CASH ACCOUNT: 001000 101001 WARRANT: 121423 12/14/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14621	CHAD ROOT	MILEAGE 10/18/23 - 11/28/	241.70
15382	DELLACAVA/TEBO DEVELOPMENT CO.	DEC 2023 1805 HWY 42, SU	6,560.00
11298	DELTA DENTAL OF COLORADO	007562-0001 JAN 2024 EMPL	15,245.50
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 1	173.53
6455	KAISER PERMANENTE	05920-01-16 JAN 2024 EMPL	186,671.68
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 1	42.23
99999	RAQUEL LJUNGBERG	MILEAGE 10/3/23 - 11/17/2	85.15
99999	AMELIA BRACKETT HOGSTAD	REIMBURSEMENT HOTEL 9/27/	273.00
10951	PINNACOL ASSURANCE	POLICY #4206615	28,620.67
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 12/7/23 -	3,123.75
3875	XCEL ENERGY	ACCT #53-1879595-0	1,052.12
3875	XCEL ENERGY	ACCT #53-1879593-8	140.33
	12 INVOICES	WARRANT TOTAL	242,229.66

CASH ACCOUNT: 001000 101001 WARRANT: 123123A 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9751	ADAMS COUNTY	CUST #385137	300.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159	11,178.59
14737	ALEX THOELE	GUITAR CLASSES DECEMBER 2	420.00
9319	AMERICAN DATA GROUP INC	SUPPORT SERVICES 11/9/23	510.00
13818	ARROWHEAD AWARDS INC	NAMEPLATE & BADGE	32.50
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	80.54
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	25.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	69.44
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	26.10
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	23.30
14251	BK TIRE INC	VEHICLE #3403 TIRES	533.84
14251	BK TIRE INC	TIRE DISPOSAL	35.00
14140	BLUE RIVER FORESTRY & TREE CAR	12/12/23I COTTONWOOD PRUN	1,400.00
14140	BLUE RIVER FORESTRY & TREE CAR	Tree pruning at Cemetery	6,440.00
13344	BROWNS HILL ENGINEERING & CONT	23-117 SERVICE WORK	889.50
15547	BSN SPORTS LLC	CUST #12149101	22.10
13964	CHANDLER ASSET MANAGEMENT	NOV 2023 INVESTMENT FEES	3,146.22
15336	CHARLES ABBOTT ASSOCIATES, INC	NOV 2023 BLDG INSPECTIONS	22,724.00
13260	CLIFTON LARSON ALLEN LLP	NOV 2023 ACCT #A509999	12,838.70
15152	MIKE MAROONE FORD LONGMONT	2 NEW KEYS 2023 FORD MUST	799.52
14909	COLORADO CHRISTMAS LIGHTS	11/16/23 GARLAND AND BOWS	541.89
15304	CORONA ENVIRONMENTAL CONSULTIN	NOV 2023 MARSHALL FIRE RE	1,627.50
15190	DANIEL LASHER	12/13/23 TRANSLATION FOR	706.81
15172	DANIELS LONG CHEVROLET	2 - 2024 CHEVY SILVERADOS	95,981.98
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	3,369.57
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	3,206.02
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	1,096.14
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	952.60
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	2,168.90
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	2,143.19
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	1,989.85

CASH ACCOUNT: 001000 101001 WARRANT: 123123A 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15683	DESIGN WORKSHOP, INC.	NOV 2023 PROJ #007131.00	11,998.69
14920	E-Z-GO DIVISION OF TEXTRON INC	CUST #700012259	39.96
14920	E-Z-GO DIVISION OF TEXTRON INC	CUST #700012259	409.71
14691	EEG ENTERPRISES INC	DEC 2023 CLOSED CAPTIONIN	299.00
12270	FASTENAL COMPANY	CUST #COBOU1062	18.38
14070	FORENSIC TRUTH VERIFICATION GR	PRE-EMPLOYMENT POLYGRAPH	310.00
7113	GALLS LLC	ACCT #1001752120 JAMES P	191.40
15381	HICKS CONTRACTORS SERVICES LLC	RESET VALVE BOX AT SOUTH	2,300.00
15381	HICKS CONTRACTORS SERVICES LLC	SOUTH PLANT HATCH LIDS	1,800.00
15209	HOLLAR TREE CO LLC	12/13/23 Tree pruning on	5,975.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	118.13
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	160.10
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	519.10
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	266.54
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	430.45
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	197.06
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	383.03
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	144.10
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	420.56
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	251.40
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	586.78
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	412.23
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	18.80
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	404.57
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	241.41
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	420.68
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	224.24
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	404.14
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	459.99
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	424.81
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	392.16
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	754.57
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	217.63
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	235.76
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	353.01
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	334.61
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	358.82
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	525.90
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	254.01
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	240.96

CASH ACCOUNT: 001000 101001 WARRANT: 123123A 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10552	INTERNATIONAL MARTIAL ARTS ASS	JULY-DEC 2023 KARATE CLAS	5,082.00
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	278.14
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 10/31/23	3,995.00
8002	KINSCO LLC	OLEG BERG	322.45
8002	KINSCO LLC	DARREN CRANK	304.96
15357	LANGUAGE USA, INC.	11/30/23 TRANSLATION SERV	1,870.00
14592	LIVE OAK BANK	ACCT #3022382	5,084.54
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	716.42
6939	MCCANDLESS TRUCK CENTER LLC	CUST #100743	432.90
99999	CASSIDY HOFFMANN	REFUND BLDG PERMIT #RES-3	3,159.00
99999	CORNERSTONE BUILDERS, LLC	REFUND HYDRANT METER RENT	2,450.00
13649	OVERDRIVE INC	CUST ID #1100-0005	715.89
13649	OVERDRIVE INC	CUST ID #1100-0005	424.37
13649	OVERDRIVE INC	CUST ID #1100-0005	569.96
13649	OVERDRIVE INC	CUST ID #1100-1006	133.45
13649	OVERDRIVE INC	CUST ID #1100-1006	134.99
15748	PRECISION DATA & FIBER	INSTALL NEW CABLE FOR PHO	352.00
15741	RMMI DIGITAL DOCUMENT SOLUTION	New scanners for records	7,700.00
13695	ROCKY MOUNTAIN PUMP & CONTROLS	ANNUAL PREV MAINT 11/15/2	325.00
13695	ROCKY MOUNTAIN PUMP & CONTROLS	PREV MAINT 11/15/23 SPORT	325.00
14696	SALT LAKE WHOLESALE SPORTS	S.O. #13853	1,989.00
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	47.58
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	22.90
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	146.64
14612	SOME LIKE IT GREEN	DEC 2023 PLANT CARE	91.00
15237	TAFT ENGINEERING INC	HVAC REPAIR KITS	1,328.78
15237	TAFT ENGINEERING INC	ANNUAL MAINT KITS	830.18
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	244.44
15415	TAYLOR NICHOLSON	LEVITATE JUMP ROPE 8/21/2	1,890.00
11087	UNITED SITE SERVICES OF COLORA	CUST ID #DEN-02653	360.00
11087	UNITED SITE SERVICES OF COLORA	CUST ID #DEN-02653	360.00

CASH ACCOUNT: 001000 101001 WARRANT: 123123A 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11087	UNITED SITE SERVICES OF COLORA	CUST ID #DEN-02653	720.00
4900	VRANESH AND RAISCH LLP	NOV 2023 WINDY GAP	616.17
1191	WEED WRANGLERS	12/6/23 PREEMERGENT APPLI	1,254.20
14373	WEIFIELD GROUP CONTRACTING INC	DISCONNECT SO CORD FROM 6	392.50
13985	WESTERN STATES FIRE PROTECTION	CUST #133633	1,778.00
7924	WORLD BOOK INC	ACCT #L5687	1,139.05
	108 INVOICES	WARRANT TOTAL	256,363.00

CASH ACCOUNT: 001000 101001 WARRANT: 010224 01/02/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604 JAN-MAR 202	373.38
9319	AMERICAN DATA GROUP INC	ADG 2024 MAINT AGREEMENT	10,734.00
14938	INNOVISE BUSINESS CONSULTANTS	POLICY #ZLP31N2264924PB	921,913.00
14938	INNOVISE BUSINESS CONSULTANTS	24-25 INLAND MARINE SOLAR	11,561.00
14938	INNOVISE BUSINESS CONSULTANTS	POLICY #105873549 23-26	4,612.00
14776	PHILADELPHIA INSURANCE COMPANI	ACCT #79613375	837.00
	6 INVOICES	WARRANT TOTAL	950,030.38