| 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** | | | | | | | | | |
| INV0217 | 05/02/2024 | 1 | Move Rock Services | 01-55-4713 | 0 | 524 | 150.00 | 150.00 | 1 |
| Total INV0217: | | | | | | | 150.00 | 150.00 | |
| Total 82611 5370 Excavating: | | | | | | | 150.00 | 150.00 | |
| **Anderson Consulting Engineers, Inc.** | | | | | | | | | |
| **82427 Anderson Consulting Engineers, Inc.** | | | | | | | | | |
| 20662 | 05/13/2024 | 1 | streambank Restoration | 19-60-4056 | 0 | 524 | 28,404.67 | 28,404.67 | 1 |
| Total 20662: | | | | | | | 28,404.67 | 28,404.67 | |
| Total 82427 Anderson Consulting Engineers, Inc.: | | | | | | | 28,404.67 | 28,404.67 | |
| **Arrowhead Awards, Inc.** | | | | | | | | | |
| **82323 Arrowhead Awards, Inc.** | | | | | | | | | |
| 20051 | 05/17/2024 | 1 | Public Art Signange | 01-55-4713 | 0 | 524 | 50.00 | 50.00 | 1 |
| Total 20051: | | | | | | | 50.00 | 50.00 | |
| Total 82323 Arrowhead Awards, Inc.: | | | | | | | 50.00 | 50.00 | |
| **Baer Mountain & Urban Forestry, LLC** | | | | | | | | | |
| **82267 Baer Mountain & Urban Forestry, LLC** | | | | | | | | | |
| BAER1275 | 05/22/2024 | 1 | Third & Park St | 08-60-4551 | 0 | 524 | 2,220.00 | 2,220.00 | 1 |
| Total BAER1275: | | | | | | | 2,220.00 | 2,220.00 | |
| BAER1276 | 05/29/2024 | 1 | Black Bear River Access | 08-60-4551 | 0 | 524 | 2,400.00 | 2,400.00 | 1 |
| Total BAER1276: | | | | | | | 2,400.00 | 2,400.00 | |
| Total 82267 Baer Mountain & Urban Forestry, LLC: | | | | | | | 4,620.00 | 4,620.00 | |
| **Boulder County Finance** | | | | | | | | | |
| **390 Boulder County Finance** | | | | | | | | | |
| 2149050 | 05/23/2024 | 1 | May 2024 BCSO Patrol Contract | 01-58-4501 | 0 | 524 | 41,990.00 | 41,990.00 | 1 |
| Total 2149050: | | | | | | | 41,990.00 | 41,990.00 | |
| Total 390 Boulder County Finance: | | | | | | | 41,990.00 | 41,990.00 | |
| **Brownstein Hyatt Farber Schreck LLP** | | | | | | | | | |
| **541 Brownstein Hyatt Farber Schreck LLP** | | | | | | | | | |
| 987081 | 05/23/2024 | 1 | LURA TIF Reimbursement Agreement with Mo | 23-50-4501 | 0 | 524 | 121.00 | 121.00 | 1 |
| Total 987081: | | | | | | | 121.00 | 121.00 | |
| 987082 | 05/23/2024 | 1 | LURA Special Council | 23-50-4501 | 0 | 524 | 242.00 | 242.00 | 1 |
| Total 987082: | | | | | | | 242.00 | 242.00 | |
| Total 541 Brownstein Hyatt Farber Schreck LLP: | | | | | | | 363.00 | 363.00 | |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| **Carollo, Reno** | | | | | | | | | |
| **82759 Carollo, Reno** | | | | | | | | | |
| MAY 2024 | 05/16/2024 | 1 | Arabesco Installation | 19-58-4006 | 0 | 524 | 500.00 | 500.00 | 1 |
| Total MAY 2024: | | | | | | | 500.00 | 500.00 | |
| Total 82759 Carollo, Reno: | | | | | | | 500.00 | 500.00 | |
| **Charles Abbott Associates, Inc.** | | | | | | | | | |
| **82134 Charles Abbott Associates, Inc.** | | | | | | | | | |
| 67375 | 04/30/2024 | 1 | Building Fees April 2024 | 01-57-4501 | 0 | 524 | 4,281.15 | 4,281.15 | 1 |
| Total 67375: | | | | | | | 4,281.15 | 4,281.15 | |
| Total 82134 Charles Abbott Associates, Inc.: | | | | | | | 4,281.15 | 4,281.15 | |
| **Cintas Corporation No. 2** | | | | | | | | | |
| **764 Cintas Corporation No. 2** | | | | | | | | | |
| 4192593613 | 05/14/2024 | 1 | G - PPW Uniforms | 01-44-4701 | 0 | 524 | 177.07 | 177.07 | 1 |
| Total 4192593613: | | | | | | | 177.07 | 177.07 | |
| 4193297143 | 05/21/2024 | 1 | G - PPW Uniforms | 01-44-4701 | 0 | 524 | 177.07 | 177.07 | 1 |
| Total 4193297143: | | | | | | | 177.07 | 177.07 | |
| Total 764 Cintas Corporation No. 2: | | | | | | | 354.14 | 354.14 | |
| **CoCal Landscape Services, Inc.** | | | | | | | | | |
| **82374 CoCal Landscape Services, Inc.** | | | | | | | | | |
| 64921 | 05/20/2024 | 1 | Annual Flowers 2024 | 01-55-4712 | 0 | 524 | 11,282.00 | 11,282.00 | 1 |
| Total 64921: | | | | | | | 11,282.00 | 11,282.00 | |
| 65171 | 05/21/2024 | 1 | Main St & US 36 Spring Clean Up | 01-55-4712 | 0 | 524 | 3,194.10 | 3,194.10 | 1 |
| Total 65171: | | | | | | | 3,194.10 | 3,194.10 | |
| 65175 | 05/22/2024 | 1 | Bohn Park Spring Clean Up | 08-60-4251 | 0 | 524 | 1,700.00 | 1,700.00 | 1 |
| Total 65175: | | | | | | | 1,700.00 | 1,700.00 | |
| Total 82374 CoCal Landscape Services, Inc.: | | | | | | | 16,176.10 | 16,176.10 | |
| **Colorado Analytical Lab, Inc.** | | | | | | | | | |
| **812 Colorado Analytical Lab, Inc.** | | | | | | | | | |
| 240507143 | 05/15/2024 | 1 | Wasterwater Testing | 03-62-4253 | 0 | 524 | 216.10 | 216.10 | 1 |
| Total 240507143: | | | | | | | 216.10 | 216.10 | |
| 240507154 | 05/17/2024 | 1 | Wasterwater Testing | 03-62-4253 | 0 | 524 | 441.90 | 441.90 | 1 |
| Total 240507154: | | | | | | | 441.90 | 441.90 | |
| 240514120 | 05/15/2024 | 1 | Water Coliform | 03-53-4253 | 0 | 524 | 82.80 | 82.80 | 1 |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| Total 240514120: | | | | | | | 82.80 | 82.80 | |
| 240514123 | 05/15/2024 | 1 | Wastewater Testing | 03-62-4253 | 0 | 524 | 24.30 | 24.30 | 1 |
| Total 240514123: | | | | | | | 24.30 | 24.30 | |
| 240514147 | 05/23/2024 | 1 | Wasterwater Testing | 03-62-4253 | 0 | 524 | 195.80 | 195.80 | 1 |
| Total 240514147: | | | | | | | 195.80 | 195.80 | |
| 240521112 | 05/22/2024 | 1 | Wastewater E- Coli | 03-62-4253 | 0 | 524 | 74.30 | 74.30 | 1 |
| Total 240521112: | | | | | | | 74.30 | 74.30 | |
| Total 812 Colorado Analytical Lab, Inc.: | | | | | | | 1,035.20 | 1,035.20 | |
| **CPS Distributors, Inc.** | | | | | | | | | |
| **995 CPS Distributors, Inc.** | | | | | | | | | |
| 0015562666-001 | 05/14/2024 | 1 | Supplies | 08-60-4251 | 0 | 524 | 600.66 | 600.66 | 1 |
| Total 0015562666-001: | | | | | | | 600.66 | 600.66 | |
| 0015562666-002 | 05/14/2024 | 1 | Brass Ball Valve | 08-60-4251 | 0 | 524 | 35.47 | 35.47 | 1 |
| Total 0015562666-002: | | | | | | | 35.47 | 35.47 | |
| 0015669666-001 | 05/20/2024 | 1 | Park Supplies | 08-60-4251 | 0 | 524 | 2,231.22 | 2,231.22 | 1 |
| Total 0015669666-001: | | | | | | | 2,231.22 | 2,231.22 | |
| 0015672315-001 | 05/23/2024 | 1 | Weed & Grass Control | 08-60-4251 | 0 | 524 | 342.02 | 342.02 | 1 |
| Total 0015672315-001: | | | | | | | 342.02 | 342.02 | |
| 0015694178-001 | 05/21/2024 | 1 | Supplies | 08-60-4251 | 0 | 524 | 120.86 | 120.86 | 1 |
| Total 0015694178-001: | | | | | | | 120.86 | 120.86 | |
| Total 995 CPS Distributors, Inc.: | | | | | | | 3,330.23 | 3,330.23 | |
| **Deep Rock Water** | | | | | | | | | |
| **1630 Deep Rock Water** | | | | | | | | | |
| 2344327 052424 | 05/24/2024 | 1 | Water for Sheriffs Office | 01-58-4501 | 0 | 524 | 11.00 | 11.00 | 1 |
| Total 2344327 052424: | | | | | | | 11.00 | 11.00 | |
| Total 1630 Deep Rock Water: | | | | | | | 11.00 | 11.00 | |
| **EcoResource Solutions, Inc.** | | | | | | | | | |
| **82559 EcoResource Solutions, Inc.** | | | | | | | | | |
| 16537 | 04/30/2024 | 1 | Lyons Valley River Park Ponds | 08-60-4501 | 0 | 524 | 852.00 | 852.00 | 1 |
| Total 16537: | | | | | | | 852.00 | 852.00 | |
| Total 82559 EcoResource Solutions, Inc.: | | | | | | | 852.00 | 852.00 | |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| **Galvanize Recycling** | | | | | | | | | |
| **82765 Galvanize Recycling** | | | | | | | | | |
| 145 | 05/21/2024 | 1 | Galvanize Recycling Fees | 01-55-4708 | 0 | 524 | 2,800.00 | 2,800.00 | 1 |
| Total 145: | | | | | | | 2,800.00 | 2,800.00 | |
| Total 82765 Galvanize Recycling: | | | | | | | 2,800.00 | 2,800.00 | |
| **General Reimbursement** | | | | | | | | | |
| **82658 General Reimbursement** | | | | | | | | | |
| ANREW BOWEN MAY 2024 | 05/23/2024 | 1 | Colorado Brownfields Conference Reimburse | 01-54-4503 | 0 | 524 | 130.00 | 130.00 | 1 |
| Total ANREW BOWEN MAY 2024: | | | | | | | 130.00 | 130.00 | |
| JOHN KING MAY 2024 | 05/23/2024 | 1 | Sculpture Installation Materials Reimbursemen | 01-55-4713 | 0 | 524 | 41.64 | 41.64 | 1 |
| Total JOHN KING MAY 2024: | | | | | | | 41.64 | 41.64 | |
| KIM MITCHELL MAY 2024 | 05/29/2024 | 1 | National Main St Conference Reimbursement | 01-56-4503 | 0 | 524 | 199.97 | 199.97 | 1 |
| Total KIM MITCHELL MAY 2024: | | | | | | | 199.97 | 199.97 | |
| Total 82658 General Reimbursement: | | | | | | | 371.61 | 371.61 | |
| **Greystone Technology Group, Inc.** | | | | | | | | | |
| **82252 Greystone Technology Group, Inc.** | | | | | | | | | |
| 85694 | 05/13/2024 | 1 | Cloud Services April 2024 | 01-44-4201 | 0 | 524 | 1,000.80 | 1,000.80 | 1 |
| Total 85694: | | | | | | | 1,000.80 | 1,000.80 | |
| 85965 | 06/01/2024 | 1 | IT Services June 2024 | 01-44-4705 | 0 | 524 | 5,162.50 | 5,162.50 | 1 |
| Total 85965: | | | | | | | 5,162.50 | 5,162.50 | |
| Total 82252 Greystone Technology Group, Inc.: | | | | | | | 6,163.30 | 6,163.30 | |
| **Iron Spear Protection Group LLC** | | | | | | | | | |
| **82766 Iron Spear Protection Group LLC** | | | | | | | | | |
| 20240527A10 | 05/27/2024 | 1 | Security for Town Parks | 08-60-4501 | 0 | 524 | 560.00 | 560.00 | 1 |
| Total 20240527A10: | | | | | | | 560.00 | 560.00 | |
| Total 82766 Iron Spear Protection Group LLC: | | | | | | | 560.00 | 560.00 | |
| **Jump, John** | | | | | | | | | |
| **82706 Jump, John** | | | | | | | | | |
| 052424 | 05/24/2024 | 1 | Softball Umpires | 08-70-4050 | 0 | 524 | 50.00 | 50.00 | 1 |
| Total 052424: | | | | | | | 50.00 | 50.00 | |
| Total 82706 Jump, John: | | | | | | | 50.00 | 50.00 | |
| **JVA Incorporated** | | | | | | | | | |
| **1836 JVA Incorporated** | | | | | | | | | |
| 16069 | 04/30/2024 | 1 | Wastewater Utility Plan | 03-66-6001 | 0 | 524 | 10,786.00 | 10,786.00 | 1 |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| Total 16069: | | | | | | | 10,786.00 | 10,786.00 | |
| Total 1836 JVA Incorporated: | | | | | | | 10,786.00 | 10,786.00 | |
| **Lyons Ditch Company** | | | | | | | | | |
| **2135 Lyons Ditch Company** | | | | | | | | | |
| 491 | 05/24/2024 | 1 | Water Shares | 08-60-4300 | 0 | 524 | 2,600.00 | 2,600.00 | 1 |
| Total 491: | | | | | | | 2,600.00 | 2,600.00 | |
| Total 2135 Lyons Ditch Company: | | | | | | | 2,600.00 | 2,600.00 | |
| **Lyons Redstone Museum** | | | | | | | | | |
| **2164 Lyons Redstone Museum** | | | | | | | | | |
| JUNE 2024 | 05/13/2024 | 1 | Museum Operations 2024 Payment 1 of 2 | 01-56-4701 | 0 | 524 | 9,000.00 | 9,000.00 | 1 |
| Total JUNE 2024: | | | | | | | 9,000.00 | 9,000.00 | |
| Total 2164 Lyons Redstone Museum: | | | | | | | 9,000.00 | 9,000.00 | |
| **M E A N** | | | | | | | | | |
| **2190 M E A N** | | | | | | | | | |
| 305514 | 05/10/2024 | 1 | E - WAPA Billing April 2024 | 02-65-4550 | 0 | 524 | 78,140.81 | 78,140.81 | 1 |
| Total 305514: | | | | | | | 78,140.81 | 78,140.81 | |
| Total 2190 M E A N: | | | | | | | 78,140.81 | 78,140.81 | |
| **McDonald Farms Enterprises Inc** | | | | | | | | | |
| **2230 McDonald Farms Enterprises Inc** | | | | | | | | | |
| 0110517-IN | 05/10/2024 | 1 | Sludge disposal | 03-62-4550 | 0 | 524 | 981.50 | 981.50 | 1 |
| Total 0110517-IN: | | | | | | | 981.50 | 981.50 | |
| 0110866-IN | 05/14/2024 | 1 | Sludge disposal | 03-62-4550 | 0 | 524 | 981.50 | 981.50 | 1 |
| Total 0110866-IN: | | | | | | | 981.50 | 981.50 | |
| 0110867-IN | 05/14/2024 | 1 | Sludge disposal | 03-62-4550 | 0 | 524 | 2,099.00 | 2,099.00 | 1 |
| Total 0110867-IN: | | | | | | | 2,099.00 | 2,099.00 | |
| 0111385-IN | 05/21/2024 | 1 | Sludge disposal | 03-62-4550 | 0 | 524 | 934.00 | 934.00 | 1 |
| Total 0111385-IN: | | | | | | | 934.00 | 934.00 | |
| Total 2230 McDonald Farms Enterprises Inc: | | | | | | | 4,996.00 | 4,996.00 | |
| **N Line Electric, LLC** | | | | | | | | | |
| **2375 N Line Electric, LLC** | | | | | | | | | |
| 29614 | 05/13/2024 | 1 | 300 Block Broadway | 02-65-4501 | 0 | 524 | 1,470.75 | 1,470.75 | 1 |
| Total 29614: | | | | | | | 1,470.75 | 1,470.75 | |
| Total 2375 N Line Electric, LLC: | | | | | | | 1,470.75 | 1,470.75 | |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| **Niehus, Charles** | | | | | | | | | |
| **82553 Niehus, Charles** | | | | | | | | | |
| 051524 | 05/15/2024 | 1 | Softball Umpires | 08-70-4050 | 0 | 524 | 100.00 | 100.00 | 1 |
| Total 051524: | | | | | | | 100.00 | 100.00 | |
| Total 82553 Niehus, Charles: | | | | | | | 100.00 | 100.00 | |
| **Permit Refund** | | | | | | | | | |
| **82655 Permit Refund** | | | | | | | | | |
| 2023-001 MAYAMA MOVEMENT | 05/20/2024 | 1 | General Fund Use Tax | 01-10-3004 | 0 | 524 | 1,149.29 | 1,149.29 | 1 |
| 2023-001 MAYAMA MOVEMENT | 05/20/2024 | 2 | Park Fund Use Tax | 08-10-3004 | 0 | 524 | 574.65 | 574.65 | 1 |
| 2023-001 MAYAMA MOVEMENT | 05/20/2024 | 3 | Open Space | 01-02-2100 | 0 | 524 | 680.95 | 680.95 | 1 |
| 2023-001 MAYAMA MOVEMENT | 05/20/2024 | 4 | Building Permit | 01-11-3103 | 0 | 524 | 934.34 | 934.34 | 1 |
| Total 2023-001 MAYAMA MOVEMENT: | | | | | | | 3,339.23 | 3,339.23 | |
| Total 82655 Permit Refund: | | | | | | | 3,339.23 | 3,339.23 | |
| **Pinyon Environmental Inc** | | | | | | | | | |
| **82767 Pinyon Environmental Inc** | | | | | | | | | |
| 303888 | 11/09/2023 | 1 | Historic Context Report | 19-60-4801 | 0 | 524 | 7,500.00 | 7,500.00 | 1 |
| Total 303888: | | | | | | | 7,500.00 | 7,500.00 | |
| 305100 | 05/15/2024 | 1 | Historic Context Report | 19-60-4801 | 0 | 524 | 7,500.00 | 7,500.00 | 1 |
| Total 305100: | | | | | | | 7,500.00 | 7,500.00 | |
| Total 82767 Pinyon Environmental Inc: | | | | | | | 15,000.00 | 15,000.00 | |
| **Pitney - Bowes** | | | | | | | | | |
| **2660 Pitney - Bowes** | | | | | | | | | |
| 3319101248 | 05/11/2024 | 1 | G - Allocated Leased Office Equipment | 01-44-4502 | 0 | 524 | 1,314.57 | 1,314.57 | 1 |
| Total 3319101248: | | | | | | | 1,314.57 | 1,314.57 | |
| Total 2660 Pitney - Bowes: | | | | | | | 1,314.57 | 1,314.57 | |
| **Quill** | | | | | | | | | |
| **2750 Quill** | | | | | | | | | |
| 37700967 | 03/14/2024 | 1 | Office Supplies | 01-44-4502 | 0 | 524 | 89.16 | 89.16 | 1 |
| Total 37700967: | | | | | | | 89.16 | 89.16 | |
| 37741111 | 03/15/2024 | 1 | Office Supplies | 01-44-4502 | 0 | 524 | 185.14 | 185.14 | 1 |
| Total 37741111: | | | | | | | 185.14 | 185.14 | |
| 37876858 | 03/25/2024 | 1 | Office Supplies | 01-44-4502 | 0 | 524 | 247.45 | 247.45 | 1 |
| Total 37876858: | | | | | | | 247.45 | 247.45 | |
| 38691025 | 05/15/2024 | 1 | Office Supplies | 01-44-4502 | 0 | 524 | 221.77 | 221.77 | 1 |
| Total 38691025: | | | | | | | 221.77 | 221.77 | |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| 38766320 | 05/21/2024 | 1 | Office Supplies | 01-44-4502 | 0 | 524 | 10.59 | 10.59 | 1 |
| Total 38766320: | | | | | | | 10.59 | 10.59 | |
| 38794158 | 05/22/2024 | 1 | Office Supplies | 01-44-4502 | 0 | 524 | 17.78 | 17.78 | 1 |
| Total 38794158: | | | | | | | 17.78 | 17.78 | |
| Total 2750 Quill: | | | | | | | 771.89 | 771.89 | |
| **RockSol Consulting Group, Inc** | | | | | | | | | |
| **82494 RockSol Consulting Group, Inc** | | | | | | | | | |
| 516742 | 05/09/2024 | 1 | US36/Broadway | 19-60-4402 | 0 | 524 | 4,966.44 | 4,966.44 | 1 |
| Total 516742: | | | | | | | 4,966.44 | 4,966.44 | |
| Total 82494 RockSol Consulting Group, Inc: | | | | | | | 4,966.44 | 4,966.44 | |
| **Rocky Mountain Music Inc** | | | | | | | | | |
| **2927 Rocky Mountain Music Inc** | | | | | | | | | |
| 1750 | 04/10/2024 | 1 | Earth Day Event | 08-55-4551 | 2022103 | 524 | 2,500.00 | 2,500.00 | 1 |
| Total 1750: | | | | | | | 2,500.00 | 2,500.00 | |
| Total 2927 Rocky Mountain Music Inc: | | | | | | | 2,500.00 | 2,500.00 | |
| **Square State Skate** | | | | | | | | | |
| **82491 Square State Skate** | | | | | | | | | |
| MAY 2024 | 05/02/2024 | 1 | Earth Day Event | 08-55-4551 | 2022103 | 524 | 300.00 | 300.00 | 1 |
| Total MAY 2024: | | | | | | | 300.00 | 300.00 | |
| Total 82491 Square State Skate: | | | | | | | 300.00 | 300.00 | |
| **United Site Services** | | | | | | | | | |
| **3504 United Site Services** | | | | | | | | | |
| INV-4461552 | 04/30/2024 | 1 | Lyons Dog Park January 2024dog Park April 2 | 08-60-4554 | 0 | 524 | 254.82 | 254.82 | 1 |
| Total INV-4461552: | | | | | | | 254.82 | 254.82 | |
| Total 3504 United Site Services: | | | | | | | 254.82 | 254.82 | |
| **Utilities Refund** | | | | | | | | | |
| **20200 Utilities Refund** | | | | | | | | | |
| ACC 1450.05 RICHARD & LISA P | 05/15/2024 | 1 | Refund for Overpayment on final utility bill | 02-01-1201 | 0 | 524 | 346.43 | 346.43 | 1 |
| Total ACC 1450.05 RICHARD & LISA PEN: | | | | | | | 346.43 | 346.43 | |
| ACC 147.02 THOMAS PRESTON | 05/15/2024 | 1 | Refund on overpayment on final bill | 02-01-1201 | 0 | 524 | 210.83 | 210.83 | 1 |
| Total ACC 147.02 THOMAS PRESTON: | | | | | | | 210.83 | 210.83 | |
| ACC 1714.03 JENNA BRINK | 05/24/2024 | 1 | Refund of overpayment on XBP | 02-01-1201 | 0 | 524 | 200.00 | 200.00 | 1 |
| Total ACC 1714.03 JENNA BRINK: | | | | | | | 200.00 | 200.00 | |

| Invoice No | Inv/Chk Date | Seq | Description | GL Acct No | GL Activity N | GL Pe | Inv Amount | Net Invoice Check Amount | Sep |
|---|---|---|---|---|---|---|---|---|---|
| Total 20200 Utilities Refund: | | | | | | | 757.26 | 757.26 | |
| **Wickham Tractor Co.** | | | | | | | | | |
| **82236 Wickham Tractor Co.** | | | | | | | | | |
| IE21026 | 01/16/2024 | 1 | Equipment Maintenance | 01-44-4702 | 0 | 524 | 501.10 | 501.10 | 1 |
| Total IE21026: | | | | | | | 501.10 | 501.10 | |
| Total 82236 Wickham Tractor Co.: | | | | | | | 501.10 | 501.10 | |
| Total : | | | | | | | 248,861.27 | 248,861.27 | |
| Grand Totals: | | | | | | | 248,861.27 | 248,861.27 | |

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|---|---|---|---|
| 01-02-2100 | 680.95 | .00 | 680.95 |
| 01-10-3004 | 1,149.29 | .00 | 1,149.29 |
| 01-11-3103 | 934.34 | .00 | 934.34 |
| 01-44-4201 | 1,000.80 | .00 | 1,000.80 |
| 01-44-4502 | 2,086.46 | .00 | 2,086.46 |
| 01-44-4701 | 354.14 | .00 | 354.14 |
| 01-44-4702 | 501.10 | .00 | 501.10 |
| 01-44-4705 | 5,162.50 | .00 | 5,162.50 |
| 01-54-4503 | 130.00 | .00 | 130.00 |
| 01-55-4708 | 2,800.00 | .00 | 2,800.00 |
| 01-55-4712 | 14,476.10 | .00 | 14,476.10 |
| 01-55-4713 | 241.64 | .00 | 241.64 |
| 01-56-4503 | 199.97 | .00 | 199.97 |
| 01-56-4701 | 9,000.00 | .00 | 9,000.00 |
| 01-57-4501 | 4,281.15 | .00 | 4,281.15 |
| 01-58-4501 | 42,001.00 | .00 | 42,001.00 |
| 02-01-1201 | 757.26 | .00 | 757.26 |
| 02-65-4501 | 1,470.75 | .00 | 1,470.75 |
| 02-65-4550 | 78,140.81 | .00 | 78,140.81 |
| 03-53-4253 | 82.80 | .00 | 82.80 |
| 03-62-4253 | 952.40 | .00 | 952.40 |
| 03-62-4550 | 4,996.00 | .00 | 4,996.00 |
| 03-66-6001 | 10,786.00 | .00 | 10,786.00 |
| 08-10-3004 | 574.65 | .00 | 574.65 |
| 08-55-4551 | 2,800.00 | .00 | 2,800.00 |
| 08-60-4251 | 5,030.23 | .00 | 5,030.23 |
| 08-60-4300 | 2,600.00 | .00 | 2,600.00 |
| 08-60-4501 | 1,412.00 | .00 | 1,412.00 |
| 08-60-4551 | 4,620.00 | .00 | 4,620.00 |
| 08-60-4554 | 254.82 | .00 | 254.82 |
| 08-70-4050 | 150.00 | .00 | 150.00 |
| 19-58-4006 | 500.00 | .00 | 500.00 |
| 19-60-4056 | 28,404.67 | .00 | 28,404.67 |
| 19-60-4402 | 4,966.44 | .00 | 4,966.44 |
| 19-60-4801 | 15,000.00 | .00 | 15,000.00 |
| 23-50-4501 | 363.00 | .00 | 363.00 |

Summary by General Ledger Account Number

| GL Account Number | Debit | Credit | Net |
|---|---|---|---|
| Grand Totals: | 248,861.27 | .00 | 248,861.27 |

Summary by General Ledger Posting Period

| GL Posting Period | Debit | Credit | Net |
|---|---|---|---|
| 05/24 | 248,861.27 | .00 | 248,861.27 |
| Grand Totals: | 248,861.27 | .00 | 248,861.27 |