

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1270	05/02/2024	1	Parks Tree Trimming Removal	08-60-4551	0	524	2,750.00	2,750.00	1
Total BAER1270:							2,750.00	2,750.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							2,750.00	2,750.00	
Boulder County Finance									
390 Boulder County Finance									
APRIL 2024	04/30/2024	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	524	1,827.98	1,827.98	1
APRIL 2024	04/30/2024	2	G - Vendor Fee (Other Income)	01-16-3600	0	524	91.40-	91.40-	1
Total APRIL 2024:							1,736.58	1,736.58	
Total 390 Boulder County Finance:							1,736.58	1,736.58	
Caselle									
695 Caselle									
132580	05/01/2024	1	G - Contract Support & Maintenance May 202	01-44-4201	0	524	1,891.00	1,891.00	1
Total 132580:							1,891.00	1,891.00	
Total 695 Caselle:							1,891.00	1,891.00	
Century Link									
702 Century Link									
153M MAY 2024	04/28/2024	1	G - Community Room Phone 335 Railroad Ave	01-55-4706	0	524	125.77	125.77	1
Total 153M MAY 2024:							125.77	125.77	
5/16/24	04/28/2024	1	G - Depot Library Fire Alarmfire Alarm 500 5th	01-44-4301	0	524	139.85	139.85	1
Total 5/16/24:							139.85	139.85	
Total 702 Century Link:							265.62	265.62	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240423062	05/03/2024	1	Wasterwater Testing	03-62-4253	0	524	145.80	145.80	1
Total 240423062:							145.80	145.80	
240430065	05/07/2024	1	Wasterwater Testing	03-62-4253	0	524	145.80	145.80	1
Total 240430065:							145.80	145.80	
240430089	05/01/2024	1	Wastewater E- Coli	03-62-4253	0	524	24.30	24.30	1
Total 240430089:							24.30	24.30	
240507138	05/08/2024	1	Wasterwater Testing	03-62-4253	0	524	24.30	24.30	1
Total 240507138:							24.30	24.30	

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Total 812 Colorado Analytical Lab, Inc.:							340.20	340.20	
CPRA Membership									
990 CPRA Membership									
2614	02/01/2024	1	2024 CRPA Memebership	08-50-4203	0	524	405.00	405.00	1
Total 2614:							405.00	405.00	
Total 990 CPRA Membership:							405.00	405.00	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1581877-00	02/28/2024	1	Water Parts	03-53-4256	0	524	1,790.24	1,790.24	1
Total 1581877-00:							1,790.24	1,790.24	
1593410-00	05/07/2024	1	Water Meter Parts	03-53-4256	0	524	2,758.15	2,758.15	1
Total 1593410-00:							2,758.15	2,758.15	
Total 1100 Dana Kepner Co.:							4,548.39	4,548.39	
Deep Rock Water									
1630 Deep Rock Water									
10684761 050224	05/02/2024	1	G - Alloc Water	01-44-4502	0	524	260.82	260.82	1
Total 10684761 050224:							260.82	260.82	
Total 1630 Deep Rock Water:							260.82	260.82	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE4653	04/30/2024	1	Bulk Water Monthly Fee April 2024	03-50-4203	0	524	102.00	102.00	1
Total WE4653:							102.00	102.00	
Total 82620 Flowpoint Environmental Systems Inc:							102.00	102.00	
Frysig, Paul									
82699 Frysig, Paul									
20240506	05/06/2024	1	Landing Stone	01-55-4713	0	524	150.00	150.00	1
Total 20240506:							150.00	150.00	
Total 82699 Frysig, Paul:							150.00	150.00	
General Reimbursement									
82658 General Reimbursement									
LYONS VALLEY PARK MAY 2024	05/13/2024	1	Deed recording	01-50-4502	0	524	92.00	92.00	1
Total LYONS VALLEY PARK MAY 2024:							92.00	92.00	
SHANE TIMMERMAN MAY 2024	05/15/2024	1	Reimbursement to Shane Work Boots	01-44-4701	0	524	200.00	200.00	1
Total SHANE TIMMERMAN MAY 2024:							200.00	200.00	

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Total 82658 General Reimbursement:							292.00	292.00	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
85566	05/03/2024	1	St. Vrain Trail Extension	19-60-4401	0	524	71,645.85	71,645.85	1
Total 85566:							71,645.85	71,645.85	
Total 82643 Horrocks Engineers, Inc:							71,645.85	71,645.85	
Lyons Portable Welding, LLC									
2166 Lyons Portable Welding, LLC									
3050	04/29/2024	1	Bohn Park Bleacher Repair	08-60-4251	0	524	750.00	750.00	1
Total 3050:							750.00	750.00	
Total 2166 Lyons Portable Welding, LLC:							750.00	750.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0109292-IN	04/27/2024	1	Sludge disposal	03-62-4550	0	524	839.00	839.00	1
Total 0109292-IN:							839.00	839.00	
010939-IN	04/29/2024	1	Sludge disposal	03-62-4550	0	524	981.50	981.50	1
Total 010939-IN:							981.50	981.50	
0109499-IN	04/29/2024	1	Sludge disposal	03-62-4550	0	524	934.00	934.00	1
Total 0109499-IN:							934.00	934.00	
0109889-IN	04/30/2024	1	Sludge disposal	03-62-4550	0	524	981.50	981.50	1
Total 0109889-IN:							981.50	981.50	
0110216-IN	04/30/2024	1	Sludge disposal	03-62-4550	0	524	839.00	839.00	1
Total 0110216-IN:							839.00	839.00	
Total 2230 McDonald Farms Enterprises Inc:							4,575.00	4,575.00	
Meridian Fire and Security, LLC									
82050 Meridian Fire and Security, LLC									
33802043	04/01/2024	1	Fire Monitoring Depot Building	01-44-4506	0	524	360.00	360.00	1
Total 33802043:							360.00	360.00	
Total 82050 Meridian Fire and Security, LLC:							360.00	360.00	
Mountain Truck & Equip Co.									
2350 Mountain Truck & Equip Co.									
14760-375193	04/01/2024	1	Hitch Ball, Caster & Ball Mount Drop	01-44-4702	0	524	182.15	182.15	1
Total 14760-375193:							182.15	182.15	

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Total 2350 Mountain Truck & Equip Co.:							182.15	182.15	
N Line Electric, LLC									
2375 N Line Electric, LLC									
29229	02/19/2024	1	Cemetary Tree Trimming	02-65-4552	0	524	1,306.71	1,306.71	1
29229	02/19/2024	2	Cemetary Pro Services	02-65-4501	0	524	1,306.72	1,306.72	1
Total 29229:							2,613.43	2,613.43	
29230	02/19/2024	1	317 Evans Pro Services	02-65-4501	0	524	3,222.66	3,222.66	1
Total 29230:							3,222.66	3,222.66	
Total 2375 N Line Electric, LLC:							5,836.09	5,836.09	
Niehus, Charles									
82553 Niehus, Charles									
05072024	05/07/2024	1	Softball Umpires	08-70-4050	0	524	50.00	50.00	1
Total 05072024:							50.00	50.00	
Total 82553 Niehus, Charles:							50.00	50.00	
Planet Bluegrass									
2662 Planet Bluegrass									
INV-1818	02/20/2024	1	Program Ad	01-56-4505	0	524	630.00	630.00	1
Total INV-1818:							630.00	630.00	
Total 2662 Planet Bluegrass:							630.00	630.00	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000382029	04/30/2024	1	Advertisement	01-52-4505	0	524	61.74	61.74	1
Total 0000382029:							61.74	61.74	
Total 2676 Prairie Mountain Publishing Co.:							61.74	61.74	
The Jump Doctors									
82642 The Jump Doctors									
53	05/09/2024	1	Bohn Bike Park	08-60-4512	0	524	3,190.00	3,190.00	1
53	05/09/2024	2	Bohn Bike Park	08-60-4251	0	524	3,190.00	3,190.00	1
Total 53:							6,380.00	6,380.00	
Total 82642 The Jump Doctors:							6,380.00	6,380.00	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
191459	05/02/2024	1	S - Chemicals Magnesium Hydroxide	03-62-4253	0	524	2,559.75	2,559.75	1
Total 191459:							2,559.75	2,559.75	
Total 82091 Treatment Technology Holding LLC:							2,559.75	2,559.75	

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Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
ACC 103333 APRIL 2024	05/01/2024	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	524	548.25	548.25	1
Total ACC 103333 APRIL 2024:							548.25	548.25	
ACC 110545 APRIL 2024	05/01/2024	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	524	683.25	683.25	1
Total ACC 110545 APRIL 2024:							683.25	683.25	
ACC 128337 APRIL 2024	05/01/2024	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	524	159.00	159.00	1
Total ACC 128337 APRIL 2024:							159.00	159.00	
ACC 91938 APRIL 2024	05/01/2024	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	524	146.25	146.25	1
Total ACC 91938 APRIL 2024:							146.25	146.25	
Total 3710 Western Disposal Services, Inc:							1,536.75	1,536.75	
Wilson Williams LLP									
82749 Wilson Williams LLP									
621	04/30/2024	1	General Counsel	01-44-4501	0	524	900.00	900.00	1
621	04/30/2024	2	St. Vrain River Trail	19-60-4401	0	524	180.00	180.00	1
621	04/30/2024	3	Board of Trustees	01-44-4501	0	524	2,025.76	2,025.76	1
621	04/30/2024	4	Utility Matters	02-65-4501	0	524	360.00	360.00	1
621	04/30/2024	5	Clerk Issues	01-44-4501	0	524	120.00	120.00	1
621	04/30/2024	6	Code enforcement	01-57-4501	0	524	720.00	720.00	1
621	04/30/2024	7	Planning Issues	01-54-4501	0	524	160.00	160.00	1
621	04/30/2024	8	Broadway Multimodal Project	19-60-4402	0	524	100.00	100.00	1
621	04/30/2024	9	Park Issues	08-60-4501	0	524	180.00	180.00	1
621	04/30/2024	10	Riverbend PUD	01-54-4501	0	524	660.00	660.00	1
Total 621:							5,405.76	5,405.76	
Total 82749 Wilson Williams LLP:							5,405.76	5,405.76	
Wunder, Melinda									
81801 Wunder, Melinda									
20240501	05/01/2024	1	Commission for Yin-Yang	19-58-4006	0	524	562.50	562.50	1
Total 20240501:							562.50	562.50	
Total 81801 Wunder, Melinda:							562.50	562.50	
Xerox Corporation									
82347 Xerox Corporation									
IN5061715	05/02/2024	1	Copier Maintenance & Supplies	01-44-4702	0	524	457.62	457.62	1
Total IN5061715:							457.62	457.62	
IN5067270	05/07/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	524	132.60	132.60	1
Total IN5067270:							132.60	132.60	
Total 82347 Xerox Corporation:							590.22	590.22	

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zTrip									
82447 zTrip									
2836-049	04/30/2024	1	G - BOCO Voucher Program April 2024	01-55-4710	0	524	2,032.28	2,032.28	1
Total 2836-049:							2,032.28	2,032.28	
Total 82447 zTrip:							2,032.28	2,032.28	
Total :							115,899.70	115,899.70	
Grand Totals:							115,899.70	115,899.70	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	1,827.98	.00	1,827.98
01-16-3600	.00	91.40-	91.40-
01-44-4201	1,891.00	.00	1,891.00
01-44-4301	139.85	.00	139.85
01-44-4501	3,045.76	.00	3,045.76
01-44-4502	260.82	.00	260.82
01-44-4506	519.00	.00	519.00
01-44-4701	200.00	.00	200.00
01-44-4702	772.37	.00	772.37
01-50-4502	92.00	.00	92.00
01-52-4505	61.74	.00	61.74
01-54-4501	820.00	.00	820.00
01-55-4706	125.77	.00	125.77
01-55-4710	2,032.28	.00	2,032.28
01-55-4713	150.00	.00	150.00
01-56-4505	630.00	.00	630.00
01-57-4501	720.00	.00	720.00
02-65-4501	4,889.38	.00	4,889.38
02-65-4552	1,306.71	.00	1,306.71
03-50-4203	102.00	.00	102.00
03-53-4256	4,548.39	.00	4,548.39
03-62-4253	2,899.95	.00	2,899.95
03-62-4550	4,721.25	.00	4,721.25
08-50-4203	405.00	.00	405.00
08-60-4251	3,940.00	.00	3,940.00
08-60-4501	180.00	.00	180.00
08-60-4512	3,190.00	.00	3,190.00
08-60-4551	2,750.00	.00	2,750.00
08-60-4554	1,231.50	.00	1,231.50
08-70-4050	50.00	.00	50.00
19-58-4006	562.50	.00	562.50
19-60-4401	71,825.85	.00	71,825.85
19-60-4402	100.00	.00	100.00
Grand Totals:	115,991.10	91.40-	115,899.70

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/24	115,991.10	91.40-	115,899.70
Grand Totals:	115,991.10	91.40-	115,899.70