

Report Criteria:

Report type: GL detail
 Vendor: Vendor number = 6877

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/11/2023	121123106	Land Title Guarantee Company, L	PARCEL RW	14-40-5500	Relocation Parcel 7 - 3rd & Welker Proj -	6,000.00
Total 121123106:							6,000.00
Grand Totals:							6,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
14-02-2000	.00	6,000.00-	6,000.00-
14-40-5500	6,000.00	.00	6,000.00
Grand Totals:	6,000.00	6,000.00-	.00

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/12/2023	37583	H.C. Peck & Associates Inc	PARCEL 3 M	14-40-5500	3rd & Welker Proj - Parcel 3 - McIntosh F	31,850.00- V
Total 37583:							31,850.00-
12/23	12/12/2023	37628	Fidelity National Title Company	PARCEL 3 M	14-40-5500	3rd & Welker - Parcel 3 - McIntosh Farm	31,850.00
Total 37628:							31,850.00
12/23	12/14/2023	37629	Land Title Guarantee Company	R.O.W. - ME	01-02-2615	R.O.W. - roundabout - Mead Place #45 -	137.00
Total 37629:							137.00
12/23	12/27/2023	37630	4Rivers Equipment Accounts Rec	1559712	04-44-5216	PW 32	1,375.27
Total 37630:							1,375.27
12/23	12/27/2023	37631	Alerus	91399	01-40-5068	FSA Administration	185.00
Total 37631:							185.00
12/23	12/27/2023	37632	All Copy Products, Inc.	AR4178614	01-42-5315	Copier	88.24
12/23	12/27/2023	37632	All Copy Products, Inc.	AR4178615	01-40-5315	Copies	100.59
12/23	12/27/2023	37632	All Copy Products, Inc.	AR4185225	01-47-5315	Copies	116.29
Total 37632:							305.12
12/23	12/27/2023	37633	Amazon Capital Services Inc	11QL-JMYW-	01-45-5203	1JDL-YCGR-9YGM - return - Uniforms B	23.99-
12/23	12/27/2023	37633	Amazon Capital Services Inc	16YQ-TC7K-	01-40-5200	Supplies	178.50
12/23	12/27/2023	37633	Amazon Capital Services Inc	16YQ-TC7K-	01-49-5349	Wellness	1,155.98
12/23	12/27/2023	37633	Amazon Capital Services Inc	19YN-VQ7G-	01-45-5203	1JDL-YCGR-9YGM - return Uniforms - B	26.99-
12/23	12/27/2023	37633	Amazon Capital Services Inc	1D94-7NMW-	01-42-5200	Supplies	20.35
12/23	12/27/2023	37633	Amazon Capital Services Inc	1DQW-XL1P-	01-43-5700	Coat Rack	16.99
12/23	12/27/2023	37633	Amazon Capital Services Inc	1HV9-J6XT-	01-49-5220	1NKN-QTY3-73QN - credit/return holiday	16.19-
12/23	12/27/2023	37633	Amazon Capital Services Inc	1NVN-G1G7-	01-45-5203	1JDL-YCGR-9YGM - return Uniforms - B	53.98-
12/23	12/27/2023	37633	Amazon Capital Services Inc	1VDK-GFWL	01-49-5260	Rec Supplies	11.45
12/23	12/27/2023	37633	Amazon Capital Services Inc	1WGJ-VJTR-	01-42-5210	Supplies	23.88
12/23	12/27/2023	37633	Amazon Capital Services Inc	1WGJ-VJTR-	01-43-5200	Calendar	14.18
12/23	12/27/2023	37633	Amazon Capital Services Inc	1XPN-3HXN-	01-49-5349	Wellness	898.00
Total 37633:							2,198.18
12/23	12/27/2023	37634	AMRICH, LLC	140616	01-49-5202	Print	195.26
Total 37634:							195.26
12/23	12/27/2023	37635	Archdiocese of Denver	PARCEL 12 -	14-40-5500	Parcel 12 - 3rd & Welker Proj - Guardian	1,100.00
Total 37635:							1,100.00
12/23	12/27/2023	37636	ArchiveSocial LLC	285276	01-49-5331	2024 Social Media Archiving	4,188.00
Total 37636:							4,188.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/27/2023	37637	Ayres Associates Inc	211914	18-45-5500	Liberty Ranch Park Restrooms	3,376.50
Total 37637:							3,376.50
12/23	12/27/2023	37638	BERTHOUD ACE HARDWARE	115654/1	04-44-5216	R&M	70.28
Total 37638:							70.28
12/23	12/27/2023	37639	BK Tire	34456	04-44-5216	PW03	1,246.50
Total 37639:							1,246.50
12/23	12/27/2023	37640	Brakes Plus LLC	1421082902	01-42-5216	VIN 29528	85.30
Total 37640:							85.30
12/23	12/27/2023	37641	Brandon Finnegan	12202023 - C	01-47-5216	Fleet Hail Claim	67,979.02
Total 37641:							67,979.02
12/23	12/27/2023	37642	B-Town Inc	37604	01-42-5216	Credit for Taxes charged	41.96-
12/23	12/27/2023	37642	B-Town Inc	39013	01-42-5216	VIN 07144 - damage repair	717.57
12/23	12/27/2023	37642	B-Town Inc	39013	01-42-5216	Credit for tax charged	43.58-
Total 37642:							632.03
12/23	12/27/2023	37643	Burnt Mountain Services LLC	3797	09-02-2005	Retainage	9,348.49
12/23	12/27/2023	37643	Burnt Mountain Services LLC	3797	04-02-2005	Retainage	525.88
Total 37643:							9,874.37
12/23	12/27/2023	37644	Colorado Asphalt Pavement Asso	2957	04-44-5331	Dues/Membership - 2024	250.00
Total 37644:							250.00
12/23	12/27/2023	37645	Colorado Association of Chiefs of	4499	01-42-5331	2024 Membership - 1 to 9 Sworn Officers	250.00
Total 37645:							250.00
12/23	12/27/2023	37646	Colorado Communications and Uti	1600	01-40-5331	CCUA 2024 Membership Dues	550.00
Total 37646:							550.00
12/23	12/27/2023	37647	Colorado Department of Public He	WUDR24230	06-47-5559	WWTP - Chemical Phosphorus Removal	1,708.00
12/23	12/27/2023	37647	Colorado Department of Public He	WUSA24230	06-47-5559	WWTP - Chemical Phosphorus Removal	1,574.00
Total 37647:							3,282.00
12/23	12/27/2023	37648	Concrete Conservation LLC	2023395	06-02-2005	WWTP Structure - Retainage Due	8,103.05
Total 37648:							8,103.05
12/23	12/27/2023	37649	Cory E Ciaranello	PARCEL 5 -	14-40-5500	Parcel 5 - 3rd & Welker Proj - Ciaranello	3,800.00
Total 37649:							3,800.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/27/2023	37650	Denali Water Solutions LLc	INV686014	06-47-5231	Sludge Disposal	910.00
12/23	12/27/2023	37650	Denali Water Solutions LLc	INV693310	06-47-5231	Sludge Disposal	910.00
Total 37650:							1,820.00
12/23	12/27/2023	37651	Dewberry Engineers, Inc	2360243	14-40-5500	3rd & Welker Const Review	1,900.00
Total 37651:							1,900.00
12/23	12/27/2023	37652	Elena Freed	121923 - FR	01-49-5265	Senior Trip	15.07
Total 37652:							15.07
12/23	12/27/2023	37653	EST Inc	65311	14-40-5562	WCR 34 Bridge Design - Oct	11,758.75
Total 37653:							11,758.75
12/23	12/27/2023	37654	Fidelity National Title Company	PARCEL 7 -	14-40-5500	Parcel 7 - 3rd & Welker Proj	272,000.00
Total 37654:							272,000.00
12/23	12/27/2023	37655	Fit For You Mead	1048	01-49-5265	Senior Exercise - Nov	261.00
Total 37655:							261.00
12/23	12/27/2023	37656	Fox Tuttle Transportation Group	19021-56A	01-45-5405	Roundabout - On-Call Engineering - Nov	55.00
12/23	12/27/2023	37656	Fox Tuttle Transportation Group	19021-56B	01-02-2615	Elevation 25 (296) - November	1,705.00
12/23	12/27/2023	37656	Fox Tuttle Transportation Group	19021-56C	01-02-2615	Red Barn (298) - November	550.00
Total 37656:							2,310.00
12/23	12/27/2023	37657	Imprints Fort Collins	E33116	01-40-5203	Clothing - HM	37.90
Total 37657:							37.90
12/23	12/27/2023	37658	International Business Information	INV-002532	01-42-5331	2024 SHIELD Suite; license	2,636.80
Total 37658:							2,636.80
12/23	12/27/2023	37659	JVA INCORPORATED	12306	01-02-2615	Elevation 25 (Maan Farms) 296	688.00
12/23	12/27/2023	37659	JVA INCORPORATED	12307	01-02-2615	Quiktrip Crossing Dev 294	172.00
12/23	12/27/2023	37659	JVA INCORPORATED	12308	01-02-2615	Mead Distribution (Raterink 2) 302	172.00
12/23	12/27/2023	37659	JVA INCORPORATED	12309	01-47-5405	Design Standards & Specs	4,105.80
12/23	12/27/2023	37659	JVA INCORPORATED	12310	01-47-5405	GoHome Port Rv (Referral) General Engi	258.00
12/23	12/27/2023	37659	JVA INCORPORATED	12311	01-02-2615	JMB Collection Annexation 338	172.00
12/23	12/27/2023	37659	JVA INCORPORATED	12312	01-02-2615	Mead Town Center Dev Review 337	344.00
12/23	12/27/2023	37659	JVA INCORPORATED	12313	01-02-2615	Red Barn Annexation 298	86.00
12/23	12/27/2023	37659	JVA INCORPORATED	12314	01-02-2615	Gopher Gulch Dev Review 239	172.00
12/23	12/27/2023	37659	JVA INCORPORATED	12315	01-47-5405	TOM - General Engineering	1,445.60
12/23	12/27/2023	37659	JVA INCORPORATED	12540	06-47-5557	WWTF - Interceptor MHs	6,093.61
12/23	12/27/2023	37659	JVA INCORPORATED	12543	06-47-5559	WWTF - Chem P	4,600.00
12/23	12/27/2023	37659	JVA INCORPORATED	12562	06-40-5405	Sanitary Sewer Flow Metering	11,692.76
12/23	12/27/2023	37659	JVA INCORPORATED	12563	14-40-5567	N. Creek Floodplain Analysis	2,473.20
12/23	12/27/2023	37659	JVA INCORPORATED	15544	06-40-5405	TOM - Wastewater On-Call	1,737.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37659:							34,211.97
12/23	12/27/2023	37660	KLEEN-TECH SERVICES CORP	INVG004646	01-40-5050	Janitorial Services - Nov 2023	677.54
12/23	12/27/2023	37660	KLEEN-TECH SERVICES CORP	INVG004646	01-47-5050	Janitorial Services - Nov 2023	746.00
12/23	12/27/2023	37660	KLEEN-TECH SERVICES CORP	INVG004646	01-42-5050	Janitorial Services - Nov 2023	829.58
Total 37660:							2,253.12
12/23	12/27/2023	37661	Lindsay Precast LLC	59446	01-42-5215	Parking blocks for PD	768.00
Total 37661:							768.00
12/23	12/27/2023	37662	LONGMONT HUMANE SOCIETY	ME113023	01-42-5346	Animal Impounds	545.00
Total 37662:							545.00
12/23	12/27/2023	37663	MAC EQUIPMENT INC	454507	01-45-5216	Parks R&M Fleet	279.00
Total 37663:							279.00
12/23	12/27/2023	37664	MAIN STREET MAT COMPANY	199093	01-40-5210	Mat svcs	65.50
12/23	12/27/2023	37664	MAIN STREET MAT COMPANY	199094	01-42-5210	Mat svcs	67.33
12/23	12/27/2023	37664	MAIN STREET MAT COMPANY	199100	01-47-5210	Mat svcs	103.03
Total 37664:							235.86
12/23	12/27/2023	37665	McDonald Farms Enterprises	0097080-IN	01-47-5215	Rolloff Demo	509.00
Total 37665:							509.00
12/23	12/27/2023	37666	MCDONALD FARMS ENTERPRI	0097624-IN	01-47-5215	Vac tanker	2,099.00
Total 37666:							2,099.00
12/23	12/27/2023	37667	Michael Baker International	1197256	14-40-5405	WCR 38 Deck Replacement - Oct	3,374.50
Total 37667:							3,374.50
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Sugar Beet Solar (323)	1,272.00
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Elevation 25 (296)	426.25
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Meadow Ridge (297)	821.50
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Mead Place (45)	765.00
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	MEAD.NOV2	01-02-2615	Tract B - MVFPD	561.50
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	QuickTrip (294)	206.25
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Grand Meadow (341)	68.75
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Turion (277)	532.00
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	01-40-5400	Mileage/Cert Mail Reimbursement	64.85
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	Mead.Nov20	06-40-5400	Mileage/Cert Mail Reimbursement	64.85
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	MEAD.OCT2	01-40-5400	Tract B - Liberty Ranch	3,555.25
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	MEAD.OCT2	01-40-5400	Tract B - Liberty Ranch (inadvertently bill	3,555.25-
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	MEAD.OCT2	01-02-2615	Tract B - MVFPD	3,555.25
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	November 20	01-40-5400	Legal Services - November	15,461.25
12/23	12/27/2023	37668	Michow Guckenberger McAskin L	November 20	06-40-5400	Legal Services - November	813.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37668:							24,613.20
12/23	12/27/2023	37669	Minuteman Press	9788	01-42-5210	Business Cards - RP	68.09
Total 37669:							68.09
12/23	12/27/2023	37670	MJT Communications	13954	01-40-5401	Computer - Admin	1,100.00
12/23	12/27/2023	37670	MJT Communications	13954	06-40-5401	Computer - Sewer	137.50
12/23	12/27/2023	37670	MJT Communications	13954	20-40-5401	Computer - MURA	137.50
Total 37670:							1,375.00
12/23	12/27/2023	37671	Paulette Dolin	031	01-49-5265	Sr. Exercise - Nov 20 thru Dec 20 (10 cla	600.00
Total 37671:							600.00
12/23	12/27/2023	37672	PINNACOL ASSURANCE	21524465	01-45-5065	Deductible - JF	244.13
12/23	12/27/2023	37672	PINNACOL ASSURANCE	21524465	01-42-5065	Deductible - CE	870.14
Total 37672:							1,114.27
12/23	12/27/2023	37673	Prairie Mountian Media	0000367808	01-41-5340	Published Notices - Nov	382.20
Total 37673:							382.20
12/23	12/27/2023	37674	RACO	INV-110351	06-47-5215	Annual Service	450.00
Total 37674:							450.00
12/23	12/27/2023	37675	RAMEY ENVIRONMENTAL COM	26745	06-47-5215	Repairs - WWTP	691.38
12/23	12/27/2023	37675	RAMEY ENVIRONMENTAL COM	26782	06-47-5215	Wastewater svs	82.96
12/23	12/27/2023	37675	RAMEY ENVIRONMENTAL COM	26782	06-47-5391	Lab Services	288.96
Total 37675:							1,063.30
12/23	12/27/2023	37676	Rhomar Industries Inc	105205	04-44-5364	55 gal drum	1,683.18
Total 37676:							1,683.18
12/23	12/27/2023	37677	ROBERT BARNES, JR.	121123 - BA	01-49-5262	Santa - Christmas in the Park	250.00
Total 37677:							250.00
12/23	12/27/2023	37678	Robyn Brown	120123 - BR	01-47-5203	Clothing Reimbursement - RB	346.63
Total 37678:							346.63
12/23	12/27/2023	37679	Rugged Notebooks	76135	01-42-5201	AC Adapter	450.00
Total 37679:							450.00
12/23	12/27/2023	37680	Saela Pest Control	10234681	01-47-5215	Pest Watch Svs	149.00
12/23	12/27/2023	37680	Saela Pest Control	10252159	01-47-5215	Pest Watch Service	149.00
12/23	12/27/2023	37680	Saela Pest Control	10275317	01-47-5215	Pest Watch Service	149.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37680:							447.00
12/23	12/27/2023	37681	Safebuilt	153772	01-43-5460	Plan Review/ Permit Inspection	34,095.07
Total 37681:							34,095.07
12/23	12/27/2023	37682	Safety and Construction Supply	12455-IN	04-44-5255	Seasonal Coats/High Vis Safety	173.25
Total 37682:							173.25
12/23	12/27/2023	37683	ST. VRAIN VALLEY SCHOOL DIS	776	01-49-5260	Basketball	2,315.00
12/23	12/27/2023	37683	ST. VRAIN VALLEY SCHOOL DIS	777	01-49-5260	Basketball	495.00
Total 37683:							2,810.00
12/23	12/27/2023	37684	U.S. Postal Service	2024 MKT M	01-40-5205	2024 Marketing Mail Fee	310.00
Total 37684:							310.00
12/23	12/27/2023	37685	UNITED POWER, INC.	608852	09-51-5500	Acct #10812 - Relocate OH to UG at Mar	79,115.60
Total 37685:							79,115.60
12/23	12/27/2023	37686	University Auto Parts, Inc	294182	04-44-5216	PW01	640.26
12/23	12/27/2023	37686	University Auto Parts, Inc	294185	04-44-5216	Assist Air jump starter	168.00
12/23	12/27/2023	37686	University Auto Parts, Inc	294325	01-47-5216	E02	31.43
12/23	12/27/2023	37686	University Auto Parts, Inc	294616	01-47-5215	Battery - Hotsey	123.49
Total 37686:							963.18
12/23	12/27/2023	37687	VARI Sales Corporation	91018147	01-42-5201	Acct #73354 - Equipment	1,402.50
Total 37687:							1,402.50
12/23	12/27/2023	37688	WELD REGIONAL COMMUNICA	104278	01-42-5500	Equipment	21,641.22
Total 37688:							21,641.22
12/23	12/27/2023	37689	WHITE BEAR ANKELE TANAKA	31334	20-40-5400	Mura Legal	1,260.75
Total 37689:							1,260.75
12/23	12/27/2023	37690	Wilson & Company Inc	121174	14-40-5501	SRTS - 3rd Street Trail	14,301.07
Total 37690:							14,301.07
12/23	12/27/2023	37691	World Class Auto Body	13759414	01-42-5216	Claim - Car 12 - VIN14129	7,028.99
12/23	12/27/2023	37691	World Class Auto Body	13837257	01-42-5216	Claim - PD 6 - VIN 29528	2,652.70
Total 37691:							9,681.69
12/23	12/20/2023	122023100	All Copy Products Inc	517774030	01-40-5315	Copier Lease	126.42
12/23	12/20/2023	122023100	All Copy Products Inc	517774030	01-42-5315	Copier Lease	93.52

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Total 122023100:							219.94
12/23	12/20/2023	122023101	CENTURY LINK	4018 12/1/23	01-40-5300	Elevator Line	79.83
Total 122023101:							79.83
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,269.87
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	608136 22 Ford Utility Interceptor - 26G	766.36
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	60813623 Ford Interceptor277KHZ	1,042.29
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	60813623 Ford Interceptor277KPK	1,042.29
12/23	12/20/2023	122023102	Enterprise FM Trust	FBN4915444	08-42-5491	60813623 Ford Interceptor277KQJ	1,042.29
Total 122023102:							16,577.34
12/23	12/20/2023	122023103	KONICA MINOLTA PREMIER FIN	517308193	01-40-5315	Copier Lease	95.79
Total 122023103:							95.79
12/23	12/20/2023	122023104	Loveland Pulse	303-007777 -	01-47-5305	Internet	269.90
Total 122023104:							269.90
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	103123 - CR	01-01-1302	Postage Credit	.08-
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	103123 - CR	01-01-1302	Postage Credit	.08 V
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	103123 - CR	01-01-1302	Postage Credit	.08-
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	103123 - CR	01-01-1302	Postage Credit	.08 V
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	103123 - CR	01-01-1302	Postage Credit	.08-
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	103123 - CR	01-01-1302	Postage Interest s/b \$.08 - adj	.16
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	120823	01-01-1302	Postage reserve	600.00
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	120823	01-01-1302	Postage reserve	600.00- V
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	120823	01-01-1302	Postage reserve	600.00
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	120823	01-01-1302	Postage reserve	600.00- V
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	120823	01-01-1302	Postage reserve	600.00
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	6006617	01-01-1302	Postage refill	500.00-
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	6006617	01-01-1302	Postage refill	500.00 V
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	6006617	01-01-1302	Postage refill	500.00-
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	6006617	01-01-1302	Postage refill	500.00 V
12/23	12/20/2023	122023105	Pitney Bowes Global Financial Se	6006617	01-01-1302	Postage refill	500.00-
Total 122023105:							100.08
12/23	12/20/2023	122023106	SAMSCLUB	4230 12/02/2	01-47-5200	231114 - Supplies	204.52
12/23	12/20/2023	122023106	SAMSCLUB	4230 12/02/2	01-47-5210	231114 - Supplies	83.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/20/2023	122023106	SAMSCLUB	4230 12/02/2	01-40-5200	231128 - Supplies	209.56
12/23	12/20/2023	122023106	SAMSCLUB	4230 12/02/2	01-41-5841	231128 - Supplies	13.82
12/23	12/20/2023	122023106	SAMSCLUB	4230 12/02/2	01-42-5200	231128 - Supplies	137.02
Total 122023106:							648.40
12/23	12/20/2023	122023107	UNITED POWER	12650701 - 1	01-45-5305	Booster Pump Founders 11/2023	20.00
12/23	12/20/2023	122023107	UNITED POWER	12952800 -	01-45-5305	Mead Ponds 11/2023	20.00
12/23	12/20/2023	122023107	UNITED POWER	14305100 - 1	06-47-5305	WWTP 11/2023	4,080.23
12/23	12/20/2023	122023107	UNITED POWER	16836300 - 1	01-45-5305	Park Sprinkler Liberty 11/2023	22.34
12/23	12/20/2023	122023107	UNITED POWER	16909300 - 1	01-45-5305	Feather Ridge 11/2023	20.02
12/23	12/20/2023	122023107	UNITED POWER	17159100 - 1	01-45-5305	Sprinkler Clock Dtn 11/2023	20.02
12/23	12/20/2023	122023107	UNITED POWER	17618300 - 1	01-40-5305	Town Hall 11/2023	441.43
12/23	12/20/2023	122023107	UNITED POWER	17770000 - 1	01-45-5305	Gazebo 11/2023	28.76
12/23	12/20/2023	122023107	UNITED POWER	18949400 - 1	01-42-5305	Modular PD 11/2023	563.27
12/23	12/20/2023	122023107	UNITED POWER	21881700 - 1	01-47-5305	1341 CR 3411/2023	431.30
12/23	12/20/2023	122023107	UNITED POWER	22092202 - 1	06-47-5306	4133 CR 34 - Raterink	53.89
12/23	12/20/2023	122023107	UNITED POWER	6753101 - 12	01-45-5305	Irrig Sprinkler N Creek 11/2023	20.00
12/23	12/20/2023	122023107	UNITED POWER	7490500 - 12	06-47-5305	Pump Lake Thomas 11/2023	20.00
12/23	12/20/2023	122023107	UNITED POWER	83701 - 12/5/	01-42-5305	Shop 11/2023	52.56
12/23	12/20/2023	122023107	UNITED POWER	96302 - 12/5/	06-47-5305	WWTP Lagoon 11/2023	37.46
Total 122023107:							5,831.28
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	06-40-5300	Wireless bill - Nov	40.01
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	04-44-5300	Wireless bill - Nov	67.42
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	01-49-5300	Wireless bill - Nov	40.01
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	01-47-5300	Wireless bill - Nov	120.03
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	01-43-5300	Wireless bill - Nov	112.02
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	01-41-5210	Wireless bill - Nov	51.58
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155324	01-40-5300	Wireless bill - Nov	40.01
12/23	12/20/2023	122023108	VERIZON WIRELESS	9951155325	01-42-5300	Wireless bill - Nov	1,271.11
Total 122023108:							1,742.19
Grand Totals:							670,359.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1302	2,800.32	2,700.24-	100.08
01-02-2000	6,462.18	208,487.09-	202,024.91-
01-02-2615	12,406.50	.00	12,406.50
01-40-5050	677.54	.00	677.54
01-40-5068	185.00	.00	185.00
01-40-5200	388.06	.00	388.06
01-40-5203	37.90	.00	37.90
01-40-5205	310.00	.00	310.00
01-40-5210	65.50	.00	65.50
01-40-5300	119.84	.00	119.84
01-40-5305	441.43	.00	441.43
01-40-5315	322.80	.00	322.80
01-40-5331	550.00	.00	550.00

GL Account	Debit	Credit	Proof
01-40-5400	19,081.35	3,555.25-	15,526.10
01-40-5401	1,100.00	.00	1,100.00
01-41-5210	51.58	.00	51.58
01-41-5340	382.20	.00	382.20
01-41-5841	13.82	.00	13.82
01-42-5050	829.58	.00	829.58
01-42-5065	870.14	.00	870.14
01-42-5200	157.37	.00	157.37
01-42-5201	1,852.50	.00	1,852.50
01-42-5210	159.30	.00	159.30
01-42-5215	768.00	.00	768.00
01-42-5216	10,484.56	85.54-	10,399.02
01-42-5300	1,271.11	.00	1,271.11
01-42-5305	615.83	.00	615.83
01-42-5315	181.76	.00	181.76
01-42-5331	2,886.80	.00	2,886.80
01-42-5346	545.00	.00	545.00
01-42-5491	1,279.43	.00	1,279.43
01-42-5500	21,641.22	.00	21,641.22
01-43-5200	14.18	.00	14.18
01-43-5300	112.02	.00	112.02
01-43-5460	34,095.07	.00	34,095.07
01-43-5491	1,198.83	.00	1,198.83
01-43-5700	16.99	.00	16.99
01-45-5065	244.13	.00	244.13
01-45-5203	.00	104.96-	104.96-
01-45-5216	279.00	.00	279.00
01-45-5305	151.14	.00	151.14
01-45-5405	55.00	.00	55.00
01-47-5050	746.00	.00	746.00
01-47-5200	204.52	.00	204.52
01-47-5203	346.63	.00	346.63
01-47-5210	186.51	.00	186.51
01-47-5215	3,178.49	.00	3,178.49
01-47-5216	68,010.45	.00	68,010.45
01-47-5300	120.03	.00	120.03
01-47-5305	701.20	.00	701.20
01-47-5315	116.29	.00	116.29
01-47-5405	5,809.40	.00	5,809.40
01-49-5202	195.26	.00	195.26
01-49-5220	.00	16.19-	16.19-
01-49-5260	2,821.45	.00	2,821.45
01-49-5262	250.00	.00	250.00
01-49-5265	876.07	.00	876.07
01-49-5300	40.01	.00	40.01
01-49-5331	4,188.00	.00	4,188.00
01-49-5349	2,053.98	.00	2,053.98
04-02-2000	.00	6,879.36-	6,879.36-
04-02-2005	525.88	.00	525.88
04-44-5216	3,500.31	.00	3,500.31
04-44-5255	173.25	.00	173.25
04-44-5300	67.42	.00	67.42
04-44-5331	250.00	.00	250.00
04-44-5364	1,683.18	.00	1,683.18
04-44-5491	679.32	.00	679.32
06-02-2000	.00	44,089.41-	44,089.41-
06-02-2005	8,103.05	.00	8,103.05

GL Account	Debit	Credit	Proof
06-40-5300	40.01	.00	40.01
06-40-5400	878.60	.00	878.60
06-40-5401	137.50	.00	137.50
06-40-5405	13,429.76	.00	13,429.76
06-47-5215	1,224.34	.00	1,224.34
06-47-5231	1,820.00	.00	1,820.00
06-47-5305	4,137.69	.00	4,137.69
06-47-5306	53.89	.00	53.89
06-47-5391	288.96	.00	288.96
06-47-5557	6,093.61	.00	6,093.61
06-47-5559	7,882.00	.00	7,882.00
08-02-2000	.00	7,509.96-	7,509.96-
08-42-5491	7,509.96	.00	7,509.96
09-02-2000	.00	94,373.89-	94,373.89-
09-02-2005	9,348.49	.00	9,348.49
09-45-5491	4,975.50	.00	4,975.50
09-49-5491	934.30	.00	934.30
09-51-5500	79,115.60	.00	79,115.60
14-02-2000	31,850.00	342,557.52-	310,707.52-
14-40-5405	3,374.50	.00	3,374.50
14-40-5500	310,650.00	31,850.00-	278,800.00
14-40-5501	14,301.07	.00	14,301.07
14-40-5562	11,758.75	.00	11,758.75
14-40-5567	2,473.20	.00	2,473.20
18-02-2000	.00	3,376.50-	3,376.50-
18-45-5500	3,376.50	.00	3,376.50
20-02-2000	.00	1,398.25-	1,398.25-
20-40-5400	1,260.75	.00	1,260.75
20-40-5401	137.50	.00	137.50
Grand Totals:	<u>746,984.16</u>	<u>746,984.16-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail