

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Boulder County Finance									
390 Boulder County Finance									
2024 0801	08/01/2024	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	824	539.53	539.53	1
2024 0801	08/01/2024	2	G - Vendor Fee (Other Income)	01-16-3600	0	824	27.01-	27.01-	1
Total 2024 0801:							512.52	512.52	
2198047-C	07/23/2024	1	Patrol Contact July 2024	01-58-4501	0	824	580.00	580.00	1
Total 2198047-C:							580.00	580.00	
2221047	08/21/2024	1	August 2024 BCSO Patrol Contract	01-58-4501	0	824	41,990.00	41,990.00	1
Total 2221047:							41,990.00	41,990.00	
Total 390 Boulder County Finance:							43,082.52	43,082.52	
BVGSA									
82043 BVGSA									
2024 0822	08/22/2024	1	BVGSA Girls Softball 2024 08	08-70-4050	0	824	850.00	850.00	1
Total 2024 0822:							850.00	850.00	
Total 82043 BVGSA:							850.00	850.00	
Cale America, Inc.									
82108 Cale America, Inc.									
I72211	11/30/2022	1	Kiosk Fees November 2022	08-60-4553	0	824	810.00	810.00	1
Total I72211:							810.00	810.00	
I75874	07/13/2023	1	Kiosk Fee July 2023	08-60-4553	0	824	55.00	55.00	1
Total I75874:							55.00	55.00	
I76713	08/22/2023	1	Kiosk Fee August 2023	08-60-4553	0	824	800.00	800.00	1
Total I76713:							800.00	800.00	
I76771	09/01/2023	1	Kiosk Fee September 2023	08-60-4553	0	824	292.80	292.80	1
Total I76771:							292.80	292.80	
I80713	05/29/2024	1	Kiosk Fee May 2024	08-60-4553	0	824	393.64	393.64	1
Total I80713:							393.64	393.64	
Total 82108 Cale America, Inc.:							2,351.44	2,351.44	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4201843055	08/13/2024	1	PPW Uniforms	01-44-4701	0	824	248.21	248.21	1
Total 4201843055:							248.21	248.21	
4202537142	08/20/2024	1	PPW Uniforms	01-44-4701	0	824	248.21	248.21	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 4202537142:							248.21	248.21	
423290283	08/27/2024	1	PPW Uniforms	01-44-4701	0	824	248.21	248.21	1
Total 423290283:							248.21	248.21	
Total 764 Cintas Corporation No. 2:							744.63	744.63	
CIRSA									
762 CIRSA									
241617	08/14/2024	1	Eyestone-Simonsen	01-50-4250	0	824	200.00	200.00	1
Total 241617:							200.00	200.00	
241686	08/16/2024	1	Outdoor Lighting 2025 Renewal	01-44-4710	0	824	271.96	271.96	1
Total 241686:							271.96	271.96	
241756	08/19/2024	1	Lyons	01-50-4250	0	824	1,000.00	1,000.00	1
Total 241756:							1,000.00	1,000.00	
Total 762 CIRSA:							1,471.96	1,471.96	
CityTech Solutions									
82783 CityTech Solutions									
1004	07/29/2024	1	Permit Software	01-57-4501	0	824	500.00	500.00	1
Total 1004:							500.00	500.00	
Total 82783 CityTech Solutions:							500.00	500.00	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
67321	08/07/2024	1	Main St/US36	01-55-4712	0	824	952.35	952.35	1
Total 67321:							952.35	952.35	
67329	08/14/2024	1	Main St/US36	01-55-4712	0	824	952.35	952.35	1
Total 67329:							952.35	952.35	
67656	08/21/2024	1	Main St/US36	01-55-4712	0	824	952.35	952.35	1
Total 67656:							952.35	952.35	
Total 82374 CoCal Landscape Services, Inc.:							2,857.05	2,857.05	
Coleman, Annette									
82785 Coleman, Annette									
2024 0806	08/06/2024	1	Flame Dance Main St.	19-58-4006	0	824	500.00	500.00	1
Total 2024 0806:							500.00	500.00	
2024 0807	08/06/2024	1	She Holds Up the Sky	19-58-4006	0	824	500.00	500.00	1

Town of Lyons		Unpaid Invoice Report - AMP					Page: 3		
		Posting period: 08/24					Aug 29, 2024 09:46AM		
Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2024 0807:							500.00	500.00	
Total 82785 Coleman, Annette:							1,000.00	1,000.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240806153	08/14/2024	1	Wastewater Testing	03-62-4253	0	824	408.60	408.60	1
Total 240806153:							408.60	408.60	
240813100	08/14/2024	1	Water Testing	03-62-4253	0	824	24.30	24.30	1
Total 240813100:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							432.90	432.90	
Colorado Dept of Public Health & Environ									
82470 Colorado Dept of Public Health & Environ									
FGD20240244	08/12/2024	1	CDPHE Drinking Water Program Fee	03-50-4203	0	824	554.00	554.00	1
Total FGD20240244:							554.00	554.00	
Total 82470 Colorado Dept of Public Health & Environ:							554.00	554.00	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV171295	08/26/2024	1	Recycled Asphalt	08-60-4512	0	824	587.25	587.25	1
Total INV171295:							587.25	587.25	
INV171296	08/26/2024	1	Recycled Asphalt	08-60-4512	0	824	612.05	612.05	1
Total INV171296:							612.05	612.05	
INV171297	08/26/2024	1	Recycled Asphalt	01-59-4703	0	824	749.93	749.93	1
Total INV171297:							749.93	749.93	
INV171298	08/26/2024	1	Road Base	01-59-4703	0	824	765.88	765.88	1
Total INV171298:							765.88	765.88	
Total 879 Colorado Materials, Inc.:							2,715.11	2,715.11	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I20373	08/21/2024	1	518 Ute Hwy	08-60-4554	0	824	125.00	125.00	1
Total I20373:							125.00	125.00	
I20374	08/21/2024	1	Welch Dr & Welch Ct.	08-60-4554	0	824	200.00	200.00	1
Total I20374:							200.00	200.00	
Total 82768 Colorado Portabales LLC:							325.00	325.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0017258541-002	08/19/2024	1	Supplies	08-60-4251	0	824	74.42	74.42	1
Total 0017258541-002:							74.42	74.42	
0017312281-001	08/21/2024	1	Supplies	08-60-4251	0	824	180.35	180.35	1
Total 0017312281-001:							180.35	180.35	
Total 995 CPS Distributors, Inc.:							254.77	254.77	
Deep Rock Water									
1630 Deep Rock Water									
2344327 081624	08/16/2024	1	G- Alloc Water	01-44-4502	0	824	11.00	11.00	1
Total 2344327 081624:							11.00	11.00	
Total 1630 Deep Rock Water:							11.00	11.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
88690	08/12/2024	1	Cloud Services August	01-44-4201	0	824	1,031.18	1,031.18	1
Total 88690:							1,031.18	1,031.18	
89010	08/30/2024	1	IT Services September 2024	01-44-4201	0	824	4,450.00	4,450.00	1
Total 89010:							4,450.00	4,450.00	
Total 82252 Greystone Technology Group, Inc.:							5,481.18	5,481.18	
Iron Spear Protection Group LLC									
82766 Iron Spear Protection Group LLC									
20240819A9	08/19/2024	1	Security for Town Parks	08-60-4501	0	824	840.00	840.00	1
Total 20240819A9:							840.00	840.00	
20240826A9	08/26/2024	1	Security for Town Parks	08-60-4501	0	824	1,120.00	1,120.00	1
Total 20240826A9:							1,120.00	1,120.00	
Total 82766 Iron Spear Protection Group LLC:							1,960.00	1,960.00	
Jump, John									
82706 Jump, John									
ACTIVITIES CLASS 2024 0822	08/22/2024	1	JJump Activities Jun-Aug	08-60-4552	2022103	824	400.00	400.00	1
Total ACTIVITIES CLASS 2024 0822:							400.00	400.00	
UMPIRE 2024 0822	08/22/2024	1	Umpire Jump 2024 0822	08-70-4050	0	824	100.00	100.00	1
Total UMPIRE 2024 0822:							100.00	100.00	
Total 82706 Jump, John:							500.00	500.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
126708	08/27/2024	1	GF-Alloc	01-44-4707	0	824	133.65	133.65	1
Total 126708:							133.65	133.65	
Total 2134 Lyons Automotive Repair Inc.:							133.65	133.65	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0117450-IN	07/24/2024	1	WWTP/ Wastewater-SLudge Haul	03-62-4550	0	824	984.00	984.00	1
Total 0117450-IN:							984.00	984.00	
30212318	08/14/2024	1	Botanic Garden	01-59-4709	0	824	634.00	634.00	1
Total 30212318:							634.00	634.00	
30212321	08/14/2024	1	Ute Highway 4651	01-59-4709	0	824	584.00	584.00	1
Total 30212321:							584.00	584.00	
Total 2230 McDonald Farms Enterprises Inc:							2,202.00	2,202.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
29933	07/24/2024	1	Street light maintenance Look out Mountain	02-65-4501	0	824	1,368.24	1,368.24	1
Total 29933:							1,368.24	1,368.24	
30019	08/02/2024	1	Street light maintenance HWY 36	02-65-4501	0	824	4,130.63	4,130.63	1
Total 30019:							4,130.63	4,130.63	
30052	08/13/2024	1	Stone Canyon	02-65-4501	0	824	7,451.75	7,451.75	1
Total 30052:							7,451.75	7,451.75	
Total 2375 N Line Electric, LLC:							12,950.62	12,950.62	
Niehus, Charles									
82553 Niehus, Charles									
2024 0822	08/22/2024	1	Niehus 2024 0822	08-70-4050	0	824	100.00	100.00	1
Total 2024 0822:							100.00	100.00	
Total 82553 Niehus, Charles:							100.00	100.00	
Pate, Robert									
82784 Pate, Robert									
2024 0718	07/18/2024	1	Music LAHC Art Show 2024 0718	19-58-4006	0	824	150.00	150.00	1
Total 2024 0718:							150.00	150.00	
Total 82784 Pate, Robert:							150.00	150.00	

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Powell, Kristin									
82776 Powell, Kristin									
2024 0806	08/06/2024	1	Senior Dance Class	19-63-4000	0	824	50.00	50.00	1
Total 2024 0806:							50.00	50.00	
Total 82776 Powell, Kristin:							50.00	50.00	
Quill									
2750 Quill									
40030957	08/13/2024	1	Office Supplies	01-44-4502	0	824	59.99	59.99	1
Total 40030957:							59.99	59.99	
40032777	08/13/2024	1	Office Supplies	01-44-4502	0	824	25.57	25.57	1
Total 40032777:							25.57	25.57	
40033052	08/13/2024	1	Office Supplies	01-44-4502	0	824	447.25	447.25	1
Total 40033052:							447.25	447.25	
40036182	08/14/2024	1	Office Supplies	01-44-4502	0	824	25.89	25.89	1
Total 40036182:							25.89	25.89	
40048125	08/13/2024	1	Office Supplies	01-44-4502	0	824	24.59	24.59	1
Total 40048125:							24.59	24.59	
Total 2750 Quill:							583.29	583.29	
Ragland, Carey									
82632 Ragland, Carey									
UMPIRE RAGLAND 2024 08	08/22/2024	1	Ragland Umpire	08-70-4050	0	824	200.00	200.00	1
Total UMPIRE RAGLAND 2024 08:							200.00	200.00	
Total 82632 Ragland, Carey:							200.00	200.00	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
28066	08/13/2024	1	Replacement of VFD @ water pump statoin	19-48-4005	0	824	2,857.26	2,857.26	1
Total 28066:							2,857.26	2,857.26	
Total 82018 Ramey Environmental Compliance, Inc:							2,857.26	2,857.26	
Recreation Program Refund									
82363 Recreation Program Refund									
DIANE JUMP 08 2024	08/22/2024	1	Diane Jumo Activities June-August	08-60-4552	2022103	824	400.00	400.00	1
Total DIANE JUMP 08 2024:							400.00	400.00	
Total 82363 Recreation Program Refund:							400.00	400.00	

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Rough & Ready Irrigating Ditch Co.									
82306 Rough & Ready Irrigating Ditch Co.									
1948	08/19/2024	1	St Vrain Trail Ext.	19-60-4401	0	824	950.00	950.00	1
Total 1948:							950.00	950.00	
1949	08/22/2024	1	St Vrain Trail Ext.	19-60-4401	0	824	5,000.00	5,000.00	1
Total 1949:							5,000.00	5,000.00	
Total 82306 Rough & Ready Irrigating Ditch Co.:							5,950.00	5,950.00	
Schmitt, Erica									
82771 Schmitt, Erica									
2024 0830	08/30/2024	1	LCF Grant PMNT	19-63-4000	0	824	500.00	500.00	1
Total 2024 0830:							500.00	500.00	
Total 82771 Schmitt, Erica:							500.00	500.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA24021071	08/23/2024	1	Electric SAAS Fee	03-50-4201	0	824	537.99	537.99	1
ZA24021071	08/23/2024	2	Water SAAS Fee	02-50-4201	0	824	537.99	537.99	1
Total ZA24021071:							1,075.98	1,075.98	
Total 3095 Sensus USA, Inc.:							1,075.98	1,075.98	
Shelter Refund									
81900 Shelter Refund									
HATTERMAN 2024 0819	08/19/2024	1	Harrerman Shelter Refund	08-02-2040	0	824	100.00	100.00	1
Total HATTERMAN 2024 0819:							100.00	100.00	
READ 2024 0823	08/23/2024	1	Read Shelter Refund August 2024	08-02-2040	0	824	100.00	100.00	1
Total READ 2024 0823:							100.00	100.00	
REX SHELTER REFUND AUGUS	08/23/2024	1	Rex Shelter Refund August 2024	08-02-2040	0	824	100.00	100.00	1
Total REX SHELTER REFUND AUGUST 2024:							100.00	100.00	
Total 81900 Shelter Refund:							300.00	300.00	
Staples									
82547 Staples									
6005882203	07/15/2024	1	Park Supplies	08-60-4512	0	824	57.90	57.90	1
Total 6005882203:							57.90	57.90	
Total 82547 Staples:							57.90	57.90	
Tucker, Jonelle									
3430 Tucker, Jonelle									
2024 0824	08/22/2024	1	Tucker Mountain Biking Instruction	08-60-4251	0	824	1,792.00	1,792.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2024 0824:							1,792.00	1,792.00	
Total 3430 Tucker, Jonelle:							1,792.00	1,792.00	
Wunder, Melinda									
81801 Wunder, Melinda									
2024 07/08	08/30/2024	1	LACH General Operating Expense Account	01-55-4713	0	824	600.00	600.00	1
Total 2024 07/08:							600.00	600.00	
Total 81801 Wunder, Melinda:							600.00	600.00	
Total :							94,994.26	94,994.26	
Grand Totals:							94,994.26	94,994.26	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	539.53	.00	539.53
01-16-3600	.00	27.01-	27.01-
01-44-4201	5,481.18	.00	5,481.18
01-44-4502	594.29	.00	594.29
01-44-4701	744.63	.00	744.63
01-44-4707	133.65	.00	133.65
01-44-4710	271.96	.00	271.96
01-50-4250	1,200.00	.00	1,200.00
01-55-4712	2,857.05	.00	2,857.05
01-55-4713	600.00	.00	600.00
01-57-4501	500.00	.00	500.00
01-58-4501	42,570.00	.00	42,570.00
01-59-4703	1,515.81	.00	1,515.81
01-59-4709	1,218.00	.00	1,218.00
02-50-4201	537.99	.00	537.99
02-65-4501	12,950.62	.00	12,950.62
03-50-4201	537.99	.00	537.99
03-50-4203	554.00	.00	554.00
03-62-4253	432.90	.00	432.90
03-62-4550	984.00	.00	984.00
08-02-2040	300.00	.00	300.00
08-60-4251	2,046.77	.00	2,046.77
08-60-4501	1,960.00	.00	1,960.00
08-60-4512	1,257.20	.00	1,257.20
08-60-4552	800.00	.00	800.00
08-60-4553	2,351.44	.00	2,351.44
08-60-4554	325.00	.00	325.00
08-70-4050	1,250.00	.00	1,250.00
19-48-4005	2,857.26	.00	2,857.26
19-58-4006	1,150.00	.00	1,150.00
19-60-4401	5,950.00	.00	5,950.00
19-63-4000	550.00	.00	550.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	95,021.27	27.01-	94,994.26

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
08/24	95,021.27	27.01-	94,994.26
Grand Totals:	95,021.27	27.01-	94,994.26