

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.									
19338	06/08/2021	1	CDBG-DR Stormwater Improvement Project	21-50-4021	0	821	42,226.50	42,226.50	1
Total 19338:							42,226.50	42,226.50	
Total 82427 Anderson Consulting Engineers, Inc.:							42,226.50	42,226.50	
BASIC									
82125 BASIC									
13-512738	07/14/2021	1	G-Cobra Admin Fee	01-44-4003	0	821	570.00	570.00	1
Total 13-512738:							570.00	570.00	
Total 82125 BASIC:							570.00	570.00	
Blue Canyon Boys									
82558 Blue Canyon Boys									
081221	06/14/2021	1	LCF-Sandstone Concerts 2020	19-12-3207	20200205	821	500.00	500.00	1
Total 081221:							500.00	500.00	
Total 82558 Blue Canyon Boys:							500.00	500.00	
Boulder County Finance									
390 Boulder County Finance									
748038	06/04/2021	1	G-Dispatch Services	01-55-4702	0	821	45,566.00	45,566.00	1
Total 748038:							45,566.00	45,566.00	
Total 390 Boulder County Finance:							45,566.00	45,566.00	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
6994	03/24/2021	1	G-Visitor Center	01-60-4512	0	821	40.00	40.00	1
6994	03/24/2021	2	G-Alloc. Building Maint and Grounds	01-44-4506	0	821	235.00	235.00	1
6994	03/24/2021	3	PRC-Building Maint. & Grounds	08-60-4512	0	821	40.00	40.00	1
Total 6994:							315.00	315.00	
7007	04/05/2021	1	G-Visitor Center	01-60-4512	0	821	40.00	40.00	1
7007	04/05/2021	2	G-Alloc. Building Main & Grounds	01-44-4506	0	821	235.00	235.00	1
7007	04/05/2021	3	PRC-Building Maint and Grounds	08-60-4512	0	821	40.00	40.00	1
Total 7007:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							630.00	630.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4089167966	07/07/2021	1	G-PPW Uniforms	01-44-4701	0	821	111.03	111.03	1
Total 4089167966:							111.03	111.03	
4090435412	07/20/2021	1	G-PPW Uniforms	01-44-4701	0	821	111.03	111.03	1

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Total 4090435412:							111.03	111.03	
4091182750	07/27/2021	1	G-PPW Uniforms	01-44-4701	0	821	111.03	111.03	1
Total 4091182750:							111.03	111.03	
Total 764 Cintas Corporation No. 2:							333.09	333.09	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
35208	04/30/2021	1	GF-Main Street Beautification Spring Clean up	01-55-4712	0	821	2,968.00	2,968.00	1
Total 35208:							2,968.00	2,968.00	
Total 82374 CoCal Landscape Services, Inc.:							2,968.00	2,968.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
210713196	07/22/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	821	187.70	187.70	1
Total 210713196:							187.70	187.70	
210713199	07/14/2021	1	S-E-Coli	03-62-4253	0	821	23.40	23.40	1
Total 210713199:							23.40	23.40	
210720119	07/28/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	821	187.70	187.70	1
Total 210720119:							187.70	187.70	
210720122	07/21/2021	1	S-E-Coli	03-62-4253	0	821	23.40	23.40	1
Total 210720122:							23.40	23.40	
21076188	07/16/2021	1	W-TTHMS/HAA5 water testing	03-53-4253	0	821	189.00	189.00	1
Total 21076188:							189.00	189.00	
Total 812 Colorado Analytical Lab, Inc.:							611.20	611.20	
Colorado Dept of Public Health & Environ									
82470 Colorado Dept of Public Health & Environ									
WUSA222106282	07/15/2021	1	S-Extend WWTF rerating CDPHE Permit	03-62-4250	0	821	793.00	793.00	1
Total WUSA222106282:							793.00	793.00	
Total 82470 Colorado Dept of Public Health & Environ:							793.00	793.00	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV99528	07/26/2021	1	G-Str-Street Maintenance Material	01-59-4703	0	821	486.92	486.92	1
Total INV99528:							486.92	486.92	
INV99529	07/26/2021	1	G-Str-Street Maintenance Material	01-59-4703	0	821	501.15	501.15	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total INV99529:							501.15	501.15	
Total 879 Colorado Materials, Inc.:							988.07	988.07	
DeCoster, Chrystal									
1115 DeCoster, Chrystal									
071421	07/27/2021	1	LAHC-July 14th Art Reception	19-58-4006	0	821	144.00	144.00	1
Total 071421:							144.00	144.00	
Total 1115 DeCoster, Chrystal:							144.00	144.00	
Deep Rock Water									
1630 Deep Rock Water									
2344327 072321	07/23/2021	1	G-Water PD (Acct # 15635122344327)	01-58-4502	0	821	8.00	8.00	1
Total 2344327 072321:							8.00	8.00	
Total 1630 Deep Rock Water:							8.00	8.00	
EcoResource Solutions, Inc.									
82559 EcoResource Solutions, Inc.									
15241	07/08/2021	1	PRC-LVRP Water Quality Improvements	08-66-6000	0	821	1,056.00	1,056.00	1
Total 15241:							1,056.00	1,056.00	
Total 82559 EcoResource Solutions, Inc.:							1,056.00	1,056.00	
Enny, Brooklyn									
82562 Enny, Brooklyn									
052121	07/21/2021	1	G-Softball Umpire	19-59-4006	0	821	50.00	50.00	1
Total 052121:							50.00	50.00	
Total 82562 Enny, Brooklyn:							50.00	50.00	
Enny, Jazmyn									
82561 Enny, Jazmyn									
05/19-20/21	07/21/2021	1	G-Softball Umpire	19-59-4006	0	821	100.00	100.00	1
Total 05/19-20/21:							100.00	100.00	
Total 82561 Enny, Jazmyn:							100.00	100.00	
Friends of the Lyons Regional Library									
82560 Friends of the Lyons Regional Library									
072121	07/21/2021	1	G-Goodwill Grant	01-55-4700	0	821	3,000.00	3,000.00	1
Total 072121:							3,000.00	3,000.00	
Total 82560 Friends of the Lyons Regional Library:							3,000.00	3,000.00	
Fusion Cloud Services, LLC									
2000 Fusion Cloud Services, LLC									
28217029	06/30/2021	1	PRC-Park Host 303-823-6150	08-50-4301	0	821	88.29	88.29	1
28217029	06/30/2021	2	G-Admin Phone	01-44-4301	0	821	534.67	534.67	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 28217029:							622.96	622.96	
Total 2000 Fusion Cloud Services, LLC:							622.96	622.96	
Golden Bear Service									
82180 Golden Bear Service									
94677	06/29/2021	1	PRC-Janitorial Services	08-60-4512	0	821	116.00	116.00	1
Total 94677:							116.00	116.00	
95113	07/27/2021	1	PRC-Janitorial Services	08-60-4512	0	821	256.00	256.00	1
Total 95113:							256.00	256.00	
Total 82180 Golden Bear Service:							372.00	372.00	
Grace, Eben									
1477 Grace, Eben									
080521	06/14/2021	1	LCF-Sandstone Concerts 2020	19-12-3207	20200205	821	400.00	400.00	1
Total 080521:							400.00	400.00	
Total 1477 Grace, Eben:							400.00	400.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
58557	08/01/2021	1	G-Office 365 Cloud services	01-44-4201	0	821	491.50	491.50	1
Total 58557:							491.50	491.50	
Total 82252 Greystone Technology Group, Inc.:							491.50	491.50	
Hill Petroleum									
1632 Hill Petroleum									
605692	07/15/2021	1	E-Gas/Fuel	02-65-4252	0	821	724.62	724.62	1
605692	07/15/2021	2	G-Str-gas/fuel	01-59-4700	0	821	1,268.09	1,268.09	1
605692	07/15/2021	3	W-Gas/Fuel	03-53-4252	0	821	362.31	362.31	1
605692	07/15/2021	4	S-gas/fuel	03-64-4252	0	821	362.31	362.31	1
605692	07/15/2021	5	PRC-Gas/Fuel	08-60-4252	0	821	905.78	905.78	1
Total 605692:							3,623.11	3,623.11	
Total 1632 Hill Petroleum:							3,623.11	3,623.11	
Hoyt, Brianna									
82563 Hoyt, Brianna									
071421	07/13/2021	1	LAHC-Art Reception July 14th	19-58-4006	0	821	186.48	186.48	1
Total 071421:							186.48	186.48	
Total 82563 Hoyt, Brianna:							186.48	186.48	
Jansen-Hedrick, Martyn S.									
82537 Jansen-Hedrick, Martyn S.									
072821	07/12/2021	1	PRC-Adult Coed Softball Umpire	08-70-4050	0	721	100.00	100.00	1
072821	07/21/2021		Chk No: 101029 (2)	08-02-2201	0	721			1

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Total 072821:							100.00	100.00	
Total 82537 Jansen-Hedrick, Martyn S.:							100.00	100.00	
JUB Engineers, Inc.									
82085 JUB Engineers, Inc.									
0144758	07/21/2021	1	STM-Red Hill Gulch	21-50-4021	0	821	1,214.50	1,214.50	1
Total 0144758:							1,214.50	1,214.50	
Total 82085 JUB Engineers, Inc.:							1,214.50	1,214.50	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY063021	06/30/2021	1	G-Contract Fee	01-55-4704	0	821	407.00	407.00	1
Total LY063021:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont, City of									
780 Longmont, City of									
072721STMT 24432	07/27/2021	1	S-198 2nd Ave. Plant Electric	03-62-4300	0	821	617.00	617.00	1
Total 072721STMT 24432:							617.00	617.00	
072721STMT 26020	07/27/2021	1	W-2135 Apple Valley Rd. Pump Electric	03-52-4300	0	821	27.00	27.00	1
Total 072721STMT 26020:							27.00	27.00	
072721STMT 26530	07/27/2021	1	W-2186 Apple Valley Rd Plant Electric	03-52-4300	0	821	28.48	28.48	1
Total 072721STMT 26530:							28.48	28.48	
072721STMT 59258	07/27/2021	1	W-12594 53rd St. HSPS Electric	03-53-4300	0	821	3,127.61	3,127.61	1
072721STMT 59258	07/27/2021	2	W-12594 53rd St. HSPS Electric - MONTHLY	03-53-4300	0	821	128.00	128.00	1
072721STMT 59258	07/27/2021	3	W-12954 53rd St. Longmont Water Services	03-52-4550	0	821	37,941.57	37,941.57	1
Total 072721STMT 59258:							41,197.18	41,197.18	
072721STMT 67545	07/27/2021	1	s-4100 UTE Hwy	03-64-4551	0	821	353.00	353.00	1
Total 072721STMT 67545:							353.00	353.00	
072721STMT 70937	07/27/2021	1	S-324 McConnell Dr. Unit B	03-64-4551	0	821	27.00	27.00	1
Total 072721STMT 70937:							27.00	27.00	
072721STMT 98364	07/27/2021	1	G-STR-4651 Ute Hwy Public Works Rep Bldg	01-44-4300	0	821	98.76	98.76	1
Total 072721STMT 98364:							98.76	98.76	
072721STMT 98365	07/27/2021	1	G-STR-4651 Ute Hwy Public Works Op Bldg A	01-44-4300	0	821	169.91	169.91	1
Total 072721STMT 98365:							169.91	169.91	

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072721STMT 98920	07/27/2021	1	S-Eastern Corridor Lift Station	03-64-4551	0	821	48.39	48.39	1
Total 072721STMT 98920:							48.39	48.39	
Total 780 Longmont, City of:							42,566.72	42,566.72	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
121468	07/20/2021	1	G-2001 Ford Escape Service	01-44-4707	0	821	73.78	73.78	1
Total 121468:							73.78	73.78	
121525	07/27/2021	1	GF-Alloc Vehicle Maintenance	01-44-4707	0	821	182.65	182.65	1
Total 121525:							182.65	182.65	
Total 2134 Lyons Automotive Repair Inc.:							256.43	256.43	
N Line Electric, LLC									
2375 N Line Electric, LLC									
24099	07/13/2021	1	E-4th & Broadway Moss Rock	02-65-4501	0	821	618.00	618.00	1
Total 24099:							618.00	618.00	
24118	07/15/2021	1	E-Longmont Water Pump	02-65-4501	20210201	821	13,420.00	13,420.00	1
Total 24118:							13,420.00	13,420.00	
24119	07/15/2021	1	E-2nd & Railroad	02-65-4501	0	821	326.60	326.60	1
Total 24119:							326.60	326.60	
24131	07/22/2021	1	E-Line Services On Call Fees	02-65-4501	0	821	536.00	536.00	1
Total 24131:							536.00	536.00	
Total 2375 N Line Electric, LLC:							14,900.60	14,900.60	
Nayanhongo, Collen									
82294 Nayanhongo, Collen									
072821	07/28/2021	1	LAHC-Removal of Respected Elder	19-12-3207	20210206	821	375.00	375.00	1
Total 072821:							375.00	375.00	
Total 82294 Nayanhongo, Collen:							375.00	375.00	
Nieman, Colton									
82540 Nieman, Colton									
L0063689884	07/19/2021	1	G-Reimbursement CDL Fee	01-59-4501	0	821	18.23	18.23	1
Total L0063689884:							18.23	18.23	
Total 82540 Nieman, Colton:							18.23	18.23	
One Way, Inc									
2539 One Way, Inc									
228423	08/01/2021	1	G-Bldg Maint Trash Collection	01-44-4506	0	821	23.07	23.07	1

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228423	08/01/2021	2	G-Str-Trash Collection	01-59-4709	0	821	61.55	61.55	1
228423	08/01/2021	3	W-/Trash Collection	03-53-4251	0	821	23.07	23.07	1
228423	08/01/2021	4	S-trash collection	03-64-4251	0	821	23.07	23.07	1
228423	08/01/2021	5	PRC-trash collection	08-60-4554	0	821	23.07	23.07	1
Total 228423:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
Quill									
2750 Quill									
18010233	07/13/2021	1	G-alloc office supplies	01-44-4502	0	821	53.68	53.68	1
Total 18010233:							53.68	53.68	
18021913	07/13/2021	1	G-alloc office supplies	01-44-4502	0	821	429.30	429.30	1
Total 18021913:							429.30	429.30	
18060325	07/15/2021	1	G-alloc office supplies	01-44-4502	0	821	8.98	8.98	1
Total 18060325:							8.98	8.98	
Total 2750 Quill:							491.96	491.96	
Regional Transportation District									
82006 Regional Transportation District									
071321	07/13/2021	1	G-Lyons portion Eco-passes 2021 Budget item	01-55-4710	0	821	20,465.00	20,465.00	1
Total 071321:							20,465.00	20,465.00	
Total 82006 Regional Transportation District:							20,465.00	20,465.00	
Schwab Plumbing LLC									
82299 Schwab Plumbing LLC									
072721 PARKS	07/27/2021	1	PRC-LMJ Park Plumbing repairs	08-60-4512	0	821	421.70	421.70	1
Total 072721 PARKS:							421.70	421.70	
Total 82299 Schwab Plumbing LLC:							421.70	421.70	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA21012755	07/23/2021	1	E-New Electric Meters Project	02-65-4254	20200102	821	5,000.00	5,000.00	1
Total ZA21012755:							5,000.00	5,000.00	
Total 3095 Sensus USA, Inc.:							5,000.00	5,000.00	
Shauna Strecker									
82565 Shauna Strecker									
071421	07/13/2021	1	LAHC-July 14th Art Reception	19-58-4006	0	821	150.00	150.00	1
Total 071421:							150.00	150.00	
Total 82565 Shauna Strecker:							150.00	150.00	

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Simpson, Lucy									
82554 Simpson, Lucy									
042421	07/12/2021	1	LAHC- Poetry Workshop	19-58-4006	0	821	50.00	50.00	1
Total 042421:							50.00	50.00	
Total 82554 Simpson, Lucy:							50.00	50.00	
United Site Services									
3504 United Site Services									
114-12222073	07/26/2021	1	PRC-Portable Toilet Dog Park	08-60-4554	0	821	229.17	229.17	1
Total 114-12222073:							229.17	229.17	
114-12222074	07/26/2021	1	PRC-Portable Toilets Black Bear Hole	08-60-4554	0	821	373.50	373.50	1
Total 114-12222074:							373.50	373.50	
Total 3504 United Site Services:							602.67	602.67	
Verizon Wireless									
3567 Verizon Wireless									
9884029933	07/13/2021	1	W-Ipad Public Works 303-594-9780	03-53-4301	0	821	40.01	40.01	1
9884029933	07/13/2021	2	G-Str Public Works Lead - Justin 720-601-675	01-44-4301	0	821	51.45	51.45	1
9884029933	07/13/2021	3	G-Flood Recovery Manager 720-697-3427	01-44-4301	0	821	50.73	50.73	1
9884029933	07/13/2021	4	G-Town Planner 970-576-4907	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	5	E-Utilities Director 970-617-3160	08-50-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	6	G-Community Programs & Relations Director	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	7	G-Events Coordinator 970-617-3168	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	8	PRC-Parks/Facilities Director Cell Phone 970-	08-50-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	9	G-Town Clerk Cell Phone 970-617	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	10	G-Town Administrator 970-617-3337	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	11	G-Public Works On call 970-617-3338	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	12	G-Str-Public Works Lead Cell Phone 970-617-	01-44-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	13	PRC- Parks Lead Cell 970-617-3848	08-50-4301	0	821	51.44	51.44	1
9884029933	07/13/2021	14	E-Zeno GPS 970-646-2416	02-65-4301	0	821	40.01	40.01	1
Total 9884029933:							696.60	696.60	
Total 3567 Verizon Wireless:							696.60	696.60	
Workwell Occupational									
3760 Workwell Occupational									
586179	07/16/2021	1	G-CDL Physical	08-50-4501	0	821	45.00	45.00	1
586179	07/16/2021	2	G-CDL Physical	01-59-4501	0	821	45.00	45.00	1
Total 586179:							90.00	90.00	
Total 3760 Workwell Occupational:							90.00	90.00	
WyCo HVAC, LLC									
82566 WyCo HVAC, LLC									
3091	07/16/2021	1	PRC-Exhaust Fan Replacment Parks	08-60-4512	0	821	795.00	795.00	1
Total 3091:							795.00	795.00	
3092	07/16/2021	1	G-HVAC Services Maint and Repairs	01-44-4506	0	821	2,755.00	2,755.00	1

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3092	07/16/2021	2	PRC-HVAC Services	08-60-4512	0	821	1,653.00	1,653.00	1
3092	07/16/2021	3	S-HVAC Services	03-64-4251	0	821	1,102.00	1,102.00	1
3092	07/16/2021	4	G-HVAC Services	01-60-4512	0	821	551.00	551.00	1
3092	07/16/2021	5	W-HVAC Services	03-53-4251	0	821	551.00	551.00	1
Total 3092:							6,612.00	6,612.00	
Total 82566 WyCo HVAC, LLC:							7,407.00	7,407.00	
Xerox Corporation									
82347 Xerox Corporation									
013888149	07/07/2021	1	G-Xerox Copier Maintenance & Supplies	01-44-4702	0	821	350.80	350.80	1
Total 013888149:							350.80	350.80	
Total 82347 Xerox Corporation:							350.80	350.80	
Total :							200,957.95	200,957.95	
Grand Totals:							200,957.95	200,957.95	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4003	570.00	.00	570.00
01-44-4201	491.50	.00	491.50
01-44-4300	268.67	.00	268.67
01-44-4301	996.93	.00	996.93
01-44-4502	491.96	.00	491.96
01-44-4506	3,248.07	.00	3,248.07
01-44-4701	333.09	.00	333.09
01-44-4702	350.80	.00	350.80
01-44-4707	256.43	.00	256.43
01-55-4700	3,000.00	.00	3,000.00
01-55-4702	45,566.00	.00	45,566.00
01-55-4704	407.00	.00	407.00
01-55-4710	20,465.00	.00	20,465.00
01-55-4712	2,968.00	.00	2,968.00
01-58-4502	8.00	.00	8.00
01-59-4501	63.23	.00	63.23
01-59-4700	1,268.09	.00	1,268.09
01-59-4703	988.07	.00	988.07
01-59-4709	61.55	.00	61.55
01-60-4512	631.00	.00	631.00
02-65-4252	724.62	.00	724.62
02-65-4254	5,000.00	.00	5,000.00
02-65-4301	40.01	.00	40.01
02-65-4501	14,900.60	.00	14,900.60
03-52-4300	55.48	.00	55.48
03-52-4550	37,941.57	.00	37,941.57
03-53-4251	574.07	.00	574.07
03-53-4252	362.31	.00	362.31
03-53-4253	189.00	.00	189.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-53-4300	3,255.61	.00	3,255.61
03-53-4301	40.01	.00	40.01
03-62-4250	793.00	.00	793.00
03-62-4253	422.20	.00	422.20
03-62-4300	617.00	.00	617.00
03-64-4251	1,125.07	.00	1,125.07
03-64-4252	362.31	.00	362.31
03-64-4551	428.39	.00	428.39
08-02-2201	100.00	100.00-	.00
08-50-4301	242.61	.00	242.61
08-50-4501	45.00	.00	45.00
08-60-4252	905.78	.00	905.78
08-60-4512	3,321.70	.00	3,321.70
08-60-4554	625.74	.00	625.74
08-66-6000	1,056.00	.00	1,056.00
08-70-4050	100.00	.00	100.00
19-12-3207	1,275.00	.00	1,275.00
19-58-4006	530.48	.00	530.48
19-59-4006	150.00	.00	150.00
21-50-4021	43,441.00	.00	43,441.00
Grand Totals:	<u>201,057.95</u>	<u>100.00-</u>	<u>200,957.95</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/21	200.00	100.00-	100.00
08/21	200,857.95	.00	200,857.95
Grand Totals:	<u>201,057.95</u>	<u>100.00-</u>	<u>200,957.95</u>