CASH ACCOUNT: 001000 101001 WARRANT: 031324 03/13/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14852	GIGI YANG	CWAM CONF 042822-043022	647.05
2405	HACH COMPANY	ACCT #094039	716.00
15381	HICKS CONTRACTORS SERVICES LLC	SOUTH PLANT VALVE PARTS	2,410.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 3/7/24 - 3	2,205.00
3875	XCEL ENERGY	ACCT #53-1879596-1	34,657.53
3875	XCEL ENERGY	ACCT #53-1879593-8	140.41
3875	XCEL ENERGY	ACCT #53-1879595-0	953.97
	7 INVOICES	WARRANT TOTAL	41,729.96

CASH ACCOUNT: 001000 101001 WARRANT: 032124 03/21/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604	340.08
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159	2,380.56
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #804654	313.44
14621	CHAD ROOT	MILEAGE REIMBURSEMENT 1/1	183.58
11298	DELTA DENTAL OF COLORADO	007562-0001 APR 2024 EMPL	14,692.55
13196	ESRI INC	CUST #319832 ORDER #400	27,500.00
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
12666	FIDELITY NATIONAL TITLE CO	ORDER #01620.114010	750.00
6455	KAISER PERMANENTE	05920-01-16 APR 2024 EMPL	187,442.32
7735	LINCOLN FINANCIAL GROUP	000010008469 APR 2024 LIF	8,027.15
7735	LINCOLN FINANCIAL GROUP	000010008470 APR 2024 LTD	4,864.40
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 MAR 20	1,923.36
7735	LINCOLN FINANCIAL GROUP	B00000001696 MAR 2024 ACC	1,578.48
15789	LIVE AT JACKS	3/22/24 JACOB LARSON TRIO	700.00
15748	PRECISION DATA & FIBER	1/9/24 REC CENTER CAMERA	2,154.00
14867	REBECCA L BENNETTI	3/12/24 WILLMAKER LEGAL S	840.00
14297	ROCKFAN ENTERTAINMENT	JOB #980 CUST ID #886	795.00
8442	VISION SERVICE PLAN	12059727 APR 2024 EMPLOYE	1,942.13
8442	VISION SERVICE PLAN	12059727 APR 2024 EMPLOYE	1,538.58
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 3/14/24 -	2,333.75
	20 INVOICES	WARRANT TOTAL	260,472.91

CASH ACCOUNT: 001000 101001 WARRANT: 040224 04/02/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15624	1882 VENTURES, LLC	BUSINESS ASSIST PACKAGE R	7,409.75
14121	ACUSHNET COMPANY	Acct #US00002149/US000602	2,613.29
14121	ACUSHNET COMPANY	Acct #US00002149/US000602	460.57
14121	ACUSHNET COMPANY	ACCT #US00002149/US000602	7,008.80
14121	ACUSHNET COMPANY	ACCT #US00002149/US000602	114.02
14121	ACUSHNET COMPANY	ACCT #US00002149/US000602	114.02
14121	ACUSHNET COMPANY	ACCT #US00002149/US000602	-2,288.00
12890	ADAMSON POLICE PRODUCTS	PADILLA ORDER #CO114870	1,393.00
12890	ADAMSON POLICE PRODUCTS	ORDER #CO116922	123.65
12890	ADAMSON POLICE PRODUCTS	K.ALVAREZ CUST #CO260	834.65
14547	ADIDAS AMERICA INC	CUST #38058001	1,058.00
14547	ADIDAS AMERICA INC	CUST #38058001	1,295.40
14547	ADIDAS AMERICA INC	CUST #38058001	153.00
14547	ADIDAS AMERICA INC	CUST #38058001	1,397.40
14547	ADIDAS AMERICA INC	CUST #38058001	56.10
14547	ADIDAS AMERICA INC	CUST #38058001	714.00
14547	ADIDAS AMERICA INC	CUST #38058001	2,637.60
14448	ADVANTAGE MOBILE UPHOLSTERY LL	repair lobby couches	1,147.48
2330	AIRGAS USA, LLC	PAYER #4201068	34.67
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604	373.38
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604	350.00
15491	ALICE M BOYLE	INTERPRETER FOR SOCCER GA	480.00
15307	AMP ROBOTICS CORPORATION	BUSINESS ASSIST PACKAGE R	393.70
480	AV-TECH ELECTRONICS INC	CUST #10-LOU1002	702.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	15.96
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	22.22
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	28.88
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	46.05
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	26.10
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	22.22
15363	BERMUDA SANDS APPAREL	CUST #812732	978.45
15363	BERMUDA SANDS APPAREL	CUST #812732	1,128.45
15204	BOULDER COUNTY PUBLIC WORKS	FEB 2024 GATE FEES	1,626.77
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488	59.74
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	2,413.76
1155	BROOMFIELD RENTALS INC	Acct #148	36.40

CASH ACCOUNT: 001000 101001 WARRANT: 040224 04/02/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1155	BROOMFIELD RENTALS INC	Acct #148	33.00
14403	CALLAWAY GOLF	ACCT #18883	1,291.67
14403	CALLAWAY GOLF	ACCT #18883	218.34
15790	CAMFIL USA, INC.	CUST #90943-000	100.38
15732	CARAHSOFT TECHNOLOGY CORPORATI	ORDER #23160031.02	7.00
14046	CCNC INC	2024 MEMBERSHIP FEE	100.00
248	CDW GOVERNMENT	CUST #5143572	892.06
248	CDW GOVERNMENT	CUST #5143572	115.32
248	CDW GOVERNMENT	CUST #5143572	115.32
14036	CENTER COPY BOULDER INC	M1 FORMS	263.16
4025	CINTAS CORPORATION NO. 2	CUST #10389214	287.13
4025	CINTAS CORPORATION NO. 2	CUST #12522401	320.75
4025	CINTAS CORPORATION NO. 2	CUST #12522401	320.75
15311	COAL CREEK ACE HARDWARE	BUSINESS ASSIS PACKAGE RE	23,206.68
9973	CPS DISTRIBUTORS INC	ACCT #12010000	328.40
9973	CPS DISTRIBUTORS INC	ACCT #12010000	110.36
12428	CUMMINS SALES AND SERVICE	CUST #479194	2,184.20
15745	CURTIS BLUELINE	CUST #C36657	3,722.00
1570	DANA KEPNER COMPANY INC	CUST #57400000	1,132.72
15792	DANIEL BULLER	ENTERTAINMENT 5/22/24	350.00
15190	DANIEL LASHER	MARCH INTERPRETING SERVIC	1,554.58
14182	DAWSON INFRASTRUCTURE SOLUTION	PO #3432	249.15
15683	DESIGN WORKSHOP, INC.	FEB 2024 PROJ #007131.00	15,213.56
15661	DIRSEC LLC	Replacement firewalls for	9,037.20
15302	EARTHHERO	BUSINESS ASSIST PACKAGE R	35.84
14691	EEG ENTERPRISES INC	Order #101	508.30
6258	ENVIROTECH SERVICES INC	CUST #10327	3,346.13
6258	ENVIROTECH SERVICES INC	CUST #10327	3,343.37
6258	ENVIROTECH SERVICES INC	CUST #10327	3,310.18

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6258	ENVIROTECH SERVICES INC	CUST #10327	3,453.98
6258	ENVIROTECH SERVICES INC	CUST #10327	3,373.79
6258	ENVIROTECH SERVICES INC	CUST #10327	3,328.16
15785	EPC USA INC.	ARCTIC WOLF PLATFORM & LI	64,580.00
15144	EXCEL DRIVER SERVICES LLC	CLASS #24250	3,500.00
1945	FALCON ENVIRONMENTAL CORP	WASTEWATER VACUUM PUMP RE	145.18
1945	FALCON ENVIRONMENTAL CORP	WASTEWATER COLLECTIONS RE	483.94
14606	FEHR AND PEERS	SERVICES 1/27/24 - 2/23/2	4,730.00
13615	FELSBURG HOLT & ULLEVIG INC	SERVICES 12/1/23 - 1/31/2	320.00
14878	FERGUSON ENTERPRISES LLC #3325	CUST #45446	1,316.37
14878	FERGUSON ENTERPRISES LLC #3325	CUST #45446	390.00
13916	FERGUSON WATERWORKS	CUST #29809	1,408.32
15544	FOREUP GOLF SOFTWARE	CUST ID #AzZMxBTC5I3jf3jB	2,531.28
1175	GEORGE T SANDERS COMPANY	ACCT #5415	-84.17
1175	GEORGE T SANDERS COMPANY	ACCT #5415	-100.83
1175	GEORGE T SANDERS COMPANY	ACCT #5415	195.64
1175	GEORGE T SANDERS COMPANY	cust #5415	188.91
13347	GLOBAL EQUIPMENT COMPANY INC	CUST #244880	127.05
2405	HACH COMPANY	ACCT #094039	1,506.00
2405	HACH COMPANY	ACCT #094039	1,602.00
2405	HACH COMPANY	ACCT #094039	2,052.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
15381	HICKS CONTRACTORS SERVICES LLC	WASTEWATER PLANT ROCK FOR	1,650.00
5152	HOTSY EQUIPMENT COMPANY	Parts & Maint	817.60
8833	ICONICS INC	ORDER #161005	1,964.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	1,686.80
14938	INNOVISE BUSINESS CONSULTANTS	3/20/24 - 3/20/25	171,116.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	2,356.48
12462	INSTANT IMPRINTS	ACCT #10390	441.37
10772	INTEGRATED SAFETY SERVICES LLC	SEMI-ANNUAL HOOD INSPECTI	395.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	388.09
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	178.10
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	2,751.02
1203	JOHNSON AUTO PLAZA	VIN #3C6MR5AJ9RG162544	56,595.00
13490	JOHNSON CONTROLS FIRE PROTECTI	SERVICE REQUEST #56297516	1,653.70
13490	JOHNSON CONTROLS FIRE PROTECTI	CONTRACT #5364848	530.09
15757	JOSEPH ELLIOTT USA LLC	PO #GD22397-SHIRTS	1,205.00
11289	JVA INC	PROJ #230044.ENV	29,422.81
14273	KAREN MORALES	OCT 2023 WEBSITE AUDIT SE	154.25
8002	KINSCO LLC	JACOBS - ORDER #0016921	310.00
8002	KINSCO LLC	HAMILTON ORDER #0016422	287.49
8002	KINSCO LLC	J.STEINER ORDER #001575	269.97
8002	KINSCO LLC	K.ALVAREZ ORDER #001734	3.49
8002	KINSCO LLC	D.CRANK ORDER #0016116	113.48
15754	LIGHTHOUSE TRANSPORTATION GROU	2024 Traffic Signal Maint	37,072.50
14961	LOUISVILLE CYCLERY LLC	BUSINESS ASSIST PACKAGE R	14,004.66
15650	LOUISVILLE WATERING HOLE, INC.	BUSINESS ASSIST PACKAGE R	10,625.75
15691	MARCH, LLC	TRAFFIC SIGNAL MAINT & SU	739.65
14731	MARY MULCAHEY	BLOOMIN SENIORS SUPPLIES	148.47
14071	MARY RITTER	RUNNING H2O 3/5/24 - 3/21	861.00
13703	MCDONALD FARMS ENTERPRISES INC	CUST #30-0004131	1,999.00
14852	MEICHU YANG	REISSUE CK #45336	647.05
14852	MEICHU YANG	REISSUE CK #42712	15.72
14852	MEICHU YANG	REISSUE CK #42712	75.00
14852	MEICHU YANG	REISSUE CK #42307	40.00
14852	MEICHU YANG	REISSUE CK #42308	68.38
14852	MEICHU YANG	REISSUE CK #36503	203.84
15696	MIDWEST CARD & ID SOLUTIONS LL	CUST ID: CITY OF LOUISVIL	5,972.50
15665	MODERN FOLKLORE, LTD	BUSINESS ASSIST PACKAGE R	854.54
13926	NICOLETTI-FLATER ASSOCIATES PL	K.ALVAREZ	360.00
11342	OJ WATSON COMPANY INC	CUST PO #3204	2,144.69

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99999	MARK JOHNSON	REFUND LOUISVILLE REC CEN	154.00
99999	ELIZABETH COOK	REFUND LOUISVILLE REC CEN	67.00
99999	JEFF MALTESE	REFUND PERMIT #LSVL-00564	88.00
99999	MARY BRUNNER	REFUND LOUISVILLE REC CEN	134.00
99999	ALEX OLIVAS	REFUND LOUISVILLE REC CEN	52.75
99999	CRISTANDO HOUSE, INC.	JEN KENNEY CIVILIAN POLIC	165.00
14899	OTAK INC	SERVICES THROUGH 3/1/24	3,491.50
13649	OVERDRIVE INC	CUST ID #1100-0005	14.99
13649	OVERDRIVE INC	CUST ID #1100-1006	26.25
14144	PING INC	CUST #40692	13.00
14144	PING INC	CUST #40692	618.22
14144	PING INC	CUST #40692	2,771.42
14144	PING INC	CUST #40692	909.90
14144	PING INC	CUST #40692	124.90
14675	POINT AND PAY LLC	FEB 2024	6,435.55
9105	POSTMASTER	2024 Bulk Mail Postage	15,240.00
9105	POSTMASTER	PERMIT #15	320.00
13549	PUSH PEDAL PULL INC	ACCT #0002335	1,613.32
14078	RANGE SERVANT AMERICA INC	CUST ID #COAL CREEK	420.99
15296	ROCKSOL CONSULTING GROUP INC	SERVICES THROUGH 1/1/24 -	279.50
13695	ROCKY MOUNTAIN PUMP & CONTROLS	2/22/24 ANNUAL PREV MAINT	350.00
15714	ROSALIE OLSON	SPANISH CLASSES 2/14/24 -	717.50
15251	SHUMS CODA ASSOCIATES INC	JAN 2024	15,187.50
15251	SHUMS CODA ASSOCIATES INC	JAN 2024 CHANGES TO 2021	250.00
15206	SMITH POWER PRODUCTS, INC	CUST #060906 0000 JOB #	868.58
15206	SMITH POWER PRODUCTS, INC	CUST #060906 0000 JOB #	4,307.74
15206	SMITH POWER PRODUCTS, INC	CUST #060906 0000 JOB #	371.52
15780	SNARF'S LOUISVILLE LLC	BUSINESS ASSIST PACKAGE R	24,506.71
15312	SOUTH STREET MARKET LLC	BUSINESS ASSIST PACKAGE R	4,503.12
13059	SPRAGUE PEST SOLUTIONS	3/7/24 WATER TRMT S WT SO	90.75
13059	SPRAGUE PEST SOLUTIONS	3/15/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	3/7/24 REC/SENIOR CENTER	105.00
13059	SPRAGUE PEST SOLUTIONS	3/7/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	3/7/24 CITY HALL	82.50

CASH ACCOUNT: 001000 101001 WARRANT: 040224 04/02/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13059	SPRAGUE PEST SOLUTIONS	3/7/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	3/1/24 ART CENTER & MS	75.00
13059	SPRAGUE PEST SOLUTIONS	3/15/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	3/7/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	3/7/24 LIBRARY	75.00
15451	SYLVESTER'S MAINTENANCE & MECH	3/11/24 JOB #84136710	387.50
15237	TAFT ENGINEERING INC	ORDER #404345	262.26
15237	TAFT ENGINEERING INC	ORDER #404503	567.56
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	1,047.93
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	420.01
15758	TEXTRON E-Z-GO LLC	CUST #700012259	60.00
14288	THERMO FISHER SCIENTIFIC LLC	CUST #C16521 5 YEAR TRUN	5,300.00
15049	TODAY'S BUSINESS SOLUTIONS, IN	ANNUAL BILLING 2024-2025	1,918.75
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	299.23
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #TOB5E4W	213.72
15763	UMOJA BIOPHARMA, INC.	BUSINESS ASSIST PACKAGE R	315,056.84
15560	USABLUEBOOK	SALES ORDER #SO3026223 A	393.69
15560	USABLUEBOOK	ACCT #69261 SALES ORDER	247.03
15560	USABLUEBOOK	CUST #69261	2,121.75
15560	USABLUEBOOK	CUST #69261	1,303.44
13790	ZAYO GROUP LLC	ACCT #018253	1,500.00
	181 INVOICES	WARRANT TOTAL	968,771.06