

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>American Leak Detection</b>									
<b>82610 American Leak Detection</b>									
4068	03/15/2022	1	Leak Detection at WWTP	03-62-4501	0	322	337.50	337.50	1
4068	03/15/2022	2	Leak Detection at LMJ RV Park	08-60-4501	0	322	337.50	337.50	1
Total 4068:							675.00	675.00	
Total 82610 American Leak Detection:							675.00	675.00	
<b>American Water Works Association</b>									
<b>235 American Water Works Association</b>									
7001998548	01/27/2022	1	W-Membership Renewal 5/22-4/23	03-50-4203	0	322	355.00	355.00	1
Total 7001998548:							355.00	355.00	
Total 235 American Water Works Association:							355.00	355.00	
<b>B. H. Enterprises, Inc.</b>									
<b>82084 B. H. Enterprises, Inc.</b>									
4023	02/21/2022	1	WWTP Chemicals	03-62-4253	0	322	5,126.92	5,126.92	1
Total 4023:							5,126.92	5,126.92	
Total 82084 B. H. Enterprises, Inc.:							5,126.92	5,126.92	
<b>Bennett, Cody</b>									
<b>82567 Bennett, Cody</b>									
MARCH 2022	03/11/2022	1	Sound Set up for Winter Wonderland Concert	19-63-4000	0	322	125.00	125.00	1
Total MARCH 2022:							125.00	125.00	
Total 82567 Bennett, Cody:							125.00	125.00	
<b>Boulder County Finance</b>									
<b>390 Boulder County Finance</b>									
FEBRUARY 2022	03/14/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	322	486.94	486.94	1
FEBRUARY 2022	03/14/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	322	24.35-	24.35-	1
Total FEBRUARY 2022:							462.59	462.59	
Total 390 Boulder County Finance:							462.59	462.59	
<b>Brownstein Hyatt Farber Schreck LLP</b>									
<b>541 Brownstein Hyatt Farber Schreck LLP</b>									
880059	02/27/2022	1	LURA Attorney Fees	23-50-4501	0	322	3,600.83	3,600.83	1
Total 880059:							3,600.83	3,600.83	
881018	03/09/2022	1	LURA Attorney Fees	23-50-4501	0	322	558.11	558.11	1
Total 881018:							558.11	558.11	
Total 541 Brownstein Hyatt Farber Schreck LLP:							4,158.94	4,158.94	

**C & L Water Solutions Inc**

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>82487 C &amp; L Water Solutions Inc</b>									
PA 1	02/18/2022	1	4th & Park Dr Storm Sewer Line	06-66-6000	0	322	19,820.00	19,820.00	1
Total PA 1:							19,820.00	19,820.00	
Total 82487 C & L Water Solutions Inc:							19,820.00	19,820.00	
<b>Caselle</b>									
<b>695 Caselle</b>									
115508	03/01/2022	1	Support and Maintenance	01-44-4201	0	322	1,811.00	1,811.00	1
Total 115508:							1,811.00	1,811.00	
Total 695 Caselle:							1,811.00	1,811.00	
<b>Century Link</b>									
<b>702 Century Link</b>									
153M FEB 2022	02/28/2022	1	W- Modem PW	03-53-4301	0	322	80.94	80.94	1
153M FEB 2022	02/28/2022	2	G - Community Room Phone	01-55-4706	0	322	115.91	115.91	1
153M FEB 2022	02/28/2022	3	G - Telephone	01-44-4301	0	322	144.02	144.02	1
153M FEB 2022	02/28/2022	4	S - Plant Phone	03-62-4301	0	322	64.12	64.12	1
Total 153M FEB 2022:							404.99	404.99	
512B FEB 2022	02/28/2022	1	G - 350 Broadway	01-60-4250	0	322	151.21	151.21	1
Total 512B FEB 2022:							151.21	151.21	
597B FEB 2022	02/28/2022	1	S - WWTP	03-62-4301	0	322	175.81	175.81	1
Total 597B FEB 2022:							175.81	175.81	
612 B FEB 2022	02/28/2022	1	G - Depot Library Fire Alarm	01-44-4301	0	322	126.01	126.01	1
Total 612 B FEB 2022:							126.01	126.01	
836B FEB 2022	02/28/2022	1	G - Lyons Town Hall - Internet	01-44-4301	0	322	208.87	208.87	1
Total 836B FEB 2022:							208.87	208.87	
Total 702 Century Link:							1,066.89	1,066.89	
<b>CGRS, Inc.</b>									
<b>82375 CGRS, Inc.</b>									
RETAINAGE BILLING	03/01/2022	1	ARPA Welch & 1st Ave Retainagee	19-02-2202	0	322	12,093.01	12,093.01	1
Total RETAINAGE BILLING:							12,093.01	12,093.01	
Total 82375 CGRS, Inc.:							12,093.01	12,093.01	
<b>Charles Abbott Associates, Inc.</b>									
<b>82134 Charles Abbott Associates, Inc.</b>									
63796	02/28/2022	1	Building Fees and Code Enforcement	01-57-4501	0	322	5,541.00	5,541.00	1
Total 63796:							5,541.00	5,541.00	

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Total 82134 Charles Abbott Associates, Inc.:							5,541.00	5,541.00	
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
4112763166	03/08/2022	1	G- PPW Uniforms	01-44-4506	0	322	96.99	96.99	1
Total 4112763166:							96.99	96.99	
4113488868	03/15/2022	1	G- PPW Uniforms	01-44-4701	0	322	96.99	96.99	1
Total 4113488868:							96.99	96.99	
5092024392	01/18/2022	1	G- PPW Uniforms	01-44-4506	0	322	198.87	198.87	1
Total 5092024392:							198.87	198.87	
5099357747	03/11/2022	1	GF- Alloc First Aid Kits	01-44-4502	0	322	149.77	149.77	1
Total 5099357747:							149.77	149.77	
Total 764 Cintas Corporation No. 2:							542.62	542.62	
<b>Clark's Hardware</b>									
<b>805 Clark's Hardware</b>									
085381	02/11/2022	1	Wastewater Maint	03-53-4550	0	322	9.99	9.99	1
Total 085381:							9.99	9.99	
085394	02/16/2022	1	PRC Maint	08-60-4512	0	322	30.98	30.98	1
Total 085394:							30.98	30.98	
Total 805 Clark's Hardware:							40.97	40.97	
<b>Colorado Analytical Lab, Inc.</b>									
<b>812 Colorado Analytical Lab, Inc.</b>									
220215125	02/22/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	145.80	145.80	1
Total 220215125:							145.80	145.80	
220215128	02/16/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	322	74.30	74.30	1
Total 220215128:							74.30	74.30	
220224058	03/03/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	145.80	145.80	1
Total 220224058:							145.80	145.80	
22030085	03/02/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	322	24.30	24.30	1
Total 22030085:							24.30	24.30	
220301066	03/08/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	231.30	231.30	1
Total 220301066:							231.30	231.30	
220308116	03/09/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	322	24.30	24.30	1

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Total 220308116:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							645.80	645.80	
<b>Colorado Materials, Inc.</b>									
<b>879 Colorado Materials, Inc.</b>									
119272	03/04/2022	1	Park Trail Maint	08-60-4251	0	322	539.46	539.46	1
Total 119272:							539.46	539.46	
119273	03/04/2022	1	Trail Maint	08-60-4251	0	322	494.91	494.91	1
Total 119273:							494.91	494.91	
119274	03/04/2022	1	Street Maintenance	01-59-4703	0	322	580.79	580.79	1
Total 119274:							580.79	580.79	
119275	03/04/2022	1	PRC Maint & Supplies	08-60-4251	0	322	635.57	635.57	1
Total 119275:							635.57	635.57	
119276	03/04/2022	1	Street Maintenance	01-59-4703	0	322	713.45	713.45	1
Total 119276:							713.45	713.45	
Total 879 Colorado Materials, Inc.:							2,964.18	2,964.18	
<b>CPS Distributors, Inc.</b>									
<b>995 CPS Distributors, Inc.</b>									
0005899866-001	03/11/2022	1	Fountain Repair LMJ	08-60-4251	0	322	293.06	293.06	1
Total 0005899866-001:							293.06	293.06	
Total 995 CPS Distributors, Inc.:							293.06	293.06	
<b>Deep Rock Water</b>									
<b>1630 Deep Rock Water</b>									
2344327 030422	03/04/2022	1	Water for sheriff's Office	01-58-4502	0	322	8.00	8.00	1
Total 2344327 030422:							8.00	8.00	
Total 1630 Deep Rock Water:							8.00	8.00	
<b>DeFalco Construction Company</b>									
<b>81996 DeFalco Construction Company</b>									
PA 4	03/03/2022	1	Bohn Park Stormwater	21-50-4021	20190102	322	2,382.20	2,382.20	1
PA 4	03/03/2022	2	Retainage	19-02-2202	20190102	322	119.11-	119.11-	1
Total PA 4:							2,263.09	2,263.09	
Total 81996 DeFalco Construction Company:							2,263.09	2,263.09	
<b>Hill Petroleum</b>									
<b>1632 Hill Petroleum</b>									
701720	03/08/2022	1	E-Gas/Fuel	02-65-4252	0	322	335.75	335.75	1

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701720	03/08/2022	2	W-Gas/Fuel	03-53-4252	0	322	167.87	167.87	1
701720	03/08/2022	3	S-gas/fuel	03-64-4252	0	322	167.87	167.87	1
701720	03/08/2022	4	PRC-Gas/Fuel	08-60-4252	0	322	419.68	419.68	1
701720	03/08/2022	5	G - Str Gas Fuel	01-59-4700	0	322	587.56	587.56	1
Total 701720:							1,678.73	1,678.73	
Total 1632 Hill Petroleum:							1,678.73	1,678.73	
<b>Intermountain Sales, Inc</b>									
<b>1755 Intermountain Sales, Inc</b>									
29522	03/08/2022	1	Locate Whiskers	03-53-4251	0	322	299.80	299.80	1
Total 29522:							299.80	299.80	
Total 1755 Intermountain Sales, Inc:							299.80	299.80	
<b>JP Cooke Co.</b>									
<b>1832 JP Cooke Co.</b>									
718304	03/14/2022	1	G-Alloc Office Dog Tags	01-44-4502	0	322	63.55	63.55	1
Total 718304:							63.55	63.55	
Total 1832 JP Cooke Co.:							63.55	63.55	
<b>Kissinger &amp; Fellman, P.C.</b>									
<b>1890 Kissinger &amp; Fellman, P.C.</b>									
2233	02/28/2022	1	4th Ave Ped Bridge	19-65-4008	0	322	35.00	35.00	1
2233	02/28/2022	2	Kumar - 2nd Ave Bridge (GOCO BBH & Trailh	19-60-4394	0	322	35.00	35.00	1
2233	02/28/2022	3	Centennial Arch.- Back-up	21-50-4023	0	322	17.50	17.50	1
2233	02/28/2022	4	CGRS - ARPA Welch Ct & 1st Ave	19-48-4005	0	322	35.00	35.00	1
2233	02/28/2022	5	Duran Excavating - Longspeak Water & Sewer	19-48-4000	0	322	35.00	35.00	1
2233	02/28/2022	6	JUB Engineering - SRTS Ped Bridge	19-65-4008	0	322	52.50	52.50	1
2233	02/28/2022	7	Public Works - Back Up	21-50-4023	0	322	35.00	35.00	1
Total 2233:							245.00	245.00	
Total 1890 Kissinger & Fellman, P.C.:							245.00	245.00	
<b>Landis+Gyr Technologies, Inc.</b>									
<b>1700 Landis+Gyr Technologies, Inc.</b>									
90353519	02/25/2022	1	hosting fees	02-65-4501	0	322	20.17	20.17	1
Total 90353519:							20.17	20.17	
Total 1700 Landis+Gyr Technologies, Inc.:							20.17	20.17	
<b>Mary Huron Hunter</b>									
<b>82607 Mary Huron Hunter</b>									
000606	03/01/2022	1	Visitor Campaign 2022	01-56-4501	0	322	1,500.00	1,500.00	1
Total 000606:							1,500.00	1,500.00	
Total 82607 Mary Huron Hunter:							1,500.00	1,500.00	
<b>McDonald Farms Enterprises Inc</b>									

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<b>2230 McDonald Farms Enterprises Inc</b>									
0052937	02/08/2022	1	Trash Haul	01-59-4709	0	322	524.00	524.00	1
Total 0052937:							524.00	524.00	
0052938	02/18/2022	1	Sludge disposal	03-62-4550	0	322	3,461.89	3,461.89	1
Total 0052938:							3,461.89	3,461.89	
Total 2230 McDonald Farms Enterprises Inc:							3,985.89	3,985.89	
<b>Mountain Constructors, Inc</b>									
<b>82609 Mountain Constructors, Inc</b>									
PA 1	02/28/2022	1	CDBG - SRTS Ped Bridge	21-50-4022	0	322	42,928.25	42,928.25	1
PA 1	02/28/2022	2	Retainage	19-02-2202	0	322	2,146.41-	2,146.41-	1
Total PA 1:							40,781.84	40,781.84	
Total 82609 Mountain Constructors, Inc:							40,781.84	40,781.84	
<b>Murraysmith, Inc.</b>									
<b>82344 Murraysmith, Inc.</b>									
19.2529.02-2	02/24/2022	1	CDOT US 36/ Broadway	19-60-4402	0	322	20,411.58	20,411.58	1
Total 19.2529.02-2:							20,411.58	20,411.58	
19-2529.00-30	02/28/2022	1	Call with director of Utilities	01-44-4501	0	322	1,056.00	1,056.00	1
19-2529.00-30	02/28/2022	2	Planning and Zoning - summit Housing	01-54-4501	300218	322	96.00	96.00	1
19-2529.00-30	02/28/2022	3	Planing and Zoning- General Floodplain Devel	01-54-4501	0	322	576.00	576.00	1
19-2529.00-30	02/28/2022	4	Planing and Zoning - Igadi Development	01-54-4501	0	322	96.00	96.00	1
19-2529.00-30	02/28/2022	5	Palning and Zoning - Riverbend PUD	01-54-4501	0	322	96.00	96.00	1
19-2529.00-30	02/28/2022	6	Planing and Zoning - Moss Rock	01-54-4501	0	322	864.00	864.00	1
19-2529.00-30	02/28/2022	7	Water Fund - 1st Ave Waterline Extension	03-50-4501	0	322	576.00	576.00	1
19-2529.00-30	02/28/2022	8	Sanitation Fund - Welch Ct	03-60-4501	0	322	576.00	576.00	1
19-2529.00-30	02/28/2022	9	Stormwater fund 4th ave & Park Dr	06-65-4501	0	322	576.00	576.00	1
19-2529.00-30	02/28/2022	10	Parks & Rec fund - Bohn Park Drainage	08-60-4501	0	322	192.00	192.00	1
19-2529.00-30	02/28/2022	11	GoCo Trailhead	19-60-4394	0	322	2,974.50	2,974.50	1
19-2529.00-30	02/28/2022	12	St Vrain Trail Extension	19-60-4401	0	322	1,248.00	1,248.00	1
19-2529.00-30	02/28/2022	13	Safe Routes to School	19-65-4008	0	322	384.00	384.00	1
Total 19-2529.00-30:							9,310.50	9,310.50	
Total 82344 Murraysmith, Inc.:							29,722.08	29,722.08	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
25235	02/23/2022	1	CDBG - Backup Power	21-50-4023	0	322	1,877.70	1,877.70	1
Total 25235:							1,877.70	1,877.70	
25262	03/02/2022	1	New Ground Transformers at 198 2nd Ave	02-66-6000	0	322	2,670.00	2,670.00	1
Total 25262:							2,670.00	2,670.00	
25280	03/09/2022	1	On Call	02-65-4501	0	322	536.00	536.00	1

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Total 25280:							536.00	536.00	
25282	03/09/2022	1	Blown Fuse at Railroad and 2nd ave	02-65-4501	0	322	333.00	333.00	1
Total 25282:							333.00	333.00	
25285	03/09/2022	1	New Ground Transformer at the Park & 2nd av	02-66-6000	0	322	2,782.50	2,782.50	1
Total 25285:							2,782.50	2,782.50	
Total 2375 N Line Electric, LLC:							8,199.20	8,199.20	
<b>Nebraska Municipal Power Pool</b>									
<b>2420 Nebraska Municipal Power Pool</b>									
302820	03/11/2022	1	E- WAPA Billing	02-65-4550	0	322	80,913.67	80,913.67	1
Total 302820:							80,913.67	80,913.67	
Total 2420 Nebraska Municipal Power Pool:							80,913.67	80,913.67	
<b>Palmerton Consolidated Ditch</b>									
<b>2559 Palmerton Consolidated Ditch</b>									
2022 INVOICE	02/15/2022	1	W - 2022 Ditch Assessment	03-53-4258	0	322	990.40	990.40	1
Total 2022 INVOICE:							990.40	990.40	
Total 2559 Palmerton Consolidated Ditch:							990.40	990.40	
<b>Pelta, Enion</b>									
<b>82608 Pelta, Enion</b>									
APRIL 2022	03/11/2022	1	Playing for April 6th Community Art Show	19-58-4006	0	322	150.00	150.00	1
Total APRIL 2022:							150.00	150.00	
Total 82608 Pelta, Enion:							150.00	150.00	
<b>Rocky Mountain Playground Services</b>									
<b>82550 Rocky Mountain Playground Services</b>									
455	03/06/2022	1	Playground Inspections/ Repairs	08-60-4501	0	322	800.00	800.00	1
Total 455:							800.00	800.00	
Total 82550 Rocky Mountain Playground Services:							800.00	800.00	
<b>Sensus USA, Inc.</b>									
<b>3095 Sensus USA, Inc.</b>									
ZA22002832	02/25/2022	1	Monthly Electric Meter Software Fee	02-50-4201	0	322	975.38	975.38	1
Total ZA22002832:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							975.38	975.38	
<b>Southpaw Electric Co.</b>									
<b>82574 Southpaw Electric Co.</b>									
PA 4	03/07/2022	1	Retainage Payment	19-02-2202	0	322	3,486.15	3,486.15	1

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Total PA 4:							3,486.15	3,486.15	
Total 82574 Southpaw Electric Co.:							3,486.15	3,486.15	
<b>Starkovich Law LLC</b>									
<b>3217 Starkovich Law LLC</b>									
248402	03/02/2022	1	Prosecuting Attorney Fees	01-53-4501	0	322	424.25	424.25	1
Total 248402:							424.25	424.25	
Total 3217 Starkovich Law LLC:							424.25	424.25	
<b>United Site Services</b>									
<b>3504 United Site Services</b>									
11412905475	03/07/2022	1	Portable Toilets Dog Park	08-60-4554	0	322	248.13	248.13	1
Total 11412905475:							248.13	248.13	
11412905477	03/07/2022	1	Portable Toilets Black Bear Hole	08-60-4554	0	322	403.73	403.73	1
Total 11412905477:							403.73	403.73	
Total 3504 United Site Services:							651.86	651.86	
<b>Utilities Refund</b>									
<b>20200 Utilities Refund</b>									
763.03 MARCH 2022	03/15/2022	1	763.03 - 219 1/2 5th Ave Refund	02-01-1201	0	322	17.53	17.53	1
Total 763.03 MARCH 2022:							17.53	17.53	
Total 20200 Utilities Refund:							17.53	17.53	
<b>Wickham Tractor Co.</b>									
<b>82236 Wickham Tractor Co.</b>									
WE04326	03/09/2022	1	PPW Equipment Maint. - Large Kubota Tractor	01-44-4702	0	322	1,833.66	1,833.66	1
Total WE04326:							1,833.66	1,833.66	
Total 82236 Wickham Tractor Co.:							1,833.66	1,833.66	
<b>Xcel Energy</b>									
<b>2740 Xcel Energy</b>									
769809582	03/02/2022	1	S- Plant Natural Gas 198 2nd	03-62-4300	0	322	1,054.94	1,054.94	1
769809582	03/02/2022	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	322	136.15	136.15	1
769809582	03/02/2022	3	G - Admin Bldg Natural Gas	01-44-4300	0	322	249.62	249.62	1
769809582	03/02/2022	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	322	338.43	338.43	1
769809582	03/02/2022	5	Late Fee	01-44-4250	0	322	27.08	27.08	1
Total 769809582:							1,806.22	1,806.22	
769837712	03/02/2022	1	G- Community Bldg/ Walt Self	01-55-4706	0	322	204.72	204.72	1
Total 769837712:							204.72	204.72	
769855217	03/02/2022	1	W - HSPS Natural Gas	03-53-4300	0	322	207.52	207.52	1



Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 769855217:							207.52	207.52	
769921913	03/02/2022	1	G- STR PW Bldg A Natural Gas	01-44-4300	0	322	446.93	446.93	1
Total 769921913:							446.93	446.93	
769923162	03/02/2022	1	PRC - Johnson Park Unit B	08-60-4300	0	322	64.59	64.59	1
Total 769923162:							64.59	64.59	
769942518	03/02/2022	1	PRC - Johnson Park NAT Gas	08-60-4300	0	322	138.70	138.70	1
Total 769942518:							138.70	138.70	
Total 2740 Xcel Energy:							2,868.68	2,868.68	
<b>zTrip</b>									
<b>82447 zTrip</b>									
2836023	02/28/2022	1	BoCO Voucher Program	01-55-4710	0	322	2,973.50	2,973.50	1
Total 2836023:							2,973.50	2,973.50	
Total 82447 zTrip:							2,973.50	2,973.50	
Total :							240,574.41	240,574.41	
Grand Totals:							240,574.41	240,574.41	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	486.94	.00	486.94
01-16-3600	.00	24.35-	24.35-
01-44-4201	1,811.00	.00	1,811.00
01-44-4250	27.08	.00	27.08
01-44-4300	1,171.13	.00	1,171.13
01-44-4301	478.90	.00	478.90
01-44-4501	1,056.00	.00	1,056.00
01-44-4502	213.32	.00	213.32
01-44-4506	295.86	.00	295.86
01-44-4701	96.99	.00	96.99
01-44-4702	1,833.66	.00	1,833.66
01-53-4501	424.25	.00	424.25
01-54-4501	1,728.00	.00	1,728.00
01-55-4706	320.63	.00	320.63
01-55-4710	2,973.50	.00	2,973.50
01-56-4501	1,500.00	.00	1,500.00
01-57-4501	5,541.00	.00	5,541.00
01-58-4502	8.00	.00	8.00
01-59-4700	587.56	.00	587.56
01-59-4703	1,294.24	.00	1,294.24
01-59-4709	524.00	.00	524.00

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-60-4250	151.21	.00	151.21
02-01-1201	17.53	.00	17.53
02-50-4201	975.38	.00	975.38
02-65-4252	335.75	.00	335.75
02-65-4501	889.17	.00	889.17
02-65-4550	80,913.67	.00	80,913.67
02-66-6000	5,452.50	.00	5,452.50
03-50-4203	355.00	.00	355.00
03-50-4501	576.00	.00	576.00
03-53-4251	299.80	.00	299.80
03-53-4252	167.87	.00	167.87
03-53-4258	990.40	.00	990.40
03-53-4300	207.52	.00	207.52
03-53-4301	80.94	.00	80.94
03-53-4550	9.99	.00	9.99
03-60-4501	576.00	.00	576.00
03-62-4253	5,772.72	.00	5,772.72
03-62-4300	1,054.94	.00	1,054.94
03-62-4301	239.93	.00	239.93
03-62-4501	337.50	.00	337.50
03-62-4550	3,461.89	.00	3,461.89
03-64-4252	167.87	.00	167.87
06-65-4501	576.00	.00	576.00
06-66-6000	19,820.00	.00	19,820.00
08-60-4251	1,963.00	.00	1,963.00
08-60-4252	419.68	.00	419.68
08-60-4300	203.29	.00	203.29
08-60-4501	1,329.50	.00	1,329.50
08-60-4512	30.98	.00	30.98
08-60-4554	651.86	.00	651.86
19-02-2202	15,579.16	2,265.52-	13,313.64
19-48-4000	35.00	.00	35.00
19-48-4005	35.00	.00	35.00
19-58-4006	150.00	.00	150.00
19-60-4394	3,009.50	.00	3,009.50
19-60-4401	1,248.00	.00	1,248.00
19-60-4402	20,411.58	.00	20,411.58
19-63-4000	125.00	.00	125.00
19-65-4008	471.50	.00	471.50
21-50-4021	2,382.20	.00	2,382.20
21-50-4022	42,928.25	.00	42,928.25
21-50-4023	1,930.20	.00	1,930.20
23-50-4501	4,158.94	.00	4,158.94
Grand Totals:	<u>242,864.28</u>	<u>2,289.87-</u>	<u>240,574.41</u>

## Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/22	242,864.28	2,289.87-	240,574.41

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	242,864.28	2,289.87-	240,574.41