

Report Criteria:
Report type: GL detail
Invoice Detail.GL account = 9001000000-9009999999,9101000000-9109999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	900-56500-310	.92
03/25	03/20/2025	98151	291	GORDON FLESCH CO INC		FEB 2025 COPIES CHARGE	IN15083122	900-56500-311	14.33
03/25	03/20/2025	98162	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE-SPANISH	001689_WW	900-56500-325	24.00
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-LEAGUE	An event JSW asked that I go to	March 2025	900-56500-210	20.00
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-STAFF	PROSPECT DRIVE DEVELOP AGREEMENT	March 2025	900-56500-212	234.50
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Artist to do a Sculpture for CDA	March 2025	900-56500-310	20.00
03/25	03/21/2025	900179	8487	US BANK	HEATHER M BOEHM-COMP	copy paper for 2nd floor	March 2025	900-56500-310	155.96
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-AMAZON	Headset for Betsy to do CDA Mins	March 2025	900-56500-310	49.07
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-TARGET	Office pencil holder for Betsy	March 2025	900-56500-310	7.39
03/25	03/21/2025	900179	8487	US BANK	JEREMIAH THOMAS-MERIDI	2025 CITY GUIDE PRINTING	March 2025	900-56500-325	102.25
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-TST*TUM	Dinner at Elhers Confrence	March 2025	900-56500-330	28.86
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-JOHNNY	Dinner at WCMA Conference	March 2025	900-56500-330	43.93
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Elhers Conference	March 2025	900-56500-330	14.21
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-PANERA	Food during WCMA Confrence	March 2025	900-56500-330	16.85
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for Elhers, WCMA and WEDA conferences	March 2025	900-56500-330	44.83
03/25	03/21/2025	900179	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Snack at Elhers Conference	March 2025	900-56500-330	5.34
Total 900:									782.44
Grand Totals:									782.44