

Report Criteria:  
 Report type: GL detail

| GL Period    | Check Issue Date | Check Number | Payee                       | Invoice Number | Invoice GL Account | Description                   | Invoice Amount |
|--------------|------------------|--------------|-----------------------------|----------------|--------------------|-------------------------------|----------------|
| 05/24        | 05/28/2024       | 38289        | Alerus                      | 98460          | 01-40-5068         | FSA Administration            | 210.00         |
| Total 38289: |                  |              |                             |                |                    |                               | 210.00         |
| 05/24        | 05/28/2024       | 38290        | All Copy Products, Inc.     | AR4379148      | 01-40-5315         | Copies                        | 110.44         |
| Total 38290: |                  |              |                             |                |                    |                               | 110.44         |
| 05/24        | 05/28/2024       | 38291        | Amanda V Sings              | 6/08/24 - BL   | 01-49-5262         | Chamber Summer Block Party    | 1,200.00       |
| Total 38291: |                  |              |                             |                |                    |                               | 1,200.00       |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 11PK-9JJW-     | 01-49-5260         | Rec supplies                  | 141.25         |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 11RY-JD37-X    | 01-49-5260         | Rec Supplies                  | 149.06         |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 1MQX-Q7ND      | 01-49-5260         | Rec Supplies                  | 83.17          |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 1MQX-Q7ND      | 01-49-5700         | Keyboard                      | 34.98          |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 1NRR-PLMP-     | 01-49-5262         | Rec Event                     | 193.24         |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 1QCC-JPVF-     | 01-49-5260         | Credit for Inv 11RY-JD37-XMLJ | 40.99-         |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 1VJC-W7VN-     | 01-42-5216         | Fleet                         | 135.21         |
| 05/24        | 05/28/2024       | 38292        | Amazon Capital Services Inc | 1WL9-4KQF-     | 01-49-5265         | Bingo                         | 9.64           |
| Total 38292: |                  |              |                             |                |                    |                               | 705.56         |
| 05/24        | 05/28/2024       | 38293        | Barricade Holdings LLC      | 65161321-00    | 04-44-5252         | Signs                         | 605.00         |
| Total 38293: |                  |              |                             |                |                    |                               | 605.00         |
| 05/24        | 05/28/2024       | 38294        | BERTHOUD ACE HARDWARE       | 117032/1       | 01-47-5215         | Pipe - Grader Shed            | 44.95          |
| 05/24        | 05/28/2024       | 38294        | BERTHOUD ACE HARDWARE       | 117032/1       | 04-44-5254         | Measuring Wheel               | 79.99          |
| 05/24        | 05/28/2024       | 38294        | BERTHOUD ACE HARDWARE       | 117278/1       | 01-45-5216         | BRKR Eaton                    | 9.99           |
| 05/24        | 05/28/2024       | 38294        | BERTHOUD ACE HARDWARE       | 117451/1       | 01-47-5210         | Trash Can for Grader Shed     | 30.99          |
| 05/24        | 05/28/2024       | 38294        | BERTHOUD ACE HARDWARE       | 117502/1       | 01-45-5210         | Dog bag hooks                 | 8.37           |
| Total 38294: |                  |              |                             |                |                    |                               | 174.29         |
| 05/24        | 05/28/2024       | 38295        | Best Event Rentals          | 15937          | 01-49-5261         | CD Rental                     | 1,033.38       |
| Total 38295: |                  |              |                             |                |                    |                               | 1,033.38       |
| 05/24        | 05/28/2024       | 38296        | BK Tire                     | 37657          | 01-42-5216         | R&M - PD12                    | 162.55         |
| Total 38296: |                  |              |                             |                |                    |                               | 162.55         |
| 05/24        | 05/28/2024       | 38297        | Bobcat of the Rockies       | 15275606       | 04-44-5215         | Caps for roadside delineators | 745.00         |
| 05/24        | 05/28/2024       | 38297        | Bobcat of the Rockies       | 15275606       | 04-44-5215         | Caps for roadside delineators | 745.00-        |
| 05/24        | 05/28/2024       | 38297        | Bobcat of the Rockies       | 15275606       | 04-44-5252         | Caps for roadside delineators | 745.00         |
| Total 38297: |                  |              |                             |                |                    |                               | 745.00         |
| 05/24        | 05/28/2024       | 38298        | BOWMAN CONSTRUCTION SUP     | BCS168464      | 01-45-5215         | Soil Treatments               | 7,080.00       |
| Total 38298: |                  |              |                             |                |                    |                               | 7,080.00       |

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| 05/24        | 05/28/2024       | 38299        | BUCKEYE WELDING SUPPLY C         | 05092606       | 04-44-5369         | Cylinder Rental                          | 7.65           |
| Total 38299: |                  |              |                                  |                |                    |  | 7.65           |
| 05/24        | 05/28/2024       | 38300        | Christina Sonnenburg             | 052024 - SO    | 99-01-1078         | Bus Lic Fee Refund - 2020961 - denied    | 30.00          |
| Total 38300: |                  |              |                                  |                |                    |  | 30.00          |
| 05/24        | 05/28/2024       | 38301        | CO Municipal Clerks Association  | CEV-01780      | 01-40-5330         | Full Institute - CMCA Member 7/15-7/19 - | 1,300.00       |
| 05/24        | 05/28/2024       | 38301        | CO Municipal Clerks Association  | CVI-00979      | 01-40-5330         | ALD Registration 6/28 - MH               | 100.00         |
| Total 38301: |                  |              |                                  |                |                    |  | 1,400.00       |
| 05/24        | 05/28/2024       | 38302        | Colorado Association of School R | 01712          | 01-42-5330         | Training - TB                            | 475.00         |
| Total 38302: |                  |              |                                  |                |                    |  | 475.00         |
| 05/24        | 05/28/2024       | 38303        | Colorado Department of Transport | 1800009645     | 01-02-2615         | Customer #FAB0542 - Mead Place (45)      | 68,117.36      |
| Total 38303: |                  |              |                                  |                |                    |  | 68,117.36      |
| 05/24        | 05/28/2024       | 38304        | Courtesy Lawn & Tree Care Inc    | 31651          | 01-45-5363         | Open Space Weed Control                  | 6,300.00       |
| Total 38304: |                  |              |                                  |                |                    |  | 6,300.00       |
| 05/24        | 05/28/2024       | 38305        | CPS DISTRIBUTORS, INC            | 0014983325-    | 01-45-5215         | Soil Treatment                           | 1,613.29       |
| 05/24        | 05/28/2024       | 38305        | CPS DISTRIBUTORS, INC            | 0015165740-    | 01-45-5215         | Soil Treatment                           | 1,583.01-      |
| Total 38305: |                  |              |                                  |                |                    |  | 30.28          |
| 05/24        | 05/28/2024       | 38306        | DBC Irrigation Supply            | S5189314.00    | 01-45-5372         | Rotor - refund                           | 700.04-        |
| 05/24        | 05/28/2024       | 38306        | DBC Irrigation Supply            | S5199711.00    | 01-45-5372         | Irrigation                               | 172.03         |
| 05/24        | 05/28/2024       | 38306        | DBC Irrigation Supply            | S5268301.00    | 01-45-5372         | Irrigation                               | 5.73           |
| 05/24        | 05/28/2024       | 38306        | DBC Irrigation Supply            | S5379963.00    | 01-45-5372         | Irrigation                               | 89.15          |
| 05/24        | 05/28/2024       | 38306        | DBC Irrigation Supply            | S5381472.00    | 01-45-5372         | Irrigation                               | 9.79           |
| 05/24        | 05/28/2024       | 38306        | DBC Irrigation Supply            | S5432038.00    | 01-45-5372         | Backflow Repair Kit                      | 740.12         |
| Total 38306: |                  |              |                                  |                |                    |  | 316.78         |
| 05/24        | 05/28/2024       | 38307        | Denali Water Solutions LLC       | INV795455      | 06-47-5231         | Sludge Disposal                          | 1,820.28       |
| 05/24        | 05/28/2024       | 38307        | Denali Water Solutions LLC       | INV798411      | 06-47-5231         | Sludge Disposal                          | 1,365.56       |
| Total 38307: |                  |              |                                  |                |                    |  | 3,185.84       |
| 05/24        | 05/28/2024       | 38308        | Dietzler Construction Corp       | IFB 2024-003   | 04-44-5217         | Proj 2024.05 - WCR 38 Bridge Deck Rep    | 49,964.80      |
| 05/24        | 05/28/2024       | 38308        | Dietzler Construction Corp       | IFB 2024-003   | 04-02-2005         | Proj 2024.05 - WCR 38 Bridge Deck Rep    | 2,498.24-      |
| Total 38308: |                  |              |                                  |                |                    |  | 47,466.56      |
| 05/24        | 05/28/2024       | 38309        | FEDEX                            | 2740018440     | 14-40-5570         | EV Charging - freight                    | 152.08         |
| Total 38309: |                  |              |                                  |                |                    |  | 152.08         |
| 05/24        | 05/28/2024       | 38310        | Firestone Ace Hardware           | 541166/2       | 01-47-5210         | Shop supplies                            | 4.47           |

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| Total 38310: |                  |              |                            |                |                    |  | 4.47           |
| 05/24        | 05/28/2024       | 38311        | Fit For You Mead           | 1064           | 01-49-5265         | Sr Exercise - 4/30                       | 261.00         |
| Total 38311: |                  |              |                            |                |                    |  | 261.00         |
| 05/24        | 05/28/2024       | 38312        | Flagpoles & Patriot Colors | 16212          | 01-49-5220         | 3 Nylon Flags                            | 297.00         |
| Total 38312: |                  |              |                            |                |                    |  | 297.00         |
| 05/24        | 05/28/2024       | 38313        | Flock Group Inc            | INV-39734      | 01-42-5343         | Flock Safety Falcon Flex                 | 3,500.00       |
| Total 38313: |                  |              |                            |                |                    |  | 3,500.00       |
| 05/24        | 05/28/2024       | 38314        | Front Range Landfill       | 72300E305      | 01-49-5262         | Acct #5305-356 - Clean up days (5/4 - 5/ | 10,122.37      |
| Total 38314: |                  |              |                            |                |                    |  | 10,122.37      |
| 05/24        | 05/28/2024       | 38315        | FRONT RANGE PORTABLE RES   | 1184           | 01-49-5260         | Liberty Ranch Park - Restroom            | 231.00         |
| Total 38315: |                  |              |                            |                |                    |  | 231.00         |
| 05/24        | 05/28/2024       | 38316        | FRONTIER SELF STORAGE      | 06/01/2024 -   | 01-40-5700         | Storage                                  | 100.00         |
| Total 38316: |                  |              |                            |                |                    |  | 100.00         |
| 05/24        | 05/28/2024       | 38317        | Governmentjobs.com, Inc    | INV-42321      | 01-40-5331         | Gov Jobs Subscription                    | 798.75         |
| Total 38317: |                  |              |                            |                |                    |  | 798.75         |
| 05/24        | 05/28/2024       | 38318        | GRC Consulting Inc         | 15585          | 04-44-5360         | Street Sweeping                          | 3,942.00       |
| 05/24        | 05/28/2024       | 38318        | GRC Consulting Inc         | 15798          | 04-44-5360         | Street Sweeping                          | 3,942.00       |
| Total 38318: |                  |              |                            |                |                    |  | 7,884.00       |
| 05/24        | 05/28/2024       | 38319        | GREELEY LOCK AND KEY       | 0000029213     | 01-40-5215         | Annual Access 2024                       | 710.40         |
| 05/24        | 05/28/2024       | 38319        | GREELEY LOCK AND KEY       | 0000029213     | 01-42-5215         | Annual Access 2024                       | 307.20         |
| 05/24        | 05/28/2024       | 38319        | GREELEY LOCK AND KEY       | 0000029213     | 01-47-5215         | Annual Access 2024                       | 902.40         |
| Total 38319: |                  |              |                            |                |                    |  | 1,920.00       |
| 05/24        | 05/28/2024       | 38320        | Hayden Stienike            | 22-8177 - ST   | 99-01-1077         | Overpayment of Case 22-8177 refund       | 25.00          |
| Total 38320: |                  |              |                            |                |                    |  | 25.00          |
| 05/24        | 05/28/2024       | 38321        | Invision GIS, LLC          | 2340           | 04-44-5201         | GIS Services                             | 1,247.50       |
| 05/24        | 05/28/2024       | 38321        | Invision GIS, LLC          | 2340           | 01-43-5201         | GIS Services                             | 1,247.50       |
| 05/24        | 05/28/2024       | 38321        | Invision GIS, LLC          | 2340           | 01-42-5201         | GIS Services                             | 78.75          |
| Total 38321: |                  |              |                            |                |                    |  | 2,573.75       |
| 05/24        | 05/28/2024       | 38322        | J&M Displays, Inc          | 60381          | 01-49-5261         | Cust #14000 - Fireworks for Community    | 10,000.00      |
| Total 38322: |                  |              |                            |                |                    |  | 10,000.00      |

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| 05/24        | 05/28/2024       | 38323        | Jerry Bergeson                | 05102024       | 01-49-5262         | Rockin' & Reelin' Concert              | 2,500.00       |
| Total 38323: |                  |              |                               |                |                    |  | 2,500.00       |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15347          | 14-40-5567         | N. Creek Floodplain Analysis           | 7,697.70       |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15638          | 01-02-2615         | Grandview Estates Res & Pump Station ( | 90.00          |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15639          | 01-02-2615         | 333 Main St. Development Review        | 180.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15640          | 01-02-2615         | Red Barn Annexation (298)              | 90.00          |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15641          | 01-02-2615         | Mead Town Center (337)                 | 180.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15642          | 01-02-2615         | JMB Collection Annexation (338)        | 180.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15643          | 01-47-5405         | TOM Design Standards & Specs           | 81.00          |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15644          | 01-02-2615         | AMK Property Development (326)         | 360.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15645          | 01-02-2615         | Buffalo Highlands Development (321)    | 90.00          |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15646          | 01-02-2615         | Liberty Ranch Filing #3 (320)          | 180.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15647          | 01-02-2615         | Quicktrip (294)                        | 90.00          |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15648          | 01-02-2615         | Highlands Construction (256)           | 392.75         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15806          | 01-47-5405         | TOM General Engineering                | 1,241.20       |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15807          | 01-02-2615         | Elevations 25 (296)                    | 634.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15888          | 01-02-2615         | Municipal Facilities (346)             | 450.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15889          | 01-02-2615         | Access 25 (South Postle)               | 720.00         |
| 05/24        | 05/28/2024       | 38324        | JVA INCORPORATED              | 15894          | 01-02-2615         | Waterfront Sub Dev (307)               | 90.00          |
| Total 38324: |                  |              |                               |                |                    |  | 12,746.65      |
| 05/24        | 05/28/2024       | 38325        | Kaitlyn Newbanks              | 050124 - KN    | 01-49-5260         | EE Reimbursement - Mileage             | 13.00          |
| Total 38325: |                  |              |                               |                |                    |  | 13.00          |
| 05/24        | 05/28/2024       | 38326        | MAC EQUIPMENT INC             | 464760         | 01-45-5500         | Kohler Mowers                          | 47,424.00      |
| 05/24        | 05/28/2024       | 38326        | MAC EQUIPMENT INC             | 473341         | 01-45-5254         | Tools                                  | 179.99         |
| Total 38326: |                  |              |                               |                |                    |  | 47,603.99      |
| 05/24        | 05/28/2024       | 38327        | MAIN STREET MAT COMPANY       | 221905         | 01-40-5210         | Mat svcs                               | 69.36          |
| 05/24        | 05/28/2024       | 38327        | MAIN STREET MAT COMPANY       | 221910         | 01-47-5210         | Mat svcs                               | 103.03         |
| Total 38327: |                  |              |                               |                |                    |  | 172.39         |
| 05/24        | 05/28/2024       | 38328        | Michael Baker International   | 1210619        | 04-44-5405         | Mead Bridge Inspections                | 11,555.62      |
| Total 38328: |                  |              |                               |                |                    |  | 11,555.62      |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | APRIL 2024 -   | 01-40-5400         | Legal Services - April                 | 17,575.00      |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | APRIL 2024 -   | 06-40-5400         | Legal Services - April                 | 925.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-40-5400         | Litigation (Schell Property)           | 1,432.50       |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-40-5400         | Litigation (3rd & Welker Intersection) | 212.50         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-40-5400         | Litigation (Zera v MPD)                | 1,312.50       |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | Sugar Beet Solar (323)                 | 3,991.00       |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | Waterfront (307)                       | 300.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | Gopher Gulch (239)                     | 657.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | AMK (326)                              | 3,352.00       |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | JMB (338)                              | 348.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | QuikTrip (294)                         | 268.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | Highlands (256)                        | 255.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | Zak Dirt (345)                         | 261.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L | MEAD.APR2      | 01-02-2615         | Grand Meadow (341)                     | 1,508.00       |

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| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 01-02-2615         | Meadow Ridge (297)                    | 145.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 01-02-2615         | Elevation 25 (296)                    | 300.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 01-02-2615         | Mead Crossing Amdt 3 (329)            | 464.00         |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 01-02-2615         | Tract B - Liberty Ranch (MVFPD/HPDL)  | 2,969.00       |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 01-02-2615         | Special Proj - WCR 9.5                | 2,767.50       |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 01-40-5400         | Mileage/Cert Mail Reimbursement       | 66.33          |
| 05/24        | 05/28/2024       | 38329        | Michow Guckenberger McAskin L    | MEAD.APR2      | 06-40-5400         | Mileage/Cert Mail Reimbursement       | 66.33          |
| Total 38329: |                  |              |                                  |                |                    |                                       | 39,175.66      |
| 05/24        | 05/28/2024       | 38330        | Minuteman Press                  | 11628          | 01-42-5210         | Business Cards - MV                   | 63.54          |
| Total 38330: |                  |              |                                  |                |                    |                                       | 63.54          |
| 05/24        | 05/28/2024       | 38331        | National Car Charging LLC        | 3188           | 14-40-5570         | Charge Point Equip                    | 14,898.00      |
| Total 38331: |                  |              |                                  |                |                    |                                       | 14,898.00      |
| 05/24        | 05/28/2024       | 38332        | NCO Holdings Mead LLC            | 2023 MURA      | 20-40-5427         | NCO/Anytime Fitness Bus Incentive 202 | 5,686.39       |
| Total 38332: |                  |              |                                  |                |                    |                                       | 5,686.39       |
| 05/24        | 05/28/2024       | 38333        | NEXT STEP COMMUNICATION L        | 12817          | 01-40-5201         | Service Call                          | 325.00         |
| 05/24        | 05/28/2024       | 38333        | NEXT STEP COMMUNICATION L        | 12817          | 01-42-5201         | Service Call & Camera Replace         | 550.00         |
| Total 38333: |                  |              |                                  |                |                    |                                       | 875.00         |
| 05/24        | 05/28/2024       | 38334        | O.J. WATSON EQUIPMENT            | S13333         | 04-44-5216         | Solenoid Air Valve                    | 105.17         |
| Total 38334: |                  |              |                                  |                |                    |                                       | 105.17         |
| 05/24        | 05/28/2024       | 38335        | Paulette Dolin                   | 036            | 01-49-5265         | Senior Fitness 04/15-05/8/2024        | 480.00         |
| 05/24        | 05/28/2024       | 38335        | Paulette Dolin                   | 036A           | 01-49-5265         | Fitness - 5/13 & 5/15                 | 120.00         |
| Total 38335: |                  |              |                                  |                |                    |                                       | 600.00         |
| 05/24        | 05/28/2024       | 38336        | PINNACOL ASSURANCE               | 21692459       | 01-02-2312         | Worker's Comp                         | 13,033.00      |
| Total 38336: |                  |              |                                  |                |                    |                                       | 13,033.00      |
| 05/24        | 05/28/2024       | 38337        | Pitney Bowes Global Financial Se | 3319113989     | 01-40-5205         | Q2 Lease                              | 164.97         |
| Total 38337: |                  |              |                                  |                |                    |                                       | 164.97         |
| 05/24        | 05/28/2024       | 38338        | Prairie Mountian Media           | 0000383583     | 01-41-5340         | Published Notices                     | 68.60          |
| 05/24        | 05/28/2024       | 38338        | Prairie Mountian Media           | 0000383583     | 01-02-2615         | Published Notices (326)               | 104.11         |
| Total 38338: |                  |              |                                  |                |                    |                                       | 172.71         |
| 05/24        | 05/28/2024       | 38339        | Professional Management System   | 84925          | 01-40-5401         | Finance - Admin                       | 4,224.00       |
| 05/24        | 05/28/2024       | 38339        | Professional Management System   | 84925          | 06-40-5401         | Finance - Sewer                       | 528.00         |
| 05/24        | 05/28/2024       | 38339        | Professional Management System   | 84925          | 20-40-5401         | Finance - MURA                        | 528.00         |
| 05/24        | 05/28/2024       | 38339        | Professional Management System   | 84925          | 01-40-5401         | Audit - Admin                         | 6,324.00       |
| 05/24        | 05/28/2024       | 38339        | Professional Management System   | 84925          | 06-40-5401         | Audit - Sewer                         | 790.50         |
| 05/24        | 05/28/2024       | 38339        | Professional Management System   | 84925          | 20-40-5401         | Audit - MURA                          | 790.50         |

| GL Period    | Check Issue Date | Check Number | Payee                         | Invoice Number | Invoice GL Account | Description                           | Invoice Amount |
|--------------|------------------|--------------|-------------------------------|----------------|--------------------|---------------------------------------|----------------|
| Total 38339: |                  |              |                               |                |                    |                                       | 13,185.00      |
| 05/24        | 05/28/2024       | 38340        | RAMEY ENVIRONMENTAL COM       | 27473          | 06-47-5390         | Wastewater svcs -                     | 6,297.79       |
| 05/24        | 05/28/2024       | 38340        | RAMEY ENVIRONMENTAL COM       | 27473          | 06-47-5227         | Wastewater svcs -                     | 538.20         |
| 05/24        | 05/28/2024       | 38340        | RAMEY ENVIRONMENTAL COM       | 27473          | 06-47-5215         | Wastewater svcs -                     | 3,997.74       |
| 05/24        | 05/28/2024       | 38340        | RAMEY ENVIRONMENTAL COM       | 27473          | 06-47-5391         | Wastewater svcs -                     | 350.40         |
| 05/24        | 05/28/2024       | 38340        | RAMEY ENVIRONMENTAL COM       | 27576          | 06-47-5215         | Wastewater svcs                       | 679.87         |
| 05/24        | 05/28/2024       | 38340        | RAMEY ENVIRONMENTAL COM       | 27576          | 06-47-5391         | Lab Services                          | 327.36         |
| Total 38340: |                  |              |                               |                |                    |                                       | 12,191.36      |
| 05/24        | 05/28/2024       | 38341        | Slate Communications          | 3102           | 01-49-5401         | PD Education - Mar - Apr 2024         | 4,200.00       |
| Total 38341: |                  |              |                               |                |                    |                                       | 4,200.00       |
| 05/24        | 05/28/2024       | 38342        | ST. VRAIN VALLEY SCHOOL DIS   | 870            | 01-49-5260         | Volleyball                            | 3,897.50       |
| Total 38342: |                  |              |                               |                |                    |                                       | 3,897.50       |
| 05/24        | 05/28/2024       | 38343        | STERLING TALENT SOLUTIONS     | 9812328        | 01-49-5075         | Background Check - Rec                | 65.26          |
| Total 38343: |                  |              |                               |                |                    |                                       | 65.26          |
| 05/24        | 05/28/2024       | 38344        | The Sherwin-Williams Co Inc   | 6574-8         | 01-47-5215         | PW Facility                           | 95.88          |
| Total 38344: |                  |              |                               |                |                    |                                       | 95.88          |
| 05/24        | 05/28/2024       | 38345        | TinyMobileRobots US LLC       | 2445           | 18-49-5500         | SO214918 - LineMarker ProX and 6 yr S | 31,100.00      |
| Total 38345: |                  |              |                               |                |                    |                                       | 31,100.00      |
| 05/24        | 05/28/2024       | 38346        | Tommy Boy Mini Donuts LLC     | 24003          | 01-49-5262         | Donuts at event                       | 1,000.00       |
| Total 38346: |                  |              |                               |                |                    |                                       | 1,000.00       |
| 05/24        | 05/28/2024       | 38347        | TOWN OF BERTHOUD              | 1475 - RENT    | 01-49-5260         | Baseball Field Rental - 2024          | 720.00         |
| Total 38347: |                  |              |                               |                |                    |                                       | 720.00         |
| 05/24        | 05/28/2024       | 38348        | TRIDENT SECURITY SYSTEMS      | 38624          | 01-47-5399         | Alarm Monitoring - PW                 | 105.00         |
| Total 38348: |                  |              |                               |                |                    |                                       | 105.00         |
| 05/24        | 05/28/2024       | 38349        | University Auto Parts, Inc    | 311876         | 01-45-5216         | Park Mowers R&M                       | 7.49           |
| Total 38349: |                  |              |                               |                |                    |                                       | 7.49           |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 01-42-5253         | Fuel                                  | 2,243.37       |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 01-43-5253         | Fuel                                  | 94.66          |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 04-44-5253         | Fuel                                  | 1,017.73       |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 01-45-5253         | Fuel                                  | 1,567.33       |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 01-47-5253         | Fuel                                  | 238.35         |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 01-49-5253         | Fuel                                  | 39.10          |
| 05/24        | 05/28/2024       | 38350        | US Bank Voyager Fleet Systems | 8694028342     | 06-47-5253         | Fuel                                  | 173.80         |

| GL Period       | Check Issue Date | Check Number | Payee                                | Invoice Number | Invoice GL Account | Description                          | Invoice Amount |
|-----------------|------------------|--------------|--------------------------------------|----------------|--------------------|--------------------------------------|----------------|
| Total 38350:    |                  |              |                                      |                |                    |                                      | 5,374.34       |
| 05/24           | 05/28/2024       | 38351        | Utility Notification Center of Color | 224040911      | 06-47-5392         | Acct 49590 - Line locates            | 454.08         |
| Total 38351:    |                  |              |                                      |                |                    |                                      | 454.08         |
| 05/24           | 05/28/2024       | 38352        | VALLEY FIRE EXTINGUISHER I           | 161612         | 01-40-5215         | Fire Extinguishers/Inspection        | 127.00         |
| 05/24           | 05/28/2024       | 38352        | VALLEY FIRE EXTINGUISHER I           | 161612         | 01-42-5215         | Fire Extinguishers/Inspection        | 342.00         |
| 05/24           | 05/28/2024       | 38352        | VALLEY FIRE EXTINGUISHER I           | 161612         | 01-47-5215         | Fire Extinguishers/Inspection        | 592.00         |
| Total 38352:    |                  |              |                                      |                |                    |                                      | 1,061.00       |
| 05/24           | 05/28/2024       | 38353        | VECTOR DISEASE CONTROL               | PI-A0001415    | 01-45-5348         | Pest Contol - 1 of 5                 | 4,548.48       |
| Total 38353:    |                  |              |                                      |                |                    |                                      | 4,548.48       |
| 05/24           | 05/28/2024       | 38354        | Wear Parts & Equipment Co, Inc       | 54761          | 04-44-5216         | Grader Blades                        | 759.00         |
| 05/24           | 05/28/2024       | 38354        | Wear Parts & Equipment Co, Inc       | 54761          | 04-44-5364         | Plow Boltgrade & Serrated Flange     | 88.80          |
| Total 38354:    |                  |              |                                      |                |                    |                                      | 847.80         |
| 05/24           | 05/28/2024       | 38355        | Welcome to Realty, LLC 401k PS       | 337 - REBAT    | 01-01-1300         | Sewer Easement Rebate Acct 337 - rev | 15,000.00      |
| Total 38355:    |                  |              |                                      |                |                    |                                      | 15,000.00      |
| 05/24           | 05/28/2024       | 38356        | Wickham Tractor Company              | IE21740        | 01-45-5216         | R&M Kubota                           | 38.35          |
| 05/24           | 05/28/2024       | 38356        | Wickham Tractor Company              | IE22051        | 01-45-5216         | R&M Kubota                           | 12.00          |
| Total 38356:    |                  |              |                                      |                |                    |                                      | 50.35          |
| 05/24           | 05/28/2024       | 38357        | Wilson & Company Inc                 | 125517         | 14-40-5501         | Proj #2210001901 - SRTS 3rd St Trail | 7,412.12       |
| 05/24           | 05/28/2024       | 38357        | Wilson & Company Inc                 | 125518         | 01-02-2615         | 1601 CR 38 Interchange (336)         | 23,121.46      |
| Total 38357:    |                  |              |                                      |                |                    |                                      | 30,533.58      |
| 05/24           | 05/20/2024       | 52024100     | JOHN DEERE FINANCIAL                 | 2905492        | 04-44-5491         | Grader                               | 5,871.01       |
| 05/24           | 05/20/2024       | 52024100     | JOHN DEERE FINANCIAL                 | 2907376        | 04-44-5491         | Wheel Loader                         | 3,223.46       |
| Total 52024100: |                  |              |                                      |                |                    |                                      | 9,094.47       |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-41-5700         | 4/3/24 - Supplies                    | 7.49           |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-40-5210         | 4/3/24 - Supplies                    | 22.47          |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-41-5700         | 4/3/24 - Supplies                    | 88.74          |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-42-5210         | 4/3/24 - Supplies                    | 14.98          |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-40-5200         | 4/3/24 - Supplies                    | 196.30         |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-40-5210         | 4/3/24 - Supplies                    | 19.98          |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-41-5700         | 04/29/24 - supplies                  | 59.96          |
| 05/24           | 05/20/2024       | 52024101     | SAMSCLUB                             | 4230 05/01/2   | 01-40-5200         | 04/29/24 - supplies                  | 133.74         |
| Total 52024101: |                  |              |                                      |                |                    |                                      | 543.66         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust                  | FBN5037915     | 08-42-5491         | 608136 21 Ford Police - 23TPHZ       | 1,012.95       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust                  | FBN5037915     | 09-45-5491         | 608136 21 Ford Ranger - 23VQXP       | 627.31         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust                  | FBN5037915     | 09-45-5491         | 608136 22 Ford F-250 - 23WMJ2        | 855.83         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust                  | FBN5037915     | 09-45-5491         | 608136 22 Ford F-350 - 23WQX4        | 1,201.11       |

| GL Period       | Check Issue Date | Check Number | Payee                     | Invoice Number | Invoice GL Account | Description                               | Invoice Amount |
|-----------------|------------------|--------------|---------------------------|----------------|--------------------|---|----------------|
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 09-45-5491         | 608136 22 Ford F-250 - 23WQX9             | 899.60         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 04-44-5491         | 608136 22 Ford Ranger - 25G6J7            | 679.32         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 08-42-5491         | 608136 22 Ford Utility Interceptor - 25H  | 1,269.87       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 08-42-5491         | 608136 22 Ford Utility Interceptor - 25HL | 1,333.91       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 01-43-5491         | 608136 22 Ford F-150 - 25HL9T             | 1,198.83       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 09-45-5491         | 608136 22 Ford Escape - 25S5SM            | 648.09         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 09-45-5491         | 608136 21 Ford Ranger - 26G3JG            | 743.56         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 08-42-5491         | 608136 22 Ford Utility Interceptor - 26G  | 766.36         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 09-49-5491         | 608136 23 Chev Silverado - 26MD7X         | 934.30         |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 01-42-5491         | 608136 23 Toyota Highlander - 26N9DS      | 1,279.43       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 08-42-5491         | 60813623 Ford Interceptor277KHZ           | 1,042.29       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 08-42-5491         | 60813623 Ford Interceptor277KPK           | 1,042.29       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 08-42-5491         | 60813623 Ford Interceptor277KQJ           | 1,042.29       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 01-47-5491         | 60813623 Chevy Silverado27PB84            | 1,026.44       |
| 05/24           | 05/20/2024       | 52024102     | Enterprise FM Trust       | FBN5037915     | 09-45-5491         | 60813624 Nissan Frontier27QCF6            | 901.57         |
| Total 52024102: |                  |              |                           |                |                    |   | 18,505.35      |
| 05/24           | 05/21/2024       | 52124100     | CENTURY LINK              | 4018 - 05/01/  | 01-40-5300         | Elevator Line                             | 80.33          |
| Total 52124100: |                  |              |                           |                |                    |   | 80.33          |
| 05/24           | 05/22/2024       | 52224100     | John Deere Financial      | 27406 05/01/   | 01-47-5203         | Clothing - RC                             | 189.99         |
| 05/24           | 05/22/2024       | 52224100     | John Deere Financial      | 27406 05/01/   | 01-47-5203         | Clothing - MW                             | 498.89         |
| 05/24           | 05/22/2024       | 52224100     | John Deere Financial      | 27406 05/01/   | 01-47-5203         | Clothing - MW                             | 69.99          |
| Total 52224100: |                  |              |                           |                |                    |   | 758.87         |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 12650701 - 0   | 01-45-5305         | Booster Pump Founders 4/2024              | 20.00          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 12952800 -     | 01-45-5305         | Mead Ponds 4/2024                         | 20.00          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 14305100 - 0   | 06-47-5305         | WWTP 4/2024                               | 4,302.28       |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 16836300 - 0   | 01-45-5305         | Park Sprinkler Liberty 4/2024             | 21.68          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 16909300 - 0   | 01-45-5305         | Feather Ridge 4/2024                      | 20.03          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 17159100 - 0   | 01-45-5305         | Sprinkler Clock Dtn 4/2024                | 20.04          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 17618300 - 0   | 01-40-5305         | Town Hall 4/2024                          | 530.02         |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 17770000 - 0   | 01-45-5305         | Gazebo 4/2024                             | 25.25          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 18949400 - 0   | 01-42-5305         | 535 4th PD 4/2024                         | 410.80         |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 21881700 - 0   | 01-47-5305         | 1341 CR 344/2024                          | 530.84         |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 22092202 - 0   | 06-47-5306         | 4133 CR 34 - Raterink 2/2024              | 90.76          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 6753101 - 05   | 01-45-5305         | Irrig Sprinkler N Creek 4/2024            | 20.00          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 7490500 - 05   | 06-47-5305         | Pump Lake Thomas 4/2024                   | 49.71          |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 83701 - 05/0   | 01-42-5305         | Shop 4/2024                               | 135.76         |
| 05/24           | 05/22/2024       | 52224101     | UNITED POWER              | 96302 - 05/0   | 06-47-5305         | WWTP Lagoon 4/2024                        | 38.17          |
| Total 52224101: |                  |              |                           |                |                    |   | 6,235.34       |
| 05/24           | 05/28/2024       | 52824100     | Official with the Whistle | 3              | 01-49-5260         | 5/11 - Soccer Red                         | 210.00         |
| 05/24           | 05/28/2024       | 52824100     | Official with the Whistle | 4              | 01-49-5260         | Soccer ref - 5/18                         | 350.00         |
| Total 52824100: |                  |              |                           |                |                    |   | 560.00         |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS          | 9963550603     | 06-40-5300         | Wireless bill                             | 40.01          |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS          | 9963550603     | 04-44-5300         | Wireless bill                             | 67.19          |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS          | 9963550603     | 01-49-5300         | Wireless bill                             | 40.01          |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS          | 9963550603     | 01-47-5300         | Wireless bill                             | 178.72         |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS          | 9963550603     | 01-43-5300         | Wireless bill                             | 111.46         |



| GL Period       | Check Issue Date | Check Number | Payee            | Invoice Number | Invoice GL Account | Description   | Invoice Amount |
|-----------------|------------------|--------------|------------------|----------------|--------------------|---------------|----------------|
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS | 9963550603     | 01-41-5210         | Wireless bill | 51.44          |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS | 9963550603     | 01-40-5300         | Wireless bill | 40.01          |
| 05/24           | 05/28/2024       | 52824101     | VERIZON WIRELESS | 9963550604     | 01-42-5300         | Wireless bill | 1,296.44       |
| Total 52824101: |                  |              |                  |                |                    |               | 1,825.28       |
| Grand Totals:   |                  |              |                  |                |                    |               | 488,631.62     |

Summary by General Ledger Account Number

| GL Account | Debit      | Credit      | Proof       |
|------------|------------|-------------|-------------|
| 01-01-1300 | 15,000.00  | .00         | 15,000.00   |
| 01-02-2000 | 2,324.04   | 304,075.70- | 301,751.66- |
| 01-02-2312 | 13,033.00  | .00         | 13,033.00   |
| 01-02-2615 | 112,655.18 | .00         | 112,655.18  |
| 01-40-5068 | 210.00     | .00         | 210.00      |
| 01-40-5200 | 330.04     | .00         | 330.04      |
| 01-40-5201 | 325.00     | .00         | 325.00      |
| 01-40-5205 | 164.97     | .00         | 164.97      |
| 01-40-5210 | 111.81     | .00         | 111.81      |
| 01-40-5215 | 837.40     | .00         | 837.40      |
| 01-40-5300 | 120.34     | .00         | 120.34      |
| 01-40-5305 | 530.02     | .00         | 530.02      |
| 01-40-5315 | 110.44     | .00         | 110.44      |
| 01-40-5330 | 1,400.00   | .00         | 1,400.00    |
| 01-40-5331 | 798.75     | .00         | 798.75      |
| 01-40-5400 | 20,598.83  | .00         | 20,598.83   |
| 01-40-5401 | 10,548.00  | .00         | 10,548.00   |
| 01-40-5700 | 100.00     | .00         | 100.00      |
| 01-41-5210 | 51.44      | .00         | 51.44       |
| 01-41-5340 | 68.60      | .00         | 68.60       |
| 01-41-5700 | 156.19     | .00         | 156.19      |
| 01-42-5201 | 628.75     | .00         | 628.75      |
| 01-42-5210 | 78.52      | .00         | 78.52       |
| 01-42-5215 | 649.20     | .00         | 649.20      |
| 01-42-5216 | 297.76     | .00         | 297.76      |
| 01-42-5253 | 2,243.37   | .00         | 2,243.37    |
| 01-42-5300 | 1,296.44   | .00         | 1,296.44    |
| 01-42-5305 | 546.56     | .00         | 546.56      |
| 01-42-5330 | 475.00     | .00         | 475.00      |
| 01-42-5343 | 3,500.00   | .00         | 3,500.00    |
| 01-42-5491 | 1,279.43   | .00         | 1,279.43    |
| 01-43-5201 | 1,247.50   | .00         | 1,247.50    |
| 01-43-5253 | 94.66      | .00         | 94.66       |
| 01-43-5300 | 111.46     | .00         | 111.46      |
| 01-43-5491 | 1,198.83   | .00         | 1,198.83    |
| 01-45-5210 | 8.37       | .00         | 8.37        |
| 01-45-5215 | 8,693.29   | 1,583.01-   | 7,110.28    |
| 01-45-5216 | 67.83      | .00         | 67.83       |
| 01-45-5253 | 1,567.33   | .00         | 1,567.33    |
| 01-45-5254 | 179.99     | .00         | 179.99      |
| 01-45-5305 | 147.00     | .00         | 147.00      |
| 01-45-5348 | 4,548.48   | .00         | 4,548.48    |

| GL Account | Debit     | Credit     | Proof      |
|------------|-----------|------------|------------|
| 01-45-5363 | 6,300.00  | .00        | 6,300.00   |
| 01-45-5372 | 1,016.82  | 700.04-    | 316.78     |
| 01-45-5500 | 47,424.00 | .00        | 47,424.00  |
| 01-47-5203 | 758.87    | .00        | 758.87     |
| 01-47-5210 | 138.49    | .00        | 138.49     |
| 01-47-5215 | 1,635.23  | .00        | 1,635.23   |
| 01-47-5253 | 238.35    | .00        | 238.35     |
| 01-47-5300 | 178.72    | .00        | 178.72     |
| 01-47-5305 | 530.84    | .00        | 530.84     |
| 01-47-5399 | 105.00    | .00        | 105.00     |
| 01-47-5405 | 1,322.20  | .00        | 1,322.20   |
| 01-47-5491 | 1,026.44  | .00        | 1,026.44   |
| 01-49-5075 | 65.26     | .00        | 65.26      |
| 01-49-5220 | 297.00    | .00        | 297.00     |
| 01-49-5253 | 39.10     | .00        | 39.10      |
| 01-49-5260 | 5,794.98  | 40.99-     | 5,753.99   |
| 01-49-5261 | 11,033.38 | .00        | 11,033.38  |
| 01-49-5262 | 15,015.61 | .00        | 15,015.61  |
| 01-49-5265 | 870.64    | .00        | 870.64     |
| 01-49-5300 | 40.01     | .00        | 40.01      |
| 01-49-5401 | 4,200.00  | .00        | 4,200.00   |
| 01-49-5700 | 34.98     | .00        | 34.98      |
| 04-02-2000 | 3,243.24  | 84,646.24- | 81,403.00- |
| 04-02-2005 | .00       | 2,498.24-  | 2,498.24-  |
| 04-44-5201 | 1,247.50  | .00        | 1,247.50   |
| 04-44-5215 | 745.00    | 745.00-    | .00        |
| 04-44-5216 | 864.17    | .00        | 864.17     |
| 04-44-5217 | 49,964.80 | .00        | 49,964.80  |
| 04-44-5252 | 1,350.00  | .00        | 1,350.00   |
| 04-44-5253 | 1,017.73  | .00        | 1,017.73   |
| 04-44-5254 | 79.99     | .00        | 79.99      |
| 04-44-5300 | 67.19     | .00        | 67.19      |
| 04-44-5360 | 7,884.00  | .00        | 7,884.00   |
| 04-44-5364 | 88.80     | .00        | 88.80      |
| 04-44-5369 | 7.65      | .00        | 7.65       |
| 04-44-5405 | 11,555.62 | .00        | 11,555.62  |
| 04-44-5491 | 9,773.79  | .00        | 9,773.79   |
| 06-02-2000 | .00       | 22,835.84- | 22,835.84- |
| 06-40-5300 | 40.01     | .00        | 40.01      |
| 06-40-5400 | 991.33    | .00        | 991.33     |
| 06-40-5401 | 1,318.50  | .00        | 1,318.50   |
| 06-47-5215 | 4,677.61  | .00        | 4,677.61   |
| 06-47-5227 | 538.20    | .00        | 538.20     |
| 06-47-5231 | 3,185.84  | .00        | 3,185.84   |
| 06-47-5253 | 173.80    | .00        | 173.80     |
| 06-47-5305 | 4,390.16  | .00        | 4,390.16   |
| 06-47-5306 | 90.76     | .00        | 90.76      |
| 06-47-5390 | 6,297.79  | .00        | 6,297.79   |
| 06-47-5391 | 677.76    | .00        | 677.76     |
| 06-47-5392 | 454.08    | .00        | 454.08     |
| 08-02-2000 | .00       | 7,509.96-  | 7,509.96-  |
| 08-42-5491 | 7,509.96  | .00        | 7,509.96   |
| 09-02-2000 | .00       | 6,811.37-  | 6,811.37-  |
| 09-45-5491 | 5,877.07  | .00        | 5,877.07   |
| 09-49-5491 | 934.30    | .00        | 934.30     |
| 14-02-2000 | .00       | 30,159.90- | 30,159.90- |
| 14-40-5501 | 7,412.12  | .00        | 7,412.12   |

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| GL Account    | Debit             | Credit             | Proof      |
|---------------|-------------------|--------------------|------------|
| 14-40-5567    | 7,697.70          | .00                | 7,697.70   |
| 14-40-5570    | 15,050.08         | .00                | 15,050.08  |
| 18-02-2000    | .00               | 31,100.00-         | 31,100.00- |
| 18-49-5500    | 31,100.00         | .00                | 31,100.00  |
| 20-02-2000    | .00               | 7,004.89-          | 7,004.89-  |
| 20-40-5401    | 1,318.50          | .00                | 1,318.50   |
| 20-40-5427    | 5,686.39          | .00                | 5,686.39   |
| 99-01-1077    | 25.00             | .00                | 25.00      |
| 99-01-1078    | 30.00             | .00                | 30.00      |
| 99-02-2000    | .00               | 55.00-             | 55.00-     |
| Grand Totals: | <u>499,766.18</u> | <u>499,766.18-</u> | <u>.00</u> |

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Report Criteria:

Report type: GL detail

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