CASH ACCOUNT: 001000 101001 WARRANT: 051624 05/16/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
8158	COLORADO DEPT OF REVENUE	Payroll Run 1 - Warrant 0	677.69
11373	DELLENBACH CHEVROLET INC	VIN #WHITE1GC3YLE71RF3226	47,564.00
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	40.90
6464	LAND TITLE GUARANTEE CO	REFUND UTILITY BILLING 26	25.00
99999	DON ADAM	REIMB HOTEL SWAT NEGOTIAT	1,064.16
99999	XAVIER SENKOW	REIMBURSE BOOT ALLOWANCE	75.00
99999	FIRST ALLIANCE TITLE	REFUND UTILITY BILLING 82	103.88
99999	MINDY OLKJER	REIMBURSE MILEAGE 1/29/24	27.40
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 5/9/24 - 5	2,118.75
3875	XCEL ENERGY	ACCT #53-1879595-0	725.70
	11 INVOICES	WARRANT TOTAL	52,596.01

CASH ACCOUNT: 001000 101001 WARRANT: 052324 05/23/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15764	A-MAC UNDERGROUND	Boring for City Services	14,635.00
13665	ANN LINCOLN	ANN LINCOLN'S AWESOME ADV	375.00
15769	CURTIS, JUSTUS, & ZAHEDI, LLC	APRIL 2024 SERVICES	5,900.25
15769	CURTIS, JUSTUS, & ZAHEDI, LLC	FEBRUARY 2024 SERVICES	17,893.50
11298	DELTA DENTAL OF COLORADO	007562-0001 JUNE 2024 EMP	15,188.83
15831	ELEVATED CIRCUS	HULA HOOP WORKSOP	480.00
15523	GOLF GURU LLC	GOLF LESSONS 5/4/24 - 5/1	801.50
6455	KAISER PERMANENTE	05920-01-16 JUN 2024 EMPL	188,469.03
9750	LEGALSHIELD	#22554 MAY EMPLOYEE PREMI	1,032.65
7735	LINCOLN FINANCIAL GROUP	000010008469 JUNE 2024 LI	8,044.18
7735	LINCOLN FINANCIAL GROUP	000010008470 JUNE 2024 LT	5,205.97
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 MAY 20	1,842.30
7735	LINCOLN FINANCIAL GROUP	B00000001696 MAY 2024 ACC	1,642.60
15634	MAUREEN SCHREINER	GOLF LESSONS 5/4/24 - 5/1	632.10
14801	MELENDEZ GOLF LLC	GOLF LESSONS 5/4/24 - 5/1	3,804.00
11061	MOUNTAIN PEAK CONTROLS INC	Replacement Aeration Basi	8,750.00
11061	MOUNTAIN PEAK CONTROLS INC	Replacement flow meter fo	14,152.75
99999	ANNITA MCCORMICK	MEALS REGION 8 PRETREAT C	198.00
99999	AMANDA FRANKISH	MEALS REGION 8 PRETREAT C	198.00
99999	JASON NEUHALFEN	REFUND BOOT ALLOWANCE	75.00
15770	PARK CONSULTING GROUP, INC.	March 2024 Consulting Sup	675.00
15770	PARK CONSULTING GROUP, INC.	April 2024 Consulting Su	2,200.00
15406	PETER DAVISON	LOCO MOTION PERFORMANCE 6	300.00
15721	SCHLAGETER PROPERTIES, LLC	FACADE IMPROVEMENT PROGRA	32,187.65
8442	VISION SERVICE PLAN	12059727 MAY 2024 EMPLOYE	1,691.88
8442	VISION SERVICE PLAN	12059727 MAY 2024 EMPLOYE	1,770.67
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 5/16/24 -	3,142.50
	27 INVOICES	WARRANT TOTAL	331,288.36

CASH ACCOUNT: 001000 101001 WARRANT: 060424 06/04/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	Lead and Copper Sampling	2,216.66
14599	120 WATER, INC.	Lead and Copper Sampling	136.03
14599	120 WATER, INC.	PROF SERVICES CONT 5/7/24	2,293.31
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	151.35
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	143.31
14121	ACUSHNET COMPANY	Acct #US00002149/US000602	894.26
14121	ACUSHNET COMPANY	Acct #US00002149/US000602	232.38
14547	ADIDAS AMERICA INC	CUST #38058001	585.90
14547	ADIDAS AMERICA INC	CUST #38058001	1,123.20
15449	AECOM TECHNICAL SERVICES, INC.	SERVICES 3/16/24-5/3/24	4,162.00
15791	AFFINITECH INC.	City Services Camera CIP	18,650.88
14669	AG INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	1,200.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #804654	330.06
14737	ALEX THOELE	May 2024 Guitar Lessons	1,120.00
13976	ARTCRAFT SIGN COMPANY	Annette Brand & Centennia	15,208.26
13579	ASSA ABLOY ENTRANCE SYSTEMS US	CUST #800074	261.67
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	73.30
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	19.43
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	22.21
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	27.76
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	94.41
15255	GREEN LANDSCAPE SOLUTION	Utility Replacement Repai	1,433.65
15828	BOTANY LANE GREENHOUSE	CUST ID #CI3354969	816.54
640	BOULDER COUNTY	APRIL 2024 LOUISVILLE BC	13,743.99
15204	BOULDER COUNTY PUBLIC WORKS	APRIL 2024 GATE FEES	1,827.70
15098	BRIDGE HOUSE	APRIL 2024	2,418.50
15098	BRIDGE HOUSE	APRIL 2024	1,849.87
15098	BRIDGE HOUSE	APRIL 2024	2,077.92
9838	BRIGHTVIEW LANDSCAPE SERVICES	CUST #21013231	7,548.78
15547	BSN SPORTS LLC	CUST #12149101	742.50
15547	BSN SPORTS LLC	CUST #12149101	185.35
14403	CALLAWAY GOLF	ACCT #18883	264.45

CASH ACCOUNT: 001000 101001 WARRANT: 060424 06/04/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14403	CALLAWAY GOLF	ACCT #18883	254.28
14403	CALLAWAY GOLF	ACCT #18883	223.17
14403	CALLAWAY GOLF	ACCT #18883	264.42
14403	CALLAWAY GOLF	ACCT #18883	264.42
14403	CALLAWAY GOLF	ACCT #18883	1,039.00
14403	CALLAWAY GOLF	ACCT #18883	352.80
14403	CALLAWAY GOLF	ACCT #18883	344.00
14403	CALLAWAY GOLF	ACCT #18883	729.28
14403	CALLAWAY GOLF	ACCT #18883	598.31
14403	CALLAWAY GOLF	ACCT #18883	826.70
14403	CALLAWAY GOLF	ACCT #18883	-1,139.16
15732	CARAHSOFT TECHNOLOGY CORPORATI	CUST #LOU009	11,363.58
10900	CAROL CREECH	2024 SUMMER CLASSES	94.00
248	CDW GOVERNMENT	CUST #5143572	461.94
5755	CENTENNIAL EQUIPMENT CO INC	PUMP MODEL TE-5.5C MD/TE-	1,995.85
10773	CENTRIC ELEVATOR CORP	ACCT #156600	355.76
10773	CENTRIC ELEVATOR CORP	ACCT #156502	606.62
15336	CHARLES ABBOTT ASSOCIATES, INC	APRIL 2024 BUILDING INSPE	35,442.25
15336	CHARLES ABBOTT ASSOCIATES, INC	JANUARY 2024 INSPECTIONS	19,551.50
15216	CHARLES D JONES CO	CUST #12341	968.92
1120	COLORADO ANALYTICAL LABORATORI	TASK #240327079	99.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240403143	126.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240403224	31.20
1120	COLORADO ANALYTICAL LABORATORI	TASK #240417071	207.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410141	126.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240424104	126.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240417093	246.60
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410163	240.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410148	353.70
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410150	485.10
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410165	379.50
1120	COLORADO ANALYTICAL LABORATORI	TASK #240417072	327.60
1120	COLORADO ANALYTICAL LABORATORI	TASK #240417084	282.60
1120	COLORADO ANALYTICAL LABORATORI	TASK #240424102	47.70
1120	COLORADO ANALYTICAL LABORATORI	TASK #240424106	81.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240425073	92.70
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410162	314.10
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410189	93.60
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410191	220.50
1120	COLORADO ANALYTICAL LABORATORI	TASK #240417075	81.00
1120	COLORADO ANALYTICAL LABORATORI	TASK #240418088	384.30
1120	COLORADO ANALYTICAL LABORATORI	TASK #240403146	126.00

CASH ACCOUNT: 001000 101001 WARRANT: 060424 06/04/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1120	COLORADO ANALYTICAL LABORATORI	TASK #240410157	391.51
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 RENTAL #R	546.25
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
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	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
13162	CORE & MAIN LP	ACCT #103796	39.76
13162	CORE & MAIN LP	ACCT #103796	510.49
15190	DANIEL LASHER	MAY 2024 ASL TRANSLATION	987.20
11476	DBC IRRIGATION SUPPLY	CUST #1268	241.45
11476	DBC IRRIGATION SUPPLY	CUST #1268	931.25
11476	DBC IRRIGATION SUPPLY	CUST #1268	509.53
11476	DBC IRRIGATION SUPPLY	CUST #1268	1,500.21
15444	ECHO, INCORPORATED	CUST #84200036	2,442.71
15444	ECHO, INCORPORATED	CUST #84200036	239.63
13004	EMPLOYMENT LAW SOLUTIONS INC	WORK & DISLOYALTY 5/22/24	300.00
14606	FEHR AND PEERS	SERVICES 3/30/24 - 4/26/2	1,853.32
14070	FORENSIC TRUTH VERIFICATION GR	CASE #24-0802 C.SAVAGE	165.00
12819	FRANCOTYP-POSTALIA INC	ACCT #500065029	113.85
14936	GOLDEN AUTOMATION LLC	APRIL 2024 LOUISVILLE ETH	7,382.29
2310	GRAINGER	ACCT #802864512	122.41
2405	HACH COMPANY	ACCT #094039	1,652.00
15381	HICKS CONTRACTORS SERVICES LLC	REPAIR CONCRETE IN BASIN	1,450.00
14794	HIGH COUNTRY PIPE & UTILITY	GARFIELD - FOG VIDEO	3,643.00
14794	HIGH COUNTRY PIPE & UTILITY	CITY OF LOUISVILLE FOG	1,421.75
5152	HOTSY EQUIPMENT COMPANY	CS - SERVICE CALL 5/15/24	435.00
6656	HOWARD DITCH COMPANY	2024 ASSESSMENT 1 SHARE	375.00
15228	IDEMIA IDENTITY & SECURITY USA	CONTRACT ID #0000043897	3,465.00

CASH ACCOUNT: 001000 101001 WARRANT: 060424 06/04/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
12331	IDEXX DISTRIBUTION INC	ACCT #186001	307.53
9710	INDUSTRIAL CHEMICALS CORP	CUST #4218000	808.50
14938	INNOVISE BUSINESS CONSULTANTS	ACCT #CITYOFL-01	670.00
11267	INSIDE OUT HEALTH AND FITNESS	PiYO IN THE PARK 4/30/24-	504.00
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	623.26
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	853.30
11289	JVA INC	APRIL 2024 PROJ #220059	4,654.00
11289	JVA INC	APRIL 2024 PROJ #230044	8,259.00
15762	KATHERINE KRISTINE MULLER	YOGA NIDRA & SOUND HEALIN	224.00
15762	KATHERINE KRISTINE MULLER	Yoga Nidra & Sound 3/6/24	336.00
14219	KIMLEY-HORN AND ASSOCIATES INC	PROJ #096489010.3	10,300.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 4/30/24	2,500.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 4/30/24	148,245.34
14097	L.A.W.S.	UNIT #2124 TAG #17082	1,556.68
15754	LIGHTHOUSE TRANSPORTATION GROU	APRIL 2024 Traffic Signal	12,379.10
14592	LIVE OAK BANK	PREMISE #300864286 & 3039	8,888.69
5432	LOUISVILLE FIRE PROTECTION DIS	LEGAL BLOOD DRAW 5/11/24	35.00
14068	MAC EQUIPMENT INC	CUST #(303)666-6565 CON	1,146.62
14068	MAC EQUIPMENT INC	CUST #(303)666-6565 CON	24.53
14611	MCCI LLC	CUST ID #LOUISVCO01 LAS	18,007.14
15802	MID ATLANTIC RUGGED SYSTEMS	Moxa Switching Hardware	5,557.38
14918	MIZUNO USA INC - NDC	CUST #161027	137.31
11061	MOUNTAIN PEAK CONTROLS INC	PROJ #29572	1,305.00
15070	MOXIE BREAD CO	SUSTAINABILITY GRANT REIM	1,000.00
15389	MUSCO SPORTS LIGHTING, LLC	CUST #10317 PROJ #SVC-50	2,056.00
6427	NORTHERN COLO WATER CONSERVANC	2024 ANN OPER ASSESS SOUT	189,674.90
99999	BRYAN HAYNES	REFUND LOUISVILLE REC CEN	477.75
99999	ELITE HOMES, INC.	975 ST. ANDREWS - CONCRET	1,500.00

CASH ACCOUNT: 001000 101001 WARRANT: 060424 06/04/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99999	JOE SAAVEDRA	REFUND LOUISVILLE REC CEN	65.00
99999	doxo, Inc.	DOXO REFERENCE #00694077	30.00
99999	21ST CENTURY EQUIPMENT	ORDER #015447 ACCT #CIT	68.32
99999	JULIE A. KOVASH	REFUND UTILITY BILLING	80.17
99999	JASON PATTON	REFUND PERMIT #MEP-5326-2	91.00
99999	NOW HEATING & AIR	REFUND LICENSE #LSVL-0048	116.00
99999	ROOT ARCHITECTURE & DEVELOPMEN	REFUND PERMIT #MISC-10068	1,204.00
14481	ONTOGOLF LLC	7/1/24-7/1/25 PiACE Porta	1,774.15
14899	OTAK INC	PROJ #020108.A00	2,940.50
14899	OTAK INC	PROJ #020108.A00	7,195.00
14899	OTAK INC	PROJ #020108.A00	12,930.25
14899	OTAK INC	SERVICES THROUGH 5/3/24	5,905.25
14144	PING INC	CUST #40692	124.95
14144	PING INC	CUST #40692	582.83
10951	PINNACOL ASSURANCE	POLICY #4206615	30,051.01
15795	PROGRESSIVE COMMERCIAL AQUATIC	CUST ID #2L220003	4,589.00
15827	RACHEL DWYIER	HONORARIUM FOR TRANSGENDE	50.00
14041	RAMEY ENVIRONMENTAL COMPLIANCE	ESTIMATE/JOB #ESD-7358	1,570.92
14696	SALT LAKE WHOLESALE SPORTS	S.O. NO. 15313	4,035.00
14162	SCHICK PRINT	SUNSCREEN	78.00
15796	SECURR	CUST #002581	46,617.00
15497	SENERGY PETROLEUM LLC	CUST ID #84628	1,121.68
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	2,459.40
15824	TELLER COUNTY GOVERNMENT	CO OPEN RECORDS ACT TRAIN	250.00
15758	TEXTRON E-Z-GO LLC	cust #700012259	121.81
15821	THE COLD PLUNGE STORE	Deposit - Commercial cold	5,344.50
15625	TOP GOLF USA, INC.	ACCT #1030920	4,200.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #TOB5E4W	358.07
4875	UNIVAR SOLUTIONS USA INC	CUST #790754	1,388.52
15560	USABLUEBOOK	INV ACCT #69261	52.65
15560	USABLUEBOOK	INV ACCT #69261	318.12

CASH ACCOUNT: 001000 101001 WARRANT: 060424 06/04/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15560	USABLUEBOOK	INV ACCT #69261	52.65
13851	VELOCITY PLANT SERVICES LLC	4/2 INSTALL CARRIER PIPE	2,000.00
4900	VRANESH AND RAISCH LLP	APR 2024 CLIENT #0751	836.55
15688	VTECH CONTROLLER TECHNOLOGY, L	IRRIGATION REPAIRS/MAINT	620.50
15832	WAAS CAMPBELL RIVERA JOHNSON &	ACCT #1853-002M	14,135.87
1191	WEED WRANGLERS	CUST #461270	599.37
1191	WEED WRANGLERS	CUST #461270	1,325.84
1191	WEED WRANGLERS	CUST #461270	1,256.71
1191	WEED WRANGLERS	CUST #461270	1,330.71
1191	WEED WRANGLERS	CUST #461270	1,018.29
1191	WEED WRANGLERS	CUST #461270	1,868.87
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICES 4/17/	2,208.13
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	472.40
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	120.40
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	190.80
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	89.90
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	155.60
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	190.80
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	728.20
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	3,251.00
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	136.20
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	190.80
10332	WELBY GARDENS CO INC	CUST ID #CI6666565	1,320.00
13790	ZAYO GROUP LLC	ACCT #018253	2,744.50

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190 INVOICES WARRANT TOTAL 788,634.80
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