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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15746	BADGE FRAME, INC.	Magnetic Organizational C	2,035.11
14967	CLASSIC CABINETS & DESIGN LLC	GCM - New Breakroom Cabin	2,524.14
1205	COLORADO DEPT OF REVENUE	ACCT #01069804	5,695.61
15526	MINES AND ASSOCIATES INC.	DEC 2023 CUST ID #LOUIS	950.40
99999	BELAN CARRILLO	12/7/23 - 12/21/23 MILEAG	18.80
99999	XIAOYIN QI	REFUND LOUISVILLE REC CEN	89.00
3875	XCEL ENERGY	ACCT #53-1879600-8	99,763.76
	7 INVOICES	WARRANT TOTAL	111,076.82

CASH ACCOUNT: 001000 101001 WARRANT: 011124 01/11/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	42.23
99999	MICHAEL PLATT	UTILITY BILLING REFUND -	115.34
99999	BOB FUCHS	REFUND LOUISVILLE REC CEN	776.50
99999	MARGARET KERSBERGEN	REFUND LOUISVILLE REC CEN	55.00
99999	ABBY MCNEAL	SPORTS FIELD MANAGERS CON	544.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 1/4/24 - 1	2,083.75
13790	ZAYO GROUP LLC	ACCT #936665	876.55
	8 INVOICES	WARRANT TOTAL	4,666.90

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14164	ALPINE BANK	#5300177601 SOLAR PANEL L	5,429.18
14164	ALPINE BANK	#5300089001 SOLAR PANEL L	3,729.33
99999	SOPHIA IMPERIOLI	MILEAGE 11/9/23 - 12/30/2	48.08
99999	KEVIN FREY	MILEAGE & MEALS - MTN TOW	307.10
3875	XCEL ENERGY	ACCT #53-1879595-0	873.24
	5 INVOICES	WARRANT TOTAL	10,386.93

CASH ACCOUNT: 001000 101001 WARRANT: 011824 01/18/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14044	DAVID DEAN	GOLF INDUSTRY SHOW 1/27/2	379.50
11298	DELTA DENTAL OF COLORADO	007562-0001 FEB 2024 EMPL	15,245.52
12462	INSTANT IMPRINTS	UNIFORMS FOR OPERATIONS D	1,981.47
6455	KAISER PERMANENTE	05920-01-16 FEB 2024 EMPL	184,467.67
3595	THE NEW YORK TIMES	ACCT #875298473	1,781.05
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 1/11/24 -	2,083.75
	6 INVOICES	WARRANT TOTAL	205,938.96

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15593	APPLIED CONCEPTS INC	2023 Message board traile	37,280.00
15732	CARAHSOFT TECHNOLOGY CORPORATI	CUST #LOU009	41,343.44
14967	CLASSIC CABINETS & DESIGN LLC	GCM - New Breakroom Cabin	1,018.50
12841	ECONOMIC & PLANNING SYSTEMS IN	JUNE 2023 PROJ #223160	4,985.00
12841	ECONOMIC & PLANNING SYSTEMS IN	JULY 2023 PROJ #223160	5,625.00
12841	ECONOMIC & PLANNING SYSTEMS IN	AUGUST 2023 PROJ #22316	3,647.50
15618	MID CITY CORPORATION	CUST ID #LOUISVILLE	96,314.92
5178	PETTY CASH - KATHY MARTIN	PETTY CASH REIMBURSEMENT	320.69
10951	PINNACOL ASSURANCE	POLICY #4206615	946.13
14675	POINT AND PAY LLC	NOVEMBER 2023 CREDIT CARD	7,994.52
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	305.55
3875	XCEL ENERGY	ACCT #53-1879596-1	33,473.63
	12 INVOICES	WARRANT TOTAL	233,254.88

CASH ACCOUNT: 001000 101001 WARRANT: 012524 01/25/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14164	ALPINE BANK	#5300089001 SOLAR PANEL L	3,729.33
14164	ALPINE BANK	#5300177601 SOLAR PANEL L	5,429.18
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
9750	LEGALSHIELD	#22554 JAN 2024 EMPLOYEE	920.00
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 JAN 20	2,010.51
7735	LINCOLN FINANCIAL GROUP	000010008469 FEB 2024 LIF	7,922.63
7735	LINCOLN FINANCIAL GROUP	000010008470 FEB 2024 LTD	4,745.09
7735	LINCOLN FINANCIAL GROUP	B00000001696 JAN 2024 ACC	1,551.47
99999	KELLY MAJURE	REFUND LOUISVILLE REC CEN	78.00
99999	JONI HERSCHLEIN	REFUND LOUISVILLE REC CEN	486.00
99999	MARC STEUBEN	REFUND LOUISVILLE REC CEN	198.00
99999	JENNY ZIRUL	REFUND LOUISVILLE REC CEN	330.75
99999	ROBIN MACLAUGHLIN	REFUND LOUISVILLE REC CEN	300.00
99999	VIVIAN YARNELL	REFUND LOUISVILLE REC CEN	716.00
99999	TODD PAYNE	REFUND LOUISVILLE REC CEN	365.00
99999	ALLYSON LAYNE NABORS	REFUND LOUISVILLE REC CEN	743.00
99999	SERGEY AVERKIN	REFUND LOUISVILLE REC CEN	320.00
99999	CHRISTOPHER JONES	REFUND LOUISVILLE REC CEN	512.00
99999	ASHLEE ARMENTI	REFUND LOUISVILLE REC CEN	56.50
99999	MEGAN COONEY	REFUND WORKBOOTS	225.00
8442	VISION SERVICE PLAN	12059727 FEB 2024 EMPLOYE	1,929.96
8442	VISION SERVICE PLAN	12059727 FEB 2024 EMPLOYE	1,524.12
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 1/18/24 -	1,908.75
	23 INVOICES	WARRANT TOTAL	36,174.82

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	DEC 2023	136.03
14599	120 WATER, INC.	DEC 2023	1,800.00
15751	303 SIGN COMPANY	SIGNAL BOX WRAP	1,175.00
13547	A G WASSENAAR INC	Geotechnical Services	476.50
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 ORDER #CO11	6.95
15449	AECOM TECHNICAL SERVICES, INC.	AECOM Lot Grading	3,625.50
14669	AG INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	500.00
15750	ALPINE SHADE MASTERS, INC.	FALL SHADE SAILS	972.50
15707	AMERICAN WEST CONSTRUCTION, LL	WORK THROUGH 12/22/23 SB	151,430.00
15707	AMERICAN WEST CONSTRUCTION, LL	2023 SBR Culvert Lining P	10,687.50
13556	AQUATIC CHEMICAL SOLUTIONS INC	Maintenance on Splash and	3,646.10
13556	AQUATIC CHEMICAL SOLUTIONS INC	Maintenance on Splash and	4,923.26
13881	ASLAN CONSTRUCTION INC	SCWTP Drainage Pipe Inves	7,403.00
13881	ASLAN CONSTRUCTION INC	SCWTP Drainage Pipe Inves	1,779.54
640	BOULDER COUNTY	HMM FY2023 LOUISVILLE PRO	60,296.00
640	BOULDER COUNTY	FY 2023 TIF SHARE FROM TR	147,562.90
15204	BOULDER COUNTY PUBLIC WORKS	DECEMBER 2023 GATE FEES	2,285.64
248	CDW GOVERNMENT	CUST #5143572	23.98
248	CDW GOVERNMENT	CUST #5143572	630.00
248	CDW GOVERNMENT	CUST #5143572	24,341.14
248	CDW GOVERNMENT	CUST #5143572	92.24
248	CDW GOVERNMENT	CUST #5143572	153.98
14036	CENTER COPY BOULDER INC	2023 CMO Printing	1,195.07
14036	CENTER COPY BOULDER INC	2023 CMO Printing	6,123.09
14036	CENTER COPY BOULDER INC	2023 CMO Printing	1,006.60
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 12/12	234.57
13260	CLIFTON LARSON ALLEN LLP	ACCT #A509999	11,766.01
1120	COLORADO ANALYTICAL LABORATORI	BELT FILTER PILOT	2,449.80
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	54.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	126.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO010	61.20
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	171.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	207.00
1120	COLORADO ANALYTICAL LABORATORI	WATER PLANT QUARTERLY IPP	261.60

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14308	COLORADO CIVIL INFRASTRUCTURE	2023 Sanitary Sewer Main	123,424.00
14917	CONSERVE-A-WATT LIGHTING INC	CUST #11167	8,791.80
14649	CONSOR NORTH AMERICA, INC.	DEC 2023	4,006.00
13162	CORE & MAIN LP	ACCT #103796	222.90
9973	CPS DISTRIBUTORS INC	ACCT #12010000	5,427.98
1570	DANA KEPNER COMPANY INC	CUST #57400000	6,455.00
11476	DBC IRRIGATION SUPPLY	CUST #1268	70.96
10590	DELL MARKETING LP	CUST #2051384	84,031.33
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	2,102.79
11142	DESIGN CONCEPTS	DEC 2023 Professional S	10,660.56
12270	FASTENAL COMPANY	CUST #COBOU1062	3,047.68
14606	FEHR AND PEERS	11/25/23-12/29/23 SIGNAL	7,517.50
13615	FELSBURG HOLT & ULLEVIG INC	Quiet Zone Design and Con	400.00
15709	FLOW STATE INSPECTIONS, LLC	SITE SURVEY	3,925.00
15524	GARY H DUNLAP	HISTORIC PRESERVATION 741	5,000.00
14936	GOLDEN AUTOMATION LLC	12/1/23 NORTH MIX TANK WI	1,575.00
246	GREEN MILL SPORTSMAN CLUB	OFFICER TRAINING 12/5, 12	600.00
14864	HIGH COUNTRY POOL & SPAS INC	Corner grates for renovat	3,623.94
14472	HILL AND POLLOCK LLC	DEC 2023	2,900.00
15619	ICON ENGINEERING INC	PROJ #23-023 SWQMP WORK T	10,515.00
15329	IMEG CORP	11/27/23 - 12/31/23 PROJ	1,200.00
9710	INDUSTRIAL CHEMICALS CORP	CUST #4218000	350.00
10558	INTERMOUNTAIN VALVE & CONTROLS	CUST #160000855	1,195.00
1203	JOHNSON AUTO PLAZA	VIN #1GCPTBEK4P1149544	41,255.00
1203	JOHNSON AUTO PLAZA	VIN #1C6SRFGTORN120695	58,108.68

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11289	JVA INC	NOV 2023 PROJ #220059.EN	164.00
11289	JVA INC	NOV 2023 PROJ #230044.EN	16,501.10
14219	KIMLEY-HORN AND ASSOCIATES INC	NOV 2023 CO42 Design &	109,099.63
14219	KIMLEY-HORN AND ASSOCIATES INC	Design & Construction Sta	9,550.00
14219	KIMLEY-HORN AND ASSOCIATES INC	CO42 Design & ROW	65,213.06
10197	KOLBE STRIPING INC	2023 Pavement Marking Pro	7,353.00
10197	KOLBE STRIPING INC	2023 Pavement Marking Pro	62,811.91
15315	KYLE WILLIAM THOMPSON	PRESERVATION & RESTORATIO	40,000.00
14097	L.A.W.S.	VEHICLE #93 HAIL REPAIR	765.00
13782	LEXISNEXIS RISK DATA MANAGEMEN	DEC 2023 ACCT #1236104	312.75
14592	LIVE OAK BANK	DEC 2023 PREMISE #300864	3,995.96
8059	LOUISVILLE DOLPHINS SWIM TEAM	NOVEMBER 2023 SWIM CLINIC	5,775.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLOOD DRAW 12/31/23	35.00
5432	LOUISVILLE FIRE PROTECTION DIS	RUN #23-15273B	250.00
5432	LOUISVILLE FIRE PROTECTION DIS	FY 2023 PROP TAX TIF REVE	43,144.92
14927	LOUISVILLE MASTER PLUMBING LLC	New 100gal Water Heater r	21,041.00
5115	LUMIN8 TRANSPORTATION TECHNOLO	CUST CODE #10921	8,409.47
5115	LUMIN8 TRANSPORTATION TECHNOLO	CUST CODE #10921	14,996.00
5115	LUMIN8 TRANSPORTATION TECHNOLO	CUST CODE #10921	5,759.75
5115	LUMIN8 TRANSPORTATION TECHNOLO	CUST CODE #10921	11,644.00
14068	MAC EQUIPMENT INC	CONTACT ID #394	1,081.03
14068	MAC EQUIPMENT INC	CONTACT ID #394	161.11
15691	MARCH, LLC	CENTRACS SUPPORT SERVICES	1,660.48
15691	MARCH, LLC	Signal Timing Support Ser	2,905.38
13703	MCDONALD FARMS ENTERPRISES INC	CUST #30-0002790	1,484.00
13703	MCDONALD FARMS ENTERPRISES INC	CUST #30-0002790	1,809.00
13654	METRO PAVERS INC	2023 Street Resurfacing P	121,244.70
13654	METRO PAVERS INC	2023 Street Resurfacing P	106,860.46
13926	NICOLETTI-FLATER ASSOCIATES PL	12/13/23 PRE-EMPLOYMENT	225.00
14899	OTAK INC	SERVICES THROUGH 12/31/23	8,325.00
14899	OTAK INC	DEC 2023 PAVEMENT PROGRAM	14,191.25
13589	PIPESTONE EQUIPMENT LLC	Cust ID #Louisville	6,757.33

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14675	POINT AND PAY LLC	DEC 2023	6,128.16
700	PRAIRIE MOUNTAIN MEDIA	ACCT #1062562 Winter 202	3,637.00
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-9535390	129,683.89
15296	ROCKSOL CONSULTING GROUP INC	DECEMBER 2023	650.58
15528	RYDERS PUBLIC SAFETY LLC	D.CRANK ALTERATIONS	45.00
15528	RYDERS PUBLIC SAFETY LLC	L.ROLLINS ALTERATIONS	30.00
10005	SCHAEFER ATHLETIC, INC.	STAFF UNIFORMS 2023	1,143.75
14396	SPRONK WATER ENGINEERS INC	2023 Water Engineering Co	5,781.25
15451	SYLVESTER'S MAINTENANCE & MECH	JOB #84132453	803.25
15720	TARGET RECLAMATION SERVICES, L	CTC Lift Station Emergenc	24,735.00
15742	THE REDESIGN GROUP	2023 Server Replacement/R	132,211.00
15765	THE SOURCING GROUP, LLC	Job #326974	2,430.75
15625	TOP GOLF USA, INC.	Acct #1030920	4,200.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	276.76
15763	UMOJA BIOPHARMA, INC.	BAP BUILDING PERMIT & CON	333,991.97
15763	UMOJA BIOPHARMA, INC.	BAP CONSUMER USE TAX REBA	105,610.22
4875	UNIVAR SOLUTIONS USA INC	CAUSTIC SODA	13,498.27
4900	VRANESH AND RAISCH LLP	DEC 2023 CLIENT #0751	632.83
	109 INVOICES	WARRANT TOTAL	2,293,025.79

CASH ACCOUNT: 001000 101001 WARRANT: 020624 02/06/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6866	4 RIVERS EQUIPMENT, LLC	VEHICLE #3295 BATTERY SWI	91.02
15333	AKILA ARUMUGAM	INDIAN RECIPE 1/18/24	250.00
14737	ALEX THOELE	GUITAR CLASSES JANUARY 20	1,568.00
15466	AQUATIC INFORMATICS INC	WIMS Service	5,906.00
13748	ASSOC FOR COMMUNITY LIVING IN	2024 Non-Profit Grant Awa	1,000.00
480	AV-TECH ELECTRONICS INC	CUST #10-LOU1002	1,400.00
14841	AXE ROOFING LLC	JOB #2273: CITY OF LOUISV	2,402.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	6.60
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	38.87
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	24.99
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	107.19
14567	BEYONDTRUST CORPORATION	Bomgar Renewal 2024	2,522.26
14251	BK TIRE INC	VEHICLE #3510 TIRES	644.76
14251	BK TIRE INC	TIRE DISPOSAL	60.00
15465	BOSS PRINTING	COURTEST ROAD CONCEPT PLA	139.23
640	BOULDER COUNTY	2024 ENERGY SMART REBATE	20,000.00
14029	BOULDER COUNTY CULTIVATE	2024 Non-Profit Grant Awa	2,000.00
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488	63.80
14036	CENTER COPY BOULDER INC	SNOW REMOVAL DOOR HANGERS	294.49
14036	CENTER COPY BOULDER INC	SNOW REMOVAL DOOR HANGERS	294.49
14036	CENTER COPY BOULDER INC	PROOF OF SERVICE FORMS	91.20
10773	CENTRIC ELEVATOR CORP	ACCT #156502	606.62
10773	CENTRIC ELEVATOR CORP	ACCT #156501	323.50
10773	CENTRIC ELEVATOR CORP	ACCT #156600	355.76
10773	CENTRIC ELEVATOR CORP	ACCT #164400	362.15
980	FOWLER CHEVROLET	VEHICLE #3510 TPMS	361.80
15352	CFM COMPANY	CUST ID #03260	680.00
15216	CHARLES D JONES CO	CUST #12341	348.57
15216	CHARLES D JONES CO	CUST #12341	179.36
15216	CHARLES D JONES CO	CUST #12341	52.57
4785	CINTAS CORPORATION #66	CUST #12522401	320.75

CASH ACCOUNT: 001000 101001 WARRANT: 020624 02/06/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
4025	CINTAS FIRST AID AND SAFETY	CUST #10389214	224.24
6451	CLINICA FAMILY HEALTH SERVICES	2024 Non-Profit Grant Awa	7,500.00
194	COAL CREEK MEALS ON WHEELS	2024 Non-Profit Grant Awa	2,500.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP INFLUENT WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP INFLUENT WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP UPSTREAM METALS QUAR	237.60
1120	COLORADO ANALYTICAL LABORATORI	WWTP EFFLUENT LLHG QUARTE	93.60
1120	COLORADO ANALYTICAL LABORATORI	WWTP CTC LIFT STATION	324.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP REG 85 MONTHLY	391.51
1120	COLORADO ANALYTICAL LABORATORI	WWTP INFLUENT QUARTERLY	369.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP INFLUENT WEEKLY	96.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP EFFLUENT QUARTERLY	643.50
1120	COLORADO ANALYTICAL LABORATORI	WWTP SOLIDS MONTHLY	240.00
1185	COLORADO DEPT OF AGRICULTURE	2024 BIOLOGICAL CONTROL S	750.00
5519	COMMUNITY FOOD SHARE	2024 Non-Profit Grant Awa	2,500.00
10606	COMMUTING SOLUTIONS	2024 MEMBERSHIP & LEGISLA	7,400.00
15190	DANIEL LASHER	JAN 2024 INTERPRETING SER	676.68
15190	DANIEL LASHER	JAN 2024 TRANSLATION SERV	190.13
6452	DENTAL AID INC	2024 Non-Profit Grant Awa	2,000.00
15193	ECS IMAGING INC	ECS Laserfiche EnerGov In	3,600.00
10474	EDDIE ROSE	2/3/24 VALENTINE FATHER/D	300.00
14691	EEG ENTERPRISES INC	CLOSED CAPTIONING 2024	328.90
14896	FASTSIGNS OF BROOMFIELD	ENGRAVED WOODEN NAME PLAT	370.00
14896	FASTSIGNS OF BROOMFIELD	PUBLIC NOTICE SIGNS	150.28
14896	FASTSIGNS OF BROOMFIELD	PUBLIC NOTICE SIGNS	105.28
14070	FORENSIC TRUTH VERIFICATION GR	PRE-EMPLOYMENT POLYGRAPH	330.00
1175	GEORGE T SANDERS COMPANY	Cust #5415	262.35
14712	GOLF GENIUS SOFTWARE LLC	Cust ID: 16CVpZSM0BUWM1b	2,400.00
2310	GRAINGER	ACCT #802864512	612.10
2310	GRAINGER	ACCT #802864512	180.97
2310	GRAINGER	ACCT #802864512	213.34

CASH ACCOUNT: 001000 101001 WARRANT: 020624 02/06/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14760	GRANICUS LLC	Engagement HQ Platform fo	12,009.46
15753	GTI GOLF CARS	CUST #00-COA001	7,500.00
2405	HACH COMPANY	ACCT #094039	1,469.07
2405	HACH COMPANY	ACCT #094039	38,538.00
15381	HICKS CONTRACTORS SERVICES LLC	LOUISVILLE SOUTH PLANT VA	2,475.00
15397	IC LEI LOCAL GOVERNMENTS FOR S	ANNUAL MEMBERSHIP DUES	1,200.00
8833	ICONICS INC	WTP SCADA Support	7,328.00
13751	IMAGINE DEVELOPMENT DISABILITI	2024 Non-Profit Grant Awa	1,500.00
11357	IMPACT ON EDUCATION	2024 Non-Profit Grant Awa	2,000.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	32.07
10772	INTEGRATED SAFETY SERVICES LLC	1/7/24 K-CLASS HYDROSTATI	513.50
10772	INTEGRATED SAFETY SERVICES LLC	1/4/24 ANNUAL FIRE EXTING	107.25
10772	INTEGRATED SAFETY SERVICES LLC	1/7/24 DRY CHEMICAL SIX	835.25
10772	INTEGRATED SAFETY SERVICES LLC	1/5/24 ANNUAL FIRE EXTIN	264.00
10772	INTEGRATED SAFETY SERVICES LLC	1/5/24 ANNUAL FIRE EXTIN	206.25
10772	INTEGRATED SAFETY SERVICES LLC	1/3/24 ANNUAL FIRE EXTIN	8.25
10772	INTEGRATED SAFETY SERVICES LLC	DRY CHEMICAL SIX YEAR INT	106.50
10772	INTEGRATED SAFETY SERVICES LLC	1/7/24 DRY CHEMICAL SIX Y	362.50
10772	INTEGRATED SAFETY SERVICES LLC	1/5/24 ANNUAL FIRE EXTING	74.25
10772	INTEGRATED SAFETY SERVICES LLC	1/5/24 DC TWELVE-YEAR HYD	750.25
10772	INTEGRATED SAFETY SERVICES LLC	1/4/24 ANNUAL FIRE EXTIN	148.50
10772	INTEGRATED SAFETY SERVICES LLC	1/4/24 DRY CHEMICAL SIX Y	849.25
10772	INTEGRATED SAFETY SERVICES LLC	ANNUAL FIRE EXTINGUISHER	33.00
10772	INTEGRATED SAFETY SERVICES LLC	1/3/24 TWELVE-YEAR HYDRO	78.50
14204	INTERCAMBIO UNITING COMMUNITIE	2024 Non-Profit Grant Awa	1,000.00
15762	KATHERINE KRISTINE MULLER	YOGA NIDRA CLASS 1/10/24	392.00
15238	SNAPOLOGY OF GOLDEN-LITTLETON	SNAPOLOGY CUBELETS WEEK 1	1,750.00
15047	LOUISVILLE ART ASSOCIATION	SUPPORT YOUTH SPRING ART	400.00
3100	LOUISVILLE CHAMBER OF COMMERCE	2024 ANNUAL PMT FOR BUSIN	30,000.00
6456	LOUISVILLE COMMUNITY FOOD BANK	2024 Non-Profit Grant Awa	1,000.00
9498	LOUISVILLE TIRE AND AUTO CARE	VEHICLE #2210 ALIGNMENT	99.00
9498	LOUISVILLE TIRE AND AUTO CARE	VEHICLE #5363 ALIGNMENT	99.00

CASH ACCOUNT: 001000 101001 WARRANT: 020624 02/06/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13968	MAD SCIENCE OF COLORADO	CAMP 1/8/24 ENGINEERING A	630.00
15474	MARMOT LIBRARY NETWORK, INC.	2024 MARMOT ANNUAL MEMBER	63,264.53
15474	MARMOT LIBRARY NETWORK, INC.	2024 CONSUMER REPORTS, D	4,221.02
15526	MINES AND ASSOCIATES INC.	JAN 2024 EAP 10 SESSION M	1,081.60
13649	OVERDRIVE INC	CUST ID #1100-1006	38.00
13649	OVERDRIVE INC	CUST ID #1100-0005	216.99
13649	OVERDRIVE INC	CUST ID #1100-1006	458.48
15755	P&W GOLF SUPPLY LLC	ACCT #126010	4,662.23
10883	PROCESS CONTROL DYNAMICS INC	ANNUAL RENEWAL OF THE KEP	1,267.00
14394	PROS PLUS LLC	YOUTH BASKETBALL REFEREE	808.00
14200	RAMAKER & ASSOCIATES INC	CIMS CEMETERY SOFTWARE	950.00
14549	RICHARDSON SPORTS INC	CUST #CC800LC	640.68
15528	RYDERS PUBLIC SAFETY LLC	J.PADILLA ALTERATIONS	45.00
6453	SAFEHOUSE PROGRESSIVE ALLIANCE	2024 Non-Profit Grant Awa	1,500.00
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	39.99
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	64.96
4300	SILL-TERHAR MOTORS INC	2023 Ford F-150	34,625.00
12234	SISTER CARMEN COMMUNITY CENTER	2024 Non-Profit Grant Awa	14,500.00
14612	SOME LIKE IT GREEN	JANUARY 2023 PLANT CARE	94.00
13059	SPRAGUE PEST SOLUTIONS	1/3/24 WATER TRMT S WT SO	90.75
13059	SPRAGUE PEST SOLUTIONS	1/5/24 WATER TRMT N WT NO	82.50
13059	SPRAGUE PEST SOLUTIONS	1/16/24 REC/SENIOR CENTER	105.00
13059	SPRAGUE PEST SOLUTIONS	1/16/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	1/16/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	1/5/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	1/5/24 ART CENTER	75.00
13059	SPRAGUE PEST SOLUTIONS	1/19/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	1/16/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	1/9/24 LIBRARY	75.00
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	91.80
7917	THE AQUEOUS SOLUTION INC	5 - 15 GAL BARRELS OF MAG	1,012.43
8504	TRU COMMUNITY CARE	2024 Non-Profit Grant Awa	1,500.00

CASH ACCOUNT: 001000 101001 WARRANT: 020624 02/06/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5311	VERMONT SYSTEMS INC	2024 ANNUAL MAINT FEE CU	8,006.25
14373	WEIFIELD GROUP CONTRACTING INC	1/12/24 REPAIR AT 1955 WA	2,242.50
14373	WEIFIELD GROUP CONTRACTING INC	REPAIR LOUISVILLE PRV VAU	1,547.50
15668	WELL GROUNDED ELECTRICAL SERVI	SALES SERVICE PROJECTS 1/	1,300.00
15668	WELL GROUNDED ELECTRICAL SERVI	SALES SERVICE CALLS 1/4/2	325.00
15668	WELL GROUNDED ELECTRICAL SERVI	SALES SERVICE PROJECTS	1,750.00
13985	WESTERN STATES FIRE PROTECTION	CUST #WSC0284	720.00
15534	WOMEN'S HEALTH	2024 Non-Profit Grant Awa	5,000.00
14050	YBA SHIRTS INC	CLIENT #1628666	930.50
14050	YBA SHIRTS INC	CLIENT ID #1628666	6,085.94
13790	ZAYO GROUP LLC	ACCT #18253	1,500.00
	139 INVOICES	WARRANT TOTAL	353,515.46