

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/24	10/28/2024	38963	A-1 Natural Arbor Care	1342	01-42-5215	Fallen Tree Removal PD	2,000.00
10/24	10/28/2024	38963	A-1 Natural Arbor Care	1348	01-45-5371	Tree Removal Highland Lake	7,500.00
Total 38963:							9,500.00
10/24	10/28/2024	38964	AGFINITY	Q30150	01-49-5261	Ice	10.55
Total 38964:							10.55
10/24	10/28/2024	38965	Alerus	105367	01-40-5068	FSA Administration	205.00
Total 38965:							205.00
10/24	10/28/2024	38966	All Copy Products, Inc.	AR4480201	01-47-5315	Copies - July	59.91
10/24	10/28/2024	38966	All Copy Products, Inc.	AR4545989	01-42-5315	Copier	104.95
10/24	10/28/2024	38966	All Copy Products, Inc.	AR4545990	01-40-5315	Copier	96.72
10/24	10/28/2024	38966	All Copy Products, Inc.	AR4551069	01-40-5315	Copier	175.77
10/24	10/28/2024	38966	All Copy Products, Inc.	AR4553407	01-47-5315	Copies - September	56.20
Total 38966:							493.55
10/24	10/28/2024	38967	Amazon Capital Services Inc	13KW-34T9-	01-49-5349	Employee event	58.20
10/24	10/28/2024	38967	Amazon Capital Services Inc	1H1F-1HNP-	01-40-5210	Supplies - First Aid Kits	219.26
10/24	10/28/2024	38967	Amazon Capital Services Inc	1N99-FY4L-	01-42-5200	Supplies	7.98
10/24	10/28/2024	38967	Amazon Capital Services Inc	1PTD-Q9D3-	01-42-5210	Supplies	12.25
10/24	10/28/2024	38967	Amazon Capital Services Inc	1QLR-TJCW-	01-47-5200	Office Supplies	53.96
10/24	10/28/2024	38967	Amazon Capital Services Inc	1WH3-M4KJ-	01-42-5216	R&M - Battery Disconnect Switch	21.99
Total 38967:							373.64
10/24	10/28/2024	38968	Ausmus Law Firm PC	9054	01-48-5455	Municipal Prosecutor - Oct	1,000.00
Total 38968:							1,000.00
10/24	10/28/2024	38969	BERTHOUD ACE HARDWARE	119580/1	01-47-5210	Shop Supplies	42.96
Total 38969:							42.96
10/24	10/28/2024	38970	Brakes Plus LLC	1421231938	01-42-5216	R&"M - VIN273185	85.30
10/24	10/28/2024	38970	Brakes Plus LLC	1421236295	01-42-5216	R&M - VIN67976	108.82
10/24	10/28/2024	38970	Brakes Plus LLC	1421238447	01-42-5216	R&M VIN09684	677.35
Total 38970:							871.47
10/24	10/28/2024	38971	Carmen Pedrego	SEPT 19 - T	01-48-5235	Court Interpreter - Sept	171.00
Total 38971:							171.00
10/24	10/28/2024	38972	CIRSA	242074	01-42-5320	Unit 13- BS Deductible	500.00
Total 38972:							500.00
10/24	10/28/2024	38973	Club Car Wash Operating LLC	INV7874	01-40-5216	Car Wash	10.00

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10/24	10/28/2024	38973	Club Car Wash Operating LLC	INV7874	01-42-5216	Car Wash	140.00
10/24	10/28/2024	38973	Club Car Wash Operating LLC	INV7874	01-43-5216	Car Wash	10.00
10/24	10/28/2024	38973	Club Car Wash Operating LLC	INV7874	01-47-5216	Car Wash	10.00
10/24	10/28/2024	38973	Club Car Wash Operating LLC	INV7874	01-49-5216	Car Wash	10.00
Total 38973:							180.00
10/24	10/28/2024	38974	DEAN KORECKY, JR.	063024 - KO	01-47-5203	Uniform - DK reimbursement	318.75
Total 38974:							318.75
10/24	10/28/2024	38975	Denali Water Solutions LLC	INV865816	06-47-5231	Sludge Disposal	910.00
10/24	10/28/2024	38975	Denali Water Solutions LLC	INV917527	06-47-5231	Sludge Disposal	910.00
10/24	10/28/2024	38975	Denali Water Solutions LLC	INV925572	06-47-5231	Sludge Disposal	910.00
Total 38975:							2,730.00
10/24	10/28/2024	38976	Erika Pflipsen	09/30/24 - PF	01-47-5200	employee reimb - office supplies (creame	29.95
Total 38976:							29.95
10/24	10/28/2024	38977	Fit For You Mead	1078	01-49-5265	Facility Use Fee - Sr Exercise	232.00
Total 38977:							232.00
10/24	10/28/2024	38978	Fox Tuttle Transportation Group	19021-67B	01-02-2615	Red Barn (298)	1,100.00
Total 38978:							1,100.00
10/24	10/28/2024	38979	Garretson's Sports Center	16967	01-47-5203	Embroidery - EP	40.00
10/24	10/28/2024	38979	Garretson's Sports Center	16967	04-44-5203	Embroidery - TP	50.00
10/24	10/28/2024	38979	Garretson's Sports Center	16967	04-44-5203	Embroidery - JS	50.00
10/24	10/28/2024	38979	Garretson's Sports Center	16967	04-44-5203	Embroidery - JM	30.00
Total 38979:							170.00
10/24	10/28/2024	38980	Girls on the Run of the Rockies	F24-020	01-49-5260	GOTR Program	2,000.00
Total 38980:							2,000.00
10/24	10/28/2024	38981	GMCO CORPORATION	24-4687	04-44-5361	Dust Control	2,337.00
Total 38981:							2,337.00
10/24	10/28/2024	38982	GREELEY LOCK AND KEY	0000033324	01-47-5331	Subscription	2,876.80
Total 38982:							2,876.80
10/24	10/28/2024	38983	HIGH PLAINS LIBRARY DIST.	2023 REFUN	20-40-5100	2023 TIF Refund	1,960.42
Total 38983:							1,960.42
10/24	10/28/2024	38984	Imprints Fort Collins	E34013	01-40-5203	Uniforms	257.00
Total 38984:							257.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/24	10/28/2024	38985	JVA INCORPORATED	19274	01-02-2615	Grand Meadows (341)	2,854.00
10/24	10/28/2024	38985	JVA INCORPORATED	19275	01-02-2615	AMK Property Dev (326)	90.00
10/24	10/28/2024	38985	JVA INCORPORATED	19276	01-47-5405	Design Standards & Specs - Sept	919.80
10/24	10/28/2024	38985	JVA INCORPORATED	19277	01-02-2615	Gopher Gulch (239)	180.00
10/24	10/28/2024	38985	JVA INCORPORATED	19300	01-02-2615	CR 9.5 CD Postle	2,764.00
10/24	10/28/2024	38985	JVA INCORPORATED	19301	01-02-2615	O'Reilly Auto Parts Dev (343)	90.00
Total 38985:							6,897.80
10/24	10/28/2024	38986	Kaitlyn Newbanks	10/01/24 - K	01-49-5700	EE Reimbursement - Meals - NRPA in Atl	176.00
10/24	10/28/2024	38986	Kaitlyn Newbanks	10/01/24 - K	01-49-5700	EE Reimbursement - Mileage - DIA and	107.47
10/24	10/28/2024	38986	Kaitlyn Newbanks	10/01/24 - K	01-49-5700	EE Reimbursement - Transportation to/fr	56.89
Total 38986:							340.36
10/24	10/28/2024	38987	Kimball Midwest	102693821	01-47-5210	Shop Supplies	167.54
Total 38987:							167.54
10/24	10/28/2024	38988	KS State Bank - Government Fina	58333-12-20	09-44-5604	2022 HV50 SFA International Truck	41,947.00
10/24	10/28/2024	38988	KS State Bank - Government Fina	58333-12-20	09-44-5605	2022 HV50 SFA International Truck	1,296.18
Total 38988:							43,243.18
10/24	10/28/2024	38989	Language Line Services Inc	11419968	01-41-5230	Ballot Translation	259.40
Total 38989:							259.40
10/24	10/28/2024	38990	MAC EQUIPMENT INC	488170	01-45-5216	Parks R&M	97.50
10/24	10/28/2024	38990	MAC EQUIPMENT INC	491560	01-45-5500	Parks Fleet - Edger	4,374.60
Total 38990:							4,472.10
10/24	10/28/2024	38991	MAIN STREET MAT COMPANY	243644	01-40-5210	Mat svcs	69.36
10/24	10/28/2024	38991	MAIN STREET MAT COMPANY	243645	01-42-5210	Mat svcs	67.33
10/24	10/28/2024	38991	MAIN STREET MAT COMPANY	243651	01-47-5210	Mat svcs	103.03
Total 38991:							239.72
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 333 Main	5,000.00
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 333 Main	5,000.00- V
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 33X Main	5,000.00
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 33X Main	5,000.00- V
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 339 Main	5,000.00
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 339 Main	5,000.00- V
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	04-11-4102	ROW Permit Refund per Agt	2,637.15
10/24	10/28/2024	38992	Mead Victory Investments, LLC	102124 - HA	04-11-4102	ROW Permit Refund per Agt	2,637.15- V
Total 38992:							.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	Litigation (Schell Property)	6,032.50
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Special Proj - WCR 9.5	5,820.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Tract B - Liberty Ranch (MVFPD/HPDL) (4,072.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Sugar Beet Solar (323)	1,106.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Gopher Gulch (239)	961.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Red Barn (298)	2,965.00

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10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Postle (347)	1,044.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	AMK Annexation (326)	1,218.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Iglesia (272)	754.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Grand Meadow (341)	2,233.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Elevation 25 (296)	87.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	O'Reilly (343)	87.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Access 25 South (347)	1,102.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	PD/TH items	5,812.50
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	Mileage/Cert Mail Reimbursement	66.33
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	Mead.Sep20	06-40-5400	Mileage/Cert Mail Reimbursement	66.33
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	September 2	01-40-5400	Legal Services - Sept	17,575.00
10/24	10/28/2024	38993	Michow Guckenberger McAskin L	September 2	06-40-5400	Legal Services - Sept	925.00
Total 38993:							51,926.66
10/24	10/28/2024	38994	Mile High Shooting Accessories L	#INV51354	01-42-5330	45 Auto+P x10	398.50
Total 38994:							398.50
10/24	10/28/2024	38995	MJT Communications	14187	01-43-5201	Monitor - CM	465.90
Total 38995:							465.90
10/24	10/28/2024	38996	MVFPD	2023 REFUN	20-40-5100	2023 TIF Refund	4,982.95
Total 38996:							4,982.95
10/24	10/28/2024	38997	NEXTRUST INC.	388168	06-40-5205	Sewer Bills	436.54
10/24	10/28/2024	38997	NEXTRUST INC.	388168	06-40-5410	Sewer Bills	203.57
Total 38997:							640.11
10/24	10/28/2024	38998	Void Check				V
Total 38998:							.00
10/24	10/28/2024	38999	Void Check				V
Total 38999:							.00
10/24	10/28/2024	39000	Void Check				V
Total 39000:							.00
10/24	10/28/2024	39001	Void Check				V
Total 39001:							.00
10/24	10/28/2024	39002	Void Check				V
Total 39002:							.00
10/24	10/28/2024	39003	RAMEY ENVIRONMENTAL COM	28405	06-47-5390	Wastewater svcs -	501.01
10/24	10/28/2024	39003	RAMEY ENVIRONMENTAL COM	28405	06-47-5391	Lab Services	350.40

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Total 39003:							851.41
10/24	10/28/2024	39004	Safebuilt	743541	01-43-5460	Plan Review/ Permit Inspection	21,022.01
Total 39004:							21,022.01
10/24	10/28/2024	39005	Schaeffer MFG CO	DPS1010-IN	04-44-5216	R&M - lubricant drum/case	1,522.97
Total 39005:							1,522.97
10/24	10/28/2024	39006	ST. VRAIN & LEFT HAND WATE	2023 REFUN	20-40-5100	2023 TIF Refund	862.44
Total 39006:							862.44
10/24	10/28/2024	39007	ST. VRAIN VALLEY SCHOOL DIS	2023 REFUN	20-40-5100	2023 TIF Refund	18,196.85
Total 39007:							18,196.85
10/24	10/28/2024	39008	Sunbelt Rentals Inc	159350459-0	01-49-5261	Community Day - light towers/spider box	2,053.30
Total 39008:							2,053.30
10/24	10/28/2024	39009	The Sherwin-Williams Co Inc	1611-0	01-47-5210	Locate Paint	813.96
Total 39009:							813.96
10/24	10/28/2024	39010	TOWN OF MEAD	2023 REFUN	20-40-5100	2023 TIF Refund	3,533.79
Total 39010:							3,533.79
10/24	10/28/2024	39011	University Auto Parts, Inc	093024	04-44-5216	SVC	3.22
10/24	10/28/2024	39011	University Auto Parts, Inc	83124	04-44-5216	SVC	1.35
Total 39011:							4.57
10/24	10/28/2024	39012	WCC Enterprises, Inc	120720243	01-49-5262	Christmas in the Park	1,125.00
Total 39012:							1,125.00
10/24	10/28/2024	39013	WELD COUNTY PUBLIC SAFET	MEADPD-20	01-42-5201	Annl Maint/Support 11/24-11/25	4,469.39
10/24	10/28/2024	39013	WELD COUNTY PUBLIC SAFET	MEADPD-Q3	01-42-5201	Tokens replacement - BS; AS; GB	192.36
Total 39013:							4,661.75
10/24	10/28/2024	39014	WELD COUNTY TREASURER	2023 REFUN	20-40-5100	2023 TIF Refund	3,687.75
Total 39014:							3,687.75
10/24	10/28/2024	39015	Western Disposal Inc	124466 10/0	01-49-5262	Acct 124466 - Comm Day Event	875.00
Total 39015:							875.00
10/24	10/28/2024	39016	World Class Auto Body	14961816	01-42-5216	R&M - VIN17004 (PC6024295-1)	1,102.41

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Total 39016:							1,102.41
10/24	10/28/2024	39017	NORTHERN COLO WATER CON	2023 REFUN	20-40-5100	2023 TIF Refund	613.40
Total 39017:							613.40
10/24	10/28/2024	39018	OCCUPATIONAL HEALTH CENT	17757096	01-42-5075	Screening - MS	900.00
Total 39018:							900.00
10/24	10/28/2024	39019	Paulette Dolin	040	01-49-5265	Sr. Exercise - 9/23,25,30; 10/2,7,9,14,16	480.00
Total 39019:							480.00
10/24	10/28/2024	39020	PINNACOL ASSURANCE	21856797	01-42-5065	WC Ded - DS	196.13
10/24	10/28/2024	39020	PINNACOL ASSURANCE	21856797	01-47-5065	WC Ded - GR	225.61
Total 39020:							421.74
10/24	10/28/2024	39021	Prairie Mountian Media	0000399068	01-41-5340	Published Notices	137.20
Total 39021:							137.20
10/24	10/28/2024	39022	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 333 Main	5,000.00
10/24	10/28/2024	39022	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 33X Main	5,000.00
10/24	10/28/2024	39022	Mead Victory Investments, LLC	102124 - HA	01-41-5347	Facade Grant - 339 Main	5,000.00
10/24	10/28/2024	39022	Mead Victory Investments, LLC	102124 - HA	04-11-4102	ROW Permit Refund per Agt	2,637.15
Total 39022:							17,637.15
10/24	10/18/2024	101824100	CENTURY LINK	4018 - 10/01/	01-40-5300	Elevator Line - 4018	88.21
Total 101824100:							88.21
10/24	10/18/2024	101824101	JOHN DEERE FINANCIAL	27406 10/1/2	04-44-5203	Uniform - TMc	394.94
10/24	10/18/2024	101824101	JOHN DEERE FINANCIAL	27406 10/1/2	04-44-5203	Uniform - JS	644.87
10/24	10/18/2024	101824101	JOHN DEERE FINANCIAL	27406 10/1/2	04-44-5203	Uniform - TP	909.85
10/24	10/18/2024	101824101	JOHN DEERE FINANCIAL	27406 10/1/2	04-44-5203	Uniform - JMc	589.93
10/24	10/18/2024	101824101	JOHN DEERE FINANCIAL	27406 10/1/2	04-44-5203	Uniform - TMc	154.95
Total 101824101:							2,694.54
10/24	10/18/2024	101824102	John Deere Financial	2959092	04-44-5491	Grader Lease	5,871.01
Total 101824102:							5,871.01
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-49-5349	Lunch N Learn	41.36
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-47-5200	Office Supplies	50.66
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-47-5200	Office Supplies	22.96
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-47-5200	Office Supplies	289.35
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-49-5262	Event Candy	156.84
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-42-5200	Supplies	122.96
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-40-5200	Supplies	135.56
10/24	10/18/2024	101824103	SAMSCLUB	4230 10/01/2	01-41-5700	Supplies	22.74

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Total 101824103:							842.43
10/24	10/18/2024	101824104	UNITED POWER	12650701 10	01-45-5305	Booster Pump Founders 9/2024	20.00
10/24	10/18/2024	101824104	UNITED POWER	12952800 10	01-45-5305	Mead Ponds 9/2024	20.00
10/24	10/18/2024	101824104	UNITED POWER	14305100 10	06-47-5305	WWTP 9/2024	4,526.20
10/24	10/18/2024	101824104	UNITED POWER	16836300 10	01-45-5305	Park Sprinkler Liberty 9/2024	24.94
10/24	10/18/2024	101824104	UNITED POWER	16909300 10	01-45-5305	Feather Ridge 9/2024	20.17
10/24	10/18/2024	101824104	UNITED POWER	17159100 10	01-45-5305	Sprinkler Clock Dtn 9/2024	20.06
10/24	10/18/2024	101824104	UNITED POWER	17618300 10	01-40-5305	Town Hall 9/2024	675.66
10/24	10/18/2024	101824104	UNITED POWER	17770000 10	01-45-5305	Gazebo 9/2024	24.01
10/24	10/18/2024	101824104	UNITED POWER	18949400 10	01-42-5305	535 4th PD 9/2024	370.10
10/24	10/18/2024	101824104	UNITED POWER	21881700 10	01-47-5305	1341 CR 349/2024	490.94
10/24	10/18/2024	101824104	UNITED POWER	22092202 10	06-47-5306	4133 CR 34 - Raterink 9/2024	52.51
10/24	10/18/2024	101824104	UNITED POWER	24240200 -1	01-47-6134	EV Station 9/2024	180.39
10/24	10/18/2024	101824104	UNITED POWER	24257400 -1	01-45-5305	1501 CR 34 - Mead Ponds 9/2024	32.74
10/24	10/18/2024	101824104	UNITED POWER	6753101 10/	01-45-5305	Irrig Sprinkler N Creek 9/2024	20.00
10/24	10/18/2024	101824104	UNITED POWER	7490500 10/	06-47-5305	Pump Lake Thomas 9/2024	48.88
10/24	10/18/2024	101824104	UNITED POWER	83701 10/3/2	01-42-5305	Shop 9/2024	124.92
10/24	10/18/2024	101824104	UNITED POWER	96302 10/3/2	06-47-5305	WWTP Lagoon 9/2024	37.76
Total 101824104:							6,689.28
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	608136 21 Ford Police - 23TPHZ	1,004.95
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,261.87
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,325.91
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	608136 22 Ford Utility Interceptor - 26G	758.36
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	60813623 Ford Interceptor277KHZ	1,034.29
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	60813623 Ford Interceptor277KPK	1,308.71
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	08-42-5491	60813623 Ford Interceptor277KQJ	1,034.29
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	01-47-5491	60813623 Chevy Silverado27PB84	1,026.44
10/24	10/21/2024	102124100	Enterprise FM Trust	FBN5160380	09-45-5491	60813624 Nissan Frontier27QCF6	901.57
Total 102124100:							18,723.77
10/24	10/24/2024	102424100	Loveland Pulse	303-007777	01-47-5305	Internet - Sept	269.90
Total 102424100:							269.90
10/24	10/24/2024	102424101	XCEL ENERGY	899303721	01-47-5305	1341 CR 34	92.17
10/24	10/24/2024	102424101	XCEL ENERGY	899322040	01-40-5305	TH	52.96
10/24	10/24/2024	102424101	XCEL ENERGY	899342116	01-42-5305	201 Welker - Acct # 53-0013609291-7	18.47
Total 102424101:							163.60
10/24	10/28/2024	102824100	All Copy Products Inc	540221504	01-40-5315	Copier Lease	126.42

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/24	10/28/2024	102824100	All Copy Products Inc	540221504	01-42-5315	Copier Lease	93.52
Total 102824100:							219.94
10/24	10/28/2024	102824101	UNITED POWER	61303 10/17/	01-45-5305	Rd 5 Area Light	11.90
10/24	10/28/2024	102824101	UNITED POWER	88601 10/17/	04-44-5305	Street Lights	3,226.57
10/24	10/28/2024	102824101	UNITED POWER	92015 10/17/	01-42-5305	201 Welker	44.46
Total 102824101:							3,282.93
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	01-40-5300	Wireless bill	40.01
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	01-41-5210	Wireless bill	51.50
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	01-43-5300	Wireless bill	111.58
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	01-47-5300	Wireless bill	160.04
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	01-49-5300	Wireless bill	40.01
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	04-44-5300	Wireless bill	67.46
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730293	06-40-5300	Wireless bill	40.01
10/24	10/28/2024	102824102	VERIZON WIRELESS	9975730294	01-42-5300	Wireless bill	1,362.35
Total 102824102:							1,872.96
Grand Totals:							262,615.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	15,000.00	156,906.25-	141,906.25-
01-02-2615	28,527.00	.00	28,527.00
01-40-5068	205.00	.00	205.00
01-40-5200	135.56	.00	135.56
01-40-5203	257.00	.00	257.00
01-40-5210	288.62	.00	288.62
01-40-5216	10.00	.00	10.00
01-40-5300	128.22	.00	128.22
01-40-5305	728.62	.00	728.62
01-40-5315	398.91	.00	398.91
01-40-5400	29,486.33	.00	29,486.33
01-41-5210	51.50	.00	51.50
01-41-5230	259.40	.00	259.40
01-41-5340	137.20	.00	137.20
01-41-5347	30,000.00	15,000.00-	15,000.00
01-41-5700	22.74	.00	22.74
01-42-5065	196.13	.00	196.13
01-42-5075	900.00	.00	900.00
01-42-5200	130.94	.00	130.94
01-42-5201	4,661.75	.00	4,661.75
01-42-5210	79.58	.00	79.58
01-42-5215	2,000.00	.00	2,000.00
01-42-5216	2,135.87	.00	2,135.87
01-42-5300	1,362.35	.00	1,362.35
01-42-5305	557.95	.00	557.95
01-42-5315	198.47	.00	198.47
01-42-5320	500.00	.00	500.00

GL Account	Debit	Credit	Proof
01-42-5330	398.50	.00	398.50
01-42-5491	1,279.43	.00	1,279.43
01-43-5201	465.90	.00	465.90
01-43-5216	10.00	.00	10.00
01-43-5300	111.58	.00	111.58
01-43-5460	21,022.01	.00	21,022.01
01-43-5491	1,198.83	.00	1,198.83
01-45-5216	97.50	.00	97.50
01-45-5305	193.82	.00	193.82
01-45-5371	7,500.00	.00	7,500.00
01-45-5500	4,374.60	.00	4,374.60
01-47-5065	225.61	.00	225.61
01-47-5200	446.88	.00	446.88
01-47-5203	358.75	.00	358.75
01-47-5210	1,127.49	.00	1,127.49
01-47-5216	10.00	.00	10.00
01-47-5300	160.04	.00	160.04
01-47-5305	853.01	.00	853.01
01-47-5315	116.11	.00	116.11
01-47-5331	2,876.80	.00	2,876.80
01-47-5405	919.80	.00	919.80
01-47-5491	1,026.44	.00	1,026.44
01-47-6134	180.39	.00	180.39
01-48-5235	171.00	.00	171.00
01-48-5455	1,000.00	.00	1,000.00
01-49-5216	10.00	.00	10.00
01-49-5260	2,000.00	.00	2,000.00
01-49-5261	2,063.85	.00	2,063.85
01-49-5262	2,156.84	.00	2,156.84
01-49-5265	712.00	.00	712.00
01-49-5300	40.01	.00	40.01
01-49-5349	99.56	.00	99.56
01-49-5700	340.36	.00	340.36
04-02-2000	2,639.90	21,810.49-	19,170.59-
04-11-4102	5,274.30	2,637.15-	2,637.15
04-44-5203	2,824.54	.00	2,824.54
04-44-5216	1,527.54	.00	1,527.54
04-44-5300	67.46	.00	67.46
04-44-5305	3,226.57	.00	3,226.57
04-44-5361	2,337.00	.00	2,337.00
04-44-5491	6,550.33	.00	6,550.33
06-02-2000	.00	9,918.21-	9,918.21-
06-40-5205	436.54	.00	436.54
06-40-5300	40.01	.00	40.01
06-40-5400	991.33	.00	991.33
06-40-5410	203.57	.00	203.57
06-47-5231	2,730.00	.00	2,730.00
06-47-5305	4,612.84	.00	4,612.84
06-47-5306	52.51	.00	52.51
06-47-5390	501.01	.00	501.01
06-47-5391	350.40	.00	350.40
08-02-2000	.00	7,728.38-	7,728.38-
08-42-5491	7,728.38	.00	7,728.38
09-02-2000	.00	50,054.55-	50,054.55-
09-44-5604	41,947.00	.00	41,947.00
09-44-5605	1,296.18	.00	1,296.18
09-45-5491	5,877.07	.00	5,877.07

GL Account	Debit	Credit	Proof
09-49-5491	934.30	.00	934.30
20-02-2000	.00	33,837.60-	33,837.60-
20-40-5100	33,837.60	.00	33,837.60
99-01-1001	.00	.00	.00
Grand Totals:	<u>297,892.63</u>	<u>297,892.63-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail
