Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Adams Group, The									
82246 Adams Group, The									
37242	04/27/2023	1	G-Allocated Audit Services	01-44-4706	0	523	25,000.00	25,000.00	1
Total 37242:							25,000.00	25,000.00	
Total 82246 Adams Group, The:							25,000.00	25,000.00	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1187	03/01/2023	1	Spring Clean Up Drop Off Event	01-55-4708	0	523	3,100.00	3,100.00	1
Total BAER1187:							3,100.00	3,100.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							3,100.00	3,100.00	
Boulder County Finance									
390 Boulder County Finance									
1808045	05/05/2023	1	BCSO Patrol Contract	01-58-4501	0	523	34,637.00	34,637.00	1
Total 1808045:							34,637.00	34,637.00	
Total 390 Boulder County Finance:							34,637.00	34,637.00	
Caselle									
695 Caselle									
124490	05/01/2023	1	June 2023 Contract Support & Maintenance	01-44-4201	0	523	1,891.00	1,891.00	1
Total 124490:							1,891.00	1,891.00	
Total 695 Caselle:							1,891.00	1,891.00	
Century Link									
702 Century Link									
153M MAY 2023	04/28/2023	1	G - Community Room Phone 335 Railroad Ave	01-55-4706	0	523	121.56	121.56	1
Total 153M MAY 2023:							121.56	121.56	
Total 702 Century Link:							121.56	121.56	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
415301577	04/25/2023	1	G - PPW Uniforms	01-44-4701	0	523	127.26	127.26	1
Total 415301577:							127.26	127.26	
5154202547	05/02/2023	1	G - PPW Uniforms	01-44-4701	0	523	137.34	137.34	1
Total 5154202547:							137.34	137.34	
Total 764 Cintas Corporation No. 2:							264.60	264.60	
CIRSA									
762 CIRSA									
W23352	05/03/2023	1	2022 Workers' Comp Payroll Audit	01-44-4002	0	523	880.00	880.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total W23352:							880.00	880.00	
Total 762 CIRSA:							880.00	880.00	
Clark's Hardware									
805 Clark's Hardware									
186693	04/03/2023	1	PRC Mis MAintenance Supplies	08-60-4251	0	523	142.03	142.03	1
Total 186693:							142.03	142.03	
186737	04/19/2023	1	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	523	85.46	85.46	1
Total 186737:							85.46	85.46	
186767	04/27/2023	1	PRC-Misc Maintenance Supplies Parks	08-60-4251	0	523	20.97	20.97	1
Total 186767:							20.97	20.97	
Total 805 Clark's Hardware:							248.46	248.46	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230425042	04/26/2023	1	Wastewater E- Coli Testing	03-62-4253	0	523	74.30	74.30	1
Total 230425042:							74.30	74.30	
230502112	05/03/2023	1	Wastewater E- Coli Testing	03-62-4253	0	523	24.30	24.30	1
Total 230502112:							24.30	24.30	
230502128	05/03/2023	1	Water Coliform Testing	03-53-4253	0	523	86.40	86.40	1
Total 230502128:							86.40	86.40	
Total 812 Colorado Analytical Lab, Inc.:							185.00	185.00	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV142399	04/26/2023	1	LMJ Mountain Granite Breeze	08-60-4251	0	523	598.02	598.02	1
Total INV142399:							598.02	598.02	
Total 879 Colorado Materials, Inc.:							598.02	598.02	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0010477521-001	04/28/2023	1	Parks Irrigation Supplies	08-60-4251	0	523	991.67	991.67	1
Total 0010477521-001:							991.67	991.67	
Total 995 CPS Distributors, Inc.:							991.67	991.67	
Deep Rock Water									
1630 Deep Rock Water									
10684761 050223	05/02/2023	1	G - Alloc Water	01-44-4502	0	523	133.90	133.90	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 10684761 050223:							133.90	133.90	
23443270 042823	04/28/2023	1	Water for Sheriffs Office	01-58-4501	0	523	9.50	9.50	1
Total 23443270 042823:							9.50	9.50	
Total 1630 Deep Rock Water:							143.40	143.40	
Dynamic Designs Printing & Marketing									
82278 Dynamic Designs Printing & Marketing									
54093	05/01/2023	1	Code Compliance Citation Book	01-58-4501	0	523	344.00	344.00	1
Total 54093:							344.00	344.00	
Total 82278 Dynamic Designs Printing & Marketing:							344.00	344.00	
EcoResource Solutions, Inc.									
82559 EcoResource Solutions, Inc.									
16223	04/30/2023	1	LVRP, ERS Water Quality Testing and Pond	08-60-4501	0	523	851.00	851.00	1
Total 16223:							851.00	851.00	
Total 82559 EcoResource Solutions, Inc.:							851.00	851.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
73412	05/01/2023	1	IT Services May 2023	01-44-4705	0	523	4,400.00	4,400.00	1
Total 73412:							4,400.00	4,400.00	
Total 82252 Greystone Technology Group, Inc.:							4,400.00	4,400.00	
Hoyt, Brianna									
82563 Hoyt, Brianna									
4	04/30/2023	1	LAHC & Social Media	01-56-4501	0	523	490.00	490.00	1
Total 4:							490.00	490.00	
Total 82563 Hoyt, Brianna:							490.00	490.00	
Jones, Kimberly									
82657 Jones, Kimberly									
JUNE 2023	04/14/2023	1	Goat Mowers Balance	01-66-6000	0	523	3,000.00	3,000.00	1
JUNE 2023	04/14/2023	2	Goat Mower Balance	08-66-6000	0	523	3,000.00	3,000.00	1
Total JUNE 2023:							6,000.00	6,000.00	
JUNE 2023 DEPOSIT	04/14/2023	1	Goat Mowers Deposit	01-66-6000	0	523	3,000.00	3,000.00	1
JUNE 2023 DEPOSIT	04/14/2023	2	Goat Mowers Deposit	08-66-6000	0	523	3,000.00	3,000.00	1
Total JUNE 2023 DEPOSIT:							6,000.00	6,000.00	
Total 82657 Jones, Kimberly:							12,000.00	12,000.00	
JP Cooke Co.									

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
1832 JP Cooke Co.									
778636	04/26/2023	1	G-Alloc Dog Tags	01-44-4502	0	523	84.95	84.95	1
Total 778636:							84.95	84.95	
Total 1832 JP Cooke Co.:							84.95	84.95	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
3799	04/30/2023	1	2157 Apple Valley Road	03-50-4501	0	523	17.50	17.50	1
3799	04/30/2023	2	Agenda Matters	01-44-4501	0	523	647.50	647.50	1
3799	04/30/2023	3	BOT General	01-44-4501	0	523	1,977.50	1,977.50	1
3799	04/30/2023	4	Boulder County Sheriff	01-58-4501	0	523	87.50	87.50	1
3799	04/30/2023	5	Building Code	01-57-4501	0	523	367.50	367.50	1
3799	04/30/2023	6	Clerk Isues	01-44-4501	0	523	507.50	507.50	1
3799	04/30/2023	7	Code Enforcement	01-57-4501	0	523	420.00	420.00	1
3799	04/30/2023	8	Finance Issues	01-44-4501	0	523	105.00	105.00	1
3799	04/30/2023	9	General Matters	01-44-4501	0	523	122.50	122.50	1
3799	04/30/2023	10	Honeywell	03-60-4501	0	523	19,413.76	19,413.76	1
3799	04/30/2023	11	LEAF	01-44-4501	0	523	122.50	122.50	1
3799	04/30/2023	12	Lyons Fire District	01-44-4501	0	523	17.50	17.50	1
3799	04/30/2023	13	Martin Parcel Annexation	01-54-4501	0	523	140.00	140.00	1
3799	04/30/2023	14	N Line Electric	02-65-4501	0	523	35.00	35.00	1
3799	04/30/2023	15	Opioid Settlement	01-50-4501	0	523	87.50	87.50	1
3799	04/30/2023	16	Parks and Recreation Issues	08-60-4501	0	523	87.50	87.50	1
3799	04/30/2023	17	Planing Issues	01-54-4501	0	523	175.00	175.00	1
3799	04/30/2023	18	Ray's River Rentals	01-44-4501	0	523	175.00	175.00	1
3799	04/30/2023	19	Revolving Loan Fund	01-44-4501	0	523	17.50	17.50	1
3799	04/30/2023	20	Steve McCain	01-54-4501	0	523	70.00	70.00	1
3799	04/30/2023	21	Summit Housing	01-54-4501	0	523	17.50	17.50	1
Total 3799:							24,611.26	24,611.26	
3800	04/30/2023	1	US 36/Broadway Improvements	19-60-4402	0	523	70.00	70.00	1
3800	04/30/2023	2	DOLA/ IHOP	01-54-4501	0	523	52.50	52.50	1
3800	04/30/2023	3	Grant Management	01-44-4501	0	523	17.50	17.50	1
Total 3800:							140.00	140.00	
Total 1890 Kissinger & Fellman, P.C.:							24,751.26	24,751.26	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
MAY 2023	05/01/2023	1	G-Judicial Services	01-53-4700	0	523	1,200.00	1,200.00	1
Total MAY 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.									
LY043023	04/30/2023	1	G - Humane Society	01-55-4704	0	523	407.00	407.00	1
Total LY043023:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Longmont Outdoor Power Equipment									
82199 Longmont Outdoor Power Equipment									
6079	04/07/2023	1	Brushcutter Trimmers	01-59-4202	0	523	1,313.98	1,313.98	1
Total 6079:							1,313.98	1,313.98	
Total 82199 Longmont Outdoor Power Equipment:							1,313.98	1,313.98	
Longmont, City of									
780 Longmont, City of									
24432 APRIL 2023	04/27/2023	1	198 2nd Ave Plant Electric	03-62-4300	0	523	617.00	617.00	1
Total 24432 APRIL 2023:							617.00	617.00	
26020 APRIL 2023	04/27/2023	1	2135 Apple Valley Pump Electric	03-52-4300	0	523	27.00	27.00	1
Total 26020 APRIL 2023:							27.00	27.00	
26530 APRIL 2023	04/27/2023	1	2186 Apple Valley Plant Electric	03-52-4300	0	523	28.29	28.29	1
Total 26530 APRIL 2023:							28.29	28.29	
45032 APRIL 2023	04/27/2023	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	523	29.35	29.35	1
Total 45032 APRIL 2023:							29.35	29.35	
59258 APRIL 2023	04/27/2023	1	12594 N. 53rd Electric Monthly	03-53-4300	0	523	2,158.38	2,158.38	1
59258 APRIL 2023	04/27/2023	2	12594 N 53rd Longmont Water Services	03-52-4550	0	523	16,002.03	16,002.03	1
Total 59258 APRIL 2023:							18,160.41	18,160.41	
67545 APRIL 2023	04/27/2023	1	s-4100 UTE Hwy	03-64-4551	0	523	108.50	108.50	1
Total 67545 APRIL 2023:							108.50	108.50	
70937 APRIL 2023	04/27/2023	1	324 McConnell Dr	03-64-4551	0	523	271.50	271.50	1
Total 70937 APRIL 2023:							271.50	271.50	
98364 APRIL 2023	04/27/2023	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	523	227.87	227.87	1
Total 98364 APRIL 2023:							227.87	227.87	
98365 APRIL 2023	04/27/2023	1	4687 Ute Hwy PW Building #1	01-44-4300	0	523	213.13	213.13	1
Total 98365 APRIL 2023:							213.13	213.13	
98920 APRIL 2023	04/27/2023	1	Eastern Corridor Lift Station	03-64-4551	0	523	51.77	51.77	1
Total 98920 APRIL 2023:							51.77	51.77	
Total 780 Longmont, City of:							19,734.82	19,734.82	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
124570	04/24/2023	1	2005 ford Truck Tire Repair	01-44-4707	0	523	24.84	24.84	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 124570:							24.84	24.84	
Total 2134 Lyons Automotive Repair Inc.:							24.84	24.84	
Mac Equipment, Inc.									
2192 Mac Equipment, Inc.									
431831	05/04/2023	1	Equipment Parts	01-44-4702	0	523	196.71	196.71	1
Total 431831:							196.71	196.71	
Total 2192 Mac Equipment, Inc.:							196.71	196.71	
Marshbanks, Carl L.									
82140 Marshbanks, Carl L.									
APRIL 2023	04/30/2023	1	April 2023 Auditing Services	01-44-4706	0	523	9,785.00	9,785.00	1
Total APRIL 2023:							9,785.00	9,785.00	
Total 82140 Marshbanks, Carl L.:							9,785.00	9,785.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
000675	04/24/2023	1	Visitor campaign April 2023	01-56-4501	0	523	1,000.00	1,000.00	1
Total 000675:							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									
0078755-IN	04/27/2023	1	Sludge disposal	03-62-4550	0	523	767.25	767.25	1
Total 0078755-IN:							767.25	767.25	
0079382-IN	04/28/2023	1	Sludge disposal	03-62-4550	0	523	776.28	776.28	1
Total 0079382-IN:							776.28	776.28	
0079495-IN	04/28/2023	1	Trash Haul	01-59-4709	0	523	559.00	559.00	1
Total 0079495-IN:							559.00	559.00	
Total 2230 McDonald Farms Enterprises Inc:							2,102.53	2,102.53	
N Line Electric, LLC									
2375 N Line Electric, LLC									
27731	04/20/2023	1	663 1st Ave Split Bolts Installation	02-65-4501	0	523	1,396.00	1,396.00	1
Total 27731:							1,396.00	1,396.00	
27769	04/27/2023	1	On Call	02-65-4501	0	523	1,280.00	1,280.00	1
Total 27769:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							2,676.00	2,676.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Peak West									
82702 Peak West									
TOL002	04/25/2023	1	Golf Cart Batteries	01-44-4707	0	523	250.00	250.00	1
Total TOL002:							250.00	250.00	
Total 82702 Peak West:							250.00	250.00	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000345132	04/30/2023	1	Ordinace 1143	01-52-4505	0	523	10.73	10.73	1
Total 0000345132:							10.73	10.73	
Total 2676 Prairie Mountain Publishing Co.:							10.73	10.73	
Precision Emplyment Consutling									
82600 Precision Emplyment Consutling									
APRIL 2023	04/30/2023	1	HR Consultant April 2023	01-44-4501	0	523	1,775.00	1,775.00	1
Total APRIL 2023:							1,775.00	1,775.00	
Total 82600 Precision Emplyment Consutling:							1,775.00	1,775.00	
Quill									
2750 Quill									
32064686	04/20/2023	1	Office Supplies	01-44-4502	0	523	124.99	124.99	1
Total 32064686:							124.99	124.99	
32074046	04/20/2023	1	G-alloc office supplies	01-44-4502	0	523	185.98	185.98	1
Total 32074046:							185.98	185.98	
32075318	04/20/2023	1	Office Supplies	01-44-4502	0	523	195.99	195.99	1
Total 32075318:							195.99	195.99	
Total 2750 Quill:							506.96	506.96	
Reserve Account									
2835 Reserve Account									
MAY 2023	04/26/2023	1	G-Alloc Postage	01-44-4200	0	523	2,000.00	2,000.00	1
Total MAY 2023:							2,000.00	2,000.00	
Total 2835 Reserve Account:							2,000.00	2,000.00	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
514797	04/28/2023	1	US 36/Broadway	19-60-4402	0	523	2,520.38	2,520.38	1
Total 514797:							2,520.38	2,520.38	
Total 82494 RockSol Consulting Group, Inc:							2,520.38	2,520.38	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Staples									
82547 Staples									
8070114608	04/29/2023	1	Parks Toilet Paper	08-60-4512	0	523	180.30	180.30	1
Total 8070114608:							180.30	180.30	
Total 82547 Staples:							180.30	180.30	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248875	05/01/2023	1	April 2023 Prosecuting Attorney fees	01-53-4501	0	523	238.50	238.50	1
Total 248875:							238.50	238.50	
Total 3217 Starkovich Law LLC:							238.50	238.50	
Summit Recreation LLC									
3288 Summit Recreation LLC									
104823	04/19/2023	1	Meadow Park Zipline Parts	08-60-4251	0	523	503.40	503.40	1
Total 104823:							503.40	503.40	
Total 3288 Summit Recreation LLC:							503.40	503.40	
Tierra Resource Consultants LLC									
82696 Tierra Resource Consultants LLC									
1386	05/03/2023	1	Clean energy consulting april 2023	19-62-4007	0	523	5,887.50	5,887.50	1
Total 1386:							5,887.50	5,887.50	
Total 82696 Tierra Resource Consultants LLC:							5,887.50	5,887.50	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
188980	04/28/2023	1	S - WWTP Cleaning Magnesium Hydroxide	03-62-4253	0	523	3,115.12	3,115.12	1
Total 188980:							3,115.12	3,115.12	
Total 82091 Treatment Technology Holding LLC:							3,115.12	3,115.12	
United Site Services									
3504 United Site Services									
INV-01648079	04/30/2023	1	Lyons Dog Park Toilets April 2023	08-60-4554	0	523	254.82	254.82	1
Total INV-01648079:							254.82	254.82	
INV-01653377	05/01/2023	1	The October Hole Toilets May 2023	08-60-4554	0	523	164.63	164.63	1
Total INV-01653377:							164.63	164.63	
Total 3504 United Site Services:							419.45	419.45	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
223040891	04/30/2023	1	E Locates	02-65-4501	0	523	25.80	25.80	1
223040891	04/30/2023	2	W Locates	03-53-4501	0	523	25.80	25.80	1
223040891	04/30/2023	3	S Locates	03-62-4501	0	523	25.80	25.80	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 223040891:							77.40	77.40	
Total 3530 Utility Notification Center of Colorado:							77.40	77.40	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
160357	04/30/2023	1	G- Str Gas	01-59-4703	0	523	8.40	8.40	1
Total 160357:							8.40	8.40	
Total 3625 Wagner Welding Supply Co:							8.40	8.40	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
ACC 103333 APRIL 2023	05/01/2023	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	523	592.50	592.50	1
Total ACC 103333 APRIL 2023:							592.50	592.50	
ACC 110545 APRIL 2023	05/01/2023	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	523	644.50	644.50	1
Total ACC 110545 APRIL 2023:							644.50	644.50	
ACC 128337 APRIL 2023	05/01/2023	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	523	150.00	150.00	1
Total ACC 128337 APRIL 2023:							150.00	150.00	
ACC 91938 APRIL 2023	05/01/2023	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	523	138.00	138.00	1
Total ACC 91938 APRIL 2023:							138.00	138.00	
Total 3710 Western Disposal Services, Inc:							1,525.00	1,525.00	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
IE17364	01/06/2023	1	Tractor Filters	01-44-4702	0	523	83.14	83.14	1
Total IE17364:							83.14	83.14	
Total 82236 Wickham Tractor Co.:							83.14	83.14	
Xerox Corporation									
82347 Xerox Corporation									
IN4422376	05/01/2023	1	Copier Maintenance & Supplies	01-44-4702	0	523	397.93	397.93	1
Total IN4422376:							397.93	397.93	
Total 82347 Xerox Corporation:							397.93	397.93	
Z3N, LL									
2149 Z3N, LL									
INV-021154	05/01/2023	1	Town hall	01-44-4502	0	523	269.10	269.10	1
INV-021154	05/01/2023	2	Public Works	08-50-4008	0	523	89.10	89.10	1
INV-021154	05/01/2023	3	WWTP	03-62-4201	0	523	89.10	89.10	1
INV-021154	05/01/2023	4	Wifi Management Bohn PArk	08-60-4023	0	523	63.10	63.10	1
INV-021154	05/01/2023	5	Wifi Management LMJ	08-60-4023	0	523	99.10	99.10	1
INV-021154	05/01/2023	6	Telephone WWTP	03-62-4301	0	523	27.00	27.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
INV-021154	05/01/2023	7	LMJ Internet Host 2	08-60-4023	0	523	89.10	89.10	1
Total INV-021154:							725.60	725.60	
Total 2149 Z3N, LL:							725.60	725.60	
zTrip									
82447 zTrip									
2836-037	04/30/2023	1	voucher Program April 2023	01-55-4710	0	523	1,179.25	1,179.25	1
Total 2836-037:							1,179.25	1,179.25	
Total 82447 zTrip:							1,179.25	1,179.25	
Total :							170,826.86	170,826.86	
Grand Totals:							170,826.86	170,826.86	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4002	880.00	.00	880.00
01-44-4200	2,000.00	.00	2,000.00
01-44-4201	1,891.00	.00	1,891.00
01-44-4300	441.00	.00	441.00
01-44-4501	5,485.00	.00	5,485.00
01-44-4502	994.91	.00	994.91
01-44-4506	150.00	.00	150.00
01-44-4701	264.60	.00	264.60
01-44-4702	677.78	.00	677.78
01-44-4705	4,400.00	.00	4,400.00
01-44-4706	34,785.00	.00	34,785.00
01-44-4707	274.84	.00	274.84
01-50-4501	87.50	.00	87.50
01-52-4505	10.73	.00	10.73
01-53-4501	238.50	.00	238.50
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	455.00	.00	455.00
01-55-4704	407.00	.00	407.00
01-55-4706	121.56	.00	121.56
01-55-4708	3,100.00	.00	3,100.00
01-55-4710	1,179.25	.00	1,179.25
01-56-4501	1,490.00	.00	1,490.00
01-57-4501	787.50	.00	787.50
01-58-4501	35,078.00	.00	35,078.00
01-59-4202	1,313.98	.00	1,313.98
01-59-4703	93.86	.00	93.86
01-59-4709	559.00	.00	559.00
01-66-6000	6,000.00	.00	6,000.00
02-65-4501	2,736.80	.00	2,736.80
03-50-4501	17.50	.00	17.50
03-52-4300	55.29	.00	55.29
03-52-4550	16,002.03	.00	16,002.03

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-53-4253	86.40	.00	86.40
03-53-4300	2,158.38	.00	2,158.38
03-53-4501	25.80	.00	25.80
03-60-4501	19,413.76	.00	19,413.76
03-62-4201	89.10	.00	89.10
03-62-4253	3,213.72	.00	3,213.72
03-62-4300	617.00	.00	617.00
03-62-4301	27.00	.00	27.00
03-62-4501	25.80	.00	25.80
03-62-4550	1,681.53	.00	1,681.53
03-64-4551	461.12	.00	461.12
08-50-4008	89.10	.00	89.10
08-60-4023	251.30	.00	251.30
08-60-4251	2,256.09	.00	2,256.09
08-60-4501	938.50	.00	938.50
08-60-4512	180.30	.00	180.30
08-60-4554	1,656.45	.00	1,656.45
08-66-6000	6,000.00	.00	6,000.00
19-60-4402	2,590.38	.00	2,590.38
19-62-4007	5,887.50	.00	5,887.50
Grand Totals:	170,826.86	.00	170,826.86

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/23	170,826.86	.00	170,826.86
Grand Totals:	170,826.86	.00	170,826.86