

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
5370 Excavating									
82611 5370 Excavating									
INV0153	04/10/2023	1	LMJ WPA Shelter Hydrant Installation	08-60-4251	0	423	1,075.00	1,075.00	1
INV0153	04/10/2023	2	LMJ WPA Shelter Hydrant Installation	08-60-4512	0	423	1,075.00	1,075.00	1
Total INV0153:							2,150.00	2,150.00	
Total 82611 5370 Excavating:							2,150.00	2,150.00	
Boulder County Finance									
390 Boulder County Finance									
1774044	04/07/2023	1	BCSO Patrol Contract	01-58-4501	0	423	34,637.00	34,637.00	1
Total 1774044:							34,637.00	34,637.00	
Total 390 Boulder County Finance:							34,637.00	34,637.00	
Brian Sailer Trucking Inc									
82700 Brian Sailer Trucking Inc									
119664	03/30/2023	1	Rock Delivery	19-58-4006	0	423	100.00	100.00	1
Total 119664:							100.00	100.00	
Total 82700 Brian Sailer Trucking Inc:							100.00	100.00	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
9935	01/18/2023	1	GF - Street Mice/Insects	01-59-4250	0	423	95.00	95.00	1
9935	01/18/2023	2	GF - Visitor Center Mice/Insects	01-60-4512	0	423	40.00	40.00	1
9935	01/18/2023	3	TH, Sheriff, PW Mice/Insects	01-44-4506	0	423	95.00	95.00	1
9935	01/18/2023	4	Depot/Sheriff Mice/Insects	01-58-4506	0	423	45.00	45.00	1
9935	01/18/2023	5	LMJ Concession stand	08-60-4512	0	423	40.00	40.00	1
Total 9935:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							315.00	315.00	
Cale America, Inc.									
82108 Cale America, Inc.									
174146	03/29/2023	1	PRC-Monthly Kiosk Fees	08-60-4553	0	423	292.02	292.02	1
Total 174146:							292.02	292.02	
Total 82108 Cale America, Inc.:							292.02	292.02	
Caselle									
695 Caselle									
123875	04/01/2023	1	May 2023 Contract Support & Maint	01-44-4201	0	423	1,891.00	1,891.00	1
Total 123875:							1,891.00	1,891.00	
Total 695 Caselle:							1,891.00	1,891.00	
Century Link									
702 Century Link									
153M APRIL 2023	03/26/2023	1	G - Community Room Phone 335 Railroad Ave	01-55-4706	0	423	122.52	122.52	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 153M APRIL 2023:							122.52	122.52	
612B APRIL 2023	03/26/2023	1	G - Depot Library Fire Alarm 500 5th Ave	01-44-4301	0	423	139.22	139.22	1
Total 612B APRIL 2023:							139.22	139.22	
Total 702 Century Link:							261.74	261.74	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4150687053	03/28/2023	1	G - PPW Uniforms	01-44-4701	0	423	127.26	127.26	1
Total 4150687053:							127.26	127.26	
Total 764 Cintas Corporation No. 2:							127.26	127.26	
Clark's Hardware									
805 Clark's Hardware									
186590	03/01/2023	1	PRC Maintenance & Supplies	08-60-4251	0	423	82.06	82.06	1
Total 186590:							82.06	82.06	
186601	03/02/2023	1	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	423	129.29	129.29	1
Total 186601:							129.29	129.29	
186647	03/17/2023	1	PRC-Misc Maintenance Supplies Parks	08-60-4251	0	423	104.32	104.32	1
Total 186647:							104.32	104.32	
186656	03/22/2023	1	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	423	14.48	14.48	1
Total 186656:							14.48	14.48	
186671	03/20/2023	1	WWTP Mis Maintenance Supplies	03-62-4251	0	423	63.97	63.97	1
Total 186671:							63.97	63.97	
Total 805 Clark's Hardware:							394.12	394.12	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230328036	03/30/2023	1	Wastewater E-Coli Testing	03-62-4253	0	423	74.30	74.30	1
Total 230328036:							74.30	74.30	
230328037	04/04/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	423	145.80	145.80	1
Total 230328037:							145.80	145.80	
230404122	04/05/2023	1	Wastewater E- Coli Testing	03-62-4253	0	423	24.30	24.30	1
Total 230404122:							24.30	24.30	
230404152	04/05/2023	1	Wastewater Coliform Testinge-Coli	03-62-4253	0	423	136.40	136.40	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 230404152:							136.40	136.40	
Total 812 Colorado Analytical Lab, Inc.:							380.80	380.80	
Colorado Hardscapes, Inc.									
82300 Colorado Hardscapes, Inc.									
22-00048R2 PAY AP 1	04/07/2023	1	Slash pad Parts/Repairs	08-60-4251	0	423	2,587.59	2,587.59	1
Total 22-00048R2 PAY AP 1:							2,587.59	2,587.59	
Total 82300 Colorado Hardscapes, Inc.:							2,587.59	2,587.59	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV140391	03/31/2023	1	LMJ Red Breeze	08-60-4251	0	423	903.37	903.37	1
Total INV140391:							903.37	903.37	
Total 879 Colorado Materials, Inc.:							903.37	903.37	
Conсор									
82681 Conсор									
N192529CO.02-15	03/27/2023	1	US 36/Broadway	19-60-4402	0	423	11,530.00	11,530.00	1
Total N192529CO.02-15:							11,530.00	11,530.00	
Total 82681 Conсор:							11,530.00	11,530.00	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0009975483-001	03/27/2023	1	Park Supplies	08-60-4251	0	423	252.11	252.11	1
Total 0009975483-001:							252.11	252.11	
Total 995 CPS Distributors, Inc.:							252.11	252.11	
Deep Rock Water									
1630 Deep Rock Water									
10684761020223	02/02/2023	1	G - Alloc Water	01-44-4502	0	423	138.91	138.91	1
Total 10684761020223:							138.91	138.91	
10684761030223	03/02/2023	1	G - Alloc Water	01-44-4502	0	423	132.42	132.42	1
Total 10684761030223:							132.42	132.42	
10684761040223	04/02/2023	1	G - Alloc Water	01-44-4502	0	423	136.42	136.42	1
Total 10684761040223:							136.42	136.42	
Total 1630 Deep Rock Water:							407.75	407.75	
Escrow Refund									
82690 Escrow Refund									
STEVE MCCAIN APRIL 2023	04/05/2023	1	Stev McCain Escrow Refund	01-54-4250	0	423	500.00	500.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total STEVE MCCAIN APRIL 2023:							500.00	500.00	
Total 82690 Escrow Refund:							500.00	500.00	
Frysig, Paul									
82699 Frysig, Paul									
APRIL 2023	03/09/2023	1	Two Stones	19-58-4006	0	423	500.00	500.00	1
Total APRIL 2023:							500.00	500.00	
Total 82699 Frysig, Paul:							500.00	500.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
72414	04/01/2023	1	IT Services April 2023	01-44-4705	0	423	3,425.00	3,425.00	1
Total 72414:							3,425.00	3,425.00	
73070	04/01/2023	1	Cloud Services April 2023	01-44-4201	0	423	787.50	787.50	1
Total 73070:							787.50	787.50	
Total 82252 Greystone Technology Group, Inc.:							4,212.50	4,212.50	
Hoyt, Brianna									
82563 Hoyt, Brianna									
3	03/30/2023	1	Website Update	08-50-4501	0	423	175.00	175.00	1
3	03/30/2023	2	Website Update	01-56-4501	0	423	175.00	175.00	1
Total 3:							350.00	350.00	
Total 82563 Hoyt, Brianna:							350.00	350.00	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
3606	03/31/2023	1	2157 Apple Valley Road	03-50-4501	0	423	280.00	280.00	1
3606	03/31/2023	2	Agenda Matters	01-44-4501	0	423	490.00	490.00	1
3606	03/31/2023	3	BOnita Yoder	01-54-4501	0	423	247.50	247.50	1
3606	03/31/2023	4	BOT General	01-44-4501	0	423	1,540.00	1,540.00	1
3606	03/31/2023	5	Clerk Issues	01-44-4501	0	423	70.00	70.00	1
3606	03/31/2023	6	Cocal Landscaping	01-59-4501	0	423	140.00	140.00	1
3606	03/31/2023	7	Code Enforcement	01-57-4501	0	423	192.50	192.50	1
3606	03/31/2023	8	Finance Issues	01-44-4501	0	423	35.00	35.00	1
3606	03/31/2023	9	General Matters	01-44-4501	0	423	157.50	157.50	1
3606	03/31/2023	10	Gun Violence Prevention	01-44-4501	0	423	35.00	35.00	1
3606	03/31/2023	11	Honeywell	03-60-4501	0	423	20,444.24	20,444.24	1
3606	03/31/2023	12	Lefthand Fire Protection Distric	01-44-4501	0	423	70.00	70.00	1
3606	03/31/2023	13	LEAF	01-44-4501	0	423	840.00	840.00	1
3606	03/31/2023	14	Parks and REcreation Issues	08-60-4501	0	423	105.00	105.00	1
3606	03/31/2023	15	Riverbend PUD	01-54-4501	300104	423	315.00	315.00	1
3606	03/31/2023	16	Summit Housing	01-54-4501	0	423	280.00	280.00	1
3606	03/31/2023	17	Tamara Haddad CORA	01-44-4501	0	423	227.50	227.50	1
3606	03/31/2023	18	Utility Issues	02-65-4501	0	423	122.50	122.50	1
Total 3606:							25,591.74	25,591.74	

Invoice No	Inv/Chk	Seq	Description	GL Acct No	GL Activity N	GL Pe	Net Invoice		Sep
	Date						Inv Amount	Check Amount	
3607	03/31/2023	1	FEMA Electric Undergrounding	02-65-4501	0	423	35.00	35.00	1
3607	03/31/2023	2	FEMA Fire Mitigation	01-44-4501	0	423	35.00	35.00	1
3607	03/31/2023	3	FEMA Stormwater	06-50-4501	0	423	35.00	35.00	1
3607	03/31/2023	4	Grant Management	01-44-4501	0	423	105.00	105.00	1
3607	03/31/2023	5	History Colorado	01-44-4501	0	423	70.00	70.00	1
3607	03/31/2023	6	Murraysmith	19-65-4008	0	423	52.50	52.50	1
Total 3607:							332.50	332.50	
Total 1890 Kissinger & Fellman, P.C.:							25,924.24	25,924.24	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
APRIL 2023	04/01/2023	1	G-Judicial Services	01-53-4700	0	423	1,200.00	1,200.00	1
Total APRIL 2023:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY033123	03/31/2023	1	G - Humane Society	01-55-4704	0	423	407.00	407.00	1
Total LY033123:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont, City of									
780 Longmont, City of									
24432 MARCH 2023	03/27/2023	1	198 2nd Ave	03-62-4300	0	423	641.80	641.80	1
Total 24432 MARCH 2023:							641.80	641.80	
26020 MARCH 2023	03/27/2023	1	2135 Apple Valley Rd	03-52-4300	0	423	27.00	27.00	1
Total 26020 MARCH 2023:							27.00	27.00	
26530 MARCH 2023	03/27/2023	1	2186 Apple Valley Rd	03-52-4300	0	423	28.47	28.47	1
Total 26530 MARCH 2023:							28.47	28.47	
45032 MARCH 2023	03/27/2023	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	423	29.35	29.35	1
Total 45032 MARCH 2023:							29.35	29.35	
59258 MARCH 2023	03/27/2023	1	12594 N. 53rd Electric Monthly	03-53-4300	0	423	2,080.30	2,080.30	1
59258 MARCH 2023	03/27/2023	2	12594 N 53rd Longmont Water Services	03-52-4550	0	423	13,373.95	13,373.95	1
Total 59258 MARCH 2023:							15,454.25	15,454.25	
67545 MARCH 2023	03/27/2023	1	4100 Ute Hwy	03-64-4551	0	423	108.50	108.50	1
Total 67545 MARCH 2023:							108.50	108.50	
70937 MARCH 2023	03/27/2023	1	324 McConnell Dr Unit B	03-64-4551	0	423	271.50	271.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 70937 MARCH 2023:							271.50	271.50	
98364 MARCH 2023	03/27/2023	1	4687 Ute Hwy #2	01-44-4300	0	423	203.46	203.46	1
Total 98364 MARCH 2023:							203.46	203.46	
98365 MARCH 2023	03/27/2023	1	4687 Ute Hwy PW Building #1	01-44-4300	0	423	239.75	239.75	1
Total 98365 MARCH 2023:							239.75	239.75	
98920 MARCH 2023	03/27/2023	1	Eastern Corridor Lift Station	03-64-4551	0	423	50.85	50.85	1
Total 98920 MARCH 2023:							50.85	50.85	
Total 780 Longmont, City of:							17,054.93	17,054.93	
Marshbanks, Carl L.									
82140 Marshbanks, Carl L.									
MARCH 2023	03/31/2023	1	March 2023 Auditing Services	01-44-4706	0	423	5,890.00	5,890.00	1
Total MARCH 2023:							5,890.00	5,890.00	
Total 82140 Marshbanks, Carl L.:							5,890.00	5,890.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
000668	04/01/2023	1	Visitor Campaing March 2023	01-56-4501	0	423	1,000.00	1,000.00	1
Total 000668:							1,000.00	1,000.00	
Total 82607 Mary Huron Hunter:							1,000.00	1,000.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0076951-IN	03/31/2023	1	Sludge disposal	03-62-4550	0	423	1,240.83	1,240.83	1
Total 0076951-IN:							1,240.83	1,240.83	
Total 2230 McDonald Farms Enterprises Inc:							1,240.83	1,240.83	
N Line Electric, LLC									
2375 N Line Electric, LLC									
27593	03/30/2023	1	On Call	02-65-4501	0	423	1,280.00	1,280.00	1
Total 27593:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							1,280.00	1,280.00	
Northern Water									
2450 Northern Water									
MARCH 2023	03/01/2023	1	2023 Carryover Water 145 AF	03-53-4258	0	423	7,349.97	7,349.97	1
Total MARCH 2023:							7,349.97	7,349.97	
Total 2450 Northern Water:							7,349.97	7,349.97	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
9565	04/01/2023	1	Janitorial Services TH/PW	01-44-4506	0	423	873.25	873.25	1
9565	04/01/2023	2	Janitorial Services Sheriff	01-58-4506	0	423	767.25	767.25	1
9565	04/01/2023	3	Janitorial Services Senior Center	01-55-4706	0	423	324.00	324.00	1
9565	04/01/2023	4	Janitorial Services Parks LMJ, Sandstone & B	08-60-4512	0	423	1,985.00	1,985.00	1
Total 9565:							3,949.50	3,949.50	
Total 82311 Peak 2 Peak Commercial Cleaning:							3,949.50	3,949.50	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000342038	03/31/2023	1	Ordinance 1140, 1141 & 1142	01-52-4505	0	423	13.05	13.05	1
Total 0000342038:							13.05	13.05	
Total 2676 Prairie Mountain Publishing Co.:							13.05	13.05	
Precision Employment Consutling									
82600 Precision Employment Consutling									
MARCH 2023	03/31/2023	1	HR Consulting March 2023	01-44-4501	0	423	2,000.00	2,000.00	1
Total MARCH 2023:							2,000.00	2,000.00	
Total 82600 Precision Employment Consutling:							2,000.00	2,000.00	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
514674	03/21/2023	1	US 36/Broadway	19-60-4402	0	423	15,550.80	15,550.80	1
Total 514674:							15,550.80	15,550.80	
Total 82494 RockSol Consulting Group, Inc:							15,550.80	15,550.80	
Staples									
82547 Staples									
8069816037	04/01/2023	1	Parks Toilets Supplies	08-60-4251	0	423	68.74	68.74	1
Total 8069816037:							68.74	68.74	
Total 82547 Staples:							68.74	68.74	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248836	04/01/2023	1	March 2023 Prosecuting Attorney Fees	01-53-4501	0	423	549.90	549.90	1
Total 248836:							549.90	549.90	
Total 3217 Starkovich Law LLC:							549.90	549.90	
United Site Services									
3504 United Site Services									
INV-01559608	03/31/2023	1	Lyons Dog Park Toilets March 2023	08-60-4554	0	423	254.82	254.82	1
Total INV-01559608:							254.82	254.82	

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INV-01564982	04/01/2023	1	The October Hole Toilets April 2023	08-60-4554	0	423	164.63	164.63	1
Total INV-01564982:							164.63	164.63	
Total 3504 United Site Services:							419.45	419.45	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
223030863	03/31/2023	1	E- Locates	02-65-4501	0	423	21.50	21.50	1
223030863	03/31/2023	2	W- Locates	03-53-4501	0	423	21.50	21.50	1
223030863	03/31/2023	3	S - Locates	03-62-4501	0	423	21.50	21.50	1
Total 223030863:							64.50	64.50	
Total 3530 Utility Notification Center of Colorado:							64.50	64.50	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
159531	03/31/2023	1	G- Str Gas	01-59-4703	0	423	8.68	8.68	1
Total 159531:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
Wesson, Marianne									
82698 Wesson, Marianne									
MARCH 2023	04/13/2023	1	Musical Performance for LAHC Art Show	19-58-4006	0	423	150.00	150.00	1
Total MARCH 2023:							150.00	150.00	
Total 82698 Wesson, Marianne:							150.00	150.00	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
ACC 103333 MARCH 2023	04/01/2023	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	423	592.50	592.50	1
Total ACC 103333 MARCH 2023:							592.50	592.50	
ACC 110545 MARCH 2023	04/01/2023	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	423	608.00	608.00	1
Total ACC 110545 MARCH 2023:							608.00	608.00	
ACC 128337 MARCH 2023	04/01/2023	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	423	150.00	150.00	1
Total ACC 128337 MARCH 2023:							150.00	150.00	
ACC 91938 MARCH 2023	04/01/2023	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	423	138.00	138.00	1
Total ACC 91938 MARCH 2023:							138.00	138.00	
Total 3710 Western Disposal Services, Inc:							1,488.50	1,488.50	
Xerox Corporation									
82347 Xerox Corporation									
IN4369717	04/03/2023	1	Copier Maintenance & Supplies	01-44-4702	0	423	397.93	397.93	1

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Total IN4369717:							397.93	397.93	
IN4372227	04/04/2023	1	Copier Maintenance & Supplies	01-44-4702	0	423	120.54	120.54	1
Total IN4372227:							120.54	120.54	
Total 82347 Xerox Corporation:							518.47	518.47	
Z3N, LL									
2149 Z3N, LL									
INV-020451	04/01/2023	1	Town Hall	01-44-4502	0	423	269.10	269.10	1
INV-020451	04/01/2023	2	Publics Works	08-50-4008	0	423	89.10	89.10	1
INV-020451	04/01/2023	3	WWTP	03-60-4502	0	423	89.10	89.10	1
INV-020451	04/01/2023	4	Wifi Management LMJ & Bohn Park	08-60-4023	0	423	20.00	20.00	1
INV-020451	04/01/2023	5	Bohn Park	08-60-4023	0	423	53.10	53.10	1
INV-020451	04/01/2023	6	Telephone WWTP	03-62-4301	0	423	27.00	27.00	1
INV-020451	04/01/2023	7	LMJ	08-60-4023	0	423	89.10	89.10	1
INV-020451	04/01/2023	8	LMJ Internet Host 2	08-60-4023	0	423	89.10	89.10	1
Total INV-020451:							725.60	725.60	
Total 2149 Z3N, LL:							725.60	725.60	
zTrip									
82447 zTrip									
2836-036	03/31/2023	1	Bc Voucher Program March 2023	01-55-4710	0	423	1,281.50	1,281.50	1
Total 2836-036:							1,281.50	1,281.50	
Total 82447 zTrip:							1,281.50	1,281.50	
Total :							149,927.92	149,927.92	
Grand Totals:							149,927.92	149,927.92	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4201	2,678.50	.00	2,678.50
01-44-4300	443.21	.00	443.21
01-44-4301	139.22	.00	139.22
01-44-4501	5,675.00	.00	5,675.00
01-44-4502	676.85	.00	676.85
01-44-4506	1,118.25	.00	1,118.25
01-44-4701	127.26	.00	127.26
01-44-4702	518.47	.00	518.47
01-44-4705	3,425.00	.00	3,425.00
01-44-4706	5,890.00	.00	5,890.00
01-52-4505	13.05	.00	13.05
01-53-4501	549.90	.00	549.90
01-53-4700	1,200.00	.00	1,200.00
01-54-4250	500.00	.00	500.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-54-4501	842.50	.00	842.50
01-55-4704	407.00	.00	407.00
01-55-4706	446.52	.00	446.52
01-55-4710	1,281.50	.00	1,281.50
01-56-4501	1,175.00	.00	1,175.00
01-57-4501	192.50	.00	192.50
01-58-4501	34,637.00	.00	34,637.00
01-58-4506	812.25	.00	812.25
01-59-4250	95.00	.00	95.00
01-59-4501	140.00	.00	140.00
01-59-4703	152.45	.00	152.45
01-60-4512	40.00	.00	40.00
02-65-4501	1,459.00	.00	1,459.00
03-50-4501	280.00	.00	280.00
03-52-4300	55.47	.00	55.47
03-52-4550	13,373.95	.00	13,373.95
03-53-4258	7,349.97	.00	7,349.97
03-53-4300	2,080.30	.00	2,080.30
03-53-4501	21.50	.00	21.50
03-60-4501	20,444.24	.00	20,444.24
03-60-4502	89.10	.00	89.10
03-62-4251	63.97	.00	63.97
03-62-4253	380.80	.00	380.80
03-62-4300	641.80	.00	641.80
03-62-4301	27.00	.00	27.00
03-62-4501	21.50	.00	21.50
03-62-4550	1,378.83	.00	1,378.83
03-64-4551	460.20	.00	460.20
06-50-4501	35.00	.00	35.00
08-50-4008	89.10	.00	89.10
08-50-4501	175.00	.00	175.00
08-60-4023	251.30	.00	251.30
08-60-4251	5,073.19	.00	5,073.19
08-60-4501	105.00	.00	105.00
08-60-4512	3,100.00	.00	3,100.00
08-60-4553	292.02	.00	292.02
08-60-4554	1,619.95	.00	1,619.95
19-58-4006	750.00	.00	750.00
19-60-4402	27,080.80	.00	27,080.80
19-65-4008	52.50	.00	52.50
Grand Totals:	149,927.92	.00	149,927.92

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/23	149,927.92	.00	149,927.92
Grand Totals:	149,927.92	.00	149,927.92