

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/23	11/28/2023	37546	Void Check				V
Total 37546:							.00
11/23	11/28/2023	37547	Noah Luna	112823 - NL	01-02-2500	DD bounced back - svgs acct closed - N	22.70
Total 37547:							22.70
12/23	12/11/2023	37548	17790 CR 7 LLC	111523 - 327	01-02-2610	Deposit Refund - #327	5,000.00
Total 37548:							5,000.00
12/23	12/11/2023	37549	4imprint, Inc	26261963	01-40-5700	Acct #4788756 - Holiday	2,598.62
Total 37549:							2,598.62
12/23	12/11/2023	37550	4Rivers Equipment Accounts Rec	1553386	04-44-5216	R&M	110.72
Total 37550:							110.72
12/23	12/11/2023	37551	Airgas, Inc	9143689541	04-44-5255	Welding Safety & Supplies	553.74
12/23	12/11/2023	37551	Airgas, Inc	9143689541	04-44-5254	Welding Safety & Supplies	38.84
12/23	12/11/2023	37551	Airgas, Inc	9143689541	01-47-5210	Welding Safety & Supplies	406.34
12/23	12/11/2023	37551	Airgas, Inc	9144042441	01-47-5210	Welding Shop Supplies	243.25
Total 37551:							1,242.17
12/23	12/11/2023	37552	Alderman Bernstein LLC	19410	01-40-5400	Special Counsel - 3rd & Welker	560.00
Total 37552:							560.00
12/23	12/11/2023	37553	Altitude Recreation Inc	230644	18-52-5500	Game Time Equip	90,296.55
Total 37553:							90,296.55
12/23	12/11/2023	37554	Amazon Capital Services Inc	143K-GG61-	01-42-5349	Equipment	198.00
12/23	12/11/2023	37554	Amazon Capital Services Inc	17LF-XPFJ-	01-40-5210	Supplies	46.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1DDG-YKHC	01-49-5262	Christmas in the Park	67.96
12/23	12/11/2023	37554	Amazon Capital Services Inc	1G9H-XKH3-	01-49-5201	Remote Clicker	46.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1GJP-6PTJ-4	01-47-5700	JR office	49.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1HWK-4JYH-	01-45-5203	Uniforms - BH	64.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1J69-JM3Y-6	01-42-5255	Equipment	49.79
12/23	12/11/2023	37554	Amazon Capital Services Inc	1KWX-YWG	01-47-5200	Supplies	62.97
12/23	12/11/2023	37554	Amazon Capital Services Inc	1T6T-PFYM-	01-47-5210	Supplies	39.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1TCN-Q1T7-	01-49-5236	Embrace a Place	44.30
12/23	12/11/2023	37554	Amazon Capital Services Inc	1THR-6W4P-	01-43-5700	Equipment - Code Enfore	180.85
12/23	12/11/2023	37554	Amazon Capital Services Inc	1WQJ-CCMY	01-42-5255	Equipment	29.30
12/23	12/11/2023	37554	Amazon Capital Services Inc	1X47-3CQW-	01-42-5349	Equipment	139.00
12/23	12/11/2023	37554	Amazon Capital Services Inc	1XFN-1C7F-	01-45-5203	Uniforms - BH	79.90
12/23	12/11/2023	37554	Amazon Capital Services Inc	1XJF-4QRL-	01-49-5260	Supplies	8.32
12/23	12/11/2023	37554	Amazon Capital Services Inc	1YTV-NKHH-	01-42-5210	Supplies	45.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37554:							1,154.54
12/23	12/11/2023	37555	ATIS Elevator Services LLC	IN311712	01-40-5215	Annl Inspection	235.00
Total 37555:							235.00
12/23	12/11/2023	37556	Ausmus Law Firm PC	8473	01-48-5455	Municipal Prosecutor - Dec	1,000.00
Total 37556:							1,000.00
12/23	12/11/2023	37557	Ayres Associates Inc	211276	18-52-5500	Gold Star Mem Plaza - Proj #46-0331.01	2,576.50
12/23	12/11/2023	37557	Ayres Associates Inc	211278	18-45-5500	Liberty Ranch Park Restrooms - Proj 46-	5,214.00
Total 37557:							7,790.50
12/23	12/11/2023	37558	Brakes Plus LLC	1421079085	01-42-5216	VIN273185	114.63
Total 37558:							114.63
12/23	12/11/2023	37559	BROWNS HILL ENGINEERING &	26840	06-47-5215	R&M - WWTP	555.40
Total 37559:							555.40
12/23	12/11/2023	37560	BUCKEYE WELDING SUPPLY C	05086806	04-44-5369	Cylinder Rental	7.65
Total 37560:							7.65
12/23	12/11/2023	37561	Burnt Mountain Services LLC	3663	04-44-5215	Concrete R&M	10,517.60
12/23	12/11/2023	37561	Burnt Mountain Services LLC	3663	04-02-2005	Concrete R&M - retainage	525.88
Total 37561:							9,991.72
12/23	12/11/2023	37562	CASELLE	129288	01-40-5399	Fin Software Support - Admin	816.20
12/23	12/11/2023	37562	CASELLE	129288	01-48-5399	Fin Software Support - Court	148.40
12/23	12/11/2023	37562	CASELLE	129288	06-40-5399	Fin Software Support - Sewer	519.40
Total 37562:							1,484.00
12/23	12/11/2023	37563	CivicPlus	277670	01-41-5399	Municode Admin Support Fee - 12/2023 -	250.00
12/23	12/11/2023	37563	CivicPlus	278011	01-40-5325	2024 Civic Rec Annl Fee/Support - 12/20	8,050.00
12/23	12/11/2023	37563	CivicPlus	284205	01-40-5325	Website - 2024	1,065.00
Total 37563:							9,365.00
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043146	04-44-5216	Duct - Air (wrong part)	155.40
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043149	04-44-5216	Tube - Outlet	126.00
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043150	04-44-5216	Duct - Air - Refund (wrong part)	155.40
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043241	04-44-5216	Cap - Filler	8.58
Total 37564:							134.58
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013356638-	01-49-5220	Town Decorations	561.92
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013524581-	01-49-5220	Christmas Lights	1,059.17
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013592654-	01-49-5220	Town Decorations	192.89
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013606865-	01-49-5220	Town Decorations	57.06

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Total 37565:							1,871.04
12/23	12/11/2023	37566	David Jay Thrower	12012023ME	01-48-5040	Municipal court judge - Nov	1,500.00
Total 37566:							1,500.00
12/23	12/11/2023	37567	Denali Water Solutions LLC	INV670954	06-47-5231	Sludge Disposal	910.00
12/23	12/11/2023	37567	Denali Water Solutions LLC	INV677978	06-47-5231	Sludge Disposal	910.00
Total 37567:							1,820.00
12/23	12/11/2023	37568	Ditesco LLC	2023-653	09-50-5500	TOM - Courtroom Remodel	1,089.30
12/23	12/11/2023	37568	Ditesco LLC	2023-654	09-50-5511	TOM - PW Facility	2,438.00
12/23	12/11/2023	37568	Ditesco LLC	2023-740	09-51-5500	TOM - Community Center - Oct	2,870.00
Total 37568:							6,397.30
12/23	12/11/2023	37569	DocuSign, Inc	11110023927	01-40-5331	eSignature Suite/Support - 12/2023 - 11/	5,520.00
Total 37569:							5,520.00
12/23	12/11/2023	37570	Dooley Enterprises, Inc	66761	01-42-5330	Cust #003643 - 5 Full Metal	2,389.15
Total 37570:							2,389.15
12/23	12/11/2023	37571	Dustin Synn	113023 - SY	01-42-5330	Employee Meal Reimbursement - 11/14 -	60.00
Total 37571:							60.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness reward	246.75
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5260	NFL Flag Background Check-Kaitlyn	15.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness subscription	140.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5331	newsletter subscription	20.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5075	event cancelled refunded	50.00-
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5260	rec supplies	362.80
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness lunch & learn	200.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5260	Rec event	45.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	URL subscription	35.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-40-5331	zoom webinar subscription	79.00
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5330	Ohio PE Courses - Credit hours	299.00
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	PE License Renewal	3.50
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	PE License Renewal Fee	40.00
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	Online Subscription - No Receipt	19.99
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5700	U.R.A. Discussion	53.18
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	Online Subscription - No Receipt	6.99
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5700	LTWD Discussion	40.72
12/23	12/11/2023	37572	Elan Cardmember Service	5541 11/27/2	01-42-5255	Tapswitch Mount for Rifle Light	26.95
12/23	12/11/2023	37572	Elan Cardmember Service	5541 11/27/2	01-42-5330	Training - Modern Day Sniper	297.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5210	Silverware for PW - Supplies	128.85
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5700	Staff mtg/lunch	403.06
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	ASFM Membership Dues - RB	180.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	CASFM Dues	40.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	P.E. Renewal Dues - RB	60.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	ASCE Dues - ER	291.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	ASCE Dues - RB	291.00

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12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5700	Development staff mtg/lunch	44.53
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5216	Monthly Carwash - Sr Insp	15.00
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5201	Monthly Membership	39.00
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5203	Earpiece for pacset radios	269.98
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5254	Uniform	17.30
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5700	Lyft - error - to be reimbursed	100.36
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5330	Product never rec'd - NCSC Store	234.00-
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5216	Window Cleaning Supplies	63.94
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	09-50-5514	Grader Shed	1,295.00
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	04-44-5254	Tools	1,328.26
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	04-44-5252	Parts for signs/delineators	253.46
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	04-44-5254	Tools	90.90
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	01-40-5700	United Power Lunch - Hanging lights in t	112.76
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-48-5330	CAMCA - MH	75.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5430	Copy of Plat	3.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5330	CML Mayor's Summit - CW	85.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-48-5330	Hotel for CAMCA - MH	120.88
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Digital Subscription	11.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT Meeting	79.68
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Web Domain Renew	45.34
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	19.30
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	86.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Digital Subscription	23.82
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	19.30
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5203	Admin - clothing	178.96
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.75
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.75
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5700	Supplies	25.98
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT Meeting	96.46
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.95
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5330	CGFOA Conference - MS	366.94
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5700	BOT	5.82
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.75-
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Microsoft 365 Subscription	826.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5210	Operating Supplies	23.97
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5216	10/27 Car Wash x11	132.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5216	10/30 car wash	12.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5201	Adobe Subscription- MR	19.99
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5200	Hologram	44.25
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5330	Training	25.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5255	Signs	179.33
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5201	Adobe Subscription - NB	12.99
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5255	Equipment	59.97
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5200	Supplies - Sams	53.48
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5330	Training	25.00-
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5331	IACP - Membership Dues	190.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5200	Supplies	408.93
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5201	Adobe Subscription - MM	19.99
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5216	11/27 Car wash x2	24.00
Total 37572:							10,007.96
12/23	12/11/2023	37573	Essenza Architecture	2206-10	09-51-5500	TOM - Community Center	34,365.40

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Total 37573:							34,365.40
12/23	12/11/2023	37574	EST Inc	64962	14-40-5562	WCR 34 Bridge DesignProj 23-03562 - S	7,520.25
Total 37574:							7,520.25
12/23	12/11/2023	37575	FASTENAL	COLON1050	01-45-5215	Parts/Supplies	14.78
Total 37575:							14.78
12/23	12/11/2023	37576	Felsburg Holt & Ullevig	39181	14-40-5500	3rd Welker Improvements - Oct	17,705.45
Total 37576:							17,705.45
12/23	12/11/2023	37577	First Armored Services	1788	01-42-5255	VIN67975	4,119.37
Total 37577:							4,119.37
12/23	12/11/2023	37578	FRONT RANGE PORTABLE RES	11800	01-49-5262	Town Events - Christmas in the Park	360.00
Total 37578:							360.00
12/23	12/11/2023	37579	FRONTIER SELF STORAGE	120123 - FR	01-40-5700	Storage - Dec	100.00
Total 37579:							100.00
12/23	12/11/2023	37580	Garage Door Specialties Inc	48303	01-47-5215	Install/Materials for Transmitters & Recei	2,865.00
Total 37580:							2,865.00
12/23	12/11/2023	37581	Garretson's Sports Center	11817	04-44-5203	Uniform - TM	104.00
Total 37581:							104.00
12/23	12/11/2023	37582	GRC Consulting Inc	14948	04-44-5360	Street Sweeping - Nov	3,942.00
Total 37582:							3,942.00
12/23	12/11/2023	37583	H.C. Peck & Associates Inc	PARCEL 3 M	14-40-5500	3rd & Welker Proj - Parcel 3 - McIntosh F	31,850.00
Total 37583:							31,850.00
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5372	10/25 - 4617902	11.37
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5215	11/06 - 2011501 Highland Lake Bathroo	249.32
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5215	11/06 - 2011544 Highland Lake Bathroo	19.61
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5215	11/13 - 5012319 Highland Lake Bathroo	76.65
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	09-50-5514	11/13 - 5143296 Grader Shed Compress	73.44
Total 37584:							430.39
12/23	12/11/2023	37585	Jeanette L. Barnard	113023 - BA	01-02-2308	Home Occ Deposit Refund - Bus Lic #20	100.00
Total 37585:							100.00
12/23	12/11/2023	37586	Jesters Performing Arts LLC	120123 - JES	01-49-5265	Senior Trip	1,056.00

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Total 37586:							1,056.00
12/23	12/11/2023	37587	Karl Ford	103123 - FO	01-43-5330	Employee Reimbursements - mileage 10	272.74
Total 37587:							272.74
12/23	12/11/2023	37588	Kimball Midwest	101658471	04-44-5364	R&M	149.73
Total 37588:							149.73
12/23	12/11/2023	37589	KONICA MINOLTA BUSINESS S	290476528	01-40-5315	Copies	169.39
Total 37589:							169.39
12/23	12/11/2023	37590	Landsea Homes of CO LLC	112723 - LAN	99-01-1075	Refund overpayment. Account 1829.01	3.15
Total 37590:							3.15
12/23	12/11/2023	37591	LEXIPOL, LLC	INVLEX1225	01-42-5331	Law Enforcement Policy Manual - 2024	3,660.30
Total 37591:							3,660.30
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	1003301 11/2	01-47-5305	1341 WC 34	99.64
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	347002 11/20	04-44-5305	1782 WC 32	32.41
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	607001 11/20	06-47-5305	5423 WC 32	32.16
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	618801 11/20	01-45-5305	150 Main St	34.83
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	619202 11/20	01-45-5305	401 3rd St	32.16
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	620201 11/20	01-45-5305	2700 WC 34.5	1,361.34
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	621801 11/20	01-45-5305	190 1st St	485.72
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	622501 11/20	01-45-5305	365 Welker	34.83
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	624409 11/20	01-42-5305	201 Welker	32.38
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	650402 11/2	01-40-5305	242 Main St	32.16
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657602 11/20	06-47-5305	4504 E Welker	44.64
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657701 11/20	01-45-5305	156 Eagle	75.06
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657801 11/20	01-42-5305	537 Main Police	65.59
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657901 11/20	01-45-5305	16775 North Creek	280.41
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	658001 11/20	01-45-5305	441 3rd St (6580)	529.23
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	658101 11/20	01-45-5305	10 Fairburn	34.88
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	658201 11/20	01-40-5305	441 3rd St	51.07
Total 37592:							3,258.51
12/23	12/11/2023	37593	LONGMONT FLORIST	00934675	01-40-5700	Funeral - Sekich - return of relay charge	.28
12/23	12/11/2023	37593	LONGMONT FLORIST	00937264	01-40-5700	Funeral - T Moorman	104.90
Total 37593:							104.62
12/23	12/11/2023	37594	LONGS PEAK WATER DISTRICT	5200605.01 1	01-45-5305	Libert Ranch Irrigation - backflow fee	25.00
Total 37594:							25.00
12/23	12/11/2023	37595	MAIN STREET MAT COMPANY	197233	01-40-5210	Mat svcs	65.50
12/23	12/11/2023	37595	MAIN STREET MAT COMPANY	197238	01-47-5210	Mat svcs	103.03

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37595:							168.53
12/23	12/11/2023	37596	MBI-Medicine for Business and In	806468	01-42-5075	Drug Screen - CE	38.52
Total 37596:							38.52
12/23	12/11/2023	37597	Modern Farm Equipment	121236	04-44-5216	Open Space/R.O.W. Mowers - new blade	545.82
Total 37597:							545.82
12/23	12/11/2023	37598	MOUNTAIN TRUCK & EQUIP	14760-36525	01-47-5210	Supplies	192.56
Total 37598:							192.56
12/23	12/11/2023	37599	Nectar HR	17337	01-49-5349	Wellness Rewards	745.00
Total 37599:							745.00
12/23	12/11/2023	37600	NEXTRUST INC.	366994	06-40-5205	Sewer Bills - Nov	410.04
12/23	12/11/2023	37600	NEXTRUST INC.	366994	06-40-5410	Sewer Bills - Nov	207.33
Total 37600:							617.37
12/23	12/11/2023	37601	One Way Inc	317526	01-47-5310	D13927G - 1341 County Road 34 Trash	77.18
12/23	12/11/2023	37601	One Way Inc	317657	01-47-5310	D13927H - 1341 County Rd 34 Recycle	102.61
12/23	12/11/2023	37601	One Way Inc	317712	01-42-5310	D13927A - 537 Main St Trash	77.18
12/23	12/11/2023	37601	One Way Inc	317713	01-42-5310	D13927B - 537 Main St Recycle	49.61
12/23	12/11/2023	37601	One Way Inc	317722	01-40-5310	D13927C - 441 Third St Trash	77.18
12/23	12/11/2023	37601	One Way Inc	317723	01-40-5310	D13927D - 441 Third St Recycle	49.61
12/23	12/11/2023	37601	One Way Inc	317729	06-47-5310	D13927E - 4504 Welker Trash	93.72
12/23	12/11/2023	37601	One Way Inc	317769	01-42-5310	D13927F - 201 Welker	26.44
Total 37601:							553.53
12/23	12/11/2023	37602	Otak, Inc	0001223000	14-40-5565	SH66/CR7 Ped Crossing	22,640.50
Total 37602:							22,640.50
12/23	12/11/2023	37603	Precision Employment Consulting	11302023	01-40-5401	HR - Admin	5,477.57
12/23	12/11/2023	37603	Precision Employment Consulting	11302023	06-40-5401	HR - Sewer	272.57
12/23	12/11/2023	37603	Precision Employment Consulting	11302023	20-40-5401	HR - MURA	214.11
Total 37603:							5,964.25
12/23	12/11/2023	37604	Precision Pavement Marking Co	350881	04-44-5367	Street Striping	2,975.50
Total 37604:							2,975.50
12/23	12/11/2023	37605	Professional Management System	84849	01-40-5401	Finance - Admin	4,992.00
12/23	12/11/2023	37605	Professional Management System	84849	06-40-5401	Finance - Sewer	624.00
12/23	12/11/2023	37605	Professional Management System	84849	20-40-5401	Finance - MURA	624.00
Total 37605:							6,240.00
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26652	06-47-5215	R&M WWTF	6,917.77

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26653	06-47-5215	R&M - WWTF	376.38
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26657	06-47-5396	Raterink - Nov	735.00
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26692	06-47-5390	Wastewater svcs - Nov	5,195.16
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26692	06-47-5391	Lab Services - Nov	618.24
Total 37606:							13,842.55
12/23	12/11/2023	37607	Ronald Gene Frost	112723 - PA	14-40-5500	3rd & Welker Proj - Parcel TE-9 R Frost	2,100.00
Total 37607:							2,100.00
12/23	12/11/2023	37608	Ryan & Hannah Sigg	112723 - SIG	99-01-1075	Refund overpayment. Account 1408.03	136.74
Total 37608:							136.74
12/23	12/11/2023	37609	Saela Pest Control	10203768	01-47-5215	Pest Watch Service	149.00
Total 37609:							149.00
12/23	12/11/2023	37610	Safety and Construction Supply	12219-IN	04-44-5255	Safety/Defibrillator	1,579.95
12/23	12/11/2023	37610	Safety and Construction Supply	12219-IN	04-44-5252	Safety/Delineators	4,500.94
Total 37610:							6,080.89
12/23	12/11/2023	37611	SportsEngine, Inc	INV0172301	01-49-5260	Rec BG	115.00
Total 37611:							115.00
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5200	7618285929 - supplies	76.61
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5200	7618657243 - supplies	183.22
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-43-5200	7618744314 - supplies	14.12
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-47-5210	7618744314 - supplies	25.26
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-48-5700	7618744314 - supplies	14.60
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-42-5210	7618744314 - supplies	31.95
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5210	7618744314 - supplies	81.17
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5200	7618744314 - supplies	20.43
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-43-5200	7618744314 - supplies	19.49
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5210	7619844784- supplies	7.69
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-47-5210	7619844784- supplies	5.87
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5210	213610495 - supplies	14.97
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-42-5210	213610495 - supplies	6.00
Total 37612:							501.38
12/23	12/11/2023	37613	SUNRISE ENVIRONMENTAL SCI	142636	04-44-5364	Ban Ice	856.65
12/23	12/11/2023	37613	SUNRISE ENVIRONMENTAL SCI	142636	01-47-5210	Supplies	275.46
Total 37613:							1,132.11
12/23	12/11/2023	37614	TDS	0006545 11-1	01-40-5325	Internet - Dec	457.30
12/23	12/11/2023	37614	TDS	0014762 11-2	01-42-5325	Internet - Dec	132.45
Total 37614:							589.75
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-40-5066	STD / LTD Insurance	191.38
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-41-5066	STD / LTD Insurance	10.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-42-5066	STD / LTD Insurance	430.61
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-43-5066	STD / LTD Insurance	234.08
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	04-44-5066	STD/LTD Insurance	229.84
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-45-5066	STD/LTD Insurance	224.57
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-47-5066	STD/LTD Insurance	241.99
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-48-5066	STD/LTD Insurance	32.34
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-49-5066	STD/LTD Insurance	119.49
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	06-40-5066	STD/LTD Insurance	108.34
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	20-40-5066	STD/LTD Insurance	100.82
Total 37615:							1,923.60
12/23	12/11/2023	37616	TOWN OF MEAD	31.11 - 12.20	01-42-5305	201 Welker Sewer	44.39
12/23	12/11/2023	37616	TOWN OF MEAD	338.01 - 12.2	01-40-5305	Town Hall Sewer	58.60
12/23	12/11/2023	37616	TOWN OF MEAD	478.02 - 12.2	01-40-5305	242 Main St	48.84
12/23	12/11/2023	37616	TOWN OF MEAD	566.02 - 12.2	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
12/23	12/11/2023	37616	TOWN OF MEAD	630.04 - 12.2	01-40-5305	505 3rd St Sewer	44.39
Total 37616:							245.06
12/23	12/11/2023	37617	Tradesman Elevator	11238	01-40-5215	Elevator Main - Nov	185.66
Total 37617:							185.66
12/23	12/11/2023	37618	TRIDENT SECURITY SYSTEMS	34793	01-47-5399	Alarm Monitoring	180.00
Total 37618:							180.00
12/23	12/11/2023	37619	Trinity Tools Inc	0017559-IN	04-44-5255	safety	15.95
12/23	12/11/2023	37619	Trinity Tools Inc	0017559-IN	04-44-5254	tools	29.95
Total 37619:							45.90
12/23	12/11/2023	37620	University Auto Parts, Inc	291998	04-44-5216	2017 F150	11.99
12/23	12/11/2023	37620	University Auto Parts, Inc	291999	04-44-5216	PW02	28.85
12/23	12/11/2023	37620	University Auto Parts, Inc	292146	04-44-5216	Mower	23.98
12/23	12/11/2023	37620	University Auto Parts, Inc	292216	04-44-5216	PW02	552.87
12/23	12/11/2023	37620	University Auto Parts, Inc	292224	01-47-5216	E04	32.98
12/23	12/11/2023	37620	University Auto Parts, Inc	292818	01-45-5216	Filter	24.69
Total 37620:							675.36
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-40-5253	Fuel - Nov	10.19
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel - Nov	2,606.71
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel - Nov	1,707.45
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel - Nov	592.07
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel - Nov	325.83
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel - Nov	592.07
Total 37621:							5,834.32
12/23	12/11/2023	37622	VALLEY HEATING & AIR CONDI	23-49577	01-42-5215	PD Maint Shop	234.26
Total 37622:							234.26
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185	01-43-5410	Planning Consultant	637.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185	01-43-5410	Special Proj - DOLA Application	5,868.75
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185	01-43-5410	Ditch Co Jt Easements/Agts	787.50
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185-B	01-02-2615	Sugar Beet Solar (323)	283.75
Total 37623:							7,577.50
12/23	12/11/2023	37624	Voiance Language Services LLC	2023082276	01-42-5343	OPI Interpretation Svs - Nov	40.02
12/23	12/11/2023	37624	Voiance Language Services LLC	SLA0720232	01-42-5343	July 2022 - SLA Credit Memo	18.63
Total 37624:							21.39
12/23	12/11/2023	37625	Wear Parts & Equipment Co, Inc	49482	04-44-5364	Plow Blades/Hardware	1,344.04
Total 37625:							1,344.04
12/23	12/11/2023	37626	Wilson & Company Inc	121175	01-02-2615	1601 CR 38 Interchg (#336)	4,609.28
Total 37626:							4,609.28
12/23	12/11/2023	37627	Wyoming Bearing & Supply LLC	3111930	01-47-5210	Supplies	234.51
Total 37627:							234.51
12/23	12/06/2023	120623100	All Copy Products Inc	515503043	01-40-5315	Copier Lease	126.42
12/23	12/06/2023	120623100	All Copy Products Inc	515503043	01-42-5315	Copier Lease	93.52
12/23	12/06/2023	120623100	All Copy Products Inc	515816296	01-47-5315	Copier Lease	78.23
Total 120623100:							298.17
12/23	12/06/2023	120623101	CEBT	INV 0061706	01-02-2310	Health Insurance	48,932.27
12/23	12/06/2023	120623101	CEBT	INV 0061706	06-02-2310	Health Insurance	1,886.16
12/23	12/06/2023	120623101	CEBT	INV 0061706	20-02-2310	Health Insurance	2,380.12
Total 120623101:							53,198.55
12/23	12/06/2023	120623102	Fusion Cloud Company	9787129	01-40-5300	Phone Bill	273.65
Total 120623102:							273.65
12/23	12/06/2023	120623103	UNITED POWER	61303 - 11/17	01-45-5305	17029 CR 5 area light	10.25
12/23	12/06/2023	120623103	UNITED POWER	88601 - 11/17	04-44-5305	Streetlights	2,732.95
12/23	12/06/2023	120623103	UNITED POWER	92015 - 11/17	01-42-5305	201 Welker	39.88
Total 120623103:							2,783.08
12/23	12/06/2023	120623104	XCEL ENERGY	853881243	01-42-5305	Oct/Nov - 201 Welker	86.19
12/23	12/06/2023	120623104	XCEL ENERGY	853884749	01-40-5305	Oct/Nov - 299 Palmer	105.23
12/23	12/06/2023	120623104	XCEL ENERGY	853919111	01-47-5305	Oct/Nov - 53-0013365944-9	438.27
12/23	12/06/2023	120623104	XCEL ENERGY	854315032	01-42-5305	Oct/Nov - 537 4th St	314.87
Total 120623104:							944.56
12/23	12/06/2023	120623105	Xpress Bill Pay	INV-XPR006	01-40-5701	Credit Trans - Nov	154.92
12/23	12/06/2023	120623105	Xpress Bill Pay	INV-XPR006	06-40-5701	Credit Trans - Nov	619.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 120623105:							774.60
12/23	12/11/2023	121123100	CENTURY LINK	0831 11/25/2	01-40-5300	TH Fax - Nov/Dec	71.29
12/23	12/11/2023	121123100	CENTURY LINK	4770 11/25/2	01-42-5300	PD Fax - Nov/Dec	67.32
Total 121123100:							138.61
12/23	12/11/2023	121123101	JOHN DEERE FINANCIAL	2852589	04-44-5369	772G - Grader Lease	5,871.01
Total 121123101:							5,871.01
12/23	12/11/2023	121123102	JOHN DEERE FINANCIAL	27406 12/01/	04-44-5203	14318758 - Uniform - JS	204.94
12/23	12/11/2023	121123102	JOHN DEERE FINANCIAL	27406 12/01/	01-45-5203	14318757 - Uniform - TM	363.65
Total 121123102:							568.59
12/23	12/11/2023	121123103	JOHN DEERE FINANCIAL	2853640	04-44-5369	Wheel Loader	3,223.46
Total 121123103:							3,223.46
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	09-50-5514	Grader Shed Compressor	819.82
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	01-47-5210	Supplies	23.97
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	04-44-5364	Equip	63.94
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	04-44-5216	R&M	317.10
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	09-50-5514	Extended Tank Drain	29.99
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	01-42-5215	Hose Reel for PD Air Compressor (per Ci	99.99
Total 121123104:							1,354.81
12/23	12/11/2023	121123105	Pitney Bowes Global Financial Se	3318387830	01-40-5205	Q4 Lease	164.97
Total 121123105:							164.97
Grand Totals:							431,439.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	356.66	140,269.52-	139,912.86-
01-02-2308	100.00	.00	100.00
01-02-2310	48,932.27	.00	48,932.27
01-02-2500	22.70	.00	22.70
01-02-2610	5,000.00	.00	5,000.00
01-02-2615	4,893.03	.00	4,893.03
01-40-5066	191.38	.00	191.38
01-40-5200	280.26	.00	280.26
01-40-5203	178.96	.00	178.96
01-40-5205	405.62	28.75-	376.87
01-40-5210	240.29	.00	240.29
01-40-5215	420.66	.00	420.66
01-40-5253	10.19	.00	10.19
01-40-5300	344.94	.00	344.94

GL Account	Debit	Credit	Proof
01-40-5305	340.29	.00	340.29
01-40-5310	126.79	.00	126.79
01-40-5315	295.81	.00	295.81
01-40-5325	9,572.30	.00	9,572.30
01-40-5330	665.94	.00	665.94
01-40-5331	6,575.64	.00	6,575.64
01-40-5399	816.20	.00	816.20
01-40-5400	560.00	.00	560.00
01-40-5401	10,469.57	.00	10,469.57
01-40-5700	3,016.00	.28-	3,015.72
01-40-5701	154.92	.00	154.92
01-41-5066	10.14	.00	10.14
01-41-5330	85.00	.00	85.00
01-41-5399	250.00	.00	250.00
01-41-5430	3.00	.00	3.00
01-41-5700	202.12	.00	202.12
01-42-5066	430.61	.00	430.61
01-42-5075	38.52	.00	38.52
01-42-5200	506.66	.00	506.66
01-42-5201	91.97	.00	91.97
01-42-5203	269.98	.00	269.98
01-42-5210	83.15	.00	83.15
01-42-5215	334.25	.00	334.25
01-42-5216	346.57	.00	346.57
01-42-5253	2,606.71	.00	2,606.71
01-42-5254	17.30	.00	17.30
01-42-5255	4,464.71	.00	4,464.71
01-42-5300	67.32	.00	67.32
01-42-5305	583.30	.00	583.30
01-42-5310	153.23	.00	153.23
01-42-5315	93.52	.00	93.52
01-42-5325	132.45	.00	132.45
01-42-5330	2,771.15	259.00-	2,512.15
01-42-5331	3,850.30	.00	3,850.30
01-42-5343	40.02	18.63-	21.39
01-42-5349	337.00	.00	337.00
01-42-5700	100.36	.00	100.36
01-43-5066	234.08	.00	234.08
01-43-5200	33.61	.00	33.61
01-43-5330	272.74	.00	272.74
01-43-5410	7,293.75	.00	7,293.75
01-43-5700	180.85	.00	180.85
01-45-5066	224.57	.00	224.57
01-45-5203	508.54	.00	508.54
01-45-5215	360.36	.00	360.36
01-45-5216	24.69	.00	24.69
01-45-5253	592.07	.00	592.07
01-45-5305	2,952.55	.00	2,952.55
01-45-5372	11.37	.00	11.37
01-47-5066	241.99	.00	241.99
01-47-5200	62.97	.00	62.97
01-47-5210	1,679.09	.00	1,679.09
01-47-5215	3,014.00	.00	3,014.00
01-47-5216	47.98	.00	47.98
01-47-5253	325.83	.00	325.83
01-47-5305	537.91	.00	537.91
01-47-5310	179.79	.00	179.79

GL Account	Debit	Credit	Proof
01-47-5315	78.23	.00	78.23
01-47-5331	862.00	.00	862.00
01-47-5399	180.00	.00	180.00
01-47-5700	497.58	.00	497.58
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5330	195.88	.00	195.88
01-48-5399	148.40	.00	148.40
01-48-5455	1,000.00	.00	1,000.00
01-48-5700	14.60	.00	14.60
01-49-5066	119.49	.00	119.49
01-49-5075	.00	50.00-	50.00-
01-49-5201	46.99	.00	46.99
01-49-5220	1,871.04	.00	1,871.04
01-49-5236	44.30	.00	44.30
01-49-5260	546.12	.00	546.12
01-49-5262	427.96	.00	427.96
01-49-5265	1,056.00	.00	1,056.00
01-49-5331	20.00	.00	20.00
01-49-5349	1,366.75	.00	1,366.75
04-02-2000	681.28	44,236.47-	43,555.19-
04-02-2005	.00	525.88-	525.88-
04-44-5066	229.84	.00	229.84
04-44-5203	308.94	.00	308.94
04-44-5215	10,517.60	.00	10,517.60
04-44-5216	1,881.31	155.40-	1,725.91
04-44-5252	4,754.40	.00	4,754.40
04-44-5253	1,707.45	.00	1,707.45
04-44-5254	1,487.95	.00	1,487.95
04-44-5255	2,149.64	.00	2,149.64
04-44-5305	2,765.36	.00	2,765.36
04-44-5360	3,942.00	.00	3,942.00
04-44-5364	2,414.36	.00	2,414.36
04-44-5367	2,975.50	.00	2,975.50
04-44-5369	9,102.12	.00	9,102.12
06-02-2000	.00	21,628.06-	21,628.06-
06-02-2310	1,886.16	.00	1,886.16
06-40-5066	108.34	.00	108.34
06-40-5205	410.04	.00	410.04
06-40-5399	519.40	.00	519.40
06-40-5401	896.57	.00	896.57
06-40-5410	207.33	.00	207.33
06-40-5701	619.68	.00	619.68
06-47-5215	7,849.55	.00	7,849.55
06-47-5231	1,820.00	.00	1,820.00
06-47-5253	592.07	.00	592.07
06-47-5305	76.80	.00	76.80
06-47-5310	93.72	.00	93.72
06-47-5390	5,195.16	.00	5,195.16
06-47-5391	618.24	.00	618.24
06-47-5396	735.00	.00	735.00
09-02-2000	.00	42,980.95-	42,980.95-
09-50-5500	1,089.30	.00	1,089.30
09-50-5511	2,438.00	.00	2,438.00
09-50-5514	2,218.25	.00	2,218.25
09-51-5500	37,235.40	.00	37,235.40
14-02-2000	.00	81,816.20-	81,816.20-

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GL Account	Debit	Credit	Proof
14-40-5500	51,655.45	.00	51,655.45
14-40-5562	7,520.25	.00	7,520.25
14-40-5565	22,640.50	.00	22,640.50
18-02-2000	.00	98,087.05-	98,087.05-
18-45-5500	5,214.00	.00	5,214.00
18-52-5500	92,873.05	.00	92,873.05
20-02-2000	.00	3,319.05-	3,319.05-
20-02-2310	2,380.12	.00	2,380.12
20-40-5066	100.82	.00	100.82
20-40-5401	838.11	.00	838.11
99-01-1001	.00	.00	.00
99-01-1075	139.89	.00	139.89
99-02-2000	.00	139.89-	139.89-
Grand Totals:	<u>433,515.13</u>	<u>433,515.13-</u>	<u>.00</u>

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Report Criteria:  
Report type: GL detail

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