC	1246	1	01-06-7520	.00	3,205.00	3,205.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62832:								.00		3,205.00
<b>62833</b>										
04/23	04/27/2023	62833	127	WELD COUNTY GOVERNMENT	103879	1	01-02-7220	.00	137.44	137.44
Total 62833:								.00		137.44
<b>62834</b>										
04/23	04/27/2023	62834	109	WELD COUNTY HEALTH DEPT	E230133	1	04-00-7310	.00	398.50	398.50
Total 62834:								.00		398.50
<b>62835</b>										
04/23	04/27/2023	62835	178	Wichham Tractor CO	D10987-1	1	03-00-9120	.00	16,181.00	16,181.00
04/23	04/27/2023	62835	178	Wichham Tractor CO	WD14723	1	01-03-7525	.00	2,359.48	2,359.48
04/23	04/27/2023	62835	178	Wichham Tractor CO	WD14774	1	01-03-7525	.00	674.85	674.85
Total 62835:								.00		19,215.33
<b>41023001</b>										
04/23	04/10/2023	41023001	686	MASTERS OF COLORADO INC	69484	1	01-01-7130	.00	384.93	384.93
04/23	04/10/2023	41023001	686	MASTERS OF COLORADO INC	69702	1	01-01-7130	.00	3,043.92	3,043.92
Total 41023001:								.00		3,428.85
<b>41923001</b>										
04/23	04/19/2023	41923001	2	AGFINITY INC	000027	1	01-02-7225	.00	100.00	100.00
04/23	04/19/2023	41923001	2	AGFINITY INC	FEB23 CW S	1	01-02-7225	.00	77.00	77.00
Total 41923001:								.00		177.00
<b>41923002</b>										
04/23	04/19/2023	41923002	384	ENVIROTECH	CD20231315	1	03-00-7215	.00	980.84	980.84
Total 41923002:								.00		980.84
<b>41923003</b>										
04/23	04/19/2023	41923003	25	GRANITE TELECOMMUNICATIO	596361380	1	01-02-7220	.00	165.71	165.71

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
04/23	04/19/2023	41923003	25	GRANITE TELECOMMUNICATIO	596361380	2	01-01-7220	.00	165.71	165.71
Total 41923003:								.00		331.42
<b>41923004</b>										
04/23	04/19/2023	41923004	285	KEY PEOPLE CO	23040546	1	02-00-7315	.00	2,795.00	2,795.00
Total 41923004:								.00		2,795.00
<b>41923005</b>										
04/23	04/19/2023	41923005	603	KURB APPEAL LLC	003683	1	01-06-7320	.00	2,290.00	2,290.00
Total 41923005:								.00		2,290.00
<b>41923006</b>										
04/23	04/19/2023	41923006	44	LAW OFFICE OF AVI S ROCKLIN	2933	1	04-00-7310	.00	1,147.50	1,147.50
04/23	04/19/2023	41923006	44	LAW OFFICE OF AVI S ROCKLIN	2933	2	01-01-7320	.00	8,257.50	8,257.50
04/23	04/19/2023	41923006	44	LAW OFFICE OF AVI S ROCKLIN	2934	1	01-02-5130	.00	2,115.00	2,115.00
04/23	04/19/2023	41923006	44	LAW OFFICE OF AVI S ROCKLIN	2935	1	01-08-7320	.00	147.50	147.50
04/23	04/19/2023	41923006	44	LAW OFFICE OF AVI S ROCKLIN	2936	1	01-08-7320	.00	88.50	88.50
04/23	04/19/2023	41923006	44	LAW OFFICE OF AVI S ROCKLIN	2937	1	02-00-7315	.00	495.00	495.00
Total 41923006:								.00		12,251.00
<b>41923007</b>										
04/23	04/19/2023	41923007	67	MID-AMERICAN RESEARCH CH	0786809-IN	1	05-00-7215	.00	293.36	293.36
04/23	04/19/2023	41923007	67	MID-AMERICAN RESEARCH CH	0786809-IN	2	04-00-7215	.00	151.36	151.36
04/23	04/19/2023	41923007	67	MID-AMERICAN RESEARCH CH	0786809-IN	3	01-03-7215	.00	206.37	206.37
04/23	04/19/2023	41923007	67	MID-AMERICAN RESEARCH CH	0786809-IN	4	01-04-7215	.00	206.37	206.37
Total 41923007:								.00		857.46
<b>41923008</b>										
04/23	04/19/2023	41923008	71	MY OFFICE ETC	294956-2	1	01-01-7210	.00	15.00	15.00
04/23	04/19/2023	41923008	71	MY OFFICE ETC	295256-0	1	01-01-7210	.00	171.85	171.85
Total 41923008:								.00		186.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>41923009</b>										
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	1	01-01-7310	.00	37.50	37.50
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	2	05-00-7320	.00	686.00	686.00
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	3	01-03-9130	.00	11.68	11.68
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	4	03-00-7320	.00	1,255.00	1,255.00
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	5	06-00-7310	.00	136.66	136.66
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	6	05-00-7310	.00	136.67	136.67
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	7	04-00-7310	.00	136.67	136.67
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	8	01-08-7350	.00	266.25	266.25
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	9	01-08-7350	.00	215.00	215.00
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-001/000	10	01-08-7350	.00	877.50	877.50
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	1	04-00-7310	.00	783.25	783.25
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	2	04-00-7310	.00	902.00	902.00
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	3	07-00-7310	.00	51.25	51.25
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	4	03-00-7310	.00	999.50	999.50
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	5	05-00-7320	.00	51.25	51.25
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	6	03-00-7310	.00	546.25	546.25
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	7	03-00-7310	.00	313.75	313.75
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	8	03-00-7310	.00	358.75	358.75
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	9	01-08-7350	.00	1,090.86	1,090.86
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	10	03-00-7310	.00	1,545.00	1,545.00
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-823/000	11	03-00-7310	.00	4,693.18	4,693.18
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-923/000	1	01-08-7350	.00	169.75	169.75
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-923/000	2	01-08-7350	.00	63.00	63.00
04/23	04/19/2023	41923009	191	NORTHERN ENGINEERING INC	1127-923/000	3	01-08-7350	.00	350.00	350.00
Total 41923009:								.00		15,676.72
<b>41923010</b>										
04/23	04/19/2023	41923010	420	PSYCHOLOGICAL DIMENSIONS	3459	1	01-02-7215	.00	800.00	800.00
Total 41923010:								.00		800.00
<b>41923011</b>										
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	1	01-01-7220	.00	508.85	508.85
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	2	01-03-7215	.00	50.78	50.78
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	3	01-04-7215	.00	116.18	116.18
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	4	01-02-7220	.00	323.88	323.88
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	5	05-00-7510	.00	116.18	116.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	6	03-00-7215	.00	103.58	103.58
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930820918	7	04-00-7510	.00	87.44	87.44
04/23	04/19/2023	41923011	313	VERIZON WIRELESS	9930903288	1	04-00-7510	.00	20.02	20.02
Total 41923011:								.00		1,326.91
<b>41923012</b>										
04/23	04/19/2023	41923012	224	WASTE MANAGEMENT INC	5035658-253	1	06-00-9030	.00	41,863.65	41,863.65
04/23	04/19/2023	41923012	224	WASTE MANAGEMENT INC	5036318-253	1	06-00-9030	.00	548.34	548.34
04/23	04/19/2023	41923012	224	WASTE MANAGEMENT INC	5037561-253	1	02-00-9150	.00	386.26	386.26
Total 41923012:								.00		42,798.25
<b>42023001</b>										
04/23	04/20/2023	42023001	367	BASELINE	27702	1	01-08-7310	.00	240.00	240.00
04/23	04/20/2023	42023001	367	BASELINE	27703	1	03-00-9201	.00	6,353.75	6,353.75
04/23	04/20/2023	42023001	367	BASELINE	27704	1	01-08-6270	.00	592.50	592.50
04/23	04/20/2023	42023001	367	BASELINE	27705	1	01-08-6270	.00	738.75	738.75
04/23	04/20/2023	42023001	367	BASELINE	27706	1	01-08-6270	.00	37.50	37.50
04/23	04/20/2023	42023001	367	BASELINE	27707	1	01-08-6270	.00	127.50	127.50
04/23	04/20/2023	42023001	367	BASELINE	27708	1	01-08-6270	.00	233.60	233.60
04/23	04/20/2023	42023001	367	BASELINE	27709	1	01-08-7310	.00	3,315.00	3,315.00
04/23	04/20/2023	42023001	367	BASELINE	27710	1	01-08-6270	.00	1,192.50	1,192.50
04/23	04/20/2023	42023001	367	BASELINE	27711	1	01-08-6270	.00	356.25	356.25
Total 42023001:								.00		13,187.35
<b>42023002</b>										
04/23	04/20/2023	42023002	56	XCEL ENERGY	822391150	1	03-00-7515	.00	7,730.37	7,730.37
04/23	04/20/2023	42023002	56	XCEL ENERGY	822662697	1	01-06-7510	.00	258.01	258.01
04/23	04/20/2023	42023002	56	XCEL ENERGY	822662697	2	01-04-7510	.00	17.11	17.11
04/23	04/20/2023	42023002	56	XCEL ENERGY	823386074	1	01-06-7510	.00	23.32	23.32
04/23	04/20/2023	42023002	56	XCEL ENERGY	823816585	1	05-00-7510	.00	347.04	347.04
04/23	04/20/2023	42023002	56	XCEL ENERGY	823900848	1	01-04-7510	.00	69.10	69.10
04/23	04/20/2023	42023002	56	XCEL ENERGY	823901896	1	01-04-7510	.00	13.63	13.63
04/23	04/20/2023	42023002	56	XCEL ENERGY	823956700	1	01-06-7510	.00	20.24	20.24
Total 42023002:								.00		8,478.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>42023003</b>										
04/23	04/20/2023	42023003	686	MASTERS OF COLORADO INC	69929	1	01-01-7130	.00	3,035.73	3,035.73
Total 42023003:								.00		3,035.73
<b>42723001</b>										
04/23	04/27/2023	42723001	8	ABLAO LAW LLC	1190	1	01-02-5135	.00	1,400.00	1,400.00
Total 42723001:								.00		1,400.00
<b>42723002</b>										
04/23	04/27/2023	42723002	2	AGFINITY INC	000011	1	01-03-7525	.00	3.85	3.85
04/23	04/27/2023	42723002	2	AGFINITY INC	000011	2	01-04-7525	.00	3.85	3.85
04/23	04/27/2023	42723002	2	AGFINITY INC	000011	3	03-00-7525	.00	3.85	3.85
04/23	04/27/2023	42723002	2	AGFINITY INC	000011	4	04-00-7525	.00	3.85	3.85
04/23	04/27/2023	42723002	2	AGFINITY INC	000011	5	05-00-7525	.00	3.85	3.85
Total 42723002:								.00		19.25
<b>42723003</b>										
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	1	08-00-5640	.00	10.80	10.80
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	2	07-00-7310	.00	842.66	842.66
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	3	06-00-7310	.00	842.67	842.67
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	4	05-00-5640	.00	853.46	853.46
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	5	04-00-5640	.00	864.25	864.25
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	6	03-00-5640	.00	21.58	21.58
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	7	02-00-5640	.00	97.12	97.12
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	8	01-02-5640	.00	1,015.32	1,015.32
04/23	04/27/2023	42723003	145	CONNECTING POINT	CW138312	9	01-01-5640	.00	1,392.64	1,392.64
Total 42723003:								.00		5,940.50
<b>42723004</b>										
04/23	04/27/2023	42723004	71	MY OFFICE ETC	295256-1	1	01-01-7210	.00	153.00	153.00
Total 42723004:								.00		153.00
<b>42723005</b>										
04/23	04/27/2023	42723005	191	NORTHERN ENGINEERING INC	1127-003/000	1	05-00-7320	.00	4,250.00	4,250.00

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 42723005:								.00		4,250.00
<b>42723006</b>										
04/23	04/27/2023	42723006	56	XCEL ENERGY	823899512	1	04-00-7510	.00	80.92	80.92
04/23	04/27/2023	42723006	56	XCEL ENERGY	824002927	1	03-00-7515	.00	18.33	18.33
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	1	01-03-7510	.00	404.36	404.36
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	2	07-00-7510	.00	927.14-	927.14-
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	3	01-04-7510	.00	75.16	75.16
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	4	04-00-7510	.00	1,015.84	1,015.84
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	5	01-06-7510	.00	388.86	388.86
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	6	02-00-7510	.00	514.68	514.68
04/23	04/27/2023	42723006	56	XCEL ENERGY	824026525	7	05-00-7510	.00	2,664.70	2,664.70
04/23	04/27/2023	42723006	56	XCEL ENERGY	824230703	1	01-03-7510	.00	11.63	11.63
04/23	04/27/2023	42723006	56	XCEL ENERGY	824419490	1	01-04-7510	.00	11.86	11.86
04/23	04/27/2023	42723006	56	XCEL ENERGY	824593906	1	01-04-7510	.00	18.31	18.31
04/23	04/27/2023	42723006	56	XCEL ENERGY	825166658	1	07-00-7510	.00	633.01	633.01
Total 42723006:								.00		4,910.52
Grand Totals:								.00		532,000.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2000	25.79	116,282.81-	116,257.02-
01-00-2230	1,355.11	.00	1,355.11
01-00-2250	929.80	.00	929.80
01-00-2260	31.00	.00	31.00
01-01-5640	1,392.64	.00	1,392.64
01-01-6180	690.54	25.79-	664.75
01-01-6182	3,375.27	.00	3,375.27
01-01-7130	6,464.58	.00	6,464.58
01-01-7210	386.85	.00	386.85
01-01-7220	785.08	.00	785.08
01-01-7230	343.65	.00	343.65

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-01-7235	500.00	.00	500.00
01-01-7260	999.25	.00	999.25
01-01-7270	3,014.07	.00	3,014.07
01-01-7280	1,456.00	.00	1,456.00
01-01-7310	4,787.50	.00	4,787.50
01-01-7320	8,257.50	.00	8,257.50
01-01-7410	6,710.27	.00	6,710.27
01-02-5125	338.96	.00	338.96
01-02-5130	2,115.00	.00	2,115.00
01-02-5135	1,400.00	.00	1,400.00
01-02-5140	227.12	.00	227.12
01-02-5620	2,418.59	.00	2,418.59
01-02-5640	1,015.32	.00	1,015.32
01-02-5660	60.92	.00	60.92
01-02-6180	1,368.20	.00	1,368.20
01-02-6182	7,702.45	.00	7,702.45
01-02-7210	119.92	.00	119.92
01-02-7215	5,438.97	.00	5,438.97
01-02-7220	737.53	.00	737.53
01-02-7225	1,644.69	.00	1,644.69
01-02-7240	780.00	.00	780.00
01-02-7400	422.84	.00	422.84
01-02-9120	259.98	.00	259.98
01-03-5620	111.89	.00	111.89
01-03-6180	122.29	.00	122.29
01-03-6182	1,244.71	.00	1,244.71
01-03-7215	8,665.69	.00	8,665.69
01-03-7510	415.99	.00	415.99
01-03-7525	3,408.09	.00	3,408.09
01-03-9130	11.68	.00	11.68
01-04-5620	50.30	.00	50.30
01-04-6180	136.57	.00	136.57
01-04-6182	935.36	.00	935.36
01-04-7215	4,201.08	.00	4,201.08
01-04-7240	197.50	.00	197.50
01-04-7510	205.17	.00	205.17
01-04-7525	179.85	.00	179.85
01-06-7215	960.02	.00	960.02
01-06-7320	2,319.13	.00	2,319.13
01-06-7510	690.43	.00	690.43



GL Account	Debit	Credit	Proof
01-06-7520	4,150.00	.00	4,150.00
01-07-8900	10,645.50	.00	10,645.50
01-08-6270	3,278.60	.00	3,278.60
01-08-7310	3,555.00	.00	3,555.00
01-08-7320	236.00	.00	236.00
01-08-7350	3,032.36	.00	3,032.36
02-00-2000	914.91	27,740.09-	26,825.18-
02-00-2230	527.83	.00	527.83
02-00-2250	74.75	.00	74.75
02-00-2260	31.00	.00	31.00
02-00-5640	357.10	.00	357.10
02-00-6180	597.40	.00	597.40
02-00-6182	4,323.58	.00	4,323.58
02-00-7215	1,696.18	65.99-	1,630.19
02-00-7216	168.00	.00	168.00
02-00-7220	226.28	.00	226.28
02-00-7235	130.75	.00	130.75
02-00-7240	1,720.19	848.92-	871.27
02-00-7270	41.25	.00	41.25
02-00-7315	5,562.54	.00	5,562.54
02-00-7510	514.68	.00	514.68
02-00-7520	757.85	.00	757.85
02-00-8211	4,644.35	.00	4,644.35
02-00-8510	2,777.15	.00	2,777.15
02-00-8535	7.99	.00	7.99
02-00-8540	174.19	.00	174.19
02-00-8600	1,776.07	.00	1,776.07
02-00-8610	212.50	.00	212.50
02-00-9110	1,032.20	.00	1,032.20
02-00-9150	386.26	.00	386.26
03-00-2000	.00	86,546.52-	86,546.52-
03-00-2230	87.75	.00	87.75
03-00-2250	28.00	.00	28.00
03-00-5620	528.99	.00	528.99
03-00-5640	21.58	.00	21.58
03-00-6180	138.23	.00	138.23
03-00-6182	471.75	.00	471.75
03-00-7215	2,936.09	.00	2,936.09
03-00-7310	8,456.43	.00	8,456.43
03-00-7320	1,255.00	.00	1,255.00

GL Account	Debit	Credit	Proof
03-00-7515	13,214.78	.00	13,214.78
03-00-7525	11,590.27	.00	11,590.27
03-00-7610	2,264.40	.00	2,264.40
03-00-7620	2,184.00	.00	2,184.00
03-00-9120	26,370.00	.00	26,370.00
03-00-9201	6,353.75	.00	6,353.75
03-00-9210	10,645.50	.00	10,645.50
04-00-2000	12.89	86,555.11-	86,542.22-
04-00-2230	176.79	.00	176.79
04-00-4000	65.48	.00	65.48
04-00-5620	356.12	.00	356.12
04-00-5640	864.25	.00	864.25
04-00-6180	179.45	12.89-	166.56
04-00-6182	1,802.23	.00	1,802.23
04-00-7215	4,772.25	.00	4,772.25
04-00-7310	14,715.92	.00	14,715.92
04-00-7510	1,204.22	.00	1,204.22
04-00-7525	217.84	.00	217.84
04-00-9000	51,555.06	.00	51,555.06
04-00-9150	10,645.50	.00	10,645.50
05-00-2000	12.90	150,709.43-	150,696.53-
05-00-2230	122.53	.00	122.53
05-00-2250	33.40	.00	33.40
05-00-2260	13.00	.00	13.00
05-00-4005	29.15	.00	29.15
05-00-5620	287.90	.00	287.90
05-00-5640	853.46	.00	853.46
05-00-6180	65.10	12.90-	52.20
05-00-6182	885.00	.00	885.00
05-00-7215	1,834.11	.00	1,834.11
05-00-7310	6,258.19	.00	6,258.19
05-00-7320	4,987.25	.00	4,987.25
05-00-7400	139.99	.00	139.99
05-00-7510	3,389.05	.00	3,389.05
05-00-7520	59.12	.00	59.12
05-00-7525	1,356.68	.00	1,356.68
05-00-9150	130,395.50	.00	130,395.50
06-00-2000	.00	44,591.32-	44,591.32-
06-00-7310	2,179.33	.00	2,179.33
06-00-9030	42,411.99	.00	42,411.99

GL Account	Debit	Credit	Proof
07-00-2000	927.14	21,399.61-	20,472.47-
07-00-7310	4,321.60	.00	4,321.60
07-00-7510	633.01	927.14-	294.13-
07-00-7520	145.00	.00	145.00
07-00-9150	16,300.00	.00	16,300.00
08-00-2000	.00	69.12-	69.12-
08-00-5640	10.80	.00	10.80
08-00-6182	58.32	.00	58.32
<b>Grand Totals:</b>	<b>535,787.64</b>	<b>535,787.64-</b>	<b>.00</b>

Dated:

5-18-23

Mayor:

*Scott E. Meyer*

City Council:

City Recorder:

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"