

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/23	11/27/2023	37494	ADAMSON POLICE PRODUCTS	INV404959	01-42-5254	Uniform	12.95
Total 37494:							12.95
11/23	11/27/2023	37495	Alerus	89979	01-40-5068	FSA Administration - Nov	185.00
Total 37495:							185.00
11/23	11/27/2023	37496	All Copy Products, Inc.	AR4142613	01-42-5315	Copies	134.95
11/23	11/27/2023	37496	All Copy Products, Inc.	AR4150094	01-47-5315	Copies	69.54
Total 37496:							204.49
11/23	11/27/2023	37497	AM Construction Supply Inc	2825	04-44-5254	Grinder Cutter	129.99
Total 37497:							129.99
11/23	11/27/2023	37498	Amazon Capital Services Inc	1393-NY1C-	01-47-5200	Supplies	39.26
11/23	11/27/2023	37498	Amazon Capital Services Inc	1393-NY1C-	01-43-5200	Supplies	19.41
11/23	11/27/2023	37498	Amazon Capital Services Inc	1393-NY1C-	01-49-5700	Supplies	8.96
11/23	11/27/2023	37498	Amazon Capital Services Inc	17YH-VXDP-	04-44-5254	Shop Equip	79.99
11/23	11/27/2023	37498	Amazon Capital Services Inc	19X6-JNC3-	01-42-5201	Computer/Technology	749.97
11/23	11/27/2023	37498	Amazon Capital Services Inc	1G6Q-7X77-	01-49-5260	Gym Tape	29.15
11/23	11/27/2023	37498	Amazon Capital Services Inc	1JDL-YCGR-	01-45-5203	Uniforms - BH	104.96
11/23	11/27/2023	37498	Amazon Capital Services Inc	1LH9-HJYN-	01-49-5236	Business Luncheon - Built for Mead	167.63
11/23	11/27/2023	37498	Amazon Capital Services Inc	1N9T-JYP7-6	01-49-5220	Decorations	6.90
11/23	11/27/2023	37498	Amazon Capital Services Inc	1N9T-JYP7-6	01-47-5200	Supplies	10.80
11/23	11/27/2023	37498	Amazon Capital Services Inc	1NKN-QTY3-	01-49-5220	Holiday decor	657.05
11/23	11/27/2023	37498	Amazon Capital Services Inc	1NKN-QTY3-	01-47-5200	supplies	18.87
11/23	11/27/2023	37498	Amazon Capital Services Inc	1NKN-QTY3-	01-47-5210	supplies	18.48
11/23	11/27/2023	37498	Amazon Capital Services Inc	1NWQ-CXPV	01-42-5201	Computer/Technology	16.22
11/23	11/27/2023	37498	Amazon Capital Services Inc	1NYR-FVY6-	01-49-5700	office supplies	34.36
11/23	11/27/2023	37498	Amazon Capital Services Inc	1YM7-93GJ-	01-49-5700	Office Supplies	19.96
11/23	11/27/2023	37498	Amazon Capital Services Inc	1YRD-MC7Q	04-44-5210	Operating Supplies - Return 1VRK-7V61-	607.50-
11/23	11/27/2023	37498	Amazon Capital Services Inc	1YRD-MC7Q	01-45-5210	Operating Supplies - Return 1VRK-7V61-	607.50-
Total 37498:							766.97
11/23	11/27/2023	37499	AXON ENTERPRISES, INC.	INUS203251	01-42-5255	Equipment	1,089.13
Total 37499:							1,089.13
11/23	11/27/2023	37500	BK Tire	33968	01-42-5216	Tires - PD 06	376.06
Total 37500:							376.06
11/23	11/27/2023	37501	Brakes Plus LLC	1421068625	01-42-5216	VIN 273185	626.81
Total 37501:							626.81
11/23	11/27/2023	37502	CO AUTO LGMTFRD LLC	80104457/1	01-42-5216	Maintenance VIN 29528	3,681.10
11/23	11/27/2023	37502	CO AUTO LGMTFRD LLC	801050931	01-42-5216	Maintenance VIN 14028	224.20

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Total 37502:							3,905.30
11/23	11/27/2023	37503	COLORADO MUNICIPAL LEAGU	2024 DUES	01-41-5331	2024 Membership Dues	1,909.00
Total 37503:							1,909.00
11/23	11/27/2023	37504	Concrete Conservation LLC	1015.11.1C -	06-47-5215	2023-WWTP Structures & M-H Rehab	162,061.00
11/23	11/27/2023	37504	Concrete Conservation LLC	1015.11.1C -	06-02-2005	2023-WWTP Structures & M-H Rehab - r	8,103.05-
Total 37504:							153,957.95
11/23	11/27/2023	37505	CORY ELLIS	111523 - ELL	01-42-5330	ICAC Training - meal reimbursement	17.00
11/23	11/27/2023	37505	CORY ELLIS	111523 - ELL	01-42-5330	FBI- Leeda Training - meal reimburseme	75.00
Total 37505:							92.00
11/23	11/27/2023	37506	Custom Fence & Supply	320088	09-50-5514	Grader Shed Fence	31,715.00
Total 37506:							31,715.00
11/23	11/27/2023	37507	Denali Water Solutions LLC	INV630728	06-47-5231	Sludge Disposal	910.00
11/23	11/27/2023	37507	Denali Water Solutions LLC	INV638029	06-47-5231	Sludge Disposal	910.00
Total 37507:							1,820.00
11/23	11/27/2023	37508	DP Trading	1123049	01-41-5700	BOT pins	344.00
Total 37508:							344.00
11/23	11/27/2023	37509	Elder Construction Inc	044596	09-02-2005	Boardroom/courtroom - Retainage Relea	23,304.32
Total 37509:							23,304.32
11/23	11/27/2023	37510	FASTENAL	COLON1048	01-47-5210	Parts/Supplies	37.48
Total 37510:							37.48
11/23	11/27/2023	37511	Fit For You Mead	1044	01-49-5265	Sr Exercise - Oct	261.00
Total 37511:							261.00
11/23	11/27/2023	37512	Fox Tuttle Transportation Group	19021-55A	01-02-2615	Range View (270)	440.00
Total 37512:							440.00
11/23	11/27/2023	37513	GREEN MILL SPORTSMAN CLU	137	01-42-5330	Shooting Range - Police 10/26	150.00
Total 37513:							150.00
11/23	11/27/2023	37514	Invision GIS, LLC	2269	04-44-5201	Boss 811 - Snow Routes	1,583.75
Total 37514:							1,583.75
11/23	11/27/2023	37515	Jorden Steele	110823 - STE	04-44-5330	Employee Reimbursements - parking	20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37515:							20.00
11/23	11/27/2023	37516	LITTLE THOMPSON WATER DIS	1207094070	09-51-5500	401 3rd St, Mead, CO - Commitment Fee	150.00
Total 37516:							150.00
11/23	11/27/2023	37517	LONGMONT HUMANE SOCIETY	ME103123	01-42-5346	Animal Surrender	55.00
Total 37517:							55.00
11/23	11/27/2023	37518	LORELEI NELSON	11162023	01-49-5700	Internet Reimbursement	93.50
Total 37518:							93.50
11/23	11/27/2023	37519	Loveland Pulse	303-007777 1	01-47-5305	Internet - PW	269.90
Total 37519:							269.90
11/23	11/27/2023	37520	MAC EQUIPMENT INC	457562	01-45-5216	Repair & Maint	91.53
Total 37520:							91.53
11/23	11/27/2023	37521	Madison McCullough	11162023	01-42-5330	NIBRS Training Reimbursement Meals	40.00
11/23	11/27/2023	37521	Madison McCullough	11162023	01-42-5330	NIBRS Training Reimbursement Fuel	34.28
Total 37521:							74.28
11/23	11/27/2023	37522	MAIN STREET MAT COMPANY	195434	01-40-5210	Mat svcs	65.50
11/23	11/27/2023	37522	MAIN STREET MAT COMPANY	195435	01-42-5210	Mat svcs	54.22
11/23	11/27/2023	37522	MAIN STREET MAT COMPANY	195441	01-47-5210	Mat svcs	103.03
Total 37522:							222.75
11/23	11/27/2023	37523	Martin Marietta Materials, Inc	40919471	04-44-5250	Asphalt Patching Proj - 1633273596	238,654.42
11/23	11/27/2023	37523	Martin Marietta Materials, Inc	40919471	04-44-5365	Asphalt Patching Proj - 1633273596	207,814.20
11/23	11/27/2023	37523	Martin Marietta Materials, Inc	40919471	04-02-2005	Asphalt Patching Proj - 1633273596 - Re	22,323.43-
Total 37523:							424,145.19
11/23	11/27/2023	37524	MEDICAL CENTER OF THE ROC	328194150	01-42-5350	Case #23ML00667 - Lab Fees	190.73
Total 37524:							190.73
11/23	11/27/2023	37525	Michelle Rae	11162023	01-42-5330	NIBRS Training Reimbursement Meals	40.00
Total 37525:							40.00
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Sugar Beet Solar (323)	265.00
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Turion South (277)	187.50
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Elevation 25 (296)	948.75
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Meadow Ridge (297)	3,286.00
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Mead Place (45)	270.00
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Club Car Wash (329)	691.00
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	34 9.5 Metro District (278)	137.50
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	QuickTrip (294)	275.00

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11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	JMB Annex (338)	609.50
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Red Barn (298)	927.50
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Gopher Gulch (239)	132.50
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	01-40-5400	Mileage/Cert Mail Reimbursement	64.85
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	Mead.Oct202	06-40-5400	Mileage/Cert Mail Reimbursement	64.85
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	October 2023	01-40-5400	Legal Services - October	15,461.25
11/23	11/27/2023	37526	Michow Guckenberger McAskin L	October 2023	06-40-5400	Legal Services - October	813.75
Total 37526:							24,134.95
11/23	11/27/2023	37527	Mile High Shooting Accessories L	INV37375	01-42-5330	Ammunition	3,600.00
Total 37527:							3,600.00
11/23	11/27/2023	37528	Minuteman Press	9463	01-42-5210	Supplies	160.81
11/23	11/27/2023	37528	Minuteman Press	9464	01-42-5210	Supplies	1,908.58
Total 37528:							2,069.39
11/23	11/27/2023	37529	MOUNTAIN CONSTRUCTORS, I	222-1248 - 4	14-40-5564	North Creeek Culvert Repair	4,687.50
11/23	11/27/2023	37529	MOUNTAIN CONSTRUCTORS, I	222-1248 - 4	14-02-2005	North Creeek Culvert Repair - retainage	234.38-
11/23	11/27/2023	37529	MOUNTAIN CONSTRUCTORS, I	3.1	14-40-5564	North Creeek Culvert Repair - adj	.01
Total 37529:							4,453.13
11/23	11/27/2023	37530	NEXT STEP COMMUNICATION L	10998	08-42-5511	Cameras - pmt 2 of 2	3,430.00
Total 37530:							3,430.00
11/23	11/21/2023	37531	Otak, Inc	00011230006	14-40-5565	Proj 020596 - SH66/CR7 Ped Crossing	45,721.75- V
11/23	11/27/2023	37531	Otak, Inc	00011230006	14-40-5565	Proj 020596 - SH66/CR7 Ped Crossing	45,721.75
Total 37531:							.00
11/23	11/27/2023	37532	Paulette Dolin	030	01-49-5265	Senior Exercise	480.00
Total 37532:							480.00
11/23	11/27/2023	37533	PINNACOL ASSURANCE	23695	01-45-5065	Ded- JF	408.87
Total 37533:							408.87
11/23	11/27/2023	37534	Rice Signs LLC	529936	01-42-5330	Training Signs	623.30
Total 37534:							623.30
11/23	11/27/2023	37535	Safety and Construction Supply	12013-IN	04-44-5255	Safety Equipment	1,095.77
11/23	11/27/2023	37535	Safety and Construction Supply	12080-IN	04-44-5252	Hi Vis/Delineators	5,220.29
Total 37535:							6,316.06
11/23	11/27/2023	37536	Scott Holmen	111523 - HO	01-42-5330	Meal Reimbursement - 11/6 - 11-10 traini	68.00
Total 37536:							68.00
11/23	11/27/2023	37537	STERLING TALENT SOLUTIONS	9589805	01-49-5075	Background Checks - NL	47.16

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37537:							47.16
11/23	11/27/2023	37538	Suc-N-Up LLC	14084	01-45-5215	Founders, Ames, Highland Lake, Mead P	2,625.00
Total 37538:							2,625.00
11/23	11/27/2023	37539	UNITED POWER, INC.	10812 - ORD	14-40-5570	PIF Fee - EV Charging	900.00
Total 37539:							900.00
11/23	11/27/2023	37540	University Auto Parts, Inc	291210	04-44-5216	Maintenance PW01	65.97
11/23	11/27/2023	37540	University Auto Parts, Inc	291386	01-47-5216	Fleet R & M	101.45
11/23	11/27/2023	37540	University Auto Parts, Inc	291459	04-44-5216	All Fleet Wiper Blades	251.82
11/23	11/27/2023	37540	University Auto Parts, Inc	291570	04-44-5216	Plow Maintenance PW11	27.98
Total 37540:							447.22
11/23	11/27/2023	37541	Utility Notification Center of Color	223100939	06-47-5392	Line locates - Oct 2023	651.45
Total 37541:							651.45
11/23	11/27/2023	37542	Voiance Language Services LLC	2023063315	01-42-5343	OPI Interpretation Services	24.15
11/23	11/27/2023	37542	Voiance Language Services LLC	2023072833	01-42-5343	OPI Interpretation Services - Oct	102.12
Total 37542:							126.27
11/23	11/27/2023	37543	WELD COUNTY CHIEFS OF POL	0003.1	01-42-5331	Dues 2024	350.00
Total 37543:							350.00
11/23	11/27/2023	37544	MOUNTAIN CONSTRUCTORS, I	222-1248 - R	14-02-2005	North Creek Culvert - Retainage Due	8,571.82
Total 37544:							8,571.82
11/23	11/27/2023	37545	Otak, Inc	0001023000	14-40-5565	Proj 020596.A00 - overpmt/prev pd	40,602.68-
11/23	11/27/2023	37545	Otak, Inc	00011230006	14-40-5565	Proj 020596 - SH66/CR7 Ped Crossing	45,721.75
11/23	11/27/2023	37545	Otak, Inc	00011230006	14-40-5565	Proj 020596 - SH66/CR7 Ped Crossing	45,721.75- V
11/23	11/27/2023	37545	Otak, Inc	00011230006	14-40-5565	Proj 020596 - SH66/CR7 Ped Crossing	45,721.75
Total 37545:							5,119.07
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,269.87
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	608136 22 Ford Utility Interceptor - 26G	366.36
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,111.08

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11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	60813623 Ford Interceptor277KHZ	1,042.29
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	60813623 Ford Interceptor277KPK	1,042.29
11/23	11/21/2023	112123100	Enterprise FM Trust	FBN4881971	08-42-5491	60813623 Ford Interceptor277KQJ	1,042.29
Total 112123100:							16,008.99
11/23	11/21/2023	112123101	John Deere Financial	2843651	04-44-5369	Wheel Loader	3,223.46
Total 112123101:							3,223.46
11/23	11/21/2023	112123102	UNITED POWER	12650701 - 1	01-45-5305	Booster Pump Founders 10/2023	20.00
11/23	11/21/2023	112123102	UNITED POWER	12952800 - 1	01-45-5305	Mead Ponds 10/2023	20.00
11/23	11/21/2023	112123102	UNITED POWER	14305100 - 1	06-47-5305	WWTP 10/2023	3,970.74
11/23	11/21/2023	112123102	UNITED POWER	16836300 - 1	01-45-5305	Park Sprinkler Liberty 10/2023	22.35
11/23	11/21/2023	112123102	UNITED POWER	16909300 - 1	01-45-5305	Feather Ridge 10/2023	20.02
11/23	11/21/2023	112123102	UNITED POWER	17159100 - 1	01-45-5305	Sprinkler Clock Dtn 10/2023	20.02
11/23	11/21/2023	112123102	UNITED POWER	17618300 - 1	01-40-5305	Town Hall 10/2023	457.40
11/23	11/21/2023	112123102	UNITED POWER	17770000 - 1	01-45-5305	Gazebo 10/2023	24.82
11/23	11/21/2023	112123102	UNITED POWER	18949400 - 1	01-42-5305	Modular PD 10/2023	375.87
11/23	11/21/2023	112123102	UNITED POWER	21881700 - 1	01-47-5305	1341 CR 3410/2023	431.84
11/23	11/21/2023	112123102	UNITED POWER	22092202 - 1	06-47-5306	4133 CR 34 - Raterink	47.66
11/23	11/21/2023	112123102	UNITED POWER	6753101 - 11/	01-45-5305	Irrig Sprinkler N Creek 10/2023	20.00
11/23	11/21/2023	112123102	UNITED POWER	7490500 - 11/	06-47-5305	Pump Lake Thomas 10/2023	20.00
11/23	11/21/2023	112123102	UNITED POWER	83701 - 11/3/	01-42-5305	Shop 10/2023	90.93
11/23	11/21/2023	112123102	UNITED POWER	96302 - 11/3/	06-47-5305	WWTP Lagoon 10/2023	36.30
Total 112123102:							5,577.95
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	01-40-5300	Wireless bill	40.01
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	01-41-5210	Wireless bill	51.58
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	01-43-5300	Wireless bill	115.93
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	01-47-5300	Wireless bill	120.03
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	01-49-5300	Wireless bill	40.01
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	04-44-5300	Wireless bill	67.42
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704288	06-40-5300	Wireless bill	40.01
11/23	11/21/2023	112123103	VERIZON WIRELESS	9948704289	01-42-5300	Wireless bill	1,184.47
Total 112123103:							1,659.46
Grand Totals:							739,155.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	607.50	51,693.87-	51,086.37-
01-02-2615	8,170.25	.00	8,170.25
01-40-5068	185.00	.00	185.00
01-40-5210	65.50	.00	65.50
01-40-5300	40.01	.00	40.01
01-40-5305	457.40	.00	457.40
01-40-5400	15,526.10	.00	15,526.10
01-41-5210	51.58	.00	51.58
01-41-5331	1,909.00	.00	1,909.00

GL Account	Debit	Credit	Proof
01-41-5700	344.00	.00	344.00
01-42-5201	766.19	.00	766.19
01-42-5210	2,123.61	.00	2,123.61
01-42-5216	4,908.17	.00	4,908.17
01-42-5254	12.95	.00	12.95
01-42-5255	1,089.13	.00	1,089.13
01-42-5300	1,184.47	.00	1,184.47
01-42-5305	466.80	.00	466.80
01-42-5315	134.95	.00	134.95
01-42-5330	4,647.58	.00	4,647.58
01-42-5331	350.00	.00	350.00
01-42-5343	126.27	.00	126.27
01-42-5346	55.00	.00	55.00
01-42-5350	190.73	.00	190.73
01-42-5491	1,111.08	.00	1,111.08
01-43-5200	19.41	.00	19.41
01-43-5300	115.93	.00	115.93
01-43-5491	1,198.83	.00	1,198.83
01-45-5065	408.87	.00	408.87
01-45-5203	104.96	.00	104.96
01-45-5210	.00	607.50-	607.50-
01-45-5215	2,625.00	.00	2,625.00
01-45-5216	91.53	.00	91.53
01-45-5305	147.21	.00	147.21
01-47-5200	68.93	.00	68.93
01-47-5210	158.99	.00	158.99
01-47-5216	101.45	.00	101.45
01-47-5300	120.03	.00	120.03
01-47-5305	701.74	.00	701.74
01-47-5315	69.54	.00	69.54
01-49-5075	47.16	.00	47.16
01-49-5220	663.95	.00	663.95
01-49-5236	167.63	.00	167.63
01-49-5260	29.15	.00	29.15
01-49-5265	741.00	.00	741.00
01-49-5300	40.01	.00	40.01
01-49-5700	156.78	.00	156.78
04-02-2000	22,930.93	458,914.38-	435,983.45-
04-02-2005	.00	22,323.43-	22,323.43-
04-44-5201	1,583.75	.00	1,583.75
04-44-5210	.00	607.50-	607.50-
04-44-5216	345.77	.00	345.77
04-44-5250	238,654.42	.00	238,654.42
04-44-5252	5,220.29	.00	5,220.29
04-44-5254	209.98	.00	209.98
04-44-5255	1,095.77	.00	1,095.77
04-44-5300	67.42	.00	67.42
04-44-5330	20.00	.00	20.00
04-44-5365	207,814.20	.00	207,814.20
04-44-5369	3,223.46	.00	3,223.46
04-44-5491	679.32	.00	679.32
06-02-2000	8,103.05	169,525.76-	161,422.71-
06-02-2005	.00	8,103.05-	8,103.05-
06-40-5300	40.01	.00	40.01
06-40-5400	878.60	.00	878.60
06-47-5215	162,061.00	.00	162,061.00
06-47-5231	1,820.00	.00	1,820.00

GL Account	Debit	Credit	Proof
06-47-5305	4,027.04	.00	4,027.04
06-47-5306	47.66	.00	47.66
06-47-5392	651.45	.00	651.45
08-02-2000	.00	10,539.96-	10,539.96-
08-42-5491	7,109.96	.00	7,109.96
08-42-5511	3,430.00	.00	3,430.00
09-02-2000	.00	61,079.12-	61,079.12-
09-02-2005	23,304.32	.00	23,304.32
09-45-5491	4,975.50	.00	4,975.50
09-49-5491	934.30	.00	934.30
09-50-5514	31,715.00	.00	31,715.00
09-51-5500	150.00	.00	150.00
14-02-2000	132,280.56	151,324.58-	19,044.02-
14-02-2005	8,571.82	234.38-	8,337.44
14-40-5564	4,687.51	.00	4,687.51
14-40-5565	137,165.25	132,046.18-	5,119.07
14-40-5570	900.00	.00	900.00
Grand Totals:	<u>1,066,999.71</u>	<u>1,066,999.71-</u>	<u>.00</u>

Report Criteria:  
 Report type: GL detail