

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
62038										
10/22	10/06/2022	62038	8	Ablao Law LLC	1136	1	01-01-6150	.00	1,300.00	1,300.00
Total 62038:								.00		1,300.00
62039										
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	32421197	1	01-02-5125	.00	203.67	203.67
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	32421197	2	01-02-7210	.00	475.23	475.23
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3649071	1	01-01-7230	.00	1,695.00	1,695.00
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3664160	1	01-02-7210	.00	635.85	635.85
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3664160	2	01-02-5125	.00	197.35	197.35
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3664160	3	01-01-7230	.00	1,882.41	1,882.41
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3664160	4	01-02-5125	.00	78.75	78.75
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3664160	5	01-02-7210	.00	183.75	183.75
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3677231	1	01-02-5125	.00	50.80	50.80
10/22	10/06/2022	62039	128	ALL COPY PRODUCTS INC	AR3677231	2	01-02-7210	.00	118.53	118.53
Total 62039:								.00		5,521.34
62040										
10/22	10/06/2022	62040	168	ALSCO - LARAMIE	LLAR158336	1	02-00-7315	.00	68.91	68.91
10/22	10/06/2022	62040	168	ALSCO - LARAMIE	LLAR158336	2	01-02-7215	.00	45.76	45.76
10/22	10/06/2022	62040	168	ALSCO - LARAMIE	LLAR158336	3	01-06-7215	.00	552.73	552.73
Total 62040:								.00		667.40
62041										
10/22	10/06/2022	62041	395	AMERICAN FIDELITY	D503859	1	05-00-2250	.00	33.40	33.40
10/22	10/06/2022	62041	395	AMERICAN FIDELITY	D503859	2	01-00-2250	.00	513.60	513.60
10/22	10/06/2022	62041	395	AMERICAN FIDELITY	D503859	3	02-00-2250	.00	50.60	50.60
10/22	10/06/2022	62041	395	AMERICAN FIDELITY	D503859	4	03-00-2250	.00	28.00	28.00
Total 62041:								.00		625.60

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62042										
10/22	10/06/2022	62042	399	AMERICAN FIDELITY Flex	6062141	1	02-00-2250	.00	40.00	40.00
10/22	10/06/2022	62042	399	AMERICAN FIDELITY Flex	6062141	2	01-00-2250	.00	120.83	120.83
10/22	10/06/2022	62042	399	AMERICAN FIDELITY Flex	6062141	3	04-00-2250	.00	104.16	104.16
Total 62042:								.00		264.99
62043										
10/22	10/06/2022	62043	496	ARELLANO AUTOMOTIVE LLC	I001452	1	01-02-7225	.00	117.98	117.98
10/22	10/06/2022	62043	496	ARELLANO AUTOMOTIVE LLC	I001457	1	01-02-7225	.00	433.28	433.28
10/22	10/06/2022	62043	496	ARELLANO AUTOMOTIVE LLC	I001458	1	01-02-7225	.00	79.90	79.90
10/22	10/06/2022	62043	496	ARELLANO AUTOMOTIVE LLC	I001461	1	01-02-7225	.00	79.56	79.56
Total 62043:								.00		710.72
62044										
10/22	10/06/2022	62044	376	ASCAP	2022 SOFTW	1	01-04-7215	.00	26.14	26.14
Total 62044:								.00		26.14
62045										
10/22	10/06/2022	62045	53	ATMOS ENERGY	2047-SEPT2	1	05-00-7510	.00	46.61	46.61
10/22	10/06/2022	62045	53	ATMOS ENERGY	3402-SEPT2	1	01-06-7510	.00	34.48	34.48
10/22	10/06/2022	62045	53	ATMOS ENERGY	3877-SEPT2	1	01-06-7510	.00	33.52	33.52
10/22	10/06/2022	62045	53	ATMOS ENERGY	6490-SEPT2	1	01-06-7510	.00	18.13	18.13
10/22	10/06/2022	62045	53	ATMOS ENERGY	6669-SEPT2	1	01-06-7510	.00	105.32	105.32
10/22	10/06/2022	62045	53	ATMOS ENERGY	7557-SEPT2	1	02-00-7510	.00	32.47	32.47
10/22	10/06/2022	62045	53	ATMOS ENERGY	9495-SEPT2	1	01-04-7510	.00	150.35	150.35
Total 62045:								.00		420.88
62046										
10/22	10/06/2022	62046	435	AUTOZONE	4388194005	1	01-02-7215	.00	106.82	106.82
10/22	10/06/2022	62046	435	AUTOZONE	4388199922	1	01-02-7225	.00	194.98	194.98
10/22	10/06/2022	62046	435	AUTOZONE	4388199922	2	01-02-7225	.00	22.00-	22.00-
Total 62046:								.00		279.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62047										
10/22	10/06/2022	62047	213	BATESVILLE CASKET CO INC	44063640	1	01-03-7215	.00	259.68	259.68
Total 62047:								.00		259.68
62048										
10/22	10/06/2022	62048	600	CARING CANINES LTD	43	1	02-00-8600	.00	200.00	200.00
Total 62048:								.00		200.00
62049										
10/22	10/06/2022	62049	69	CENTURY LINK	484B OCT22	1	01-01-7220	.00	52.00	52.00
10/22	10/06/2022	62049	69	CENTURY LINK	484B OCT22	2	01-02-7220	.00	51.99	51.99
10/22	10/06/2022	62049	69	CENTURY LINK	642B OCT22	1	05-00-7510	.00	256.11	256.11
Total 62049:								.00		360.10
62050										
10/22	10/06/2022	62050	522	CITIZEN PRINTING INC	118127	1	01-02-5125	.00	150.45	150.45
Total 62050:								.00		150.45
62051										
10/22	10/06/2022	62051	192	CLEAR WATER SOLUTIONS INC	6716	1	07-00-7310	.00	5,692.56	5,692.56
10/22	10/06/2022	62051	192	CLEAR WATER SOLUTIONS INC	6720	1	04-00-7310	.00	400.00	400.00
Total 62051:								.00		6,092.56
62052										
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	1	01-01-6180	.00	277.68	277.68
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	2	01-02-6180	.00	656.22	656.22
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	3	01-03-6180	.00	61.50	61.50
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	4	01-04-6180	.00	64.20	64.20
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	5	01-00-1140	.00	65.88	65.88
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	6	02-00-6180	.00	135.52	135.52
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	7	03-00-6180	.00	81.67	81.67
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	8	04-00-6180	.00	109.94	109.94
10/22	10/06/2022	62052	196	COMPANION LIFE	531578	9	05-00-6180	.00	74.20	74.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62052:								.00		1,526.81
62053										
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007404	1	01-01-6160	.00	6,715.00	6,715.00
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007404	2	02-00-7315	.00	1,785.00	1,785.00
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007405	1	01-01-7310	.00	2,187.71	2,187.71
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007405	2	02-00-7315	.00	714.36	714.36
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007405	3	03-00-7310	.00	133.96	133.96
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007405	4	04-00-7310	.00	178.59	178.59
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007405	5	05-00-7310	.00	178.59	178.59
10/22	10/06/2022	62053	559	CPS HR CONSULTING	0007405	6	08-00-6230	.00	89.29	89.29
Total 62053:								.00		11,982.50
62054										
10/22	10/06/2022	62054	599	DOTTIE'S PIES	1135	1	02-00-7240	.00	310.00	310.00
Total 62054:								.00		310.00
62055										
10/22	10/06/2022	62055	177	DXP ENTERPRISES INC	53146769	1	05-00-7520	.00	615.82	615.82
Total 62055:								.00		615.82
62056										
10/22	10/06/2022	62056	585	GREGORY BRINCK	SEPT22 CO	1	01-01-7240	.00	54.32	54.32
Total 62056:								.00		54.32
62057										
10/22	10/06/2022	62057	99	HILL & ROBBINS P.C.	2615	1	07-00-7310	.00	1,230.00	1,230.00
Total 62057:								.00		1,230.00
62058										
10/22	10/06/2022	62058	285	KEY PEOPLE CO	60922284	1	02-00-7315	.00	30.03	30.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62058:								.00		30.03
62059										
10/22	10/06/2022	62059	44	LAW OFFICE OF AVI S ROCKLIN	2750	1	01-02-5130	.00	1,891.50	1,891.50
10/22	10/06/2022	62059	44	LAW OFFICE OF AVI S ROCKLIN	2752	1	02-00-7315	.00	312.00	312.00
Total 62059:								.00		2,203.50
62060										
10/22	10/06/2022	62060	596	LIGHTFIELD ENTERPRISES INC	54970	1	03-00-7350	.00	2,400.00	2,400.00
Total 62060:								.00		2,400.00
62061										
10/22	10/06/2022	62061	1002	MASTERS TELECOM LLC	9222	1	01-01-7210	.00	34.82	34.82
Total 62061:								.00		34.82
62062										
10/22	10/06/2022	62062	481	McDONALD FARMS ENTERPRIS	0061707-IN	1	05-00-7310	.00	12,528.50	12,528.50
10/22	10/06/2022	62062	481	McDONALD FARMS ENTERPRIS	0065249-IN	1	05-00-7310	.00	13,053.50	13,053.50
Total 62062:								.00		25,582.00
62063										
10/22	10/06/2022	62063	87	NORTH WELD HERALD	4922	1	01-01-7260	.00	1,431.10	1,431.10
10/22	10/06/2022	62063	87	NORTH WELD HERALD	4937	1	02-00-7216	.00	168.00	168.00
Total 62063:								.00		1,599.10
62064										
10/22	10/06/2022	62064	432	PIVOT ENERGY	9E605051	1	03-00-7515	.00	8,079.05	8,079.05
Total 62064:								.00		8,079.05
62065										
10/22	10/06/2022	62065	94	POSTMASTER	JUN - OCT 2	1	07-00-7310	.00	600.00	600.00
10/22	10/06/2022	62065	94	POSTMASTER	JUN - OCT 2	2	04-00-7310	.00	2,100.00	2,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/06/2022	62065	94	POSTMASTER	JUN - OCT 2	3	05-00-7310	.00	2,100.00	2,100.00
10/22	10/06/2022	62065	94	POSTMASTER	JUN - OCT 2	4	06-00-7310	.00	1,200.00	1,200.00
Total 62065:								.00		6,000.00
62066										
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	1	01-03-7215	.00	176.73	176.73
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	2	01-04-7215	.00	300.84	300.84
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	3	03-00-7215	.00	76.18	76.18
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	4	04-00-7215	.00	96.18	96.18
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	5	05-00-7215	.00	50.75	50.75
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	6	01-02-7215	.00	33.27	33.27
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	7	01-02-5125	.00	91.85	91.85
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	8	01-02-7240	.00	17.40	17.40
10/22	10/06/2022	62066	95	POULSEN ACE HARDWARE	TOWN AUG	9	01-02-5300	.00	13.36	13.36
Total 62066:								.00		856.56
62067										
10/22	10/06/2022	62067	296	PROCEDURE INC		1	01-01-7410	.00	25,136.96	25,136.96
Total 62067:								.00		25,136.96
62068										
10/22	10/06/2022	62068	416	QUALITY CONCRETE IN COLOR	0547	1	03-00-9220	.00	8,900.00	8,900.00
Total 62068:								.00		8,900.00
62069										
10/22	10/06/2022	62069	261	REEDESIGN CONCEPTS	20105 CM	1	03-00-7610	.00	16.50	16.50
10/22	10/06/2022	62069	261	REEDESIGN CONCEPTS	20511	1	03-00-7610	.00	336.00	336.00
Total 62069:								.00		319.50
62070										
10/22	10/06/2022	62070	592	SQUEAKY CLEAN WINDOW	4995	1	01-06-7520	.00	225.00	225.00
10/22	10/06/2022	62070	592	SQUEAKY CLEAN WINDOW	5245	1	01-06-7520	.00	225.00	225.00

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Total 62070:								.00		450.00
62071										
10/22	10/06/2022	62071	597	STRATEGIC GOVERNMENT RE	2022-105389	1	01-01-7310	.00	5,056.15	5,056.15
Total 62071:								.00		5,056.15
62072										
10/22	10/06/2022	62072	157	TDS BROADBAND LLC	2379 OCT22	1	01-01-7220	.00	57.98	57.98
10/22	10/06/2022	62072	157	TDS BROADBAND LLC	2379 OCT22	2	01-01-7220	.00	57.97	57.97
Total 62072:								.00		115.95
62073										
10/22	10/06/2022	62073	598	UNIVERSAL HEATING AND AC	0000003	1	07-00-9150	.00	14,500.00	14,500.00
Total 62073:								.00		14,500.00
62074										
10/22	10/06/2022	62074	186	UTILITY NOTIFICATION CENTE	222090491	1	05-00-7310	.00	31.85	31.85
10/22	10/06/2022	62074	186	UTILITY NOTIFICATION CENTE	222090491	2	04-00-7310	.00	31.85	31.85
Total 62074:								.00		63.70
62075										
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	1	01-01-7220	.00	508.55	508.55
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	2	01-03-7215	.00	50.76	50.76
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	3	01-02-7220	.00	323.72	323.72
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	4	01-04-7215	.00	116.15	116.15
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	5	03-00-7215	.00	103.53	103.53
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	6	04-00-7510	.00	141.53	141.53
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916507778	7	05-00-7510	.00	141.53	141.53
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916590661	1	04-00-7510	.00	145.08	145.08
10/22	10/06/2022	62075	313	VERIZON WIRELESS	9916875079	1	01-02-7220	.00	1,048.92	1,048.92
Total 62075:								.00		2,579.77

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62076										
10/22	10/06/2022	62076	224	WASTE MANAGEMENT	4946197-253	1	06-00-9030	.00	40,652.80	40,652.80
10/22	10/06/2022	62076	224	WASTE MANAGEMENT	4947141-253	1	06-00-9030	.00	532.48	532.48
Total 62076:								.00		41,185.28
62077										
10/22	10/06/2022	62077	601	WELD COUNTY SHERIFF'S OFF	HEIN-NUTZ	1	01-02-8535	.00	1,280.00	1,280.00
Total 62077:								.00		1,280.00
62078										
10/22	10/06/2022	62078	56	XCEL ENERGY	796277825	1	03-00-7515	.00	5.82	5.82
Total 62078:								.00		5.82
62079										
10/22	10/06/2022	62079	236	XEROX CORPORATION	IN4005471	1	01-01-7230	.00	114.33	114.33
10/22	10/06/2022	62079	236	XEROX CORPORATION	IN4005471	2	01-01-7230	.00	44.51	44.51
Total 62079:								.00		158.84
62080										
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6017229	1	01-00-2250	.00	120.82	120.82
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6017229	2	03-00-2250	.00	15.83	15.83
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6017229	3	04-00-2250	.00	30.00	30.00
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6017747	1	01-00-2250	.00	120.82	120.82
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6017747	2	03-00-2250	.00	15.83	15.83
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6017747	3	04-00-2250	.00	30.00	30.00
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6043051	1	01-00-2250	.00	120.83	120.83
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6043051	2	02-00-2250	.00	40.00	40.00
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6043051	3	04-00-2250	.00	104.16	104.16
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6043622	1	01-00-2250	.00	120.83	120.83
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6043622	2	02-00-2250	.00	40.00	40.00
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6043622	3	04-00-2250	.00	104.16	104.16
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6048245	1	01-00-2250	.00	120.83	120.83
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6048245	2	02-00-2250	.00	40.00	40.00
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6048245	3	04-00-2250	.00	104.16	104.16
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6050578	1	01-00-2250	.00	120.83	120.83

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
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6050578	2	02-00-2250	.00	40.00	40.00
10/22	10/18/2022	62080	399	AMERICAN FIDELITY Flex	6050578	3	04-00-2250	.00	104.16	104.16
Total 62080:								.00		1,393.26
62081										
10/22	10/18/2022	62081	496	ARELLANO AUTOMOTIVE LLC	1001465	1	01-02-7225	.00	78.11	78.11
Total 62081:								.00		78.11
62082										
10/22	10/18/2022	62082	53	ATMOS ENERGY	3635-SEPT2	1	01-06-7510	.00	29.06	29.06
Total 62082:								.00		29.06
62083										
10/22	10/18/2022	62083	430	BUCKLEN EQUIPMENT COMPA	97942	1	05-00-7520	.00	466.21	466.21
Total 62083:								.00		466.21
62084										
10/22	10/18/2022	62084	602	BUDGET BLINDS	3740-TPT	1	01-02-7240	.00	5,936.72	5,936.72
Total 62084:								.00		5,936.72
62085										
10/22	10/18/2022	62085	390	CASELLE	120317	1	01-01-7280	.00	739.00	739.00
Total 62085:								.00		739.00
62086										
10/22	10/18/2022	62086	138	CLEAR PERCEPTIONS	55381	1	01-02-7215	.00	1,020.00	1,020.00
Total 62086:								.00		1,020.00
62087										
10/22	10/18/2022	62087	342	COUNTRY JOHNS	22-3638	1	01-03-7215	.00	115.00	115.00
10/22	10/18/2022	62087	342	COUNTRY JOHNS	22-3639	1	01-04-7215	.00	115.00	115.00
10/22	10/18/2022	62087	342	COUNTRY JOHNS	22-3640	1	01-04-7215	.00	208.00	208.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/18/2022	62087	342	COUNTRY JOHNS	22-3641	1	01-04-7215	.00	208.00	208.00
10/22	10/18/2022	62087	342	COUNTRY JOHNS	22-3642	1	01-04-7215	.00	208.00	208.00
10/22	10/18/2022	62087	342	COUNTRY JOHNS	22-3643	1	04-00-7215	.00	115.00	115.00
Total 62087:								.00		969.00
62088										
10/22	10/18/2022	62088	262	DBC IRRIGATION SUPPLY	S4813200.00	1	01-04-7215	.00	127.83	127.83
Total 62088:								.00		127.83
62089										
10/22	10/18/2022	62089	557	Duran Excavating	COLLINS 35	1	03-00-5700	.00	68,683.15	68,683.15
Total 62089:								.00		68,683.15
62090										
10/22	10/18/2022	62090	177	DXP ENTERPRISES INC	52621258	1	05-00-7520	.00	6,468.60	6,468.60
10/22	10/18/2022	62090	177	DXP ENTERPRISES INC	52868120	1	05-00-7520	.00	234.31	234.31
Total 62090:								.00		6,702.91
62091										
10/22	10/18/2022	62091	81	EATON AREA HISTORICAL SOCI	245	1	01-07-9240	.00	8,872.00	8,872.00
Total 62091:								.00		8,872.00
62092										
10/22	10/18/2022	62092	604	EMEDCO	9351197749	1	03-00-7610	.00	1,118.97	1,118.97
Total 62092:								.00		1,118.97
62093										
10/22	10/18/2022	62093	21	EON OFFICE INC	WO-3691935	1	01-02-7210	.00	38.58	38.58
Total 62093:								.00		38.58
62094										
10/22	10/18/2022	62094	165	FIRST CLASS SECURITY SYST	136495	1	02-00-7315	.00	92.85	92.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62094:								.00		92.85
62095										
10/22	10/18/2022	62095	51	GOULD PARTS INC	SEPT STATE	1	03-00-7525	.00	11.38	11.38
10/22	10/18/2022	62095	51	GOULD PARTS INC	SEPT STATE	2	01-02-7215	.00	129.16	129.16
Total 62095:								.00		140.54
62096										
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	1	01-01-7290	.00	510.03	510.03
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	2	05-00-7215	.00	45.66	45.66
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	3	01-01-7210	.00	9.96	9.96
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	4	04-00-7215	.00	44.92	44.92
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	5	01-03-7215	.00	12.06	12.06
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	6	03-00-7215	.00	12.05	12.05
10/22	10/18/2022	62096	31	HERITAGE MARKET	SEPTEMBE	7	01-02-7215	.00	38.27	38.27
Total 62096:								.00		672.95
62097										
10/22	10/18/2022	62097	10	JOHN DEERE FINANCIAL	SEPT22 STA	1	01-04-7400	.00	20.79	20.79
10/22	10/18/2022	62097	10	JOHN DEERE FINANCIAL	SEPT22 STA	2	03-00-7400	.00	20.80	20.80
Total 62097:								.00		41.59
62098										
10/22	10/18/2022	62098	603	KURB APPEAL LLC	003405	1	01-06-7320	.00	2,290.00	2,290.00
Total 62098:								.00		2,290.00
62099										
10/22	10/18/2022	62099	44	LAW OFFICE OF AVI S ROCKLIN	2749	1	01-01-7320	.00	9,048.00	9,048.00
10/22	10/18/2022	62099	44	LAW OFFICE OF AVI S ROCKLIN	2749	2	04-00-7310	.00	292.50	292.50
10/22	10/18/2022	62099	44	LAW OFFICE OF AVI S ROCKLIN	2749	3	01-08-7320	.00	117.00	117.00
10/22	10/18/2022	62099	44	LAW OFFICE OF AVI S ROCKLIN	2751	1	01-08-7320	.00	206.50	206.50
Total 62099:								.00		9,664.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62100										
10/22	10/18/2022	62100	220	LIFE STORIES	11-736	1	01-02-7215	.00	94.00	94.00
Total 62100:								.00		94.00
62101										
10/22	10/18/2022	62101	166	MARISELA AGUILAR	E2	1	01-02-5125	.00	90.00	90.00
Total 62101:								.00		90.00
62102										
10/22	10/18/2022	62102	481	McDONALD FARMS ENTERPRIS	0065541-IN	1	05-00-7310	.00	12,716.00	12,716.00
10/22	10/18/2022	62102	481	McDONALD FARMS ENTERPRIS	065954-IN	1	05-00-7310	.00	12,491.00	12,491.00
Total 62102:								.00		25,207.00
62103										
10/22	10/18/2022	62103	88	NORTH WELD COUNTY WATER	9000 SEPT2	1	04-00-9000	.00	125,678.21	125,678.21
Total 62103:								.00		125,678.21
62104										
10/22	10/18/2022	62104	87	NORTH WELD HERALD	4941	1	01-07-9210	.00	396.00	396.00
Total 62104:								.00		396.00
62105										
10/22	10/18/2022	62105	605	NORTHERN PLAINS PUBLIC LIB	S62249	1	02-00-8530	.00	195.00	195.00
Total 62105:								.00		195.00
62106										
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	1	01-03-7215	.00	276.68	276.68
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	2	01-04-7215	.00	353.70	353.70
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	3	05-00-7215	.00	1.50	1.50
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	4	05-00-7520	.00	268.92	268.92
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	5	04-00-7215	.00	96.41	96.41
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	6	03-00-7215	.00	67.93	67.93
10/22	10/18/2022	62106	95	POULSEN ACE HARDWARE	TOWN SEPT	7	01-02-9120	.00	17.64	17.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62106:								.00		1,082.78
62107										
10/22	10/18/2022	62107	541	SLATE COMMUNICATIONS	2724	1	01-01-7310	.00	2,500.00	2,500.00
Total 62107:								.00		2,500.00
62108										
10/22	10/18/2022	62108	592	SQUEAKY CLEAN WINDOW	5375	1	01-06-7520	.00	265.00	265.00
Total 62108:								.00		265.00
62109										
10/22	10/18/2022	62109	437	TREE CARE UNLIMITED	8675	1	01-03-7530	.00	720.00	720.00
10/22	10/18/2022	62109	437	TREE CARE UNLIMITED	8675	2	01-06-7520	.00	720.00	720.00
10/22	10/18/2022	62109	437	TREE CARE UNLIMITED	8675	3	01-04-7530	.00	1,440.00	1,440.00
Total 62109:								.00		2,880.00
62110										
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4939593-254	1	01-03-7510	.00	30.00	30.00
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4939593-254	2	01-04-7510	.00	30.00	30.00
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4939593-254	3	03-00-7510	.00	30.00	30.00
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4939593-254	4	04-00-7510	.00	30.00	30.00
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4939593-254	5	05-00-7510	.00	30.00	30.00
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4948479-253	1	01-03-7510	.00	55.02	55.02
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4948479-253	2	01-04-7510	.00	55.02	55.02
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4948479-253	3	03-00-7510	.00	55.02	55.02
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4948479-253	4	04-00-7510	.00	55.01	55.01
10/22	10/18/2022	62110	224	WASTE MANAGEMENT	4948479-253	5	05-00-7510	.00	55.01	55.01
Total 62110:								.00		425.08
62111										
10/22	10/18/2022	62111	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7230	.00	500.00	500.00
Total 62111:								.00		500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62112										
10/22	10/18/2022	62112	591	WEX	83878842	1	01-03-5620	.00	218.44	218.44
10/22	10/18/2022	62112	591	WEX	83878842	2	01-04-5620	.00	585.18	585.18
10/22	10/18/2022	62112	591	WEX	83878842	3	01-02-5620	.00	2,996.97	2,996.97
10/22	10/18/2022	62112	591	WEX	83878842	4	05-00-5620	.00	428.96	428.96
10/22	10/18/2022	62112	591	WEX	83878842	5	03-00-5620	.00	464.49	464.49
10/22	10/18/2022	62112	591	WEX	83878842	6	04-00-5620	.00	587.21	587.21
Total 62112:								.00		5,281.25
62113										
10/22	10/18/2022	62113	56	XCEL ENERGY	795720856 L	1	01-03-7215	.00	15.47	15.47
10/22	10/18/2022	62113	56	XCEL ENERGY	798063836	1	01-04-7510	.00	18.30	18.30
10/22	10/18/2022	62113	56	XCEL ENERGY	798530854	1	03-00-7515	.00	6,871.76	6,871.76
10/22	10/18/2022	62113	56	XCEL ENERGY	799187902	1	05-00-7510	.00	431.40	431.40
10/22	10/18/2022	62113	56	XCEL ENERGY	799255653	1	01-04-7510	.00	16.26	16.26
10/22	10/18/2022	62113	56	XCEL ENERGY	799265594	1	01-04-7510	.00	86.59	86.59
10/22	10/18/2022	62113	56	XCEL ENERGY	799330742	1	01-06-7510	.00	25.36	25.36
10/22	10/18/2022	62113	56	XCEL ENERGY	799586297	1	01-06-7510	.00	23.42	23.42
10/22	10/18/2022	62113	56	XCEL ENERGY	799777203	1	01-03-7510	.00	391.56	391.56
10/22	10/18/2022	62113	56	XCEL ENERGY	800007455	1	01-04-7510	.00	11.73	11.73
Total 62113:								.00		7,891.85
62114										
10/22	10/18/2022	62114	236	XEROX CORPORATION	IN4036498	1	01-01-7230	.00	114.33	114.33
Total 62114:								.00		114.33
62115										
10/22	10/18/2022	62115	128	ALL COPY PRODUCTS INC	AR3698195	1	01-02-7210	.00	183.75	183.75
10/22	10/18/2022	62115	128	ALL COPY PRODUCTS INC	AR3698195	2	01-02-5125	.00	78.75	78.75
Total 62115:								.00		262.50
62116										
10/22	10/18/2022	62116	25	GRANITE TELECOMMUNICATIO	576551550	1	01-02-7220	.00	156.17	156.17
10/22	10/18/2022	62116	25	GRANITE TELECOMMUNICATIO	576551550	2	01-01-7220	.00	156.17	156.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62116:								.00		312.34
100722001										
10/22	10/07/2022	100722001	2	AGFINITY INC	Z89999	1	01-02-7225	.00	32.00	32.00
Total 100722001:								.00		32.00
100722002										
10/22	10/07/2022	100722002	170	DATA CONTROL SYSTEMS INC	40130	1	01-01-7230	.00	433.40	433.40
Total 100722002:								.00		433.40
100722003										
10/22	10/07/2022	100722003	474	FIRST ARMORED SERVICES	1732	1	01-02-7225	.00	165.00	165.00
Total 100722003:								.00		165.00
100722004										
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291161-0	1	01-01-7210	.00	129.90	129.90
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291272-0	1	01-01-7230	.00	132.43	132.43
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291299-0	1	01-01-7230	.00	22.15	22.15
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291340-0	1	01-01-7210	.00	29.06	29.06
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291340-1	1	01-01-7210	.00	88.10	88.10
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291340-2	1	04-00-7210	.00	65.68	65.68
10/22	10/07/2022	100722004	71	MY OFFICE ETC	291534-0	1	05-00-7210	.00	48.08	48.08
Total 100722004:								.00		515.40
101822001										
10/22	10/18/2022	101822001	367	BASELINE	25968	1	03-00-5700	.00	5,022.75	5,022.75
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	1	01-08-7310	.00	1,622.50	1,622.50
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	2	01-08-6270	.00	765.00	765.00
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	3	01-08-6270	.00	4,801.25	4,801.25
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	4	01-08-7310	.00	5,067.50	5,067.50
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	5	01-08-6270	.00	510.00	510.00
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	6	01-08-6270	.00	148.75	148.75
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	7	01-08-6270	.00	186.25	186.25
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	8	01-08-6270	.00	276.25	276.25

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
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	9	01-08-6270	.00	2,082.50	2,082.50
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	10	01-08-6270	.00	776.25	776.25
10/22	10/18/2022	101822001	367	BASELINE	SEPT STATE	11	01-08-6270	.00	510.00	510.00
Total 101822001:								.00		21,769.00
101822002										
10/22	10/18/2022	101822002	474	FIRST ARMORED SERVICES LL	1743		01-02-7225	.00	170.38	170.38
Total 101822002:								.00		170.38
101822003										
10/22	10/18/2022	101822003	230	HARSH INTERNATIONAL INC	25229		01-02-7215	.00	130.00	130.00
Total 101822003:								.00		130.00
101822004										
10/22	10/18/2022	101822004	285	KEY PEOPLE CO	61022059		02-00-7315	.00	1,625.00	1,625.00
Total 101822004:								.00		1,625.00
101822005										
10/22	10/18/2022	101822005	71	MY OFFICE ETC	291713-0		01-01-7210	.00	206.41	206.41
10/22	10/18/2022	101822005	71	MY OFFICE ETC	291713-1		06-00-7210	.00	97.90	97.90
Total 101822005:								.00		304.31
101822006										
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		01-08-7350	.00	225.00	225.00
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		04-00-7320	.00	1,088.10	1,088.10
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		01-01-7310	.00	2,265.49	2,265.49
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		05-00-7320	.00	2,617.00	2,617.00
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		03-00-7310	.00	1,697.20	1,697.20
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		01-08-7350	.00	1,140.00	1,140.00
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		01-01-7310	.00	765.00	765.00
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		01-03-9130	.00	38.75	38.75
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		03-00-5700	.00	2,033.04	2,033.04
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		03-00-7320	.00	315.00	315.00
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000		01-08-7350	.00	225.00	225.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000	12	01-08-7350	.00	358.75	358.75
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000	13	01-08-7350	.00	102.50	102.50
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-001/000	14	01-08-7350	.00	205.00	205.00
10/22	10/18/2022	101822006	191	NORTHERN ENGINEERING INC	1127-003/000	1	04-00-7310	.00	2,100.00	2,100.00
Total 101822006:								.00		15,175.83
Grand Totals:								.00		501,708.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	65.88	.00	65.88
01-00-2000	22.00	125,302.33-	125,280.33-
01-00-2250	1,359.39	.00	1,359.39
01-01-6150	1,300.00	.00	1,300.00
01-01-6160	6,715.00	.00	6,715.00
01-01-6180	277.68	.00	277.68
01-01-7210	498.25	.00	498.25
01-01-7220	832.67	.00	832.67
01-01-7230	4,938.56	.00	4,938.56
01-01-7240	54.32	.00	54.32
01-01-7260	1,431.10	.00	1,431.10
01-01-7280	739.00	.00	739.00
01-01-7290	510.03	.00	510.03
01-01-7310	12,774.35	.00	12,774.35
01-01-7320	9,048.00	.00	9,048.00
01-01-7410	25,136.96	.00	25,136.96
01-02-5125	941.62	.00	941.62
01-02-5130	1,891.50	.00	1,891.50
01-02-5300	13.36	.00	13.36
01-02-5620	2,996.97	.00	2,996.97
01-02-6180	656.22	.00	656.22
01-02-7210	1,635.69	.00	1,635.69
01-02-7215	1,597.28	.00	1,597.28
01-02-7220	1,580.80	.00	1,580.80

GL Account	Debit	Credit	Proof
01-02-7225	1,351.19	22.00-	1,329.19
01-02-7240	5,954.12	.00	5,954.12
01-02-8535	1,280.00	.00	1,280.00
01-02-9120	17.64	.00	17.64
01-03-5620	218.44	.00	218.44
01-03-6180	61.50	.00	61.50
01-03-7215	906.38	.00	906.38
01-03-7510	476.58	.00	476.58
01-03-7530	720.00	.00	720.00
01-03-9130	38.75	.00	38.75
01-04-5620	585.18	.00	585.18
01-04-6180	64.20	.00	64.20
01-04-7215	1,663.66	.00	1,663.66
01-04-7400	20.79	.00	20.79
01-04-7510	368.25	.00	368.25
01-04-7530	1,440.00	.00	1,440.00
01-06-7215	552.73	.00	552.73
01-06-7320	2,290.00	.00	2,290.00
01-06-7510	269.29	.00	269.29
01-06-7520	1,435.00	.00	1,435.00
01-07-9210	396.00	.00	396.00
01-07-9240	8,872.00	.00	8,872.00
01-08-6270	10,056.25	.00	10,056.25
01-08-7310	6,690.00	.00	6,690.00
01-08-7320	323.50	.00	323.50
01-08-7350	2,256.25	.00	2,256.25
02-00-2000	.00	5,919.74-	5,919.74-
02-00-2250	250.60	.00	250.60
02-00-6180	135.52	.00	135.52
02-00-7216	168.00	.00	168.00
02-00-7240	310.00	.00	310.00
02-00-7315	4,628.15	.00	4,628.15
02-00-7510	32.47	.00	32.47
02-00-8530	195.00	.00	195.00
02-00-8600	200.00	.00	200.00
03-00-2000	16.50	106,579.41-	106,562.91-
03-00-2250	59.66	.00	59.66
03-00-5620	464.49	.00	464.49
03-00-5700	75,738.94	.00	75,738.94
03-00-6180	81.67	.00	81.67

GL Account	Debit	Credit	Proof
03-00-7215	259.69	.00	259.69
03-00-7310	1,831.16	.00	1,831.16
03-00-7320	315.00	.00	315.00
03-00-7350	2,400.00	.00	2,400.00
03-00-7400	20.80	.00	20.80
03-00-7510	85.02	.00	85.02
03-00-7515	14,956.63	.00	14,956.63
03-00-7525	11.38	.00	11.38
03-00-7610	1,454.97	16.50-	1,438.47
03-00-9220	8,900.00	.00	8,900.00
04-00-2000	.00	133,937.01-	133,937.01-
04-00-2250	580.80	.00	580.80
04-00-5620	587.21	.00	587.21
04-00-6180	109.94	.00	109.94
04-00-7210	65.68	.00	65.68
04-00-7215	352.51	.00	352.51
04-00-7310	5,102.94	.00	5,102.94
04-00-7320	1,088.10	.00	1,088.10
04-00-7510	371.62	.00	371.62
04-00-9000	125,678.21	.00	125,678.21
05-00-2000	.00	65,413.51-	65,413.51-
05-00-2250	33.40	.00	33.40
05-00-5620	428.96	.00	428.96
05-00-6180	74.20	.00	74.20
05-00-7210	48.08	.00	48.08
05-00-7215	97.91	.00	97.91
05-00-7310	53,099.44	.00	53,099.44
05-00-7320	2,617.00	.00	2,617.00
05-00-7510	960.66	.00	960.66
05-00-7520	8,053.86	.00	8,053.86
06-00-2000	.00	42,483.18-	42,483.18-
06-00-7210	97.90	.00	97.90
06-00-7310	1,200.00	.00	1,200.00
06-00-9030	41,185.28	.00	41,185.28
07-00-2000	.00	22,022.56-	22,022.56-
07-00-7310	7,522.56	.00	7,522.56
07-00-9150	14,500.00	.00	14,500.00
08-00-2000	.00	89.29-	89.29-
08-00-6230	89.29	.00	89.29

GL Account	Debit	Credit	Proof
Grand Totals:	501,785.53	501,785.53-	.00

Dated: 11-17-22

Mayor: Scott E. Morse

City Council: _____

City Recorder: _____

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