

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
A3Z Electric LLC									
82660 A3Z Electric LLC									
1093	04/18/2023	1	LMJ Electric Repairs	08-60-4512	0	423	586.00	586.00	1
Total 1093:							586.00	586.00	
Total 82660 A3Z Electric LLC:							586.00	586.00	
Boulder County Finance									
390 Boulder County Finance									
MAR & JULY 2022	04/17/2023	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	423	2,270.68	2,270.68	1
MAR & JULY 2022	04/17/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	423	113.53-	113.53-	1
Total MAR & JULY 2022:							2,157.15	2,157.15	
MARCH 2023	04/17/2023	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	423	335.11	335.11	1
MARCH 2023	04/17/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	423	16.76-	16.76-	1
Total MARCH 2023:							318.35	318.35	
Total 390 Boulder County Finance:							2,475.50	2,475.50	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
935335	04/24/2023	1	LURA Attorney Special Counsel March 2023	23-50-4501	0	423	109.00	109.00	1
Total 935335:							109.00	109.00	
935336	04/24/2023	1	LURA Attorney Fees March 2023 Agreement w	23-50-4501	0	423	926.50	926.50	1
Total 935336:							926.50	926.50	
Total 541 Brownstein Hyatt Farber Schreck LLP:							1,035.50	1,035.50	
Cale America, Inc.									
82108 Cale America, Inc.									
174602	04/27/2023	1	PRC Monthly Kiosk Fees	08-60-4553	0	423	340.69	340.69	1
Total 174602:							340.69	340.69	
Total 82108 Cale America, Inc.:							340.69	340.69	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
65604	03/31/2023	1	Building Fees March 2023	01-57-4501	0	423	2,098.37	2,098.37	1
Total 65604:							2,098.37	2,098.37	
Total 82134 Charles Abbott Associates, Inc.:							2,098.37	2,098.37	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4152105070	04/11/2023	1	G - PPW Uniforms	01-44-4701	0	423	127.26	127.26	1
Total 4152105070:							127.26	127.26	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
4152804510	04/18/2023	1	G - PPW Uniforms	01-44-4701	0	423	127.26	127.26	1
Total 4152804510:							127.26	127.26	
Total 764 Cintas Corporation No. 2:							254.52	254.52	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230127066	01/30/2023	1	Wastewater E-Coli Testing	03-62-4253	0	423	24.30	24.30	1
Total 230127066:							24.30	24.30	
230404111	04/18/2023	1	Water Testing	03-53-4253	0	423	198.00	198.00	1
Total 230404111:							198.00	198.00	
230405147	04/18/2023	1	Wastewater Testing	03-62-4253	0	423	408.60	408.60	1
Total 230405147:							408.60	408.60	
230411138	04/19/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	423	145.80	145.80	1
Total 230411138:							145.80	145.80	
230411142	04/12/2023	1	Wastewater E -Coli Testing	03-62-4253	0	423	74.30	74.30	1
Total 230411142:							74.30	74.30	
230418059	04/19/2023	1	Wastewater E-Coli Testingtesting	03-62-4253	0	423	74.30	74.30	1
Total 230418059:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							925.30	925.30	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV140989	04/11/2023	1	Bohn Park Red Breeze	08-60-4251	0	423	741.12	741.12	1
Total INV140989:							741.12	741.12	
Total 879 Colorado Materials, Inc.:							741.12	741.12	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0010287636-001	04/18/2023	1	Park Supplies	08-60-4251	0	423	121.39	121.39	1
Total 0010287636-001:							121.39	121.39	
Total 995 CPS Distributors, Inc.:							121.39	121.39	
Frida Cafe & Bakery LLC									
82686 Frida Cafe & Bakery LLC									
041223	04/12/2023	1	LACH Art Show Empanadas	19-58-4006	0	423	150.00	150.00	1
Total 041223:							150.00	150.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82686 Frida Cafe & Bakery LLC:							150.00	150.00	
General Reimbursement									
82658 General Reimbursement									
MELINDA WUNDER APRIL 2023	04/19/2023	1	Melinda Wunder Reimbursement for Colorado	01-52-4250	0	423	241.94	241.94	1
Total MELINDA WUNDER APRIL 2023:							241.94	241.94	
Total 82658 General Reimbursement:							241.94	241.94	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
76454	04/10/2023	1	St Vrain Trail Extension	19-60-4401	0	423	21,202.50	21,202.50	1
Total 76454:							21,202.50	21,202.50	
Total 82643 Horrocks Engineers, Inc:							21,202.50	21,202.50	
Kirk Harrison Seese									
82701 Kirk Harrison Seese									
APRIL 2023	04/24/2023	1	Pluma and Tree Branches Sculptures	19-58-4006	2022305	423	1,000.00	1,000.00	1
Total APRIL 2023:							1,000.00	1,000.00	
Total 82701 Kirk Harrison Seese:							1,000.00	1,000.00	
Longmont, City of									
780 Longmont, City of									
102850	03/22/2023	1	Water Service Connections to Longmont	03-02-2026	0	423	2,885.00	2,885.00	1
Total 102850:							2,885.00	2,885.00	
Total 780 Longmont, City of:							2,885.00	2,885.00	
M E A N									
2190 M E A N									
304153	04/05/2023	1	E-WAPA billing March 2023	02-65-4550	0	423	82,230.47	82,230.47	1
Total 304153:							82,230.47	82,230.47	
Total 2190 M E A N:							82,230.47	82,230.47	
Meridian Fire and Security, LLC									
82050 Meridian Fire and Security, LLC									
28731651	04/01/2023	1	Fire Monitoring Depot Building	01-44-4506	0	423	360.00	360.00	1
Total 28731651:							360.00	360.00	
Total 82050 Meridian Fire and Security, LLC:							360.00	360.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
27594	03/30/2023	1	663 1st Ave Moved Wires and installed cross a	02-65-4501	0	423	1,952.00	1,952.00	1
Total 27594:							1,952.00	1,952.00	
27639	04/06/2023	1	563-599 Second Ave Blown Fuse Service	02-65-4501	0	423	327.03	327.03	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 27639:							327.03	327.03	
27682	04/13/2023	1	On Call	02-65-4501	0	423	1,280.00	1,280.00	1
Total 27682:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							3,559.03	3,559.03	
Pet Pick-Ups									
2595 Pet Pick-Ups									
32346	04/24/2023	1	PRC Dog Bags for Parks	08-60-4251	0	423	2,178.32	2,178.32	1
Total 32346:							2,178.32	2,178.32	
Total 2595 Pet Pick-Ups:							2,178.32	2,178.32	
Quill									
2750 Quill									
31820373	04/06/2023	1	Office Supplies	01-44-4502	0	423	246.28	246.28	1
Total 31820373:							246.28	246.28	
Total 2750 Quill:							246.28	246.28	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
25536	04/13/2023	1	WWTP Professional Services	03-62-4501	0	423	1,990.00	1,990.00	1
Total 25536:							1,990.00	1,990.00	
25602	04/22/2023	1	WWTP Professional Services	03-62-4501	0	423	10,800.00	10,800.00	1
Total 25602:							10,800.00	10,800.00	
Total 82018 Ramey Environmental Compliance, Inc:							12,790.00	12,790.00	
Redstone Review									
2815 Redstone Review									
7896	04/18/2023	1	Monthly Ad	01-56-4505	0	423	226.00	226.00	1
Total 7896:							226.00	226.00	
7897	04/18/2023	1	Back Page Lyons Historic Bit	01-56-4505	0	423	713.00	713.00	1
Total 7897:							713.00	713.00	
Total 2815 Redstone Review:							939.00	939.00	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
514409	01/24/2023	1	US 36/Broadway	19-60-4402	0	423	2,302.84	2,302.84	1
Total 514409:							2,302.84	2,302.84	
Total 82494 RockSol Consulting Group, Inc:							2,302.84	2,302.84	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Seacrest Group									
82552 Seacrest Group									
423168.B	04/17/2023	1	WWTP WET Testing	03-62-4253	0	423	2,380.00	2,380.00	1
Total 423168.B:							2,380.00	2,380.00	
Total 82552 Seacrest Group:							2,380.00	2,380.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA23005616	03/23/2023	1	Electric Meters	02-65-4254	0	423	50.00	50.00	1
Total ZA23005616:							50.00	50.00	
Total 3095 Sensus USA, Inc.:							50.00	50.00	
Tierra Resource Consultants LLC									
82696 Tierra Resource Consultants LLC									
1375	04/08/2023	1	Clean Energy Consulting March 2023	19-62-4007	0	423	5,366.25	5,366.25	1
Total 1375:							5,366.25	5,366.25	
Total 82696 Tierra Resource Consultants LLC:							5,366.25	5,366.25	
UMB Bank, NA									
3484 UMB Bank, NA									
APRIL 2023	03/31/2023	1	E - 2022 Administrative Fees	02-70-7003	0	423	1,340.42	1,340.42	1
Total APRIL 2023:							1,340.42	1,340.42	
Total 3484 UMB Bank, NA:							1,340.42	1,340.42	
Utilities Refund									
20200 Utilities Refund									
ACC 1493.05 527 2ND AVE	04/20/2023	1	Acc 1493.05 Refund of electric Meter Deposit	02-01-1201	0	423	100.00	100.00	1
Total ACC 1493.05 527 2ND AVE:							100.00	100.00	
Total 20200 Utilities Refund:							100.00	100.00	
Xerox Corporation									
82347 Xerox Corporation									
018662596	04/05/2023	1	Copier Maintenance & Supplies	01-44-4702	0	423	95.62	95.62	1
Total 018662596:							95.62	95.62	
IN4400410	04/21/2023	1	Copier Maintenance & Supplies	01-44-4702	0	423	112.04	112.04	1
Total IN4400410:							112.04	112.04	
Total 82347 Xerox Corporation:							207.66	207.66	
Total :							148,108.10	148,108.10	
Grand Totals:							148,108.10	148,108.10	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	2,605.79	.00	2,605.79
01-16-3600	.00	130.29-	130.29-
01-44-4502	246.28	.00	246.28
01-44-4506	360.00	.00	360.00
01-44-4701	254.52	.00	254.52
01-44-4702	207.66	.00	207.66
01-52-4250	241.94	.00	241.94
01-56-4505	939.00	.00	939.00
01-57-4501	2,098.37	.00	2,098.37
02-01-1201	100.00	.00	100.00
02-65-4254	50.00	.00	50.00
02-65-4501	3,559.03	.00	3,559.03
02-65-4550	82,230.47	.00	82,230.47
02-70-7003	1,340.42	.00	1,340.42
03-02-2026	2,885.00	.00	2,885.00
03-53-4253	198.00	.00	198.00
03-62-4253	3,107.30	.00	3,107.30
03-62-4501	12,790.00	.00	12,790.00
08-60-4251	3,040.83	.00	3,040.83
08-60-4512	586.00	.00	586.00
08-60-4553	340.69	.00	340.69
19-58-4006	1,150.00	.00	1,150.00
19-60-4401	21,202.50	.00	21,202.50
19-60-4402	2,302.84	.00	2,302.84
19-62-4007	5,366.25	.00	5,366.25
23-50-4501	1,035.50	.00	1,035.50
Grand Totals:	148,238.39	130.29-	148,108.10

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/23	148,238.39	130.29-	148,108.10
Grand Totals:	148,238.39	130.29-	148,108.10