

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/25/2024	38022	4Rivers Equipment Accounts Rec	1592947	04-44-5216	PW 11	342.82
Total 38022:							342.82
03/24	03/25/2024	38023	Alderman Bernstein LLC	19681	14-40-5500	3rd & Welker - 00667 Mead	2,034.73
Total 38023:							2,034.73
03/24	03/25/2024	38024	All Copy Products, Inc.	AR4292998	01-42-5315	Copies	94.58
03/24	03/25/2024	38024	All Copy Products, Inc.	AR4292999	01-40-5315	Copies	82.17
03/24	03/25/2024	38024	All Copy Products, Inc.	AR4301724	01-47-5315	Copier	113.35
03/24	03/25/2024	38024	All Copy Products, Inc.	AR4301727	01-40-5315	Copies - C250i	338.01
Total 38024:							628.11
03/24	03/25/2024	38025	Amazon Capital Services Inc	11DL-VFLH-1	01-47-5210	Supplies	84.14
03/24	03/25/2024	38025	Amazon Capital Services Inc	17YF-7QH7-	01-47-5210	Supplies	6.10
03/24	03/25/2024	38025	Amazon Capital Services Inc	1DYQ-WJM9	01-42-5201	supplies	121.95
03/24	03/25/2024	38025	Amazon Capital Services Inc	1NPF-6DTN-	01-47-5210	Supplies	191.99
03/24	03/25/2024	38025	Amazon Capital Services Inc	1NPF-6DTN-	01-47-5200	Supplies	55.98
03/24	03/25/2024	38025	Amazon Capital Services Inc	1QKP-G1FV-	01-49-5260	Rec Supplies	6.80
03/24	03/25/2024	38025	Amazon Capital Services Inc	1VKJ-YTXQ-	01-40-5201	Supplies	622.02
03/24	03/25/2024	38025	Amazon Capital Services Inc	1VKJ-YTXQ-	01-40-5200	Supplies	59.36
03/24	03/25/2024	38025	Amazon Capital Services Inc	1VKJ-YTXQ-	01-40-5210	Supplies	48.47
03/24	03/25/2024	38025	Amazon Capital Services Inc	1XNY-LJRL-	01-47-5210	Refund of 1RVF-DT1Y-Q471 (never recei	84.14-
Total 38025:							1,112.67
03/24	03/25/2024	38026	Ausmus Law Firm PC	8658	01-48-5455	Municipal Prosecutor	1,000.00
Total 38026:							1,000.00
03/24	03/25/2024	38027	BERTHOUD ACE HARDWARE	116474/1	01-45-5216	R&M	7.38
Total 38027:							7.38
03/24	03/25/2024	38028	BK Tire	36073	01-42-5216	Tire Repair - Unit 12	24.00
03/24	03/25/2024	38028	BK Tire	36271	01-42-5216	Tire Repair - Unit 11	24.00
Total 38028:							48.00
03/24	03/25/2024	38029	BLACK EAGLE FENCE INC	2897	01-42-5215	R&M - Gate Service 1/29	684.68
Total 38029:							684.68
03/24	03/25/2024	38030	CIRSA	240834	01-40-5320	GL Ins - Admin	1,826.29
03/24	03/25/2024	38030	CIRSA	240834	01-41-5320	GL Ins - BOT	913.14
03/24	03/25/2024	38030	CIRSA	240834	01-42-5320	GL Ins - PD	22,828.59
03/24	03/25/2024	38030	CIRSA	240834	01-43-5320	GL Ins - Comm Dev	913.14
03/24	03/25/2024	38030	CIRSA	240834	04-44-5320	GL Ins - Streets	6,848.58
03/24	03/25/2024	38030	CIRSA	240834	01-45-5320	GL Ins - Parks	4,565.72
03/24	03/25/2024	38030	CIRSA	240834	01-47-5320	GL Ins - Engineering	1,826.29
03/24	03/25/2024	38030	CIRSA	240834	01-48-5320	GL Ins - Court	913.14

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03/24	03/25/2024	38030	CIRSA	240834	01-49-5320	GL Ins - Comm Engage	1,826.29
03/24	03/25/2024	38030	CIRSA	240834	06-40-5320	GL Ins - Sewer	2,282.86
03/24	03/25/2024	38030	CIRSA	240834	20-40-5320	GL Ins - MURA	913.14
Total 38030:							45,657.18
03/24	03/25/2024	38031	Denali Water Solutions LLC	INV743361	06-47-5231	Sludge Disposal	910.00
03/24	03/25/2024	38031	Denali Water Solutions LLC	INV752103	06-47-5231	Sludge Disposal	910.00
03/24	03/25/2024	38031	Denali Water Solutions LLC	INV753613	06-47-5231	Sludge Disposal	3,191.44
Total 38031:							5,011.44
03/24	03/25/2024	38032	DetectaChem, Inc	INV14232	01-42-5210	Supplies	183.25
Total 38032:							183.25
03/24	03/25/2024	38033	DYNAMIC DESIGNS PRINTING,	54796	01-49-5202	Print Services - clean up days	706.76
03/24	03/25/2024	38033	DYNAMIC DESIGNS PRINTING,	54796	01-49-5205	Print Services - clean up days	697.54
03/24	03/25/2024	38033	DYNAMIC DESIGNS PRINTING,	54812	01-49-5236	Postcards - rerun (x30); 2 Posters	140.00
Total 38033:							1,544.30
03/24	03/25/2024	38034	Eagle Development - LMMD	030624 - EA	01-02-2610	Acct #287 - Liberty Mead Metro - Refund	1,855.00
Total 38034:							1,855.00
03/24	03/25/2024	38035	Erika Pflipsen	030124 - PFL	01-47-5700	employee reimb - going away for JR	36.44
Total 38035:							36.44
03/24	03/25/2024	38036	EST Inc	2-303562-00	14-40-5562	CR34 Bridge Replacement - Jan	42,668.41
Total 38036:							42,668.41
03/24	03/25/2024	38037	Freedom Fun USA LLC	1640	01-49-5262	Movie screen rental - 6/21/24	628.16
03/24	03/25/2024	38037	Freedom Fun USA LLC	1641	01-49-5262	Movie screen rental - 7/5/24	628.16
Total 38037:							1,256.32
03/24	03/25/2024	38038	Gavin Reeder	030124 - RE	01-45-5203	EE Reimbursement - Uniforms	318.70
Total 38038:							318.70
03/24	03/25/2024	38039	Imprints Fort Collins	E 33386	01-40-5203	Uniforms - MS	65.96
03/24	03/25/2024	38039	Imprints Fort Collins	E 33386	01-43-5203	Uniforms - KEC	118.08
Total 38039:							184.04
03/24	03/25/2024	38040	Jack Kelly	022624 - JKE	99-01-1075	Refund overpayment. Account 709.04	102.51
Total 38040:							102.51
03/24	03/25/2024	38041	Joe & Mary Docheff	022624 - JD	99-01-1075	Refund overpayment. Account 439.09	47.26
Total 38041:							47.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/25/2024	38042	Johnston Enterprises Inc	520012691	01-45-5215	Pond Bathroom	124.95
Total 38042:							124.95
03/24	03/25/2024	38043	JVA INCORPORATED	14256	06-40-5405	Sanitary Sewer Flow Metering and Model	3,199.00
03/24	03/25/2024	38043	JVA INCORPORATED	14257	14-40-5567	N Creek Flood Plain	3,992.40
03/24	03/25/2024	38043	JVA INCORPORATED	14275	06-40-5405	TOM - Wastewater On-Call	2,165.40
03/24	03/25/2024	38043	JVA INCORPORATED	14602	01-02-2615	Elevation 25 (296)	630.00
03/24	03/25/2024	38043	JVA INCORPORATED	14604	01-02-2615	QuikTrip (294)	270.00
03/24	03/25/2024	38043	JVA INCORPORATED	14607	01-02-2615	Buffalo Highlands (321)	180.00
03/24	03/25/2024	38043	JVA INCORPORATED	14609	01-02-2615	AMK Properties (326)	180.00
03/24	03/25/2024	38043	JVA INCORPORATED	14610	01-02-2615	Club Carwash (329)	180.00
03/24	03/25/2024	38043	JVA INCORPORATED	14613	01-02-2615	Mead Towne Center (337)	836.00
03/24	03/25/2024	38043	JVA INCORPORATED	14619	01-02-2615	333 Main Street Dev	90.00
Total 38043:							11,722.80
03/24	03/25/2024	38044	Kathryn Herrmann	022624 - HE	99-01-1075	Refund overpayment. Account 1649.03	33.09
Total 38044:							33.09
03/24	03/25/2024	38045	Kimball Midwest	102007661	01-47-5210	Shop	113.05
Total 38045:							113.05
03/24	03/25/2024	38046	LONGMONT FLORIST	00947086	01-42-5700	Funeral - Newbanks	95.90
Total 38046:							95.90
03/24	03/25/2024	38047	Loveland Pulse	303-007777 -	01-47-5305	Internet	269.90
Total 38047:							269.90
03/24	03/25/2024	38048	MAC EQUIPMENT INC	465790	01-45-5216	Parks R & M Fleet	107.95
Total 38048:							107.95
03/24	03/25/2024	38049	MAIN STREET MAT COMPANY	213207	01-40-5210	Mat svcs	69.36
03/24	03/25/2024	38049	MAIN STREET MAT COMPANY	213212	01-47-5210	Mat svcs	103.03
Total 38049:							172.39
03/24	03/25/2024	38050	MBI-Medicine for Business and In	844148	01-47-5075	Drug Screening - Randoms (BH, DK, JS)	136.44
03/24	03/25/2024	38050	MBI-Medicine for Business and In	844427	01-47-5075	Drug Screening - CW 9/27/22	15.00
Total 38050:							151.44
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0074448-IN	01-45-5310	Rolloff Demo	479.00
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0094120-IN	06-47-5231	Vac tanker	3,711.50
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0094380-IN	06-47-5231	Vac tanker	4,318.00
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0094469-IN	06-47-5231	Vac tanker	3,748.00
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0094991-IN	06-47-5231	Hauling - 2023	2,001.50
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0096355-IN	01-47-5215	Wash Bay - PW	1,649.00
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0099691-IN	06-47-5231	Vac tanker	2,186.50
03/24	03/25/2024	38051	MCDONALD FARMS ENTERPRI	0099703-IN	06-47-5231	Vac tanker	1,539.00

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Total 38051:							19,632.50
03/24	03/25/2024	38052	MCDONALD FARMS ENTERPRI	0100220-IN	01-47-5215	Wash Bay Pumpout - last service	2,099.00
03/24	03/25/2024	38052	MCDONALD FARMS ENTERPRI	0103720-IN	06-47-5231	Vac tanker-WWTP	2,094.00
03/24	03/25/2024	38052	MCDONALD FARMS ENTERPRI	0104344-IN	06-47-5231	Vac tanker	891.50
Total 38052:							5,084.50
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	February 202	01-40-5400	Legal Services - February	16,197.50
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	February 202	06-40-5400	Legal Services - February	852.50
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-40-5400	Litigation (Schell Property)	540.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-40-5400	Litigation (Scooterhinge Property)	3,777.50
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-40-5400	Litigation (3rd & Welker Intersection)	787.50
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Sugar Beet Solar (323)	1,206.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Waterfront (307)	418.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Meadow Ridge (297)	1,450.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Buffalo Highlands (334)	150.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Red Barn (298)	1,423.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Gopher Gulch (239)	1,338.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Liberty Ranch (Lorson) (320)	150.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Access 25 South	87.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Mead Crossings Amdt 3 (329)	580.00
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	MEAD.FEB2	01-40-5400	Mileage/Cert Mail Reimbursement	68.83
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	MEAD.FEB2	06-40-5400	Mileage/Cert Mail Reimbursement	68.83
03/24	03/25/2024	38053	Michow Guckenberger McAskin L	Mead.Feb20	01-40-5400	Alderman Bill - LTWD Condemnation	175.00
Total 38053:							29,269.66
03/24	03/25/2024	38054	Minuteman Press	10820	01-47-5210	Business Cards - BH	63.54
Total 38054:							63.54
03/24	03/25/2024	38055	MJT Communications	14033	01-40-5401	Computer - Admin	1,160.00
03/24	03/25/2024	38055	MJT Communications	14033	06-40-5401	Computer - Sewer	145.00
03/24	03/25/2024	38055	MJT Communications	14033	20-40-5401	Computer - MURA	145.00
Total 38055:							1,450.00
03/24	03/25/2024	38056	NAPA AUTO PARTS	283736	04-44-5216	R&M	94.32
Total 38056:							94.32
03/24	03/25/2024	38057	NeoTorks, Inc	03696	04-44-5331	Subscription - Plow Ops	230.00
03/24	03/25/2024	38057	NeoTorks, Inc	03719	04-44-5364	Snow	598.00
Total 38057:							828.00
03/24	03/25/2024	38058	NEXTRUST INC.	373372	06-40-5205	Sewer Bills	416.34
03/24	03/25/2024	38058	NEXTRUST INC.	373372	06-40-5410	Sewer Bills	212.85
Total 38058:							629.19
03/24	03/25/2024	38059	Northern Overhead Door Co	9535	01-47-5215	R&M	482.86

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Total 38059:							482.86
03/24	03/25/2024	38060	One Way Inc	326158	06-47-5310	D13927E - 4504 Welker Trash	132.74
03/24	03/25/2024	38060	One Way Inc	326184	01-47-5310	D13927G - 1341 County Road 34 Trash	79.49
03/24	03/25/2024	38060	One Way Inc	326319	01-47-5310	D13927H - 1341 County Rd 34 Recycle	105.47
03/24	03/25/2024	38060	One Way Inc	326373	01-42-5310	D13927A - 537 Main St Trash	79.49
03/24	03/25/2024	38060	One Way Inc	326374	01-42-5310	D13927B - 537 Main St Recycle	51.09
03/24	03/25/2024	38060	One Way Inc	326382	01-40-5310	D13927C - 441 Third St Trash	79.49
03/24	03/25/2024	38060	One Way Inc	326383	01-40-5310	D13927D - 441 Third St Recycle	51.09
03/24	03/25/2024	38060	One Way Inc	326428	01-42-5310	D13927F - 201 Welker	27.29
Total 38060:							606.15
03/24	03/25/2024	38061	Paulette Dolin	034	01-49-5265	Senior Exercise - Feb & Mar 4,6,11,13	480.00
Total 38061:							480.00
03/24	03/25/2024	38062	PRAIRIE DOG PROS LLC	2240	01-45-5348	Pest Control	299.00
Total 38062:							299.00
03/24	03/25/2024	38063	Prairie Mountian Media	0000377335	01-41-5340	Published Notices	230.92
Total 38063:							230.92
03/24	03/25/2024	38064	RAMEY ENVIRONMENTAL COM	27279	06-47-5390	Equipment	565.26
03/24	03/25/2024	38064	RAMEY ENVIRONMENTAL COM	27279	06-47-5391	Lab Services	234.24
Total 38064:							799.50
03/24	03/25/2024	38065	REXEL	S138569811.	01-40-5215	Lights at Town Hall	2,660.94
Total 38065:							2,660.94
03/24	03/25/2024	38066	Richard L. Roehm	0000007	01-45-5330	Pesticide application training	1,500.00
03/24	03/25/2024	38066	Richard L. Roehm	0000007	04-44-5330	Pesticide application training	1,500.00
Total 38066:							3,000.00
03/24	03/25/2024	38067	Safebuilt	276481	01-43-5460	Plan Review/ Permit Inspection	25,517.97
Total 38067:							25,517.97
03/24	03/25/2024	38068	Slate Communications	3055	01-49-5262	Event Postcard	962.50
03/24	03/25/2024	38068	Slate Communications	3055	01-49-5401	PD Relations	1,750.00
Total 38068:							2,712.50
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-48-5700	3561227466 - Supplies	26.94
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227466 - Supplies	23.47
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227467 - Supplies	18.93
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227468 - Supplies	45.35
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227469 - Supplies	274.06
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-48-5700	3561227469 - Supplies	9.91
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5210	3561227471 - supplies	195.22

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03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-43-5200	3561227471 - supplies	93.56
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227477 - supplies	15.16
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-48-5700	3561227480 - supplies	153.10
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5210	3561227480 - supplies	43.04
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227480 - supplies	88.54
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5200	3561227484 - supplies	16.61
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-40-5210	3561227486 - supplies	39.92
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-42-5210	3561227486 - supplies	6.00
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-42-5200	3561227488 - supplies	13.28
03/24	03/25/2024	38069	STAPLES ADVANTAGE	8073481470	01-42-5200	3561227490 - supplies	76.35
Total 38069:							1,139.44
03/24	03/25/2024	38070	SULLIVAN SEPTIC, LLC	24-122	01-47-5215	Service Septic	420.00
Total 38070:							420.00
03/24	03/25/2024	38071	SUPPLY IRRIGATING DITCH CO	8425	01-40-5353	Special Assessment - x4	413.50
Total 38071:							413.50
03/24	03/25/2024	38072	Times Call	109263708 -	01-40-5331	Subscription - 2024 Times Call	810.95
Total 38072:							810.95
03/24	03/25/2024	38073	TRIDENT SECURITY SYSTEMS	36982	01-47-5399	Alarm Monitoring	180.00
Total 38073:							180.00
03/24	03/25/2024	38074	University Auto Parts, Inc	303496	04-44-5216	PW 11 - Backhoe	92.93
03/24	03/25/2024	38074	University Auto Parts, Inc	303496	01-45-5216	Toro	13.04
03/24	03/25/2024	38074	University Auto Parts, Inc	303588	01-47-5210	Shop	83.88
03/24	03/25/2024	38074	University Auto Parts, Inc	303996	04-44-5216	PW 04	27.47
03/24	03/25/2024	38074	University Auto Parts, Inc	304144	04-44-5216	PW 11 - Backhoe	15.18
Total 38074:							232.50
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	1,959.46
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	01-43-5253	Fuel	104.81
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	960.70
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	1,620.62
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	261.72
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	36.87
03/24	03/25/2024	38075	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	173.18
Total 38075:							5,117.36
03/24	03/25/2024	38076	Utility Notification Center of Color	224020856	06-47-5392	Line locates	479.88
Total 38076:							479.88
03/24	03/25/2024	38077	VALLEY FIRE EXTINGUISHER I	159618	01-42-5210	Recharge; R&M	40.00
Total 38077:							40.00
03/24	03/25/2024	38078	VALLEY HEATING & AIR CONDI	24-49899	06-47-5215	R&M WWTF	219.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38078:							219.67
03/24	03/25/2024	38079	Voiance Language Services LLC	2024019159	01-42-5343	OPI Interpretation Services - Feb.	8.97
Total 38079:							8.97
03/24	03/25/2024	38080	Wear Parts & Equipment Co, Inc	52305	04-44-5364	Snow Plow	254.72
Total 38080:							254.72
03/24	03/25/2024	38081	Weld County Clerk and Recorder	030724 - ME	01-01-1302	Prepay Recording Fees for Town of Mea	2,000.00
Total 38081:							2,000.00
03/24	03/25/2024	38082	WHITE BEAR ANKELE TANAKA	33610	20-40-5400	MURA Legal	328.00
Total 38082:							328.00
03/24	03/25/2024	38083	Wilson & Company Inc	124038	14-40-5501	SRTS - 3rd St Trail	4,758.00
03/24	03/25/2024	38083	Wilson & Company Inc	124039	01-02-2615	1601 CR 38 Interchange (336)	9,715.50
Total 38083:							14,473.50
03/24	03/12/2024	31224100	Pitney Bowes Global Financial Se	031124	01-01-1302	Postage reserve	600.00
Total 31224100:							600.00
03/24	03/12/2024	31224101	UNITED POWER	61303 02/20/	01-45-5305	17029 CR 5 Area Light	10.78
03/24	03/12/2024	31224101	UNITED POWER	88601 2/20/2	04-44-5305	Street lights	2,968.86
Total 31224101:							2,979.64
03/24	03/15/2024	31524156	CENTURY LINK	0831 02/25/2	01-40-5300	TH Fax	72.84
03/24	03/15/2024	31524156	CENTURY LINK	4018 - 03/01/	01-40-5300	Acct #334105308 - Elevator Line	80.67
03/24	03/15/2024	31524156	CENTURY LINK	4770 - 02/25/	01-42-5300	Acct #333845176 - PD Fax	70.54
Total 31524156:							224.05
03/24	03/19/2024	31924100	All Copy Products Inc	524142296	01-40-5315	Copier Lease; delivery;	221.41
03/24	03/19/2024	31924100	All Copy Products Inc	524615556	01-40-5315	Copier Lease	126.42
03/24	03/19/2024	31924100	All Copy Products Inc	524615556	01-42-5315	Copier Lease	93.52
Total 31924100:							441.35
03/24	03/19/2024	31924101	UNITED POWER	12650701 - 0	01-45-5305	Booster Pump Founders 2/2024	20.00
03/24	03/19/2024	31924101	UNITED POWER	12952800 -	01-45-5305	Mead Ponds 2/2024	20.00
03/24	03/19/2024	31924101	UNITED POWER	14305100 - 0	06-47-5305	WWTP 2/2024	5,172.64
03/24	03/19/2024	31924101	UNITED POWER	16836300 - 0	01-45-5305	Park Sprinkler Liberty 2/2024	22.89
03/24	03/19/2024	31924101	UNITED POWER	16909300 - 0	01-45-5305	Feather Ridge 2/2024	20.00
03/24	03/19/2024	31924101	UNITED POWER	17159100 - 0	01-45-5305	Sprinkler Clock Dtn 2/2024	20.15
03/24	03/19/2024	31924101	UNITED POWER	17618300 - 0	01-40-5305	Town Hall 2/2024	537.24
03/24	03/19/2024	31924101	UNITED POWER	17770000 - 0	01-45-5305	Gazebo 2/2024	24.94
03/24	03/19/2024	31924101	UNITED POWER	18949400 - 0	01-42-5305	Modular PD 2/2024	633.16
03/24	03/19/2024	31924101	UNITED POWER	21881700 - 0	01-47-5305	1341 CR 342/2024	612.18
03/24	03/19/2024	31924101	UNITED POWER	22092202 - 0	06-47-5306	4133 CR 34 - Raterink 2/2024	73.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/19/2024	31924101	UNITED POWER	6753101 - 03	01-45-5305	Irrig Sprinkler N Creek 2/2024	20.00
03/24	03/19/2024	31924101	UNITED POWER	7490500 - 03	06-47-5305	Pump Lake Thomas 2/2024	49.97
03/24	03/19/2024	31924101	UNITED POWER	83701 - 03/0	01-42-5305	Shop 2/2024	156.06
03/24	03/19/2024	31924101	UNITED POWER	96302 - 2/5/2	06-47-5305	WWTP Lagoon 2/2024	39.69
Total 31924101:							7,422.16
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,269.87
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	608136 22 Ford Utility Interceptor - 26G	766.36
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	60813623 Ford Interceptor277KHZ	1,042.29
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	60813623 Ford Interceptor277KPK	1,042.29
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	08-42-5491	60813623 Ford Interceptor277KQJ	1,042.29
03/24	03/20/2024	32024100	Enterprise FM Trust	FBN4984761	01-47-5491	60813623 Chevy Silverado27PB84	1,265.29
Total 32024100:							17,842.63
03/24	03/20/2024	32024101	JOHN DEERE FINANCIAL	27406 03/01/	01-45-5203	45306599 Uniforms	471.73
03/24	03/20/2024	32024101	JOHN DEERE FINANCIAL	27406 03/01/	01-45-5203	14527304 - Uniforms - GR	85.03
03/24	03/20/2024	32024101	JOHN DEERE FINANCIAL	27406 03/01/	04-44-5254	14332143 - Tools	42.96
Total 32024101:							599.72
03/24	03/20/2024	32024102	John Deere Financial	2884355	04-44-5369	Motor Grader Lease	5,871.01
03/24	03/20/2024	32024102	John Deere Financial	2885427	04-44-5369	Wheel Loader Lease	3,223.46
Total 32024102:							9,094.47
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-49-5349	EE Wellness Activity	118.30
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-40-5200	Supplies	73.96
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-41-5700	Supplies	83.40
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-41-5700	BOT Mtg	20.98
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-40-5200	Supplies	39.04
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-40-5200	Crackes Kitchen	8.88
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-49-5262	Event Candy	190.50
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-47-5200	Supplies	431.52
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-43-5700	Farewell - JR	20.98
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-42-5200	Supplies	40.96
03/24	03/20/2024	32024103	SAMSCLUB	4230 03/02/2	01-49-5262	Egg Hunt Candy	746.38
Total 32024103:							1,774.90
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	01-40-5300	Wireless bill	40.01
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	01-41-5210	Wireless bill	51.46
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	01-43-5300	Wireless bill	111.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	01-47-5300	Wireless bill	120.03
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	01-49-5300	Wireless bill	40.01
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	04-44-5300	Wireless bill	67.33
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557860	06-40-5300	Wireless bill	40.01
03/24	03/20/2024	32024104	VERIZON WIRELESS	9958557861	01-42-5300	Wireless bill	1,590.87
Total 32024104:							2,061.20
Grand Totals:							280,514.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1302	2,600.00	.00	2,600.00
01-02-2000	84.14	146,314.31-	146,230.17-
01-02-2610	1,855.00	.00	1,855.00
01-02-2615	18,883.50	.00	18,883.50
01-40-5200	663.36	.00	663.36
01-40-5201	622.02	.00	622.02
01-40-5203	65.96	.00	65.96
01-40-5210	396.01	.00	396.01
01-40-5215	2,660.94	.00	2,660.94
01-40-5300	193.52	.00	193.52
01-40-5305	537.24	.00	537.24
01-40-5310	130.58	.00	130.58
01-40-5315	768.01	.00	768.01
01-40-5320	1,826.29	.00	1,826.29
01-40-5331	810.95	.00	810.95
01-40-5353	413.50	.00	413.50
01-40-5400	21,546.33	.00	21,546.33
01-40-5401	1,160.00	.00	1,160.00
01-41-5210	51.46	.00	51.46
01-41-5320	913.14	.00	913.14
01-41-5340	230.92	.00	230.92
01-41-5700	104.38	.00	104.38
01-42-5200	130.59	.00	130.59
01-42-5201	121.95	.00	121.95
01-42-5210	229.25	.00	229.25
01-42-5215	684.68	.00	684.68
01-42-5216	48.00	.00	48.00
01-42-5253	1,959.46	.00	1,959.46
01-42-5300	1,661.41	.00	1,661.41
01-42-5305	789.22	.00	789.22
01-42-5310	157.87	.00	157.87
01-42-5315	188.10	.00	188.10
01-42-5320	22,828.59	.00	22,828.59
01-42-5343	8.97	.00	8.97
01-42-5491	1,279.43	.00	1,279.43
01-42-5700	95.90	.00	95.90
01-43-5200	93.56	.00	93.56
01-43-5203	118.08	.00	118.08
01-43-5253	104.81	.00	104.81
01-43-5300	111.48	.00	111.48

GL Account	Debit	Credit	Proof
01-43-5320	913.14	.00	913.14
01-43-5460	25,517.97	.00	25,517.97
01-43-5491	1,198.83	.00	1,198.83
01-43-5700	20.98	.00	20.98
01-45-5203	875.46	.00	875.46
01-45-5215	124.95	.00	124.95
01-45-5216	128.37	.00	128.37
01-45-5253	1,620.62	.00	1,620.62
01-45-5305	158.76	.00	158.76
01-45-5310	479.00	.00	479.00
01-45-5320	4,565.72	.00	4,565.72
01-45-5330	1,500.00	.00	1,500.00
01-45-5348	299.00	.00	299.00
01-47-5075	151.44	.00	151.44
01-47-5200	487.50	.00	487.50
01-47-5210	645.73	84.14-	561.59
01-47-5215	4,650.86	.00	4,650.86
01-47-5253	261.72	.00	261.72
01-47-5300	120.03	.00	120.03
01-47-5305	882.08	.00	882.08
01-47-5310	184.96	.00	184.96
01-47-5315	113.35	.00	113.35
01-47-5320	1,826.29	.00	1,826.29
01-47-5399	180.00	.00	180.00
01-47-5491	1,265.29	.00	1,265.29
01-47-5700	36.44	.00	36.44
01-48-5320	913.14	.00	913.14
01-48-5455	1,000.00	.00	1,000.00
01-48-5700	189.95	.00	189.95
01-49-5202	706.76	.00	706.76
01-49-5205	697.54	.00	697.54
01-49-5236	140.00	.00	140.00
01-49-5253	36.87	.00	36.87
01-49-5260	6.80	.00	6.80
01-49-5262	3,155.70	.00	3,155.70
01-49-5265	480.00	.00	480.00
01-49-5300	40.01	.00	40.01
01-49-5320	1,826.29	.00	1,826.29
01-49-5349	118.30	.00	118.30
01-49-5401	1,750.00	.00	1,750.00
04-02-2000	.00	23,817.66-	23,817.66-
04-44-5216	572.72	.00	572.72
04-44-5253	960.70	.00	960.70
04-44-5254	42.96	.00	42.96
04-44-5300	67.33	.00	67.33
04-44-5305	2,968.86	.00	2,968.86
04-44-5320	6,848.58	.00	6,848.58
04-44-5330	1,500.00	.00	1,500.00
04-44-5331	230.00	.00	230.00
04-44-5364	852.72	.00	852.72
04-44-5369	9,094.47	.00	9,094.47
04-44-5491	679.32	.00	679.32
06-02-2000	.00	42,024.74-	42,024.74-
06-40-5205	416.34	.00	416.34
06-40-5300	40.01	.00	40.01
06-40-5320	2,282.86	.00	2,282.86
06-40-5400	921.33	.00	921.33

GL Account	Debit	Credit	Proof
06-40-5401	145.00	.00	145.00
06-40-5405	5,364.40	.00	5,364.40
06-40-5410	212.85	.00	212.85
06-47-5215	219.67	.00	219.67
06-47-5231	25,501.44	.00	25,501.44
06-47-5253	173.18	.00	173.18
06-47-5305	5,262.30	.00	5,262.30
06-47-5306	73.24	.00	73.24
06-47-5310	132.74	.00	132.74
06-47-5390	565.26	.00	565.26
06-47-5391	234.24	.00	234.24
06-47-5392	479.88	.00	479.88
08-02-2000	.00	7,509.96-	7,509.96-
08-42-5491	7,509.96	.00	7,509.96
09-02-2000	.00	5,909.80-	5,909.80-
09-45-5491	4,975.50	.00	4,975.50
09-49-5491	934.30	.00	934.30
14-02-2000	.00	53,453.54-	53,453.54-
14-40-5500	2,034.73	.00	2,034.73
14-40-5501	4,758.00	.00	4,758.00
14-40-5562	42,668.41	.00	42,668.41
14-40-5567	3,992.40	.00	3,992.40
20-02-2000	.00	1,386.14-	1,386.14-
20-40-5320	913.14	.00	913.14
20-40-5400	328.00	.00	328.00
20-40-5401	145.00	.00	145.00
99-01-1075	182.86	.00	182.86
99-02-2000	.00	182.86-	182.86-
Grand Totals:	<u>280,683.15</u>	<u>280,683.15-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail