

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
05/24	05/29/2024	38358	Weld County Combined Courts	20240528 W	14-40-5500	Case #2024CV30061 - USASIA Property	91,200.00
Total 38358:							91,200.00
06/24	06/10/2024	38359	303 Sign Company	4859	01-40-5215	New TH Sign	2,733.30
Total 38359:							2,733.30
06/24	06/10/2024	38360	ADAMSON POLICE PRODUCTS	INV414716	01-42-5254	Uniform and Tools	47.95
06/24	06/10/2024	38360	ADAMSON POLICE PRODUCTS	INV415229	01-42-5254	Uniform	234.90
06/24	06/10/2024	38360	ADAMSON POLICE PRODUCTS	INV415619	01-42-5254	Uniform	131.31
Total 38360:							414.16
06/24	06/10/2024	38361	Alderman Bernstein LLC	19995	14-40-5500	3rd & Welker	3,375.00
Total 38361:							3,375.00
06/24	06/10/2024	38362	All Copy Products, Inc.	AR4333803	01-40-5315	Copies	74.68
06/24	06/10/2024	38362	All Copy Products, Inc.	AR4379146	01-47-5315	Copies	82.49
Total 38362:							157.17
06/24	06/10/2024	38363	Amazon Capital Services Inc	139Q-TLVK-	01-48-5330	CMCA Training - MH	20.84
06/24	06/10/2024	38363	Amazon Capital Services Inc	13CC-GNFC-	01-40-5200	Supplies	214.36
06/24	06/10/2024	38363	Amazon Capital Services Inc	1Q9L-DT4G-	01-49-5260	Rec Supplies	65.45
06/24	06/10/2024	38363	Amazon Capital Services Inc	1YNG-7GNN	01-42-5210	Supplies	23.99
06/24	06/10/2024	38363	Amazon Capital Services Inc	1YVM-7PG1-	01-42-5210	Supplies	23.99
Total 38363:							348.63
06/24	06/10/2024	38364	APPLIED CONCEPTS, INC.	S301461	01-42-5500	Speed Trailer - Capital Outlay	8,000.00
06/24	06/10/2024	38364	APPLIED CONCEPTS, INC.	S301461	01-42-5255	Speed Trailer - Capital Outlay	2,990.00
Total 38364:							10,990.00
06/24	06/10/2024	38365	Arborado, LLC	00002109	01-45-5371	Tree Care	5,220.00
Total 38365:							5,220.00
06/24	06/10/2024	38366	Ausmus Law Firm PC	8816	01-48-5455	Municipal Prosecutor - June	1,000.00
Total 38366:							1,000.00
06/24	06/10/2024	38367	BK Tire	37973	01-42-5216	Unit #9	24.00
Total 38367:							24.00
06/24	06/10/2024	38368	BUCKEYE WELDING SUPPLY C	05093755	04-44-5369	Cylinder Rental	7.65
Total 38368:							7.65
06/24	06/10/2024	38369	Business Oriented Software Soluti	BOSS811240	04-44-5201	Annl Software Subscription - 8/1/24 - 7/3	2,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38369:							2,000.00
06/24	06/10/2024	38370	Bustos Backflow Service	05.10.24 - B	01-45-5372	State/LTWD required BF testing for irrigat	500.00
Total 38370:							500.00
06/24	06/10/2024	38371	Colorado Automated Gates LLC	10081	01-42-5215	Gate at PD	954.00
Total 38371:							954.00
06/24	06/10/2024	38372	CPS HR Consulting	0013332	01-40-5401	HR Consultant	2,633.91
06/24	06/10/2024	38372	CPS HR Consulting	0013332	06-40-5401	HR Consultant	131.06
06/24	06/10/2024	38372	CPS HR Consulting	0013332	20-40-5401	HR Consultant	102.96
Total 38372:							2,867.93
06/24	06/10/2024	38373	David Jay Thrower	06012024ME	01-48-5040	Municipal court judge - May	1,500.00
Total 38373:							1,500.00
06/24	06/10/2024	38374	DBC Irrigation Supply	S5434239.00	01-45-5372	Irrigation	120.21
06/24	06/10/2024	38374	DBC Irrigation Supply	S5434239.00	01-45-5372	Irrigation	254.42
06/24	06/10/2024	38374	DBC Irrigation Supply	S5437972.00	01-45-5372	Irrigation	39.08
Total 38374:							413.71
06/24	06/10/2024	38375	Denali Water Solutions LLC	INV807608	06-47-5231	Sludge Disposal	1,365.28
06/24	06/10/2024	38375	Denali Water Solutions LLC	INV821793	06-47-5231	Sludge Disposal	911.40
Total 38375:							2,276.68
06/24	06/10/2024	38376	DGO ACCESS	97016	01-47-5215	PW Gate Repair	1,664.55
Total 38376:							1,664.55
06/24	06/10/2024	38377	Ditesco LLC	2024-187	09-51-5500	Community Center	4,422.50
Total 38377:							4,422.50
06/24	06/10/2024	38378	Dohn Construction, Inc	1	09-51-5500	Community Center	619,113.80
06/24	06/10/2024	38378	Dohn Construction, Inc	1	09-02-2005	Community Center - retainage	30,955.49-
Total 38378:							588,158.31
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5260	Rockies baseball youth parade	78.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5203	Lorelei shirts	207.76
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5262	Arbor Day event webniar	35.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5349	wellness subscription	140.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5160	rec shirts for resale	1,510.94
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5236	Facebook ad	13.67
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5262	National Night Out event	373.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5700	Flowers for senior	98.18
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5331	newsletter subscription	45.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5236	brochures	130.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5330	Parks & Rec Conference	735.00

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06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5349	nectar rewards	289.48
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5330	NPRA Conference	392.96
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5265	senior bingo	87.26
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5331	URL subscription	35.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5216	truck wash	1.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5330	Lorelei conference	999.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5260	rec supplies	67.34
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5236	outreach	50.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5349	employee activities	50.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-41-5331	zoom webinar	79.00
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5260	rec activities	172.78
06/24	06/10/2024	38379	Elan Cardmember Service	1368 05/29/2	01-49-5260	rec activities	5.11
06/24	06/10/2024	38379	Elan Cardmember Service	1454 05/29/2	01-43-5700	Com Dev team mtg	132.94
06/24	06/10/2024	38379	Elan Cardmember Service	3448 05/29/2	01-42-5330	1 x2's for Firearms Training	65.68
06/24	06/10/2024	38379	Elan Cardmember Service	3448 05/29/2	01-42-5330	Hotel for ICAC IT Training	1,052.50
06/24	06/10/2024	38379	Elan Cardmember Service	3514 05/29/2	01-40-5331	Online Subscription - No Receipt	6.99
06/24	06/10/2024	38379	Elan Cardmember Service	3514 05/29/2	01-42-5700	Food for PD	18.91
06/24	06/10/2024	38379	Elan Cardmember Service	3514 05/29/2	01-47-5700	Food for PW	18.90
06/24	06/10/2024	38379	Elan Cardmember Service	3514 05/29/2	01-40-5201	Wireless Headphones	204.49
06/24	06/10/2024	38379	Elan Cardmember Service	3514 05/29/2	01-42-5330	PD Training - 470 Toll	25.55
06/24	06/10/2024	38379	Elan Cardmember Service	3514 05/29/2	01-47-5330	PW Training - 470 Toll	17.75
06/24	06/10/2024	38379	Elan Cardmember Service	5590 05/29/2	01-47-5216	Sr. Inspector monthly car wash	18.00
06/24	06/10/2024	38379	Elan Cardmember Service	5590 05/29/2	01-47-5200	Office Supplies	36.45
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5700	Coffee (x2) with Community Member	13.25
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5330	Food for training	21.27
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5330	Food for training	16.48
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5216	Lock for Falcon Flex camera	116.41
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5700	Community Service - gift for elementary	5.34
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5330	Food for training	90.15
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5700	Community Service - gift for elementary	10.65
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5700	Community Service - Special Olympics T	212.18
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5210	Light bulb for west PD entrance	7.47
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5200	Coffee creamer	5.49
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5210	Staple gun/staples for Range	78.85
06/24	06/10/2024	38379	Elan Cardmember Service	6819 05/29/2	01-42-5200	9v battery (x4) for rifle safe	23.98
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Transporation - Training Kansas BH	52.75
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Meals 4/28/24 - Training Kansas BH	92.28
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Meals 4/28/24 - Training Kansas BH	59.71
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Books - Training Kansas BH	25.00
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	01-47-5203	Uniform	65.00
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Meals 4/30/24 - Training Kansas BH	67.85
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Transporation - Training Kansas BH	60.00
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Hotel - Training Kansas BH	18.08
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Hotel - Training Kansas BH	700.20
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5330	Airport parking - Training Kansas BH	120.00
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5254	Tools	234.95
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5254	Tools	2,572.45
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	01-45-5330	Training - CPSI TM & JM	1,250.00
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	01-47-5210	Operating Supplies	192.40
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5201	Fleetio Vehicle Plan	54.75
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	04-44-5254	Tools	129.95
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	01-45-5330	Hotel - Training CPSI TM	419.88
06/24	06/10/2024	38379	Elan Cardmember Service	7665 05/29/2	01-45-5330	Hotel - Training CPSI JM	419.88
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5331	Online Subscription - No Receipt	11.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	9.85
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5700	All Staff Meeting	94.57

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06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5700	All Staff Meeting	43.47
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5331	Online Subscription - No Receipt	23.82
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	19.70
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5700	All Staff Meeting	211.83
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5430	Doc copies	.50
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	9.85
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	9.85
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5331	Online Subscription - No Receipt	9.99
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5700	Admin Week	72.95
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5700	Clerks week	16.98
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5700	Admin Week	80.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5841	Board Outreach	70.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5330	HR Training	895.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5700	BOT Meeting	87.94
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5200	Office Supplies	41.95
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	163.56
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5700	BOT Meeting	79.86
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-48-5330	CAMCA Conference - MH - Hotel	52.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	18.91
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5331	Online Subscription - No Receipt	18.99
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	9.85
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5205	Postage	9.85
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5331	Notary Application - KB	10.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5330	IIMC Conference - MS	24.73
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-40-5331	Microsoft 365 Subscription	851.00
06/24	06/10/2024	38379	Elan Cardmember Service	7700 05/29/2	01-41-5330	IIMC Conference - MS	824.65
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	CACP Registration Fee	495.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5216	Carwash x3 - 4/26	48.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5700	Firehouse Subs	29.78
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5216	Carwash x11 - 4/29	176.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5210	Drug Tests	105.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5201	Adobe	19.99
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Lunch	11.99
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Lunch	90.15
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	41.99
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Contesting these charges - Hotel Chg	50.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5201	Adobe	12.99
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Contesting these charges - Hotel Chg	249.15
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	44.96
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5200	Thank you cards	73.85
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	6.74
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	21.49
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	3.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	3.21
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5201	Adobe	19.99
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	20.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	39.93
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training Parking	5.98
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5216	Carwash x 14 - 5/28	224.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5216	Car 14 Subscription	15.00
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5255	Vault Repair	368.53
06/24	06/10/2024	38379	Elan Cardmember Service	9596 05/29/2	01-42-5330	Training	733.77
Total 38379:							21,013.43
06/24	06/10/2024	38380	FASTENAL	COLON1077	01-47-5210	Locate paint - DK	609.74

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06/24	06/10/2024	38380	FASTENAL	COLON1079	04-44-5252	Parts/Supplies	4.81
Total 38380:							614.55
06/24	06/10/2024	38381	Felsburg Holt & Ullevig	41031	14-40-5500	3rd & Welker - March/April	13,517.50
Total 38381:							13,517.50
06/24	06/10/2024	38382	Gene & Lisa Gustafson	05282024 G	99-01-1075	Refund overpayment. Account 919.04	238.75
Total 38382:							238.75
06/24	06/10/2024	38383	GMCO CORPORATION	24-1958	04-44-5361	Dust Control	9,720.93
Total 38383:							9,720.93
06/24	06/10/2024	38384	Graves Consulting LLC	1462	01-40-5401	2 of 4 Market Update	3,375.00
Total 38384:							3,375.00
06/24	06/10/2024	38385	GRC Consulting Inc	15920	04-44-5360	Street Sweeping - May	3,942.00
Total 38385:							3,942.00
06/24	06/10/2024	38386	HOME DEPOT CREDIT SERVIC	2769 05/21/2	01-47-5215	4011664 - Door closer	118.00
06/24	06/10/2024	38386	HOME DEPOT CREDIT SERVIC	2769 05/21/2	04-44-5254	3024325 - Tools	244.80
06/24	06/10/2024	38386	HOME DEPOT CREDIT SERVIC	2769 05/21/2	01-40-5210	782975 - mini frig	159.99
Total 38386:							522.79
06/24	06/10/2024	38387	Jordan Morris	053124 - MO	01-45-5330	Employee Reimbursement - meals	37.25
Total 38387:							37.25
06/24	06/10/2024	38388	JVA INCORPORATED	16062	06-47-5396	Raterink Repair Issues	918.00
06/24	06/10/2024	38388	JVA INCORPORATED	16193	01-47-5405	TOM General Engineering	1,659.30
06/24	06/10/2024	38388	JVA INCORPORATED	16195	01-47-5405	Schell Farm Drainage Eval	360.00
06/24	06/10/2024	38388	JVA INCORPORATED	16197	01-47-5405	TOM - Design Standards and Specs	1,184.40
06/24	06/10/2024	38388	JVA INCORPORATED	16199	01-02-2615	Club Car Wash (329)	180.00
06/24	06/10/2024	38388	JVA INCORPORATED	16201	01-02-2615	Liberty Ranch Filing #3 (320)	180.00
06/24	06/10/2024	38388	JVA INCORPORATED	16203	01-02-2615	Elevations 25 (296)	540.00
06/24	06/10/2024	38388	JVA INCORPORATED	16205	01-02-2615	Range View Estates (270)	90.00
06/24	06/10/2024	38388	JVA INCORPORATED	16286	01-02-2615	Zak Dirt (345)	540.00
06/24	06/10/2024	38388	JVA INCORPORATED	16287	01-02-2615	O'Reilly Auto Parts (343)	810.00
06/24	06/10/2024	38388	JVA INCORPORATED	16288	01-02-2615	Municipal Facilities (346)	450.00
06/24	06/10/2024	38388	JVA INCORPORATED	16289	01-02-2615	Access 25 (South Postle) (347)	270.00
06/24	06/10/2024	38388	JVA INCORPORATED	16290	01-02-2615	Waterfront Sub Dev (307)	90.00
06/24	06/10/2024	38388	JVA INCORPORATED	16291	01-02-2615	Grand Meadow #1 (341)	946.00
Total 38388:							8,217.70
06/24	06/10/2024	38389	Kaitlyn Newbanks	2024 TUITIO	01-40-5332	Tuition Reimbursement	3,000.00
Total 38389:							3,000.00
06/24	06/10/2024	38390	KLEEN-TECH SERVICES CORP	INV374540	01-40-5050	Janitorial Services-May	715.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
06/24	06/10/2024	38390	KLEEN-TECH SERVICES CORP	INV374540	01-42-5050	Janitorial Services-May	876.03
06/24	06/10/2024	38390	KLEEN-TECH SERVICES CORP	INV374540	01-47-5050	Janitorial Services-May	787.78
Total 38390:							2,379.29
06/24	06/10/2024	38391	Landsea Homes of CO LLC	05282024 - L	99-01-1075	Refund overpayment. Account 1836.01	74.98
06/24	06/10/2024	38391	Landsea Homes of CO LLC	05282024 LA	99-01-1075	Overpayment on 1840.01	8.30
06/24	06/10/2024	38391	Landsea Homes of CO LLC	05282024 LA	99-01-1075	Refund overpayment. Account 1835.01	1.58
06/24	06/10/2024	38391	Landsea Homes of CO LLC	05282024 LA	99-01-1075	Refund overpayment. Account 1837.01	11.25
Total 38391:							96.11
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	1003301 5/2	01-47-5305	1341 WC 34	105.72
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	347002 5/20/	04-44-5305	1782 WC 32	34.90
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	607001 5/20/	06-47-5305	5423 WC 32	34.39
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	618801 5/20/	01-45-5305	150 Main St	50.34
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	619202 5/20/	01-45-5305	401 3rd St	34.39
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	619802 5/20/	01-45-5305	242 Dillingham	34.42
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	620201 5/20/	01-45-5305	2700 WC 34.5	2,992.83
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	621801 5/20/	01-45-5305	190 1st St	543.80
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	622501 5/20/	01-45-5305	365 Welker	50.34
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	624409 5/20/	01-42-5305	201 Welker	34.65
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	650402 5/20/	01-40-5305	242 Main St	34.39
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	657602 5/20/	06-47-5305	4504 E Welker	62.21
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	657701 5/20/	01-45-5305	156 Eagle	153.50
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	657801 5/20/	01-42-5305	537 Main Police	79.93
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	657901 5/20/	01-45-5305	16775 North Creek	645.18
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	658001 5/20/	01-45-5305	441 3rd St (6580)	844.85
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	658101 5/20/	01-45-5305	10 Fairburn	50.84
06/24	06/10/2024	38392	LITTLE THOMPSON WATER DIS	658201 5/20/	01-40-5305	441 3rd St	59.02
Total 38392:							5,845.70
06/24	06/10/2024	38393	LONGS PEAK WATER DISTRICT	5200605.01	01-45-5305	Libert Ranch Irrigation	1,261.13
Total 38393:							1,261.13
06/24	06/10/2024	38394	MAC EQUIPMENT INC	477416	01-45-5216	Tube (x4)	22.16
Total 38394:							22.16
06/24	06/10/2024	38395	MAIN STREET MAT COMPANY	223746	01-40-5210	Mat svcs	69.36
06/24	06/10/2024	38395	MAIN STREET MAT COMPANY	223747	01-42-5210	Mat svcs	67.33
06/24	06/10/2024	38395	MAIN STREET MAT COMPANY	223753	01-47-5210	Mat svcs	103.03
Total 38395:							239.72
06/24	06/10/2024	38396	MBI-Medicine for Business and In	865439	01-47-5075	eScreen - BH & JS	141.78
06/24	06/10/2024	38396	MBI-Medicine for Business and In	865439	01-49-5075	eScreen - HS	38.52
Total 38396:							180.30
06/24	06/10/2024	38397	McDonald Farms Enterprises	0065828-IN	06-47-5231	Vac tanker - Haul @ 5245 WCR 32	1,129.00
06/24	06/10/2024	38397	McDonald Farms Enterprises	0109461-IN	06-47-5231	Vac tanker	1,354.00
06/24	06/10/2024	38397	McDonald Farms Enterprises	0111406-IN	06-47-5231	Hauling - 5-15-24	1,169.00
06/24	06/10/2024	38397	McDonald Farms Enterprises	0112427-IN	01-45-5310	PW Rolloff	556.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
06/24	06/10/2024	38397	McDonald Farms Enterprises	0112449-IN	06-47-5231	Vac tanker	1,261.50
Total 38397:							5,470.00
06/24	06/10/2024	38398	Michael Baker International	1212893	04-44-5405	Bridge Inspections - Proj 199968	2,488.00
06/24	06/10/2024	38398	Michael Baker International	1213403	04-44-5217	WCR 34 Deck Replacement	5,794.11
Total 38398:							8,282.11
06/24	06/10/2024	38399	MJT Communications	14080	01-43-5201	Summit Conf Rm Laptop Comp	1,315.00
Total 38399:							1,315.00
06/24	06/10/2024	38400	One Way Inc	335058	06-47-5310	D13927E - 4504 Welker Trash	132.74
06/24	06/10/2024	38400	One Way Inc	335087	01-47-5310	D13927G - 1341 County Road 34 Trash	79.49
06/24	06/10/2024	38400	One Way Inc	335221	01-47-5310	D13927H - 1341 County Rd 34 Recycle	105.47
06/24	06/10/2024	38400	One Way Inc	335275	01-42-5310	D13927A - 537 Main St Trash	79.49
06/24	06/10/2024	38400	One Way Inc	335276	01-42-5310	D13927B - 537 Main St Recycle	51.09
06/24	06/10/2024	38400	One Way Inc	335285	01-40-5310	D13927C - 441 Third St Trash	79.49
06/24	06/10/2024	38400	One Way Inc	335286	01-40-5310	D13927D - 441 Third St Recycle	51.09
06/24	06/10/2024	38400	One Way Inc	335328	01-42-5310	D13927F - 201 Welker	27.29
Total 38400:							606.15
06/24	06/10/2024	38401	Pattlen Enterprises Inc	1927581-00	01-45-5500	TORO Workman UTX - Serial #4163453	37,922.74
Total 38401:							37,922.74
06/24	06/10/2024	38402	Police Records & Information Man	26639	01-42-5330	Seminar - BS & MR	543.23
Total 38402:							543.23
06/24	06/10/2024	38403	RAMEY ENVIRONMENTAL COM	27525	06-47-5215	WWTP R&M	2,989.00
06/24	06/10/2024	38403	RAMEY ENVIRONMENTAL COM	27587	06-47-5215	WWTP R&M	4,095.95
06/24	06/10/2024	38403	RAMEY ENVIRONMENTAL COM	27603	06-47-5396	Raterink	472.30
06/24	06/10/2024	38403	RAMEY ENVIRONMENTAL COM	27628	06-47-5390	Wastewater svcs - May	6,065.79
06/24	06/10/2024	38403	RAMEY ENVIRONMENTAL COM	27628	06-47-5215	Equipment	190.00
06/24	06/10/2024	38403	RAMEY ENVIRONMENTAL COM	27628	06-47-5391	Lab Services	278.40
Total 38403:							14,091.44
06/24	06/10/2024	38404	REXEL	S139552116.	01-47-5215	Grader Shed parts	17.04
Total 38404:							17.04
06/24	06/10/2024	38405	Ross Johnson & Cassandra Engli	05282024 JO	99-01-1075	Refund overpayment. Account 1700.02	31.70
Total 38405:							31.70
06/24	06/10/2024	38406	Safety and Construction Supply	14196-IN	04-44-5252	Reflectors	551.40
Total 38406:							551.40
06/24	06/10/2024	38407	SUNRISE ENVIRONMENTAL SCI	146107	04-44-5216	Park Supplies - streak out	105.44
06/24	06/10/2024	38407	SUNRISE ENVIRONMENTAL SCI	146107	01-45-5210	Disinfectant	301.34
06/24	06/10/2024	38407	SUNRISE ENVIRONMENTAL SCI	146107	01-45-5363	Bug Spray	556.21

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38407:							962.99
06/24	06/10/2024	38408	SYMBOLARTS, LLC	395186	01-42-5254	Badges & Tin x2	300.00
Total 38408:							300.00
06/24	06/10/2024	38409	TDS	0006545 05/	01-40-5325	Internet	460.30
06/24	06/10/2024	38409	TDS	0014762 05/	01-42-5325	Internet - June	132.45
Total 38409:							592.75
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-40-5066	STD / LTD Insurance	222.15
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-41-5066	STD / LTD Insurance	10.14
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-42-5066	STD / LTD Insurance	407.66
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-43-5066	STD / LTD Insurance	234.99
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	04-44-5066	STD / LTD Insurance	262.73
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-45-5066	STD / LTD Insurance	249.35
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-47-5066	STD / LTD Insurance	220.53
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-48-5066	STD / LTD Insurance	32.34
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	01-49-5066	STD / LTD Insurance	119.49
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	06-40-5066	STD / LTD Insurance	123.44
06/24	06/10/2024	38410	THE HARTFORD-GROUP BENE	9247083040	20-40-5066	STD / LTD Insurance	100.82
Total 38410:							1,983.64
06/24	06/10/2024	38411	TOWN OF MEAD	18.02 - 06/01	01-40-5305	242 Dillingham Ave	49.82
06/24	06/10/2024	38411	TOWN OF MEAD	31.11 - 06/01/	01-42-5305	201 Welker Sewer	45.28
06/24	06/10/2024	38411	TOWN OF MEAD	338.01 - 06/0	01-40-5305	Town Hall Sewer	59.77
06/24	06/10/2024	38411	TOWN OF MEAD	453.01 - 06/0	01-42-5305	PD Sewer (535 Main St)	136.15
06/24	06/10/2024	38411	TOWN OF MEAD	478.02 - 06/0	01-40-5305	242 Main St	49.82
06/24	06/10/2024	38411	TOWN OF MEAD	566.02 - 06/0	01-45-5305	Bean Plant Sewer (401 Third St)	49.82
06/24	06/10/2024	38411	TOWN OF MEAD	630.04 - 06/0	01-40-5305	505 3rd St Sewer	49.82
Total 38411:							440.48
06/24	06/10/2024	38412	Trinity Tools Inc	0017477-IN	04-44-5254	Tools	220.65
06/24	06/10/2024	38412	Trinity Tools Inc	0017490-IN	04-44-5254	Tools	599.00
06/24	06/10/2024	38412	Trinity Tools Inc	0017520-IN	04-44-5254	Tools	344.95
Total 38412:							1,164.60
06/24	06/10/2024	38413	UNITED RENTALS INC.	233939912-0	04-44-5361	Equipment Rental - Water Truck CR 7 Du	1,451.00
06/24	06/10/2024	38413	UNITED RENTALS INC.	234397401-0	04-44-5361	Equipment Rental - Water Truck	472.00
Total 38413:							1,923.00
06/24	06/10/2024	38414	University Auto Parts, Inc	312656	04-44-5216	PW 02	17.88
06/24	06/10/2024	38414	University Auto Parts, Inc	312704	04-44-5216	PW 03 - RAM	77.61
06/24	06/10/2024	38414	University Auto Parts, Inc	313425	04-44-5216	PW02	17.04
Total 38414:							112.53
06/24	06/10/2024	38415	YourMembership.com, Inc	R67509399	01-49-5075	Rec Assistant Recruitment	129.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38415:							129.00
06/24	06/05/2024	60524100	All Copy Products Inc	529107450	01-40-5315	Copier Lease	126.42
06/24	06/05/2024	60524100	All Copy Products Inc	529107450	01-42-5315	Copier Lease	93.52
Total 60524100:							219.94
06/24	06/05/2024	60524101	UNITED POWER	61303 05/17/	01-45-5305	17029 CR 5 Area Light	10.78
06/24	06/05/2024	60524101	UNITED POWER	88601 05/17/	04-44-5305	Streetlights	2,954.84
06/24	06/05/2024	60524101	UNITED POWER	92015 05/17/	01-42-5305	201 Welker	42.09
Total 60524101:							3,007.71
06/24	06/05/2024	60524102	Xpress Bill Pay	INV-XPR012	06-40-5701	Credit Transaction	665.87
06/24	06/05/2024	60524102	Xpress Bill Pay	INV-XPR012	01-40-5701	Credit Transaction	166.47
Total 60524102:							832.34
06/24	06/10/2024	61024100	All Copy Products Inc	529410045	01-40-5315	Copier Lease	96.41
06/24	06/10/2024	61024100	All Copy Products Inc	529414690	01-47-5315	Copier Lease	78.23
Total 61024100:							174.64
06/24	06/10/2024	61024101	CENTURY LINK	0831 05/25/2	01-40-5300	TH Fax	72.78
06/24	06/10/2024	61024101	CENTURY LINK	4770 05/25/2	01-42-5300	PD Fax	68.77
Total 61024101:							141.55
06/24	06/10/2024	61024102	Fusion Cloud Company	9889628	01-40-5300	Phone Bill	293.68
Total 61024102:							293.68
06/24	06/10/2024	61024103	TRACTOR SUPPLY CREDIT PLA	1350 05/31/2	01-45-5363	Pest Control - 365013028001	449.97
06/24	06/10/2024	61024103	TRACTOR SUPPLY CREDIT PLA	1350 05/31/2	01-45-5216	Parks Supplies	41.96
06/24	06/10/2024	61024103	TRACTOR SUPPLY CREDIT PLA	1350 05/31/2	01-45-5216	Parks Trailer - R&M	231.97
Total 61024103:							723.90
06/24	06/10/2024	61024104	XCEL ENERGY	878293712	01-47-5305	1341 CR 34	218.86
06/24	06/10/2024	61024104	XCEL ENERGY	878314657	01-42-5305	201 Welker - Acct # 53-0013609291-7	35.97
06/24	06/10/2024	61024104	XCEL ENERGY	878322594	01-40-5305	299 Palmer	69.63
06/24	06/10/2024	61024104	XCEL ENERGY	878553911	01-42-5305	537 4th St - acct 53-2929790-5	165.14
Total 61024104:							489.60
06/24	06/07/2024	61024105	CEBT	INV 0066680	01-02-2310	Health Insurance	56,794.15
06/24	06/07/2024	61024105	CEBT	INV 0066680	06-02-2310	Health Insurance	2,215.70
06/24	06/07/2024	61024105	CEBT	INV 0066680	20-02-2310	Health Insurance	2,792.75
Total 61024105:							61,802.60
Grand Totals:							938,577.66

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-02-2000	.00	173,476.52-	173,476.52-
01-02-2310	56,794.15	.00	56,794.15
01-02-2615	4,096.00	.00	4,096.00
01-40-5050	715.48	.00	715.48
01-40-5066	222.15	.00	222.15
01-40-5200	256.31	.00	256.31
01-40-5201	204.49	.00	204.49
01-40-5205	251.42	.00	251.42
01-40-5210	229.35	.00	229.35
01-40-5215	2,733.30	.00	2,733.30
01-40-5300	366.46	.00	366.46
01-40-5305	372.27	.00	372.27
01-40-5310	130.58	.00	130.58
01-40-5315	297.51	.00	297.51
01-40-5325	460.30	.00	460.30
01-40-5330	895.00	.00	895.00
01-40-5331	931.79	.00	931.79
01-40-5332	3,000.00	.00	3,000.00
01-40-5401	6,008.91	.00	6,008.91
01-40-5700	408.25	.00	408.25
01-40-5701	166.47	.00	166.47
01-41-5066	10.14	.00	10.14
01-41-5330	849.38	.00	849.38
01-41-5331	79.00	.00	79.00
01-41-5430	.50	.00	.50
01-41-5700	279.35	.00	279.35
01-41-5841	70.00	.00	70.00
01-42-5050	876.03	.00	876.03
01-42-5066	407.66	.00	407.66
01-42-5200	103.32	.00	103.32
01-42-5201	52.97	.00	52.97
01-42-5210	306.63	.00	306.63
01-42-5215	954.00	.00	954.00
01-42-5216	603.41	.00	603.41
01-42-5254	714.16	.00	714.16
01-42-5255	3,358.53	.00	3,358.53
01-42-5300	68.77	.00	68.77
01-42-5305	539.21	.00	539.21
01-42-5310	157.87	.00	157.87
01-42-5315	93.52	.00	93.52
01-42-5325	132.45	.00	132.45
01-42-5330	3,632.22	.00	3,632.22
01-42-5500	8,000.00	.00	8,000.00
01-42-5700	290.11	.00	290.11
01-43-5066	234.99	.00	234.99
01-43-5201	1,315.00	.00	1,315.00
01-43-5700	132.94	.00	132.94
01-45-5066	249.35	.00	249.35
01-45-5210	301.34	.00	301.34
01-45-5216	296.09	.00	296.09
01-45-5305	6,722.22	.00	6,722.22
01-45-5310	556.50	.00	556.50
01-45-5330	2,127.01	.00	2,127.01
01-45-5363	1,006.18	.00	1,006.18
01-45-5371	5,220.00	.00	5,220.00
01-45-5372	913.71	.00	913.71

GL Account	Debit	Credit	Proof
01-45-5500	37,922.74	.00	37,922.74
01-47-5050	787.78	.00	787.78
01-47-5066	220.53	.00	220.53
01-47-5075	141.78	.00	141.78
01-47-5200	36.45	.00	36.45
01-47-5203	65.00	.00	65.00
01-47-5210	905.17	.00	905.17
01-47-5215	1,799.59	.00	1,799.59
01-47-5216	18.00	.00	18.00
01-47-5305	324.58	.00	324.58
01-47-5310	184.96	.00	184.96
01-47-5315	160.72	.00	160.72
01-47-5330	17.75	.00	17.75
01-47-5405	3,203.70	.00	3,203.70
01-47-5700	18.90	.00	18.90
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5330	72.84	.00	72.84
01-48-5455	1,000.00	.00	1,000.00
01-49-5066	119.49	.00	119.49
01-49-5075	167.52	.00	167.52
01-49-5160	1,510.94	.00	1,510.94
01-49-5203	207.76	.00	207.76
01-49-5216	1.00	.00	1.00
01-49-5236	193.67	.00	193.67
01-49-5260	388.68	.00	388.68
01-49-5262	408.00	.00	408.00
01-49-5265	87.26	.00	87.26
01-49-5330	2,126.96	.00	2,126.96
01-49-5331	80.00	.00	80.00
01-49-5349	479.48	.00	479.48
01-49-5700	98.18	.00	98.18
04-02-2000	.00	35,499.71-	35,499.71-
04-44-5066	262.73	.00	262.73
04-44-5201	2,054.75	.00	2,054.75
04-44-5216	217.97	.00	217.97
04-44-5217	5,794.11	.00	5,794.11
04-44-5252	556.21	.00	556.21
04-44-5254	4,346.75	.00	4,346.75
04-44-5305	2,989.74	.00	2,989.74
04-44-5330	1,195.87	.00	1,195.87
04-44-5360	3,942.00	.00	3,942.00
04-44-5361	11,643.93	.00	11,643.93
04-44-5369	7.65	.00	7.65
04-44-5405	2,488.00	.00	2,488.00
06-02-2000	.00	25,565.03-	25,565.03-
06-02-2310	2,215.70	.00	2,215.70
06-40-5066	123.44	.00	123.44
06-40-5401	131.06	.00	131.06
06-40-5701	665.87	.00	665.87
06-47-5215	7,274.95	.00	7,274.95
06-47-5231	7,190.18	.00	7,190.18
06-47-5305	96.60	.00	96.60
06-47-5310	132.74	.00	132.74
06-47-5390	6,065.79	.00	6,065.79
06-47-5391	278.40	.00	278.40
06-47-5396	1,390.30	.00	1,390.30

GL Account	Debit	Credit	Proof
09-02-2000	30,955.49	623,536.30-	592,580.81-
09-02-2005	.00	30,955.49-	30,955.49-
09-51-5500	623,536.30	.00	623,536.30
14-02-2000	.00	108,092.50-	108,092.50-
14-40-5500	108,092.50	.00	108,092.50
20-02-2000	.00	2,996.53-	2,996.53-
20-02-2310	2,792.75	.00	2,792.75
20-40-5066	100.82	.00	100.82
20-40-5401	102.96	.00	102.96
99-01-1075	366.56	.00	366.56
99-02-2000	.00	366.56-	366.56-
Grand Totals:	<u>1,000,488.64</u>	<u>1,000,488.64-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail
