

Report Criteria:  
 Report type: GL detail

| GL Period    | Check Issue Date | Check Number | Payee                              | Invoice Number | Invoice GL Account | Description                           | Invoice Amount |
|--------------|------------------|--------------|------------------------------------|----------------|--------------------|---------------------------------------|----------------|
| 04/24        | 04/11/2024       | 38040        | Jack Kelly                         | 022624 - JKE   | 99-01-1075         | Refund overpayment. Account 709.04    | 102.51- V      |
| Total 38040: |                  |              |                                    |                |                    |                                       | 102.51-        |
| 04/24        | 04/11/2024       | 38143        | Jack D & Evelyn Virginia Kelly Leg | 022624 - JKE   | 99-01-1075         | Refund overpmt Acct 709.04            | 102.51         |
| Total 38143: |                  |              |                                    |                |                    |                                       | 102.51         |
| 04/24        | 04/19/2024       | 38145        | Focal Forensics LLC                | MPD00742       | 01-42-5343         | Case #23ML00742 - redacting           | 952.00         |
| Total 38145: |                  |              |                                    |                |                    |                                       | 952.00         |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 18.02 04/01/   | 01-40-5305         | 242 Dillingham Ave (2.5 mos)          | 119.14         |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 31.11 04/01/2  | 01-42-5305         | 201 Welker Sewer                      | 45.28          |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 338.01 04/01   | 01-40-5305         | Town Hall Sewer                       | 59.77          |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 453.01 04/01   | 01-42-5305         | PD Sewer (535 Main St)                | 136.15         |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 478.02 04/01   | 01-40-5305         | 242 Main St                           | 49.82          |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 566.02 04/01   | 01-45-5305         | Bean Plant Sewer (401 Third St)       | 49.82          |
| 04/24        | 04/19/2024       | 38146        | TOWN OF MEAD                       | 630.04 04/01   | 01-40-5305         | 505 3rd St Sewer                      | 49.82          |
| Total 38146: |                  |              |                                    |                |                    |                                       | 509.80         |
| 04/24        | 04/29/2024       | 38149        | A-1 Natural Arbor Care             | 1330           | 14-40-5558         | Tree died due to const of 3rd st proj | 2,250.00       |
| Total 38149: |                  |              |                                    |                |                    |                                       | 2,250.00       |
| 04/24        | 04/29/2024       | 38150        | ADAMSON POLICE PRODUCTS            | INV412107      | 01-42-5255         | Mount                                 | 245.00         |
| 04/24        | 04/29/2024       | 38150        | ADAMSON POLICE PRODUCTS            | INV412803      | 01-42-5254         | Uniform                               | 79.20          |
| 04/24        | 04/29/2024       | 38150        | ADAMSON POLICE PRODUCTS            | INV412847      | 01-42-5254         | Uniform                               | 163.80         |
| 04/24        | 04/29/2024       | 38150        | ADAMSON POLICE PRODUCTS            | INV412853      | 01-42-5254         | Uniform                               | 84.60          |
| 04/24        | 04/29/2024       | 38150        | ADAMSON POLICE PRODUCTS            | INV412905      | 01-42-5254         | Uniform                               | 108.00         |
| Total 38150: |                  |              |                                    |                |                    |                                       | 680.60         |
| 04/24        | 04/29/2024       | 38151        | Aftermath Holding Corp             | JC2023         | 01-42-5216         | Case #23ML00770 - hazardous cleaning  | 300.00         |
| Total 38151: |                  |              |                                    |                |                    |                                       | 300.00         |
| 04/24        | 04/29/2024       | 38152        | AIRBOUND, INC.                     | 246858         | 01-49-5261         | Community Activities - 9-14-24        | 7,050.00       |
| 04/24        | 04/29/2024       | 38152        | AIRBOUND, INC.                     | 246859         | 01-49-5262         | Xmas Activities 12-7                  | 2,125.00       |
| Total 38152: |                  |              |                                    |                |                    |                                       | 9,175.00       |
| 04/24        | 04/29/2024       | 38153        | Alderman Bernstein LLC             | 19799          | 14-40-5500         | 3rd & Welker                          | 2,043.00       |
| Total 38153: |                  |              |                                    |                |                    |                                       | 2,043.00       |
| 04/24        | 04/29/2024       | 38154        | All Copy Products, Inc.            | AR4333802      | 01-42-5315         | Copies                                | 97.02          |
| 04/24        | 04/29/2024       | 38154        | All Copy Products, Inc.            | AR4341426      | 01-47-5315         | Copies                                | 71.99          |
| 04/24        | 04/29/2024       | 38154        | All Copy Products, Inc.            | AR4341428      | 01-40-5315         | Copies                                | 266.27         |
| Total 38154: |                  |              |                                    |                |                    |                                       | 435.28         |

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| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 19RH-VRX3-     | 01-49-5700         | Supplies                        | 28.99          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 19RH-VRX3-     | 01-49-5260         | Rec Supplies                    | 158.88         |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1GMJ-H17C-     | 01-42-5200         | Supplies                        | 44.57          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1K13-KGMJ-     | 01-42-5216         | R&M - tire gauge                | 6.39           |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1KD7-XRJK-     | 01-49-5262         | Event Supplies                  | 37.38          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1NWJ-1D63-     | 01-40-5200         | Supplies                        | 41.43          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1NWJ-1D63-     | 01-40-5201         | USB Hub                         | 16.99          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1NWJ-1D63-     | 01-40-5210         | Supplies                        | 279.49         |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1NWJ-1D63-     | 01-41-5700         | Supplies                        | 23.00          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1V6P-TGHX-     | 01-40-5210         | Supplies                        | 55.25          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1V6P-TGHX-     | 01-40-5200         | Supplies                        | 18.46          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1V6P-TGHX-     | 01-47-5201         | Dual Monitor Stand - EP         | 56.99          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1V7Q-TM63-     | 01-47-5210         | Supplies                        | 35.99          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1WKC-YGW       | 01-40-5210         | Supplies                        | 37.99          |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1YKY-4LRV-     | 01-47-5200         | Supplies                        | 9.51           |
| 04/24        | 04/29/2024       | 38155        | Amazon Capital Services Inc | 1YKY-4LRV-     | 01-47-5201         | Supplies                        | 110.53         |
| Total 38155: |                  |              |                             |                |                    |                                 | 961.84         |
| 04/24        | 04/29/2024       | 38156        | Amerigas Propane LP         | 805947224      | 06-47-5558         | WWTP                            | 1,647.85       |
| Total 38156: |                  |              |                             |                |                    |                                 | 1,647.85       |
| 04/24        | 04/29/2024       | 38157        | BERTHOUD ACE HARDWARE       | 116869/1       | 01-47-5215         | Grader Shed                     | 12.99          |
| 04/24        | 04/29/2024       | 38157        | BERTHOUD ACE HARDWARE       | 116889/1       | 01-40-5215         | TH - Men's Restroom             | 9.99           |
| Total 38157: |                  |              |                             |                |                    |                                 | 22.98          |
| 04/24        | 04/29/2024       | 38158        | BK Tire                     | 37099          | 01-42-5216         | R&M - PD 11                     | 694.20         |
| Total 38158: |                  |              |                             |                |                    |                                 | 694.20         |
| 04/24        | 04/29/2024       | 38159        | Brakes Plus LLC             | 14211399195    | 01-42-5216         | R&M - VIN 07144                 | 98.82          |
| 04/24        | 04/29/2024       | 38159        | Brakes Plus LLC             | 14211412078    | 01-42-5216         | R&M - VIN67976                  | 297.72         |
| 04/24        | 04/29/2024       | 38159        | Brakes Plus LLC             | 14211434882    | 01-42-5216         | R&M - VIN32719                  | 324.27         |
| 04/24        | 04/29/2024       | 38159        | Brakes Plus LLC             | 14211484142    | 01-42-5216         | R&M - VIN14028                  | 74.00          |
| Total 38159: |                  |              |                             |                |                    |                                 | 794.81         |
| 04/24        | 04/29/2024       | 38160        | CASELLE                     | 132096         | 01-40-5399         | Fin Software Support - Admin    | 724.05         |
| 04/24        | 04/29/2024       | 38160        | CASELLE                     | 132096         | 01-48-5399         | Fin Software Support - Court    | 160.90         |
| 04/24        | 04/29/2024       | 38160        | CASELLE                     | 132096         | 06-40-5399         | Fin Software Support - Sewer    | 563.15         |
| 04/24        | 04/29/2024       | 38160        | CASELLE                     | 132096         | 01-49-5399         | Fin Software Support - Comm Dev | 160.90         |
| Total 38160: |                  |              |                             |                |                    |                                 | 1,609.00       |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-40-5320         | GL Ins - Admin                  | 31.85          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-41-5320         | GL Ins - BOT                    | 15.92          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-42-5320         | GL Ins - PD                     | 398.11         |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-43-5320         | GL Ins - Comm Dev               | 15.92          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 04-44-5320         | GL Ins - Streets                | 119.43         |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-45-5320         | GL Ins - Parks                  | 79.62          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-47-5320         | GL Ins - Engineering            | 31.85          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-48-5320         | GL Ins - Court                  | 15.92          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 01-49-5320         | GL Ins - Comm Engage            | 31.85          |
| 04/24        | 04/29/2024       | 38161        | CIRSA                       | 241027         | 06-40-5320         | GL Ins - Sewer                  | 39.81          |

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| 04/24        | 04/29/2024       | 38161        | CIRSA                            | 241027         | 20-40-5320         | GL Ins - MURA                           | 15.94          |
| Total 38161: |                  |              |                                  |                |                    |   | 796.22         |
| 04/24        | 04/29/2024       | 38162        | CO AUTO LGMTFRD LLC              | 80110758/1     | 01-40-5216         | R&M - Pool Car new harness              | 3,245.00       |
| 04/24        | 04/29/2024       | 38162        | CO AUTO LGMTFRD LLC              | 80113220/1     | 01-42-5216         | R&M - PD12                              | 103.49         |
| 04/24        | 04/29/2024       | 38162        | CO AUTO LGMTFRD LLC              | 80113822/1     | 01-42-5216         | PD 09 - R&M                             | 222.67         |
| Total 38162: |                  |              |                                  |                |                    |   | 3,571.16       |
| 04/24        | 04/29/2024       | 38163        | Colorado Association of School R | 01563          | 01-42-5330         | 2024 Regional Conf - 6-9 to 6-12-2024 - | 375.00         |
| Total 38163: |                  |              |                                  |                |                    |   | 375.00         |
| 04/24        | 04/29/2024       | 38164        | Colorado Materials, Inc          | INV160992      | 01-45-5370         | Parks/Landscaping                       | 2,254.00       |
| 04/24        | 04/29/2024       | 38164        | Colorado Materials, Inc          | INV160993      | 01-45-5370         | Parks/Landscaping                       | 2,254.00       |
| Total 38164: |                  |              |                                  |                |                    |   | 4,508.00       |
| 04/24        | 04/29/2024       | 38165        | Debra Bentley                    | 040324 - BE    | 99-01-1075         | Refund overpayment. Account 18.01       | 16.48          |
| Total 38165: |                  |              |                                  |                |                    |   | 16.48          |
| 04/24        | 04/29/2024       | 38166        | Denali Water Solutions LLC       | INV777579      | 06-47-5231         | Sludge Disposal                         | 2,731.12       |
| Total 38166: |                  |              |                                  |                |                    |   | 2,731.12       |
| 04/24        | 04/29/2024       | 38167        | Dustin Synn                      | 040124 - SY    | 01-40-5330         | Meals - 4/18 - 4/19 EDMUS Training      | 30.00          |
| Total 38167: |                  |              |                                  |                |                    |   | 30.00          |
| 04/24        | 04/29/2024       | 38168        | DYNAMIC DESIGNS PRINTING,        | 54898          | 01-49-5075         | Rec Aid                                 | 129.00         |
| 04/24        | 04/29/2024       | 38168        | DYNAMIC DESIGNS PRINTING,        | 54930          | 01-49-5401         | PD Education                            | 109.00         |
| 04/24        | 04/29/2024       | 38168        | DYNAMIC DESIGNS PRINTING,        | 54937          | 01-41-5841         | Event Posters                           | 257.50         |
| Total 38168: |                  |              |                                  |                |                    |   | 495.50         |
| 04/24        | 04/29/2024       | 38169        | EMPLOYERS COUNCIL                | 0000501169     | 01-40-5401         | Membership Dues - 5/1/24 - 4/30/25      | 7,255.36       |
| 04/24        | 04/29/2024       | 38169        | EMPLOYERS COUNCIL                | 0000501169     | 06-40-5401         | Membership Dues - 5/1/24 - 4/30/25      | 361.03         |
| 04/24        | 04/29/2024       | 38169        | EMPLOYERS COUNCIL                | 0000501169     | 20-40-5401         | Membership Dues - 5/1/24 - 4/30/25      | 283.61         |
| Total 38169: |                  |              |                                  |                |                    |   | 7,900.00       |
| 04/24        | 04/29/2024       | 38170        | Erika Pflipsen                   | 040124 - PFL   | 01-47-5200         | employee reimb - supplies               | 34.95          |
| Total 38170: |                  |              |                                  |                |                    |   | 34.95          |
| 04/24        | 04/29/2024       | 38171        | ESRI, INC.                       | 94697257       | 04-44-5201         | GIS Software                            | 1,140.00       |
| 04/24        | 04/29/2024       | 38171        | ESRI, INC.                       | 94697257       | 01-43-5201         | GIS Software                            | 1,140.00       |
| Total 38171: |                  |              |                                  |                |                    |   | 2,280.00       |
| 04/24        | 04/29/2024       | 38172        | FASTENAL                         | COLON1072      | 04-44-5252         | Sign Hardware                           | 38.59          |
| 04/24        | 04/29/2024       | 38172        | FASTENAL                         | COLON1072      | 04-44-5252         | Parts/Supplies                          | 7.00           |
| 04/24        | 04/29/2024       | 38172        | FASTENAL                         | COLON1073      | 04-44-5501         | Grader Shed - fuel tank                 | 33.26          |

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| Total 38172: |                  |              |                                 |                |                    |  | 78.85          |
| 04/24        | 04/29/2024       | 38173        | Firestone Ace Hardware          | 541181/2       | 01-47-5215         | Grader Shed Fuel Tank                  | 11.58          |
| Total 38173: |                  |              |                                 |                |                    |  | 11.58          |
| 04/24        | 04/29/2024       | 38174        | Fit For You Mead                | 1059           | 01-49-5265         | Sr Exercise - March                    | 203.00         |
| Total 38174: |                  |              |                                 |                |                    |  | 203.00         |
| 04/24        | 04/29/2024       | 38175        | Fox Tuttle Transportation Group | 19021-60A      | 01-02-2615         | On-Call Engineering - March - QT (294) | 110.00         |
| 04/24        | 04/29/2024       | 38175        | Fox Tuttle Transportation Group | 19021-60B      | 01-02-2615         | Elevation 25 (296)                     | 715.00         |
| Total 38175: |                  |              |                                 |                |                    |  | 825.00         |
| 04/24        | 04/29/2024       | 38176        | FRONT RANGE PORTABLE RES        | 1127           | 01-49-5262         | Mead Events                            | 241.00         |
| Total 38176: |                  |              |                                 |                |                    |  | 241.00         |
| 04/24        | 04/29/2024       | 38177        | FRONTIER SELF STORAGE           | 050124 - FR    | 01-40-5700         | Storage                                | 100.00         |
| Total 38177: |                  |              |                                 |                |                    |  | 100.00         |
| 04/24        | 04/29/2024       | 38178        | Gabrielle Christensen           | 01473          | 04-44-5501         | Labor - removal/install of frame       | 960.00         |
| Total 38178: |                  |              |                                 |                |                    |  | 960.00         |
| 04/24        | 04/29/2024       | 38179        | GRC Consulting Inc              | 15211          | 04-44-5360         | Street Sweeping                        | 3,942.00       |
| Total 38179: |                  |              |                                 |                |                    |  | 3,942.00       |
| 04/24        | 04/29/2024       | 38180        | GREEN MILL SPORTSMAN CLU        | 138            | 01-42-5330         | Shooting Range - Police                | 150.00         |
| Total 38180: |                  |              |                                 |                |                    |  | 150.00         |
| 04/24        | 04/29/2024       | 38181        | iHeartMedia                     | 9000836120     | 01-49-5399         | Built for Mead                         | 10,000.00      |
| Total 38181: |                  |              |                                 |                |                    |  | 10,000.00      |
| 04/24        | 04/29/2024       | 38182        | INTERNATIONAL CITY/COUNTY       | 946679 - 202   | 01-40-5331         | Member#946679 - 7/1/24 - 6/30/25 mem   | 1,200.00       |
| Total 38182: |                  |              |                                 |                |                    |  | 1,200.00       |
| 04/24        | 04/29/2024       | 38183        | Jacey Reinert                   | 040124 - REI   | 01-49-5330         | Employee Reimb - Mileage               | 33.50          |
| 04/24        | 04/29/2024       | 38183        | Jacey Reinert                   | 040124 - REI   | 01-49-5330         | Employee Reimb - Meals GSM Conf        | 163.50         |
| Total 38183: |                  |              |                                 |                |                    |  | 197.00         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14742          | 14-40-5567         | N. Creek Floodplain Analysis           | 3,425.40       |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14754          | 06-40-5405         | TOM - Wastewater On-Call               | 469.20         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14754          | 06-47-5396         | Raterink Repair issues                 | 357.00         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14782          | 06-40-5405         | Sanitary Sewer Flow Metering and Model | 4,570.00       |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14869          | 01-02-2615         | Club Car Wash Development Review (32   | 180.00         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14872          | 01-02-2615         | Gopher Gulch (239)                     | 1,086.00       |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                | 14873          | 01-47-5405         | TOM - General Engineering              | 2,631.30       |

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| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                 | 15016          | 01-02-2615         | Elevation 25 (296)                     | 270.00         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                 | 15017          | 09-51-5500         | TOM - Community Center                 | 486.00         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                 | 15098          | 01-02-2615         | Waterfront Development (307)           | 180.00         |
| 04/24        | 04/29/2024       | 38184        | JVA INCORPORATED                 | 15099          | 01-02-2615         | Grand Meadow Filing 1 - Dev. Review (3 | 90.00          |
| Total 38184: |                  |              |                                  |                |                    |  | 13,744.90      |
| 04/24        | 04/29/2024       | 38185        | Kimball Midwest                  | 102113342      | 01-47-5210         | Shop Supplies                          | 154.49         |
| Total 38185: |                  |              |                                  |                |                    |  | 154.49         |
| 04/24        | 04/29/2024       | 38186        | Krische Construction, Inc        | 21086 22       | 09-02-2005         | Retainage - final pmt                  | 9,999.98       |
| Total 38186: |                  |              |                                  |                |                    |  | 9,999.98       |
| 04/24        | 04/29/2024       | 38187        | KRISTIN NORDECK BROWN P.C        | 040424 - BR    | 01-48-5040         | 4/4 Substitutue Judge                  | 400.00         |
| Total 38187: |                  |              |                                  |                |                    |  | 400.00         |
| 04/24        | 04/29/2024       | 38188        | LORELEI NELSON                   | 040124 - NE    | 01-49-5700         | Mileage Reimburse for Mar and April    | 81.74          |
| Total 38188: |                  |              |                                  |                |                    |  | 81.74          |
| 04/24        | 04/29/2024       | 38189        | MAC EQUIPMENT INC                | 468303         | 01-45-5216         | R&M                                    | 88.98          |
| 04/24        | 04/29/2024       | 38189        | MAC EQUIPMENT INC                | 469755         | 01-45-5216         | Equip R&R Baldes                       | 384.02         |
| 04/24        | 04/29/2024       | 38189        | MAC EQUIPMENT INC                | 469939         | 01-45-5216         | Belts for Edger                        | 50.00          |
| 04/24        | 04/29/2024       | 38189        | MAC EQUIPMENT INC                | 470244         | 01-45-5216         | R&M - Belt Return                      | 45.50          |
| Total 38189: |                  |              |                                  |                |                    |  | 477.50         |
| 04/24        | 04/29/2024       | 38190        | MAIN STREET MAT COMPANY          | 217210         | 01-40-5210         | Mat svcs                               | 69.36          |
| 04/24        | 04/29/2024       | 38190        | MAIN STREET MAT COMPANY          | 217215         | 01-47-5210         | Mat svcs                               | 103.03         |
| Total 38190: |                  |              |                                  |                |                    |  | 172.39         |
| 04/24        | 04/29/2024       | 38191        | MBI-Medicine for Business and In | 853222         | 01-47-5075         | 12/14 Drug Screen - JS                 | 45.48          |
| Total 38191: |                  |              |                                  |                |                    |  | 45.48          |
| 04/24        | 04/29/2024       | 38192        | McDonald Farms Enterprises       | 0107219-IN     | 06-47-5231         | Vac tanker                             | 799.00         |
| Total 38192: |                  |              |                                  |                |                    |  | 799.00         |
| 04/24        | 04/29/2024       | 38193        | MCDONALD FARMS ENTERPRI          | 0108363-IN     | 01-45-5310         | Parks/Town Trash                       | 556.50         |
| Total 38193: |                  |              |                                  |                |                    |  | 556.50         |
| 04/24        | 04/29/2024       | 38194        | MEAD AREA CHAMBER OF CO          | 040924 - MA    | 01-41-5347         | Annual Contribution                    | 10,000.00      |
| Total 38194: |                  |              |                                  |                |                    |  | 10,000.00      |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L    | March 2024 -   | 01-40-5400         | Legal Services - March                 | 17,575.00      |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L    | March 2024 -   | 06-40-5400         | Legal Services - March                 | 925.00         |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L    | Mead.Mar20     | 01-40-5400         | Litigation (Schell Property)           | 7,207.50       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L    | Mead.Mar20     | 01-40-5400         | Litigation (Scooterhinge Property)     | 1,495.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L    | Mead.Mar20     | 01-40-5400         | Litigation (3rd & Welker Intersection) | 300.00         |

| GL Period    | Check Issue Date | Check Number | Payee                         | Invoice Number | Invoice GL Account | Description                          | Invoice Amount |
|--------------|------------------|--------------|-------------------------------|----------------|--------------------|--------------------------------------|----------------|
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Sugar Beet Solar (323)               | 1,613.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Waterfront (307)                     | 1,273.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Red Barn (298)                       | 1,354.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Gopher Gulch (239)                   | 1,218.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Access 25 South (347)                | 1,131.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Linzondo (299)                       | 878.00         |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | AMK (326)                            | 2,036.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | JMB (338)                            | 1,044.00       |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | QuikTrip (294)                       | 330.00         |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Highlands (256)                      | 60.00          |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Zak Dirt (345)                       | 464.00         |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | O'Reilly (343)                       | 435.00         |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-40-5400         | Mileage/Cert Mail Reimbursement      | 66.33          |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 06-40-5400         | Mileage/Cert Mail Reimbursement      | 66.33          |
| 04/24        | 04/29/2024       | 38195        | Michow Guckenberger McAskin L | Mead.Mar20     | 01-02-2615         | Gopher RV Park (239)                 | 15.00          |
| Total 38195: |                  |              |                               |                |                    |                                      | 39,486.16      |
| 04/24        | 04/29/2024       | 38196        | MJT Communications            | 14052          | 01-40-5401         | Computer - Admin                     | 1,160.00       |
| 04/24        | 04/29/2024       | 38196        | MJT Communications            | 14052          | 06-40-5401         | Computer - Sewer                     | 145.00         |
| 04/24        | 04/29/2024       | 38196        | MJT Communications            | 14052          | 20-40-5401         | Computer - MURA                      | 145.00         |
| 04/24        | 04/29/2024       | 38196        | MJT Communications            | 14060          | 01-40-5331         | Barracuda Firewall Subscription (x2) | 440.00         |
| Total 38196: |                  |              |                               |                |                    |                                      | 1,890.00       |
| 04/24        | 04/29/2024       | 38197        | NAPA AUTO PARTS               | 292382         | 01-40-5216         | TH Pool Car R&M                      | 30.22          |
| Total 38197: |                  |              |                               |                |                    |                                      | 30.22          |
| 04/24        | 04/29/2024       | 38198        | NEXT STEP COMMUNICATION L     | 12134          | 09-50-5500         | Court Room AV - pmt 2 of 2           | 3,620.00       |
| Total 38198: |                  |              |                               |                |                    |                                      | 3,620.00       |
| 04/24        | 04/29/2024       | 38199        | NEXTRUST INC.                 | 375491         | 06-40-5205         | Sewer Bills                          | 411.16         |
| 04/24        | 04/29/2024       | 38199        | NEXTRUST INC.                 | 375491         | 06-40-5410         | Sewer Bills                          | 210.42         |
| Total 38199: |                  |              |                               |                |                    |                                      | 621.58         |
| 04/24        | 04/29/2024       | 38200        | OCCUPATIONAL HEALTH CENT      | 17292045       | 01-40-5075         | Screening - KM                       | 69.00          |
| Total 38200: |                  |              |                               |                |                    |                                      | 69.00          |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329166         | 06-47-5310         | D13927E - 4504 Welker                | 132.74         |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329193         | 01-47-5310         | D13927G - 1341 CR 34                 | 79.49          |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329328         | 01-47-5310         | D13927H - 1341 CR 34                 | 105.47         |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329381         | 01-42-5310         | D13927A - 537 Main                   | 79.49          |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329382         | 01-42-5310         | D13927B - 537 Main                   | 51.09          |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329390         | 01-40-5310         | D13927C - 441 Third St               | 79.49          |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329391         | 01-40-5310         | D13927D - 441 Third St               | 51.09          |
| 04/24        | 04/29/2024       | 38201        | One Way Inc                   | 329434         | 01-42-5310         | D13927F - 201 Welker                 | 27.29          |
| Total 38201: |                  |              |                               |                |                    |                                      | 606.15         |
| 04/24        | 04/29/2024       | 38202        | Otak, Inc                     | 0000424001     | 14-40-5565         | SH 66/CR 7 Ped Crossing              | 13,320.50      |

| GL Period    | Check Issue Date | Check Number | Payee                           | Invoice Number | Invoice GL Account | Description                    | Invoice Amount |
|--------------|------------------|--------------|---------------------------------|----------------|--------------------|--------------------------------|----------------|
| Total 38202: |                  |              |                                 |                |                    |                                | 13,320.50      |
| 04/24        | 04/29/2024       | 38203        | Pattlen Enterprises Inc         | 1155168-00     | 01-45-5372         | Irrigation                     | 2,463.78-      |
| 04/24        | 04/29/2024       | 38203        | Pattlen Enterprises Inc         | 1155397-00     | 01-45-5372         | R&M irrigation                 | 1,961.43       |
| 04/24        | 04/29/2024       | 38203        | Pattlen Enterprises Inc         | 1155397-01     | 01-45-5372         | Irrigation                     | 1,031.13       |
| Total 38203: |                  |              |                                 |                |                    |                                | 528.78         |
| 04/24        | 04/29/2024       | 38204        | Paulette Dolin                  | 035            | 01-49-5265         | Senior Exercise                | 450.00         |
| Total 38204: |                  |              |                                 |                |                    |                                | 450.00         |
| 04/24        | 04/29/2024       | 38205        | PAVEMENT REPAIR AND SUPPL       | 2024-961       | 04-44-5250         | Cold Patch                     | 4,392.00       |
| Total 38205: |                  |              |                                 |                |                    |                                | 4,392.00       |
| 04/24        | 04/29/2024       | 38206        | PINNACOL ASSURANCE              | 21656242       | 01-02-2312         | WC - 4 of 9                    | 13,033.00      |
| Total 38206: |                  |              |                                 |                |                    |                                | 13,033.00      |
| 04/24        | 04/29/2024       | 38207        | Prairie Mountian Media          | 0000380466     | 01-41-5340         | Published Notices              | 233.93         |
| Total 38207: |                  |              |                                 |                |                    |                                | 233.93         |
| 04/24        | 04/29/2024       | 38208        | Precision Employment Consulting | 040124 - EL    | 01-40-5401         | HR - Admin                     | 2,199.57       |
| 04/24        | 04/29/2024       | 38208        | Precision Employment Consulting | 040124 - EL    | 06-40-5401         | HR - Sewer                     | 109.45         |
| 04/24        | 04/29/2024       | 38208        | Precision Employment Consulting | 040124 - EL    | 20-40-5401         | HR - MURA                      | 85.98          |
| Total 38208: |                  |              |                                 |                |                    |                                | 2,395.00       |
| 04/24        | 04/29/2024       | 38209        | Professional Management System  | 84874          | 01-40-5401         | Finance - Admin                | 4,992.00       |
| 04/24        | 04/29/2024       | 38209        | Professional Management System  | 84874          | 06-40-5401         | Finance - Sewer                | 624.00         |
| 04/24        | 04/29/2024       | 38209        | Professional Management System  | 84874          | 20-40-5401         | Finance - MURA                 | 624.00         |
| Total 38209: |                  |              |                                 |                |                    |                                | 6,240.00       |
| 04/24        | 04/29/2024       | 38210        | RAMEY ENVIRONMENTAL COM         | 27344          | 06-47-5390         | Wastewater svcs - Mar          | 6,065.79       |
| 04/24        | 04/29/2024       | 38210        | RAMEY ENVIRONMENTAL COM         | 27344          | 06-47-5390         | consultant serv                | 183.00         |
| 04/24        | 04/29/2024       | 38210        | RAMEY ENVIRONMENTAL COM         | 27344          | 06-47-5391         | Lab Services                   | 894.54         |
| 04/24        | 04/29/2024       | 38210        | RAMEY ENVIRONMENTAL COM         | 27422          | 06-47-5396         | Lab Services                   | 184.32         |
| 04/24        | 04/29/2024       | 38210        | RAMEY ENVIRONMENTAL COM         | 27422          | 06-47-5215         | Facility Operator              | 45.50          |
| Total 38210: |                  |              |                                 |                |                    |                                | 7,373.15       |
| 04/24        | 04/29/2024       | 38211        | REXEL                           | S139181122.    | 04-44-5501         | Fuel System Grader Shed        | 277.65         |
| Total 38211: |                  |              |                                 |                |                    |                                | 277.65         |
| 04/24        | 04/29/2024       | 38212        | Safebuilt                       | 305324         | 01-43-5460         | Plan Review/ Permit Inspection | 15,125.38      |
| Total 38212: |                  |              |                                 |                |                    |                                | 15,125.38      |
| 04/24        | 04/29/2024       | 38213        | Safety and Construction Supply  | 13668-IN       | 04-44-5252         | Road Signs                     | 659.70         |
| 04/24        | 04/29/2024       | 38213        | Safety and Construction Supply  | 13669-IN       | 04-44-5252         | Blue Tops                      | 120.45         |
| 04/24        | 04/29/2024       | 38213        | Safety and Construction Supply  | 13671-IN       | 04-44-5255         | Air Monitor                    | 2,349.99       |

| GL Period    | Check Issue Date | Check Number | Payee                         | Invoice Number | Invoice GL Account | Description                               | Invoice Amount |
|--------------|------------------|--------------|-------------------------------|----------------|--------------------|---|----------------|
| Total 38213: |                  |              |                               |                |                    |   | 3,130.14       |
| 04/24        | 04/29/2024       | 38214        | Spartan Towing & Recovery LLC | 24-23655       | 01-42-5216         | VIN29528                                  | 200.00         |
| Total 38214: |                  |              |                               |                |                    |   | 200.00         |
| 04/24        | 04/29/2024       | 38215        | SportsEngine, Inc             | INV0180569     | 01-49-5260         | Rec BG Cks                                | 253.00         |
| Total 38215: |                  |              |                               |                |                    |   | 253.00         |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-40-5210         | 6000945676 - supplies                     | 118.24         |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-40-5200         | 6000945674 - supplies                     | 15.02          |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-42-5200         | 6000945672 - supplies                     | 76.35          |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-42-5200         | 6000945684 - supplies                     | 29.12          |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-40-5210         | 6000945678 - supplies                     | 39.92          |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-42-5210         | 6000945678 - supplies                     | 6.00           |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-47-5200         | 6000945680 - supplies                     | 57.17          |
| 04/24        | 04/29/2024       | 38216        | STAPLES ADVANTAGE             | 7000252173     | 01-47-5200         | 6000945682 - supplies                     | 110.78         |
| Total 38216: |                  |              |                               |                |                    |   | 452.60         |
| 04/24        | 04/29/2024       | 38217        | STERLING TALENT SOLUTIONS     | 9775016        | 01-40-5075         | Background Checks KM                      | 65.26          |
| 04/24        | 04/29/2024       | 38217        | STERLING TALENT SOLUTIONS     | 9775016        | 01-43-5075         | Background Checks AB                      | 61.26          |
| 04/24        | 04/29/2024       | 38217        | STERLING TALENT SOLUTIONS     | 9775016        | 01-49-5075         | Background Checks NJ & CS                 | 159.58         |
| Total 38217: |                  |              |                               |                |                    |   | 286.10         |
| 04/24        | 04/29/2024       | 38218        | The Sherwin-Williams Co Inc   | 2867-7         | 01-40-5215         | Parking Lot Paint                         | 234.96         |
| Total 38218: |                  |              |                               |                |                    |   | 234.96         |
| 04/24        | 04/29/2024       | 38219        | TOWN OF MEAD                  | 041924 - RE    | 01-02-2306         | 85.9% of restitution 23-8257;23-8255;23-  | 3,882.74       |
| Total 38219: |                  |              |                               |                |                    |   | 3,882.74       |
| 04/24        | 04/29/2024       | 38220        | UNITED POWER, INC.            | 041924 - VA    | 01-02-2306         | 85.9% of restitution - Invoice 55911 (Cas | 263.24         |
| Total 38220: |                  |              |                               |                |                    |   | 263.24         |
| 04/24        | 04/29/2024       | 38221        | University Auto Parts, Inc    | 307466         | 01-40-5216         | TH Pool Car - Oil                         | 22.45          |
| 04/24        | 04/29/2024       | 38221        | University Auto Parts, Inc    | 308003         | 04-44-5216         | R&M - F350                                | 26.94          |
| Total 38221: |                  |              |                               |                |                    |   | 49.39          |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 01-40-5253         | Fuel                                      | 37.90          |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 01-42-5253         | Fuel                                      | 2,209.67       |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 01-43-5253         | Fuel                                      | 113.53         |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 04-44-5253         | Fuel                                      | 1,066.34       |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 01-45-5253         | Fuel                                      | 1,647.29       |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 01-47-5253         | Fuel                                      | 357.12         |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 01-49-5253         | Fuel                                      | 35.89          |
| 04/24        | 04/29/2024       | 38222        | US Bank Voyager Fleet Systems | 8694028342     | 06-47-5253         | Fuel                                      | 188.27         |
| Total 38222: |                  |              |                               |                |                    |   | 5,656.01       |



| GL Period       | Check Issue Date | Check Number | Payee                                | Invoice Number | Invoice GL Account | Description                       | Invoice Amount |
|-----------------|------------------|--------------|--------------------------------------|----------------|--------------------|-----------------------------------|----------------|
| 04/24           | 04/29/2024       | 38223        | Utility Notification Center of Color | 224030878      | 06-47-5392         | Acct 49590 - Line locates         | 518.58         |
| Total 38223:    |                  |              |                                      |                |                    |                                   | 518.58         |
| 04/24           | 04/29/2024       | 38224        | Voiance Language Services LLC        | 2024024632     | 01-42-5343         | Interpretation Svcs - March       | 86.25          |
| Total 38224:    |                  |              |                                      |                |                    |                                   | 86.25          |
| 04/24           | 04/29/2024       | 38225        | WHITE BEAR ANKELE TANAKA             | 34130          | 20-40-5400         | MURA Legal                        | 410.00         |
| Total 38225:    |                  |              |                                      |                |                    |                                   | 410.00         |
| 04/24           | 04/29/2024       | 38226        | Wilson & Company Inc                 | 124822         | 14-40-5501         | SRTS 3rd Street Trail             | 1,955.50       |
| 04/24           | 04/29/2024       | 38226        | Wilson & Company Inc                 | 124823         | 01-02-2615         | 1601 CR38 Interchg - (336)        | 7,562.10       |
| Total 38226:    |                  |              |                                      |                |                    |                                   | 9,517.60       |
| 04/24           | 04/11/2024       | 41124100     | All Copy Products Inc                | 524944790      | 01-47-5315         | Copier Lease                      | 78.23          |
| Total 41124100: |                  |              |                                      |                |                    |                                   | 78.23          |
| 04/24           | 04/11/2024       | 41124101     | CENTURY LINK                         | 0831 03/25/2   | 01-40-5300         | TH Fax                            | 72.84          |
| 04/24           | 04/11/2024       | 41124101     | CENTURY LINK                         | 4018 04/01/2   | 01-40-5300         | Acct#334105308 - Elevator Line    | 80.33          |
| 04/24           | 04/11/2024       | 41124101     | CENTURY LINK                         | 4770 03/25/2   | 01-42-5300         | Acct #333845176 - PD Fax          | 69.06          |
| Total 41124101: |                  |              |                                      |                |                    |                                   | 222.23         |
| 04/24           | 04/11/2024       | 41124102     | TRACTOR SUPPLY CREDIT PLA            | 1350 04-01-2   | 01-47-5215         | R&M Facilities                    | 5.99           |
| 04/24           | 04/11/2024       | 41124102     | TRACTOR SUPPLY CREDIT PLA            | 1350 04-01-2   | 04-44-5215         | R&M Facilities                    | 12.48          |
| 04/24           | 04/11/2024       | 41124102     | TRACTOR SUPPLY CREDIT PLA            | 1350 04-01-2   | 01-45-5210         | Supplies                          | 54.96          |
| 04/24           | 04/11/2024       | 41124102     | TRACTOR SUPPLY CREDIT PLA            | 1350 04-01-2   | 01-47-5215         | Wash bay tanks                    | 139.99         |
| Total 41124102: |                  |              |                                      |                |                    |                                   | 213.42         |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 01-47-5215         | Inv11373 - Pest Control           | 182.52         |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 04-44-5254         | Inv 8144570 - Tools for Shop/PW01 | 695.89         |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 01-45-5216         | Inv 6011781 - R & M Fleet         | 1.98           |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 01-45-5216         | Inv 6081568 - R & M Fleet         | 3.15           |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 04-44-5364         | Inv 5153137 - snow plow           | 54.94          |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 01-40-5215         | Inv 9153155 - TH Mini Frig        | 209.00         |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 04-44-5254         | Inv 9153155 - 800 lb Hand Truck   | 159.00         |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 04-44-5254         | Inv 7013622 - Tools               | 229.00         |
| 04/24           | 04/15/2024       | 41524100     | HOME DEPOT CREDIT SERVIC             | 2769 03-21-2   | 01-45-5216         | Inv 6081567 - return              | 1.98-          |
| Total 41524100: |                  |              |                                      |                |                    |                                   | 1,533.50       |
| 04/24           | 04/15/2024       | 41524101     | SAMSCLUB                             | 4230 04/01/2   | 01-42-5200         | Supplies                          | 123.12         |
| 04/24           | 04/15/2024       | 41524101     | SAMSCLUB                             | 4230 04/01/2   | 01-40-5200         | Supplies                          | 93.60          |
| 04/24           | 04/15/2024       | 41524101     | SAMSCLUB                             | 4230 04/01/2   | 01-40-5200         | Supplies - Sam's Cash             | 65.50-         |
| 04/24           | 04/15/2024       | 41524101     | SAMSCLUB                             | 4230 04/01/2   | 01-47-5200         | Supplies                          | 416.40         |
| Total 41524101: |                  |              |                                      |                |                    |                                   | 567.62         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust                  | FBN5001586     | 08-42-5491         | 608136 21 Ford Police - 23TPHZ    | 1,012.95       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust                  | FBN5001586     | 09-45-5491         | 608136 21 Ford Ranger - 23VQXP    | 627.31         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust                  | FBN5001586     | 09-45-5491         | 608136 22 Ford F-250 - 23WMJ2     | 855.83         |

| GL Period       | Check Issue Date | Check Number | Payee                 | Invoice Number | Invoice GL Account | Description                               | Invoice Amount |
|-----------------|------------------|--------------|-----------------------|----------------|--------------------|---|----------------|
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 09-45-5491         | 608136 22 Ford F-350 - 23WQX4             | 1,201.11       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 09-45-5491         | 608136 22 Ford F-250 - 23WQX9             | 899.60         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 04-44-5491         | 608136 22 Ford Ranger - 25G6J7            | 679.32         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 08-42-5491         | 608136 22 Ford Utility Interceptor - 25H  | 1,269.87       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 08-42-5491         | 608136 22 Ford Utility Interceptor - 25HL | 1,333.91       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 01-43-5491         | 608136 22 Ford F-150 - 25HL9T             | 1,198.83       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 09-45-5491         | 608136 22 Ford Escape - 25S5SM            | 648.09         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 09-45-5491         | 608136 21 Ford Ranger - 26G3JG            | 743.56         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 08-42-5491         | 608136 22 Ford Utility Interceptor - 26G  | 766.36         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 09-49-5491         | 608136 23 Chev Silverado - 26MD7X         | 934.30         |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 01-42-5491         | 608136 23 Toyota Highlander - 26N9DS      | 1,279.43       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 08-42-5491         | 60813623 Ford Interceptor277KHZ           | 1,042.29       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 08-42-5491         | 60813623 Ford Interceptor277KPK           | 1,042.29       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 08-42-5491         | 60813623 Ford Interceptor277KQJ           | 1,042.29       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 01-47-5491         | 60813623 Chevy Silverado27PB84            | 1,039.47       |
| 04/24           | 04/19/2024       | 41924100     | Enterprise FM Trust   | FBN5001586     | 09-45-5491         | 60813624 Nissan Frontier27QCF6            | 1,699.50       |
| Total 41924100: |                  |              |                       |                |                    |   | 19,316.31      |
| 04/24           | 04/19/2024       | 41924101     | John Deere Financial  | 2895282        | 04-44-5491         | Grader                                    | 5,871.01       |
| 04/24           | 04/19/2024       | 41924101     | John Deere Financial  | 2896100        | 04-44-5491         | Wheel Loader                              | 3,223.46       |
| Total 41924101: |                  |              |                       |                |                    |   | 9,094.47       |
| 04/24           | 04/24/2024       | 42424100     | All Copy Products Inc | 526860762      | 01-40-5315         | Copier Lease                              | 126.42         |
| 04/24           | 04/24/2024       | 42424100     | All Copy Products Inc | 526860762      | 01-42-5315         | Copier Lease                              | 93.52          |
| Total 42424100: |                  |              |                       |                |                    |   | 219.94         |
| 04/24           | 04/24/2024       | 42424101     | Loveland Pulse        | 303-007777     | 01-47-5305         | Internet                                  | 269.90         |
| Total 42424101: |                  |              |                       |                |                    |   | 269.90         |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 12650701 - 0   | 01-45-5305         | Booster Pump Founders 3/2024              | 20.00          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 12952800 -     | 01-45-5305         | Mead Ponds 3/2024                         | 20.00          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 14305100 - 0   | 06-47-5305         | WWTP 3/2024                               | 5,416.48       |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 16836300 - 0   | 01-45-5305         | Park Sprinkler Liberty 3/2024             | 20.46          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 16909300 - 0   | 01-45-5305         | Feather Ridge 3/2024                      | 20.00          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 17159100 - 0   | 01-45-5305         | Sprinkler Clock Dtn 3/2024                | 20.04          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 17618300 - 0   | 01-40-5305         | Town Hall 3/2024                          | 548.19         |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 17770000 - 0   | 01-45-5305         | Gazebo 3/2024                             | 24.82          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 18949400 - 0   | 01-42-5305         | Modular PD 3/2024                         | 602.97         |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 21881700 - 0   | 01-47-5305         | 1341 CR 343/2024                          | 594.18         |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 22092202 - 0   | 06-47-5306         | 4133 CR 34 - Raterink 2/2024              | 74.44          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 6753101 - 04   | 01-45-5305         | Irrig Sprinkler N Creek 3/2024            | 20.00          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 7490500 - 04   | 06-47-5305         | Pump Lake Thomas 3/2024                   | 51.39          |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 83701 - 04/0   | 01-42-5305         | Shop 3/2024                               | 147.02         |
| 04/24           | 04/24/2024       | 42424102     | UNITED POWER          | 96302 - 04/0   | 06-47-5305         | WWTP Lagoon 3/2024                        | 39.55          |
| Total 42424102: |                  |              |                       |                |                    |   | 7,619.54       |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS      | 9961053182     | 06-40-5300         | Wireless bill                             | 40.01          |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS      | 9961053182     | 04-44-5300         | Wireless bill                             | 67.19          |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS      | 9961053182     | 01-49-5300         | Wireless bill                             | 40.01          |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS      | 9961053182     | 01-47-5300         | Wireless bill                             | 120.03         |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS      | 9961053182     | 01-43-5300         | Wireless bill                             | 111.46         |

| GL Period       | Check Issue Date | Check Number | Payee                     | Invoice Number | Invoice GL Account | Description       | Invoice Amount |
|-----------------|------------------|--------------|---------------------------|----------------|--------------------|-------------------|----------------|
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS          | 9961053182     | 01-41-5210         | Wireless bill     | 51.44          |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS          | 9961053182     | 01-40-5300         | Wireless bill     | 40.01          |
| 04/24           | 04/24/2024       | 42424103     | VERIZON WIRELESS          | 9961053183     | 01-42-5300         | Wireless bill     | 1,285.32       |
| Total 42424103: |                  |              |                           |                |                    |                   | 1,755.47       |
| 04/24           | 04/29/2024       | 42924100     | Official with the Whistle | 1              | 01-49-5260         | 4/13 - Soccer Ref | 210.00         |
| Total 42924100: |                  |              |                           |                |                    |                   | 210.00         |
| Grand Totals:   |                  |              |                           |                |                    |                   | 274,888.94     |

Summary by General Ledger Account Number

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 01-02-2000 | 2,576.76  | 169,675.28- | 167,098.52- |
| 01-02-2306 | 4,145.98  | .00         | 4,145.98    |
| 01-02-2312 | 13,033.00 | .00         | 13,033.00   |
| 01-02-2615 | 22,044.10 | .00         | 22,044.10   |
| 01-40-5075 | 134.26    | .00         | 134.26      |
| 01-40-5200 | 168.51    | 65.50-      | 103.01      |
| 01-40-5201 | 16.99     | .00         | 16.99       |
| 01-40-5210 | 600.25    | .00         | 600.25      |
| 01-40-5215 | 453.95    | .00         | 453.95      |
| 01-40-5216 | 3,297.67  | .00         | 3,297.67    |
| 01-40-5253 | 37.90     | .00         | 37.90       |
| 01-40-5300 | 193.18    | .00         | 193.18      |
| 01-40-5305 | 826.74    | .00         | 826.74      |
| 01-40-5310 | 130.58    | .00         | 130.58      |
| 01-40-5315 | 392.69    | .00         | 392.69      |
| 01-40-5320 | 31.85     | .00         | 31.85       |
| 01-40-5330 | 30.00     | .00         | 30.00       |
| 01-40-5331 | 1,640.00  | .00         | 1,640.00    |
| 01-40-5399 | 724.05    | .00         | 724.05      |
| 01-40-5400 | 26,643.83 | .00         | 26,643.83   |
| 01-40-5401 | 15,606.93 | .00         | 15,606.93   |
| 01-40-5700 | 100.00    | .00         | 100.00      |
| 01-41-5210 | 51.44     | .00         | 51.44       |
| 01-41-5320 | 15.92     | .00         | 15.92       |
| 01-41-5340 | 233.93    | .00         | 233.93      |
| 01-41-5347 | 10,000.00 | .00         | 10,000.00   |
| 01-41-5700 | 23.00     | .00         | 23.00       |
| 01-41-5841 | 257.50    | .00         | 257.50      |
| 01-42-5200 | 273.16    | .00         | 273.16      |
| 01-42-5210 | 6.00      | .00         | 6.00        |
| 01-42-5216 | 2,321.56  | .00         | 2,321.56    |
| 01-42-5253 | 2,209.67  | .00         | 2,209.67    |
| 01-42-5254 | 435.60    | .00         | 435.60      |
| 01-42-5255 | 245.00    | .00         | 245.00      |
| 01-42-5300 | 1,354.38  | .00         | 1,354.38    |
| 01-42-5305 | 931.42    | .00         | 931.42      |
| 01-42-5310 | 157.87    | .00         | 157.87      |
| 01-42-5315 | 190.54    | .00         | 190.54      |

| GL Account | Debit     | Credit     | Proof      |
|------------|-----------|------------|------------|
| 01-42-5320 | 398.11    | .00        | 398.11     |
| 01-42-5330 | 525.00    | .00        | 525.00     |
| 01-42-5343 | 1,038.25  | .00        | 1,038.25   |
| 01-42-5491 | 1,279.43  | .00        | 1,279.43   |
| 01-43-5075 | 61.26     | .00        | 61.26      |
| 01-43-5201 | 1,140.00  | .00        | 1,140.00   |
| 01-43-5253 | 113.53    | .00        | 113.53     |
| 01-43-5300 | 111.46    | .00        | 111.46     |
| 01-43-5320 | 15.92     | .00        | 15.92      |
| 01-43-5460 | 15,125.38 | .00        | 15,125.38  |
| 01-43-5491 | 1,198.83  | .00        | 1,198.83   |
| 01-45-5210 | 54.96     | .00        | 54.96      |
| 01-45-5216 | 528.13    | 47.48-     | 480.65     |
| 01-45-5253 | 1,647.29  | .00        | 1,647.29   |
| 01-45-5305 | 195.14    | .00        | 195.14     |
| 01-45-5310 | 556.50    | .00        | 556.50     |
| 01-45-5320 | 79.62     | .00        | 79.62      |
| 01-45-5370 | 4,508.00  | .00        | 4,508.00   |
| 01-45-5372 | 2,992.56  | 2,463.78-  | 528.78     |
| 01-47-5075 | 45.48     | .00        | 45.48      |
| 01-47-5200 | 628.81    | .00        | 628.81     |
| 01-47-5201 | 167.52    | .00        | 167.52     |
| 01-47-5210 | 293.51    | .00        | 293.51     |
| 01-47-5215 | 353.07    | .00        | 353.07     |
| 01-47-5253 | 357.12    | .00        | 357.12     |
| 01-47-5300 | 120.03    | .00        | 120.03     |
| 01-47-5305 | 864.08    | .00        | 864.08     |
| 01-47-5310 | 184.96    | .00        | 184.96     |
| 01-47-5315 | 150.22    | .00        | 150.22     |
| 01-47-5320 | 31.85     | .00        | 31.85      |
| 01-47-5405 | 2,631.30  | .00        | 2,631.30   |
| 01-47-5491 | 1,039.47  | .00        | 1,039.47   |
| 01-48-5040 | 400.00    | .00        | 400.00     |
| 01-48-5320 | 15.92     | .00        | 15.92      |
| 01-48-5399 | 160.90    | .00        | 160.90     |
| 01-49-5075 | 288.58    | .00        | 288.58     |
| 01-49-5253 | 35.89     | .00        | 35.89      |
| 01-49-5260 | 621.88    | .00        | 621.88     |
| 01-49-5261 | 7,050.00  | .00        | 7,050.00   |
| 01-49-5262 | 2,403.38  | .00        | 2,403.38   |
| 01-49-5265 | 653.00    | .00        | 653.00     |
| 01-49-5300 | 40.01     | .00        | 40.01      |
| 01-49-5320 | 31.85     | .00        | 31.85      |
| 01-49-5330 | 197.00    | .00        | 197.00     |
| 01-49-5399 | 10,160.90 | .00        | 10,160.90  |
| 01-49-5401 | 109.00    | .00        | 109.00     |
| 01-49-5700 | 110.73    | .00        | 110.73     |
| 04-02-2000 | .00       | 26,125.64- | 26,125.64- |
| 04-44-5201 | 1,140.00  | .00        | 1,140.00   |
| 04-44-5215 | 12.48     | .00        | 12.48      |
| 04-44-5216 | 26.94     | .00        | 26.94      |
| 04-44-5250 | 4,392.00  | .00        | 4,392.00   |
| 04-44-5252 | 825.74    | .00        | 825.74     |
| 04-44-5253 | 1,066.34  | .00        | 1,066.34   |
| 04-44-5254 | 1,083.89  | .00        | 1,083.89   |
| 04-44-5255 | 2,349.99  | .00        | 2,349.99   |
| 04-44-5300 | 67.19     | .00        | 67.19      |

| GL Account    | Debit             | Credit             | Proof      |
|---------------|-------------------|--------------------|------------|
| 04-44-5320    | 119.43            | .00                | 119.43     |
| 04-44-5360    | 3,942.00          | .00                | 3,942.00   |
| 04-44-5364    | 54.94             | .00                | 54.94      |
| 04-44-5491    | 9,773.79          | .00                | 9,773.79   |
| 04-44-5501    | 1,270.91          | .00                | 1,270.91   |
| 06-02-2000    | .00               | 27,864.13-         | 27,864.13- |
| 06-40-5205    | 411.16            | .00                | 411.16     |
| 06-40-5300    | 40.01             | .00                | 40.01      |
| 06-40-5320    | 39.81             | .00                | 39.81      |
| 06-40-5399    | 563.15            | .00                | 563.15     |
| 06-40-5400    | 991.33            | .00                | 991.33     |
| 06-40-5401    | 1,239.48          | .00                | 1,239.48   |
| 06-40-5405    | 5,039.20          | .00                | 5,039.20   |
| 06-40-5410    | 210.42            | .00                | 210.42     |
| 06-47-5215    | 45.50             | .00                | 45.50      |
| 06-47-5231    | 3,530.12          | .00                | 3,530.12   |
| 06-47-5253    | 188.27            | .00                | 188.27     |
| 06-47-5305    | 5,507.42          | .00                | 5,507.42   |
| 06-47-5306    | 74.44             | .00                | 74.44      |
| 06-47-5310    | 132.74            | .00                | 132.74     |
| 06-47-5390    | 6,248.79          | .00                | 6,248.79   |
| 06-47-5391    | 894.54            | .00                | 894.54     |
| 06-47-5392    | 518.58            | .00                | 518.58     |
| 06-47-5396    | 541.32            | .00                | 541.32     |
| 06-47-5558    | 1,647.85          | .00                | 1,647.85   |
| 08-02-2000    | .00               | 7,509.96-          | 7,509.96-  |
| 08-42-5491    | 7,509.96          | .00                | 7,509.96   |
| 09-02-2000    | .00               | 21,715.28-         | 21,715.28- |
| 09-02-2005    | 9,999.98          | .00                | 9,999.98   |
| 09-45-5491    | 6,675.00          | .00                | 6,675.00   |
| 09-49-5491    | 934.30            | .00                | 934.30     |
| 09-50-5500    | 3,620.00          | .00                | 3,620.00   |
| 09-51-5500    | 486.00            | .00                | 486.00     |
| 14-02-2000    | .00               | 22,994.40-         | 22,994.40- |
| 14-40-5500    | 2,043.00          | .00                | 2,043.00   |
| 14-40-5501    | 1,955.50          | .00                | 1,955.50   |
| 14-40-5558    | 2,250.00          | .00                | 2,250.00   |
| 14-40-5565    | 13,320.50         | .00                | 13,320.50  |
| 14-40-5567    | 3,425.40          | .00                | 3,425.40   |
| 20-02-2000    | .00               | 1,564.53-          | 1,564.53-  |
| 20-40-5320    | 15.94             | .00                | 15.94      |
| 20-40-5400    | 410.00            | .00                | 410.00     |
| 20-40-5401    | 1,138.59          | .00                | 1,138.59   |
| 99-01-1075    | 118.99            | 102.51-            | 16.48      |
| 99-02-2000    | 102.51            | 118.99-            | 16.48-     |
| Grand Totals: | <u>280,247.48</u> | <u>280,247.48-</u> | <u>.00</u> |

Report Criteria:  
Report type: GL detail