

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
4 Rivers Equipment									
100 4 Rivers Equipment									
1479518	05/08/2023	1	John Deere 310SJ Service	01-44-4702	0	623	730.23	730.23	1
Total 1479518:							730.23	730.23	
Total 100 4 Rivers Equipment:							730.23	730.23	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
18118	10/12/2022	1	LAHC Plate	19-58-4006	0	623	25.00	25.00	1
Total 18118:							25.00	25.00	
18786	05/04/2023	1	LAHC Plate	19-58-4006	0	623	75.00	75.00	1
Total 18786:							75.00	75.00	
18848	05/24/2023	1	LAHC Plate	19-58-4006	0	623	75.00	75.00	1
Total 18848:							75.00	75.00	
Total 82323 Arrowhead Awards, Inc.:							175.00	175.00	
ASCAP									
238 ASCAP									
2023	01/01/2023	1	2023 License Fee	01-55-4701	0	623	430.64	430.64	1
Total 2023:							430.64	430.64	
Total 238 ASCAP:							430.64	430.64	
Bliss, Jodie									
82541 Bliss, Jodie									
MAY 2023	05/22/2023	1	Final Stipend for Muse of NAture Sculpture	19-58-4006	2022305	623	375.00	375.00	1
Total MAY 2023:							375.00	375.00	
Total 82541 Bliss, Jodie:							375.00	375.00	
Blue Canyon Boys									
82558 Blue Canyon Boys									
06042023	05/22/2023	1	Artisian Market Concert	08-55-4551	0	623	500.00	500.00	1
Total 06042023:							500.00	500.00	
Total 82558 Blue Canyon Boys:							500.00	500.00	
Boulder County Finance									
390 Boulder County Finance									
1822044	05/16/2023	1	Lyons Traffic March 2023	01-58-4700	0	623	1,023.72	1,023.72	1
Total 1822044:							1,023.72	1,023.72	
1822045	05/16/2023	1	Lyons Municipal Court March & April 2023	01-53-4501	0	623	425.28	425.28	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 1822045:							425.28	425.28	
APRIL 2023	05/19/2023	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	623	1,459.14	1,459.14	1
APRIL 2023	05/19/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	623	72.98-	72.98-	1
Total APRIL 2023:							1,386.16	1,386.16	
Total 390 Boulder County Finance:							2,835.16	2,835.16	
Cale America, Inc.									
82108 Cale America, Inc.									
174869	05/09/2023	1	Kiosk Parts	08-60-4553	0	623	652.48	652.48	1
Total 174869:							652.48	652.48	
Total 82108 Cale America, Inc.:							652.48	652.48	
Century Link									
702 Century Link									
612B MAY 2023	04/28/2023	1	G - Depot Library Fire Alarm 500 5th Ave	01-44-4301	0	623	137.61	137.61	1
Total 612B MAY 2023:							137.61	137.61	
Total 702 Century Link:							137.61	137.61	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
65737	04/30/2023	1	Building Fees April 2023	01-57-4501	0	623	5,310.31	5,310.31	1
Total 65737:							5,310.31	5,310.31	
Total 82134 Charles Abbott Associates, Inc.:							5,310.31	5,310.31	
Chiaravalle, Cecelia									
82622 Chiaravalle, Cecelia									
MARCH 2023	03/14/2023	1	Umpiring Game March 14, 2023	08-70-4050	0	623	50.00	50.00	1
Total MARCH 2023:							50.00	50.00	
Total 82622 Chiaravalle, Cecelia:							50.00	50.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4154921101	05/09/2023	1	G - PPW Uniforms	01-44-4701	0	623	162.59	162.59	1
Total 4154921101:							162.59	162.59	
4155615011	05/16/2023	1	G - PPW Uniforms	01-44-4701	0	623	126.78	126.78	1
Total 4155615011:							126.78	126.78	
Total 764 Cintas Corporation No. 2:							289.37	289.37	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230321046	05/05/2023	1	Wastewater Testing	03-62-4253	0	623	1,000.00	1,000.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 230321046:							1,000.00	1,000.00	
230509078	05/10/2023	1	Wastewater E- Coli Testing	03-62-4253	0	623	24.30	24.30	1
Total 230509078:							24.30	24.30	
230509099	05/17/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	623	195.80	195.80	1
Total 230509099:							195.80	195.80	
230516071	05/17/2023	1	Wastewater E -Coli Testing	03-62-4253	0	623	24.30	24.30	1
Total 230516071:							24.30	24.30	
230516073	05/24/2023	1	Wastewater Nitrogen and SLudge Testing	03-62-4253	0	623	166.10	166.10	1
Total 230516073:							166.10	166.10	
230516092	05/24/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	623	195.80	195.80	1
Total 230516092:							195.80	195.80	
230523046	05/24/2023	1	Wastewater E- Coli Testing	03-62-4253	0	623	24.30	24.30	1
Total 230523046:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							1,630.60	1,630.60	
Conсор									
82681 Conсор									
N192529CO.00-44	03/31/2023	1	General Weekly Calls	01-44-4501	0	623	404.00	404.00	1
N192529CO.00-44	03/31/2023	2	Summit Housing	01-54-4501	300218	623	707.00	707.00	1
N192529CO.00-44	03/31/2023	3	Streets	01-59-4501	300218	623	298.00	298.00	1
N192529CO.00-44	03/31/2023	4	General Floodplain	01-54-4501	0	623	404.00	404.00	1
N192529CO.00-44	03/31/2023	5	Mud hut	01-54-4501	0	623	202.00	202.00	1
N192529CO.00-44	03/31/2023	6	Electric Undergrounding	02-50-4501	0	623	149.00	149.00	1
N192529CO.00-44	03/31/2023	7	GOCO Trailhead	19-60-4394	0	623	596.00	596.00	1
Total N192529CO.00-44:							2,760.00	2,760.00	
N213039CO.00-16R	05/25/2023	1	CDOT-SRTS Ped Bridge	19-65-4008	0	623	29,083.00	29,083.00	1
Total N213039CO.00-16R:							29,083.00	29,083.00	
Total 82681 Conсор:							31,843.00	31,843.00	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0010633159-002	05/10/2023	1	Parks Irrigation Supplies	08-60-4251	0	623	248.09	248.09	1
Total 0010633159-002:							248.09	248.09	
0010763507-001	05/16/2023	1	Parks Irrigation Supplies	08-60-4251	0	623	339.28	339.28	1
Total 0010763507-001:							339.28	339.28	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 995 CPS Distributors, Inc.:							587.37	587.37	
Culligan, Emmett									
82485 Culligan, Emmett									
MAY 2023	05/22/2023	1	Final Stipend for Ligature Sculpture	19-58-4006	2022305	623	375.00	375.00	1
Total MAY 2023:							375.00	375.00	
Total 82485 Culligan, Emmett:							375.00	375.00	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1580570-00	05/17/2023	1	Water Meter Parts	03-53-4256	0	623	280.00	280.00	1
Total 1580570-00:							280.00	280.00	
Total 1100 Dana Kepner Co.:							280.00	280.00	
Deep Rock Water									
1630 Deep Rock Water									
2344327052623	05/26/2023	1	Water for Sheriffs Office	01-58-4501	0	623	9.50	9.50	1
Total 2344327052623:							9.50	9.50	
Total 1630 Deep Rock Water:							9.50	9.50	
Frysig, Paul									
82699 Frysig, Paul									
MAY 2023	05/10/2023	1	LAHC Stones	19-58-4006	0	623	250.00	250.00	1
Total MAY 2023:							250.00	250.00	
Total 82699 Frysig, Paul:							250.00	250.00	
General Reimbursement									
82658 General Reimbursement									
ROCKY MOUNTAIN MAY 2023	05/17/2023	1	Plants for the Clarifier Project	08-60-4512	0	623	197.85	197.85	1
Total ROCKY MOUNTAIN MAY 2023:							197.85	197.85	
Total 82658 General Reimbursement:							197.85	197.85	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
73773	04/28/2023	1	Bulk Water Dispenser Software	03-50-4201	0	623	350.00	350.00	1
Total 73773:							350.00	350.00	
74081	05/01/2023	1	Cloud Services May 2023	01-44-4201	0	623	787.50	787.50	1
Total 74081:							787.50	787.50	
74325	06/01/2023	1	IT Services June 2023	01-44-4705	0	623	4,750.00	4,750.00	1
Total 74325:							4,750.00	4,750.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82252 Greystone Technology Group, Inc.:							5,887.50	5,887.50	
Hatrock Excavating									
1553 Hatrock Excavating									
973	05/11/2023	1	Sewer Repair 300 Block Seward	03-64-4550	0	623	3,050.00	3,050.00	1
Total 973:							3,050.00	3,050.00	
Total 1553 Hatrock Excavating:							3,050.00	3,050.00	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
77079	05/08/2023	1	St. Vrain Trail Extension	19-60-4401	0	623	38,368.23	38,368.23	1
Total 77079:							38,368.23	38,368.23	
Total 82643 Horrocks Engineers, Inc:							38,368.23	38,368.23	
Indian Peak Girls Softball Association									
82518 Indian Peak Girls Softball Association									
MAY 2023	05/01/2023	1	Softball Spring/Summer League	08-70-4050	0	623	480.00	480.00	1
Total MAY 2023:							480.00	480.00	
Total 82518 Indian Peak Girls Softball Association:							480.00	480.00	
Kirk Harrison Seese									
82701 Kirk Harrison Seese									
MAY 2023	05/22/2023	1	Icosahedron Sculpture	19-58-4006	2022305	623	500.00	500.00	1
Total MAY 2023:							500.00	500.00	
Total 82701 Kirk Harrison Seese:							500.00	500.00	
Kokopelli Printing Services, Inc.									
82228 Kokopelli Printing Services, Inc.									
12038	05/25/2023	1	Town of Lyons Envelops	01-44-4502	0	623	474.57	474.57	1
Total 12038:							474.57	474.57	
Total 82228 Kokopelli Printing Services, Inc.:							474.57	474.57	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0080032-IN	05/18/2023	1	Sludge disposal	03-62-4550	0	623	696.50	696.50	1
Total 0080032-IN:							696.50	696.50	
Total 2230 McDonald Farms Enterprises Inc:							696.50	696.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
27872	05/11/2023	1	On Call	02-65-4501	0	623	1,280.00	1,280.00	1
Total 27872:							1,280.00	1,280.00	
27873	05/11/2023	1	Lyons Substation	02-65-4501	0	623	174.00	174.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 27873:							174.00	174.00	
27904	05/18/2023	1	Summit Meter Installation and Energize	02-65-4501	300218	623	87.00	87.00	1
Total 27904:							87.00	87.00	
27907	05/18/2023	1	Emergency Repairs ion Winter Plaza	02-65-4501	0	623	940.10	940.10	1
Total 27907:							940.10	940.10	
27938	05/25/2023	1	On Call	02-65-4501	0	623	1,280.00	1,280.00	1
Total 27938:							1,280.00	1,280.00	
27939	05/25/2023	1	Tree Trimming	02-65-4552	0	623	2,467.50	2,467.50	1
Total 27939:							2,467.50	2,467.50	
Total 2375 N Line Electric, LLC:							6,228.60	6,228.60	
Nicholason, Kitty A									
82704 Nicholason, Kitty A									
MAY 2023	05/22/2023	1	Time Storage System and 3D Glyph Series Sti	19-58-4006	2022305	623	750.00	750.00	1
Total MAY 2023:							750.00	750.00	
Total 82704 Nicholason, Kitty A:							750.00	750.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
9609	05/01/2023	1	Janitorial Services TH/PW	01-44-4506	0	623	768.00	768.00	1
9609	05/01/2023	2	Janitorial Services Sheriff	01-58-4506	0	623	682.00	682.00	1
9609	05/01/2023	3	Janitorial Services Senior Center	01-55-4706	0	623	288.00	288.00	1
9609	05/01/2023	4	Janitorial Services Visitor Center	01-60-4512	0	623	152.00	152.00	1
9609	05/01/2023	5	Janitorial Services Parks LMJ & Bohn	08-60-4512	0	623	612.00	612.00	1
Total 9609:							2,502.00	2,502.00	
Total 82311 Peak 2 Peak Commercial Cleaning:							2,502.00	2,502.00	
Quill									
2750 Quill									
32356394	05/05/2023	1	Office Supplies	01-44-4502	0	623	119.98	119.98	1
Total 32356394:							119.98	119.98	
Total 2750 Quill:							119.98	119.98	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
25660	05/02/2023	1	303 Main St. Emergency Call Sewer Service B	03-62-4501	0	623	1,820.91	1,820.91	1
Total 25660:							1,820.91	1,820.91	
25688	05/09/2023	1	S - WWTP Supplies	03-62-4251	0	623	404.93	404.93	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 25688:							404.93	404.93	
Total 82018 Ramey Environmental Compliance, Inc:							2,225.84	2,225.84	
Redstone Review									
2815 Redstone Review									
7932	05/18/2023	1	Shop Local Ad	01-56-4505	0	623	226.00	226.00	1
Total 7932:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-531073	05/05/2023	1	G - Str Gas	01-59-4700	0	623	1,287.58	1,287.58	1
SEN-531073	05/05/2023	2	E - Gas Fuel	02-65-4252	0	623	198.09	198.09	1
SEN-531073	05/05/2023	3	W - Gas Fuel	03-53-4252	0	623	99.04	99.04	1
SEN-531073	05/05/2023	4	S - Gas Fuel	03-64-4252	0	623	99.04	99.04	1
SEN-531073	05/05/2023	5	PRC Gas Fuel	08-60-4252	0	623	297.14	297.14	1
Total SEN-531073:							1,980.89	1,980.89	
Total 82674 Senergy Petroleum LLC:							1,980.89	1,980.89	
Wild By Design									
3716 Wild By Design									
2023_06	05/26/2023	1	Spring Cleaning of Plaza Gardens	01-56-4501	0	623	600.00	600.00	1
Total 2023_06:							600.00	600.00	
Total 3716 Wild By Design:							600.00	600.00	
Xerox Corporation									
82347 Xerox Corporation									
018875640	05/04/2023	1	Copier Maintenance & Supplies	01-44-4702	0	623	92.52	92.52	1
Total 018875640:							92.52	92.52	
IN4442109	05/15/2023	1	Copier Maintenance & Supplies	01-44-4702	0	623	120.54	120.54	1
Total IN4442109:							120.54	120.54	
Total 82347 Xerox Corporation:							213.06	213.06	
Zink, Charlotte									
3785 Zink, Charlotte									
MAY 2023	05/22/2023	1	Abundance Sculpture Stidend	19-58-4006	2022305	623	500.00	500.00	1
Total MAY 2023:							500.00	500.00	
Total 3785 Zink, Charlotte:							500.00	500.00	
Total :							111,462.29	111,462.29	
Grand Totals:							111,462.29	111,462.29	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	1,459.14	.00	1,459.14
01-16-3600	.00	72.98-	72.98-
01-44-4201	787.50	.00	787.50
01-44-4301	137.61	.00	137.61
01-44-4501	404.00	.00	404.00
01-44-4502	594.55	.00	594.55
01-44-4506	768.00	.00	768.00
01-44-4701	289.37	.00	289.37
01-44-4702	943.29	.00	943.29
01-44-4705	4,750.00	.00	4,750.00
01-53-4501	425.28	.00	425.28
01-54-4501	1,313.00	.00	1,313.00
01-55-4701	430.64	.00	430.64
01-55-4706	288.00	.00	288.00
01-56-4501	600.00	.00	600.00
01-56-4505	226.00	.00	226.00
01-57-4501	5,310.31	.00	5,310.31
01-58-4501	9.50	.00	9.50
01-58-4506	682.00	.00	682.00
01-58-4700	1,023.72	.00	1,023.72
01-59-4501	298.00	.00	298.00
01-59-4700	1,287.58	.00	1,287.58
01-60-4512	152.00	.00	152.00
02-50-4501	149.00	.00	149.00
02-65-4252	198.09	.00	198.09
02-65-4501	3,761.10	.00	3,761.10
02-65-4552	2,467.50	.00	2,467.50
03-50-4201	350.00	.00	350.00
03-53-4252	99.04	.00	99.04
03-53-4256	280.00	.00	280.00
03-62-4251	404.93	.00	404.93
03-62-4253	1,630.60	.00	1,630.60
03-62-4501	1,820.91	.00	1,820.91
03-62-4550	696.50	.00	696.50
03-64-4252	99.04	.00	99.04
03-64-4550	3,050.00	.00	3,050.00
08-55-4551	500.00	.00	500.00
08-60-4251	587.37	.00	587.37
08-60-4252	297.14	.00	297.14
08-60-4512	809.85	.00	809.85
08-60-4553	652.48	.00	652.48
08-70-4050	530.00	.00	530.00
19-58-4006	2,925.00	.00	2,925.00
19-60-4394	596.00	.00	596.00
19-60-4401	38,368.23	.00	38,368.23
19-65-4008	29,083.00	.00	29,083.00
Grand Totals:	111,535.27	72.98-	111,462.29

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/23	111,535.27	72.98-	111,462.29
Grand Totals:	111,535.27	72.98-	111,462.29