

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Arkansas Valley Seed									
247 Arkansas Valley Seed									
2205220	09/15/2022	1	Grass Seeds	08-60-4512	0	922	261.25	261.25	1
Total 2205220:							261.25	261.25	
Total 247 Arkansas Valley Seed:							261.25	261.25	
BGraphic									
82438 BGraphic									
870	09/01/2022	1	Design Services	01-56-4501	0	922	425.00	425.00	1
Total 870:							425.00	425.00	
Total 82438 BGraphic:							425.00	425.00	
Boulder County Finance									
390 Boulder County Finance									
AUGUST 2022	08/31/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	922	731.10	731.10	1
AUGUST 2022	08/31/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	922	36.56-	36.56-	1
Total AUGUST 2022:							694.54	694.54	
SEPT 6 2022	09/06/2022	1	Lyons Muni Court	01-53-4501	0	922	407.16	407.16	1
Total SEPT 6 2022:							407.16	407.16	
Total 390 Boulder County Finance:							1,101.70	1,101.70	
Brighton, Ian									
81934 Brighton, Ian									
SEPT 12 2022	09/12/2022	1	Performance at Light Out Lyons	19-63-4000	20211258	922	850.00	850.00	1
Total SEPT 12 2022:							850.00	850.00	
Total 81934 Brighton, Ian:							850.00	850.00	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
907419	09/21/2022	1	LURA Attorney Fees August 2022	23-50-4501	0	922	4,452.09	4,452.09	1
Total 907419:							4,452.09	4,452.09	
Total 541 Brownstein Hyatt Farber Schreck LLP:							4,452.09	4,452.09	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4131190643	09/13/2022	1	G- PPW Uniforms	01-44-4701	0	922	112.88	112.88	1
Total 4131190643:							112.88	112.88	
4131870792	09/20/2022	1	G- PPW Uniforms	01-44-4701	0	922	112.88	112.88	1
Total 4131870792:							112.88	112.88	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 764 Cintas Corporation No. 2:							225.76	225.76	
Clarion									
82577 Clarion									
9041	09/20/2022	1	Comprehensive Plan August 2022	01-54-4501	0	922	14,353.72	14,353.72	1
Total 9041:							14,353.72	14,353.72	
Total 82577 Clarion:							14,353.72	14,353.72	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
48219	08/01/2022	1	Bohn Park Weeding	08-60-4501	0	922	580.00	580.00	1
Total 48219:							580.00	580.00	
48220	08/01/2022	1	LMJ Park Weeding	08-60-4501	0	922	1,700.00	1,700.00	1
Total 48220:							1,700.00	1,700.00	
48760	08/24/2022	1	West End of Island Main/ US 36	01-55-4712	0	922	907.00	907.00	1
Total 48760:							907.00	907.00	
48761	08/30/2022	1	West End of Island Main/ US 36	01-55-4712	0	922	907.00	907.00	1
Total 48761:							907.00	907.00	
Total 82374 CoCal Landscape Services, Inc.:							4,094.00	4,094.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220906148	09/13/2022	1	Wastewater Nitrogen Testing	03-62-4253	0	922	210.20	210.20	1
Total 220906148:							210.20	210.20	
220913129	09/15/2022	1	Wastewater E-Coli Testing	03-62-4253	0	922	24.30	24.30	1
Total 220913129:							24.30	24.30	
220913131	09/20/2022	1	Wastewater Nitrogen Testing	03-62-4253	0	922	252.50	252.50	1
Total 220913131:							252.50	252.50	
220920066	09/21/2022	1	Wastewater E-Coli Testing	03-62-4253	0	922	74.30	74.30	1
Total 220920066:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							561.30	561.30	
Deep Rock Water									
1630 Deep Rock Water									
2344327091622	09/16/2022	1	Cooler Rental	01-58-4502	0	922	8.00	8.00	1
Total 2344327091622:							8.00	8.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 1630 Deep Rock Water:							8.00	8.00	
Denver Metro Security Inc									
82639 Denver Metro Security Inc									
11235	09/20/2022	1	Security for Parks Sept 2022	08-60-4501	0	922	1,085.00	1,085.00	1
Total 11235:							1,085.00	1,085.00	
Total 82639 Denver Metro Security Inc:							1,085.00	1,085.00	
Galloway & Company, Inc.									
82663 Galloway & Company, Inc.									
110947	09/08/2022	1	Railroad Assessment	01-56-4501	0	922	2,200.00	2,200.00	1
Total 110947:							2,200.00	2,200.00	
110948	09/08/2022	1	Stone Canyon Dr Assessment	01-56-4501	0	922	3,765.00	3,765.00	1
Total 110948:							3,765.00	3,765.00	
110949	09/08/2022	1	SH7/ 5th Pedestrian Crossing Study	01-56-4501	0	922	3,525.00	3,525.00	1
Total 110949:							3,525.00	3,525.00	
Total 82663 Galloway & Company, Inc.:							9,490.00	9,490.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
67376	09/09/2022	1	Data Recovery from old Servers	03-60-4501	0	922	5,200.00	5,200.00	1
Total 67376:							5,200.00	5,200.00	
Total 82252 Greystone Technology Group, Inc.:							5,200.00	5,200.00	
Hill Petroleum									
1632 Hill Petroleum									
786609	09/09/2022	1	G - Str Gas Fuel	01-59-4700	0	922	623.06	623.06	1
786609	09/09/2022	2	E-Gas/Fuel	02-65-4252	0	922	356.03	356.03	1
786609	09/09/2022	3	W - Gas Fuel	03-53-4252	0	922	178.02	178.02	1
786609	09/09/2022	4	S - Gas Fuel	03-64-4252	0	922	178.02	178.02	1
786609	09/09/2022	5	PRC-gas/fuel	08-60-4252	0	922	445.03	445.03	1
Total 786609:							1,780.16	1,780.16	
Total 1632 Hill Petroleum:							1,780.16	1,780.16	
IMEG									
82664 IMEG									
22002106.00-1	07/25/2022	1	GIS Pro Services	01-54-4501	0	922	420.00	420.00	1
Total 22002106.00-1:							420.00	420.00	
22002106.00-2	08/29/2022	1	GIS Pro Services	01-54-4501	0	922	180.00	180.00	1
Total 22002106.00-2:							180.00	180.00	

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Total 82664 IMEG:							600.00	600.00	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
2938	08/31/2022	1	St Vrain Trail Ext	19-60-4401	0	922	35.00	35.00	1
2938	08/31/2022	2	4th Ave Ped Bridge	19-65-4008	0	922	17.50	17.50	1
2938	08/31/2022	3	NICX- GOCO BBH & 2nd Ave Trail	19-60-4394	0	922	210.00	210.00	1
Total 2938:							262.50	262.50	
Total 1890 Kissinger & Fellman, P.C.:							262.50	262.50	
L.L. Johnson Distributing Company									
2034 L.L. Johnson Distributing Company									
1886718-00	09/16/2022	1	Vehicle Rear Window Kit	01-44-4707	0	922	721.02	721.02	1
Total 1886718-00:							721.02	721.02	
Total 2034 L.L. Johnson Distributing Company:							721.02	721.02	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0064418-IN	09/09/2022	1	Sludge disposal	03-62-4550	0	922	642.98	642.98	1
Total 0064418-IN:							642.98	642.98	
0064423-IN	09/09/2022	1	Trash Haul	01-59-4709	0	922	474.00	474.00	1
Total 0064423-IN:							474.00	474.00	
0064815-IN	09/19/2022	1	Sludge disposal	03-62-4550	0	922	702.83	702.83	1
Total 0064815-IN:							702.83	702.83	
0065113-IN	09/22/2022	1	Sludge disposal	03-62-4550	0	922	519.00	519.00	1
Total 0065113-IN:							519.00	519.00	
Total 2230 McDonald Farms Enterprises Inc:							2,338.81	2,338.81	
Mountain Constructors, Inc									
82609 Mountain Constructors, Inc									
PAY APP 5	09/13/2022	1	SRTS Ped Bridge	19-65-4008	0	922	100,839.55	100,839.55	1
PAY APP 5	09/13/2022	2	Retainage	19-02-2202	0	922	5,041.98-	5,041.98-	1
Total PAY APP 5:							95,797.57	95,797.57	
Total 82609 Mountain Constructors, Inc:							95,797.57	95,797.57	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.02-9	09/15/2022	1	US 36/Broadway Improv	19-60-4402	0	922	21,778.74	21,778.74	1
Total 19-2529.02-9:							21,778.74	21,778.74	
Total 82344 Murraysmith, Inc.:							21,778.74	21,778.74	

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N Line Electric, LLC									
2375 N Line Electric, LLC									
26363	09/22/2022	1	On Call	02-65-4501	0	922	536.00	536.00	1
Total 26363:							536.00	536.00	
Total 2375 N Line Electric, LLC:							536.00	536.00	
Open Range Access, Inc.									
82419 Open Range Access, Inc.									
5889	09/21/2022	1	McConnell Bridge Conduit Repair	01-59-4703	0	922	1,525.00	1,525.00	1
Total 5889:							1,525.00	1,525.00	
5890	09/21/2022	1	Compresor/Shop, completion of install/hook up	01-59-4703	0	922	1,760.00	1,760.00	1
Total 5890:							1,760.00	1,760.00	
Total 82419 Open Range Access, Inc.:							3,285.00	3,285.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
9247	09/01/2022	1	Janitorial Services Depot/TH/PW	01-44-4506	0	922	1,276.83	1,276.83	1
9247	09/01/2022	2	Janitorial Services Sheriff	01-58-4506	0	922	492.75	492.75	1
9247	09/01/2022	3	Janitorial Services Senior Center	01-55-4706	0	922	120.00	120.00	1
9247	09/01/2022	4	Janitorial Services Parks LMJ, Sandstone & B	08-60-4512	0	922	2,147.00	2,147.00	1
Total 9247:							4,036.58	4,036.58	
Total 82311 Peak 2 Peak Commercial Cleaning:							4,036.58	4,036.58	
Quill									
2750 Quill									
27374646	08/29/2022	1	Office Supplies	01-44-4502	0	922	185.96	185.96	1
Total 27374646:							185.96	185.96	
27437132	08/31/2022	1	Office Supplies	01-44-4502	0	922	175.04	175.04	1
Total 27437132:							175.04	175.04	
27437176	08/31/2022	1	Office Supplies	01-44-4502	0	922	179.84	179.84	1
Total 27437176:							179.84	179.84	
Total 2750 Quill:							540.84	540.84	
Redstone Review									
2815 Redstone Review									
7681	09/15/2022	1	Shop Local Ads	01-56-4505	0	922	226.00	226.00	1
Total 7681:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	

Shelter Refund

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
81900 Shelter Refund									
KATIE DAN 9.22	09/19/2022	1	Shelter Refund Katie Danhauer	08-13-3351	0	922	100.00	100.00	1
Total KATIE DAN 9.22:							100.00	100.00	
KILA KOLTS 9.22	09/19/2022	1	Shelter Refund Kila Koltz	08-13-3351	0	922	100.00	100.00	1
Total KILA KOLTS 9.22:							100.00	100.00	
SAMANTHA HAM 9.22	09/19/2022	1	Shelter Refund Samantha Hambright	08-13-3351	0	922	100.00	100.00	1
Total SAMANTHA HAM 9.22:							100.00	100.00	
Total 81900 Shelter Refund:							300.00	300.00	
Trish Murtha Designs									
82247 Trish Murtha Designs									
AUGUST 2022	09/01/2022	1	G - Senior Programming Class	01-55-4707	0	922	277.00	277.00	1
Total AUGUST 2022:							277.00	277.00	
Total 82247 Trish Murtha Designs:							277.00	277.00	
United Site Services									
3504 United Site Services									
INV-00940948	08/26/2022	1	Lyons Dog Park Toilets	08-60-4554	0	922	235.40	235.40	1
Total INV-00940948:							235.40	235.40	
INV-00943562	08/26/2022	1	The October Hole	08-60-4554	0	922	53.10	53.10	1
Total INV-00943562:							53.10	53.10	
INV-00973208	09/01/2022	1	The October Hole	08-60-4554	0	922	164.63	164.63	1
Total INV-00973208:							164.63	164.63	
INV-01011762	09/16/2022	1	Lyons Dog Park Toilets	08-60-4554	0	922	235.40	235.40	1
Total INV-01011762:							235.40	235.40	
Total 3504 United Site Services:							688.53	688.53	
Utilities Refund									
20200 Utilities Refund									
ACC 117.04 - 223 4TH AVE	09/16/2022	1	Refund on overpayment on final bill	02-01-1201	0	922	16.64	16.64	1
Total ACC 117.04 - 223 4TH AVE:							16.64	16.64	
Total 20200 Utilities Refund:							16.64	16.64	
VIA Mobility Services									
82665 VIA Mobility Services									
INV0168	09/20/2022	1	Butterfly Pavillion Transportation	01-55-4707	0	922	375.00	375.00	1
INV0168	09/20/2022	2	Butterfly Pavilion Transportation	19-63-4000	0	922	300.00	300.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total INV0168:							675.00	675.00	
Total 82665 VIA Mobility Services:							675.00	675.00	
Z3N, LL									
2149 Z3N, LL									
INV-016006	09/13/2022	1	LMJ Wi-Fi Upgrade Final Billing	08-66-6000	0	922	594.00	594.00	1
Total INV-016006:							594.00	594.00	
INV-016014	09/21/2022	1	Wireless Access Point for Recycle Center Ca	01-44-4203	0	922	198.00	198.00	1
Total INV-016014:							198.00	198.00	
Total 2149 Z3N, LL:							792.00	792.00	
Total :							176,760.21	176,760.21	
Grand Totals:							176,760.21	176,760.21	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	731.10	.00	731.10
01-16-3600	.00	36.56-	36.56-
01-44-4203	198.00	.00	198.00
01-44-4502	540.84	.00	540.84
01-44-4506	1,276.83	.00	1,276.83
01-44-4701	225.76	.00	225.76
01-44-4707	721.02	.00	721.02
01-53-4501	407.16	.00	407.16
01-54-4501	14,953.72	.00	14,953.72
01-55-4706	120.00	.00	120.00
01-55-4707	652.00	.00	652.00
01-55-4712	1,814.00	.00	1,814.00
01-56-4501	9,915.00	.00	9,915.00
01-56-4505	226.00	.00	226.00
01-58-4502	8.00	.00	8.00
01-58-4506	492.75	.00	492.75
01-59-4700	623.06	.00	623.06
01-59-4703	3,285.00	.00	3,285.00
01-59-4709	474.00	.00	474.00
02-01-1201	16.64	.00	16.64
02-65-4252	356.03	.00	356.03
02-65-4501	536.00	.00	536.00
03-53-4252	178.02	.00	178.02
03-60-4501	5,200.00	.00	5,200.00
03-62-4253	561.30	.00	561.30
03-62-4550	1,864.81	.00	1,864.81
03-64-4252	178.02	.00	178.02
08-13-3351	300.00	.00	300.00
08-60-4252	445.03	.00	445.03

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
08-60-4501	3,365.00	.00	3,365.00
08-60-4512	2,408.25	.00	2,408.25
08-60-4554	688.53	.00	688.53
08-66-6000	594.00	.00	594.00
19-02-2202	.00	5,041.98-	5,041.98-
19-60-4394	210.00	.00	210.00
19-60-4401	35.00	.00	35.00
19-60-4402	21,778.74	.00	21,778.74
19-63-4000	1,150.00	.00	1,150.00
19-65-4008	100,857.05	.00	100,857.05
23-50-4501	4,452.09	.00	4,452.09
Grand Totals:	<u>181,838.75</u>	<u>5,078.54-</u>	<u>176,760.21</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/22	<u>181,838.75</u>	<u>5,078.54-</u>	<u>176,760.21</u>
Grand Totals:	<u>181,838.75</u>	<u>5,078.54-</u>	<u>176,760.21</u>