

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Agfinity, Inc.									
215 Agfinity, Inc.									
FS2345	08/30/2024	1	G - STR Fuel Tank Rental	01-59-4700	0	1024	275.00	275.00	1
Total FS2345:							275.00	275.00	
Total 215 Agfinity, Inc.:							275.00	275.00	
Bobcat of the Rockies									
82355 Bobcat of the Rockies									
4H000112	10/02/2024	1	Turbo Toolcat Service	01-44-4702	0	1024	1,524.98	1,524.98	1
Total 4H000112:							1,524.98	1,524.98	
Total 82355 Bobcat of the Rockies:							1,524.98	1,524.98	
Boulder County Finance									
390 Boulder County Finance									
2249060	10/02/2024	1	September 2024 BCSO Patrol Contract	01-57-4501	0	1024	41,990.00	41,990.00	1
Total 2249060:							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									
1007491	10/10/2024	1	Special Councel	23-50-4501	0	1024	121.00	121.00	1
Total 1007491:							121.00	121.00	
1007492	10/10/2024	1	TIF Reimbursement Agreement with Moss Roc	23-50-4501	0	1024	121.00	121.00	1
Total 1007492:							121.00	121.00	
Total 541 Brownstein Hyatt Farber Schreck LLP:							242.00	242.00	
Caselle									
695 Caselle									
135917	10/01/2024	1	G- Contract Support & Maintenance October 2	01-44-4201	0	1024	1,967.00	1,967.00	1
Total 135917:							1,967.00	1,967.00	
Total 695 Caselle:							1,967.00	1,967.00	
Century Link									
702 Century Link									
153M SEPT 2024	09/28/2024	1	G - Community Room Phone 335 RR Ave	01-55-4706	0	1024	138.49	138.49	1
Total 153M SEPT 2024:							138.49	138.49	
612B SEPT 2024	09/28/2024	1	G - Depot Library Fire Alarm 500 5th Ave	01-44-4301	0	1024	151.20	151.20	1
Total 612B SEPT 2024:							151.20	151.20	
Total 702 Century Link:							289.69	289.69	

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Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4206904909	10/01/2024	1	G-PPW Uniforms	01-44-4701	0	1024	248.21	248.21	1
Total 4206904909:							248.21	248.21	
4207618410	10/08/2024	1	G-PPW Uniforms	01-44-4701	0	1024	248.21	248.21	1
Total 4207618410:							248.21	248.21	
4208318975	10/15/2024	1	G-PPW Uniforms	01-44-4701	0	1024	209.87	209.87	1
Total 4208318975:							209.87	209.87	
Total 764 Cintas Corporation No. 2:							706.29	706.29	
CityTech Solutions									
82783 CityTech Solutions									
1021	10/01/2024	1	Permit Software	01-57-4501	0	1024	500.00	500.00	1
Total 1021:							500.00	500.00	
Total 82783 CityTech Solutions:							500.00	500.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240827078	08/28/2024	1	Wasterwater Testing	03-62-4253	0	1024	74.30	74.30	1
Total 240827078:							74.30	74.30	
240924084	10/01/2024	1	Wasterwater Testing	03-62-4253	0	1024	195.80	195.80	1
Total 240924084:							195.80	195.80	
240925096	10/03/2024	1	Wasterwater Testing	03-62-4253	0	1024	47.70	47.70	1
Total 240925096:							47.70	47.70	
241001070	10/02/2024	1	Water Testing	03-53-4253	0	1024	114.80	114.80	1
Total 241001070:							114.80	114.80	
241001078	10/02/2024	1	Wasterwater Testing	03-62-4253	0	1024	24.30	24.30	1
Total 241001078:							24.30	24.30	
241001147	10/11/2024	1	Water Testing	03-53-4253	0	1024	396.00	396.00	1
Total 241001147:							396.00	396.00	
241008133	10/09/2024	1	Wasterwater Testing	03-62-4253	0	1024	24.30	24.30	1
Total 241008133:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							877.20	877.20	

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Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV173841	10/03/2024	1	1 1/2 Local River Rock	01-59-4703	0	1024	866.53	866.53	1
Total INV173841:							866.53	866.53	
Total 879 Colorado Materials, Inc.:							866.53	866.53	
Conсор									
82681 Conсор									
N192529CO.02-24	10/01/2024	1	US 36/Broadway Multimodal Improvements	19-60-4402	0	1024	1,028.75	1,028.75	1
Total N192529CO.02-24:							1,028.75	1,028.75	
Total 82681 Conсор:							1,028.75	1,028.75	
Davis, Suzanne									
82775 Davis, Suzanne									
2024 0822	08/22/2024	1	Senior Watercolor Class	19-63-4000	2022302	1024	257.54	257.54	1
2024 0822	08/22/2024	2	Senior Watercolor Class	01-55-4707	0	1024	142.46	142.46	1
Total 2024 0822:							400.00	400.00	
Total 82775 Davis, Suzanne:							400.00	400.00	
Deep Rock Water									
1630 Deep Rock Water									
10684761 100224	10/02/2024	1	G- Alloc Water	01-44-4502	0	1024	217.86	217.86	1
Total 10684761 100224:							217.86	217.86	
2344327 101124	10/11/2024	1	Water Cooler	01-58-4501	0	1024	11.00	11.00	1
Total 2344327 101124:							11.00	11.00	
Total 1630 Deep Rock Water:							228.86	228.86	
ESRI Inc.									
1289 ESRI Inc.									
94813724	10/02/2024	1	arcGIS for desktop	01-01-1205	0	1024	2,515.19	2,515.19	1
94813724	10/02/2024	2	arcGIS for desktop	01-44-4201	0	1024	503.03	503.03	1
Total 94813724:							3,018.22	3,018.22	
Total 1289 ESRI Inc.:							3,018.22	3,018.22	
Eyestone, Cassandra									
82780 Eyestone, Cassandra									
AUGUST 2024	09/18/2024	1	Rental Car for August Town Hall Visit	01-44-4504	0	1024	357.33	357.33	1
Total AUGUST 2024:							357.33	357.33	
Total 82780 Eyestone, Cassandra:							357.33	357.33	
General Reimbursement									
82658 General Reimbursement									
JOE MCCAIN 2024 1016	10/16/2024	1	Reimbursement to Joe McCain for insurance o	01-02-2031	0	1024	654.58	654.58	1

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Total JOE MCCAIN 2024 1016:							654.58	654.58	
KIM DORING 2024 1015	10/15/2024	1	Lyons Softball Uniforms Reimbursement	08-60-4552	2022103	1024	495.00	495.00	1
Total KIM DORING 2024 1015:							495.00	495.00	
Total 82658 General Reimbursement:							1,149.58	1,149.58	
Grainger									
1494 Grainger									
9271066988	10/04/2024	1	Sign Post Silver Steel	01-59-4702	0	1024	119.00	119.00	1
Total 9271066988:							119.00	119.00	
Total 1494 Grainger:							119.00	119.00	
Groves, Katherine									
82712 Groves, Katherine									
2024 1009	10/09/2024	1	Performance in Art Show October 2024	01-55-4713	0	1024	150.00	150.00	1
Total 2024 1009:							150.00	150.00	
Total 82712 Groves, Katherine:							150.00	150.00	
Longmont, City of									
780 Longmont, City of									
24432 0924	09/27/2024	1	198 2nd Ave Plant Electric	03-62-4300	0	1024	617.00	617.00	1
Total 24432 0924:							617.00	617.00	
26530 0924	09/27/2024	1	2186 Apple Valley Plant Electric	03-52-4300	0	1024	28.42	28.42	1
Total 26530 0924:							28.42	28.42	
45032 0924	09/27/2024	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	1024	175.10	175.10	1
Total 45032 0924:							175.10	175.10	
59258 0924	09/27/2024	1	12594 N 53rd Longmont Water Services	03-52-4550	0	1024	42,013.97	42,013.97	1
59258 0924	09/27/2024	2	12594 N. 53rd Electric Monthly	03-53-4300	0	1024	5,038.20	5,038.20	1
Total 59258 0924:							47,052.17	47,052.17	
67545 0924	09/27/2024	1	s-4100 UTE Hwy	03-64-4551	0	1024	108.50	108.50	1
Total 67545 0924:							108.50	108.50	
70937 0924	09/27/2024	1	324 McConnell Dr	03-64-4551	0	1024	271.61	271.61	1
Total 70937 0924:							271.61	271.61	
98364 0924	09/27/2024	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	1024	88.97	88.97	1
Total 98364 0924:							88.97	88.97	
98365 0924	09/27/2024	1	4687 Ute Hwy PW Building #1	01-44-4300	0	1024	312.93	312.93	1

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Total 98365 0924:							312.93	312.93	
98920 0924	09/27/2024	1	Eastern Corridor Lift Station	03-64-4551	0	1024	111.49	111.49	1
Total 98920 0924:							111.49	111.49	
Total 780 Longmont, City of:							48,766.19	48,766.19	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
126873	10/10/2024	1	2022 Buick Service	01-44-4707	0	1024	189.59	189.59	1
Total 126873:							189.59	189.59	
126904	10/15/2024	1	2021 Ram Service	01-44-4707	0	1024	163.48	163.48	1
Total 126904:							163.48	163.48	
Total 2134 Lyons Automotive Repair Inc.:							353.07	353.07	
M E A N									
2190 M E A N									
306654	10/07/2024	1	WAPA Billing September 2024	02-65-4550	0	1024	80,819.60	80,819.60	1
Total 306654:							80,819.60	80,819.60	
Total 2190 M E A N:							80,819.60	80,819.60	
Mary Huron Hunter									
82607 Mary Huron Hunter									
00305	10/02/2024	1	Visitor Campaign September 2024	01-56-4501	0	1024	1,250.00	1,250.00	1
Total 00305:							1,250.00	1,250.00	
Total 82607 Mary Huron Hunter:							1,250.00	1,250.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0122875-IN	09/26/2024	1	Sludge disposal	03-62-4550	0	1024	984.00	984.00	1
Total 0122875-IN:							984.00	984.00	
0123712-IN	09/30/2024	1	Sludge disposal	03-62-4550	0	1024	1,031.50	1,031.50	1
Total 0123712-IN:							1,031.50	1,031.50	
0123758-IN	09/30/2024	1	Sludge disposal	03-62-4550	0	1024	984.00	984.00	1
Total 0123758-IN:							984.00	984.00	
0124096-IN	09/30/2024	1	Sludge disposal	03-62-4550	0	1024	1,031.50	1,031.50	1
Total 0124096-IN:							1,031.50	1,031.50	
0124286-IN	10/08/2024	1	Sludge disposal	03-62-4550	0	1024	984.00	984.00	1

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Total 0124286-IN:							984.00	984.00	
0124553-IN	10/10/2024	1	Sludge disposal	03-62-4550	0	1024	1,031.50	1,031.50	1
Total 0124553-IN:							1,031.50	1,031.50	
Total 2230 McDonald Farms Enterprises Inc:							6,046.50	6,046.50	
Mead and Hunt, Inc									
82790 Mead and Hunt, Inc									
37402	09/26/2024	1	Safe Streets for all	19-60-4404	0	1024	6,700.00	6,700.00	1
Total 37402:							6,700.00	6,700.00	
Total 82790 Mead and Hunt, Inc:							6,700.00	6,700.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
30021	08/06/2024	1	603 Indian Lookout Service	02-65-4501	0	1024	1,216.86	1,216.86	1
Total 30021:							1,216.86	1,216.86	
30159	09/06/2024	1	521 Second Ave Services	02-65-4501	0	1024	883.53	883.53	1
Total 30159:							883.53	883.53	
Total 2375 N Line Electric, LLC:							2,100.39	2,100.39	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
10431	10/01/2024	1	Janitorial Services TH/PW	01-44-4506	0	1024	768.00	768.00	1
10431	10/01/2024	2	Janitorial Services Sheriff	01-58-4506	0	1024	682.00	682.00	1
10431	10/01/2024	3	Janitorial Services Senior Center	01-55-4706	0	1024	288.00	288.00	1
10431	10/01/2024	4	Janitorial Visitor Center	01-60-4512	0	1024	548.00	548.00	1
10431	10/01/2024	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	1024	1,836.00	1,836.00	1
Total 10431:							4,122.00	4,122.00	
Total 82311 Peak 2 Peak Commercial Cleaning:							4,122.00	4,122.00	
Petty Cash - Office									
2600 Petty Cash - Office									
OCTOBER 2024	10/15/2024	1	Petty Cash	01-01-1013	0	1024	212.87	212.87	1
Total OCTOBER 2024:							212.87	212.87	
Total 2600 Petty Cash - Office:							212.87	212.87	
Powell Restoration Inc									
82777 Powell Restoration Inc									
9449	10/01/2024	1	Depot Landscape Restoration	01-66-6000	0	1024	2,992.93	2,992.93	1
Total 9449:							2,992.93	2,992.93	
Total 82777 Powell Restoration Inc:							2,992.93	2,992.93	

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Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000397731	09/30/2024	1	Ordinance 1170 Publication	01-52-4505	0	1024	14.50	14.50	1
Total 0000397731:							14.50	14.50	
Total 2676 Prairie Mountain Publishing Co.:							14.50	14.50	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
28386	09/30/2024	1	S-WWTP Pro Services	03-62-4501	0	1024	812.16	812.16	1
28386	09/30/2024	2	S - WWTP Supplies	03-62-4251	0	1024	876.34	876.34	1
Total 28386:							1,688.50	1,688.50	
28404	10/11/2024	1	S - WWTP Supplies	03-62-4251	0	1024	524.48	524.48	1
Total 28404:							524.48	524.48	
Total 82018 Ramey Environmental Compliance, Inc:							2,212.98	2,212.98	
Rocky Mountain Playground Services									
82550 Rocky Mountain Playground Services									
1290	10/06/2024	1	Playground Inspection	08-60-4251	0	1024	400.00	400.00	1
1290	10/06/2024	2	Playground Inspection	08-60-4512	0	1024	400.00	400.00	1
Total 1290:							800.00	800.00	
Total 82550 Rocky Mountain Playground Services:							800.00	800.00	
SavATree, LLC									
82627 SavATree, LLC									
000585391	09/18/2024	1	Sandstone 5th Application	08-60-4512	0	1024	857.00	857.00	1
Total 000585391:							857.00	857.00	
000585919	09/18/2024	1	LMJ 5th application	08-60-4512	0	1024	1,954.00	1,954.00	1
Total 000585919:							1,954.00	1,954.00	
Total 82627 SavATree, LLC:							2,811.00	2,811.00	
Shelter Refund									
81900 Shelter Refund									
EMILY ROBINSON 2024 0823	08/23/2024	1	Shelter Refund Emily Robinson	08-02-2040	0	1024	100.00	100.00	1
Total EMILY ROBINSON 2024 0823:							100.00	100.00	
SAMANTHA FREIRE 2024 0831	08/31/2024	1	Shelter Refund Samantha Freire	08-02-2040	0	1024	100.00	100.00	1
Total SAMANTHA FREIRE 2024 0831:							100.00	100.00	
Total 81900 Shelter Refund:							200.00	200.00	
Smith Environmental & Engineering									
82148 Smith Environmental & Engineering									
242328-0924	09/30/2024	1	St. Vrain Trail Extension	19-60-4401	0	1024	10,802.00	10,802.00	1

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Total 242328-0924:							10,802.00	10,802.00	
Total 82148 Smith Environmental & Engineering:							10,802.00	10,802.00	
Spirit Hounds, LLC									
81952 Spirit Hounds, LLC									
1180	10/09/2024	1	St. Vrain Trail Extension	19-60-4401	0	1024	20,000.00	20,000.00	1
Total 1180:							20,000.00	20,000.00	
Total 81952 Spirit Hounds, LLC:							20,000.00	20,000.00	
Starkovich Law LLC									
3217 Starkovich Law LLC									
249264	10/01/2024	1	September 2024 Prosecuting Attorney Fees	01-53-4501	0	1024	1,260.50	1,260.50	1
Total 249264:							1,260.50	1,260.50	
Total 3217 Starkovich Law LLC:							1,260.50	1,260.50	
Summit Publishing									
3289 Summit Publishing									
18942	10/10/2024	1	Advertising	01-56-4505	0	1024	995.00	995.00	1
Total 18942:							995.00	995.00	
Total 3289 Summit Publishing:							995.00	995.00	
Summit Recreation LLC									
3288 Summit Recreation LLC									
105072	10/08/2024	1	Swing set Repair parts	08-60-4512	0	1024	585.50	585.50	1
Total 105072:							585.50	585.50	
Total 3288 Summit Recreation LLC:							585.50	585.50	
The Red Checkered Tablecloth									
82791 The Red Checkered Tablecloth									
340	10/09/2024	1	LAHC Art Show Cookies	01-55-4713	0	1024	100.00	100.00	1
Total 340:							100.00	100.00	
Total 82791 The Red Checkered Tablecloth:							100.00	100.00	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
193001	09/27/2024	1	S-Chemicals Magnesium Hydroxide	03-62-4253	0	1024	3,960.60	3,960.60	1
Total 193001:							3,960.60	3,960.60	
Total 82091 Treatment Technology Holding LLC:							3,960.60	3,960.60	
Vance Brothers, Inc									
82792 Vance Brothers, Inc									
C180731/C180732	10/11/2024	1	2024 Pavement Treatments Project	01-59-4704	0	1024	95,222.00	95,222.00	1
C180731/C180732	10/11/2024	2	Retainage	01-02-2202	0	1024	4,761.10-	4,761.10-	1

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Total C180731/C180732:							90,460.90	90,460.90	
Total 82792 Vance Brothers, Inc:							90,460.90	90,460.90	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
I5260	10/02/2024	1	G- Str Gas	01-59-4703	0	1024	9.30	9.30	1
Total I5260:							9.30	9.30	
Total 3625 Wagner Welding Supply Co:							9.30	9.30	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 SEPT 2024	10/01/2024	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	1024	1,000.40	1,000.40	1
Total 103333 SEPT 2024:							1,000.40	1,000.40	
110545 SEPT 2024	10/01/2024	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	1024	821.45	821.45	1
Total 110545 SEPT 2024:							821.45	821.45	
128337 SEPT 2024	10/01/2024	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	1024	168.50	168.50	1
Total 128337 SEPT 2024:							168.50	168.50	
91938 SEPT 2024	10/01/2024	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	1024	146.25	146.25	1
Total 91938 SEPT 2024:							146.25	146.25	
Total 3710 Western Disposal Services, Inc:							2,136.60	2,136.60	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
IE23366	10/11/2024	1	Antifreeze	01-44-4702	0	1024	46.12	46.12	1
Total IE23366:							46.12	46.12	
Total 82236 Wickham Tractor Co.:							46.12	46.12	
Wilson Williams LLP									
82749 Wilson Williams LLP									
1052	09/30/2024	1	General Counsel	01-44-4501	0	1024	1,952.50	1,952.50	1
1052	09/30/2024	2	St. Vrain River Trail	19-60-4401	0	1024	180.00	180.00	1
1052	09/30/2024	3	Board of Trustees	01-44-4501	0	1024	2,573.97	2,573.97	1
1052	09/30/2024	4	Utility Matters	02-50-4501	0	1024	20.00	20.00	1
1052	09/30/2024	5	Human Resources Matters	01-44-4501	0	1024	96.50	96.50	1
1052	09/30/2024	6	Clerk Issues	01-44-4501	0	1024	200.00	200.00	1
1052	09/30/2024	7	Public Works Matters	01-44-4501	0	1024	40.00	40.00	1
1052	09/30/2024	8	Code Enforcement	01-57-4501	0	1024	120.00	120.00	1
1052	09/30/2024	9	Planning Issues	01-54-4501	0	1024	760.00	760.00	1
1052	09/30/2024	10	Riverbednd PUD	01-54-4501	0	1024	500.00	500.00	1
1052	09/30/2024	11	Zach Bertges	01-44-4501	0	1024	420.00	420.00	1
1052	09/30/2024	12	TEBO Annexation	01-54-4501	0	1024	820.00	820.00	1
1052	09/30/2024	13	Summit housing	01-44-4501	0	1024	120.00	120.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 1052:							7,802.97	7,802.97	
Total 82749 Wilson Williams LLP:							7,802.97	7,802.97	
Xerox Corporation									
82347 Xerox Corporation									
022294029	10/04/2024	1	Copier Maintenance & Supplies	01-44-4702	0	1024	201.77	201.77	1
Total 022294029:							201.77	201.77	
IN5309156	10/02/2024	1	Copier Maintenance & Supplies	01-44-4702	0	1024	457.62	457.62	1
Total IN5309156:							457.62	457.62	
IN5309157	10/02/2024	1	Copier Maintenance & Supplies	01-44-4702	0	1024	132.60	132.60	1
Total IN5309157:							132.60	132.60	
Total 82347 Xerox Corporation:							791.99	791.99	
zTrip									
82447 zTrip									
124501	08/31/2024	1	BOCO Voucher Program August 2024	01-55-4710	0	1024	1,273.36	1,273.36	1
Total 124501:							1,273.36	1,273.36	
125406	09/30/2024	1	BOCO Voucher Program September 2024	01-55-4710	0	1024	1,411.36	1,411.36	1
Total 125406:							1,411.36	1,411.36	
Total 82447 zTrip:							2,684.72	2,684.72	
Total :							356,728.66	356,728.66	
Grand Totals:							356,728.66	356,728.66	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1013	212.87	.00	212.87
01-01-1205	2,515.19	.00	2,515.19
01-02-2031	654.58	.00	654.58
01-02-2202	.00	4,761.10-	4,761.10-
01-44-4201	2,470.03	.00	2,470.03
01-44-4300	401.90	.00	401.90
01-44-4301	151.20	.00	151.20
01-44-4501	5,402.97	.00	5,402.97
01-44-4502	217.86	.00	217.86
01-44-4504	357.33	.00	357.33
01-44-4506	936.50	.00	936.50
01-44-4701	706.29	.00	706.29
01-44-4702	2,363.09	.00	2,363.09

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4707	353.07	.00	353.07
01-52-4505	14.50	.00	14.50
01-53-4501	1,260.50	.00	1,260.50
01-54-4501	2,080.00	.00	2,080.00
01-55-4706	426.49	.00	426.49
01-55-4707	142.46	.00	142.46
01-55-4710	2,684.72	.00	2,684.72
01-55-4713	250.00	.00	250.00
01-56-4501	1,250.00	.00	1,250.00
01-56-4505	995.00	.00	995.00
01-57-4501	42,610.00	.00	42,610.00
01-58-4501	11.00	.00	11.00
01-58-4506	682.00	.00	682.00
01-59-4700	275.00	.00	275.00
01-59-4702	119.00	.00	119.00
01-59-4703	875.83	.00	875.83
01-59-4704	95,222.00	.00	95,222.00
01-60-4512	548.00	.00	548.00
01-66-6000	2,992.93	.00	2,992.93
02-50-4501	20.00	.00	20.00
02-65-4501	2,100.39	.00	2,100.39
02-65-4550	80,819.60	.00	80,819.60
03-52-4300	28.42	.00	28.42
03-52-4550	42,013.97	.00	42,013.97
03-53-4253	510.80	.00	510.80
03-53-4300	5,038.20	.00	5,038.20
03-62-4251	1,400.82	.00	1,400.82
03-62-4253	4,327.00	.00	4,327.00
03-62-4300	617.00	.00	617.00
03-62-4501	812.16	.00	812.16
03-62-4550	6,192.75	.00	6,192.75
03-64-4551	666.70	.00	666.70
08-02-2040	200.00	.00	200.00
08-60-4251	400.00	.00	400.00
08-60-4512	5,632.50	.00	5,632.50
08-60-4552	495.00	.00	495.00
08-60-4554	1,821.85	.00	1,821.85
19-60-4401	30,982.00	.00	30,982.00
19-60-4402	1,028.75	.00	1,028.75
19-60-4404	6,700.00	.00	6,700.00
19-63-4000	257.54	.00	257.54
23-50-4501	242.00	.00	242.00
Grand Totals:	361,489.76	4,761.10-	356,728.66

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
10/24	361,489.76	4,761.10-	356,728.66

