

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Anderson Consulting Engineers, Inc.									
82427 Anderson Consulting Engineers, Inc.									
20792	08/20/2024	1	streambank Restoration	19-60-4056	0	1024	21,707.00	21,707.00	1
Total 20792:							21,707.00	21,707.00	
20817	09/16/2024	1	streambank Restoration	19-60-4056	0	1024	15,908.00	15,908.00	1
Total 20817:							15,908.00	15,908.00	
Total 82427 Anderson Consulting Engineers, Inc.:							37,615.00	37,615.00	
Aries Chemical, Inc.									
82740 Aries Chemical, Inc.									
110136	09/23/2024	1	S - WWTP Chemicals	03-62-4253	0	1024	4,298.00	4,298.00	1
Total 110136:							4,298.00	4,298.00	
Total 82740 Aries Chemical, Inc.:							4,298.00	4,298.00	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
20315	08/05/2024	1	heArts of Lyons Plates Sally King	01-52-4250	0	1024	75.00	75.00	1
Total 20315:							75.00	75.00	
20478	09/20/2024	1	heArts of Lyons Plates	19-58-4006	0	1024	50.00	50.00	1
Total 20478:							50.00	50.00	
Total 82323 Arrowhead Awards, Inc.:							125.00	125.00	
Boulder County Finance									
390 Boulder County Finance									
AUGIST 2024	08/31/2024	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	1024	213.21	213.21	1
AUGIST 2024	08/31/2024	2	G - Vendor Fee (Other Income)	01-16-3600	0	1024	10.65-	10.65-	1
Total AUGIST 2024:							202.56	202.56	
Total 390 Boulder County Finance:							202.56	202.56	
Cale America, Inc.									
82108 Cale America, Inc.									
178577	12/28/2023	1	Active Meters	08-60-4553	0	1024	340.69	340.69	1
Total 178577:							340.69	340.69	
182538	09/29/2024	1	PRC-Monthly Kiosk Fees	08-60-4553	0	1024	449.61	449.61	1
Total 182538:							449.61	449.61	
Total 82108 Cale America, Inc.:							790.30	790.30	
Cedar Supply North Inc									
82446 Cedar Supply North Inc									
283618 A	09/13/2024	1	Parks Cedar	08-60-4251	0	1024	2,969.53	2,969.53	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 283618 A:							2,969.53	2,969.53	
Total 82446 Cedar Supply North Inc:							2,969.53	2,969.53	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4203928040	09/03/2024	1	PPW Uniforms	01-44-4701	0	1024	248.21	248.21	1
Total 4203928040:							248.21	248.21	
4205465654	09/17/2024	1	PPW Uniforms	01-44-4701	0	1024	248.21	248.21	1
Total 4205465654:							248.21	248.21	
4206185917	09/24/2024	1	G-PPW Uniforms	01-44-4701	0	1024	248.21	248.21	1
Total 4206185917:							248.21	248.21	
Total 764 Cintas Corporation No. 2:							744.63	744.63	
CIRSA									
762 CIRSA									
W24693	10/01/2024	1	G - Workers Comp Q4 2024	01-44-4002	0	1024	6,230.73	6,230.73	1
Total W24693:							6,230.73	6,230.73	
Total 762 CIRSA:							6,230.73	6,230.73	
Civic Plus, Inc.									
755 Civic Plus, Inc.									
319341	10/01/2024	1	Municode Administrative Fee "01.44.4711"	01-01-1205	0	1024	236.25	236.25	1
Total 319341:							236.25	236.25	
Total 755 Civic Plus, Inc.:							236.25	236.25	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
68394	09/13/2024	1	West End of Island Main St/US36	01-55-4712	0	1024	952.35	952.35	1
Total 68394:							952.35	952.35	
68399	09/18/2024	1	West End of Island Main St/US36	01-55-4712	0	1024	952.35	952.35	1
Total 68399:							952.35	952.35	
68410	09/23/2024	1	West End of Island Main St/US36	01-55-4712	0	1024	952.35	952.35	1
Total 68410:							952.35	952.35	
Total 82374 CoCal Landscape Services, Inc.:							2,857.05	2,857.05	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240910162	09/18/2024	1	Wasterwater Testing	03-62-4253	0	1024	195.80	195.80	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 240910162:							195.80	195.80	
240917102	09/25/2024	1	Wasterwater Testing	03-62-4253	0	1024	145.80	145.80	1
Total 240917102:							145.80	145.80	
240917105	09/18/2024	1	Water Testing	03-53-4253	0	1024	24.30	24.30	1
Total 240917105:							24.30	24.30	
240917107	09/27/2024	1	Wasterwater Testing	03-62-4253	0	1024	369.50	369.50	1
Total 240917107:							369.50	369.50	
240917118	09/25/2024	1	Water Testing	03-53-4253	0	1024	65.70	65.70	1
240917118	09/25/2024	2	Wasterwater Testing	03-62-4253	0	1024	100.40	100.40	1
Total 240917118:							166.10	166.10	
240924078	09/25/2024	1	Water Testing	03-53-4253	0	1024	24.30	24.30	1
Total 240924078:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							925.80	925.80	
Colorado Dept of Public Health & Environ									
82470 Colorado Dept of Public Health & Environ									
WU251160726	08/07/2024	1	2024-2025 Discharge Permit	03-64-4257	0	1024	2,733.00	2,733.00	1
Total WU251160726:							2,733.00	2,733.00	
Total 82470 Colorado Dept of Public Health & Environ:							2,733.00	2,733.00	
Colorado Golf & Turf, Inc.									
868 Colorado Golf & Turf, Inc.									
01-167166	09/11/2024	1	New Golf carts for parks	08-66-6000	0	1024	12,689.75	12,689.75	1
Total 01-167166:							12,689.75	12,689.75	
Total 868 Colorado Golf & Turf, Inc.:							12,689.75	12,689.75	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I21542	09/18/2024	1	518 Ute Hwy	08-60-4554	0	1024	125.00	125.00	1
Total I21542:							125.00	125.00	
I21543	09/18/2024	1	Dog Park Toilets	08-60-4554	0	1024	200.00	200.00	1
Total I21543:							200.00	200.00	
Total 82768 Colorado Portabales LLC:							325.00	325.00	
Conсор									
82681 Conсор									
N192529CO.00-54	09/17/2024	1	Outside Professional Work - Vasquez Fire Flo	03-50-4501	0	1024	2,326.50	2,326.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total N192529CO.00-54:							2,326.50	2,326.50	
Total 82681 Consor:							2,326.50	2,326.50	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0017636592-001	09/12/2024	1	Irrigation Parts	08-60-4251	0	1024	310.08	310.08	1
Total 0017636592-001:							310.08	310.08	
Total 995 CPS Distributors, Inc.:							310.08	310.08	
Deep Rock Water									
1630 Deep Rock Water									
2344327 091324	09/13/2024	1	G- Alloc Water	01-44-4502	0	1024	11.00	11.00	1
Total 2344327 091324:							11.00	11.00	
Total 1630 Deep Rock Water:							11.00	11.00	
EcoResource Solutions, Inc.									
82559 EcoResource Solutions, Inc.									
16659	07/31/2024	1	Lyons Valley River Park	08-60-4501	0	1024	1,118.00	1,118.00	1
Total 16659:							1,118.00	1,118.00	
16693	08/31/2024	1	Lyons Valley River Park	08-60-4501	0	1024	918.50	918.50	1
Total 16693:							918.50	918.50	
Total 82559 EcoResource Solutions, Inc.:							2,036.50	2,036.50	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE5056	09/30/2024	1	Bulk Water Monthly Fees September 2024	03-50-4203	0	1024	102.00	102.00	1
Total WE5056:							102.00	102.00	
Total 82620 Flowpoint Environmental Systems Inc:							102.00	102.00	
General Reimbursement									
82658 General Reimbursement									
2024 0819	08/19/2024	1	Hotel Nights for conference	01-54-4503	0	1024	238.00	238.00	1
Total 2024 0819:							238.00	238.00	
CESAR RIVAS-LUJAN 2024 0930	09/30/2024	1	Reimbursement for retirement	01-02-2020	0	1024	30.96	30.96	1
Total CESAR RIVAS-LUJAN 2024 0930:							30.96	30.96	
DAVE COSGROVE 2024 0912	09/12/2024	1	Reimbursement for oil for Buick	01-44-4707	0	1024	15.28	15.28	1
Total DAVE COSGROVE 2024 0912:							15.28	15.28	
JOSEPH LEKARCZUK 2024 092	09/25/2024	1	Urgent Care Copay Reimbursement	01-44-4250	0	1024	35.00	35.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total JOSEPH LEKARCZUK 2024 0925:							35.00	35.00	
VICTORIA SIMONSEN 2024 0913	09/13/2024	1	Food Supplies for HUD	01-44-4250	0	1024	42.91	42.91	1
Total VICTORIA SIMONSEN 2024 0913:							42.91	42.91	
Total 82658 General Reimbursement:							362.15	362.15	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
89694	09/16/2024	1	IT Service	01-44-4201	0	1024	1,036.09	1,036.09	1
Total 89694:							1,036.09	1,036.09	
89987	10/01/2024	1	IT Services October 2024	01-44-4201	0	1024	4,425.00	4,425.00	1
Total 89987:							4,425.00	4,425.00	
Total 82252 Greystone Technology Group, Inc.:							5,461.09	5,461.09	
Intermountain Sales, Inc									
1755 Intermountain Sales, Inc									
IMS05775	09/04/2024	1	S- Locate Paint Utility	03-62-4501	0	1024	340.22	340.22	1
IMS05775	09/04/2024	2	E - Locate Paint	02-65-4501	0	1024	340.22	340.22	1
IMS05775	09/04/2024	3	W - Paint Locate	03-53-4501	0	1024	340.22	340.22	1
Total IMS05775:							1,020.66	1,020.66	
Total 1755 Intermountain Sales, Inc:							1,020.66	1,020.66	
Iron Spear Protection Group LLC									
82766 Iron Spear Protection Group LLC									
20240916A8	09/16/2024	1	Security for Town Parks	08-60-4501	0	1024	1,120.00	1,120.00	1
Total 20240916A8:							1,120.00	1,120.00	
20240923A10	09/23/2024	1	Security for Town Parks	08-60-4501	0	1024	560.00	560.00	1
Total 20240923A10:							560.00	560.00	
Total 82766 Iron Spear Protection Group LLC:							1,680.00	1,680.00	
JVA Incorporated									
1836 JVA Incorporated									
18914	08/31/2024	1	Water Utility Plan	03-66-6001	0	1024	3,220.00	3,220.00	1
Total 18914:							3,220.00	3,220.00	
Total 1836 JVA Incorporated:							3,220.00	3,220.00	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
OCTOBER 2024	10/01/2024	1	G-Judicial Services	01-53-4700	0	1024	1,200.00	1,200.00	1
Total OCTOBER 2024:							1,200.00	1,200.00	

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SEPTEMBER 2024	09/01/2024	1	G-Judicial Services	01-53-4700	0	1024	1,200.00	1,200.00	1
Total SEPTEMBER 2024:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							2,400.00	2,400.00	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
126804	09/19/2024	1	2001 Ford Service	01-44-4707	0	1024	94.85	94.85	1
Total 126804:							94.85	94.85	
126816	09/27/2024	1	2005 Ford Escape Service	01-44-4707	0	1024	115.13	115.13	1
Total 126816:							115.13	115.13	
126838	09/30/2024	1	2007 Ford Escape Service	01-44-4707	0	1024	1,331.41	1,331.41	1
Total 126838:							1,331.41	1,331.41	
Total 2134 Lyons Automotive Repair Inc.:							1,541.39	1,541.39	
Lyons Backers Football Club									
82723 Lyons Backers Football Club									
2024 0912	09/12/2024	1	Registration Fees	08-02-2040	0	1024	4,950.00	4,950.00	1
2024 0912	09/12/2024	2	registration fees	08-13-3370	0	1024	495.00-	495.00-	1
Total 2024 0912:							4,455.00	4,455.00	
Total 82723 Lyons Backers Football Club:							4,455.00	4,455.00	
M E A N									
2190 M E A N									
306333	09/11/2024	1	WAPA Billing August 2024	02-65-4550	0	1024	91,628.03	91,628.03	1
Total 306333:							91,628.03	91,628.03	
Total 2190 M E A N:							91,628.03	91,628.03	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0122007-IN	09/13/2024	1	Sludge disposal	03-62-4550	0	1024	1,031.50	1,031.50	1
Total 0122007-IN:							1,031.50	1,031.50	
0122414-IN	09/18/2024	1	Sludge disposal	03-62-4550	0	1024	984.00	984.00	1
Total 0122414-IN:							984.00	984.00	
0122527-IN	09/20/2024	1	Sludge disposal	03-62-4550	0	1024	1,031.50	1,031.50	1
Total 0122527-IN:							1,031.50	1,031.50	
Total 2230 McDonald Farms Enterprises Inc:							3,047.00	3,047.00	

Mountain Constructors, Inc

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
82609 Mountain Constructors, Inc									
PAY APP 8	09/12/2024	1	US36/Broadway	19-60-4402	0	1024	516.36	516.36	1
PAY APP 8	09/12/2024	2	Retainage	19-02-2202	0	1024	25.92-	25.92-	1
Total PAY APP 8:							490.44	490.44	
Total 82609 Mountain Constructors, Inc:							490.44	490.44	
N Line Electric, LLC									
2375 N Line Electric, LLC									
30208	09/20/2024	1	On Call	02-65-4501	0	1024	1,280.00	1,280.00	1
Total 30208:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							1,280.00	1,280.00	
Postmaster									
2674 Postmaster									
2024 0924	09/24/2024	1	Permit #2 Fee	01-01-1205	0	1024	350.00	350.00	1
Total 2024 0924:							350.00	350.00	
Total 2674 Postmaster:							350.00	350.00	
Powell Restoration Inc									
82777 Powell Restoration Inc									
9201	07/26/2024	1	Depot Landscape Upgrades	01-66-6000	0	1024	56,865.59	56,865.59	1
Total 9201:							56,865.59	56,865.59	
Total 82777 Powell Restoration Inc:							56,865.59	56,865.59	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
27901	07/17/2024	1	Lyons Apple Valley Tank Services	03-53-4251	0	1024	1,789.70	1,789.70	1
Total 27901:							1,789.70	1,789.70	
27975	07/22/2024	1	S-WWTP Pro Services	03-62-4501	0	1024	13,360.00	13,360.00	1
27975	07/22/2024	2	S - WWTP Supplies	03-62-4251	0	1024	229.21	229.21	1
Total 27975:							13,589.21	13,589.21	
28011	07/23/2024	1	VFD Pro Services	03-66-6000	0	1024	15,979.30	15,979.30	1
Total 28011:							15,979.30	15,979.30	
28154	08/22/2024	1	S-WWTP Pro Services	03-62-4501	0	1024	12,643.84	12,643.84	1
28154	08/22/2024	2	S - WWTP Supplies	03-62-4251	0	1024	631.33	631.33	1
28154	08/22/2024	3	S-WWTP Chemicals	03-62-4253	0	1024	1,036.80	1,036.80	1
Total 28154:							14,311.97	14,311.97	
28332	09/22/2024	1	S - WWTP Professional Services	03-62-4501	0	1024	12,567.30	12,567.30	1
28332	09/22/2024	2	S - WWTP Supplies	03-62-4251	0	1024	126.12	126.12	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 28332:							12,693.42	12,693.42	
Total 82018 Ramey Environmental Compliance, Inc:							58,363.60	58,363.60	
Redstone Review									
2815 Redstone Review									
8386	09/16/2024	1	Monthly Ad	01-56-4505	0	1024	419.00	419.00	1
Total 8386:							419.00	419.00	
Total 2815 Redstone Review:							419.00	419.00	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
517461	08/31/2024	1	US36/Broadway	19-60-4402	0	1024	1,038.85	1,038.85	1
Total 517461:							1,038.85	1,038.85	
Total 82494 RockSol Consulting Group, Inc:							1,038.85	1,038.85	
Schwab Plumbing LLC									
82299 Schwab Plumbing LLC									
2024 0814	08/14/2024	1	WWTP Backflow Repairs	03-62-4250	0	1024	258.00	258.00	1
Total 2024 0814:							258.00	258.00	
2024 0814B	08/14/2024	1	WWTP Backflow Repairs	03-62-4250	0	1024	450.00	450.00	1
Total 2024 0814B:							450.00	450.00	
Total 82299 Schwab Plumbing LLC:							708.00	708.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-868823	08/08/2024	1	Str - Gas	01-59-4700	0	1024	996.70	996.70	1
SEN-868823	08/08/2024	2	E - Gas Fuel	02-65-4252	0	1024	153.34	153.34	1
SEN-868823	08/08/2024	3	W - Gas Fuel	03-53-4252	0	1024	76.67	76.67	1
SEN-868823	08/08/2024	4	S - Gas Fuel	03-53-4252	0	1024	76.67	76.67	1
SEN-868823	08/08/2024	5	PRC Gas	08-60-4252	0	1024	230.00	230.00	1
Total SEN-868823:							1,533.38	1,533.38	
SEN-893166	09/23/2024	1	G - Str Gas	01-59-4700	0	1024	1,722.74	1,722.74	1
SEN-893166	09/23/2024	2	E - Gas	02-65-4252	0	1024	265.04	265.04	1
SEN-893166	09/23/2024	3	W - Gas	03-53-4252	0	1024	132.52	132.52	1
SEN-893166	09/23/2024	4	S - Gas	03-64-4252	0	1024	132.52	132.52	1
SEN-893166	09/23/2024	5	PRC Gas	08-60-4252	0	1024	397.55	397.55	1
Total SEN-893166:							2,650.37	2,650.37	
Total 82674 Senergy Petroleum LLC:							4,183.75	4,183.75	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA24024558	09/28/2024	1	Electric SAAS Fee	03-50-4201	0	1024	537.99	537.99	1
ZA24024558	09/28/2024	2	Water SAAS Fee	02-50-4201	0	1024	537.99	537.99	1

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Total ZA24024558:							1,075.98	1,075.98	
Total 3095 Sensus USA, Inc.:							1,075.98	1,075.98	
Shelter Refund									
81900 Shelter Refund									
HEATHER MELCHIOR 2024 0918	09/18/2024	1	Refund for camping reservation	08-13-3350	0	1024	165.85	165.85	1
Total HEATHER MELCHIOR 2024 0918:							165.85	165.85	
Total 81900 Shelter Refund:							165.85	165.85	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
192741	08/26/2024	1	S - Chemicals Magnesium Hydroxide	03-62-4253	0	1024	3,960.60	3,960.60	1
Total 192741:							3,960.60	3,960.60	
Total 82091 Treatment Technology Holding LLC:							3,960.60	3,960.60	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
093024	09/30/2024	1	E- Locates	02-65-4501	0	1024	18.92	18.92	1
093024	09/30/2024	2	W- Locates	03-53-4501	0	1024	18.92	18.92	1
093024	09/30/2024	3	S-Locates	03-62-4501	0	1024	18.92	18.92	1
Total 093024:							56.76	56.76	
Total 3530 Utility Notification Center of Colorado:							56.76	56.76	
WyCo HVAC, LLC									
82566 WyCo HVAC, LLC									
4097	09/19/2024	1	Seasonal HVAC Services	01-44-4506	0	1024	120.00	120.00	1
Total 4097:							120.00	120.00	
4098	09/19/2024	1	Seasonasl HVAC Services at Town Facilities	01-44-4506	0	1024	675.00	675.00	1
Total 4098:							675.00	675.00	
5003	09/30/2024	1	WWTP motor and bearings replacement Titan	03-62-4251	0	1024	3,057.59	3,057.59	1
Total 5003:							3,057.59	3,057.59	
Total 82566 WyCo HVAC, LLC:							3,852.59	3,852.59	
Z3N, LL									
2149 Z3N, LL									
INV-2410-0009367	10/01/2024	1	Town Hall	01-44-4502	0	1024	269.10	269.10	1
Total INV-2410-0009367:							269.10	269.10	
INV-2410-0009368	10/01/2024	1	Public Wroks	08-50-4008	0	1024	188.10	188.10	1
Total INV-2410-0009368:							188.10	188.10	

Invoice No	Inv/Chk	Seq	Description	GL Acct No	GL Activity N	GL Pe	Net Invoice		Sep
	Date						Inv Amount	Check Amount	
INV-2410-0009369	10/01/2024	1	LMJ Park	08-60-4023	0	1024	199.00	199.00	1
Total INV-2410-0009369:							199.00	199.00	
INV-2410-0009370	10/01/2024	1	Bohn Parks	08-60-4023	0	1024	62.10	62.10	1
Total INV-2410-0009370:							62.10	62.10	
INV-2410-0009371	10/01/2024	1	WWTP	03-62-4301	0	1024	116.10	116.10	1
Total INV-2410-0009371:							116.10	116.10	
INV-2410-0009372	10/01/2024	1	LMJ Park	08-60-4023	0	1024	98.10	98.10	1
Total INV-2410-0009372:							98.10	98.10	
Total 2149 Z3N, LL:							932.50	932.50	
zTrip									
82447 zTrip									
121679	05/31/2024	1	BOCO Voucher Program May 2024	01-55-4710	0	1024	1,754.94	1,754.94	1
Total 121679:							1,754.94	1,754.94	
123311	07/31/2024	1	BOCO Voucher Program July 2024	01-55-4710	0	1024	1,605.54	1,605.54	1
Total 123311:							1,605.54	1,605.54	
Total 82447 zTrip:							3,360.48	3,360.48	
Total :							329,447.99	329,447.99	
Grand Totals:							329,447.99	329,447.99	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	586.25	.00	586.25
01-02-2020	30.96	.00	30.96
01-02-2100	213.21	.00	213.21
01-16-3600	.00	10.65-	10.65-
01-44-4002	6,230.73	.00	6,230.73
01-44-4201	5,461.09	.00	5,461.09
01-44-4250	77.91	.00	77.91
01-44-4502	280.10	.00	280.10
01-44-4506	795.00	.00	795.00
01-44-4701	744.63	.00	744.63
01-44-4707	1,556.67	.00	1,556.67
01-52-4250	75.00	.00	75.00
01-53-4700	2,400.00	.00	2,400.00
01-54-4503	238.00	.00	238.00
01-55-4710	3,360.48	.00	3,360.48
01-55-4712	2,857.05	.00	2,857.05

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-56-4505	419.00	.00	419.00
01-59-4700	2,719.44	.00	2,719.44
01-66-6000	56,865.59	.00	56,865.59
02-50-4201	537.99	.00	537.99
02-65-4252	418.38	.00	418.38
02-65-4501	1,639.14	.00	1,639.14
02-65-4550	91,628.03	.00	91,628.03
03-50-4201	537.99	.00	537.99
03-50-4203	102.00	.00	102.00
03-50-4501	2,326.50	.00	2,326.50
03-53-4251	1,789.70	.00	1,789.70
03-53-4252	285.86	.00	285.86
03-53-4253	114.30	.00	114.30
03-53-4501	359.14	.00	359.14
03-62-4250	708.00	.00	708.00
03-62-4251	4,044.25	.00	4,044.25
03-62-4253	10,106.90	.00	10,106.90
03-62-4301	116.10	.00	116.10
03-62-4501	38,930.28	.00	38,930.28
03-62-4550	3,047.00	.00	3,047.00
03-64-4252	132.52	.00	132.52
03-64-4257	2,733.00	.00	2,733.00
03-66-6000	15,979.30	.00	15,979.30
03-66-6001	3,220.00	.00	3,220.00
08-02-2040	4,950.00	.00	4,950.00
08-13-3350	165.85	.00	165.85
08-13-3370	.00	495.00-	495.00-
08-50-4008	188.10	.00	188.10
08-60-4023	359.20	.00	359.20
08-60-4251	3,279.61	.00	3,279.61
08-60-4252	627.55	.00	627.55
08-60-4501	3,716.50	.00	3,716.50
08-60-4553	790.30	.00	790.30
08-60-4554	325.00	.00	325.00
08-66-6000	12,689.75	.00	12,689.75
19-02-2202	.00	25.92-	25.92-
19-58-4006	50.00	.00	50.00
19-60-4056	37,615.00	.00	37,615.00
19-60-4402	1,555.21	.00	1,555.21
Grand Totals:	329,979.56	531.57-	329,447.99

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
10/24	329,979.56	531.57-	329,447.99
Grand Totals:	329,979.56	531.57-	329,447.99