

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
19356	10/11/2023	1	heArts of Lyons Plates	01-55-4713	0	1123	25.00	25.00	1
Total 19356:							25.00	25.00	
19363	10/12/2023	1	Tree Stand Plaque	08-60-4253	0	1123	96.00	96.00	1
Total 19363:							96.00	96.00	
Total 82323 Arrowhead Awards, Inc.:							121.00	121.00	
Boulder County Finance									
390 Boulder County Finance									
SEPTEMBER 2023	09/30/2023	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	1123	644.26	644.26	1
SEPTEMBER 2023	09/30/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	1123	32.23-	32.23-	1
Total SEPTEMBER 2023:							612.03	612.03	
Total 390 Boulder County Finance:							612.03	612.03	
Brighton, Ian									
81934 Brighton, Ian									
10162023	10/16/2023	1	Music Performance for Lyons Lights Out event	08-55-4551	0	1123	400.00	400.00	1
Total 10162023:							400.00	400.00	
Total 81934 Brighton, Ian:							400.00	400.00	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
959701	10/18/2023	1	LURA Special Counsel	23-50-4501	0	1123	163.50	163.50	1
Total 959701:							163.50	163.50	
Total 541 Brownstein Hyatt Farber Schreck LLP:							163.50	163.50	
Cale America, Inc.									
82108 Cale America, Inc.									
177577	10/26/2023	1	PRC-Monthly Kiosk Fees	08-60-4553	0	1123	391.79	391.79	1
Total 177577:							391.79	391.79	
Total 82108 Cale America, Inc.:							391.79	391.79	
Canyon Systems, Inc.									
660 Canyon Systems, Inc.									
16207	10/16/2023	1	McConnell Lift Station Keyed Handle and Key	03-64-4551	0	1123	56.79	56.79	1
Total 16207:							56.79	56.79	
Total 660 Canyon Systems, Inc.:							56.79	56.79	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
65800	04/30/2023	1	Code Enforcement Annual Software Subscripti	01-57-4501	0	1123	1,875.00	1,875.00	1

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65800	04/30/2023	2	Code Enforcement Annual Software Subscripti	01-01-1205	0	1123	625.00	625.00	1
Total 65800:							2,500.00	2,500.00	
66499	09/30/2023	1	Building Business September 2023	01-57-4501	0	1123	2,303.48	2,303.48	1
Total 66499:							2,303.48	2,303.48	
Total 82134 Charles Abbott Associates, Inc.:							4,803.48	4,803.48	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4170299567	10/10/2023	1	G - PPW Uniforms	01-44-4701	0	1123	159.52	159.52	1
Total 4170299567:							159.52	159.52	
4171007301	10/17/2023	1	G - PPW Uniforms	01-44-4701	0	1123	123.71	123.71	1
Total 4171007301:							123.71	123.71	
4171717654	10/24/2023	1	G - PPW Uniforms	01-44-4701	0	1123	123.71	123.71	1
Total 4171717654:							123.71	123.71	
4172408757	10/31/2023	1	G - PPW Uniforms	01-44-4701	0	1123	123.71	123.71	1
Total 4172408757:							123.71	123.71	
Total 764 Cintas Corporation No. 2:							530.65	530.65	
CIRSA									
762 CIRSA									
232113	10/11/2023	1	Claim #PC6020572-1 Deductible	02-50-4250	0	1123	500.00	500.00	1
Total 232113:							500.00	500.00	
Total 762 CIRSA:							500.00	500.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
231003118	10/13/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	1123	408.60	408.60	1
Total 231003118:							408.60	408.60	
231003216	10/18/2023	1	Water 524.2 TTHMS	03-53-4253	0	1123	396.00	396.00	1
Total 231003216:							396.00	396.00	
231004169	10/19/2023	1	Wastewater 624 VOCs	03-62-4253	0	1123	319.50	319.50	1
Total 231004169:							319.50	319.50	
231010067	10/11/2023	1	Wastewater E-Coli Testing	03-62-4253	0	1123	24.30	24.30	1
Total 231010067:							24.30	24.30	
231010074	10/17/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	1123	195.80	195.80	1

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Total 231010074:							195.80	195.80	
231010107	10/26/2023	1	Wastewater Testing	03-62-4253	0	1123	615.10	615.10	1
Total 231010107:							615.10	615.10	
231017076	10/18/2023	1	Wastewater E-Coli Testing	03-62-4253	0	1123	74.30	74.30	1
Total 231017076:							74.30	74.30	
231017078	10/24/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	1123	145.80	145.80	1
Total 231017078:							145.80	145.80	
231024055	10/25/2023	1	Wastewater E- Coli	03-62-4253	0	1123	24.30	24.30	1
Total 231024055:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							2,203.70	2,203.70	
Conсор									
82681 Conсор									
N192529CO.00-50	10/25/2023	1	General Engineering Meetings	01-44-4501	0	1123	808.00	808.00	1
N192529CO.00-50	10/25/2023	2	Floodplain Permits	01-54-4501	0	1123	1,212.00	1,212.00	1
Total N192529CO.00-50:							2,020.00	2,020.00	
N192529CO.02-22	10/25/2023	1	Broadway Improvements	19-60-4402	0	1123	8,066.50	8,066.50	1
Total N192529CO.02-22:							8,066.50	8,066.50	
Total 82681 Conсор:							10,086.50	10,086.50	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0013206330-001	10/24/2023	1	Supplies	08-60-4251	0	1123	119.51	119.51	1
Total 0013206330-001:							119.51	119.51	
Total 995 CPS Distributors, Inc.:							119.51	119.51	
Deep Rock Water									
1630 Deep Rock Water									
2344327 101323	10/13/2023	1	Water for Sheriffs Office	01-58-4501	0	1123	9.50	9.50	1
Total 2344327 101323:							9.50	9.50	
Total 1630 Deep Rock Water:							9.50	9.50	
DRCOG									
1050 DRCOG									
025155	10/19/2023	1	Annual Awards Celebration Sponsorship	01-52-4250	0	1123	900.00	900.00	1
Total 025155:							900.00	900.00	

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Total 1050 DRCOG:							900.00	900.00	
Flock Group, Inc									
82734 Flock Group, Inc									
INV-12771	03/30/2023	1	Flock Cameras	01-58-4250	0	1123	2,850.00	2,850.00	1
Total INV-12771:							2,850.00	2,850.00	
INV-6921	12/23/2022	1	Flock Cameras	01-58-4250	0	1123	2,500.00	2,500.00	1
Total INV-6921:							2,500.00	2,500.00	
Total 82734 Flock Group, Inc:							5,350.00	5,350.00	
General Reimbursement									
82658 General Reimbursement									
CATHY RIVERS 10112023	10/11/2023	1	Soil for Clarifier Planting Reimbursement	08-60-4512	0	1123	45.46	45.46	1
Total CATHY RIVERS 10112023:							45.46	45.46	
CHERIE MAUREAUX 09102023	09/10/2023	1	Flood - Vigil Expenses	01-52-4250	0	1123	248.53	248.53	1
Total CHERIE MAUREAUX 09102023:							248.53	248.53	
JOSEPH LEKARCZYK 103	10/31/2023	1	Joseph Boots Reimbursement	01-44-4701	0	1123	54.35	54.35	1
Total JOSEPH LEKARCZYK 103:							54.35	54.35	
Total 82658 General Reimbursement:							348.34	348.34	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
79234	11/01/2023	1	IT Services November 2023	01-44-4705	0	1123	5,112.50	5,112.50	1
Total 79234:							5,112.50	5,112.50	
Total 82252 Greystone Technology Group, Inc.:							5,112.50	5,112.50	
J & S Contractors Supply, Co.									
1835 J & S Contractors Supply, Co.									
0080330-IN	09/29/2023	1	Signs	01-59-4702	0	1123	3,291.60	3,291.60	1
Total 0080330-IN:							3,291.60	3,291.60	
Total 1835 J & S Contractors Supply, Co.:							3,291.60	3,291.60	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
4495	09/30/2023	1	Horrocks St Vrain trail Extension	19-60-4401	0	1123	157.50	157.50	1
Total 4495:							157.50	157.50	
4513	09/30/2023	1	2157 Apple Valley Road	03-50-4501	0	1123	122.50	122.50	1
4513	09/30/2023	2	317 Evans	01-54-4501	300241	1123	17.50	17.50	1
4513	09/30/2023	3	435 Park St	01-54-4501	0	1123	52.50	52.50	1
4513	09/30/2023	4	Agenda Matters	01-44-4501	300241	1123	315.00	315.00	1
4513	09/30/2023	5	BOT General	01-44-4501	0	1123	1,540.00	1,540.00	1

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	Date						Inv Amount	Check Amount	
4513	09/30/2023	6	Boulder County	01-44-4501	0	1123	35.00	35.00	1
4513	09/30/2023	7	Browning CORA	01-44-4501	0	1123	35.00	35.00	1
4513	09/30/2023	8	Building Code	01-57-4501	0	1123	35.00	35.00	1
4513	09/30/2023	9	Callahan, Dennis	01-44-4501	0	1123	240.00	240.00	1
4513	09/30/2023	10	Cedar Lakewood LLC	01-44-4501	0	1123	52.50	52.50	1
4513	09/30/2023	11	Ecology Board	01-44-4501	0	1123	52.50	52.50	1
4513	09/30/2023	12	Finance Issues	01-44-4501	0	1123	367.50	367.50	1
4513	09/30/2023	13	General Matters	01-44-4501	0	1123	87.50	87.50	1
4513	09/30/2023	14	Gun violence Prevention	01-44-4501	0	1123	35.00	35.00	1
4513	09/30/2023	15	Honeywell	03-60-4501	0	1123	24.00	24.00	1
4513	09/30/2023	16	Lyons Valley Park	01-44-4501	0	1123	122.50	122.50	1
4513	09/30/2023	17	Martin Parcel annexation	01-54-4501	0	1123	122.50	122.50	1
4513	09/30/2023	18	Miunicipal Court	01-53-4501	0	1123	52.50	52.50	1
4513	09/30/2023	19	PCDC	01-54-4501	0	1123	35.00	35.00	1
4513	09/30/2023	20	Planning Issues	01-54-4501	0	1123	210.00	210.00	1
4513	09/30/2023	21	Revolving Loan fund	01-44-4501	0	1123	140.00	140.00	1
4513	09/30/2023	22	Riverbend PUD	01-54-4501	300104	1123	227.50	227.50	1
4513	09/30/2023	23	Spirit Hound	01-54-4501	300238	1123	437.50	437.50	1
4513	09/30/2023	24	U Pump It	01-44-4501	0	1123	17.50	17.50	1
4513	09/30/2023	25	Utility Issues	02-65-4501	0	1123	507.50	507.50	1
Total 4513:							4,884.00	4,884.00	
Total 1890 Kissinger & Fellman, P.C.:							5,041.50	5,041.50	
Kokopelli Printing Services, Inc.									
82228 Kokopelli Printing Services, Inc.									
12234	10/19/2023	1	Town of Lyons Hoddie T-shirts	01-56-4505	0	1123	387.50	387.50	1
Total 12234:							387.50	387.50	
Total 82228 Kokopelli Printing Services, Inc.:							387.50	387.50	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
NOVEMBER 2023	11/01/2023	1	G-Judicial Services	01-53-4700	0	1123	1,200.00	1,200.00	1
Total NOVEMBER 2023:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Longmont, City of									
780 Longmont, City of									
24432 OCT 2023	10/27/2023	1	198 2nd Ave Plant Electric	03-62-4300	0	1123	617.00	617.00	1
Total 24432 OCT 2023:							617.00	617.00	
26020 OCT 2023	10/27/2023	1	2135 Apple Valley Pump Electric	03-52-4300	0	1123	27.00	27.00	1
Total 26020 OCT 2023:							27.00	27.00	
26530 OCT 2023	10/27/2023	1	2186 Apple Valley Plant Electric	03-52-4300	0	1123	28.27	28.27	1
Total 26530 OCT 2023:							28.27	28.27	
45032 OCT 2023	10/27/2023	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	1123	29.35	29.35	1

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Total 45032 OCT 2023:							29.35	29.35	
59258 OCT 2023	10/27/2023	1	12594 N. 53rd Electric Monthly	03-53-4300	0	1123	3,007.53	3,007.53	1
59258 OCT 2023	10/27/2023	2	12594 N 53rd Longmont Water Services	03-52-4550	0	1123	27,655.22	27,655.22	1
Total 59258 OCT 2023:							30,662.75	30,662.75	
67545 OCT 2023	10/27/2023	1	s-4100 UTE Hwy	03-64-4551	0	1123	108.50	108.50	1
Total 67545 OCT 2023:							108.50	108.50	
70937 OCT 2023	10/27/2023	1	324 McConnell Dr	03-64-4551	0	1123	271.50	271.50	1
Total 70937 OCT 2023:							271.50	271.50	
98364 OCT 2023	10/27/2023	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	1123	124.74	124.74	1
Total 98364 OCT 2023:							124.74	124.74	
98365 OCT 2023	10/27/2023	1	4687 Ute Hwy PW Building #1	01-44-4300	0	1123	208.19	208.19	1
Total 98365 OCT 2023:							208.19	208.19	
98920 OCT 2023	10/27/2023	1	Eastern Corridor Lift Station	03-64-4551	0	1123	52.58	52.58	1
Total 98920 OCT 2023:							52.58	52.58	
Total 780 Longmont, City of:							32,129.88	32,129.88	
Loukonen Bros Stone Co									
2083 Loukonen Bros Stone Co									
126464	10/11/2023	1	tree Trimiing	01-59-4706	0	1123	600.00	600.00	1
Total 126464:							600.00	600.00	
Total 2083 Loukonen Bros Stone Co:							600.00	600.00	
M E A N									
2190 M E A N									
304708	10/06/2023	1	E - WAPA Billing	02-65-4550	0	1123	74,843.68	74,843.68	1
Total 304708:							74,843.68	74,843.68	
Total 2190 M E A N:							74,843.68	74,843.68	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0091890-IN	09/29/2023	1	Sludge disposal	03-62-4550	0	1123	886.50	886.50	1
Total 0091890-IN:							886.50	886.50	
0092055-IN	09/29/2023	1	Sludge disposal	03-62-4550	0	1123	1,029.00	1,029.00	1
Total 0092055-IN:							1,029.00	1,029.00	
0092490-IN	10/10/2023	1	Trash Haul	01-59-4709	0	1123	629.00	629.00	1

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Total 0092490-IN:							629.00	629.00	
0092609-IN	10/13/2023	1	Sludge disposal	03-62-4550	0	1123	886.50	886.50	1
Total 0092609-IN:							886.50	886.50	
0092610-IN	10/13/2023	1	Trash Haul	01-59-4709	0	1123	584.00	584.00	1
Total 0092610-IN:							584.00	584.00	
0092855-IN	10/18/2023	1	Sludge disposal	03-62-4550	0	1123	1,029.00	1,029.00	1
Total 0092855-IN:							1,029.00	1,029.00	
0093194-IN	10/20/2023	1	Sludge disposal	03-62-4550	0	1123	934.00	934.00	1
Total 0093194-IN:							934.00	934.00	
0093268-IN	10/20/2023	1	Sludge disposal	03-62-4550	0	1123	1,649.00	1,649.00	1
Total 0093268-IN:							1,649.00	1,649.00	
0093330-IN	10/20/2023	1	Sludge disposal	03-62-4550	0	1123	981.50	981.50	1
Total 0093330-IN:							981.50	981.50	
0093434-IN	10/20/2023	1	Sludge disposal	03-62-4550	0	1123	934.00	934.00	1
Total 0093434-IN:							934.00	934.00	
0094178-IN	10/28/2023	1	Sludge disposal	03-62-4550	0	1123	1,029.00	1,029.00	1
Total 0094178-IN:							1,029.00	1,029.00	
Total 2230 McDonald Farms Enterprises Inc:							10,571.50	10,571.50	
Mountain Constructors, Inc									
82609 Mountain Constructors, Inc									
1R2 PAY APP 1	10/26/2023	1	US36/Broadway	19-60-4402	0	1123	142,422.77	142,422.77	1
1R2 PAY APP 1	10/26/2023	2	Retainange	19-02-2202	0	1123	7,121.14-	7,121.14-	1
Total 1R2 PAY APP 1:							135,301.63	135,301.63	
Total 82609 Mountain Constructors, Inc:							135,301.63	135,301.63	
N Line Electric, LLC									
2375 N Line Electric, LLC									
28679	10/11/2023	1	On Call	02-65-4501	0	1123	1,280.00	1,280.00	1
Total 28679:							1,280.00	1,280.00	
28680	10/11/2023	1	Tree Trimming	02-65-4552	0	1123	3,938.00	3,938.00	1
Total 28680:							3,938.00	3,938.00	
28745	10/26/2023	1	On Call	02-65-4501	0	1123	1,280.00	1,280.00	1

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Total 28745:							1,280.00	1,280.00	
28746	10/26/2023	1	Maintenance on Sectionalizer Cabinets	02-65-4251	0	1123	4,114.86	4,114.86	1
Total 28746:							4,114.86	4,114.86	
Total 2375 N Line Electric, LLC:							10,612.86	10,612.86	
Pitney - Bowes									
2660 Pitney - Bowes									
3318239970	10/30/2023	1	G- Allocated Leased Office Equipment	01-44-4502	0	1123	164.55	164.55	1
Total 3318239970:							164.55	164.55	
Total 2660 Pitney - Bowes:							164.55	164.55	
Quill									
2750 Quill									
35121000	10/12/2023	1	Office Supplies	01-44-4502	0	1123	42.99	42.99	1
Total 35121000:							42.99	42.99	
Total 2750 Quill:							42.99	42.99	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
26551	10/22/2023	1	S - WWTP Professional Services	03-62-4501	0	1123	12,006.88	12,006.88	1
26551	10/22/2023	2	S - WWTP Supplies	03-62-4251	0	1123	515.80	515.80	1
Total 26551:							12,522.68	12,522.68	
Total 82018 Ramey Environmental Compliance, Inc:							12,522.68	12,522.68	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
515755	10/20/2023	1	US36/Broadway	19-60-4402	0	1123	30,297.52	30,297.52	1
Total 515755:							30,297.52	30,297.52	
Total 82494 RockSol Consulting Group, Inc:							30,297.52	30,297.52	
Rocky Mountain Playground Services									
82550 Rocky Mountain Playground Services									
1009	10/06/2023	1	Playground Inspection	08-60-4501	0	1123	800.00	800.00	1
Total 1009:							800.00	800.00	
Total 82550 Rocky Mountain Playground Services:							800.00	800.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA23019904	10/27/2023	1	Sensus Electric Monthly SAAS Fee	02-50-4201	0	1123	522.32	522.32	1
ZA23019904	10/27/2023	2	Sensus Water Monthly SAAS Fee	03-50-4201	0	1123	522.32	522.32	1
Total ZA23019904:							1,044.64	1,044.64	

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Total 3095 Sensus USA, Inc.:							1,044.64	1,044.64	
Square State Skate									
82491 Square State Skate									
2023-2	10/12/2023	1	Skateboard Summer 23	08-60-4552	0	1123	2,456.00	2,456.00	1
Total 2023-2:							2,456.00	2,456.00	
Total 82491 Square State Skate:							2,456.00	2,456.00	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
190459	10/19/2023	1	WWTP Cleaning Magnesium Hydroxide	03-62-4253	0	1123	4,277.20	4,277.20	1
Total 190459:							4,277.20	4,277.20	
Total 82091 Treatment Technology Holding LLC:							4,277.20	4,277.20	
United Site Services									
3504 United Site Services									
INV-02114403	10/31/2023	1	Lyons Dog Park Toilets October 2023	08-60-4554	0	1123	254.82	254.82	1
Total INV-02114403:							254.82	254.82	
Total 3504 United Site Services:							254.82	254.82	
Utilities Refund									
20200 Utilities Refund									
ACC 228.12 327 SEWARD ST	10/24/2023	1	Refund on meter deposit; utilities to stay under	02-01-1201	0	1123	100.00	100.00	1
Total ACC 228.12 327 SEWARD ST:							100.00	100.00	
Total 20200 Utilities Refund:							100.00	100.00	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
223100916	10/31/2023	1	E- Locates	02-65-4501	0	1123	24.08	24.08	1
223100916	10/31/2023	2	W- Locates	03-53-4501	0	1123	24.08	24.08	1
223100916	10/31/2023	3	S-Locates	03-62-4501	0	1123	24.08	24.08	1
Total 223100916:							72.24	72.24	
Total 3530 Utility Notification Center of Colorado:							72.24	72.24	
WyCo HVAC, LLC									
82566 WyCo HVAC, LLC									
4073	10/24/2023	1	Seasonal HVAC Services Town Facilities	01-44-4506	0	1123	675.00	675.00	1
Total 4073:							675.00	675.00	
4074	10/24/2023	1	WWTP Filter change	03-62-4251	0	1123	120.00	120.00	1
Total 4074:							120.00	120.00	
Total 82566 WyCo HVAC, LLC:							795.00	795.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Xerox Corporation									
82347 Xerox Corporation									
019925768	10/05/2023	1	Copier Maintenance and Supplies	01-44-4702	0	1123	93.04	93.04	1
Total 019925768:							93.04	93.04	
Total 82347 Xerox Corporation:							93.04	93.04	
Total :							358,610.12	358,610.12	
Grand Totals:							358,610.12	358,610.12	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	625.00	.00	625.00
01-02-2100	644.26	.00	644.26
01-16-3600	.00	32.23-	32.23-
01-44-4300	332.93	.00	332.93
01-44-4501	3,848.00	.00	3,848.00
01-44-4502	207.54	.00	207.54
01-44-4506	675.00	.00	675.00
01-44-4701	585.00	.00	585.00
01-44-4702	93.04	.00	93.04
01-44-4705	5,112.50	.00	5,112.50
01-52-4250	1,148.53	.00	1,148.53
01-53-4501	52.50	.00	52.50
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	2,314.50	.00	2,314.50
01-55-4713	25.00	.00	25.00
01-56-4505	387.50	.00	387.50
01-57-4501	4,213.48	.00	4,213.48
01-58-4250	5,350.00	.00	5,350.00
01-58-4501	9.50	.00	9.50
01-59-4702	3,291.60	.00	3,291.60
01-59-4706	600.00	.00	600.00
01-59-4709	1,213.00	.00	1,213.00
02-01-1201	100.00	.00	100.00
02-50-4201	522.32	.00	522.32
02-50-4250	500.00	.00	500.00
02-65-4251	4,114.86	.00	4,114.86
02-65-4501	3,091.58	.00	3,091.58
02-65-4550	74,843.68	.00	74,843.68
02-65-4552	3,938.00	.00	3,938.00
03-50-4201	522.32	.00	522.32
03-50-4501	122.50	.00	122.50
03-52-4300	55.27	.00	55.27
03-52-4550	27,655.22	.00	27,655.22
03-53-4253	396.00	.00	396.00
03-53-4300	3,007.53	.00	3,007.53
03-53-4501	24.08	.00	24.08
03-60-4501	24.00	.00	24.00
03-62-4251	635.80	.00	635.80

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-62-4253	6,084.90	.00	6,084.90
03-62-4300	617.00	.00	617.00
03-62-4501	12,030.96	.00	12,030.96
03-62-4550	9,358.50	.00	9,358.50
03-64-4551	518.72	.00	518.72
08-55-4551	400.00	.00	400.00
08-60-4251	119.51	.00	119.51
08-60-4253	96.00	.00	96.00
08-60-4501	800.00	.00	800.00
08-60-4512	45.46	.00	45.46
08-60-4552	2,456.00	.00	2,456.00
08-60-4553	391.79	.00	391.79
08-60-4554	254.82	.00	254.82
19-02-2202	.00	7,121.14-	7,121.14-
19-60-4401	157.50	.00	157.50
19-60-4402	180,786.79	.00	180,786.79
23-50-4501	163.50	.00	163.50
Grand Totals:	365,763.49	7,153.37-	358,610.12

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/23	365,763.49	7,153.37-	358,610.12
Grand Totals:	365,763.49	7,153.37-	358,610.12