

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Advanced Auto Parts									
663 Advanced Auto Parts									
12162-719926	12/21/2022	1	Oil for utility truck	01-44-4707	0	1222	35.93	35.93	1
Total 12162-719926:							35.93	35.93	
Total 663 Advanced Auto Parts:							35.93	35.93	
APEX PAVEMENT SOLUTIONS, LLC									
2882 APEX PAVEMENT SOLUTIONS, LLC									
223-723	11/28/2022	1	2022 Patching and Paving	01-59-4704	0	1222	7,723.00	7,723.00	1
Total 223-723:							7,723.00	7,723.00	
Total 2882 APEX PAVEMENT SOLUTIONS, LLC:							7,723.00	7,723.00	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
18263	11/28/2022	1	Etched Stainless Plaque	01-56-4700	0	1222	324.00	324.00	1
Total 18263:							324.00	324.00	
Total 82323 Arrowhead Awards, Inc.:							324.00	324.00	
Boulder County Finance									
390 Boulder County Finance									
NOVEMBER 2022	12/16/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	1222	524.11	524.11	1
NOVEMBER 2022	12/16/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	1222	26.20-	26.20-	1
Total NOVEMBER 2022:							497.91	497.91	
Total 390 Boulder County Finance:							497.91	497.91	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
920222	12/22/2022	1	LURA Attorney Fees November 2022	23-50-4501	0	1222	544.50	544.50	1
Total 920222:							544.50	544.50	
920223	12/22/2022	1	LURA Attorney Fees November 2022	23-50-4501	0	1222	1,633.50	1,633.50	1
Total 920223:							1,633.50	1,633.50	
Total 541 Brownstein Hyatt Farber Schreck LLP:							2,178.00	2,178.00	
Cale America, Inc.									
82108 Cale America, Inc.									
172459	12/27/2022	1	PRC Monthly Koisk Fee	08-60-4553	0	1222	278.10	278.10	1
Total 172459:							278.10	278.10	
Total 82108 Cale America, Inc.:							278.10	278.10	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4140911728	12/20/2022	1	G- PPW Uniforms	01-44-4701	0	1222	127.26	127.26	1

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Total 4140911728:							127.26	127.26	
Total 764 Cintas Corporation No. 2:							127.26	127.26	
CIRSA									
762 CIRSA									
230211	01/01/2023	1	G - Property Casualty 2023 Q1	01-44-4710	0	123	24,877.50	24,877.50	1
Total 230211:							24,877.50	24,877.50	
W23098	01/01/2023	1	G - Workers Comp 2023	01-44-4002	0	123	5,985.00	5,985.00	1
Total W23098:							5,985.00	5,985.00	
Total 762 CIRSA:							30,862.50	30,862.50	
Civic Plus, Inc.									
755 Civic Plus, Inc.									
250656	01/01/2023	1	Annual Fees 2023	01-44-4709	0	123	6,399.99	6,399.99	1
Total 250656:							6,399.99	6,399.99	
Total 755 Civic Plus, Inc.:							6,399.99	6,399.99	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
221213060	12/14/2022	1	Wastewater E-Coli Testing	03-62-4253	0	1222	74.30	74.30	1
Total 221213060:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							74.30	74.30	
Esther van Zyl									
82687 Esther van Zyl									
GRANT 2022	11/29/2022	1	LAHC Theater Grant 2022	19-58-4006	0	1222	600.00	600.00	1
Total GRANT 2022:							600.00	600.00	
Total 82687 Esther van Zyl:							600.00	600.00	
Frida Cafe & Bakery LLC									
82686 Frida Cafe & Bakery LLC									
122122	12/21/2022	1	Jan 11 Art Show Empanadas	19-58-4006	0	123	150.00	150.00	1
Total 122122:							150.00	150.00	
Total 82686 Frida Cafe & Bakery LLC:							150.00	150.00	
JUB Engineers, Inc.									
82085 JUB Engineers, Inc.									
0158570	12/19/2022	1	SRTS Ped Bridge	19-65-4008	0	1222	15,585.10	15,585.10	1
Total 0158570:							15,585.10	15,585.10	
Total 82085 JUB Engineers, Inc.:							15,585.10	15,585.10	

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Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
3250	11/30/2022	1	Honeywell	03-60-4501	0	1222	23,926.55	23,926.55	1
3250	11/30/2022	2	Agenda Matters	01-44-4501	0	1222	752.50	752.50	1
3250	11/30/2022	3	2157 Apple Valley Road	03-50-4501	0	1222	857.50	857.50	1
3250	11/30/2022	4	BOT General	01-44-4501	0	1222	2,277.50	2,277.50	1
3250	11/30/2022	5	Contracts and Agreements	01-44-4501	0	1222	227.50	227.50	1
3250	11/30/2022	6	Riverbend PUD	01-54-4501	300104	1222	122.50	122.50	1
3250	11/30/2022	7	Finance Issues	01-44-4501	0	1222	245.00	245.00	1
3250	11/30/2022	8	Utility Issues	02-65-4501	0	1222	192.50	192.50	1
3250	11/30/2022	9	Planning Issues	01-54-4501	0	1222	175.00	175.00	1
3250	11/30/2022	10	Bonita Yoder	01-54-4501	0	1222	596.50	596.50	1
3250	11/30/2022	11	PCDC	01-54-4501	0	1222	122.50	122.50	1
3250	11/30/2022	12	Code Enforcement	01-57-4501	0	1222	140.00	140.00	1
3250	11/30/2022	13	Planet Bluegrass	01-44-4501	0	1222	297.50	297.50	1
3250	11/30/2022	14	Parks & Recreation Issues	08-60-4501	0	1222	52.50	52.50	1
3250	11/30/2022	15	Hollar Tree Company	01-44-4501	0	1222	70.00	70.00	1
3250	11/30/2022	16	General Matters	01-44-4501	0	1222	245.00	245.00	1
3250	11/30/2022	17	Training	01-44-4501	0	1222	222.50	222.50	1
3250	11/30/2022	18	Human Resources Matters	01-44-4501	0	1222	35.00	35.00	1
3250	11/30/2022	19	Annual Town Report	01-44-4501	0	1222	17.50	17.50	1
3250	11/30/2022	20	Solar Project	02-65-4501	0	1222	612.50	612.50	1
3250	11/30/2022	21	Sustainable Futures Commision	01-44-4501	0	1222	87.50	87.50	1
3250	11/30/2022	22	Board of Adjustments	01-44-4501	0	1222	105.00	105.00	1
Total 3250:							31,380.55	31,380.55	
Total 1890 Kissinger & Fellman, P.C.:							31,380.55	31,380.55	
Mac Equipment, Inc.									
2192 Mac Equipment, Inc.									
415509	12/27/2022	1	Snow Plow Parts	01-44-4707	0	1222	2,880.78	2,880.78	1
Total 415509:							2,880.78	2,880.78	
419859	12/27/2022	1	Plow Installation	01-44-4707	0	1222	605.00	605.00	1
Total 419859:							605.00	605.00	
Total 2192 Mac Equipment, Inc.:							3,485.78	3,485.78	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
21-3039.00-13	08/31/2022	1	SRTS PEd Bridge	19-65-4008	0	1222	5,509.75	5,509.75	1
Total 21-3039.00-13:							5,509.75	5,509.75	
Total 82344 Murraysmith, Inc.:							5,509.75	5,509.75	
N Line Electric, LLC									
2375 N Line Electric, LLC									
26794	11/23/2022	1	Tre Trimming Services	02-65-4552	0	1222	800.00	800.00	1
26794	11/23/2022	2	Light Repair Services	02-65-4501	0	1222	414.00	414.00	1
Total 26794:							1,214.00	1,214.00	

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Total 2375 N Line Electric, LLC:							1,214.00	1,214.00	
Outside									
2548 Outside									
31223	12/07/2022	1	Ad Colorado Journal	01-56-4505	0	1222	3,995.00	3,995.00	1
Total 31223:							3,995.00	3,995.00	
Total 2548 Outside:							3,995.00	3,995.00	
PowerMax Cycling									
82186 PowerMax Cycling									
2022	12/14/2022	1	Youth Mountian Bike Program	08-60-4552	0	1222	2,023.60	2,023.60	1
Total 2022:							2,023.60	2,023.60	
Total 82186 PowerMax Cycling:							2,023.60	2,023.60	
Rockfan Entertainment LLC									
82688 Rockfan Entertainment LLC									
3445	12/06/2022	1	Music Playback System	08-55-4552	0	1222	3,280.00	3,280.00	1
Total 3445:							3,280.00	3,280.00	
Total 82688 Rockfan Entertainment LLC:							3,280.00	3,280.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
866140	12/13/2022	1	G - Str Gas	01-59-4700	0	1222	585.19	585.19	1
866140	12/13/2022	2	E - Gas Fuel	02-65-4252	0	1222	90.03	90.03	1
866140	12/13/2022	3	W - Gas Fuel	03-53-4252	0	1222	45.01	45.01	1
866140	12/13/2022	4	S - Gas Fuel	03-64-4252	0	1222	45.01	45.01	1
866140	12/13/2022	5	PRC Gas Fuel	08-60-4252	0	1222	135.05	135.05	1
Total 866140:							900.29	900.29	
Total 82674 Senergy Petroleum LLC:							900.29	900.29	
WestPro LTD									
82671 WestPro LTD									
PO-3542-1	10/11/2022	1	Post Office Repairs	01-55-4715	0	1222	3,539.00	3,539.00	1
Total PO-3542-1:							3,539.00	3,539.00	
PO-3542-2	10/11/2022	1	Bohn Park Multi-Use Restroom Repair	08-60-4251	0	1222	3,633.72	3,633.72	1
Total PO-3542-2:							3,633.72	3,633.72	
PO-3542-3	10/11/2022	1	Town Hall Repairs	01-44-4506	0	1222	12,474.38	12,474.38	1
Total PO-3542-3:							12,474.38	12,474.38	
Total 82671 WestPro LTD:							19,647.10	19,647.10	
Total :							136,272.16	136,272.16	

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Grand Totals:							136,272.16	136,272.16	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	524.11	.00	524.11
01-16-3600	.00	26.20-	26.20-
01-44-4002	5,985.00	.00	5,985.00
01-44-4501	4,582.50	.00	4,582.50
01-44-4506	12,474.38	.00	12,474.38
01-44-4701	127.26	.00	127.26
01-44-4707	3,521.71	.00	3,521.71
01-44-4709	6,399.99	.00	6,399.99
01-44-4710	24,877.50	.00	24,877.50
01-54-4501	1,016.50	.00	1,016.50
01-55-4715	3,539.00	.00	3,539.00
01-56-4505	3,995.00	.00	3,995.00
01-56-4700	324.00	.00	324.00
01-57-4501	140.00	.00	140.00
01-59-4700	585.19	.00	585.19
01-59-4704	7,723.00	.00	7,723.00
02-65-4252	90.03	.00	90.03
02-65-4501	1,219.00	.00	1,219.00
02-65-4552	800.00	.00	800.00
03-50-4501	857.50	.00	857.50
03-53-4252	45.01	.00	45.01
03-60-4501	23,926.55	.00	23,926.55
03-62-4253	74.30	.00	74.30
03-64-4252	45.01	.00	45.01
08-55-4552	3,280.00	.00	3,280.00
08-60-4251	3,633.72	.00	3,633.72
08-60-4252	135.05	.00	135.05
08-60-4501	52.50	.00	52.50
08-60-4552	2,023.60	.00	2,023.60
08-60-4553	278.10	.00	278.10
19-58-4006	750.00	.00	750.00
19-65-4008	21,094.85	.00	21,094.85
23-50-4501	2,178.00	.00	2,178.00
Grand Totals:	136,298.36	26.20-	136,272.16

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/22	98,885.87	26.20-	98,859.67
01/23	37,412.49	.00	37,412.49
Grand Totals:	136,298.36	26.20-	136,272.16

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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