Town of Frederick

To: Mayor, Administrator, & Trustees
From: Bryan Ostler / Assistant Finance & HR Director
Subj: Warrants - January 12, 2010

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Adolfson & Peterson Construction	Refund - Hydrant Meter Deposit	$1,600.00
ArielMIS Inc	Caselle / Engineer Project	$736.25
Anthem	Health, Life, Vision	$42,692.60
Arakawa Hanging Systems	Art Hangers	$95.61
Assurant	Dental / Life	$2,506.15
A T & T	Cell Phones	$304.47
Bret's Electric	Repair - Bella Rosa	$275.00
Caselle Inc	Software Maintenance Contract	$2,355.00
Central Weld County Water District	December Water Usage	$22,515.68
Cimarron Garden Center	Tree Voucher Program 11,13,12,14 & 38	$500.00
Cintas	Shredding	$71.40
Civic Results	Metro Mayors Caucus Dues	$574.77
Colorado - LTAP	Training - Nickson	$45.00
Colorado Association for Municipal Court	Dues - Glantz	$20.00
Colorado Association for Permit Technicians	Dues - Larson	$25.00
Colorado Code Publishing	Internet Services	$108.00
Colorado Dept of Revenue	State W/H Tax	$5,730.00
Colorado Governor's Emergency Management Conf	Dues - Barbour	$150.00
Colorado Law Enforcement Officer's Assoc	Dues - PD	$270.00
Colorado Machinery	Ditch Cleaning - Frederick Recreation Area	$2,598.00
Colorado Municipal Clerks Association	Dues - Fornof	$90.00
Colorado Municipal League	Dues	$1,843.00
Corbett dba Pepper Jack's	Tree Lighting Supplies	$952.38
Denver Regional Council of Governments	Dues	$1,050.00
DR Horton	Refund BP 2009-240 House never built	$601.18
DR Horton	Refund BP 2009-239 House never built	$1,231.76
Fowler Law Firm	Legal	$4,404.20
Home Depot	Christmas Supplies, Shop, FRA	$394.91
Integra Telecom	Telephone Service	$807.74
Knowledge Factor Inc	Training Books - PD	$20.00
Leffler, Dick	Mileage Oct, Nov & Dec	$409.75
Longmont Area Chamber of Commerce	Dues	$100.00
Main Street Mat Company	Rugs	$274.04
McDonald Farms Enterprises	Rolloff - Shop	$451.96
Nextel	Radios - PD	$903.62
Quality Cleaning Services	Office Cleaning	$900.00
Qwest	Long Distance Charges	$3.88
S Corporation	Laserfische Scanning	$1,378.00
SB Portabowl	Sanilets Parks, Lake & Bella Rosa	$555.00
Sesac	Music License	$282.00
Times-Call	Publishing	$36.06
Tire Distribution Center	Vehicle Repair	$213.00
Verizon Wireless	Police	$215.15

Widner Michow & Cox	Home Rule Charter Attorney Aug 09	$1,074.20
Wireless Advanced	Patrol Car Computer Repair	$100.31
Wright Express	Gas	$5,706.16
	TOTAL	**$107,171.23**

PAID 23 Dec 09

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
148 ADAMSON POLICE PRODUCTS									
104126	1	Ammo - Swat	Invoice	12/21/2009	12/23/2009	652.61		652.61	001-40700-0217
Total 104126:						652.61	.00	652.61	
Total 148 ADAMSON POLICE PRODUCTS:						652.61	.00	652.61	
191 AMERICAN LEAK DETECTION									
16082M	1	Water Distribution Improvements	Invoice	12/01/2009	12/23/2009	10,000.00		10,000.00	040-40001-0090
Total 16082M:						10,000.00	.00	10,000.00	
Total 191 AMERICAN LEAK DETECTION:						10,000.00	.00	10,000.00	
193 AMERICAN NATIONAL BANK									
R110010138	1	Lake Liner Project Principal	Invoice	12/21/2009	12/23/2009	10,632.23		10,632.23	041-40001-0046
R110010138	2	Interest	Invoice	12/21/2009	12/23/2009	9,484.67		9,484.67	041-40001-0048
R110010138	3	Agent Fee	Invoice	12/21/2009	12/23/2009	37.50		37.50	041-40001-0500
Total R110010138517:						20,154.40	.00	20,154.40	
Total 193 AMERICAN NATIONAL BANK:						20,154.40	.00	20,154.40	
271 AVAYA, INC.									
2729521915	1	Contract Termination Charges	Invoice	12/21/2009	12/23/2009	520.31		520.31	001-40110-0346
Total 2729521915:						520.31	.00	520.31	
Total 271 AVAYA, INC.:						520.31	.00	520.31	
278 B&L REPAIR									
100759	1	Unit 1	Invoice	12/21/2009	12/23/2009	115.15		115.15	001-40700-0361
Total 100759:						115.15	.00	115.15	
120709	1	Unit 11	Invoice	12/21/2009	12/23/2009	104.95		104.95	001-40700-0361
Total 120709:						104.95	.00	104.95	
21616	1	Unit 12	Invoice	12/21/2009	12/23/2009	852.18		852.18	001-40700-0361
Total 21616:						852.18	.00	852.18	
Total 278 B&L REPAIR:						1,072.28	.00	1,072.28	
296 BENNETT'S CATERING									
929284	1	Christmas Party	Invoice	12/01/2009	12/23/2009	716.86		716.86	001-40120-0335
Total 929284:						716.86	.00	716.86	
Total 296 BENNETT'S CATERING:						716.86	.00	716.86	
528 COLORADO MACHINERY, LLC									
NOV 09	1	Vehicle Supplies	Invoice	12/21/2009	12/23/2009	173.79		173.79	020-40003-0015
Total NOV 09:						173.79	.00	173.79	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 528 COLORADO MACHINERY, LLC:						173.79	.00	173.79	
765 ENVIROTECH SERVICES, INC.									
CD20100415	1	Ice Slicer	Invoice	12/21/2009	12/23/2009	2,244.66		2,244.66	020-40004-0010
Total CD201004150:						2,244.66	.00	2,244.66	
CD20100415	1	Ice Slicer	Invoice	12/21/2009	12/23/2009	2,024.49		2,024.49	020-40004-0010
Total CD201004151:						2,024.49	.00	2,024.49	
CD20100415	1	Ice Slicer	Invoice	12/21/2009	12/23/2009	2,262.56		2,262.56	020-40004-0010
Total CD201004152:						2,262.56	.00	2,262.56	
Total 765 ENVIROTECH SERVICES, INC.:						6,531.71	.00	6,531.71	
790 FEDEX KINKO'S									
NOV 09	1	Newsletter w/ monthly bills	Invoice	12/21/2009	12/23/2009	96.71		96.71	001-40100-0215
NOV 09	2	Copies - Engineering	Invoice	12/21/2009	12/23/2009	90.00		90.00	001-40200-0210
NOV 09	3	Late Notices	Invoice	12/21/2009	12/23/2009	170.82		170.82	040-40001-0150
NOV 09	4	Utility Bills	Invoice	12/21/2009	12/23/2009	413.97		413.97	040-40001-0150
NOV 09	5	Utility Bills	Invoice	12/21/2009	12/23/2009	16.80		16.80	044-40001-0150
Total NOV 09:						788.30	.00	788.30	
Total 790 FEDEX KINKO'S:						788.30	.00	788.30	
847 G & G EQUIPMENT INC									
09-2361	1	Park Supplies	Invoice	12/21/2009	12/23/2009	67.20		67.20	070-40001-0365
Total 09-2361:						67.20	.00	67.20	
Total 847 G & G EQUIPMENT INC:						67.20	.00	67.20	
876 GOODYEAR TIRE CENTER									
174018	1	Unit 1	Invoice	12/21/2009	12/23/2009	349.88		349.88	001-40700-0361
Total 174018:						349.88	.00	349.88	
Total 876 GOODYEAR TIRE CENTER:						349.88	.00	349.88	
893 GREEN MILL SPORTMAN'S CLUB									
170	1	Range Fees	Invoice	12/21/2009	12/23/2009	200.00		200.00	001-40700-0380
Total 170:						200.00	.00	200.00	
Total 893 GREEN MILL SPORTMAN'S CLUB:						200.00	.00	200.00	
973 IKON FINANCIAL SERVICES									
80934871	1	Copier - Admin	Invoice	12/21/2009	12/23/2009	245.71		245.71	001-40110-0315
Total 80934871:						245.71	.00	245.71	
80993036	1	Copier - PD	Invoice	12/21/2009	12/23/2009	292.20		292.20	001-40110-0315

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 80993036:						292.20	.00	292.20	
Total 973 IKON FINANCIAL SERVICES:						537.91	.00	537.91	
1094 JOHNSON MECHANICAL HEATING & AIR									
2677	1	Water Line Repair 323 5th St	Invoice	12/21/2009	12/23/2009	620.43		620.43	001-40810-0365
Total 2677:						620.43	.00	620.43	
Total 1094 JOHNSON MECHANICAL HEATING & AIR:						620.43	.00	620.43	
1217 LIBERTY FLAG & SPECIALTY COMPANY									
NOV 09	1	Christmas Lights	Invoice	12/21/2009	12/23/2009	3,210.00		3,210.00	020-40004-0030
Total NOV 09:						3,210.00	.00	3,210.00	
Total 1217 LIBERTY FLAG & SPECIALTY COMPANY:						3,210.00	.00	3,210.00	
1221 LIGHTING, ACCESSORY & WARNING SYSTEMS LL									
2177	1	Unit 15	Invoice	12/21/2009	12/23/2009	147.50		147.50	001-40700-0212
Total 2177:						147.50	.00	147.50	
Total 1221 LIGHTING, ACCESSORY & WARNING SYSTEMS LL:						147.50	.00	147.50	
1249 LONGMONT TROPHY & ENGRAVING									
25082	1	Plaque	Invoice	12/21/2009	12/23/2009	69.70		69.70	001-40700-0210
Total 25082:						69.70	.00	69.70	
Total 1249 LONGMONT TROPHY & ENGRAVING:						69.70	.00	69.70	
1310 MBIA MISC									
12554A	1	Investment Services	Invoice	12/21/2009	12/23/2009	864.66		864.66	001-41020-0120
Total 12554A:						864.66	.00	864.66	
Total 1310 MBIA MISC:						864.66	.00	864.66	
1363 MR. CLEAN									
100879	1	Window Cleaning	Invoice	12/21/2009	12/23/2009	80.00		80.00	001-40810-0113
Total 100879:						80.00	.00	80.00	
100880	1	Window Cleaning	Invoice	12/21/2009	12/23/2009	180.00		180.00	001-40810-0113
Total 100880:						180.00	.00	180.00	
Total 1363 MR. CLEAN:						260.00	.00	260.00	
1401 NEVE'S UNIFORMS, INC.									
LN-214160	1	Restraint Belt	Invoice	12/21/2009	12/23/2009	54.95		54.95	001-40700-0212
Total LN-214160:						54.95	.00	54.95	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1401 NEVE'S UNIFORMS, INC.:						54.95	.00	54.95	
1407 NEXTEL COMMUNICATIONS									
905272313-0	1	Engineer Radios	Invoice	12/21/2009	12/23/2009	93.93		93.93	001-40200-0345
905272313-0	2	PW Radios	Invoice	12/21/2009	12/23/2009	391.36		391.36	020-40004-0316
Total 905272313-096:						485.29	.00	485.29	
Total 1407 NEXTEL COMMUNICATIONS:						485.29	.00	485.29	
1433 OFFICE DEPOT									
515434	1	Supplies	Invoice	12/21/2009	12/23/2009	19.05		19.05	001-40500-0210
Total 515434:						19.05	.00	19.05	
515807	1	Supplies	Invoice	12/21/2009	12/23/2009	172.60		172.60	001-40700-0210
Total 515807:						172.60	.00	172.60	
517279	1	Engineer	Invoice	12/21/2009	12/23/2009	481.98		481.98	001-40200-0210
517279	2	Building	Invoice	12/21/2009	12/23/2009	41.66		41.66	001-40810-0210
517279	3	Admin	Invoice	12/21/2009	12/23/2009	623.33		623.33	001-41020-0210
Total 517279:						1,146.97	.00	1,146.97	
Total 1433 OFFICE DEPOT:						1,338.62	- .00	1,338.62	
1514 PUBLIC AGENCY TRAINING COUNCIL									
120251	1	Training - Doll	Invoice	08/11/2009	08/11/2009	295.00		295.00	001-40700-0380
120251	2	Training - Doll	Adjustmen	08/11/2009	08/11/2009	295.00-		295.00-	001-40700-0380
120251		Chk No: 43666 (2)	Calculated	08/14/2009					001-20000-0204
Total 120251:						.00	.00	.00	
Total 1514 PUBLIC AGENCY TRAINING COUNCIL:						.00	.00	.00	
1518 QUALITY CLEANING LLP									
3614	1	Office Cleaning 11/16-11/30	Invoice	12/21/2009	12/23/2009	900.00		900.00	001-40810-0113
Total 3614:						900.00	.00	900.00	
3643	1	Office Cleaning 12/1 - 12/15	Invoice	12/21/2009	12/23/2009	900.00		900.00	001-40810-0113
Total 3643:						900.00	.00	900.00	
Total 1518 QUALITY CLEANING LLP:						1,800.00	.00	1,800.00	
1524 QWEST									
DEC 09	1	Old Town Hall 833-0410	Invoice	12/21/2009	12/23/2009	47.92		47.92	001-40810-0340
DEC 09	2	PD 833-3286	Invoice	12/21/2009	12/23/2009	85.09		85.09	001-40110-0345
DEC 09	3	PW 833-1274	Invoice	12/21/2009	12/23/2009	142.63		142.63	001-40110-0345
Total DEC 09:						275.64	.00	275.64	
Total 1524 QWEST:						275.64	.00	275.64	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1675 SIRCHIE FINGER PRINT LABS, INC. (Cont.)									
5325349-IN	1	Crime Scene Supplies	Invoice	12/21/2009	12/23/2009	46.20		46.20	001-40700-0210
Total 5325349-IN:						46.20	.00	46.20	
Total 1675 SIRCHIE FINGER PRINT LABS, INC.:						46.20	.00	46.20	
1686 SOURCE GAS									
2010891403	1	Bella Rosa	Invoice	12/21/2009	12/23/2009	304.29		304.29	070-40001-0400
Total 201089140331:						304.29	.00	304.29	
2011781375	1	5949 CR 16	Invoice	12/21/2009	12/23/2009	584.89		584.89	001-40810-0344
Total 201178137502:						584.89	.00	584.89	
2011781377	1	350 4th St	Invoice	12/21/2009	12/23/2009	98.23		98.23	001-40810-0344
Total 201178137771:						98.23	.00	98.23	
2015341211	1	401 Locust	Invoice	12/21/2009	12/23/2009	53.93		53.93	001-40810-0344
Total 201534121100:						53.93	.00	53.93	
2015341211	1	333 5th St	Invoice	12/21/2009	12/23/2009	363.25		363.25	001-40810-0344
Total 201534121102:						363.25	.00	363.25	
2016231174	1	Bella Rosa	Invoice	12/21/2009	12/23/2009	474.21		474.21	070-40001-0400
Total 201623117474:						474.21	.00	474.21	
2016231174	1	Bella Rosa	Invoice	12/21/2009	12/23/2009	111.32		111.32	070-40001-0400
Total 201623117475:						111.32	.00	111.32	
2018011179	1	323 5th St	Invoice	12/21/2009	12/23/2009	289.60		289.60	001-40810-0344
Total 201801117914:						289.60	.00	289.60	
Total 1686 SOURCE GAS:						2,279.72	.00	2,279.72	
1779 THE FOWLER LAW FIRM									
1045	1	Legal	Invoice	12/21/2009	12/23/2009	826.60		826.60	001-40400-0220
Total 1045:						826.60	.00	826.60	
1054	1	Legal	Invoice	12/21/2009	12/23/2009	506.71		506.71	001-40400-0220
Total 1054:						506.71	.00	506.71	
Total 1779 THE FOWLER LAW FIRM:						1,333.31	.00	1,333.31	
1894 VALLEY BANK/PETTY CASH									
122309	1	Employee of the Year	Invoice	12/01/2009	12/23/2009	97.19		97.19	001-41020-0210
122309	2	Meetings - Todd	Invoice	12/01/2009	12/23/2009	44.00		44.00	001-40100-0335
122309	3	Ad for Administrative Services Dir	Invoice	12/01/2009	12/23/2009	250.00		250.00	001-40900-0323

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 122309:						391.19	.00	391.19	
Total 1894 VALLEY BANK/PETTY CASH:						391.19	.00	391.19	
1917 WASTE CONNECTIONS INC									
1304887	1	Trash Collection	Invoice	12/21/2009	12/23/2009	29,925.70		29,925.70	020-40004-0045
Total 1304887:						29,925.70	.00	29,925.70	
1304999	1	Service 401 Locust	Invoice	12/21/2009	12/23/2009	30.00		30.00	001-40810-0366
Total 1304999:						30.00	.00	30.00	
Total 1917 WASTE CONNECTIONS INC:						29,955.70	.00	29,955.70	
1932 WELD COUNTY SHERIFF									
OCT 09	1	Confinement	Invoice	12/21/2009	12/23/2009	30.00		30.00	001-40500-0400
Total OCT 09:						30.00	.00	30.00	
SEPT 09	1	Confinement	Invoice	12/21/2009	12/23/2009	100.88		100.88	001-40500-0400
Total SEPT 09:						100.88	.00	100.88	
Total 1932 WELD COUNTY SHERIFF:				-		130.88	.00	130.88	
1936 WELD CTY CLERK & RECORDER									
121209	1	Recordings	Invoice	12/01/2009	12/23/2009	134.00		134.00	001-40900-0323
Total 121209:						134.00	.00	134.00	
121709	1	Recording	Invoice	12/21/2009	12/23/2009	330.00		330.00	001-40900-0323
Total 121709:						330.00	.00	330.00	
Total 1936 WELD CTY CLERK & RECORDER:						464.00	.00	464.00	
1957 WIDNER MICHOW & COX									
31.1006	1	Home Rule Attorney	Invoice	12/01/2009	12/23/2009	250.00		250.00	001-40400-0220
Total 31.1006:						250.00	.00	250.00	
Total 1957 WIDNER MICHOW & COX:						250.00	.00	250.00	
1968 WIRELESS ADVANCED COMM, INC.									
200575	1	Unit 7	Invoice	12/21/2009	12/23/2009	52.50		52.50	001-40700-0361
Total 200575:						52.50	.00	52.50	
Total 1968 WIRELESS ADVANCED COMM, INC.:						52.50	.00	52.50	
1980 YOUNG ELECTRIC SIGN COMPANY									
D70230-1001	1	Sign Maintenance	Invoice	12/21/2009	12/23/2009	34.16		34.16	020-40001-0060
Total D70230-1001:						34.16	.00	34.16	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1980 YOUNG ELECTRIC SIGN COMPANY:						34.16	.00	34.16	
2009 HALLECK ENTERPRISES									
DEC 09	1	Lot Rental	Invoice	12/21/2009	12/23/2009	1,317.00		1,317.00	020-40004-0016
Total DEC 09:						1,317.00	.00	1,317.00	
Total 2009 HALLECK ENTERPRISES:						1,317.00	.00	1,317.00	
2076 ASTRA RADIO COMMUNICATIONS									
60377	1	Ear Piece - Albert	Invoice	12/21/2009	12/23/2009	83.11		83.11	001-40700-0212
Total 60377:						83.11	.00	83.11	
Total 2076 ASTRA RADIO COMMUNICATIONS:						83.11	.00	83.11	
2077 CORBIN & ASSOCIATES INC									
121709	1	Training - Lotspeich	Invoice	12/21/2009	12/23/2009	295.00		295.00	001-40700-0380
Total 121709:						295.00	.00	295.00	
Total 2077 CORBIN & ASSOCIATES INC:						295.00	.00	295.00	
2078 KNOWLEDGE FACTOR INC									
800	1	Training Book	Invoice	12/21/2009	12/23/2009	20.00		20.00	001-40700-0380
Total 800:						20.00	.00	20.00	
Total 2078 KNOWLEDGE FACTOR INC:						20.00	.00	20.00	
2079 LASTING IMPRESSIONS									
668	1	Plaque	Invoice	12/21/2009	12/23/2009	50.00		50.00	001-40700-0210
Total 668:						50.00	.00	50.00	
Total 2079 LASTING IMPRESSIONS:						50.00	.00	50.00	
2080 MAHIN, BARBARA & DUANE									
10181801	1	Refund Overpayment	Invoice	12/21/2009	12/23/2009	4.20		4.20	040-30001-0010
Total 10181801:						4.20	.00	4.20	
Total 2080 MAHIN, BARBARA & DUANE:						4.20	.00	4.20	
2081 POP-A-LOCK									
106855	1	Crime Control	Invoice	12/21/2009	12/23/2009	50.00		50.00	001-40700-0390
Total 106855:						50.00	.00	50.00	
Total 2081 POP-A-LOCK:						50.00	.00	50.00	
2082 STURM, RUGER & CO INC									
225967	1	Rifle Repair	Invoice	12/21/2009	12/23/2009	52.40		52.40	001-40700-0212
Total 225967:						52.40	.00	52.40	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2082 STURM, RUGER & CO INC:						52.40	.00	52.40	
Grand Totals:						87,701.41	.00	87,701.41	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
001-20000-0204	295.00	295.00-	.00
001-40100-0215	96.71	.00	96.71
001-40100-0335	44.00	.00	44.00
001-40110-0315	537.91	.00	537.91
001-40110-0345	227.72	.00	227.72
001-40110-0346	520.31	.00	520.31
001-40120-0335	716.86	.00	716.86
001-40200-0210	571.98	.00	571.98
001-40200-0345	93.93	.00	93.93
001-40400-0220	1,583.31	.00	1,583.31
001-40500-0210	19.05	.00	19.05
001-40500-0400	130.88	.00	130.88
001-40700-0210	338.50	.00	338.50
001-40700-0212	337.96	.00	337.96
001-40700-0217	652.61	.00	652.61
001-40700-0361	1,474.66	.00	1,474.66
001-40700-0380	810.00	295.00-	515.00
001-40700-0390	50.00	.00	50.00
001-40810-0113	2,060.00	.00	2,060.00
001-40810-0210	41.66	.00	41.66
001-40810-0340	47.92	.00	47.92
001-40810-0344	1,389.90	.00	1,389.90
001-40810-0365	620.43	.00	620.43
001-40810-0366	30.00	.00	30.00
001-40900-0323	714.00	.00	714.00
001-41020-0120	864.66	.00	864.66
001-41020-0210	720.52	.00	720.52
020-40001-0060	34.16	.00	34.16
020-40003-0015	173.79	.00	173.79
020-40004-0010	6,531.71	.00	6,531.71
020-40004-0016	1,317.00	.00	1,317.00
020-40004-0030	3,210.00	.00	3,210.00
020-40004-0045	29,925.70	.00	29,925.70
020-40004-0316	391.36	.00	391.36
040-30001-0010	4.20	.00	4.20
040-40001-0090	10,000.00	.00	10,000.00
040-40001-0150	584.79	.00	584.79
041-40001-0046	10,632.23	.00	10,632.23
041-40001-0048	9,484.67	.00	9,484.67
041-40001-0500	37.50	.00	37.50
044-40001-0150	16.80	.00	16.80
070-40001-0365	67.20	.00	67.20
070-40001-0400	889.82	.00	889.82
Grand Totals:	88,291.41	590.00-	87,701.41

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	87,701.41	295.00-	87,406.41
08/09	590.00	295.00-	295.00
Grand Totals:			
	88,291.41	590.00-	