CASH ACCOUNT: 001000 101001 WARRANT: 021524 02/15/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14621	CHAD ROOT	MILEAGE 12/4/23 - 1/11/24	168.93
14621	CHAD ROOT	INT'L CODE COUNCIL CONF 2	368.50
13585	EPM POWER & WATER SOLUTIONS	CUST #150323600	1,628.34
15523	GOLF GURU LLC	GOLF LESSONS 1/27/24 - 2/	56.00
14760	GRANICUS LLC	Gov Delivery One Time Fee	8,505.00
14760	GRANICUS LLC	Gov Delivery Subscription	3,064.58
14938	INNOVISE BUSINESS CONSULTANTS	ACCT #CITYOFL-01	7,537.00
99999	CORD WEATHERLY	INT'L CODE COUNCIL 2/26/2	368.50
99999	GUARDIAN TITLE	REFUND UTILITY BILLING 47	25.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 2/8/24 - 2	1,961.25
3875	XCEL ENERGY	ACCT #53-1879595-0	1,183.44
	11 INVOICES	WARRANT TOTAL	24,866.54

CASH ACCOUNT: 001000 101001 WARRANT: 022224 02/22/2024

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
11298	DELTA DENTAL OF COLORADO	007562-0001 MAR 2024 EMPP	15,224.04
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
6455	KAISER PERMANENTE	05920-01-16 MAR 2024 EMPL	193,737.56
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	21.53
9750	LEGALSHIELD	#22554 FEB 2024 EMPLOYEE	969.85
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 FEB 20	1,979.64
7735	LINCOLN FINANCIAL GROUP	000010008470 MAR 2024 LTD	5,198.18
7735	LINCOLN FINANCIAL GROUP	000010008469 MAR 2024 LIF	7,905.12
7735	LINCOLN FINANCIAL GROUP	B00000001696 FEB 2024 ACC	1,581.56
8442	VISION SERVICE PLAN	12059727 MAR 2024 EMPLOYE	1,937.36
8442	VISION SERVICE PLAN	12059727 MAR 2024 EMPLOYE	1,524.12
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 2/15/24 -	2,040.00
3875	XCEL ENERGY	ACCT #53-1879600-8	202,824.83
	15 INVOICES	WARRANT TOTAL	444,275.83

CASH ACCOUNT: 001000 101001 WARRANT: 030524 03/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	ANNUAL SOFTWARE PLATFORM	136.03
14599	120 WATER, INC.	ANNUAL SUB PWS PRO PACKAG	2,038.75
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	1,046.98
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	258.73
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	3,978.91
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	303.52
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	-15.00
14391	ADAM M GOLLIN	JAN/FEB 2024 PROSECUTING	1,395.00
12890	ADAMSON POLICE PRODUCTS	ORDER #CO114435	13.90
12890	ADAMSON POLICE PRODUCTS	ORDER #CO116060	137.64
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 D.CRANK	1,111.75
12890	ADAMSON POLICE PRODUCTS	ORDER #CO116554 CUST #C	279.00
12890	ADAMSON POLICE PRODUCTS	ORDER #CO115763 CUST #C	6.95
12890	ADAMSON POLICE PRODUCTS	ORDER #CO115801 CUST #CO	1,766.10
12890	ADAMSON POLICE PRODUCTS	ORDER #CO115806 CUST #C	2,000.00
14448	ADVANTAGE MOBILE UPHOLSTERY LL	FITNESS EQUIPMENT UPHOLST	537.20
15449	AECOM TECHNICAL SERVICES, INC.	PROJ #60691889 2/20/24-2	2,007.00
14669	AG INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	600.00
2330	AIRGAS USA, LLC	PAYER #4201068	201.57
2330	AIRGAS USA, LLC	CUST #4201068	125.52
2330	AIRGAS USA, LLC	CUST #4201068	9.87
2330	AIRGAS USA, LLC	PAYER #4201068	236.90
15333	AKILA ARUMUGAM	INDIAN RECIPE PRESENTATIO	250.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159 WORK DONE	295.27
4160	ALARM DETECTION SYSTEMS, INC.	Acct #804654	330.06
480	AV-TECH ELECTRONICS INC	CUST #10-LOU1002	1,400.00
13980	AXON ENTERPRISE, INC.	INVOICE ACCT #512912 RE	31,900.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	37.36
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	19.43
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	52.75
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	111.07
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	47.21
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	27.78
15204	BOULDER COUNTY PUBLIC WORKS	JANUARY 2024 GATE FEES	1,605.20
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	327.70
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	287.68

CASH ACCOUNT: 001000 101001 WARRANT: 030524 03/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1122	BRETSA	EMPLOYEE #429 1/8/24	11.58
14403	CALLAWAY GOLF	ACCT #18883	1,546.77
14403	CALLAWAY GOLF	ACCT #18883	118.86
14403	CALLAWAY GOLF	ACCT #18883	6,500.00
13352	CGRS INC	CGRS PROJ #2-8687-13360	340.00
13964	CHANDLER ASSET MANAGEMENT	JAN 2024 ACCT #CITY OF	3,185.58
15775	CHILDREN'S HOSPITAL COLORADO	CUST #00001590	800.00
4025	CINTAS CORPORATION NO. 2	CUST #12522401	320.75
4025	CINTAS CORPORATION NO. 2	CUST #12522401	320.75
4025	CINTAS CORPORATION NO. 2	CUST #12522401	324.40
14118	CLUB PROPHET SYSTEMS	CUST #C99989	8,316.00
10056	COLORADO DOORWAYS INC	ORDER #613375 QUOTE #495	560.00
14305	COLORADO INFORMATION SHARING C	2024 CISC MEMBERSHIP FEES	875.00
13162	CORE & MAIN LP	ACCT #103796	761.82
13162	CORE & MAIN LP	ACCT #103796	229.60
13162	CORE & MAIN LP	ACCT #103796	65.00
15304	CORONA ENVIRONMENTAL CONSULTIN	BILLING THROUGH 1/31/24	1,909.10
12428	CUMMINS SALES AND SERVICE	CUST #479194	1,378.00
12428	CUMMINS SALES AND SERVICE	CUST #479194	2,138.00
15769	CURTIS, JUSTUS, & ZAHEDI, LLC	JAN 2024	8,760.00
15190	DANIEL LASHER	2/13/24 ASL TRANSLATION F	521.92
15190	DANIEL LASHER	2/14/24 ASL TRANSLATION F	565.85
15190	DANIEL LASHER	2/20 & 2/22/24 ASL TRANSL	1,196.64
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	2,093.11
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	1,951.71
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	1,092.24
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	3,229.86
15778	DESTINY SOFTWARE, INC.	AGENDAQUICK SOFTWARE 2/1/	9,250.00
6258	ENVIROTECH SERVICES INC	CUST #10327	3,252.29
6258	ENVIROTECH SERVICES INC	CUST #10327	3,600.85
6258	ENVIROTECH SERVICES INC	CUST #10327	3,640.69
6258	ENVIROTECH SERVICES INC	CUST #10327	3,593.74

CASH ACCOUNT: 001000 101001 WARRANT: 030524 03/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
12270	FASTENAL COMPANY	CUST #COBOU1062	8.40
14896	FASTSIGNS OF BROOMFIELD	"Who We Are" BANNERS	1,050.00
14606	FEHR AND PEERS	JAN 2024 PROJ #DN23-0766	342.50
15774	FLOOR CRAFTERS BOULDER LLC	CUST ID #03260	110.00
15774	FLOOR CRAFTERS BOULDER LLC	JOB #10433742 FAMILY LOCK	1,059.50
14070	FORENSIC TRUTH VERIFICATION GR	K.ALVEREZ PRE-EMPLOYMENT	247.50
15334	GERTRUDE ELIZABETH NEAL	GRANT FOR LANDMARK BONUS	5,000.00
14712	GOLF GENIUS SOFTWARE LLC	CUST ID #10899	3,500.00
2280	GOODHUE DITCH AND RESERVOIR CO	2024 ASSESSMENT COAL CREE	399.13
2280	GOODHUE DITCH AND RESERVOIR CO	2024 ASSESSMENT	23,444.88
2310	GRAINGER	ACCT #802864512	28.81
2310	GRAINGER	ACCT #802864512	1,297.56
2310	GRAINGER	ACCT #802864512	140.88
15782	GRETCHEN FOSTER MOSCA	WHOLE BRAIN LIVING CLASSE	490.00
2405	HACH COMPANY	ACCT #094039	1,711.69
15381	HICKS CONTRACTORS SERVICES LLC	2" SUMP LINE SOUTH PLANT	2,245.00
8833	ICONICS INC	ORDER #160740 PO #I0215	1,964.00
14774	IMPACT DEVELOPMENT FUND	2024 ANNUAL SERVICING FEE	1,500.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	2,645.49
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	39.81
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	661.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	324.00
14239	JC GOLF ACCESSORIES	CUST CODE: COALCRK	195.82
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	297.49
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	133.90
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	193.90
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	444.63
15693	JESSICA BRONSON	GRANT FOR LANDMARK BONUS	5,000.00
14219	KIMLEY-HORN AND ASSOCIATES INC	PROJ #096489007.3 SERVIC	1,000.00
14219	KIMLEY-HORN AND ASSOCIATES INC	JAN 2024 PROJ #09648901	16,157.50

CASH ACCOUNT: 001000 101001 WARRANT: 030524 03/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10197	KOLBE STRIPING INC	JOB #23040 2023 PAVEMENT	5,515.70
14233	LEADSONLINE LLC	4/1/24 - 3/31/25 Agency	3,626.00
6653	LEYNER COTTONWOOD CONSOLIDATED	LEYNER COTTONWOOD 2024 AS	8,305.00
14592	LIVE OAK BANK	PREMISE #300864286 & 3039	5,006.33
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	790.00
5432	LOUISVILLE FIRE PROTECTION DIS	D.RUSSELL BLOOD DRAW 1/29	35.00
14918	MIZUNO USA INC - NDC	CUST ACCT #161027	154.83
6168	MOTION & FLOW CONTROL PRODUCTS	CUST ID #104001 ORDER #5	94.92
6427	NORTHERN COLO WATER CONSERVANC	2024 ASSESSMENT	969,831.73
99999	BRIAN HOFFER	REFUND LOUISVILLE REC CEN	354.00
99999	MARY BRUNNER	REFUND LOUISVILLE REC CEN	72.00
99999	JONATHAN SHORE	REFUND LOUISVILLE REC CEN	625.00
99999	JEROLYN OCHS	REFUND LOUISVILLE REC CEN	140.00
99999	DEBRA HUSTON	REFUND LOUISVILLE REC CEN	150.00
99999	JULIE CARSON	REFUND LOUISVILLE REC CEN	165.00
99999	LAURA MALONE	REFUND LOUISVILLE REC CEN	108.00
99999	LINDA STEIMKE	REFUND LOUISVILLE REC CEN	112.00
99999	SHONA NERSTAD	REFUND LOUISVILLE REC CEN	150.00
99999	TIFFANY HARRISON	REFUND LOUISVILLE REC CEN	168.00
99999	PATRICK YANNUL	REFUND LOUISVILLE REC CEN	126.00
99999	AMANDA GOTSCHALL	REFUND LOUISVILLE REC CEN	126.00
99999	GARY SOLOMON	REFUND LOUISVILLE REC CEN	170.00
99999	CARL DIEHL	REFUND LOUISVILLE REC CEN	113.00
99999	MAGGIE WILENSKY	REFUND LOUISVILLE REC CEN	120.00
99999	DAVID MCGOVERN	REFUND LOUISVILLE REC CEN	105.00
99999	KATIE PRIBYL	REFUND LOUISVILLE REC CEN	120.00
99999	DREW MCKINNEY	REFUND LOUISVILLE REC CEN	128.00
99999	CHRISTINE COPELAND	REFUND LOUISVILLE REC CEN	130.00
99999	GARY CHAPMAN	REFUND LOUISVILLE REC CEN	127.00
99999	MARC HERRERA	REFUND LOUISVILLE REC CEN	140.00
99999	CHARMAINE KLEIBER	REFUND LOUISVILLE REC CEN	103.00
99999	JENNIFER NIEMANN	REFUND LOUISVILLE REC CEN	120.00
99999	GEORGIA MADRID	REFUND LOUISVILLE REC CEN	176.00
99999	JULIE MELCHIOR	REFUND LOUISVILLE REC CEN	218.00
99999	RACHEL BERNSTEIN	REFUND LOUISVILLE REC CEN	215.50
99999	HYOKYUNG LEE	REFUND LOUISVILLE REC CEN	173.90
99999	LYNDA HALEY	REIMBURSE LUNCH FOR HPC M	17.67
14899	OTAK INC	PROJ #020108.C00 SERVIC	21,664.25
13649	OVERDRIVE INC	CUST ID #1100-0005	809.08

CASH ACCOUNT: 001000 101001 WARRANT: 030524 03/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13649	OVERDRIVE INC	CUST ID #1100-0005	37.00
13649	OVERDRIVE INC	CUST ID #1100-1006	591.85
15770	PARK CONSULTING GROUP, INC.	Jan 2024 Consulting Suppo	3,200.00
14144	PING INC	CUST #40692	152.65
14675	POINT AND PAY LLC	JAN 2024 CREDIT CARD FEES	6,775.69
14394	PROS PLUS LLC	LOUISVILLE -YBB	909.00
14394	PROS PLUS LLC	BASKETBALL REFEREES	808.00
13549	PUSH PEDAL PULL INC	CUST #0002335	2,716.67
13549	PUSH PEDAL PULL INC	Acct #0002335	3,237.99
13549	PUSH PEDAL PULL INC	Acct #0002335	307.08
13549	PUSH PEDAL PULL INC	PREV MAINT ACCT #000023	2,115.00
14078	RANGE SERVANT AMERICA INC	CUST ID #COAL CREEK	8,340.21
15440	REDYNS, INC.	CITY COUNCIL BROADCAST SU	280.00
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715	3,854.34
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	257.40
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	277.59
14297	ROCKFAN ENTERTAINMENT	Deposit Council Chambers	31,875.82
15528	RYDERS PUBLIC SAFETY LLC	B.MERLOW ALTERATIONS	60.00
15497	SENERGY PETROLEUM LLC	CUST ID #84628	922.67
14612	SOME LIKE IT GREEN	FEB 2024 PLANT SERVICE	94.00
13059	SPRAGUE PEST SOLUTIONS	2/2/24 WATER TRMT S WT SO	90.75
13059	SPRAGUE PEST SOLUTIONS	2/9/24 WATER TRMT N WT NO	82.50
13059	SPRAGUE PEST SOLUTIONS	2/9/24 REC/SENIOR CENTER	105.00
13059	SPRAGUE PEST SOLUTIONS	2/21/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	2/7/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	2/7/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	2/2/24 ART CENTER & MS	75.00
13059	SPRAGUE PEST SOLUTIONS	2/21/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	2/9/24 WASTE WATER TRMT 1	82.50
13059	SPRAGUE PEST SOLUTIONS	2/2/24 LIBRARY	75.00
13293	STAPLES ADVANTAGE	ACCT #1011493	89.50
15451	SYLVESTER'S MAINTENANCE & MECH	Job #84136390 CS-Bay Doo	542.50
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	964.68

CASH ACCOUNT: 001000 101001 WARRANT: 030524 03/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15758	TEXTRON E-Z-GO LLC	CUST #700012259	409.71
15758	TEXTRON E-Z-GO LLC	CUST #700012259	236.18
15758	TEXTRON E-Z-GO LLC	CUST #700012259	322.71
391	THE DENVER POST	ACCT #153901328 52 WEEK	1,200.95
15765	THE SOURCING GROUP, LLC	ACCT #003212	746.02
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	166.70
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	238.44
11087	UNITED SITE SERVICES OF COLORA	CUST #ACT-00002162	50.00
11087	UNITED SITE SERVICES OF COLORA	CUST #ACT-00002162	137.44
4900	VRANESH AND RAISCH LLP	CLIENT #0751 WORK THROU	865.05
14527	WATERWORTH	ANNUAL WATERWORTH MARCH2	7,485.00
14373	WEIFIELD GROUP CONTRACTING INC	1/12/24 SCWTP	1,634.34
14373	WEIFIELD GROUP CONTRACTING INC	1/15/24 LOUISVILLE PRV VA	1,417.50
14373	WEIFIELD GROUP CONTRACTING INC	2/9/24 HBWTP	2,109.57

184 INVOICES WARRANT TOTAL 1,305,574.74

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13547	A G WASSENAAR INC	PROJ #231286F-2023	400.00
13547	A G WASSENAAR INC	PROJ #233353F-2023 SANITA	400.00
14649	CONSOR NORTH AMERICA, INC.	DEC 2023 PROJ #N192427C	77,953.97
15302	EARTHHERO	BAP SALES TAX	31.89
1960	FARMERS RESERVOIR & IRRIGATION	2022/2023 FRICO CONVEYANC	3,300.78
15619	ICON ENGINEERING INC	PROJ #23-023 SERVICES THR	9,992.50
11289	JVA INC	DEC 2023 PROJ #220059.EN	582.00
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	3,769.74
3100	LOUISVILLE CHAMBER OF COMMERCE	PARADE OF LIGHTS EVENT SP	2,000.00
6939	MCCANDLESS TRUCK CENTER LLC	VIN #1HTWDAAR9AJ232452	27,034.24
6427	NORTHERN COLO WATER CONSERVANC	NCWCD 2023 CARRYOVER WATE	22,726.40
99999	MILLER WALL COMPANY	REFUND BUILDING PERMIT #M	8,352.98
15292	SBDC	DEC 2023	4,166.67
15780	SNARF'S LOUISVILLE LLC	BAP REBATE CALCULATION	4,194.66
	14 INVOICES	WARRANT TOTAL	164,905.83