

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/23/2024	38984	Imprints Fort Collins	E34013	01-40-5203	Uniforms	257.00- V
Total 38984:							257.00-
12/24	12/19/2024	39216	Elan Cardmember Service	110324 - CM	01-18-4620	Redeemed points - 600,000	6,000.00-
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5260	Referees-flag football	360.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	125.53
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	101.42
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-40-5700	benefit fair	492.70
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	152.76
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	125.78
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	133.40
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5349	Lunch and learn	522.75
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	132.23
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness subscription	140.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5700	volunteers	170.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	125.79
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	workshop	28.10
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-40-5700	employee holiday gift	2,610.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	124.44
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5265	senior program	50.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-41-5841	scout project	2,051.97
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5330	rec conference	923.32
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5262	event marketing	5.48
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5262	event marketing	1.94
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	123.02
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Built for Mead website	59.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	132.35
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5331	newsletter subscription	45.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-41-5841	refund of sales tax	110.98-
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	118.17
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5331	URL subscription	35.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	120.03
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5265	senior lunch	37.86
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-40-5331	zoom webinar subscription	79.00
12/24	12/19/2024	39216	Elan Cardmember Service	1368 11/27/2	01-49-5421	Ads	114.13
12/24	12/19/2024	39216	Elan Cardmember Service	3514 11/27/2	01-40-5700	EE lunch - HM, ER, KA	78.14
12/24	12/19/2024	39216	Elan Cardmember Service	3514 11/27/2	01-40-5331	Online Subscription - no receipt	6.99
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5331	BN - Capital Mtg Pkg	4.00
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5200	Supplies	127.43
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5254	Uniform - Rae	162.64
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5254	Uniform - Newbanks	314.98
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5201	Adobe Subscription	19.99
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5343	Newbanks Hylander Connection Service	15.00
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5210	Phone Cases	61.71
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5700	Chick-Fil-A - MV last day	175.75
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5210	Drug Test Kits	135.00
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5330	Publication Training	15.08
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5343	Device Subscription	5.98
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5254	Boots/Uniform - Synn	203.74
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5201	Subscription - Adobe	19.99
12/24	12/19/2024	39216	Elan Cardmember Service	3866 11/27/2	01-42-5201	Remarkable Sub Fee	.11
12/24	12/19/2024	39216	Elan Cardmember Service	5590 11/27/2	01-47-5330	Training DK, RC	450.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/19/2024	39216	Elan Cardmember Service	5590 11/27/2	01-47-5700	Sympathy - Citizen (former EE)	120.39
12/24	12/19/2024	39216	Elan Cardmember Service	6819 11/27/2	01-42-5210	CO Peace Officer Handbook x17/Crimina	1,553.63
12/24	12/19/2024	39216	Elan Cardmember Service	6819 11/27/2	01-42-5210	Office Chair	133.97
12/24	12/19/2024	39216	Elan Cardmember Service	6819 11/27/2	01-42-5075	Interviews - food for panelists	56.30
12/24	12/19/2024	39216	Elan Cardmember Service	6819 11/27/2	01-42-5075	Credit for tax	3.05-
12/24	12/19/2024	39216	Elan Cardmember Service	6819 11/27/2	01-42-5254	Duty Belt	100.92
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5310	Trash Removal	1,180.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5310	Trash Removal	1,281.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5310	Trash Removal	1,102.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5310	Trash Removal	1,369.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5310	Trash Removal	1,204.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5330	Training Class x2	83.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-49-5220	Town Decorations - Crew Appreciation L	119.94
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5330	Training Class x2	83.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	01-45-5201	Parks Connectivity	30.00
12/24	12/19/2024	39216	Elan Cardmember Service	7665 11/27/2	04-44-5330	Snow Policy Training - Lunch	268.64
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-48-5330	Court Conference	220.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	Online Subscription - No Receipt	11.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5700	2024 Benefit Fair	85.74
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT	115.98
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	Online Subscription - No Receipt	36.81
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT	98.36
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	Annual Web Domains	45.34
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5700	2024 Benefit Fair	85.74-
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5700	EE Lunch - Manager's Training	356.75
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	2025 GFOA Membership	170.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5700	Team Meeting	75.90
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	Online Subscription - No Receipt	9.99
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT	163.53
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	10.45
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	18.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5700	EE Lunch (HR Manager Interviews) - MS	68.65
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	Online Subscription - No Receipt	18.99
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5700	Clerk Lunch	41.32
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.00
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5331	Microsoft 365 Subscription	888.50
12/24	12/19/2024	39216	Elan Cardmember Service	7700 11/27/2	01-40-5330	CGFOA Annual Conference	586.60
Total 39216:							16,815.33
12/24	12/23/2024	39217	Imprints Fort Collins	E34013	01-40-5203	Uniforms	257.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39217:							257.00
12/24	12/30/2024	39218	4Rivers Equipment LLC	1715280	04-44-5216	Grader Plow - S&H	20.30
Total 39218:							20.30
12/24	12/30/2024	39219	ACE HARDWARE	156380	01-47-5215	Shop - Equip	64.99
Total 39219:							64.99
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV245686	01-42-5254	Uniform/Equip - TB	401.39
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV423617	01-42-5254	Uniform/Equip - MS	12.95
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV425392	01-42-5254	Uniform-DS	117.00
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV425440	01-42-5254	uniforms/equip - BN	34.11
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV425452	01-42-5254	Uniform/Equip - AS	526.50
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV425456	01-42-5254	Uniform/Equip - CB	386.73
12/24	12/30/2024	39220	ADAMSON POLICE PRODUCTS	INV425684	01-42-5254	Equip - SH	15.20
Total 39220:							1,493.88
12/24	12/30/2024	39221	AGFINITY	Q30518	01-49-5262	Holiday Event - gen merch	20.97
Total 39221:							20.97
12/24	12/30/2024	39222	Alerus	108133	01-40-5068	FSA Administration	205.00
Total 39222:							205.00
12/24	12/30/2024	39223	All Copy Products, Inc.	AR4616174	01-40-5315	Copies - Nov	78.29
12/24	12/30/2024	39223	All Copy Products, Inc.	AR4621691	01-47-5315	Copies - PW	29.90
12/24	12/30/2024	39223	All Copy Products, Inc.	AR4621693	01-40-5315	Copies - Upstairs	100.19
12/24	12/30/2024	39223	All Copy Products, Inc.	AR4625629	01-42-5315	Copies - PD	130.74
Total 39223:							339.12
12/24	12/30/2024	39224	Amazon Capital Services Inc	1CYQ-L4KG-	01-42-5200	Supplies	75.59
12/24	12/30/2024	39224	Amazon Capital Services Inc	1D6D-QVHM	01-47-5200	Office Supplies	49.25
12/24	12/30/2024	39224	Amazon Capital Services Inc	1DQD-6DVJ-	01-49-5262	Event Supplies	134.83
12/24	12/30/2024	39224	Amazon Capital Services Inc	1GHL-F6NY-	01-40-5200	Supplies	52.75
12/24	12/30/2024	39224	Amazon Capital Services Inc	1GHL-F6NY-	01-48-5700	Supplies	15.79
12/24	12/30/2024	39224	Amazon Capital Services Inc	1HDK-6LWQ-	01-47-5210	Inspections - Operating Supplies	9.99
12/24	12/30/2024	39224	Amazon Capital Services Inc	1MGT-6CHG	01-47-5212	Equip for Shop - Grill	150.93
Total 39224:							489.13
12/24	12/30/2024	39225	Andres Salazar	12122024-S	01-42-5330	Employee Reimbursement	149.95
12/24	12/30/2024	39225	Andres Salazar	12122024-S	01-42-5330	Employee Reimbursement - meals	47.00
Total 39225:							196.95
12/24	12/30/2024	39226	Angel Armor LLC	INV11797	01-42-5254	Uniforms	4,563.30
Total 39226:							4,563.30
12/24	12/30/2024	39227	Ayres Associates Inc	219338	01-43-5401	Land Use Code Update	2,466.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39227:							2,466.00
12/24	12/30/2024	39228	BROWNS HILL ENGINEERING &	29429	06-47-5215	WWTP - R&M	455.40
Total 39228:							455.40
12/24	12/30/2024	39229	BUCKEYE WELDING SUPPLY C	05100648	04-44-5369	Cylinder Rental	7.65
Total 39229:							7.65
12/24	12/30/2024	39230	CASELLE	137438	01-40-6199	Fin Software Support - Admin	752.85
12/24	12/30/2024	39230	CASELLE	137438	01-48-6199	Fin Software Support - Court	167.30
12/24	12/30/2024	39230	CASELLE	137438	06-40-6199	Fin Software Support - Sewer	585.55
12/24	12/30/2024	39230	CASELLE	137438	01-49-6199	Fin Software Support - Comm Dev	167.30
Total 39230:							1,673.00
12/24	12/30/2024	39231	CDW LLC	AB7VB7J	01-42-5201	HAVIS DOCKING STN	1,560.10
Total 39231:							1,560.10
12/24	12/30/2024	39232	City of Loveland	11298376	01-42-5330	Training 11/6 - Mead PD	300.00
Total 39232:							300.00
12/24	12/30/2024	39233	Club Car Wash Operating LLC	INV8344	01-40-5216	Car Wash	10.00
12/24	12/30/2024	39233	Club Car Wash Operating LLC	INV8344	01-42-5216	Car Wash	140.00
12/24	12/30/2024	39233	Club Car Wash Operating LLC	INV8344	01-43-5216	Car Wash	10.00
12/24	12/30/2024	39233	Club Car Wash Operating LLC	INV8344	01-47-5216	Car Wash	10.00
12/24	12/30/2024	39233	Club Car Wash Operating LLC	INV8344	01-49-5216	Car Wash	10.00
Total 39233:							180.00
12/24	12/30/2024	39234	Colorado Asphalt Pavement Asso	3359	04-44-6610	Dues/Membership - 2025	250.00
Total 39234:							250.00
12/24	12/30/2024	39235	Colorado Association of Chiefs of	5048	01-42-6610	Membership Renewal - 2025	430.00
Total 39235:							430.00
12/24	12/30/2024	39236	Colorado Communications and Uti	1667	01-40-6610	CCUA - 2025 Membership	550.00
Total 39236:							550.00
12/24	12/30/2024	39237	CPS HR Consulting	0015036	01-40-5401	Consulting	10,733.80
12/24	12/30/2024	39237	CPS HR Consulting	0015036	06-40-5401	Consulting	534.12
12/24	12/30/2024	39237	CPS HR Consulting	0015036	20-40-5401	Consulting	419.58
Total 39237:							11,687.50
12/24	12/30/2024	39238	Denali Water Solutions LLC	INV658754	06-47-5231	Sludge Disposal	910.56
12/24	12/30/2024	39238	Denali Water Solutions LLC	INV692517	06-47-5231	Sludge Disposal	910.00
12/24	12/30/2024	39238	Denali Water Solutions LLC	INV961188	06-47-5231	Sludge Disposal	910.28
12/24	12/30/2024	39238	Denali Water Solutions LLC	INV971037	06-47-5231	Sludge Disposal	910.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39238:							3,640.84
12/24	12/30/2024	39239	Ditesco LLC	2024-634	09-49-8516	Community Center	13,813.70
Total 39239:							13,813.70
12/24	12/30/2024	39240	Dohn Construction, Inc	12894	14-44-5568	#7 - Comm Center	36,391.28
12/24	12/30/2024	39240	Dohn Construction, Inc	12894	14-02-2005	#7 - Comm Center	1,819.56-
12/24	12/30/2024	39240	Dohn Construction, Inc	12894	09-49-8516	#7 - Comm Center	410,725.74
12/24	12/30/2024	39240	Dohn Construction, Inc	12894	09-02-2005	#7 - Comm Center	20,536.28-
Total 39240:							424,761.18
12/24	12/30/2024	39241	DYNAMIC DESIGNS PRINTING,	90222	01-41-5841	Posters	140.00
Total 39241:							140.00
12/24	12/30/2024	39242	Erika Pflipsen	121524 - PFL	01-49-5220	employee reimb - Holiday Decor PW	54.27
Total 39242:							54.27
12/24	12/30/2024	39243	Fit For You Mead	1083	01-49-5265	Facility Use - Sr Exer - Nov	232.00
Total 39243:							232.00
12/24	12/30/2024	39244	Fox Tuttle Transportation Group	19021-69A	01-02-2615	Liberty Ranch Filing 3 (320)	935.00
12/24	12/30/2024	39244	Fox Tuttle Transportation Group	19021-69B	01-02-2615	Waterfront project	1,870.00
12/24	12/30/2024	39244	Fox Tuttle Transportation Group	19021-69C	01-02-2615	Kitely Ranch	660.00
Total 39244:							3,465.00
12/24	12/30/2024	39245	FRONTIER SELF STORAGE	010125 - FR	01-40-6900	Storage - Jan	100.00
Total 39245:							100.00
12/24	12/30/2024	39246	Fusion Cloud Company	10011341	01-40-6110	Phone Bill	285.49
Total 39246:							285.49
12/24	12/30/2024	39247	HIGH PLAINS LIBRARY DIST.	2023 REFUN	20-40-5100	2023 TIF Refund	1,269.77
Total 39247:							1,269.77
12/24	12/30/2024	39248	HIGHLAND DITCH COMPANY	1140	14-44-8536	SH 66 Underpass Coord - Tessara / Adm	3,097.90
Total 39248:							3,097.90
12/24	12/30/2024	39249	Invision GIS, LLC	2430	04-44-5201	GIS Services	836.25
12/24	12/30/2024	39249	Invision GIS, LLC	2430	06-40-5201	GIS Services	210.00
12/24	12/30/2024	39249	Invision GIS, LLC	2430	01-43-5201	GIS Services	166.25
Total 39249:							1,212.50
12/24	12/30/2024	39250	JVA INCORPORATED	20474	06-40-5405	TOM Wastewater On-Call Engineering	730.71
12/24	12/30/2024	39250	JVA INCORPORATED	20535	14-44-8538	N Creek Floodplain Analysis	1,625.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/30/2024	39250	JVA INCORPORATED	20647	01-02-2615	Meadow Ridge (297)	180.00
12/24	12/30/2024	39250	JVA INCORPORATED	20648	01-02-2615	Grand Meadow (341)	90.00
12/24	12/30/2024	39250	JVA INCORPORATED	20649	01-02-2615	Buffalo Highlands	2,960.00
12/24	12/30/2024	39250	JVA INCORPORATED	20650	01-02-2615	AMK Property (326)	540.00
12/24	12/30/2024	39250	JVA INCORPORATED	20651	01-02-2615	Mead Place (45)	270.00
12/24	12/30/2024	39250	JVA INCORPORATED	20652	01-02-2615	Gopher Gulch (239)	90.00
12/24	12/30/2024	39250	JVA INCORPORATED	20653	01-02-2615	Waterfront Sub Dev (307)	90.00
12/24	12/30/2024	39250	JVA INCORPORATED	20679	01-02-2615	Access 25 (S Postle) (347)	450.00
12/24	12/30/2024	39250	JVA INCORPORATED	20680	01-02-2615	CR 9.5 CDs (Postle - 292)	362.00
12/24	12/30/2024	39250	JVA INCORPORATED	20681	01-02-2615	Elevation 25 (Phase 2) (297)	450.00
12/24	12/30/2024	39250	JVA INCORPORATED	20683	01-02-2615	Municipal Facilities	810.00
12/24	12/30/2024	39250	JVA INCORPORATED	20684	01-02-2615	O'Reilly Auto Parts	90.00
12/24	12/30/2024	39250	JVA INCORPORATED	20910	01-47-5405	TOM - Gen Engineering - Nov	1,174.20
12/24	12/30/2024	39250	JVA INCORPORATED	20911	01-47-5405	TOM Design Standards & Specs	4,158.00
Total 39250:							14,070.31
12/24	12/30/2024	39251	Kimball Midwest	102888623	01-47-5210	Shop Supplies	85.58
Total 39251:							85.58
12/24	12/30/2024	39252	Les Schwab Tire Center	1720017963	01-47-5216	E01 - DK	1,213.04
Total 39252:							1,213.04
12/24	12/30/2024	39253	MAIN STREET MAT COMPANY	251326	01-40-5210	Mat svcs	69.36
12/24	12/30/2024	39253	MAIN STREET MAT COMPANY	251327	01-42-5210	Mat svcs	67.33
12/24	12/30/2024	39253	MAIN STREET MAT COMPANY	251333	01-47-5210	Mat svcs	109.10
12/24	12/30/2024	39253	MAIN STREET MAT COMPANY	253448	01-40-5210	Mat svcs	69.36
Total 39253:							315.15
12/24	12/30/2024	39254	Marisol Herman	12122024	01-40-5705	employee reimbursements	146.06
12/24	12/30/2024	39254	Marisol Herman	12122024	01-40-5330	employee reimbursements	63.75
12/24	12/30/2024	39254	Marisol Herman	121224 - HE	01-40-5332	employee reimbursements - tuition	1,984.61
Total 39254:							2,194.42
12/24	12/30/2024	39255	Mark Mascardo	123124 - MA	01-49-5421	Reimbursement - Emergency Bus Appr -	174.62
12/24	12/30/2024	39255	Mark Mascardo	123124 - MA	01-49-5421	Reimbursement - Emergency Bus Appr -	227.73
Total 39255:							402.35
12/24	12/30/2024	39256	MARY STRUTT	120924 - ST	01-41-5700	Staff holiday gifts	748.65
12/24	12/30/2024	39256	MARY STRUTT	120924 - ST	01-40-5700	Staff holiday gifts	796.50
12/24	12/30/2024	39256	MARY STRUTT	120924 - ST	01-40-5705	Mileage to Hammonds/KS	56.28
Total 39256:							1,601.43
12/24	12/30/2024	39257	McDonald Farms Enterprises	0128314-IN	01-45-5310	Parks/Town Pick Up	746.50
12/24	12/30/2024	39257	McDonald Farms Enterprises	0128973-IN	06-47-5231	Vac tanker	1,446.50
Total 39257:							2,193.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-40-5400	Litigation (Schell Property)	1,727.50
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Special Proj - WCR 9.5	742.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	O'Reilly (343)	595.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Mead Place (45)	5,920.90
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Club Car Wash (329)	150.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Quik Trip (294)	540.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Meadow Ridge (297)	3,335.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Mead Town Center (337)	949.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Mead Municipal Facilities (346)	1,664.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	Range View Estates (270)	135.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-02-2615	AMK 2.0 (326)	1,102.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	01-40-5400	Mileage/Cert Mail Reimbursement	66.33
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	Mead.Nov20	06-40-5400	Mileage/Cert Mail Reimbursement	66.33
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	November 20	01-40-5400	Legal Services - Nov	17,575.00
12/24	12/30/2024	39258	Michow Guckenberger McAskin L	November 20	06-40-5400	Legal Services - Nov	925.00
Total 39258:							35,493.56
12/24	12/30/2024	39259	Minuteman Press	14234	01-40-5210	Mead Window Envelopes	151.54
Total 39259:							151.54
12/24	12/30/2024	39260	MVFPD	2023 REFUN	20-40-5100	2023 TIF Refund	3,227.47
Total 39260:							3,227.47
12/24	12/30/2024	39261	NEXTRUST INC.	392349	06-40-5205	Sewer Bills-Nov	432.66
12/24	12/30/2024	39261	NEXTRUST INC.	392349	06-40-5410	Sewer Bills-Nov	202.02
Total 39261:							634.68
12/24	12/30/2024	39262	NOCO Drug Testing LLC	24-2841	01-42-5075	Screening - BS on 7/12	225.04
Total 39262:							225.04
12/24	12/30/2024	39263	NORTHERN COLO WATER CON	2023 REFUN	20-40-5100	2023 TIF Refund	397.30
Total 39263:							397.30
12/24	12/30/2024	39264	OCCUPATIONAL HEALTH CENT	17889820	01-47-5075	Screening - KA	69.00
12/24	12/30/2024	39264	OCCUPATIONAL HEALTH CENT	17889841	01-42-5075	Preemployment - CB	655.00
Total 39264:							724.00
12/24	12/30/2024	39265	Official with the Whistle	6 - REISSUE	01-49-5260	Nov-Dec - reissue	1,120.00
Total 39265:							1,120.00
12/24	12/30/2024	39266	PAVEMENT REPAIR AND SUPPL	2024-1006	04-44-5250	Cold Mix Patch Repair	4,392.00
Total 39266:							4,392.00
12/24	12/30/2024	39267	PINNACOL ASSURANCE	21912471	01-01-1302	WC - Renewal	14,138.00
Total 39267:							14,138.00
12/24	12/30/2024	39268	Prairie Mountian Media	0000404860	01-41-5340	Published Notices - Nov	478.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39268:							478.93
12/24	12/30/2024	39269	Professional Management Solutio	85006	01-40-5401	Finance - Admin	4,224.00
12/24	12/30/2024	39269	Professional Management Solutio	85006	06-40-5401	Finance - Sewer	528.00
12/24	12/30/2024	39269	Professional Management Solutio	85006	20-40-5401	Finance - MURA	528.00
Total 39269:							5,280.00
12/24	12/30/2024	39270	QuikTrip Corporation	121724 - QUI	01-02-2610	Cash bond refund - Mead Hwy 66/I25 GI	1,000.00
Total 39270:							1,000.00
12/24	12/30/2024	39271	RACO Manufacturing & Engineeri	INV-112900	06-47-6610	Annl Service	450.00
Total 39271:							450.00
12/24	12/30/2024	39272	RAMEY ENVIRONMENTAL COM	28726	06-47-5396	Raterink - R&M	1,339.76
Total 39272:							1,339.76
12/24	12/30/2024	39273	Rhomar Industries Inc	107153	04-44-5364	Delcer	1,685.74
Total 39273:							1,685.74
12/24	12/30/2024	39274	Safebuilt	973632	01-43-5460	Plan Review/ Permit Inspection	15,163.89
Total 39274:							15,163.89
12/24	12/30/2024	39275	ST. VRAIN & LEFT HAND WATE	2023 REFUN	20-40-5100	2023 TIF Refund	558.60
Total 39275:							558.60
12/24	12/30/2024	39276	ST. VRAIN SANITATION DISTRIC	2023 REFUN	20-40-5100	2023 TIF Refund	125.94
Total 39276:							125.94
12/24	12/30/2024	39277	ST. VRAIN VALLEY SCHOOL DIS	2023 REFUN	20-40-5100	2023 TIF Refund	11,786.15
Total 39277:							11,786.15
12/24	12/30/2024	39278	STERLING TALENT SOLUTIONS	10074915	01-47-5075	EE Screening - KA	66.64
Total 39278:							66.64
12/24	12/30/2024	39279	Stewart & Stevenson	60136594	01-47-5215	Generator Service	1,812.31
12/24	12/30/2024	39279	Stewart & Stevenson	60137654	01-40-5215	Generator R&M	1,709.80
12/24	12/30/2024	39279	Stewart & Stevenson	60139297	01-40-5215	Town Hall Generator - R&M	746.41
12/24	12/30/2024	39279	Stewart & Stevenson	60139299	01-47-5215	Mobile Generator - R&M	2,762.57
12/24	12/30/2024	39279	Stewart & Stevenson	60139320	01-42-5215	PD Generator - R&M	1,678.05
Total 39279:							8,709.14
12/24	12/30/2024	39280	SUNRISE ENVIRONMENTAL SCI	150825	01-45-5210	operating supplies	177.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39280:							177.98
12/24	12/30/2024	39281	T-Mobile USA Inc	999630825 -	01-42-5300	Telephone	25.00
12/24	12/30/2024	39281	T-Mobile USA Inc	999630825 -	01-42-5300	Telephone	25.00
12/24	12/30/2024	39281	T-Mobile USA Inc	999630825 -	01-42-5300	Telephone	30.00
Total 39281:							80.00
12/24	12/30/2024	39282	TOWN OF MEAD	2023 REFUN	20-40-5100	2023 TIF Refund	2,288.85
Total 39282:							2,288.85
12/24	12/30/2024	39283	U.S. Tactical Supply	M152101	01-42-5255	Equip	2,529.00
Total 39283:							2,529.00
12/24	12/30/2024	39284	University Auto Parts, Inc	333976	01-47-5216	E02	26.94
12/24	12/30/2024	39284	University Auto Parts, Inc	333976	04-44-5216	PW01	15.48
Total 39284:							42.42
12/24	12/30/2024	39285	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	1,556.95
12/24	12/30/2024	39285	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	970.80
12/24	12/30/2024	39285	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	1,557.26
12/24	12/30/2024	39285	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	250.35
12/24	12/30/2024	39285	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	33.26
12/24	12/30/2024	39285	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	164.88
Total 39285:							4,533.50
12/24	12/30/2024	39286	Utility Notification Center of Color	224110883	06-47-5392	Line locates - November	390.87
Total 39286:							390.87
12/24	12/30/2024	39287	Wear Parts & Equipment Co, Inc	59229	04-44-5364	Snow Removal	500.00
Total 39287:							500.00
12/24	12/30/2024	39288	Weld County Clerk and Recorder	110524 - ELE	01-41-5230	11/5/24 Election - 5,190 voters x \$1.25	6,487.50
Total 39288:							6,487.50
12/24	12/30/2024	39289	WELD COUNTY TREASURER	2023 REFUN	20-40-5100	2023 TIF Refund	2,388.57
Total 39289:							2,388.57
12/24	12/30/2024	39290	Wilson & Company Inc	132280	14-44-8506	SRTS - 3rd St Trail - Nov	1,400.00
12/24	12/30/2024	39290	Wilson & Company Inc	132281	04-44-5405	Sekich Business Park	3,232.50
12/24	12/30/2024	39290	Wilson & Company Inc	132282	14-01-1302	WCR 7 Improvements	8,684.48
12/24	12/30/2024	39290	Wilson & Company Inc	132319	01-02-2615	1601 - CR 38 Interchg (336)	29,787.34
Total 39290:							43,104.32
12/24	12/30/2024	39291	Woody Williams Foundation	NOCO GOL	18-45-8507	25% pmt for Gold Star per MOU	16,439.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39291:							16,439.72
12/24	12/30/2024	39292	WSB LLC	2-303562-00	14-44-8533	34 Bridge	7,281.25
Total 39292:							7,281.25
12/24	12/13/2024	121324100	CENTURY LINK	0831 - 11/25/	01-40-5300	TH Fax - 0831	80.38
12/24	12/13/2024	121324100	CENTURY LINK	4018 - 12/01/	01-40-5300	Elevator Line	88.25
Total 121324100:							168.63
12/24	12/19/2024	121924100	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-47-5210	Supplies	54.88
12/24	12/19/2024	121924100	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-49-5220	Christmas Lights	60.00
12/24	12/19/2024	121924100	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-49-5220	Christmas Decor	75.78
12/24	12/19/2024	121924100	HOME DEPOT CREDIT SERVIC	2769 11/21/2	04-44-5254	Shop tool - min comp	38.26
Total 121924100:							228.92
12/24	12/19/2024	121924101	John Deere Financial	27406 12/01/	04-44-5203	Clothing - Junior	704.84
12/24	12/19/2024	121924101	John Deere Financial	27406 12/01/	04-44-5203	Clothing - Tony	155.97
12/24	12/19/2024	121924101	John Deere Financial	27406 12/01/	01-45-5254	Parks Tools	1,579.17
12/24	12/19/2024	121924101	John Deere Financial	27406 12/01/	01-47-5203	Clothing - Manny	224.95
12/24	12/19/2024	121924101	John Deere Financial	2981438	04-44-5491	Wheel Loader - Dec	3,223.46
Total 121924101:							5,888.39
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	608136 21 Ford Police - 23TPHZ	1,004.95
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	608136 22 Ford F-250 - 23WMJ2	891.83
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	608136 22 Ford F-250 - 23WQX9	931.60
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,261.87
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,325.91
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	608136 21 Ford Ranger - 26G3JG	775.56
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	608136 22 Ford Utility Interceptor - 26G	790.36
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	60813623 Ford Interceptor277KHZ	1,034.29
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	60813623 Ford Interceptor277KPK	1,308.71
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	08-42-5491	60813623 Ford Interceptor277KQJ	1,034.29
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	01-47-5491	60813623 Chevy Silverado27PB84	1,026.44
12/24	12/20/2024	122024154	Enterprise FM Trust	FBN5196715	09-45-5491	60813624 Nissan Frontier27QCF6	901.57
Total 122024154:							18,855.77
12/24	12/20/2024	122024155	SAMSCLUB	4230 12/02/2	01-41-5700	Supplies	46.25
12/24	12/20/2024	122024155	SAMSCLUB	4230 12/02/2	01-40-5200	Supplies	102.16
12/24	12/20/2024	122024155	SAMSCLUB	4230 12/02/2	01-42-5200	Supplies - 11/25/24	142.30
12/24	12/20/2024	122024155	SAMSCLUB	4230 12/02/2	01-41-5700	Supplies - 11/25/24	77.67
12/24	12/20/2024	122024155	SAMSCLUB	4230 12/02/2	01-40-5200	Supplies - 11/25/24	180.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 122024155:							549.22
12/24	12/20/2024	122024156	UNITED POWER	12650701 12	01-45-5305	Booster Pump Founders 11/2024	20.00
12/24	12/20/2024	122024156	UNITED POWER	12952800 12	01-45-5305	Mead Ponds 11/2024	27.51
12/24	12/20/2024	122024156	UNITED POWER	14305100 12	06-47-5305	WWTP 11/2024	5,739.16
12/24	12/20/2024	122024156	UNITED POWER	16836300 12	01-45-5305	Park Sprinkler Liberty 11/2024	24.07
12/24	12/20/2024	122024156	UNITED POWER	16909300 12	01-45-5305	Feather Ridge 11/2024	20.05
12/24	12/20/2024	122024156	UNITED POWER	17159100 12	01-45-5305	Sprinkler Clock Dtn 11/2024	20.06
12/24	12/20/2024	122024156	UNITED POWER	17618300 12	01-40-5305	Town Hall 11/2024	638.24
12/24	12/20/2024	122024156	UNITED POWER	17770000 12	01-45-5305	Gazebo 11/2024	25.61
12/24	12/20/2024	122024156	UNITED POWER	18949400 12	01-42-5305	535 4th PD 11/2024	672.69
12/24	12/20/2024	122024156	UNITED POWER	21881700 12	01-47-5305	1341 CR 3411/2024	604.80
12/24	12/20/2024	122024156	UNITED POWER	22092202 12	06-47-5306	4133 CR 34 - Raterink 11/2024	75.56
12/24	12/20/2024	122024156	UNITED POWER	24240200 -1	01-47-6134	EV Station 11/2024	144.62
12/24	12/20/2024	122024156	UNITED POWER	24257400 -1	01-45-5305	1501 CR 34 - Mead Ponds 11/2024	35.92
12/24	12/20/2024	122024156	UNITED POWER	24446200 -1	09-49-8516	401 3rd St - Temp 11/2024	54.51
12/24	12/20/2024	122024156	UNITED POWER	6753101 12/	01-45-5305	Irrig Sprinkler N Creek 11/2024	20.00
12/24	12/20/2024	122024156	UNITED POWER	7490500 12/	06-47-5305	Pump Lake Thomas 11/2024	45.81
12/24	12/20/2024	122024156	UNITED POWER	83701 12/03/	01-42-5305	Shop - 535 4th St11/2024	167.38
12/24	12/20/2024	122024156	UNITED POWER	96302 12/03/	06-47-5305	WWTP Lagoon 11/2024	35.41
Total 122024156:							8,371.40
12/24	12/23/2024	122324100	Loveland Pulse	303-007777	01-47-5305	Internet - Dec	269.90
Total 122324100:							269.90
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	01-40-5300	Wireless bill	40.09
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	01-41-5210	Wireless bill	51.50
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	01-43-5300	Wireless bill	12.58
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	01-47-5300	Wireless bill	160.04
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	01-49-5300	Wireless bill	40.01
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	04-44-5300	Wireless bill	67.46
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577779	06-40-5300	Wireless bill	40.01
12/24	12/23/2024	122324101	VERIZON WIRELESS	6100577780	01-42-5300	Wireless bill	1,320.96
Total 122324101:							1,732.65
12/24	12/30/2024	123024100	All Copy Products Inc	544570518	01-01-1302	Copier Lease	219.94
Total 123024100:							219.94
12/24	12/30/2024	123024101	All Copy Products Inc	544897127	01-40-5315	Copier Lease - Dec	96.41
12/24	12/30/2024	123024101	All Copy Products Inc	544898802	01-47-5315	Copier Lease	78.23
Total 123024101:							174.64
12/24	12/30/2024	123024102	UNITED POWER	92015 12/18/	01-42-5305	201 Welker	39.32
Total 123024102:							39.32
Grand Totals:							747,807.69

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-01-1302	14,357.94	.00	14,357.94
01-02-2000	6,456.77	204,357.08-	197,900.31-
01-02-2610	1,000.00	.00	1,000.00
01-02-2615	54,767.74	.00	54,767.74
01-18-4620	.00	6,000.00-	6,000.00-
01-40-5068	205.00	.00	205.00
01-40-5200	335.75	.00	335.75
01-40-5203	257.00	257.00-	.00
01-40-5205	118.15	.00	118.15
01-40-5210	290.26	.00	290.26
01-40-5215	2,456.21	.00	2,456.21
01-40-5216	10.00	.00	10.00
01-40-5300	208.72	.00	208.72
01-40-5305	638.24	.00	638.24
01-40-5315	274.89	.00	274.89
01-40-5330	650.35	.00	650.35
01-40-5331	1,266.62	.00	1,266.62
01-40-5332	1,984.61	.00	1,984.61
01-40-5400	19,368.83	.00	19,368.83
01-40-5401	14,957.80	.00	14,957.80
01-40-5700	4,605.70	85.74-	4,519.96
01-40-5705	202.34	.00	202.34
01-40-6110	285.49	.00	285.49
01-40-6199	752.85	.00	752.85
01-40-6610	550.00	.00	550.00
01-40-6900	100.00	.00	100.00
01-41-5210	51.50	.00	51.50
01-41-5230	6,487.50	.00	6,487.50
01-41-5340	478.93	.00	478.93
01-41-5700	1,250.44	.00	1,250.44
01-41-5841	2,191.97	110.98-	2,080.99
01-42-5075	936.34	3.05-	933.29
01-42-5200	345.32	.00	345.32
01-42-5201	1,600.19	.00	1,600.19
01-42-5210	1,951.64	.00	1,951.64
01-42-5215	1,678.05	.00	1,678.05
01-42-5216	140.00	.00	140.00
01-42-5253	1,556.95	.00	1,556.95
01-42-5254	6,839.46	.00	6,839.46
01-42-5255	2,529.00	.00	2,529.00
01-42-5300	1,400.96	.00	1,400.96
01-42-5305	879.39	.00	879.39
01-42-5315	130.74	.00	130.74
01-42-5330	512.03	.00	512.03
01-42-5331	4.00	.00	4.00
01-42-5343	20.98	.00	20.98
01-42-5491	1,279.43	.00	1,279.43
01-42-5700	175.75	.00	175.75
01-42-6610	430.00	.00	430.00
01-43-5201	166.25	.00	166.25
01-43-5216	10.00	.00	10.00
01-43-5300	12.58	.00	12.58
01-43-5401	2,466.00	.00	2,466.00
01-43-5460	15,163.89	.00	15,163.89
01-43-5491	1,198.83	.00	1,198.83
01-45-5201	210.00	.00	210.00

GL Account	Debit	Credit	Proof
01-45-5210	177.98	.00	177.98
01-45-5253	1,557.26	.00	1,557.26
01-45-5254	1,579.17	.00	1,579.17
01-45-5305	193.22	.00	193.22
01-45-5310	6,882.50	.00	6,882.50
01-45-5330	166.00	.00	166.00
01-47-5075	135.64	.00	135.64
01-47-5200	49.25	.00	49.25
01-47-5203	224.95	.00	224.95
01-47-5210	259.55	.00	259.55
01-47-5212	150.93	.00	150.93
01-47-5215	4,639.87	.00	4,639.87
01-47-5216	1,249.98	.00	1,249.98
01-47-5253	250.35	.00	250.35
01-47-5300	160.04	.00	160.04
01-47-5305	874.70	.00	874.70
01-47-5315	108.13	.00	108.13
01-47-5330	450.00	.00	450.00
01-47-5405	5,332.20	.00	5,332.20
01-47-5491	1,026.44	.00	1,026.44
01-47-5700	120.39	.00	120.39
01-47-6134	144.62	.00	144.62
01-48-5330	220.00	.00	220.00
01-48-5700	15.79	.00	15.79
01-48-6199	167.30	.00	167.30
01-49-5216	10.00	.00	10.00
01-49-5220	309.99	.00	309.99
01-49-5253	33.26	.00	33.26
01-49-5260	1,480.00	.00	1,480.00
01-49-5262	163.22	.00	163.22
01-49-5265	319.86	.00	319.86
01-49-5300	40.01	.00	40.01
01-49-5330	923.32	.00	923.32
01-49-5331	80.00	.00	80.00
01-49-5349	662.75	.00	662.75
01-49-5421	2,118.50	.00	2,118.50
01-49-5700	170.00	.00	170.00
01-49-6199	167.30	.00	167.30
04-02-2000	.00	17,048.67-	17,048.67-
04-44-5201	836.25	.00	836.25
04-44-5203	860.81	.00	860.81
04-44-5216	35.78	.00	35.78
04-44-5250	4,392.00	.00	4,392.00
04-44-5253	970.80	.00	970.80
04-44-5254	38.26	.00	38.26
04-44-5300	67.46	.00	67.46
04-44-5330	268.64	.00	268.64
04-44-5364	2,185.74	.00	2,185.74
04-44-5369	7.65	.00	7.65
04-44-5405	3,232.50	.00	3,232.50
04-44-5491	3,902.78	.00	3,902.78
04-44-6610	250.00	.00	250.00
06-02-2000	.00	18,038.59-	18,038.59-
06-40-5201	210.00	.00	210.00
06-40-5205	432.66	.00	432.66
06-40-5300	40.01	.00	40.01
06-40-5400	991.33	.00	991.33

GL Account	Debit	Credit	Proof
06-40-5401	1,062.12	.00	1,062.12
06-40-5405	730.71	.00	730.71
06-40-5410	202.02	.00	202.02
06-40-6199	585.55	.00	585.55
06-47-5215	455.40	.00	455.40
06-47-5231	5,087.34	.00	5,087.34
06-47-5253	164.88	.00	164.88
06-47-5305	5,820.38	.00	5,820.38
06-47-5306	75.56	.00	75.56
06-47-5392	390.87	.00	390.87
06-47-5396	1,339.76	.00	1,339.76
06-47-6610	450.00	.00	450.00
08-02-2000	.00	7,760.38-	7,760.38-
08-42-5491	7,760.38	.00	7,760.38
09-02-2000	20,536.28	431,505.32-	410,969.04-
09-02-2005	.00	20,536.28-	20,536.28-
09-45-5491	5,977.07	.00	5,977.07
09-49-5491	934.30	.00	934.30
09-49-8516	424,593.95	.00	424,593.95
14-01-1302	8,684.48	.00	8,684.48
14-02-2000	1,819.56	58,480.31-	56,660.75-
14-02-2005	.00	1,819.56-	1,819.56-
14-44-5568	36,391.28	.00	36,391.28
14-44-8506	1,400.00	.00	1,400.00
14-44-8533	7,281.25	.00	7,281.25
14-44-8536	3,097.90	.00	3,097.90
14-44-8538	1,625.40	.00	1,625.40
18-02-2000	.00	16,439.72-	16,439.72-
18-45-8507	16,439.72	.00	16,439.72
20-02-2000	.00	22,990.23-	22,990.23-
20-40-5100	22,042.65	.00	22,042.65
20-40-5401	947.58	.00	947.58
Grand Totals:	805,432.91	805,432.91-	.00

Report Criteria:
Report type: GL detail