

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Angelo, Anthony									
82745 Angelo, Anthony									
2025 1230	12/30/2025	1	Mural Unveling and Light Show	08-55-4552	0	1225	300.00	300.00	1
Total 2025 1230:							300.00	300.00	
Total 82745 Angelo, Anthony:							300.00	300.00	
Ayres Associates Inc									
82805 Ayres Associates Inc									
227272	12/18/2025	1	St. Vrain Trail Extension	19-60-4401	0	1225	3,511.50	3,511.50	1
Total 227272:							3,511.50	3,511.50	
Total 82805 Ayres Associates Inc:							3,511.50	3,511.50	
BC Services, Inc.									
82175 BC Services, Inc.									
L30807-103125	10/31/2025	1	Court collections Fees October 2025	01-53-4250	0	1225	258.75	258.75	1
Total L30807-103125:							258.75	258.75	
L30807-113025	11/30/2025	1	Court Collections Fees November 2025	01-53-4250	0	1225	45.00	45.00	1
Total L30807-113025:							45.00	45.00	
Total 82175 BC Services, Inc.:							303.75	303.75	
Bobcat of the Rockies									
82355 Bobcat of the Rockies									
71010067	12/19/2025	1	Turbo Toolcat Service	01-44-4702	0	1225	1,186.38	1,186.38	1
Total 71010067:							1,186.38	1,186.38	
Total 82355 Bobcat of the Rockies:							1,186.38	1,186.38	
Boulder County Finance									
390 Boulder County Finance									
NOVEMBER 2025	11/30/2025	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	1225	372.68	372.68	1
NOVEMBER 2025	11/30/2025	2	G - Vendor Fee (Other Income)	01-16-3600	0	1225	18.65-	18.65-	1
Total NOVEMBER 2025:							354.03	354.03	
Total 390 Boulder County Finance:							354.03	354.03	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
14590	10/29/2025	1	GF - Street Mice/Insects	01-59-4250	0	1225	95.00	95.00	1
14590	10/29/2025	2	Mice/Insects Visitor Center Mice/Insects	01-60-4512	0	1225	40.00	40.00	1
14590	10/29/2025	3	TH and PW Mice/Insects	01-44-4506	0	1225	95.00	95.00	1
14590	10/29/2025	4	Depot and Sherrifs Mice/Insects	01-58-4506	0	1225	45.00	45.00	1
14590	10/29/2025	5	LMJ Consession Stand and Bohn Park Mice/In	08-60-4512	0	1225	115.00	115.00	1
Total 14590:							390.00	390.00	

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Total 82513 Bugs and Beyond LLC:							390.00	390.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4253179682	12/16/2025	1	G- PPW Uniforms	01-44-4701	0	1225	179.00	179.00	1
Total 4253179682:							179.00	179.00	
42977201	12/23/2025	1	G- PPW Uniforms	01-44-4701	0	1225	179.00	179.00	1
Total 42977201:							179.00	179.00	
Total 764 Cintas Corporation No. 2:							358.00	358.00	
CIRSA									
762 CIRSA									
INV1003117	01/01/2026	1	G - Property Casualty 2026 Q1	01-44-4710	0	126	32,616.12	32,616.12	1
Total INV1003117:							32,616.12	32,616.12	
WINV1000936	01/01/2026	1	G - Workers Comp Q1 2026	01-44-4002	0	126	7,432.58	7,432.58	1
Total WINV1000936:							7,432.58	7,432.58	
Total 762 CIRSA:							40,048.70	40,048.70	
CityTech Solutions									
82783 CityTech Solutions									
1097	12/19/2025	1	Permit Software January 2026	01-57-4501	0	126	600.00	600.00	1
Total 1097:							600.00	600.00	
Total 82783 CityTech Solutions:							600.00	600.00	
Civic Plus, Inc.									
755 Civic Plus, Inc.									
358684	12/12/2025	1	G - Civic Plus Web Fees 2026	01-44-4709	0	126	2,680.95	2,680.95	1
Total 358684:							2,680.95	2,680.95	
Total 755 Civic Plus, Inc.:							2,680.95	2,680.95	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
251203170	12/11/2025	1	Wastewater Testing	03-62-4253	0	1225	183.60	183.60	1
Total 251203170:							183.60	183.60	
251209141	12/16/2025	1	Wastewater Testing	03-62-4253	0	1225	166.10	166.10	1
Total 251209141:							166.10	166.10	
251209142	12/18/2025	1	Wasterwater Testing	03-62-4253	0	1225	145.80	145.80	1
Total 251209142:							145.80	145.80	
251216123	12/24/2025	1	Wasterwater Testing	03-62-4253	0	1225	145.80	145.80	1

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Total 251216123:							145.80	145.80	
251216129	12/17/2025	1	Wasterwater Testing	03-62-4253	0	1225	74.30	74.30	1
Total 251216129:							74.30	74.30	
251216147	12/17/2025	1	Water Testing	03-53-4253	0	1225	64.80	64.80	1
Total 251216147:							64.80	64.80	
251223106	12/24/2025	1	Wasteware Testing	03-62-4253	0	1225	24.30	24.30	1
Total 251223106:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							804.70	804.70	
Colorado Barricade									
82400 Colorado Barricade									
65168847-001	11/26/2025	1	St. Vrain Trail Extension	19-60-4401	0	1225	1,614.75	1,614.75	1
Total 65168847-001:							1,614.75	1,614.75	
Total 82400 Colorado Barricade:							1,614.75	1,614.75	
Conсор									
82681 Conсор									
N192529CO.00-62	12/18/2025	1	PRV Pressure Setting Study	03-50-4501	0	1225	2,329.00	2,329.00	1
Total N192529CO.00-62:							2,329.00	2,329.00	
W252421CO.00-3	12/23/2025	1	Wastewater Treatment Facility Modification	03-66-6001	0	1225	10,315.50	10,315.50	1
Total W252421CO.00-3:							10,315.50	10,315.50	
Total 82681 Conсор:							12,644.50	12,644.50	
DeFalco Construction Company									
81996 DeFalco Construction Company									
PAY APP 2	12/10/2025	1	Ewald Ave Utility Conduit and Waterline Projec	03-66-6000	0	1225	168,096.44	168,096.44	1
PAY APP 2	12/10/2025	2	Retainage	03-02-2202	0	1225	8,404.82-	8,404.82-	1
Total PAY APP 2:							159,691.62	159,691.62	
Total 81996 DeFalco Construction Company:							159,691.62	159,691.62	
Engineering Dynamics, Inc									
82858 Engineering Dynamics, Inc									
C-4508	12/10/2025	1	Music Venue Noise Study	01-56-4501	0	1225	10,150.00	10,150.00	1
Total C-4508:							10,150.00	10,150.00	
Total 82858 Engineering Dynamics, Inc:							10,150.00	10,150.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
110419	12/20/2025	1	Cloud Services November 2025	01-44-4201	0	1225	1,055.00	1,055.00	1

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Total 110419:							1,055.00	1,055.00	
Total 82252 Greystone Technology Group, Inc.:							1,055.00	1,055.00	
Jessie Burns									
82551 Jessie Burns									
2025 1229	12/29/2025	1	Music for Tree Lighting Celebration	08-55-4551	0	1225	200.00	200.00	1
Total 2025 1229:							200.00	200.00	
Total 82551 Jessie Burns:							200.00	200.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0171533-IN	12/15/2025	1	Sludge disposal	03-62-4550	0	1225	936.50	936.50	1
Total 0171533-IN:							936.50	936.50	
0171664-IN	12/16/2025	1	Sludge disposal	03-62-4550	0	1225	889.00	889.00	1
Total 0171664-IN:							889.00	889.00	
0171665-IN	12/16/2025	1	Sludge disposal	03-62-4550	0	1225	936.50	936.50	1
Total 0171665-IN:							936.50	936.50	
Total 2230 McDonald Farms Enterprises Inc:							2,762.00	2,762.00	
Mead and Hunt, Inc									
82790 Mead and Hunt, Inc									
400074	12/18/2025	1	Safe Streets for All	01-56-4501	0	1225	800.00	800.00	1
Total 400074:							800.00	800.00	
Total 82790 Mead and Hunt, Inc:							800.00	800.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
31969.1	11/20/2025	1	127 Eagle Valley Dr Service Call	02-65-4501	0	1225	3,388.34	3,388.34	1
Total 31969.1:							3,388.34	3,388.34	
31969.2	11/20/2025	1	127 Eagle Valley Dr Service Call	02-65-4501	0	1225	3,073.01	3,073.01	1
Total 31969.2:							3,073.01	3,073.01	
31969.3	11/20/2025	1	Materials Service Wire	02-65-4251	0	1225	2,344.93	2,344.93	1
Total 31969.3:							2,344.93	2,344.93	
32031	12/11/2025	1	On Call	02-65-4501	0	1225	1,280.00	1,280.00	1
Total 32031:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							10,086.28	10,086.28	

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Parade of Lights									
81600 Parade of Lights									
JACOB LEEUWENBURGH 2025	12/29/2025	1	2025 Parade of Lights Award	08-55-4552	0	1225	150.00	150.00	1
Total JACOB LEEUWENBURGH 2025:							150.00	150.00	
LYONS PORTABLE WELDING 20	12/29/2025	1	2025 Parade of Lights Award	08-55-4552	0	1225	150.00	150.00	1
Total LYONS PORTABLE WELDING 2025:							150.00	150.00	
MICHAEL THOMPSON 2025	12/29/2025	1	2025 Parade of Lights Award	08-55-4552	0	1225	150.00	150.00	1
Total MICHAEL THOMPSON 2025:							150.00	150.00	
Total 81600 Parade of Lights:							450.00	450.00	
Quill									
2750 Quill									
46830372	12/03/2025	1	Office Supplies	01-44-4502	0	1225	162.15	162.15	1
Total 46830372:							162.15	162.15	
Total 2750 Quill:							162.15	162.15	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
30643	12/22/2025	1	S- WWTP Pro Services	03-62-4501	0	1225	11,891.12	11,891.12	1
30643	12/22/2025	2	S - WWTP Chemicals	03-62-4253	0	1225	795.67	795.67	1
Total 30643:							12,686.79	12,686.79	
Total 82018 Ramey Environmental Compliance, Inc:							12,686.79	12,686.79	
SESAC									
3096 SESAC									
2026	12/31/2025	1	G - 2026 Mis Lic agreement, concert, etc	01-59-4250	0	126	320.50	320.50	1
2026	12/31/2025	2	PRC - 2026 Music License Agreement	08-60-4250	0	126	320.50	320.50	1
Total 2026:							641.00	641.00	
Total 3096 SESAC:							641.00	641.00	
Utilities Refund									
20200 Utilities Refund									
ACC 17704 304 MAIN ST 2025	12/10/2025	1	Overpayment on utility account	02-01-1201	0	1225	11.61	11.61	1
Total ACC 17704 304 MAIN ST 2025:							11.61	11.61	
Total 20200 Utilities Refund:							11.61	11.61	
Total :							263,493.71	263,493.71	
Grand Totals:							263,493.71	263,493.71	

GL Account Number	Debit	Credit	Net
01-02-2100	372.68	.00	372.68
01-16-3600	.00	18.65-	18.65-
01-44-4002	7,432.58	.00	7,432.58
01-44-4201	1,055.00	.00	1,055.00
01-44-4502	162.15	.00	162.15
01-44-4506	95.00	.00	95.00
01-44-4701	358.00	.00	358.00
01-44-4702	1,186.38	.00	1,186.38
01-44-4709	2,680.95	.00	2,680.95
01-44-4710	32,616.12	.00	32,616.12
01-53-4250	303.75	.00	303.75
01-56-4501	10,950.00	.00	10,950.00
01-57-4501	600.00	.00	600.00
01-58-4506	45.00	.00	45.00
01-59-4250	415.50	.00	415.50
01-60-4512	40.00	.00	40.00
02-01-1201	11.61	.00	11.61
02-65-4251	2,344.93	.00	2,344.93
02-65-4501	7,741.35	.00	7,741.35
03-02-2202	.00	8,404.82-	8,404.82-
03-50-4501	2,329.00	.00	2,329.00
03-53-4253	64.80	.00	64.80
03-62-4253	1,535.57	.00	1,535.57
03-62-4501	11,891.12	.00	11,891.12
03-62-4550	2,762.00	.00	2,762.00
03-66-6000	168,096.44	.00	168,096.44
03-66-6001	10,315.50	.00	10,315.50
08-55-4551	200.00	.00	200.00
08-55-4552	750.00	.00	750.00
08-60-4250	320.50	.00	320.50
08-60-4512	115.00	.00	115.00
19-60-4401	5,126.25	.00	5,126.25
Grand Totals:	271,917.18	8,423.47-	263,493.71

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	227,946.53	8,423.47-	219,523.06
01/26	43,970.65	.00	43,970.65
Grand Totals:	271,917.18	8,423.47-	263,493.71