

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5349	Nectar Subscription	140.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5349	employee engagement	748.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5331	newsletter subscription	39.50
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5349	Nectar	1,048.78
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-41-5841	BOT outreach	796.11
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5330	Social media conference-Reinert	1,111.62
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5260	NFL Flag Football	25.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5330	Social media conference-Reinert	859.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5331	URL Subscription	35.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5260	Soccer Offical Training	120.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5236	outreach	2,993.91
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5331	Adobe Subscription	659.88
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5260	Soccer Offical Training	120.00
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-49-5260	Rec Shirts	667.80
02/24	02/21/2024	37893	Elan Cardmember Service	1368 1/25/24	01-40-5331	Zoom Webinar Subscription	79.00
02/24	02/21/2024	37893	Elan Cardmember Service	3448 1/25/24	01-42-5255	Plastic Training Guns (DTAC)	323.95
02/24	02/21/2024	37893	Elan Cardmember Service	3448 1/25/24	01-42-5331	AnnI SRO CASRO Membership	25.69
02/24	02/21/2024	37893	Elan Cardmember Service	3514 1/25/24	01-40-5700	Discuss MVFPD Facility Planning	76.74
02/24	02/21/2024	37893	Elan Cardmember Service	3514 1/25/24	01-40-5331	Online Subscription - Greeley Tribune	6.99
02/24	02/21/2024	37893	Elan Cardmember Service	3514 1/25/24	01-40-5203	Clothing	252.73
02/24	02/21/2024	37893	Elan Cardmember Service	5590 1/25/24	01-47-5216	Sr. Inspector car wash	18.00
02/24	02/21/2024	37893	Elan Cardmember Service	6819 1/25/24	01-42-5210	Batteries for lights	71.96
02/24	02/21/2024	37893	Elan Cardmember Service	6819 1/25/24	01-42-5331	IACP - Annual Membership	190.00
02/24	02/21/2024	37893	Elan Cardmember Service	6819 1/25/24	01-42-5210	Medical Supplies for Patrol Officers	120.79
02/24	02/21/2024	37893	Elan Cardmember Service	6819 1/25/24	01-42-5210	Repair Rifle Safe part	104.45
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	06-47-5215	WWTP	1,362.72
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	01-42-5215	PD	783.36
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	04-44-5500	Steel for Water Truck	2,226.60
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	04-44-5500	Water Truck	735.00
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	04-44-5254	Tools	135.96
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	04-44-5254	Tools	78.33
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	04-44-5254	Tools	89.99
02/24	02/21/2024	37893	Elan Cardmember Service	7665 1/25/24	04-44-5254	Tools	91.96
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	9.65
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	9.65
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	Digital Subscription	11.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	Digital Subscription	23.82
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5331	CMCA Membership	137.38
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5330	Laserfiche Training	110.43
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5700	BOT Retreat	87.03
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5430	Copies	7.25
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5330	Laserfiche Training	18.68
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-42-5700	Andres Salazar	90.23
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	Online Subscription - No Receipt	9.99
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5700	BOT Retreat	289.56
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	CGFOA Membership - KB	65.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5700	BOT Retreat	126.70
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	19.30
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5330	CGFOA Training - KB	40.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5330	CGFOA Training - KB	40.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5330	CGFOA Training - KB	65.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5330	2024 Legislative Workshop - CW	149.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5331	CMCA Membership - DR	137.38

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02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5331	CMCA Membership - MH	137.38
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5330	Training - DR & MH	158.44
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5210	Pet License Tags	84.35
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5212	BOT/Courtroom	103.94
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	GFOA Renewal Fees	170.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	19.30
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5330	Clerk Conference	675.00
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	Online Subscription - No Receipt	.99
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	9.65
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	19.30
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-41-5212	BOT/Courtroom	64.89
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5205	Postage	19.70
02/24	02/21/2024	37893	Elan Cardmember Service	7700 1/25/24	01-40-5331	Microsoft 365 Subscription	826.00
02/24	02/21/2024	37893	Elan Cardmember Service	8855 1/25/24	01-43-5700	Farewell gathering for Jennifer Vecchi	84.79
02/24	02/21/2024	37893	Elan Cardmember Service	8855 1/25/24	01-43-5330	Public Speaking Seminar	153.32
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5201	Adobe Subscription - MR	19.99
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5331	Case Law newsletter	50.00
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5254	Crossing Guard Coat - SO	3.72-
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5330	Flight - BN	312.96
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5331	IACP - small dept committee dues	50.00
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5201	Adobe Subscription - NB	12.99
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5201	Adobe Subscription - annl fee	23.88
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5216	Salazar	22.00-
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5216	Salazar - battery pack/jump pack	302.01
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5216	Vehicle app sub for BN	15.00
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5201	Adobe Subscription - MM	19.99
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5216	Car wash	12.00
02/24	02/21/2024	37893	Elan Cardmember Service	9596 01/25/2	01-42-5700	Food during investigation	37.12
Total 37893:							20,943.14
02/24	02/21/2024	37894	FBI-LEEDA	200100809	01-42-5330	Training	795.00
Total 37894:							795.00
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV408508	01-42-5254	Uniforms	101.65
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV408679	01-42-5254	Uniforms	79.20
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV408828	01-42-5254	Uniforms	79.20
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV408829	01-42-5254	Uniforms	79.20
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV409288	01-42-5254	Uniforms	158.40
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV409337	01-42-5254	Uniforms	26.85
02/24	02/26/2024	37895	ADAMSON POLICE PRODUCTS	INV409716	01-42-5254	Uniforms	6.95
Total 37895:							531.45
02/24	02/26/2024	37896	AGFINITY	PARCEL 10	14-40-5500	3rd & Welker - Parcel 10 & 11 - Agfinity	6,350.00
Total 37896:							6,350.00
02/24	02/26/2024	37897	Alderman Bernstein LLC	19607	14-40-5500	3rd & Welker Prop Acq	3,586.50
Total 37897:							3,586.50
02/24	02/26/2024	37898	All Copy Products, Inc.	AR4253868	01-42-5315	Copies	110.25
02/24	02/26/2024	37898	All Copy Products, Inc.	AR4253869	01-40-5315	Copies	90.43
02/24	02/26/2024	37898	All Copy Products, Inc.	AR4263708	01-47-5315	Copies	112.36

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Total 37898:							313.04
02/24	02/26/2024	37899	Amazon Capital Services Inc	17P1-W7TH-	01-42-5210	Supplies	19.96
02/24	02/26/2024	37899	Amazon Capital Services Inc	19TK-PPQD-	01-42-5210	Supplies	69.69
02/24	02/26/2024	37899	Amazon Capital Services Inc	1M3T-1DV6-	01-40-5200	Office Supplies	8.68
02/24	02/26/2024	37899	Amazon Capital Services Inc	1M3T-1DV6-	01-40-5210	Office Supplies	25.95
02/24	02/26/2024	37899	Amazon Capital Services Inc	1XQN-W43P	01-47-5200	Operating Supplies	26.99
Total 37899:							151.27
02/24	02/26/2024	37900	Amerigas Propane LP	805900115	06-47-5558	WWTP - Propane	904.40
Total 37900:							904.40
02/24	02/26/2024	37901	Ayres Associates Inc	211953	18-52-5501	Gold Star Memorial - Nov	6,261.50
02/24	02/26/2024	37901	Ayres Associates Inc	213119	18-52-5501	Gold Star Memorial Plaza - Jan	1,149.00
02/24	02/26/2024	37901	Ayres Associates Inc	213121	18-45-5500	Liberty Ranch Park Restroom	3,439.00
Total 37901:							10,849.50
02/24	02/26/2024	37902	Barricade Holdings LLC	65160278-00	04-44-5252	Barricades	181.87
02/24	02/26/2024	37902	Barricade Holdings LLC	65160365-00	04-44-5252	Barricades	5,000.00
Total 37902:							5,181.87
02/24	02/26/2024	37903	BERTHOUD ACE HARDWARE	116212/1	01-40-5215	Maintenance - Town Hall	9.99
Total 37903:							9.99
02/24	02/26/2024	37904	BK Tire	35662	04-44-5216	Fleet Repair PW02	68.00
Total 37904:							68.00
02/24	02/26/2024	37905	BUCKEYE WELDING SUPPLY C	05089132	04-44-5369	Cylinder Rental	7.65
Total 37905:							7.65
02/24	02/26/2024	37906	Caroline Quirago	020124 - QUI	01-49-5260	Mileage reimbursement - Soccer training	63.65
Total 37906:							63.65
02/24	02/26/2024	37907	CASELLE	130812	01-40-5399	Fin Software Support - Admin	724.00
02/24	02/26/2024	37907	CASELLE	130812	01-49-5399	Fin Software Support - Comm Engmt	161.00
02/24	02/26/2024	37907	CASELLE	130812	01-48-5399	Fin Software Support - Court	161.00
02/24	02/26/2024	37907	CASELLE	130812	06-40-5399	Fin Software Support - Sewer	563.00
Total 37907:							1,609.00
02/24	02/26/2024	37908	Centennial Fence Supply Compan	0026045	01-45-5215	purchased fencing posts and rails	6,151.80
Total 37908:							6,151.80
02/24	02/26/2024	37909	CO AUTO LGMTFRD LLC	80110180/1	01-42-5216	PD - 7 VIN 09684	1,358.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37909:							1,358.98
02/24	02/26/2024	37910	Colorado Association of School R	01602	01-42-5331	Membership - AS	25.00
Total 37910:							25.00
02/24	02/26/2024	37911	Colorado Department of Transport	1800009407	01-02-2615	Cust #FAB0542 - Mead Place (293)	85,322.53
Total 37911:							85,322.53
02/24	02/26/2024	37912	Colorado Information Sharing Con	1640	01-42-5331	Membership Fees	325.00
Total 37912:							325.00
02/24	02/26/2024	37913	Denali Water Solutions LLc	INV720631	06-47-5231	Sludge Disposal	910.00
02/24	02/26/2024	37913	Denali Water Solutions LLc	INV720632	06-47-5231	Sludge Disposal	1,820.00
02/24	02/26/2024	37913	Denali Water Solutions LLc	INV720633	06-47-5231	Sludge Disposal	1,820.00
02/24	02/26/2024	37913	Denali Water Solutions LLc	INV728683	06-47-5231	Sludge Disposal	910.00
Total 37913:							5,460.00
02/24	02/26/2024	37914	DYNAMIC DESIGNS PRINTING,	54744	01-49-5202	Community Day Postcard	685.00
02/24	02/26/2024	37914	DYNAMIC DESIGNS PRINTING,	54744	01-49-5205	Postage	149.88
02/24	02/26/2024	37914	DYNAMIC DESIGNS PRINTING,	54744	01-49-5262	Sping Clean Up Vouchers	129.00
02/24	02/26/2024	37914	DYNAMIC DESIGNS PRINTING,	54744	01-49-5075	TOM Flyer	79.00
02/24	02/26/2024	37914	DYNAMIC DESIGNS PRINTING,	54746	01-49-5205	Postage	544.84
Total 37914:							1,587.72
02/24	02/26/2024	37915	Fit For You Mead	1053	01-49-5265	Senior Exercise - Jan	232.00
Total 37915:							232.00
02/24	02/26/2024	37916	Fox Tuttle Transportation Group	19021-58A	01-02-2615	O'Reilly (343)	385.00
Total 37916:							385.00
02/24	02/26/2024	37917	FRONTIER SELF STORAGE	030124 - FR	01-40-5700	Storage	100.00
Total 37917:							100.00
02/24	02/26/2024	37918	GREELEY LOCK AND KEY	0000026727	01-47-5215	PW - R&M	1,063.30
Total 37918:							1,063.30
02/24	02/26/2024	37919	Invision GIS, LLC	2309	01-43-5201	GIS	854.38
02/24	02/26/2024	37919	Invision GIS, LLC	2309	04-44-5201	GIS	1,326.87
Total 37919:							2,181.25
02/24	02/26/2024	37920	Jose Gonzalez	020124 - GO	01-49-5260	Mileage Reimbursement - Soccer trainin	53.60
Total 37920:							53.60
02/24	02/26/2024	37921	JVA INCORPORATED	14020	06-40-5405	Sanitary Sewer Flow Metering and Model	2,742.00

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02/24	02/26/2024	37921	JVA INCORPORATED	14022	14-40-5567	North Creek Floodplain Analysis	266.40
Total 37921:							3,008.40
02/24	02/26/2024	37922	Karl Ford	021424 - FO	01-43-5203	Employee Reimbursements - uniform	208.72
Total 37922:							208.72
02/24	02/26/2024	37923	LONGMONT FLORIST	00943394	01-49-5265	Flowers - Flora	98.23
Total 37923:							98.23
02/24	02/26/2024	37924	MAC EQUIPMENT INC	464479	04-44-5364	Power Unit	839.84
Total 37924:							839.84
02/24	02/26/2024	37925	MAIN STREET MAT COMPANY	207085	01-47-5210	Mat svcs	103.03
02/24	02/26/2024	37925	MAIN STREET MAT COMPANY	209191	01-40-5210	Mat svcs	69.36
02/24	02/26/2024	37925	MAIN STREET MAT COMPANY	209196	01-47-5210	Mat svcs	103.03
Total 37925:							275.42
02/24	02/26/2024	37926	MARY STRUTT	020124 - ST	01-41-5330	Reimbursement - Airfare - IIMC Conf Ma	841.08
Total 37926:							841.08
02/24	02/26/2024	37927	MBI-Medicine for Business and In	826064	01-47-5075	Drug Screen - DP	38.52
02/24	02/26/2024	37927	MBI-Medicine for Business and In	826076	01-47-5075	Drug Screen - DK	45.48
02/24	02/26/2024	37927	MBI-Medicine for Business and In	830366	01-47-5075	Physical DOT - CW	96.30
02/24	02/26/2024	37927	MBI-Medicine for Business and In	832854	01-49-5075	New Hire - DM	38.52
02/24	02/26/2024	37927	MBI-Medicine for Business and In	833584	01-47-5075	Drug Screen - GR	15.00
02/24	02/26/2024	37927	MBI-Medicine for Business and In	835083	01-40-5075	Drug screen - KB	45.48
Total 37927:							279.30
02/24	02/26/2024	37928	Michael Baker International	1202880	14-40-5405	WCR 38 Deck Replacement	6,361.50
Total 37928:							6,361.50
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	January 2024	01-40-5400	Legal Services - January	16,197.50
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	January 2024	06-40-5400	Legal Services - January	852.50
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Sugar Beet Solar (323)	8,238.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Mead Place (45)	286.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	QuickTrip (294)	147.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Grand Meadow (341)	2,043.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Waterfront (307)	1,218.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Meadow Ridge (297)	278.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Elevation 25 (296)	581.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-02-2615	Buffalo Highlands ( 334 )	225.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-40-5400	Litigation (Schell Property)	4,205.00
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-40-5400	Litigation (Scooterhinge Property)	3,867.50
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-40-5400	3rd & Welker Intersection	1,852.50
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	01-40-5400	Mileage/Cert Mail Reimbursement	132.66
02/24	02/26/2024	37929	Michow Guckenberger McAskin L	Mead.Jan202	06-40-5400	Mileage/Cert Mail Reimbursement	132.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37929:							40,256.32
02/24	02/26/2024	37930	MJT Communications	14002	01-40-5401	Computer - Admin	1,160.00
02/24	02/26/2024	37930	MJT Communications	14002	06-40-5401	Computer - Sewer	145.00
02/24	02/26/2024	37930	MJT Communications	14002	20-40-5401	Computer - MURA	145.00
02/24	02/26/2024	37930	MJT Communications	14012	01-40-5331	Spam Filter Subscription	4,885.00
02/24	02/26/2024	37930	MJT Communications	14014	01-40-5201	Annual Barracuda Backup	5,920.00
02/24	02/26/2024	37930	MJT Communications	14015	01-40-5201	Proxy Server - Laserfiche	6,865.00
02/24	02/26/2024	37930	MJT Communications	14016	01-40-5201	Firewall TH & Laserfiche	5,641.00
Total 37930:							24,761.00
02/24	02/26/2024	37931	MURRAY DAHL BEERY & RENA	18421	01-40-5400	Litigation - Jan	312.50
Total 37931:							312.50
02/24	02/26/2024	37932	NEXTRUST INC.	371258	06-40-5205	Sewer Bills	407.66
02/24	02/26/2024	37932	NEXTRUST INC.	371258	06-40-5410	Sewer Bills	211.97
Total 37932:							619.63
02/24	02/26/2024	37933	One Way Inc	323853	06-47-5310	Weekly 2/1/24 - 4504 Welker Ave	29.89
Total 37933:							29.89
02/24	02/26/2024	37934	Otak, Inc	0000224000	14-40-5565	SH66/Ped Crossing	17,880.50
Total 37934:							17,880.50
02/24	02/26/2024	37935	Paulette Dolin	033	01-49-5265	Senior Exercise Jan. Feb. 2024	480.00
Total 37935:							480.00
02/24	02/26/2024	37936	PINNACOL ASSURANCE	21587989	01-02-2312	Worker's Comp	12,247.11
02/24	02/26/2024	37936	PINNACOL ASSURANCE	21587989	06-02-2312	Worker's Comp	404.02
02/24	02/26/2024	37936	PINNACOL ASSURANCE	21587989	20-02-2312	Worker's Comp	381.87
Total 37936:							13,033.00
02/24	02/26/2024	37937	Pitney Bowes Global Financial Se	3318735028	01-40-5205	Q1 Lease	164.97
Total 37937:							164.97
02/24	02/26/2024	37938	Prairie Mountian Media	0000373445	01-41-5340	Published Notices	109.76
Total 37938:							109.76
02/24	02/26/2024	37939	RAMEY ENVIRONMENTAL COM	27006	06-47-5390	Wastewater svcs	5,558.82
02/24	02/26/2024	37939	RAMEY ENVIRONMENTAL COM	27006	06-47-5391	Lab Services	425.28
02/24	02/26/2024	37939	RAMEY ENVIRONMENTAL COM	27071	06-47-5396	Raterink	786.45
02/24	02/26/2024	37939	RAMEY ENVIRONMENTAL COM	27115	06-47-5391	Lab Services	234.24
Total 37939:							7,004.79
02/24	02/26/2024	37940	Saela Pest Control	10311911	01-47-5215	Pest Watch	149.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
02/24	02/26/2024	37940	Saela Pest Control	10326947	01-47-5215	Pest Watch	149.00
02/24	02/26/2024	37940	Saela Pest Control	10352120	01-47-5215	Pest Watch	149.00
Total 37940:							447.00
02/24	02/26/2024	37941	Safebuilt	210294	01-43-5460	Plan Review/ Permit Inspection - Jan	24,235.83
Total 37941:							24,235.83
02/24	02/26/2024	37942	Smith Power Products, INC	557568	01-42-5215	Generator Service @ 537 Main St	1,727.11
02/24	02/26/2024	37942	Smith Power Products, INC	557937	06-47-5558	WWTP Generator	371.52
Total 37942:							2,098.63
02/24	02/26/2024	37943	SPGlass LLC	1-22910	01-42-5216	Auto Glass - VIN14028 PD11	444.91
02/24	02/26/2024	37943	SPGlass LLC	1-22911	01-42-5216	Auto Glass - VIN67976	35.00
02/24	02/26/2024	37943	SPGlass LLC	1-22937	01-47-5216	Auto Glass - VIN47504	35.00
Total 37943:							514.91
02/24	02/26/2024	37944	ST. VRAIN VALLEY SCHOOL DIS	834	01-49-5260	Rec Basketball	2,577.50
Total 37944:							2,577.50
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-40-5210	3558924237 - supplies	11.05
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-40-5200	3558924238 - supplies	213.14
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-48-5700	3558924238 - supplies	13.47
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-40-5200	3558924239 - supplies	13.50
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-40-5210	3558924240 - supplies	34.93
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-42-5210	3558924240 - supplies	6.00
02/24	02/26/2024	37945	STAPLES ADVANTAGE	8073167212	01-42-5200	3558924241 - supplies	145.07
Total 37945:							437.16
02/24	02/26/2024	37946	Stericylce Inc	8006201314	01-41-5700	Records destruction	320.00
Total 37946:							320.00
02/24	02/26/2024	37947	STERLING TALENT SOLUTIONS	9713790	01-40-5075	Annl Maint Fee	500.00
Total 37947:							500.00
02/24	02/26/2024	37948	Tradesman Elevator	11369	01-40-5215	Maintenance - Jan	180.25
Total 37948:							180.25
02/24	02/26/2024	37949	TRIDENT SECURITY SYSTEMS	36542	01-47-5399	Alarm Monitoring - PW	105.00
02/24	02/26/2024	37949	TRIDENT SECURITY SYSTEMS	36744	01-42-5305	537 Main Street	1,497.15
Total 37949:							1,602.15
02/24	02/26/2024	37950	University Auto Parts, Inc	300950	01-47-5210	Shop Supplies	103.97
Total 37950:							103.97
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	2,320.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	01-43-5253	Fuel	74.62
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	1,208.40
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	1,707.54
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	204.19
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	31.82
02/24	02/26/2024	37951	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	184.21
Total 37951:							5,731.18
02/24	02/26/2024	37952	Utility Notification Center of Color	223110903	06-47-5392	Line locates - November	793.35
02/24	02/26/2024	37952	Utility Notification Center of Color	224010848	06-47-5392	Line locates	528.90
Total 37952:							1,322.25
02/24	02/26/2024	37953	WHITE BEAR ANKELE TANAKA	33088	20-40-5400	MURA Legal	280.34
Total 37953:							280.34
02/24	02/26/2024	37954	Wickham Tractor Company	IE21222	04-44-5216	PW30	226.15
02/24	02/26/2024	37954	Wickham Tractor Company	IE21262	04-44-5216	R&M	2.10
02/24	02/26/2024	37954	Wickham Tractor Company	IE21263	04-44-5216	R.O.W Mower	52.69
Total 37954:							280.94
02/24	02/26/2024	37955	Wilson & Company Inc	122791	14-40-5501	SRTS - 3rd St Trail	4,253.57
02/24	02/26/2024	37955	Wilson & Company Inc	123411	14-40-5501	SRTS 3rd St Trail	6,143.23
02/24	02/26/2024	37955	Wilson & Company Inc	123413	01-02-2615	1601 CR 38 Interchg (336)	5,879.48
Total 37955:							16,276.28
02/24	02/14/2024	21424100	TRACTOR SUPPLY CREDIT PLA	1350 01/22/2	01-47-5210	Supplies	29.98
Total 21424100:							29.98
02/24	02/20/2024	22024100	CENTURY LINK	5308 - 02/01/	01-40-5300	Acct #334105308 - Elevator Line	80.62
Total 22024100:							80.62
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,269.87
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-45-5491	608136 21 Ford Ranger - 26G3JG	765.96
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	608136 22 Ford Utility Interceptor - 26G	766.36
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	60813623 Ford Interceptor277KHZ	1,042.29
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	60813623 Ford Interceptor277KPK	1,042.29
02/24	02/20/2024	22024101	Enterprise FM Trust	FBN4952841	08-42-5491	60813623 Ford Interceptor277KQJ	1,042.29



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 22024101:							16,599.74
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	04-44-5254	Equipment	278.85
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-47-5210	Supplies	66.84
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	04-44-5216	R&M	79.97
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-40-5215	R&M	97.20
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-47-5215	R&M	21.35
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	04-44-5252	Brackets for monument sign	44.66
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-47-5210	Shop bench	298.00
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-47-5215	Inv #7152864	46.10
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-47-5210	Inv #6012433	77.46
02/24	02/20/2024	22024102	HOME DEPOT CREDIT SERVIC	2769 01/21/2	01-49-5220	Inv. 5611866	69.96
Total 22024102:							1,080.39
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - JM	179.99
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - DP	419.98
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	01-47-5203	Clothing - RC	519.40
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - JM	566.33
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - JM	197.93
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - JS	291.94
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - TM	425.46
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - CW	208.98
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - MP	394.93
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - DP	349.92
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - ZB	604.95
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - DP	194.99
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - ZB	254.98
02/24	02/20/2024	22024103	JOHN DEERE FINANCIAL	27406 02/01/	04-44-5203	Clothing - JM	367.40
Total 22024103:							4,977.18
02/24	02/20/2024	22024104	John Deere Financial	2873914	04-44-5369	Motor Grader Lease	5,871.01
02/24	02/20/2024	22024104	John Deere Financial	2875575	04-44-5369	Wheel loader lease	3,223.46
Total 22024104:							9,094.47
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-40-5331	Annual membership	38.75
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-49-5331	Annual membership	38.75
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-47-5331	Annual membership	38.75
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-42-5331	Annual membership	38.75
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-47-5210	Supplies	139.16
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-47-5200	Supplies	480.78
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-40-5200	Supplies	208.52
02/24	02/20/2024	22024105	SAMSCLUB	4230 02/02/2	01-42-5200	Supplies	141.10
Total 22024105:							1,124.56
02/24	02/21/2024	22124100	All Copy Products Inc	522365154	01-40-5315	Copier Lease	126.42
02/24	02/21/2024	22124100	All Copy Products Inc	522365154	01-42-5315	Copier Lease	93.52
Total 22124100:							219.94
02/24	02/21/2024	22124101	City of Loveland	303-0077770	01-47-5305	Internet - PW Facility	269.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 22124101:							269.90
02/24	02/21/2024	22124102	UNITED POWER	12650701 - 2	01-45-5305	Booster Pump Founders 1/2023	20.00
02/24	02/21/2024	22124102	UNITED POWER	12952800 -	01-45-5305	Mead Ponds 1/2023	20.00
02/24	02/21/2024	22124102	UNITED POWER	14305100 - 2	06-47-5305	WWTP 1/2023	5,657.08
02/24	02/21/2024	22124102	UNITED POWER	16836300 - 2	01-45-5305	Park Sprinkler Liberty 1/2023	23.66
02/24	02/21/2024	22124102	UNITED POWER	16909300 - 2	01-45-5305	Feather Ridge 1/2023	20.00
02/24	02/21/2024	22124102	UNITED POWER	17159100 - 2	01-45-5305	Sprinkler Clock Dtn 1/2023	20.04
02/24	02/21/2024	22124102	UNITED POWER	17618300 - 2	01-40-5305	Town Hall 1/2023	616.85
02/24	02/21/2024	22124102	UNITED POWER	17770000 - 2	01-45-5305	Gazebo 1/2023	32.31
02/24	02/21/2024	22124102	UNITED POWER	18949400 - 2	01-42-5305	Modular PD 1/2023	875.34
02/24	02/21/2024	22124102	UNITED POWER	21881700 - 2	01-47-5305	1341 CR 341/2023	726.50
02/24	02/21/2024	22124102	UNITED POWER	22092202 - 2	06-47-5306	4133 CR 34 - Raterink	59.61
02/24	02/21/2024	22124102	UNITED POWER	6753101 - 2/	01-45-5305	Irrig Sprinkler N Creek 1/2023	20.00
02/24	02/21/2024	22124102	UNITED POWER	7490500 - 2/	06-47-5305	Pump Lake Thomas 1/2023	51.39
02/24	02/21/2024	22124102	UNITED POWER	83701 - 2/5/2	01-42-5305	Shop 1/2023	137.31
02/24	02/21/2024	22124102	UNITED POWER	96302 - 2/5/2	06-47-5305	WWTP Lagoon 1/2023	42.09
Total 22124102:							8,322.18
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	01-40-5300	Wireless bill	40.01
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	01-41-5210	Wireless bill	51.46
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	01-43-5300	Wireless bill	111.48
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	01-47-5300	Wireless bill	120.03
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	01-49-5300	Wireless bill	40.01
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	04-44-5300	Wireless bill	67.33
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093004	06-40-5300	Wireless Bill	40.03
02/24	02/21/2024	22124103	VERIZON WIRELESS	9956093005	01-42-5300	Wireless bill	1,195.33
Total 22124103:							1,665.68
Grand Totals:							372,548.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	25.72	247,711.09-	247,685.37-
01-02-2312	12,247.11	.00	12,247.11
01-02-2615	104,603.01	.00	104,603.01
01-40-5075	545.48	.00	545.48
01-40-5200	443.84	.00	443.84
01-40-5201	18,426.00	.00	18,426.00
01-40-5203	252.73	.00	252.73
01-40-5205	271.52	.00	271.52
01-40-5210	225.64	.00	225.64
01-40-5215	287.44	.00	287.44
01-40-5300	120.63	.00	120.63
01-40-5305	616.85	.00	616.85
01-40-5315	216.85	.00	216.85
01-40-5330	274.11	.00	274.11
01-40-5331	6,116.54	.00	6,116.54
01-40-5399	724.00	.00	724.00

GL Account	Debit	Credit	Proof
01-40-5400	26,567.66	.00	26,567.66
01-40-5401	1,160.00	.00	1,160.00
01-40-5700	176.74	.00	176.74
01-41-5210	51.46	.00	51.46
01-41-5212	168.83	.00	168.83
01-41-5330	1,823.52	.00	1,823.52
01-41-5331	412.14	.00	412.14
01-41-5340	109.76	.00	109.76
01-41-5430	7.25	.00	7.25
01-41-5700	823.29	.00	823.29
01-41-5841	796.11	.00	796.11
01-42-5200	286.17	.00	286.17
01-42-5201	76.85	.00	76.85
01-42-5210	392.85	.00	392.85
01-42-5215	2,510.47	.00	2,510.47
01-42-5216	2,167.90	22.00-	2,145.90
01-42-5253	2,320.40	.00	2,320.40
01-42-5254	531.45	3.72-	527.73
01-42-5255	323.95	.00	323.95
01-42-5300	1,195.33	.00	1,195.33
01-42-5305	2,509.80	.00	2,509.80
01-42-5315	203.77	.00	203.77
01-42-5330	1,107.96	.00	1,107.96
01-42-5331	704.44	.00	704.44
01-42-5491	1,279.43	.00	1,279.43
01-42-5700	127.35	.00	127.35
01-43-5201	854.38	.00	854.38
01-43-5203	208.72	.00	208.72
01-43-5253	74.62	.00	74.62
01-43-5300	111.48	.00	111.48
01-43-5330	153.32	.00	153.32
01-43-5460	24,235.83	.00	24,235.83
01-43-5491	1,198.83	.00	1,198.83
01-43-5700	84.79	.00	84.79
01-45-5215	6,151.80	.00	6,151.80
01-45-5253	1,707.54	.00	1,707.54
01-45-5305	156.01	.00	156.01
01-47-5075	195.30	.00	195.30
01-47-5200	507.77	.00	507.77
01-47-5203	519.40	.00	519.40
01-47-5210	921.47	.00	921.47
01-47-5215	1,577.75	.00	1,577.75
01-47-5216	53.00	.00	53.00
01-47-5253	204.19	.00	204.19
01-47-5300	120.03	.00	120.03
01-47-5305	996.40	.00	996.40
01-47-5315	112.36	.00	112.36
01-47-5331	38.75	.00	38.75
01-47-5399	105.00	.00	105.00
01-48-5399	161.00	.00	161.00
01-48-5700	13.47	.00	13.47
01-49-5075	117.52	.00	117.52
01-49-5202	685.00	.00	685.00
01-49-5205	694.72	.00	694.72
01-49-5220	69.96	.00	69.96
01-49-5236	2,993.91	.00	2,993.91
01-49-5253	31.82	.00	31.82

GL Account	Debit	Credit	Proof
01-49-5260	3,627.55	.00	3,627.55
01-49-5262	129.00	.00	129.00
01-49-5265	810.23	.00	810.23
01-49-5300	40.01	.00	40.01
01-49-5330	1,970.62	.00	1,970.62
01-49-5331	773.13	.00	773.13
01-49-5349	1,936.78	.00	1,936.78
01-49-5399	161.00	.00	161.00
04-02-2000	.00	26,973.79-	26,973.79-
04-44-5201	1,326.87	.00	1,326.87
04-44-5203	4,457.78	.00	4,457.78
04-44-5216	428.91	.00	428.91
04-44-5252	5,226.53	.00	5,226.53
04-44-5253	1,208.40	.00	1,208.40
04-44-5254	675.09	.00	675.09
04-44-5300	67.33	.00	67.33
04-44-5364	839.84	.00	839.84
04-44-5369	9,102.12	.00	9,102.12
04-44-5491	679.32	.00	679.32
04-44-5500	2,961.60	.00	2,961.60
06-02-2000	.00	27,948.79-	27,948.79-
06-02-2312	404.02	.00	404.02
06-40-5205	407.66	.00	407.66
06-40-5300	40.03	.00	40.03
06-40-5399	563.00	.00	563.00
06-40-5400	985.16	.00	985.16
06-40-5401	145.00	.00	145.00
06-40-5405	2,742.00	.00	2,742.00
06-40-5410	211.97	.00	211.97
06-47-5215	1,362.72	.00	1,362.72
06-47-5231	5,460.00	.00	5,460.00
06-47-5253	184.21	.00	184.21
06-47-5305	5,750.56	.00	5,750.56
06-47-5306	59.61	.00	59.61
06-47-5310	29.89	.00	29.89
06-47-5390	5,558.82	.00	5,558.82
06-47-5391	659.52	.00	659.52
06-47-5392	1,322.25	.00	1,322.25
06-47-5396	786.45	.00	786.45
06-47-5558	1,275.92	.00	1,275.92
08-02-2000	.00	7,509.96-	7,509.96-
08-42-5491	7,509.96	.00	7,509.96
09-02-2000	.00	5,932.20-	5,932.20-
09-45-5491	4,997.90	.00	4,997.90
09-49-5491	934.30	.00	934.30
14-02-2000	.00	44,841.70-	44,841.70-
14-40-5405	6,361.50	.00	6,361.50
14-40-5500	9,936.50	.00	9,936.50
14-40-5501	10,396.80	.00	10,396.80
14-40-5565	17,880.50	.00	17,880.50
14-40-5567	266.40	.00	266.40
18-02-2000	.00	10,849.50-	10,849.50-
18-45-5500	3,439.00	.00	3,439.00
18-52-5501	7,410.50	.00	7,410.50
20-02-2000	.00	807.21-	807.21-
20-02-2312	381.87	.00	381.87
20-40-5400	280.34	.00	280.34

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GL Account	Debit	Credit	Proof
20-40-5401	145.00	.00	145.00
Grand Totals:	<u>372,599.96</u>	<u>372,599.96-</u>	<u>.00</u>

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Report Criteria:  
Report type: GL detail

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