CASH ACCOUNT: 001000 101001 WARRANT: 041124 04/11/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15759	BE ACCESSIBLE INC.	Website Accessibility Aud	25,000.00
15808	BOULDER HANDYMAN SERVICES LLC	FENCE REPAIR - 396 JACKSO	2,078.17
15794	COLORADO BIOSCIENCE ASSOCIATIO	COLORADO LIFE SCIENCES CA	2,500.00
15794	COLORADO BIOSCIENCE ASSOCIATIO	COLORADO LIFE SCIENCES CA	2,500.00
1205	COLORADO DEPT OF REVENUE	Q1 2024 ACCT #01069804	3,674.56
15523	GOLF GURU LLC	GOLF LESSONS 3/23/24 - 4/	168.00
15805	KATHREN EAGLETON	ENTERTAINMENT 4/12/24	500.00
14632	KRISTEN BODINE	MILEAGE 4/5/24	110.28
15634	MAUREEN SCHREINER	GOLF LESSONS 3/23/24 - 4/	308.00
14801	MELENDEZ GOLF LLC	GOLF LESSONS 3/23/24 - 4/	3,263.40
99999	BETHANY WILSON	REFUND UTILITY BILLING 33	111.77
99999	SHANA LENEVEU	REFUND UTILITY BILLING 16	30.10
99999	COURTNEY HOM	MILEAGE 1/3/24 - 4/3/24	84.42
99999	AMY ENKE	MILEAGE 1/2/24 - 3/26/24	75.58
99999	CHARLES SISK	REPAIR OF LANDSCAPING 671	265.28
15509	SBRAND SOLUTIONS	ELT ALL DAY WORKSHOP	6,000.00
13805	USALCO LLC	CUST ID #LOUCOL	10,714.29
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 4/5/24 - 4	2,136.25
3875	XCEL ENERGY	ACCT #53-1879596-1	36,720.59
3875	XCEL ENERGY	ACCT #53-1879596-1	5,186.50
3875	XCEL ENERGY	ACCT #53-1879596-1	71,642.63
3875	XCEL ENERGY	ACCT #53-1879593-8	140.41
3875	XCEL ENERGY	ACCT #53-1879595-0	916.09
3875	XCEL ENERGY	ACCT #53-1879600-8	13,131.32
	24 INVOICES	WARRANT TOTAL	187,257.64

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14621	CHAD ROOT	MILEAGE 2/20/24 - 3/26/24	370.11
11298	DELTA DENTAL OF COLORADO	007562-0001 MAY 2024 EMPL	15,602.51
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
2405	HACH COMPANY	ACCT #094039	23,755.00
6455	KAISER PERMANENTE	05920-01-16 MAY 2024 EMPL	197,002.67
15317	MAVIS SALAZAR	ENTERTAINMENT 4/19/24	300.00
14214	MICROAGE	CUST ID #106967 ORDER #1	16,776.00
14768	MOJOS CLEANING SERVICES INC	MARCH 2024 PARKS JANITORI	3,300.00
14768	MOJOS CLEANING SERVICES INC	APRIL 2024 JANITORIAL SER	33,533.41
13926	NICOLETTI-FLATER ASSOCIATES PL	MARCH 2024	910.00
99999	DAVID ALDERS	BOOT REIMBURSEMENT	75.00
14867	REBECCA L BENNETTI	4/2/24 WILLMAKER CLASS	770.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 4/11/24 -	2,153.75
3875	XCEL ENERGY	ACCT #53-1879600-8	9,084.17
	14 INVOICES	WARRANT TOTAL	303,806.15

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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
5754	BNSF RAILWAY COMPANY	CONT #BF77914 4/12/24 -	24,076.80
15311	COAL CREEK ACE HARDWARE	BUSINESS ASSIS PACKAGE RE	23,206.68
10590	DELL MARKETING LP	CUST #2051384	84,031.33
15523	GOLF GURU LLC	GOLF LESSONS 4/6/24 - 4/1	301.00
15511	GORDON G. MADONNA	PRESERV & RESTOR GRANT	14,639.74
9750	LEGALSHIELD	#22554 APR 2024 EMPLOYEE	980.80
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 APR 20	1,842.30
7735	LINCOLN FINANCIAL GROUP	000010008469 MAY 2024 LIF	8,267.07
7735	LINCOLN FINANCIAL GROUP	000010008470 MAY 2024 LTD	5,044.45
7735	LINCOLN FINANCIAL GROUP	B00000001696 APR 2024 ACC	1,593.32
15634	MAUREEN SCHREINER	GOLF LESSONS 4/6/24 - 4/1	262.50
15317	MAVIS SALAZAR	ENTERTAINMENT 4/26/24	300.00
14801	MELENDEZ GOLF LLC	GOLF LESSONS 4/6/24 - 4/1	3,150.00
99999	AUSTIN BROWN	REIMB MILEAGE & PER DIEM	676.58
5178	PETTY CASH - KATHY MARTIN	PETTY CASH REIMBURSEMENT	282.77
14027	PROFORCE LAW ENFORCEMENT	CUST #11006	7,424.50
8442	VISION SERVICE PLAN	12059727 APR 2024 EMPLOYE	1,870.70
8442	VISION SERVICE PLAN	12059727 APR 2024 EMPLOYE	1,838.63
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 4/18/24 -	2,240.00
3875	XCEL ENERGY	ACCT #53-1879600-8	69,430.57
13790	ZAYO GROUP LLC	ACCT #018253	10,813.80
	23 INVOICES	WARRANT TOTAL	271,432.05

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	Lead and Copper Sampling	2,675.00
14599	120 WATER, INC.	Lead and Copper Sampling	136.03
6866	4 RIVERS EQUIPMENT, LLC	ACCT #72471	35.98
190	ACE EQUIPMENT & SUPPLY CO	CUST CODE: LOUISVIL	560.00
15077	ACHTERMANN CHIROPRACTIC, PC	FACADE IMPR 600 MAIN NEW	1,896.82
14121	ACUSHNET COMPANY	ACCT #US00002149/US000602	303.54
14391	ADAM M GOLLIN	MARCH-APR 2024 PROSECUTOR	1,236.90
14547	ADIDAS AMERICA INC	CUST #38058001	-620.00
14547	ADIDAS AMERICA INC	CUST #38058001	619.20
14547	ADIDAS AMERICA INC	CUST #38058001	156.60
14547	ADIDAS AMERICA INC	CUST #38058001	2,192.40
14547	ADIDAS AMERICA INC	CUST #38058001	1,588.80
14547	ADIDAS AMERICA INC	CUST #38058001	-48.00
14547	ADIDAS AMERICA INC	CUST #38058001	48.00
14547	ADIDAS AMERICA INC	CUST #38058001	141.00
14547	ADIDAS AMERICA INC	CUST #38058001	481.50
14448	ADVANTAGE MOBILE UPHOLSTERY LL	UPHOLSTERY FIXES	510.00
15449	AECOM TECHNICAL SERVICES, INC.	SERVICES 2/17/24 - 3/15/2	1,681.00
15333	AKILA ARUMUGAM	CULTURE OF INDIA WORKSHOP	250.00
14737	ALEX THOELE	APRIL 2024	1,344.00
14715	ALL TRAFFIC DATA SERVICES INC	PROJ #31321-DAHLIA & POLK	1,000.00
15707	AMERICAN WEST CONSTRUCTION, LL	2023 SBR Culvert Lining P	4,275.00
15788	ARROW STAGE LINES	CLIENT ID #LOUIRECRKB C	2,069.00
480	AV-TECH ELECTRONICS INC	CUST #10-LOU1002	1,400.00
11286	B A LAWRENCE LLC	4/18/24 CTC LIFT STATION	390.00
5001	BACKFLOW TECH	HERITAGE PARK CERT TEST O	100.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	52.76
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	108.29
14251	BK TIRE INC	TIRES FOR VEHICLE #5379	353.16
14251	BK TIRE INC	TIRES FOR VEHICLE #5326	176.58
14251	BK TIRE INC	TIRES VEHICLE #5390	453.16
14251	BK TIRE INC	TIRE DISPOSAL	25.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14251	BK TIRE INC	TIRE DISPOSAL	20.00
14251	BK TIRE INC	3295 Tire Replacement	8,727.00
11605	BOBCAT OF THE ROCKIES LLC	CUST #021884	143.22
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884	573.81
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884	378.34
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884	329.41
640	BOULDER COUNTY	2024 DISPATCH SERVICES	338,069.44
640	BOULDER COUNTY	BOULDER COUNTY USE TAX MA	97,609.82
15204	BOULDER COUNTY PUBLIC WORKS	MARCH 2024 GATE FEES	1,581.65
15811	BRENNA CATHERINE AVERSANO	BEHAVIOR STRATEGIES IN CH	300.00
15098	BRIDGE HOUSE	MARCH 2024	1,949.46
15812	CARLSON INVESTIGATION SERVICES	APRIL 2024 INVESTIGATION	293.60
248	CDW GOVERNMENT	CUST #5143572	361.27
248	CDW GOVERNMENT	CUST #5143572	246.89
248	CDW GOVERNMENT	CUST #5143572	518.98
248	CDW GOVERNMENT	CUST #5143572	7,430.67
248	CDW GOVERNMENT	CUST #5143572	123.84
248	CDW GOVERNMENT	CUST #5143572	846.02
248	CDW GOVERNMENT	CUST #5143572	312.71
10773	CENTRIC ELEVATOR CORP	ACCT #164400	362.15
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
10773	CENTRIC ELEVATOR CORP	ACCT #156501	323.50
10773	CENTRIC ELEVATOR CORP	ACCT #156600	355.76
14688	CESCO LINGUISTIC SERVICES	3/12/24 Interpreter	398.45
15336	CHARLES ABBOTT ASSOCIATES, INC	MARCH 2024 BLDG INSPECTIO	27,355.50
15216	CHARLES D JONES CO	CUST #12341	203.80
15216	CHARLES D JONES CO	CUST #12341	283.79
2220	CHEMTRADE CHEMICALS US LLC	CUST #401485	6,704.51
4785	CINTAS CORPORATION #66	CUST #12522401	411.08
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
10290	CMCA	CMCA - LAURA JASIEWICZ	1,300.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	ANNUAL GRIT & RAGS	429.20
1120	COLORADO ANALYTICAL LABORATORI	WWTP - EFFLUENT - MONTHLY	189.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - CTC LIFT STATION	319.50
1120	COLORADO ANALYTICAL LABORATORI	WWTP REG - 85 - MONTHLY	391.51
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - MONTHLY	295.20
1120	COLORADO ANALYTICAL LABORATORI	WWTP - SOLIDS - MONTHLY	240.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - UPSTREAM - MONTHLY	374.10
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO1074	837.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	16.20
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	171.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILL CO01074	207.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	171.00
10056	COLORADO DOORWAYS INC	ACCT #CITLOU REP TO THE	160.00
11353	COLORADO LIBRARY CONSORTIUM	JULY 2024 - JUNE 2025	1,694.59
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	258.75
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	201.25
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	155.25
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15611	CONTROLOGY STUDIO LLC	MARCH 2024 CONTROLOGY PIL	840.00
13162	CORE & MAIN LP	ACCT #103796	254.60
13162	CORE & MAIN LP	ACCT #103796	684.71
15304	CORONA ENVIRONMENTAL CONSULTIN	MARCH 2024 MARSHALL FIRE	92.50
15639	COVERMASTER INC.	ACCT #c-10768452	2,377.00
12428	CUMMINS SALES AND SERVICE	CUST #479194	3,866.50
15769	CURTIS, JUSTUS, & ZAHEDI, LLC	FILE #L0031	9,808.50
1570	DANA KEPNER COMPANY INC	CUST #57400000	3,323.52
15190	DANIEL LASHER	APRIL 2024 INTERPRETING S	976.11
11476	DBC IRRIGATION SUPPLY	CUST #1268	94.23
11476	DBC IRRIGATION SUPPLY	CUST #1268	100.91

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14529	DE NORA WATER TECHNOLOGIES INC	CUST #30006141	1,762.44
10590	DELL MARKETING LP	CUST #2051384	2,363.99
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	2,174.82
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	3,154.86
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	3,287.43
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	2,058.25
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	3,201.07
15683	DESIGN WORKSHOP, INC.	MARCH 2024 PROJ #007131	33,748.77
13009	EIDE BAILLY LLP	CLIENT #80119	9,500.00
12270	FASTENAL COMPANY	CUST #COBOU1062	129.51
12270	FASTENAL COMPANY	CUST #COBOU1062	447.04
14606	FEHR AND PEERS	SERVICES 2/24/24 - 3/29/2	326.25
14606	FEHR AND PEERS	PROJ #DN24-0811.00 2/24/2	742.50
13615	FELSBURG HOLT & ULLEVIG INC	SERVICES 2/1/24 - 3/31/24	125.00
15781	FITLOGISTIX, LLC	MATRIX CLIMBMILL	6,920.00
15781	FITLOGISTIX, LLC	MATRIX SEATED CALF MACHIN	5,468.00
15612	GEI CONSULTANTS INC	SERVICES 5/27/23 - 6/30/2	1,668.00
15612	GEI CONSULTANTS INC	SERVICES 9/30/23-10/27/23	4,529.50
15612	GEI CONSULTANTS INC	SERVICES 10/28/23-11/24/2	2,238.00
15612	GEI CONSULTANTS INC	SERVICES 12/30/23 - 1/26/	4,893.00
1175	GEORGE T SANDERS COMPANY	CUST #5415	184.31
14936	GOLDEN AUTOMATION LLC	LOUISVILLE ETHERNET MIGRA	8,726.88
2310	GRAINGER	ACCT #802864512	155.60
2405	HACH COMPANY	ACCT #094039	187.58
2405	HACH COMPANY	ACCT #094039	262.79
2405	HACH COMPANY	ACCT #094039	968.85
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	551.25
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
13457	HOLMAN	Cust #1848	1,517.00
15619	ICON ENGINEERING INC	SERVICES THROUGH 3/29/24	2,768.49
15619	ICON ENGINEERING INC	SERVICES THROUGH 3/29/24	2,470.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15619	ICON ENGINEERING INC	SERVICES THROUGH 3/29/24	22,852.50
15337	SLADE GLASS CO.	QUOTE #104794A	1,713.42
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	113.63
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	372.93
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	311.04
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	2,689.25
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	119.64
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	195.41
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	1,104.21
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	257.96
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	-27.67
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	27.67
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	111.50
11267	INSIDE OUT HEALTH AND FITNESS	PIYO IN THE PARK 4/2/24 -	462.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	96.21
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	96.21
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	219.95
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	96.21
12462	INSTANT IMPRINTS	QUOTE 9160	2,028.87
10772	INTEGRATED SAFETY SERVICES LLC	3/27/24 SPRINKLER SYSTEM	2,101.68
10772	INTEGRATED SAFETY SERVICES LLC	4/1/24 SPRINKLER SYSTEM S	909.08
10772	INTEGRATED SAFETY SERVICES LLC	3/28/24 SPRINKLER SYSTEM	909.08
10772	INTEGRATED SAFETY SERVICES LLC	3/26/24 SPRINKLER SYSTEM	1,702.50
10772	INTEGRATED SAFETY SERVICES LLC	4/5/24 SPRINKLER SYSTEM S	2,297.86
10772	INTEGRATED SAFETY SERVICES LLC	5/1/23 HOOD SERVICE	2,217.50
10772	INTEGRATED SAFETY SERVICES LLC	2 extinguisher annual ins	130.00
9761	INTERMOUNTAIN SWEEPER CO	Cust #719	8,405.58
10558	INTERMOUNTAIN VALVE & CONTROLS	CUST #160000855	7,018.70
13778	INVISION GIS LLC	MARCH 2024	3,727.50
13911	J & M DISPLAYS INC	FIREWORKS 7/4/24	18,000.00
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	203.61
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	149.56
14922	JOHN BRUNNER & COMPANY INC	LAP POOL BOILDER #1	1,756.80
15264	GREEN GIRL RECYCLING	3/5/24	352.70
15264	GREEN GIRL RECYCLING	3/5/24	284.10
15264	GREEN GIRL RECYCLING	3/5/24	585.40

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15757	JOSEPH ELLIOTT USA LLC	PO NO. GD22399-HAT	408.89
11289	JVA INC	MARCH 2024 PROJ #220059	3,958.00
2780	KAISER LOCK & KEY SERVICE INC	LIBRARY REKEY LOCKS	124.00
15499	KATHRYN A MIHELIC	APRIL 2024 PICKLEBALL CO	1,470.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 3/31/24	27,590.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 2/29/24	54,172.94
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 2/29/24	25,692.50
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 3/31/24	6,537.20
8002	KINSCO LLC	C.JACOBS ENGRAVED NAME PI	34.98
8002	KINSCO LLC	ORDER #0017351 S.FEAGLE	302.49
8002	KINSCO LLC	ORDER #0016422 S.HAMILT	64.99
15817	LIBRARY IDEAS, LLC	#IF1725	42.46
15817	LIBRARY IDEAS, LLC	#IF1725	1,559.16
15754	LIGHTHOUSE TRANSPORTATION GROU	2024 TRAFFIC SIGNAL MAINT	4,574.90
15754	LIGHTHOUSE TRANSPORTATION GROU	PS0124 - XCEL POWER SHUT	9,950.00
14592	LIVE OAK BANK	ACCT #1879600-SRC042438	7,710.61
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	62.52
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	74.68
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	19.60
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	298.58
5432	LOUISVILLE FIRE PROTECTION DIS	4/13/24 blood draw J.Cha	35.00
14068	MAC EQUIPMENT INC	CUST #303-666-6565	1,176.62
14068	MAC EQUIPMENT INC	CUST #303-666-6565	1,122.41
15691	MARCH, LLC	2024 TRAFFIC SIGNAL MAINT	520.35
15813	MARY JANE TOM	INTERPRETER 1/20/24- 3/2/	866.40
14731	MARY MULCAHEY	REIMBURSE BLOOMIN SENIORS	285.12
6939	MCCANDLESS TRUCK CENTER LLC	CUST #100743	962.70
7532	MILE HIGH FLOOD DISTRICT	CUST ACCT #0039	80,000.00
15068	MODERN DAVINCI LLC	STEP MGMT REF #DA042324	4,040.00
13712	MOORE IACOFANO GOLTSMAN INC	FEB 2024 PROJ #070357.0	36,026.91
3420	MOTOROLA SOLUTIONS INC	CUST ACCT #1011822485	520.35

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3420	MOTOROLA SOLUTIONS INC	CUST ACCT #1011822485	796.80
15109	MOUNTAIN MAN WELDING AND FABRI	WORK ORDER #9346	480.00
10541	MTH FAMILY LLC	CUST #7703	1,220.00
6427	NORTHERN COLO WATER CONSERVANC	2024 WINDY GAP ANNUAL BIL	106,761.25
6427	NORTHERN COLO WATER CONSERVANC	2024 WINDY GAP ANNUAL BIL	31,605.04
6427	NORTHERN COLO WATER CONSERVANC	2024 ANNUAL ASSESSMENT 40	2,144.00
11261	OFFICESCAPES	SALES ORDER #640482	4,198.27
11342	OJ WATSON COMPANY INC	BILL TO: LOUISVI	2,172.34
99999	GEN 3 HOMES	REFUND HYDRANT METER RENT	2,200.00
99999	BAUEN BUILD	HYDRANT METER REFUND	2,250.00
99999	MILLER WALL COMPANY	HYDRANT METER REFUND	2,100.00
99999	SWINERTON BUILDERS	REFUND OVERPAYMENT USE TA	102,903.32
99999	DEBORAH PURO	REFUND LOUISVILLE REC CEN	357.02
99999	PERFECT TEMP INC.	REFUND PERMIT #MEP-5237-2	534.11
99999	BRINKMAN CONSTRUCTION, INC.	REFUND LICENSE #LSVL-0057	175.00
14899	OTAK INC	PROJ #020108.C00 SERVICE	3,159.00
14899	OTAK INC	SERVICES ENDING 3/29/24	8,241.50
14899	OTAK INC	SERVICES ENDING 3/29/24	649.00
14899	OTAK INC	SERVICES THROUGH 3/1/24	11,223.50
15254	NORTHSIDE TTC	FEB & MARCH 2024 TABLE TE	3,326.40
14144	PING INC	CUST #40692	1,899.95
14675	POINT AND PAY LLC	MARCH 2024 CREDIT CARD FE	5,584.85
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-9535390	130,444.45
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715	5,259.56
15741	RMMI DIGITAL DOCUMENT SOLUTION	Epson DS-32000 Scanner	3,200.00
15741	RMMI DIGITAL DOCUMENT SOLUTION	2 EPSON DS-7700II SCANNER	1,100.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	664.12
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	80.20
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	1,201.41
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 QUOTE #1854	1,315.46
14297	ROCKFAN ENTERTAINMENT	JOB ID #858	63,751.63
13695	ROCKY MOUNTAIN PUMP & CONTROLS	60HP Premium Efficient US	4,000.00
15497	SENERGY PETROLEUM LLC	BOL #772241	1,014.69
15497	SENERGY PETROLEUM LLC	CUST #84628	672.51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15497	SENERGY PETROLEUM LLC	BOL #787377	1,671.94
15497	SENERGY PETROLEUM LLC	CUST ID #84627	13,358.20
15497	SENERGY PETROLEUM LLC	CUST ID #84626	3,408.00
4300	SILL-TERHAR MOTORS INC	VIN #1FM5K8AC7RGA62275	43,544.00
4300	SILL-TERHAR MOTORS INC	VIN #1FM5K8AC8RGA60860	43,544.00
4300	SILL-TERHAR MOTORS INC	VIN #1FM5K8AC8RGA72412	43,544.00
14612	SOME LIKE IT GREEN, LLC	APRIL 2024 PLANT CARE	94.00
13059	SPRAGUE PEST SOLUTIONS	4/16/24 WATER TRMT S WT	90.75
13059	SPRAGUE PEST SOLUTIONS	4/16/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	4/16/24 REC/SENIOR CENT	105.00
13059	SPRAGUE PEST SOLUTIONS	4/16/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	4/16/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	4/16/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	4/16/24 ART CENTER	75.00
13059	SPRAGUE PEST SOLUTIONS	4/16/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	4/16/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	4/16/24 LIBRARY	75.00
13070	SUMMERWOOD	ARBORETUM TREE ID SIGNS	170.00
7404	SUN BADGE COMPANY	cust #4402	2,878.08
15451	SYLVESTER'S MAINTENANCE & MECH	JOB #84137399	552.26
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	188.26
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	187.76
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	97.72
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	569.69
15758	TEXTRON E-Z-GO LLC	CUST #700012259	360.00
15758	TEXTRON E-Z-GO LLC	CUST #700012259	130.00
14729	THE PURPLE PIANO LLC	YOGA CAMP APRIL 2024	210.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	279.04
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W CONT #937	230.79
14483	ULINE INC	CUST #15860416	708.36
14483	ULINE INC	CUST #15860416	113.65
14446	VECTOR DISEASE CONTROL	CUST ID #LOUISV01 2024	2,137.96
14690	VELOCITY CONSTRUCTORS INC	2024 SCWTP Filter Media R	7,600.00
13851	VELOCITY PLANT SERVICES LLC	3/6/24 PUMP PAD REPAIR 19	1,776.58
13851	VELOCITY PLANT SERVICES LLC	3/7/24 LOUISVILLE PUMP P	2,440.54

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4900	VRANESH AND RAISCH LLP	MARCH 2024 CLIENT #0751	780.88
15688	VTECH CONTROLLER TECHNOLOGY, L	IRRIGATION SUPPLIES & MAT	430.00
11053	WATER TECHNOLOGY GROUP	CUST #400328	538.77
14373	WEIFIELD GROUP CONTRACTING INC	900 WEST VIA APPIA WAY	1,357.50
14373	WEIFIELD GROUP CONTRACTING INC	951 SPRUCE STREET	1,070.00
14373	WEIFIELD GROUP CONTRACTING INC	WTP LED Lighting Upgrades	27,400.00
14373	WEIFIELD GROUP CONTRACTING INC	Electrical repair 7000 Ma	1,530.00
14373	WEIFIELD GROUP CONTRACTING INC	SUN BELT RENTAL	794.86
14373	WEIFIELD GROUP CONTRACTING INC	WTP LED Lighting Upgrades	1,594.77
14373	WEIFIELD GROUP CONTRACTING INC	3/15/24 ELECTRICAL 7000 M	897.50
14373	WEIFIELD GROUP CONTRACTING INC	3/15/24 ELECTRICAL 1955 W	1,402.78
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICE 1555 E	1,575.19
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICE 1955 W	572.50
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICE 1555 E	685.00
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICE 7000 M	1,071.32
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICE 1555 E	380.00
15816	WHENTOWORK, LLC.	SUBSCRIPTION #40046471	2,193.00
14050	YBA SHIRTS INC	CLIENT ID #1628666	2,488.50
	291 INVOICES	WARRANT TOTAL	1,742,498.71