

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
1001										
08/22	08/26/2022	1001	125	4 RIVERS EQUIPMENT Vendor ID 125	1327238	01-04-7215	.00	.00	.00	V
Total 1001:							.00		.00	
1002										
08/22	08/26/2022	1002	8	Ablao Law LLC	1133	01-01-6150	.00	.00	.00	V
Total 1002:							.00		.00	
1003										
08/22	08/26/2022	1003	128	ALL COPY PRODUCTS INC	32217132	01-02-7215	.00	.00	.00	V
08/22	08/26/2022	1003	128	ALL COPY PRODUCTS INC	AR3649218	01-02-7210	.00	.00	.00	V
Total 1003:							.00		.00	
1004										
08/22	08/26/2022	1004	97	AMBER GREENE	8.16.22 REIM	02-00-7235	.00	.00	.00	V
Total 1004:							.00		.00	
1005										
08/22	08/26/2022	1005	395	AMERICAN FIDELITY	D482004	05-00-2250	.00	.00	.00	V
08/22	08/26/2022	1005	395	AMERICAN FIDELITY	D491909	05-00-2250	.00	.00	.00	V
Total 1005:							.00		.00	
1006										
08/22	08/26/2022	1006	144	ARCHIVESOCIAL	23002	01-01-7260	.00	.00	.00	V
Total 1006:							.00		.00	
1007										
08/22	08/26/2022	1007	53	ATMOS ENERGY	3402-AUG22	01-06-7510	.00	.00	.00	V
08/22	08/26/2022	1007	53	ATMOS ENERGY	6490-AUG22	01-06-7510	.00	.00	.00	V

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08/22	08/26/2022	1007	53	ATMOS ENERGY	9495-AUG22	01-04-7510	.00	.00	.00	V
Total 1007:							.00	.00	.00	
1008										
08/22	08/26/2022	1008	522	CITIZEN PRINTING INC	117676	01-02-7215	.00	.00	.00	V
Total 1008:							.00	.00	.00	
1009										
08/22	08/26/2022	1009	559	CPS HR CONSULTING	0007104	02-00-7315	.00	.00	.00	V
Total 1009:							.00	.00	.00	
1010										
08/22	08/26/2022	1010	142	DANA KEPNER COMPANY	62285040-0	04-00-7520	.00	.00	.00	V
Total 1010:							.00	.00	.00	
1011										
08/22	08/26/2022	1011	262	DBC IRRIGATION SUPPLY	S4739517.001	01-04-7215	.00	.00	.00	V
08/22	08/26/2022	1011	262	DBC IRRIGATION SUPPLY	S4744317.001	01-04-7215	.00	.00	.00	V
Total 1011:							.00	.00	.00	
1012										
08/22	08/26/2022	1012	557	Duran Excavating	COLLINS 35 R	03-00-5700	.00	.00	.00	V
Total 1012:							.00	.00	.00	
1013										
08/22	08/26/2022	1013	21	EON OFFICE INC	OE-2274963-1	01-02-7210	.00	.00	.00	V
08/22	08/26/2022	1013	21	EON OFFICE INC	WO-3684889-	01-02-7210	.00	.00	.00	V
Total 1013:							.00	.00	.00	
1014										
08/22	08/26/2022	1014	241	FLOWPOINT ENVIRONMENTAL SYSTE	6029	04-00-7215	.00	.00	.00	V

M = Manual Check, V = Void Check

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Total 1014:							.00		.00
1015									
08/22	08/26/2022	1015	585	GREGORY BRINCK	AUGUST 22 M	01-01-7230	.00	.00	.00 V
Total 1015:							.00		.00
1016									
08/22	08/26/2022	1016	111	HIGH PLAINS LIBRARY DISTRICT	5327	02-00-8530	.00	.00	.00 V
Total 1016:							.00		.00
1017									
08/22	08/26/2022	1017	499	KENDAL TECHNOLOGY SERVICES	782	01-02-7215	.00	.00	.00 V
Total 1017:							.00		.00
1018									
08/22	08/26/2022	1018	536	LANGUAGE LINE SERVICES	10603842	01-02-7215	.00	.00	.00 V
Total 1018:							.00		.00
1019									
08/22	08/26/2022	1019	1002	MASTERS TELECOM LLC	8379	01-01-7210	.00	.00	.00 V
Total 1019:							.00		.00
1020									
08/22	08/26/2022	1020	481	McDONALD FARMS ENTERPRISES IN	0062208-IN	05-00-7310	.00	.00	.00 V
08/22	08/26/2022	1020	481	McDONALD FARMS ENTERPRISES IN	0062981-IN	05-00-7310	.00	.00	.00 V
Total 1020:							.00		.00
1021									
08/22	08/26/2022	1021	71	MY OFFICE ETC	290550-0	01-01-7210	.00	.00	.00 V
Total 1021:							.00		.00

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1022										
08/22	08/26/2022	1022	1003	Occupational Health Centers of the Sout	15890131	01-02-7215	.00	.00	.00	V
Total 1022:							.00		.00	
1023										
08/22	08/26/2022	1023	117	PRINCIPAL LIFE	SEPT 2022	01-00-1140	.00	.00	.00	V
Total 1023:							.00		.00	
1024										
08/22	08/26/2022	1024	356	USABLUEBOOK	064204	05-00-7215	.00	.00	.00	V
Total 1024:							.00		.00	
1025										
08/22	08/26/2022	1025	173	WELD LABORATORIES INC	22-45046	05-00-7310	.00	.00	.00	V
Total 1025:							.00		.00	
1026										
08/22	08/26/2022	1026	178	WICKHAM TRACTOR COMPANY	ID34233	01-04-7520	.00	.00	.00	V
Total 1026:							.00		.00	
1027										
08/22	08/26/2022	1027	56	XCEL ENERGY	792118245	01-06-7510	.00	.00	.00	V
Total 1027:							.00		.00	
61833										
08/22	08/01/2022	61833	594	TARYN YOST	CEMETERY R	01-00-4430	.00	1,300.00	1,300.00	
Total 61833:							.00		1,300.00	
61834										
08/22	08/04/2022	61834	128	ALL COPY PRODUCTS INC	AR3581903	01-01-7210	.00	234.95	234.95	

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Total 61834:							.00		234.95
61835									
08/22	08/04/2022	61835	25	GRANITE TELECOMMUNICATIONS	566671211	01-02-7220	.00	325.82	325.82
Total 61835:							.00		325.82
61836									
08/22	08/04/2022	61836	87	NORTH WELD HERALD	4555	02-00-7216	.00	168.00	168.00
Total 61836:							.00		168.00
61837									
08/22	08/04/2022	61837	56	XCEL ENERGY	787840861	01-04-7510	.00	6.86	6.86
Total 61837:							.00		6.86
61838									
08/22	08/11/2022	61838	182	ADAMSON POLICE PRODUCTS INC	INV381159	01-02-7400	.00	25.90	25.90
08/22	08/11/2022	61838	182	ADAMSON POLICE PRODUCTS INC	INV381878	01-02-7400	.00	251.05	251.05
Total 61838:							.00		276.95
61839									
08/22	08/11/2022	61839	2	AGFINITY INC	Z87680	01-02-7225	.00	41.00	41.00
Total 61839:							.00		41.00
61840									
08/22	08/11/2022	61840	121	ALL BRITE CLEANING LLC	22006	01-06-7320	.00	959.00	959.00
Total 61840:							.00		959.00
61841									
08/22	08/11/2022	61841	128	ALL COPY PRODUCTS INC	AR3632823	01-02-7210	.00	262.50	262.50
Total 61841:							.00		262.50

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61842									
08/22	08/11/2022	61842	4	ANDERSON & WHITNEY	28104	01-01-7310	.00	3,000.00	3,000.00
Total 61842:							.00		3,000.00
61843									
08/22	08/11/2022	61843	496	ARELLANO AUTOMOTIVE LLC	I001350	01-02-7225	.00	279.45	279.45
08/22	08/11/2022	61843	496	ARELLANO AUTOMOTIVE LLC	I001364	01-02-7225	.00	73.76	73.76
08/22	08/11/2022	61843	496	ARELLANO AUTOMOTIVE LLC	I001365	01-02-7225	.00	851.94	851.94
08/22	08/11/2022	61843	496	ARELLANO AUTOMOTIVE LLC	I001370	01-02-7225	.00	74.22	74.22
Total 61843:							.00		1,279.37
61844									
08/22	08/11/2022	61844	367	BASELINE	25266	03-00-5700	.00	6,096.25	6,096.25
08/22	08/11/2022	61844	367	BASELINE	JULY STATEM	01-08-7310	.00	10,567.50	10,567.50
Total 61844:							.00		16,663.75
61845									
08/22	08/11/2022	61845	213	BATESVILLE CASKET CO INC	43838442	01-03-7215	.00	259.68	259.68
Total 61845:							.00		259.68
61846									
08/22	08/11/2022	61846	576	BRIGHTLY SOFTWARE INC	INV-120035	05-00-7215	.00	10,095.65	10,095.65
Total 61846:							.00		10,095.65
61847									
08/22	08/11/2022	61847	390	CASELLE	119046	01-01-7280	.00	671.00	671.00
Total 61847:							.00		671.00
61848									
08/22	08/11/2022	61848	69	CENTURY LINK	484B AUG22	01-02-7220	.00	103.99	103.99
08/22	08/11/2022	61848	69	CENTURY LINK	642B AUG22	05-00-7510	.00	256.11	256.11

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Total 61848:							.00		360.10
61849									
08/22	08/11/2022	61849	522	CITIZEN PRINTING INC	117541	01-02-7215	.00	41.65	41.65
Total 61849:							.00		41.65
61850									
08/22	08/11/2022	61850	192	CLEAR WATER SOLUTIONS INC	6681	04-00-7310	.00	13,000.00	13,000.00
08/22	08/11/2022	61850	192	CLEAR WATER SOLUTIONS INC	6683	07-00-7310	.00	2,541.85	2,541.85
Total 61850:							.00		15,541.85
61851									
08/22	08/11/2022	61851	96	COLORADO ASPHALT SERVICES INC	0060591	03-00-7215	.00	1,630.20	1,630.20
Total 61851:							.00		1,630.20
61852									
08/22	08/11/2022	61852	145	CONNECTING POINT	CW135904	01-01-5640	.00	5,236.62	5,236.62
08/22	08/11/2022	61852	145	CONNECTING POINT	CW136089	08-00-5640	.00	5,236.62	5,236.62
Total 61852:							.00		10,473.24
61853									
08/22	08/11/2022	61853	170	DATA CONTROL SYSTEMS INC	40081	07-00-7210	.00	1,112.50	1,112.50
Total 61853:							.00		1,112.50
61854									
08/22	08/11/2022	61854	262	DBC IRRIGATION SUPPLY	S4721940.001	01-04-7215	.00	812.30	812.30
Total 61854:							.00		812.30
61855									
08/22	08/11/2022	61855	37	DYER PLUMBING & HEATING INC	7174	01-04-7520	.00	2,646.22	2,646.22

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Total 61855:							.00		2,646.22
61856									
08/22	08/11/2022	61856	81	EATON AREA HISTORICAL SOCIETY	220703	01-07-9240	.00	209.00	209.00
08/22	08/11/2022	61856	81	EATON AREA HISTORICAL SOCIETY	240	01-07-9240	.00	433.68	433.68
08/22	08/11/2022	61856	81	EATON AREA HISTORICAL SOCIETY	JUNE REIMB	01-07-9240	.00	475.00	475.00
Total 61856:							.00		1,117.68
61857									
08/22	08/11/2022	61857	21	EON OFFICE INC	WO-3681760-	01-02-7210	.00	51.29	51.29
Total 61857:							.00		51.29
61858									
08/22	08/11/2022	61858	362	FAITH SMITH	REIMBURSE	01-01-7230	.00	361.96	361.96
Total 61858:							.00		361.96
61859									
08/22	08/11/2022	61859	34	GO FORTH & FIX IT	1101	01-06-7520	.00	632.50	632.50
Total 61859:							.00		632.50
61860									
08/22	08/11/2022	61860	51	GOULD PARTS INC	JUL STATEME	04-00-7215	.00	32.27	32.27
Total 61860:							.00		32.27
61861									
08/22	08/11/2022	61861	25	GRANITE TELECOMMUNICATIONS	569642287	01-01-7220	.00	348.02	348.02
Total 61861:							.00		348.02
61862									
08/22	08/11/2022	61862	516	GREELEY LOCK & KEY	0000017486	01-06-7520	.00	3,402.70	3,402.70

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Total 61862:							.00		3,402.70
61863									
08/22	08/11/2022	61863	441	INNOVATIVE FINANCE	7094	07-00-7215	.00	1,797.00	1,797.00
Total 61863:							.00		1,797.00
61864									
08/22	08/11/2022	61864	136	INSITE INSTRUMENTATION GROUP IN	222959	05-00-7520	.00	2,772.00	2,772.00
Total 61864:							.00		2,772.00
61865									
08/22	08/11/2022	61865	44	LAW OFFICE OF AVI S ROCKLIN LLC	2694	04-00-7310	.00	9,579.00	9,579.00
08/22	08/11/2022	61865	44	LAW OFFICE OF AVI S ROCKLIN LLC	2695	01-02-5130	.00	2,418.00	2,418.00
08/22	08/11/2022	61865	44	LAW OFFICE OF AVI S ROCKLIN LLC	2696	01-08-7320	.00	619.50	619.50
08/22	08/11/2022	61865	44	LAW OFFICE OF AVI S ROCKLIN LLC	2697	01-08-7320	.00	29.50	29.50
Total 61865:							.00		12,646.00
61866									
08/22	08/11/2022	61866	199	LUCERNE INC	22627	03-00-7215	.00	1,140.00	1,140.00
08/22	08/11/2022	61866	199	LUCERNE INC	22628	01-04-7215	.00	195.00	195.00
Total 61866:							.00		1,335.00
61867									
08/22	08/11/2022	61867	481	McDONALD FARMS ENTERPRISES IN	0661796-IN	05-00-7310	.00	19,878.50	19,878.50
Total 61867:							.00		19,878.50
61868									
08/22	08/11/2022	61868	71	MY OFFICE ETC	290026-0	01-01-7210	.00	30.68	30.68
08/22	08/11/2022	61868	71	MY OFFICE ETC	290253-0	04-00-7210	.00	47.86	47.86
Total 61868:							.00		78.54

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61869									
08/22	08/11/2022	61869	88	NORTH WELD COUNTY WATER DISTR	9000 JUL22	04-00-9000	.00	111,910.24	111,910.24
Total 61869:							.00		111,910.24
61870									
08/22	08/11/2022	61870	191	NORTHERN ENGINEERING INC	1127-001/0008	01-08-7350	.00	12,572.88	12,572.88
08/22	08/11/2022	61870	191	NORTHERN ENGINEERING INC	1127-003/0001	05-00-7320	.00	4,250.00	4,250.00
Total 61870:							.00		16,822.88
61871									
08/22	08/11/2022	61871	432	PIVOT ENERGY	571C5D73	03-00-7515	.00	8,143.30	8,143.30
08/22	08/11/2022	61871	432	PIVOT ENERGY	DECEMBER 2	03-00-7515	.00	2,553.82	2,553.82
08/22	08/11/2022	61871	432	PIVOT ENERGY	JANUARY 202	03-00-7515	.00	2,903.90	2,903.90
Total 61871:							.00		13,601.02
61872									
08/22	08/11/2022	61872	94	POSTMASTER	UTILITY BILLI	07-00-7216	.00	275.00	275.00
Total 61872:							.00		275.00
61873									
08/22	08/11/2022	61873	296	PROCEDURE INC	2034	01-01-7410	.00	7,838.91	7,838.91
Total 61873:							.00		7,838.91
61874									
08/22	08/11/2022	61874	332	SCHNEIDER PAVING LLC	4462	03-00-7620	.00	15,000.00	15,000.00
Total 61874:							.00		15,000.00
61875									
08/22	08/11/2022	61875	216	SCHROEDER TIRE & RUBBER	79709	01-04-7520	.00	12.00	12.00
Total 61875:							.00		12.00

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61876									
08/22	08/11/2022	61876	272	TIMBER LINE ELECTRIC & CONTROL	6895	05-00-9050	.00	13,096.50	13,096.50
Total 61876:							.00		13,096.50
61877									
08/22	08/11/2022	61877	356	USABLUBOOK	053368	05-00-7215	.00	32.10	32.10
Total 61877:							.00		32.10
61878									
08/22	08/11/2022	61878	186	UTILITY NOTIFICATION CENTER OF C	222070494	04-00-7310	.00	88.40	88.40
Total 61878:							.00		88.40
61879									
08/22	08/11/2022	61879	313	VERIZON WIRELESS	9911821092	01-04-7215	.00	1,388.59	1,388.59
08/22	08/11/2022	61879	313	VERIZON WIRELESS	9911903515	04-00-7510	.00	137.29	137.29
08/22	08/11/2022	61879	313	VERIZON WIRELESS	9912185207	01-02-7220	.00	1,040.27	1,040.27
Total 61879:							.00		2,566.15
61880									
08/22	08/11/2022	61880	224	WASTE MANAGEMENT	4906682-2534	06-00-9030	.00	11.96	11.96
08/22	08/11/2022	61880	224	WASTE MANAGEMENT	4908105-2534	01-04-7510	.00	777.23	777.23
08/22	08/11/2022	61880	224	WASTE MANAGEMENT	4912823-2534	06-00-9030	.00	40,611.84	40,611.84
08/22	08/11/2022	61880	224	WASTE MANAGEMENT	4913897-2534	06-00-9030	.00	532.48	532.48
Total 61880:							.00		41,933.51
61881									
08/22	08/11/2022	61881	537	WELD COUNTY INFORMATION TECHN	EAONTPD-08	01-02-7215	.00	64.12	64.12
Total 61881:							.00		64.12
61882									
08/22	08/11/2022	61882	501	WESLEY LAVANCHY	VEH STIPEND	01-01-7230	.00	500.00	500.00

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Total 61882:							.00		500.00
61883									
08/22	08/11/2022	61883	56	XCEL ENERGY	788027297	01-04-7510	.00	13.84	13.84
08/22	08/11/2022	61883	56	XCEL ENERGY	790108749	03-00-7515	.00	7,260.37	7,260.37
08/22	08/11/2022	61883	56	XCEL ENERGY	790164402	01-04-7510	.00	17.83	17.83
Total 61883:							.00		7,292.04
61884									
08/22	08/11/2022	61884	541	SLATE COMMUNICATIONS	2692	01-01-7310	.00	2,500.00	2,500.00
Total 61884:							.00		2,500.00
61885									
08/22	08/18/2022	61885	2	AGFINITY INC	JULY 2022	04-00-5620	.00	529.39	529.39
Total 61885:							.00		529.39
61886									
08/22	08/18/2022	61886	168	ALSCO - LARAMIE	LLAR575969	01-02-7215	.00	667.40	667.40
Total 61886:							.00		667.40
61887									
08/22	08/18/2022	61887	399	AMERICAN FIDELITY Flex	6059326	04-00-2250	.00	264.99	264.99
Total 61887:							.00		264.99
61888									
08/22	08/18/2022	61888	439	BEAM INSURANCE ADMINISTRATORS	CO04728-202	01-00-1140	.00	2,102.23	2,102.23
Total 61888:							.00		2,102.23
61889									
08/22	08/18/2022	61889	69	CENTURY LINK	507B AUG 22	02-00-7220	.00	217.72	217.72

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Total 61889:							.00		217.72
61890									
08/22	08/18/2022	61890	196	COMPANION LIFE	507048	01-00-1140	.00	154.33	154.33
Total 61890:							.00		154.33
61891									
08/22	08/18/2022	61891	342	COUNTRY JOHNS	22-2326	01-03-7215	.00	115.00	115.00
08/22	08/18/2022	61891	342	COUNTRY JOHNS	22-2327	01-04-7215	.00	115.00	115.00
08/22	08/18/2022	61891	342	COUNTRY JOHNS	22-2328	01-04-7215	.00	208.00	208.00
08/22	08/18/2022	61891	342	COUNTRY JOHNS	22-2329	01-04-7215	.00	208.00	208.00
08/22	08/18/2022	61891	342	COUNTRY JOHNS	22-2330	01-04-7215	.00	208.00	208.00
08/22	08/18/2022	61891	342	COUNTRY JOHNS	22-2331	04-00-7215	.00	115.00	115.00
Total 61891:							.00		969.00
61892									
08/22	08/18/2022	61892	262	DBC IRRIGATION SUPPLY	S4728117.001	01-04-7215	.00	325.36	325.36
Total 61892:							.00		325.36
61893									
08/22	08/18/2022	61893	32	EATON ANIMAL DEN	160049	01-02-7215	.00	201.00	201.00
Total 61893:							.00		201.00
61894									
08/22	08/18/2022	61894	152	FIDELITY SECURITY LIFE INSURANCE	137551	01-00-1140	.00	2,847.36	2,847.36
Total 61894:							.00		2,847.36
61895									
08/22	08/18/2022	61895	474	FIRST ARMORED SERVICES	1676	01-02-7225	.00	887.56	887.56
Total 61895:							.00		887.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
61896									
08/22	08/18/2022	61896	65	GENERAL AIR	95030185-1	03-00-7215	.00	20.22	20.22
Total 61896:							.00		20.22
61897									
08/22	08/18/2022	61897	42	IMS INFRASTRUCTURE MANAGEMEN	50509-2	03-00-5630	.00	17,748.00	17,748.00
Total 61897:							.00		17,748.00
61898									
08/22	08/18/2022	61898	343	KAISER PERMANENTE	0026980183	05-00-2230	.00	17,940.98	17,940.98
Total 61898:							.00		17,940.98
61899									
08/22	08/18/2022	61899	285	KEY PEOPLE CO	60822130	02-00-7315	.00	1,565.00	1,565.00
Total 61899:							.00		1,565.00
61900									
08/22	08/18/2022	61900	44	LAW OFFICE OF AVI S ROCKLIN LLC	2698	02-00-7315	.00	424.50	424.50
Total 61900:							.00		424.50
61901									
08/22	08/18/2022	61901	481	McDONALD FARMS ENTERPRISES IN	0061999-IN	05-00-7310	.00	9,883.00	9,883.00
Total 61901:							.00		9,883.00
61902									
08/22	08/18/2022	61902	71	MY OFFICE ETC	290300-0	01-01-7230	.00	32.32	32.32
08/22	08/18/2022	61902	71	MY OFFICE ETC	290548-0	01-01-7210	.00	84.88	84.88
08/22	08/18/2022	61902	71	MY OFFICE ETC	290571-0	05-00-7210	.00	158.94	158.94
Total 61902:							.00		276.14
61903									
08/22	08/18/2022	61903	87	NORTH WELD HERALD	4746	02-00-7216	.00	827.00	827.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/18/2022	61903	87	NORTH WELD HERALD	4801	01-01-7260	.00	510.00	510.00
Total 61903:							.00		1,337.00
61904									
08/22	08/18/2022	61904	95	POULSEN ACE HARDWARE	TOWN JUL 20	03-00-7215	.00	1,540.73	1,540.73
Total 61904:							.00		1,540.73
61905									
08/22	08/18/2022	61905	509	SCHREIBERS LAWN SERVICE	4132	02-00-7315	.00	163.50	163.50
Total 61905:							.00		163.50
61906									
08/22	08/18/2022	61906	541	SLATE COMMUNICATIONS	2645	01-01-7310	.00	2,500.00	2,500.00
08/22	08/18/2022	61906	541	SLATE COMMUNICATIONS	2652	01-01-7310	.00	2,500.00	2,500.00
Total 61906:							.00		5,000.00
61907									
08/22	08/18/2022	61907	534	TEXAS LIFE INSURANCE COMPANY	SM0F5020220	01-00-2260	.00	62.00	62.00
Total 61907:							.00		62.00
61908									
08/22	08/18/2022	61908	109	WELD COUNTY HEALTH DEPT	E220317	04-00-7310	.00	382.75	382.75
Total 61908:							.00		382.75
61909									
08/22	08/18/2022	61909	591	WEX	82615802	05-00-5620	.00	6,948.18	6,948.18
Total 61909:							.00		6,948.18
61910									
08/22	08/18/2022	61910	56	XCEL ENERGY	791264044	01-06-7510	.00	22.09	22.09
08/22	08/18/2022	61910	56	XCEL ENERGY	791272173	05-00-7510	.00	377.87	377.87
08/22	08/18/2022	61910	56	XCEL ENERGY	791324065	04-00-7510	.00	33.30	33.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/18/2022	61910	56	XCEL ENERGY	791344372	01-04-7510	.00	20.83	20.83
08/22	08/18/2022	61910	56	XCEL ENERGY	791345731	01-04-7510	.00	74.04	74.04
08/22	08/18/2022	61910	56	XCEL ENERGY	791412845	01-06-7510	.00	66.89	66.89
08/22	08/18/2022	61910	56	XCEL ENERGY	791861751	01-04-7510	.00	11.66	11.66
08/22	08/18/2022	61910	56	XCEL ENERGY	792032723	01-04-7510	.00	19.41	19.41
08/22	08/18/2022	61910	56	XCEL ENERGY	792205754	07-00-7510	.00	2,603.23	2,603.23
Total 61910:							.00		3,229.32
61944									
08/22	08/26/2022	61944	125	4 RIVERS EQUIPMENT Vendor ID 125	1327238	01-04-7215	.00	177.90	177.90
Total 61944:							.00		177.90
61945									
08/22	08/26/2022	61945	8	Ablao Law LLC	1133	01-01-6150	.00	1,300.00	1,300.00
Total 61945:							.00		1,300.00
61946									
08/22	08/26/2022	61946	128	ALL COPY PRODUCTS INC	32217132	01-02-7215	.00	718.95	718.95
08/22	08/26/2022	61946	128	ALL COPY PRODUCTS INC	AR3649218	01-02-7210	.00	169.33	169.33
Total 61946:							.00		888.28
61947									
08/22	08/26/2022	61947	97	AMBER GREENE	8.16.22 REIM	02-00-7235	.00	29.75	29.75
Total 61947:							.00		29.75
61948									
08/22	08/26/2022	61948	395	AMERICAN FIDELITY	D482004	05-00-2250	.00	625.60	625.60
08/22	08/26/2022	61948	395	AMERICAN FIDELITY	D491909	05-00-2250	.00	625.60	625.60
Total 61948:							.00		1,251.20
61949									
08/22	08/26/2022	61949	144	ARCHIVESOCIAL	23002	01-01-7260	.00	2,988.00	2,988.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 61949:							.00		2,988.00
61950									
08/22	08/26/2022	61950	53	ATMOS ENERGY	3402-AUG22	01-06-7510	.00	33.49	33.49
08/22	08/26/2022	61950	53	ATMOS ENERGY	6490-AUG22	01-06-7510	.00	17.02	17.02
08/22	08/26/2022	61950	53	ATMOS ENERGY	9495-AUG22	01-04-7510	.00	85.98	85.98
Total 61950:							.00		136.49
61951									
08/22	08/26/2022	61951	522	CITIZEN PRINTING INC	117676	01-02-7215	.00	45.70	45.70
Total 61951:							.00		45.70
61952									
08/22	08/26/2022	61952	559	CPS HR CONSULTING	0007104	02-00-7315	.00	10,971.29	10,971.29
Total 61952:							.00		10,971.29
61953									
08/22	08/26/2022	61953	142	DANA KEPNER COMPANY	62285040-0	04-00-7520	.00	2,525.50	2,525.50
Total 61953:							.00		2,525.50
61954									
08/22	08/26/2022	61954	262	DBC IRRIGATION SUPPLY	S4739517.001	01-04-7215	.00	34.18	34.18
08/22	08/26/2022	61954	262	DBC IRRIGATION SUPPLY	S4744317.001	01-04-7215	.00	965.74	965.74
Total 61954:							.00		999.92
61955									
08/22	08/26/2022	61955	557	Duran Excavating	COLLINS 35 R	03-00-5700	.00	694,831.46	694,831.46
Total 61955:							.00		694,831.46
61956									
08/22	08/26/2022	61956	21	EON OFFICE INC	OE-2274963-1	01-02-7210	.00	70.66	70.66
08/22	08/26/2022	61956	21	EON OFFICE INC	WO-3684889-	01-02-7210	.00	62.39	62.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 61956:							.00		133.05
61957									
08/22	08/26/2022	61957	241	FLOWPOINT ENVIRONMENTAL SYSTE	6029	04-00-7215	.00	1,095.00	1,095.00
Total 61957:							.00		1,095.00
61958									
08/22	08/26/2022	61958	585	GREGORY BRINCK	AUGUST 22 M	01-01-7230	.00	350.00	350.00
Total 61958:							.00		350.00
61959									
08/22	08/26/2022	61959	111	HIGH PLAINS LIBRARY DISTRICT	5327	02-00-8530	.00	2,819.27	2,819.27
Total 61959:							.00		2,819.27
61960									
08/22	08/26/2022	61960	499	KENDAL TECHNOLOGY SERVICES	782	01-02-7215	.00	45.00	45.00
Total 61960:							.00		45.00
61961									
08/22	08/26/2022	61961	1002	MASTERS TELECOM LLC	8379	01-01-7210	.00	34.82	34.82
Total 61961:							.00		34.82
61962									
08/22	08/26/2022	61962	481	McDONALD FARMS ENTERPRISES IN	0062208-IN	05-00-7310	.00	19,616.00	19,616.00
08/22	08/26/2022	61962	481	McDONALD FARMS ENTERPRISES IN	0062981-IN	05-00-7310	.00	24,295.00	24,295.00
Total 61962:							.00		43,911.00
61963									
08/22	08/26/2022	61963	71	MY OFFICE ETC	290550-0	01-01-7210	.00	40.00	40.00
Total 61963:							.00		40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
61964									
08/22	08/26/2022	61964	1003	Occupational Health Centers of the Sout	15890131	01-02-7215	.00	81.00	81.00
Total 61964:							.00		81.00
61965									
08/22	08/26/2022	61965	117	PRINCIPAL LIFE	SEPT 2022	05-00-6180	.00	764.38	764.38
Total 61965:							.00		764.38
61966									
08/22	08/26/2022	61966	356	USABLUEBOOK	064204	05-00-7215	.00	78.77	78.77
Total 61966:							.00		78.77
61967									
08/22	08/26/2022	61967	173	WELD LABORATORIES INC	22-45046	05-00-7310	.00	250.00	250.00
Total 61967:							.00		250.00
61968									
08/22	08/26/2022	61968	178	WICKHAM TRACTOR COMPANY	ID34233	01-04-7520	.00	164.62	164.62
Total 61968:							.00		164.62
61969									
08/22	08/26/2022	61969	56	XCEL ENERGY	792118245	01-06-7510	.00	719.59	719.59
Total 61969:							.00		719.59
Grand Totals:							.00		1,188,468.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	591.45	31.88-	559.57
01-00-2000	18,403.78	132,669.33-	114,265.55-
01-00-2230	13,536.06	.00	13,536.06
01-00-2250	2,175.23	1,027.20-	1,148.03
01-00-2260	31.00	.00	31.00
01-00-4430	1,300.00	.00	1,300.00
01-01-5640	2,447.92	.00	2,447.92
01-01-6150	2,600.00	1,300.00-	1,300.00
01-01-6160	17,334.64	8,667.32-	8,667.32
01-01-6180	719.18	213.36-	505.82
01-01-7210	500.15	74.82-	425.33
01-01-7220	949.52	.00	949.52
01-01-7230	1,582.32	350.00-	1,232.32
01-01-7260	6,486.00	2,988.00-	3,498.00
01-01-7280	671.00	.00	671.00
01-01-7290	11.96	.00	11.96
01-01-7310	12,307.05	.00	12,307.05
01-01-7320	7,005.00	.00	7,005.00
01-01-7410	7,838.91	.00	7,838.91
01-02-5125	431.38	215.69-	215.69
01-02-5130	2,418.00	.00	2,418.00
01-02-5620	3,866.89	.00	3,866.89
01-02-5640	1,804.84	.00	1,804.84
01-02-6180	1,658.63	315.38-	1,343.25
01-02-7210	992.53	302.38-	690.15
01-02-7215	3,828.43	676.52-	3,151.91
01-02-7220	1,753.78	.00	1,753.78
01-02-7225	2,383.59	.00	2,383.59
01-02-7400	276.95	.00	276.95
01-03-5620	334.08	.00	334.08
01-03-6180	153.30	29.75-	123.55
01-03-7215	941.24	.00	941.24
01-04-5620	1,897.43	.00	1,897.43
01-04-6180	116.94	12.96-	103.98
01-04-7215	7,661.93	1,177.82-	6,484.11
01-04-7510	595.50	85.98-	509.52
01-04-7520	2,747.46	164.62-	2,582.84
01-06-7215	552.73	.00	552.73
01-06-7320	959.00	.00	959.00
01-06-7510	1,629.18	770.10-	859.08

GL Account	Debit	Credit	Proof
01-06-7520	4,275.20	.00	4,275.20
01-07-9240	1,117.68	.00	1,117.68
01-08-6270	2,925.00	.00	2,925.00
01-08-7310	7,642.50	.00	7,642.50
01-08-7320	649.00	.00	649.00
01-08-7350	968.75	.00	968.75
02-00-2000	5,295.84	18,998.45-	13,702.61-
02-00-2230	4,507.31	.00	4,507.31
02-00-2250	242.40	101.20-	141.20
02-00-2260	31.00	.00	31.00
02-00-6180	293.65	41.65-	252.00
02-00-7216	995.00	.00	995.00
02-00-7220	217.72	.00	217.72
02-00-7235	59.50	29.75-	29.75
02-00-7315	7,013.33	2,303.97-	4,709.36
02-00-8211	1,609.66	804.83-	804.83
02-00-8510	2,722.36	1,361.18-	1,361.18
02-00-8530	1,306.52	653.26-	653.26
03-00-2000	694,917.60	1,460,483.09-	765,565.49-
03-00-2230	231.94	.00	231.94
03-00-2250	112.00	56.00-	56.00
03-00-5620	823.01	.00	823.01
03-00-5630	17,748.00	.00	17,748.00
03-00-5640	40.78	.00	40.78
03-00-5700	1,400,026.25	694,831.46-	705,194.79
03-00-6180	204.38	30.14-	174.24
03-00-7215	4,370.34	.00	4,370.34
03-00-7310	615.00	.00	615.00
03-00-7320	450.00	.00	450.00
03-00-7515	20,861.39	.00	20,861.39
03-00-7620	15,000.00	.00	15,000.00
04-00-2000	3,674.06	144,348.46-	140,674.40-
04-00-2230	900.42	.00	900.42
04-00-2250	104.16	.00	104.16
04-00-5620	56.63	.00	56.63
04-00-5640	1,519.44	.00	1,519.44
04-00-6180	358.44	53.56-	304.88
04-00-7210	437.24	.00	437.24
04-00-7215	5,074.31	1,095.00-	3,979.31
04-00-7216	68.75	.00	68.75

GL Account	Debit	Credit	Proof
04-00-7310	17,661.88	.00	17,661.88
04-00-7320	630.00	.00	630.00
04-00-7510	571.36	.00	571.36
04-00-7520	5,055.59	2,525.50-	2,530.09
04-00-9000	111,910.24	.00	111,910.24
05-00-2000	44,342.27	148,039.27-	103,697.00-
05-00-2230	1,135.45	.00	1,135.45
05-00-2250	133.60	66.80-	66.80
05-00-5620	417.53	.00	417.53
05-00-5640	1,499.04	.00	1,499.04
05-00-6180	166.51	35.70-	130.81
05-00-7210	548.31	.00	548.31
05-00-7215	3,008.72	78.77-	2,929.95
05-00-7310	118,427.70	44,161.00-	74,266.70
05-00-7320	5,850.00	.00	5,850.00
05-00-7510	983.91	.00	983.91
05-00-7520	2,772.00	.00	2,772.00
05-00-9050	13,096.50	.00	13,096.50
06-00-2000	.00	43,585.61-	43,585.61-
06-00-7210	222.50	.00	222.50
06-00-7216	428.15	.00	428.15
06-00-7310	1,778.68	.00	1,778.68
06-00-9030	41,156.28	.00	41,156.28
07-00-2000	.00	6,957.53-	6,957.53-
07-00-7210	111.25	.00	111.25
07-00-7215	179.70	.00	179.70
07-00-7216	68.75	.00	68.75
07-00-7310	3,994.60	.00	3,994.60
07-00-7510	2,603.23	.00	2,603.23
08-00-2000	.00	20.38-	20.38-
08-00-5640	20.38	.00	20.38
Grand Totals:	2,721,735.67	2,721,735.67-	.00

Dated: 9-15-22

Mayor: Scott E. Mace

City Council: _____

City Recorder: Jane Winter

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"