

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>1029</b>										
09/22	09/09/2022	1029	21	EON OFFICE INC	WO-3684889	1	01-02-7210	.00	23.88	23.88
Total 1029:								.00	23.88	23.88
<b>1030</b>										
09/22	09/09/2022	1030	155	FURLAN REMODELING LLC	AUG REMO	1	02-00-7520	.00	925.00	925.00
Total 1030:								.00	925.00	925.00
<b>1031</b>										
09/22	09/09/2022	1031	516	GREELEY LOCK & KEY	0000016357	1	01-06-7520	.00	224.00	224.00
Total 1031:								.00	224.00	224.00
<b>1032</b>										
09/22	09/09/2022	1032	44	LAW OFFICE OF AVI S ROCKLIN	2723	1	02-00-7315	.00	528.80	528.80
Total 1032:								.00	528.80	528.80
<b>1033</b>										
09/22	09/09/2022	1033	87	NORTH WELD HERALD	4865	1	01-01-7260	.00	815.10	815.10
Total 1033:								.00	815.10	815.10
<b>1034</b>										
09/22	09/09/2022	1034	291	POLLARDWATER	0220518	1	05-00-7520	.00	1,573.09	1,573.09
09/22	09/09/2022	1034	291	POLLARDWATER	0220520	1	05-00-7520	.00	520.00	520.00
Total 1034:								.00	2,093.09	2,093.09
<b>1035</b>										
09/22	09/09/2022	1035	346	Praesidium	108439	1	02-00-7215	.00	27.70	27.70

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 1035:								.00		27.70
<b>1036</b>										
09/22	09/09/2022	1036	216	SCHROEDER TIRE & RUBBER	80358	1	01-04-7520	.00	352.00	352.00
Total 1036:								.00		352.00
<b>1037</b>										
09/22	09/09/2022	1037	461	SURVIVAL ARMOR INC.	0121774-IN	1	01-02-7400	.00	47.01	47.01
09/22	09/09/2022	1037	461	SURVIVAL ARMOR INC.	0121777-CM	1	01-02-7400	.00	235.04-	235.04-
09/22	09/09/2022	1037	461	SURVIVAL ARMOR INC.	0124126-IN	1	01-02-7400	.00	241.67	241.67
Total 1037:								.00		53.64
<b>1038</b>										
09/22	09/08/2022	1038	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7230	.00	500.00	500.00
09/22	09/22/2022	1038	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7230	.00	500.00-	500.00- V
Total 1038:								.00		.00
<b>1039</b>										
09/22	09/15/2022	1039	584	365 REAL PROPERTY MANAGE	ACCT 19029	1	04-00-4000	.00	43.80	43.80
09/22	09/15/2022	1039	584	365 REAL PROPERTY MANAGE	ACCT 19029	2	05-00-4005	.00	26.50	26.50
Total 1039:								.00		70.30
<b>1040</b>										
09/22	09/15/2022	1040	125	4 RIVERS EQUIPMENT Vendor I	1348993	1	01-04-7520	.00	188.98	188.98
Total 1040:								.00		188.98
<b>1041</b>										
09/22	09/15/2022	1041	509	ADVANCED LAWN CARE	4160	1	02-00-7315	.00	188.00	188.00
Total 1041:								.00		188.00
<b>1042</b>										
09/22	09/15/2022	1042	168	ALSCO - LARAMIE	LAR1580949	1	01-02-7215	.00	45.76	45.76

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
09/22	09/15/2022	1042	168	ALSCO - LARAMIE	LAR1580949	2	02-00-7315	.00	68.91	68.91
09/22	09/15/2022	1042	168	ALSCO - LARAMIE	LAR1580949	3	01-06-7215	.00	552.73	552.73
Total 1042:								.00		667.40
<b>1043</b>										
09/22	09/15/2022	1043	97	AMBER GREENE	9.6.2022 REI	1	02-00-7235	.00	29.75	29.75
Total 1043:								.00		29.75
<b>1044</b>										
09/22	09/15/2022	1044	114	CIRSA	221533	1	01-01-7270	.00	1,000.00	1,000.00
09/22	09/15/2022	1044	114	CIRSA	W22569	1	01-01-7270	.00	758.91	758.91
Total 1044:								.00		1,758.91
<b>1045</b>										
09/22	09/15/2022	1045	342	COUNTRY JOHNS	22-3301	1	01-03-7215	.00	115.00	115.00
09/22	09/15/2022	1045	342	COUNTRY JOHNS	22-3302	1	01-04-7215	.00	115.00	115.00
09/22	09/15/2022	1045	342	COUNTRY JOHNS	22-3303	1	01-04-7215	.00	208.00	208.00
09/22	09/15/2022	1045	342	COUNTRY JOHNS	22-3304	1	01-04-7215	.00	208.00	208.00
09/22	09/15/2022	1045	342	COUNTRY JOHNS	22-3305	1	01-04-7215	.00	208.00	208.00
09/22	09/15/2022	1045	342	COUNTRY JOHNS	22-3306	1	04-00-7215	.00	115.00	115.00
Total 1045:								.00		969.00
<b>1046</b>										
09/22	09/15/2022	1046	238	DEERE & COMPANY	117384626	1	01-04-9125	.00	35,946.78	35,946.78
Total 1046:								.00		35,946.78
<b>1047</b>										
09/22	09/15/2022	1047	210	DEIBEL LAWN SERVICE INC	22-004574	1	01-03-7520	.00	129.71	129.71
09/22	09/15/2022	1047	210	DEIBEL LAWN SERVICE INC	22-004574	2	01-04-7520	.00	129.70	129.70
Total 1047:								.00		259.41
<b>1048</b>										
09/22	09/15/2022	1048	362	FAITH SMITH	SEPT22 MR	1	01-01-7230	.00	350.00	350.00

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Total 1048:								.00		350.00
<b>1049</b>										
09/22	09/15/2022	1049	167	FAST SIGNS	442-38081	1	01-07-9210	.00	64.21	64.21
Total 1049:								.00		64.21
<b>1050</b>										
09/22	09/15/2022	1050	152	FIDELITY SECURITY LIFE INSU	145592	1	01-00-2230	.00	1,844.78	1,844.78
09/22	09/15/2022	1050	152	FIDELITY SECURITY LIFE INSU	145592	2	02-00-2230	.00	477.91	477.91
09/22	09/15/2022	1050	152	FIDELITY SECURITY LIFE INSU	145592	3	03-00-2230	.00	29.16	29.16
09/22	09/15/2022	1050	152	FIDELITY SECURITY LIFE INSU	145592	4	04-00-2230	.00	252.58	252.58
09/22	09/15/2022	1050	152	FIDELITY SECURITY LIFE INSU	145592	5	05-00-2230	.00	184.61	184.61
09/22	09/15/2022	1050	152	FIDELITY SECURITY LIFE INSU	145592	6	01-00-1140	.00	58.32	58.32
Total 1050:								.00		2,847.36
<b>1051</b>										
09/22	09/15/2022	1051	187	FIRST AMERICAN TITLE	ACCT 18025	1	04-00-4000	.00	48.43	48.43
09/22	09/15/2022	1051	187	FIRST AMERICAN TITLE	ACCT 18025	2	05-00-4005	.00	5.98	5.98
09/22	09/15/2022	1051	187	FIRST AMERICAN TITLE	ACCT 18025	3	06-00-4006	.00	5.38	5.38
Total 1051:								.00		59.79
<b>1052</b>										
09/22	09/15/2022	1052	65	GENERAL AIR	95081240-1	1	03-00-7215	.00	20.22	20.22
Total 1052:								.00		20.22
<b>1053</b>										
09/22	09/15/2022	1053	25	GRANITE TELECOMMUNICATIO	574233591	1	01-01-7220	.00	157.60	157.60
09/22	09/15/2022	1053	25	GRANITE TELECOMMUNICATIO	574233591	2	01-02-7220	.00	157.59	157.59
Total 1053:								.00		315.19
<b>1054</b>										
09/22	09/15/2022	1054	285	KEY PEOPLE CO	60922138	1	02-00-7315	.00	1,565.00	1,565.00

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Total 1054:								.00		1,565.00
<b>1055</b>										
09/22	09/15/2022	1055	199	LUCERNE INC	22905	1	01-04-7215	.00	520.00	520.00
09/22	09/15/2022	1055	199	LUCERNE INC	22905	2	01-03-7215	.00	520.00	520.00
Total 1055:								.00		1,040.00
<b>1056</b>										
09/22	09/15/2022	1056	166	MARISELA AGUILAR	E1	1	01-02-5125	.00	90.00	90.00
Total 1056:								.00		90.00
<b>1057</b>										
09/22	09/15/2022	1057	339	MONARCH PROMOTIONAL DES	1782381	1	02-00-7215	.00	60.00	60.00
Total 1057:								.00		60.00
<b>1058</b>										
09/22	09/15/2022	1058	190	NASRO	34122	1	01-02-7240	.00	445.00	445.00
Total 1058:								.00		445.00
<b>1059</b>										
09/22	09/15/2022	1059	222	NORTHERN COLORADO	1613	1	04-00-8000	.00	49,545.60	49,545.60
Total 1059:								.00		49,545.60
<b>1060</b>										
09/22	09/15/2022	1060	451	PURCELL TIRE & RUBBER COM	31105978	1	01-02-7225	.00	172.29	172.29
Total 1060:								.00		172.29
<b>1061</b>										
09/22	09/15/2022	1061	261	REEDESIGN CONCEPTS	20305	1	03-00-7215	.00	621.60	621.60
09/22	09/15/2022	1061	261	REEDESIGN CONCEPTS	20402	1	03-00-7215	.00	821.58	821.58
09/22	09/15/2022	1061	261	REEDESIGN CONCEPTS	20454	1	01-02-7225	.00	138.20	138.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1061:								.00		1,581.38
<b>1062</b>										
09/22	09/15/2022	1062	216	SCHROEDER TIRE & RUBBER	80121	1	03-00-7525	.00	15.00	15.00
09/22	09/15/2022	1062	216	SCHROEDER TIRE & RUBBER	80628	1	01-04-7520	.00	118.00	118.00
Total 1062:								.00		133.00
<b>1063</b>										
09/22	09/15/2022	1063	541	SLATE COMMUNICATIONS	2709	1	01-01-7310	.00	2,500.00	2,500.00
Total 1063:								.00		2,500.00
<b>1064</b>										
09/22	09/15/2022	1064	313	VERIZON WIRELESS	9914517022	1	01-02-7220	.00	1,050.17	1,050.17
Total 1064:								.00		1,050.17
<b>1065</b>										
09/22	09/15/2022	1065	206	WELD COUNTY SCHOOL DISTR	9.12.22 AGR	1	01-07-8900	.00	1,250.00	1,250.00
09/22	09/15/2022	1065	206	WELD COUNTY SCHOOL DISTR	9.12.22 AGR	2	03-00-9210	.00	1,250.00	1,250.00
09/22	09/15/2022	1065	206	WELD COUNTY SCHOOL DISTR	9.12.22 AGR	3	04-00-9150	.00	1,250.00	1,250.00
09/22	09/15/2022	1065	206	WELD COUNTY SCHOOL DISTR	9.12.22 AGR	4	05-00-9150	.00	1,250.00	1,250.00
Total 1065:								.00		5,000.00
<b>1066</b>										
09/22	09/15/2022	1066	591	WEX	83255493	1	01-03-5620	.00	225.34	225.34
09/22	09/15/2022	1066	591	WEX	83255493	2	01-04-5620	.00	944.49	944.49
09/22	09/15/2022	1066	591	WEX	83255493	3	01-02-5620	.00	3,201.65	3,201.65
09/22	09/15/2022	1066	591	WEX	83255493	4	05-00-5620	.00	208.79	208.79
09/22	09/15/2022	1066	591	WEX	83255493	5	03-00-5620	.00	676.84	676.84
09/22	09/15/2022	1066	591	WEX	83255493	6	04-00-5620	.00	660.06	660.06
Total 1066:								.00		5,917.17
<b>1067</b>										
09/22	09/15/2022	1067	56	XCEL ENERGY	794241018	1	01-04-7510	.00	17.77	17.77

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09/22	09/15/2022	1067	56	XCEL ENERGY	794494805	1	03-00-7515	.00	6,834.47	6,834.47
09/22	09/15/2022	1067	56	XCEL ENERGY	795176902	1	04-00-7510	.00	37.35	37.35
09/22	09/15/2022	1067	56	XCEL ENERGY	795185035	1	01-04-7510	.00	19.60	19.60
09/22	09/15/2022	1067	56	XCEL ENERGY	795209419	1	01-04-7510	.00	82.17	82.17
09/22	09/15/2022	1067	56	XCEL ENERGY	795228375	1	01-06-7510	.00	53.33	53.33
09/22	09/15/2022	1067	56	XCEL ENERGY	795520997	1	01-06-7510	.00	22.79	22.79
09/22	09/15/2022	1067	56	XCEL ENERGY	795720856	1	01-03-7510	.00	1,033.66	1,033.66
Total 1067:								.00		8,101.14
<b>1068</b>										
09/22	09/15/2022	1068	236	XEROX CORPORATION	IN3739526	1	01-01-7230	.00	106.35	106.35
09/22	09/15/2022	1068	236	XEROX CORPORATION	IN3832796	1	01-01-7230	.00	152.62	152.62
09/22	09/15/2022	1068	236	XEROX CORPORATION	IN3855306	1	01-01-7230	.00	114.33	114.33
09/22	09/15/2022	1068	236	XEROX CORPORATION	IN3906034	1	01-01-7230	.00	114.33	114.33
Total 1068:								.00		487.63
<b>1069</b>										
09/22	09/15/2022	1069	44	LAW OFFICE OF AVI S ROCKLIN	2720	1	04-00-7310	.00	390.00	390.00
09/22	09/15/2022	1069	44	LAW OFFICE OF AVI S ROCKLIN	2720	2	01-01-7320	.00	9,642.20	9,642.20
09/22	09/15/2022	1069	44	LAW OFFICE OF AVI S ROCKLIN	2721	1	01-02-5130	.00	2,242.50	2,242.50
09/22	09/15/2022	1069	44	LAW OFFICE OF AVI S ROCKLIN	2722	1	01-08-7320	.00	1,534.00	1,534.00
Total 1069:								.00		13,808.70
<b>1070</b>										
09/22	09/15/2022	1070	466	SPRING CREEK ELECTRIC LLC	2042	1	01-04-7520	.00	233.72	233.72
Total 1070:								.00		233.72
<b>61937</b>										
09/22	09/08/2022	61937	168	ALSCO - LARAMIE	LLAR157841	1	02-00-7315	.00	68.91	68.91
09/22	09/08/2022	61937	168	ALSCO - LARAMIE	LLAR157841	2	01-06-7215	.00	552.73	552.73
09/22	09/08/2022	61937	168	ALSCO - LARAMIE	LLAR157841	3	01-02-7215	.00	45.76	45.76
Total 61937:								.00		667.40

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<b>61938</b>										
09/22	09/08/2022	61938	97	AMBER GREENE	8.31.22 REI	1	02-00-7235	.00	15.88	15.88
Total 61938:								.00		15.88
<b>61939</b>										
09/22	09/08/2022	61939	399	AMERICAN FIDELITY Flex	6059848	1	01-00-2250	.00	120.83	120.83
09/22	09/08/2022	61939	399	AMERICAN FIDELITY Flex	6059848	2	02-00-2250	.00	40.00	40.00
09/22	09/08/2022	61939	399	AMERICAN FIDELITY Flex	6059848	3	04-00-2250	.00	104.16	104.16
Total 61939:								.00		264.99
<b>61940</b>										
09/22	09/08/2022	61940	539	APEX SHREDDING INC	103080	1	01-02-5125	.00	200.00	200.00
Total 61940:								.00		200.00
<b>61941</b>										
09/22	09/08/2022	61941	496	ARELLANO AUTOMOTIVE LLC	1001410	1	01-02-7225	.00	73.77	73.77
Total 61941:								.00		73.77
<b>61942</b>										
09/22	09/08/2022	61942	53	ATMOS ENERGY	2047-AUG22	1	05-00-7510	.00	30.45	30.45
09/22	09/08/2022	61942	53	ATMOS ENERGY	3635-AUG22	1	01-06-7510	.00	29.56	29.56
09/22	09/08/2022	61942	53	ATMOS ENERGY	3877-AUG22	1	01-06-7510	.00	32.30	32.30
09/22	09/08/2022	61942	53	ATMOS ENERGY	6669-AUG22	1	01-06-7510	.00	72.86	72.86
09/22	09/08/2022	61942	53	ATMOS ENERGY	7557-AUG22	1	02-00-7510	.00	30.45	30.45
Total 61942:								.00		195.62
<b>61943</b>										
09/22	09/08/2022	61943	56	XCEL ENERGY	791698924	1	01-03-7510	.00	1,031.03	1,031.03
Total 61943:								.00		1,031.03
<b>61970</b>										
09/22	09/08/2022	61970	121	ALL BRITE CLEANING LLC	22007	1	01-06-7320	.00	793.00	793.00



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Total 61970:								.00		793.00
<b>61971</b>										
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	1	01-01-7220	.00	560.60	560.60
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	2	01-03-7215	.00	50.84	50.84
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	3	01-04-7215	.00	116.28	116.28
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	4	01-02-7220	.00	324.60	324.60
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	5	05-00-7510	.00	90.85	90.85
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	6	03-00-7215	.00	103.73	103.73
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914152219	7	04-00-7510	.00	141.69	141.69
09/22	09/08/2022	61971	313	VERIZON WIRELESS	9914234860	1	04-00-7510	.00	125.09	125.09
Total 61971:								.00		1,513.68
<b>61972</b>										
09/22	09/08/2022	61972	224	WASTE MANAGEMENT	4929328-253	1	06-00-9030	.00	40,632.32	40,632.32
09/22	09/08/2022	61972	224	WASTE MANAGEMENT	4930335-253	1	06-00-9030	.00	536.48	536.48
Total 61972:								.00		41,168.80
<b>61973</b>										
09/22	09/08/2022	61973	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	01-00-2260	.00	31.00	31.00
09/22	09/08/2022	61973	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	02-00-2260	.00	31.00	31.00
Total 61973:								.00		62.00
<b>61974</b>										
09/22	09/08/2022	61974	435	AUTOZONE	4388178977	1	01-02-7225	.00	202.99	202.99
09/22	09/08/2022	61974	435	AUTOZONE	4388178981	1	01-02-7225	.00	22.00	22.00
Total 61974:								.00		180.99
<b>61975</b>										
09/22	09/08/2022	61975	213	BATESVILLE CASKET CO INC	43953633	1	01-03-7215	.00	259.68	259.68
Total 61975:								.00		259.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>61976</b>										
09/22	09/08/2022	61976	390	CASELLE	119676	1	01-01-7280	.00	739.00	739.00
Total 61976:								.00		739.00
<b>61977</b>										
09/22	09/08/2022	61977	69	CENTURY LINK	484B SEPT2	1	01-02-7220	.00	52.00	52.00
09/22	09/08/2022	61977	69	CENTURY LINK	484B SEPT2	2	01-01-7220	.00	51.99	51.99
09/22	09/08/2022	61977	69	CENTURY LINK	642B SEPT2	1	05-00-7510	.00	256.11	256.11
Total 61977:								.00		360.10
<b>61978</b>										
09/22	09/08/2022	61978	522	CITIZEN PRINTING INC	117966	1	01-02-5125	.00	88.40	88.40
Total 61978:								.00		88.40
<b>61979</b>										
09/22	09/08/2022	61979	148	CITY OF EVANS	9/29/22 MEE	1	01-02-7240	.00	150.00	150.00
Total 61979:								.00		150.00
<b>61980</b>										
09/22	09/08/2022	61980	583	CIVICPLUS	237876	1	01-01-7230	.00	5,240.00	5,240.00
Total 61980:								.00		5,240.00
<b>61981</b>										
09/22	09/08/2022	61981	192	CLEAR WATER SOLUTIONS INC	6692	1	07-00-7310	.00	8,562.72	8,562.72
09/22	09/08/2022	61981	192	CLEAR WATER SOLUTIONS INC	6696	1	04-00-7310	.00	300.00	300.00
Total 61981:								.00		8,862.72
<b>61982</b>										
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	1	01-01-6180	.00	277.68	277.68
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	2	01-02-6180	.00	656.22	656.22
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	3	01-03-6180	.00	61.50	61.50
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	4	01-04-6180	.00	64.20	64.20
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	5	01-00-1140	.00	65.88	65.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	6	02-00-6180	.00	66.53	66.53
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	7	03-00-6180	.00	81.67	81.67
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	8	04-00-6180	.00	109.94	109.94
09/22	09/08/2022	61982	196	COMPANION LIFE	520223	9	05-00-6180	.00	74.20	74.20
Total 61982:								.00		1,457.82
<b>61983</b>										
09/22	09/08/2022	61983	145	CONNECTING POINT	CW136155	1	01-01-5640	.00	507.74	507.74
Total 61983:								.00		507.74
<b>61984</b>										
09/22	09/08/2022	61984	559	CPS HR CONSULTING	0007269	1	02-00-7315	.00	1,884.23	1,884.23
09/22	09/08/2022	61984	559	CPS HR CONSULTING	0007269	2	01-01-6160	.00	7,088.27	7,088.27
Total 61984:								.00		8,972.50
<b>61985</b>										
09/22	09/08/2022	61985	142	DANA KEPNER COMPANY	6228558-00	1	04-00-7215	.00	260.00	260.00
09/22	09/08/2022	61985	142	DANA KEPNER COMPANY	6228567-00	1	04-00-7215	.00	35.54	35.54
Total 61985:								.00		295.54
<b>61986</b>										
09/22	09/08/2022	61986	39	DATA WEST	CT1436048	1	04-00-5640	.00	90.00	90.00
Total 61986:								.00		90.00
<b>61987</b>										
09/22	09/08/2022	61987	32	EATON ANIMAL DEN	160489	1	01-02-7215	.00	421.00	421.00
Total 61987:								.00		421.00
<b>61988</b>										
09/22	09/08/2022	61988	550	ECLIPSE DESIGNS	15270265	1	02-00-7520	.00	105.00	105.00
Total 61988:								.00		105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>61989</b>										
09/22	09/08/2022	61989	150	FAAC	PSI002724	1	01-02-7240	.00	1,190.00	1,190.00
Total 61989:								.00	1,190.00	1,190.00
<b>61990</b>										
09/22	09/08/2022	61990	474	FIRST ARMORED SERVICES	1700	1	01-02-7225	.00	1,050.00	1,050.00
Total 61990:								.00	1,050.00	1,050.00
<b>61991</b>										
09/22	09/08/2022	61991	363	GREAT WESTERN RAILWAY OF	132344	1	04-00-7216	.00	1,534.89	1,534.89
Total 61991:								.00	1,534.89	1,534.89
<b>61992</b>										
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	1	01-04-7215	.00	27.08	27.08
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	2	01-02-7215	.00	190.94	190.94
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	3	01-02-7240	.00	3.99	3.99
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	4	05-00-7215	.00	27.06	27.06
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	5	04-00-7215	.00	27.08	27.08
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	6	03-00-7215	.00	33.07	33.07
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	7	01-01-7210	.00	22.85	22.85
09/22	09/08/2022	61992	31	HERITAGE MARKET	JULY 2022	8	01-01-7290	.00	57.55	57.55
Total 61992:								.00	389.62	389.62
<b>61993</b>										
09/22	09/08/2022	61993	481	McDONALD FARMS ENTERPRIS	0063165-IN	1	05-00-7310	.00	12,641.00	12,641.00
Total 61993:								.00	12,641.00	12,641.00
<b>61994</b>										
09/22	09/08/2022	61994	88	NORTH WELD COUNTY WATER	9000 AUG22	1	04-00-9000	.00	118,425.69	118,425.69
Total 61994:								.00	118,425.69	118,425.69
<b>61995</b>										
09/22	09/08/2022	61995	432	PIVOT ENERGY	30875616	1	03-00-7515	.00	7,128.22	7,128.22

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 61995:								.00		7,128.22
<b>61996</b>										
09/22	09/08/2022	61996	296	PROCEDURE INC	2042	1	01-01-7410	.00	8,889.12	8,889.12
Total 61996:								.00		8,889.12
<b>61997</b>										
09/22	09/08/2022	61997	509	SCHREIBERS LAWN SERVICE	4150	1	02-00-7520	.00	2,285.00	2,285.00
Total 61997:								.00		2,285.00
<b>61998</b>										
09/22	09/08/2022	61998	272	TIMBER LINE ELECTRIC & CON	6988	1	07-00-9150	.00	4,411.40	4,411.40
Total 61998:								.00		4,411.40
<b>61999</b>										
09/22	09/08/2022	61999	186	UTILITY NOTIFICATION CENTE	222080491	1	04-00-7310	.00	35.75	35.75
09/22	09/08/2022	61999	186	UTILITY NOTIFICATION CENTE	222080491	2	05-00-7310	.00	35.75	35.75
Total 61999:								.00		71.50
<b>62000</b>										
09/22	09/22/2022	62000	182	ADAMSON POLICE PRODUCTS	INV383981	1	01-02-7400	.00	58.49	58.49
Total 62000:								.00		58.49
<b>62001</b>										
09/22	09/22/2022	62001	399	AMERICAN FIDELITY Flex	6061588	1	04-00-2250	.00	104.16	104.16
09/22	09/22/2022	62001	399	AMERICAN FIDELITY Flex	6061588	2	01-00-2250	.00	120.83	120.83
09/22	09/22/2022	62001	399	AMERICAN FIDELITY Flex	6061588	3	02-00-2250	.00	40.00	40.00
Total 62001:								.00		264.99
<b>62002</b>										
09/22	09/22/2022	62002	484	BARCLAY ROOFING COMPANY	5534	1	01-04-7520	.00	3,350.00	3,350.00

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 62002:								.00		3,350.00
<b>62003</b>										
09/22	09/22/2022	62003	359	BARCO PRODUCTS	SORCO7400	1	01-04-9125	.00	1,760.74	1,760.74
Total 62003:								.00		1,760.74
<b>62004</b>										
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	1	01-00-1140	.00	43.72	43.72
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	2	01-01-6180	.00	263.76	263.76
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	3	01-02-6180	.00	872.61	872.61
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	4	01-03-6180	.00	87.44	87.44
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	5	01-04-6180	.00	84.37	84.37
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	6	02-00-6180	.00	199.82	199.82
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	7	03-00-6180	.00	135.67	135.67
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	8	04-00-6180	.00	239.96	239.96
09/22	09/22/2022	62004	439	BEAM INSURANCE ADMINISTR	CO04728	9	05-00-6180	.00	87.44	87.44
Total 62004:								.00		2,014.79
<b>62005</b>										
09/22	09/22/2022	62005	69	CENTURY LINK	507B SEPT2	1	02-00-7220	.00	217.72	217.72
Total 62005:								.00		217.72
<b>62006</b>										
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	1	01-01-5640	.00	1,372.85	1,372.85
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	2	01-02-5640	.00	1,016.13	1,016.13
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	3	02-00-7315	.00	97.57	97.57
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	4	03-00-5640	.00	21.68	21.68
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	5	04-00-5640	.00	864.35	864.35
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	6	05-00-5640	.00	853.51	853.51
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	7	06-00-7310	.00	842.67	842.67
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	8	07-00-7310	.00	842.66	842.66
09/22	09/22/2022	62006	145	CONNECTING POINT	CW136352	9	08-00-5640	.00	10.84	10.84
Total 62006:								.00		5,922.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62007</b>										
09/22	09/22/2022	62007	143	DELUXE	12526610	1	01-01-7230	.00	293.30	293.30
Total 62007:								.00		293.30
<b>62008</b>										
09/22	09/22/2022	62008	529	DOUG'S CARPET AND UPHOLS	11637	1	02-00-7520	.00	2,300.00	2,300.00
Total 62008:								.00		2,300.00
<b>62009</b>										
09/22	09/22/2022	62009	557	Duran Excavating	COLLINS 35	1	03-00-5700	.00	187,338.58	187,338.58
Total 62009:								.00		187,338.58
<b>62010</b>										
09/22	09/22/2022	62010	32	EATON ANIMAL DEN	161003	1	01-02-7215	.00	388.50	388.50
Total 62010:								.00		388.50
<b>62011</b>										
09/22	09/22/2022	62011	188	EATON HIGH SCHOOL	1000	1	02-00-8535	.00	270.00	270.00
Total 62011:								.00		270.00
<b>62012</b>										
09/22	09/22/2022	62012	21	EON OFFICE INC	WO-3688402	1	01-02-7210	.00	40.17	40.17
Total 62012:								.00		40.17
<b>62013</b>										
09/22	09/22/2022	62013	386	FUTUREPLAN	140800MP-2	1	01-00-2300	.00	742.12	742.12
09/22	09/22/2022	62013	386	FUTUREPLAN	140800MP-2	2	02-00-2300	.00	284.21	284.21
09/22	09/22/2022	62013	386	FUTUREPLAN	140800MP-2	3	03-00-2300	.00	47.38	47.38
09/22	09/22/2022	62013	386	FUTUREPLAN	140800MP-2	4	04-00-2300	.00	63.17	63.17
09/22	09/22/2022	62013	386	FUTUREPLAN	140800MP-2	5	05-00-2300	.00	31.58	31.58
09/22	09/22/2022	62013	386	FUTUREPLAN	140800MP-2	6	08-00-2300	.00	31.54	31.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62013:								.00		1,200.00
<b>62014</b>										
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	1	05-00-7215	.00	95.36	95.36
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	2	01-01-7290	.00	150.52	150.52
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	3	01-01-7230	.00	46.32	46.32
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	4	01-02-7240	.00	28.07	28.07
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	5	01-02-5300	.00	71.77	71.77
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	6	01-04-7215	.00	8.29	8.29
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	7	03-00-7215	.00	8.29	8.29
09/22	09/22/2022	62014	31	HERITAGE MARKET	AUGUST 202	8	04-00-7215	.00	8.29	8.29
Total 62014:								.00		416.91
<b>62015</b>										
09/22	09/22/2022	62015	111	HIGH PLAINS LIBRARY DISTRIC	5328	1	02-00-8211	.00	177.19	177.19
09/22	09/22/2022	62015	111	HIGH PLAINS LIBRARY DISTRIC	5328	2	02-00-8510	.00	1,041.08	1,041.08
Total 62015:								.00		1,218.27
<b>62016</b>										
09/22	09/22/2022	62016	343	KAISER PERMANENTE	0027085242	1	01-00-2230	.00	10,843.31	10,843.31
09/22	09/22/2022	62016	343	KAISER PERMANENTE	0027085242	2	01-00-1140	.00	418.84	418.84
09/22	09/22/2022	62016	343	KAISER PERMANENTE	0027085242	3	02-00-2230	.00	3,716.10	3,716.10
09/22	09/22/2022	62016	343	KAISER PERMANENTE	0027085242	4	03-00-2230	.00	202.78	202.78
09/22	09/22/2022	62016	343	KAISER PERMANENTE	0027085242	5	04-00-2230	.00	647.84	647.84
09/22	09/22/2022	62016	343	KAISER PERMANENTE	0027085242	6	05-00-2230	.00	950.84	950.84
Total 62016:								.00		16,779.71
<b>62017</b>										
09/22	09/22/2022	62017	247	KATHERINE BERRY	SEPT22 MR	1	02-00-7235	.00	181.50	181.50
Total 62017:								.00		181.50
<b>62018</b>										
09/22	09/22/2022	62018	199	LUCERNE INC	22903	1	01-04-7215	.00	782.50	782.50
09/22	09/22/2022	62018	199	LUCERNE INC	22903	2	01-03-7215	.00	782.50	782.50



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/22/2022	62018	199	LUCERNE INC	22904	1	01-03-7215	.00	205.00	205.00
Total 62018:								.00		1,770.00
<b>62019</b>										
09/22	09/22/2022	62019	524	MAGELLAN STRATEGIES	3241	1	01-01-7310	.00	11,000.00	11,000.00
Total 62019:								.00		11,000.00
<b>62020</b>										
09/22	09/22/2022	62020	481	McDONALD FARMS ENTERPRIS	0063787-IN	1	05-00-7310	.00	21,465.50	21,465.50
09/22	09/22/2022	62020	481	McDONALD FARMS ENTERPRIS	0063787-IN	2	05-00-7310	.00	16,200.00-	16,200.00-
Total 62020:								.00		5,265.50
<b>62021</b>										
09/22	09/22/2022	62021	339	MONARCH PROMOTIONAL DES	1782391	1	02-00-7216	.00	270.00	270.00
Total 62021:								.00		270.00
<b>62022</b>										
09/22	09/22/2022	62022	87	NORTH WELD HERALD	4888	1	02-00-7216	.00	606.00	606.00
Total 62022:								.00		606.00
<b>62023</b>										
09/22	09/22/2022	62023	329	PERCY HAMILTON	3RD QUART	1	03-00-6182	.00	1,417.71	1,417.71
Total 62023:								.00		1,417.71
<b>62024</b>										
09/22	09/22/2022	62024	512	ROBERT LIND	3RD QUART	1	04-00-6182	.00	531.90	531.90
Total 62024:								.00		531.90
<b>62025</b>										
09/22	09/22/2022	62025	595	ROCKY MOUNTAIN GENERATO	M1642	1	05-00-7520	.00	4,801.00	4,801.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62025:								.00		4,801.00
<b>62026</b>										
09/22	09/22/2022	62026	473	SHELF IMAGE INC.	22197	1	02-00-9110	.00	549.00	549.00
Total 62026:								.00		549.00
<b>62027</b>										
09/22	09/22/2022	62027	527	TONY HERNANDEZ	AUG22 POLI	1	01-02-5300	.00	200.00	200.00
Total 62027:								.00		200.00
<b>62028</b>										
09/22	09/22/2022	62028	356	USABLUEBOOK	103623	1	05-00-7215	.00	312.36	312.36
Total 62028:								.00		312.36
<b>62029</b>										
09/22	09/22/2022	62029	109	WELD COUNTY HEALTH DEPT	E220363	1	04-00-7310	.00	1,646.25	1,646.25
Total 62029:								.00		1,646.25
<b>62030</b>										
09/22	09/22/2022	62030	169	WELD COUNTY SHERIFF'S OFF	2373-082022	1	01-02-7215	.00	30.30	30.30
Total 62030:								.00		30.30
<b>62031</b>										
09/22	09/22/2022	62031	501	WESLEY LAVANCHY	3RD QUART	1	01-01-6180	.00	1,605.75	1,605.75
09/22	09/22/2022	62031	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7230	.00	500.00	500.00
Total 62031:								.00		2,105.75
<b>62032</b>										
09/22	09/22/2022	62032	585	GREGORY BRINCK	SEPT22 MR	1	01-01-7230	.00	350.00	350.00
Total 62032:								.00		350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>62033</b>										
09/22	09/22/2022	62033	56	XCEL ENERGY	795912676	1	01-04-7510	.00	11.81	11.81
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	1	01-03-7510	.00	365.28	365.28
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	2	01-04-7510	.00	2,385.34	2,385.34
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	3	04-00-7510	.00	855.60	855.60
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	4	07-00-7510	.00	2,058.44	2,058.44
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	5	01-06-7510	.00	826.84	826.84
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	6	02-00-7510	.00	1,169.07	1,169.07
09/22	09/22/2022	62033	56	XCEL ENERGY	795914242	7	05-00-7510	.00	1,211.59-	1,211.59-
09/22	09/22/2022	62033	56	XCEL ENERGY	796089099	1	07-00-7510	.00	2,044.72	2,044.72
09/22	09/22/2022	62033	56	XCEL ENERGY	796096808	1	01-04-7510	.00	20.21	20.21
09/22	09/22/2022	62033	56	XCEL ENERGY	796113839	1	07-00-7510	.00	1,085.52	1,085.52
09/22	09/22/2022	62033	56	XCEL ENERGY	796177950	1	01-06-7510	.00	567.31	567.31
09/22	09/22/2022	62033	56	XCEL ENERGY	796464858	1	05-00-7510	.00	313.87	313.87
Total 62033:								.00		10,492.42
<b>62034</b>										
09/22	09/27/2022	62034	182	ADAMSON POLICE PRODUCTS	INV357689	1	01-02-7400	.00	337.18	337.18
09/22	09/27/2022	62034	182	ADAMSON POLICE PRODUCTS	INV376990	1	01-02-9120	.00	3,024.00	3,024.00
Total 62034:								.00		3,361.18
<b>62035</b>										
09/22	09/27/2022	62035	51	GOULD PARTS INC	AUG STATE	1	03-00-7215	.00	84.65	84.65
09/22	09/27/2022	62035	51	GOULD PARTS INC	AUG STATE	2	01-04-7215	.00	3.21	3.21
09/22	09/27/2022	62035	51	GOULD PARTS INC	AUG STATE	3	04-00-7215	.00	3.20	3.20
09/22	09/27/2022	62035	51	GOULD PARTS INC	AUG STATE	4	05-00-7215	.00	3.20	3.20
Total 62035:								.00		94.26
<b>62036</b>										
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	1	01-01-6180	.00	173.83	173.83
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	2	01-02-6180	.00	315.38	315.38
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	3	01-03-6180	.00	29.75	29.75
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	4	01-04-6180	.00	12.97	12.97
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	5	02-00-6180	.00	41.65	41.65
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	6	01-00-1140	.00	31.88	31.88
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	7	03-00-6180	.00	30.13	30.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	8	04-00-6180	.00	53.56	53.56
09/22	09/27/2022	62036	117	PRINCIPAL LIFE	OCT 2022	9	05-00-6180	.00	35.70	35.70
Total 62036:								.00		724.85
<b>62037</b>										
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	1	01-01-7230	.00	78.05	78.05
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	2	01-03-7215	.00	10.00	10.00
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	3	01-02-7215	.00	113.28	113.28
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	4	02-00-7215	.00	.30	.30
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	5	01-02-5125	.00	7.85	7.85
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	6	05-00-7520	.00	33.25	33.25
09/22	09/27/2022	62037	567	GLENNA MADRID	SEPT22 PC	7	01-01-9110	.00	77.22	77.22
Total 62037:								.00		319.95
<b>90822001</b>										
09/22	09/08/2022	90822001	230	HARSH INTERNATIONAL INC	24670	1	01-04-7215	.00	259.94	259.94
Total 90822001:								.00		259.94
<b>90822002</b>										
09/22	09/08/2022	90822002	71	MY OFFICE ETC	290785-0	1	01-01-7210	.00	113.69	113.69
09/22	09/08/2022	90822002	71	MY OFFICE ETC	290801-0	1	06-00-7210	.00	96.00	96.00
09/22	09/08/2022	90822002	71	MY OFFICE ETC	290901-0	1	01-01-7230	.00	23.59	23.59
09/22	09/08/2022	90822002	71	MY OFFICE ETC	C 290785-0	1	01-01-7210	.00	89.98-	89.98-
Total 90822002:								.00		143.30
<b>91522001</b>										
09/22	09/15/2022	91522001	2	AGFINITY INC	JULY 2022 C	1	01-02-7225	.00	74.00	74.00
Total 91522001:								.00		74.00
<b>91522002</b>										
09/22	09/15/2022	91522002	367	BASELINE	25663	1	03-00-5700	.00	5,893.50	5,893.50
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	1	01-08-7310	.00	2,297.50	2,297.50
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	2	01-08-6270	.00	50.00	50.00
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	3	01-08-6270	.00	367.50	367.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	4	01-08-6270	.00	218.75	218.75
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	5	01-08-7310	.00	4,925.00	4,925.00
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	6	01-08-6270	.00	42.50	42.50
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	7	01-08-6270	.00	367.50	367.50
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	8	01-08-6270	.00	191.25	191.25
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	9	01-08-6270	.00	75.00	75.00
09/22	09/15/2022	91522002	367	BASELINE	AUG STATE	10	01-08-6270	.00	473.75	473.75
Total 91522002:								.00		14,902.25
<b>91522003</b>										
09/22	09/15/2022	91522003	445	HILL ENTERPRISES INC.	774418	1	01-04-5620	.00	1,387.78	1,387.78
09/22	09/15/2022	91522003	445	HILL ENTERPRISES INC.	774418	2	01-03-5620	.00	73.04	73.04
Total 91522003:								.00		1,460.82
<b>91522004</b>										
09/22	09/15/2022	91522004	67	MID-AMERICAN RESEARCH CH	0770525-IN	1	05-00-7215	.00	291.54	291.54
09/22	09/15/2022	91522004	67	MID-AMERICAN RESEARCH CH	0770525-IN	2	04-00-7215	.00	291.54	291.54
09/22	09/15/2022	91522004	67	MID-AMERICAN RESEARCH CH	0770525-IN	3	03-00-7215	.00	291.53	291.53
09/22	09/15/2022	91522004	67	MID-AMERICAN RESEARCH CH	0770525-IN	4	01-04-7215	.00	291.53	291.53
Total 91522004:								.00		1,166.14
<b>91522005</b>										
09/22	09/15/2022	91522005	71	MY OFFICE ETC	291000-0	1	01-01-7230	.00	33.22	33.22
09/22	09/15/2022	91522005	71	MY OFFICE ETC	291136-0	1	01-01-7210	.00	127.63	127.63
09/22	09/15/2022	91522005	71	MY OFFICE ETC	291140-0	1	01-01-7210	.00	56.08	56.08
Total 91522005:								.00		216.93
<b>91522006</b>										
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	1	01-03-9130	.00	925.00	925.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	2	01-08-7350	.00	2,991.75	2,991.75
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	3	04-00-7320	.00	950.00	950.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	4	01-01-7310	.00	3,246.75	3,246.75
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	5	05-00-7320	.00	877.50	877.50
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	6	01-01-7310	.00	270.00	270.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	7	03-00-7310	.00	315.00	315.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	8	01-08-7350	.00	180.00	180.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	9	01-01-7310	.00	1,091.04	1,091.04
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	10	04-00-7310	.00	360.00	360.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	11	03-00-5700	.00	5,987.82	5,987.82
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	12	03-00-7320	.00	135.00	135.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	13	01-08-7350	.00	45.00	45.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	14	01-08-7350	.00	77.50	77.50
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	15	01-08-7350	.00	102.50	102.50
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	16	01-08-7350	.00	51.25	51.25
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	17	01-08-7350	.00	358.75	358.75
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-001/000	18	01-08-7350	.00	551.25	551.25
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-003/000	1	05-00-7320	.00	4,250.00	4,250.00
09/22	09/15/2022	91522006	191	NORTHERN ENGINEERING INC	1127-003/000	2	04-00-7310	.00	2,100.00	2,100.00
Total 91522006:								.00		24,866.11
Grand Totals:								.00		685,196.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	618.64	.00	618.64
01-00-2000	847.02	169,630.11-	168,783.09-
01-00-2230	12,688.09	.00	12,688.09
01-00-2250	241.66	.00	241.66
01-00-2260	31.00	.00	31.00
01-00-2300	742.12	.00	742.12
01-01-5640	1,880.59	.00	1,880.59
01-01-6160	7,088.27	.00	7,088.27
01-01-6180	2,321.02	.00	2,321.02
01-01-7210	320.25	89.98-	230.27
01-01-7220	770.19	.00	770.19
01-01-7230	7,902.11	500.00-	7,402.11
01-01-7260	815.10	.00	815.10
01-01-7270	1,758.91	.00	1,758.91
01-01-7280	739.00	.00	739.00

GL Account	Debit	Credit	Proof
01-01-7290	208.07	.00	208.07
01-01-7310	18,107.79	.00	18,107.79
01-01-7320	9,642.20	.00	9,642.20
01-01-7410	8,889.12	.00	8,889.12
01-01-9110	77.22	.00	77.22
01-02-5125	386.25	.00	386.25
01-02-5130	2,242.50	.00	2,242.50
01-02-5300	271.77	.00	271.77
01-02-5620	3,201.65	.00	3,201.65
01-02-5640	1,016.13	.00	1,016.13
01-02-6180	1,844.21	.00	1,844.21
01-02-7210	64.05	.00	64.05
01-02-7215	1,235.54	.00	1,235.54
01-02-7220	1,584.36	.00	1,584.36
01-02-7225	1,711.25	22.00-	1,689.25
01-02-7240	1,817.06	.00	1,817.06
01-02-7400	684.35	235.04-	449.31
01-02-9120	3,024.00	.00	3,024.00
01-03-5620	298.38	.00	298.38
01-03-6180	178.69	.00	178.69
01-03-7215	1,943.02	.00	1,943.02
01-03-7510	2,429.97	.00	2,429.97
01-03-7520	129.71	.00	129.71
01-03-9130	925.00	.00	925.00
01-04-5620	2,332.27	.00	2,332.27
01-04-6180	161.54	.00	161.54
01-04-7215	2,747.83	.00	2,747.83
01-04-7510	2,536.90	.00	2,536.90
01-04-7520	4,372.40	.00	4,372.40
01-04-9125	37,707.52	.00	37,707.52
01-06-7215	1,105.46	.00	1,105.46
01-06-7320	793.00	.00	793.00
01-06-7510	1,604.99	.00	1,604.99
01-06-7520	224.00	.00	224.00
01-07-8900	1,250.00	.00	1,250.00
01-07-9210	64.21	.00	64.21
01-08-6270	1,786.25	.00	1,786.25
01-08-7310	7,222.50	.00	7,222.50
01-08-7320	1,534.00	.00	1,534.00
01-08-7350	4,358.00	.00	4,358.00

GL Account	Debit	Credit	Proof
02-00-2000	.00	19,559.28-	19,559.28-
02-00-2230	4,194.01	.00	4,194.01
02-00-2250	80.00	.00	80.00
02-00-2260	31.00	.00	31.00
02-00-2300	284.21	.00	284.21
02-00-6180	308.00	.00	308.00
02-00-7215	88.00	.00	88.00
02-00-7216	876.00	.00	876.00
02-00-7220	217.72	.00	217.72
02-00-7235	227.13	.00	227.13
02-00-7315	4,401.42	.00	4,401.42
02-00-7510	1,199.52	.00	1,199.52
02-00-7520	5,615.00	.00	5,615.00
02-00-8211	177.19	.00	177.19
02-00-8510	1,041.08	.00	1,041.08
02-00-8535	270.00	.00	270.00
02-00-9110	549.00	.00	549.00
03-00-2000	.00	219,525.28-	219,525.28-
03-00-2230	231.94	.00	231.94
03-00-2300	47.38	.00	47.38
03-00-5620	676.84	.00	676.84
03-00-5640	21.68	.00	21.68
03-00-5700	199,219.90	.00	199,219.90
03-00-6180	247.47	.00	247.47
03-00-6182	1,417.71	.00	1,417.71
03-00-7215	1,984.67	.00	1,984.67
03-00-7310	315.00	.00	315.00
03-00-7320	135.00	.00	135.00
03-00-7515	13,962.69	.00	13,962.69
03-00-7525	15.00	.00	15.00
03-00-9210	1,250.00	.00	1,250.00
04-00-2000	.00	182,252.47-	182,252.47-
04-00-2230	900.42	.00	900.42
04-00-2250	208.32	.00	208.32
04-00-2300	63.17	.00	63.17
04-00-4000	92.23	.00	92.23
04-00-5620	660.06	.00	660.06
04-00-5640	954.35	.00	954.35
04-00-6180	403.46	.00	403.46
04-00-6182	531.90	.00	531.90



GL Account	Debit	Credit	Proof
04-00-7215	740.65	.00	740.65
04-00-7216	1,534.89	.00	1,534.89
04-00-7310	4,832.00	.00	4,832.00
04-00-7320	950.00	.00	950.00
04-00-7510	1,159.73	.00	1,159.73
04-00-8000	49,545.60	.00	49,545.60
04-00-9000	118,425.69	.00	118,425.69
04-00-9150	1,250.00	.00	1,250.00
05-00-2000	17,411.59	51,327.04-	33,915.45-
05-00-2230	1,135.45	.00	1,135.45
05-00-2300	31.58	.00	31.58
05-00-4005	32.48	.00	32.48
05-00-5620	208.79	.00	208.79
05-00-5640	853.51	.00	853.51
05-00-6180	197.34	.00	197.34
05-00-7215	729.52	.00	729.52
05-00-7310	34,142.25	16,200.00-	17,942.25
05-00-7320	5,127.50	.00	5,127.50
05-00-7510	691.28	1,211.59-	520.31-
05-00-7520	6,927.34	.00	6,927.34
05-00-9150	1,250.00	.00	1,250.00
06-00-2000	.00	42,112.85-	42,112.85-
06-00-4006	5.38	.00	5.38
06-00-7210	96.00	.00	96.00
06-00-7310	842.67	.00	842.67
06-00-9030	41,168.80	.00	41,168.80
07-00-2000	.00	19,005.46-	19,005.46-
07-00-7310	9,405.38	.00	9,405.38
07-00-7510	5,188.68	.00	5,188.68
07-00-9150	4,411.40	.00	4,411.40
08-00-2000	.00	42.38-	42.38-
08-00-2300	31.54	.00	31.54
08-00-5640	10.84	.00	10.84
Grand Totals:	721,713.48	721,713.48-	.00

10/25/2022 00:04 #054 P.001/001

Town of Eaton

Check Register - GL Detail  
Check Issue Dates: 9/1/2022 - 9/30/2022

Page: 26  
Oct 14, 2022 03:49PM

Dated: 10-20-22

Mayor: Scott E. Moore

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

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

Report Criteria:

Report type: GL detail

Check.Type = (<>) "Adjustment"

M = Manual Check, V = Void Check

From: