CASH ACCOUNT: 001000 101001 WARRANT: 061324 06/13/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14036	CENTER COPY BOULDER INC	APRIL 2024 UTILITY BILL I	1,006.60
14036	CENTER COPY BOULDER INC	COMP PLAN POSTCARDS	5,793.96
14036	CENTER COPY BOULDER INC	SPRING 2024 NEWSLETTER	6,123.09
8158	COLORADO DEPT OF REVENUE	Payroll Run 1 - Warrant 0	555.70
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
15835	JOHN BREWSTER SHEEHAN LLC	SUMMER CONCERTS IN THE PA	100.00
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	17.22
14264	THE MILLIBO ART THEATRE	THE BIG BUBBLE CIRCUS 6/2	400.00
99999	R&S RETAINING WALL SPECIALIST	REFUND DUPLICATE PERMIT C	2,430.30
15836	THE FRETLINERS, LLC	SUMMER CONCERTS IN THE PA	1,750.00
15560	USABLUEBOOK	CUST #69261	202.12
15560	USABLUEBOOK	CUST #69261	30.19
13805	USALCO LLC	CUST ID #LOUCOL	11,154.45
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 6/6/24 - 6	2,031.25
3875	XCEL ENERGY	ACCT #53-1879596-1	37,936.18
3875	XCEL ENERGY	ACCT #53-1879600-8	83,987.18
3875	XCEL ENERGY	ACCT #53-1879593-8	121.63
3875	XCEL ENERGY	ACCT #53-1879595-0	889.18
3875	XCEL ENERGY	ACCT #53-1879596-1	34,926.82
3875	XCEL ENERGY	ACCT #53-1879596-1 PD LAT	-4,100.00
	20 INVOICES	WARRANT TOTAL	185,529.40

CASH ACCOUNT: 001000 101001 WARRANT: 062024 06/20/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14223	BLUE STAR RECYCLERS	COMPUTER RECYCLING 6/1/24	1,707.95
5492	BOULDER CONCERT BAND INC	ENTERTAINMENT 7/4/24	900.00
14167	CORY PETERSON	TRAVEL REIMB 6/10/24 - 6/	876.85
15376	DA VINCI ADVENTURES LLC	ROCKET ACADEMY	328.00
11298	DELTA DENTAL OF COLORADO	007562-0001 JUL 2024 EMPL	15,498.23
15651	FACE MAGIC	FACE PAINTING 7/4/24	1,200.00
15523	GOLF GURU LLC	GOLF LESSONS 6/1/24 - 6/1	4,800.08
15638	JACK CAMPBELL	SUMMER CONCERTS IN THE PA	100.00
6455	KAISER PERMANENTE	05920-01-16 JUL 2024 EMPL	196,130.72
7735	LINCOLN FINANCIAL GROUP	000010008469 JUL 2024 LIF	8,168.11
7735	LINCOLN FINANCIAL GROUP	000010008470 JUL 2024 LTD	4,906.15
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 JUN 20	1,842.30
7735	LINCOLN FINANCIAL GROUP	B00000001696 JUN 2024 ACC	1,642.60
15634	MAUREEN SCHREINER	GOLF LESSONS 6/1/24 - 6/1	1,699.60
15259	NATURE'S EDUCATORS	6/27/24 CREATURES OF THE	325.00
99999	PAIGE STONARD	MILEAGE REIMBURSEMENT 1/9	90.45
99999	BEN FRANCISCO	TRAVEL REIMB 6/9/24 - 6/1	1,220.16
99999	MARY SCHMITT	MILEAGE REIMB 1/12/24 - 6	84.42
99999	REGINA BERRY	MILEAGE REIMB 1/8/24 - 4/	90.45
15837	SHAWN CAMDEN	6/20/24 SUMMER CONCERTS I	1,900.00
8442	VISION SERVICE PLAN	12059727 JUN 2024 EMPLOYE	1,796.64
8442	VISION SERVICE PLAN	12059727 JUN 2024 EMPLOYE	1,766.33
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 6/13/24 -	1,917.50
	23 INVOICES	WARRANT TOTAL	248,991.54

CASH ACCOUNT: 001000 101001 WARRANT: 062724 06/27/2024

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
13537	AMY LUMMUS	ENTERTAINMENT 7/4/24	240.00
15828	BOTANY LANE GREENHOUSE	CUST ID #CI3354969	816.54
10301	COLORADO COMMUNITY SHARES	Payroll Run 1 - Warrant 0	690.00
11411	DEBORAH FAHEY	6/18/24 - 6/21/24 2024 C	264.45
11411	DEBORAH FAHEY	2024 CC4CA RETREAT 6/9/24	901.38
15838	DEREK DAMES OHL	ENTERTAINMENT 6/27/24	100.00
15561	DIANA WALLEY	NUTRITION LECTURE	65.00
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
15582	GENEVIEVE KLINE	REIMBURSE PETTY CASH FOR	150.00
15850	GLENDA M. RUSSEL, PH.D.	BOULDER QUEER HISTORY TIM	200.00
15839	GREG SCHOCHET	ENTERTAINMENT 6/27/24	1,700.00
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	49.51
9750	LEGALSHIELD	#22554 JUN 2024 EMPLOYEE	1,066.55
14801	MELENDEZ GOLF LLC	GOLF LESSONS 6/1/24 - 6/1	5,541.20
99999	MATTHEW CONNOLLY	REFUND PERMIT #MISC-10097	735.70
5178	PETTY CASH - KATHY MARTIN	REIMBURSE PETTY CASH	299.44
15784	SAMMA FOX	PER DIEM 6/18/24 - 6/21/2	207.50
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	491.88
15847	TIER TWO LIVE, LLC	SOUND TECHNICIAN 7/4/24	625.00
14065	TYLER TECHNOLOGIES INC	CUST #49183	1,682.38
15245	WHOLE BODY SINGING	ENTERTAINMENT 7/4/24	800.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 6/20/24 -	3,666.25
3875	XCEL ENERGY	ACCT #53-1879600-8	180.42
13790	ZAYO GROUP LLC	ACCT #018253	3,935.00

CASH ACCOUNT: 001000 101001 WARRANT: 062724 06/27/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	26 INVOICES	WARRANT TOTAL	33,740.24

CASH ACCOUNT: 001000 101001 WARRANT: 070324 07/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14828	ADVANCED FIBER RESPONSE INC	FIBER BETWEEN CITY HALL &	997.44
14828	ADVANCED FIBER RESPONSE INC	CHANGE ORDER PUBLIC SERVI	2,050.00
14621	CHAD ROOT	REIMBURSE MILEAGE 4/15/24	213.73
15523	GOLF GURU LLC	GOLF LESSONS 6/15/24 - 6/	1,361.50
15634	MAUREEN SCHREINER	GOLF LESSONS 6/15/24 - 6/	1,625.40
14801	MELENDEZ GOLF LLC	GOLF LESSONS 6/15/24 - 6/	3,664.50
99999	LUCAS HOLLANDER	BOOT ALLOWANCE	75.00
99999	PIA R. GRIFFITH	REIMBURSE MILEAGE 4/11/24	160.80
99999	AMY ENKE	REFUND MILEAGE 4/2/24 - 6	88.17
99999	KIANA FREEMAN	REFUND MILEAGE 6/5/24 - 6	73.30
10951	PINNACOL ASSURANCE	POLICY #4206615	36,285.22
15640	PUPPET TALES LLC	PUPPET SHOW	300.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 6/27/24 -	2,162.50
	13 INVOICES	WARRANT TOTAL	49,057.56

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	Lead and Copper Sampling	2,789.50
15751	303 SIGN COMPANY	SIGNAL CABINET WRAPPING	1,326.13
6866	4 RIVERS EQUIPMENT, LLC	ACCT #72471	88.16
13547	A G WASSENAAR INC	241802F-2024 CONCRETE REP	8,192.50
13547	A G WASSENAAR INC	242647A-2024 STREET RESUR	3,352.50
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	345.53
15449	AECOM TECHNICAL SERVICES, INC.	SERVICES 5/4/24 - 6/7/24	1,414.50
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604	373.38
15310	ALS ENVIRONMENTAL	WORK ORDER #24051792	350.00
14623	ANOTHER MILESTONE LLC	JUNE 2024 SUMMER CAMPS	5,631.50
14623	ANOTHER MILESTONE LLC	ORG ID #156 SUMMER SOCCE	2,184.00
10801	BADGER METER INC	CUST #51080	1,285.60
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	25.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	77.75
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	11.10
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	94.39
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	86.07
14251	BK TIRE INC	WORK ORDER #W-154734	403.36
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884	256.60
15293	BOULDER CHRYSLER DODGE RAM INC	CUST #7065	2,877.47
640	BOULDER COUNTY	BOULDER COUNTY USE TAX MA	53,211.59
15204	BOULDER COUNTY PUBLIC WORKS	MAY 2024 GATE FEE	1,968.12
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	776.11
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	1,269.88
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	528.64
15098	BRIDGE HOUSE	MAY 2024	12,708.00
15098	BRIDGE HOUSE	JUNE 2024	12,780.45
1155	BROOMFIELD RENTALS INC	ACCT #148	42.00
15547	BSN SPORTS LLC	CUST #12149101	1,456.43
15547	BSN SPORTS LLC	CUST #12149101	149.70
15547	BSN SPORTS LLC	CUST #12149101	302.40

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15547	BSN SPORTS LLC	CUST #12149101	810.00
12728	BUTTERFLY PAVILION	6/15/24 One Colorado Poll	161.05
14403	CALLAWAY GOLF	ACCT #18883	1,372.02
14403	CALLAWAY GOLF	ACCT #18883	274.70
14403	CALLAWAY GOLF	ACCT #18883	513.40
14403	CALLAWAY GOLF	ACCT #18883	224.86
14997	CANE NERO LLC	COMMERCIAL SUSTAINABILITY	964.66
10900	CAROL CREECH	2024 SUMMER CLASSES	20.00
248	CDW GOVERNMENT	CUST #5143572	1,906.61
248	CDW GOVERNMENT	CUST #5143572	1,906.61
248	CDW GOVERNMENT	CUST #5143572	1,971.05
248	CDW GOVERNMENT	CUST #5143572	113.45
248	CDW GOVERNMENT	CUST #5143572	465.95
248	CDW GOVERNMENT	CUST #5143572	160.48
14036	CENTER COPY BOULDER INC	JUNE 2024 UTILITY BILL IN	1,006.60
14036	CENTER COPY BOULDER INC	NO PARKING SIGNS	165.73
14036	CENTER COPY BOULDER INC	BUSINESS CARDS FOR JEFF R	42.88
14036	CENTER COPY BOULDER INC	DOOR HANGERS	291.52
14688	CESCO LINGUISTIC SERVICES	5/14/24 SPANISH INTERPRET	199.50
13352	CGRS INC	1555 EMPIRE RD PROJ #2-86	340.00
13964	CHANDLER ASSET MANAGEMENT	ACCT #CITYOFLOUISVILLE	3,221.16
8533	CHURCHICH RECREATION LLC	24-4520 LOUISVILLE REC CE	1,143.00
4785	CINTAS CORPORATION #66	CUST #12522401	324.40
4785	CINTAS CORPORATION #66	CUST #12522401	383.30
4785	CINTAS CORPORATION #66	CUST #12522401	387.36
4785	CINTAS CORPORATION #66	CUST #12522401	431.30
4785	CINTAS CORPORATION #66	CUST #12522401	30.26
4785	CINTAS CORPORATION #66	CUST #12522401	176.87
4025	CINTAS CORPORATION NO. 2	CUST #10389214	450.23
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	129.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	171.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	171.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	31.20
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	352.80
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	270.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	126.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	61.20

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	126.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	792.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	69.00
1120	COLORADO ANALYTICAL LABORATORI	WATER PLANT QUARTERLY IPP	291.60
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	207.00
1120	COLORADO ANALYTICAL LABORATORI	CITY OF LOUISVILLE CO0107	16.20
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - EFFLUENT - MONTHLY	189.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - REUSE - MONTHLY	184.50
1120	COLORADO ANALYTICAL LABORATORI	WWTP - UPSTREAM - MONTHLY	220.50
1120	COLORADO ANALYTICAL LABORATORI	WWTP - REG-85-MONTHLY	391.51
1120	COLORADO ANALYTICAL LABORATORI	WWTP - CTC LIFT STATION	324.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - MONTHLY	324.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - SOLIDS - MONTHLY	285.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1130	COLORADO DEPT OF LABOR	6/13/24 BOILER INSPECTION	250.00
11264	COLORADO DEPT OF PUBLIC HEALTH	CUST #9999993365	39.96
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	701.78
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	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
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	494.78
6448	COLORADO WASTEWATER UTILITY CO	2024 Membership dues	690.00
15845	CONCORD TECHNOLOGIES	ACCT #1008561	265.57
15611	CONTROLOGY STUDIO LLC	CONTROLOGY PILATES CLASSE	537.60
13162	CORE & MAIN LP	ACCT #103796	238.56
9973	CPS DISTRIBUTORS INC	ACCT #12010000	11,987.00
9973	CPS DISTRIBUTORS INC	ACCT #12010000	66.67
12428	CUMMINS SALES AND SERVICE	CUST #479194	994.14
15190	DANIEL LASHER	ASL TRANSLATION FOR OPEN	669.01
11476	DBC IRRIGATION SUPPLY	CUST #1268	652.88
11476	DBC IRRIGATION SUPPLY	CUST #1268	136.18

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11476	DBC IRRIGATION SUPPLY	CUST #1268	143.28
11476	DBC IRRIGATION SUPPLY	CUST #1268	603.45
11476	DBC IRRIGATION SUPPLY	CUST #1268	398.11
11476	DBC IRRIGATION SUPPLY	CUST #1268	242.31
11476	DBC IRRIGATION SUPPLY	CUST #1268	175.27
11476	DBC IRRIGATION SUPPLY	CUST #1268	180.71
11373	DELLENBACH CHEVROLET INC	VIN 1GCPTBEK3R1111953	37,847.00
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	1,051.79
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	996.60
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056	968.07
11142	DESIGN CONCEPTS	MAY 2024 LOUISVILLE FIRE	17,875.60
15683	DESIGN WORKSHOP, INC.	SERVICES THROUGH 5/31/24	17,238.55
14947	DONNA C LAURITA	2024 ART GRANT	1,000.00
1785	ECO-CYCLE INC	ACCT #1641	357.22
6258	ENVIROTECH SERVICES INC	CUST #10327	3,756.87
6258	ENVIROTECH SERVICES INC	CUST #10327	4,038.84
6258	ENVIROTECH SERVICES INC	CUST #10327	3,947.54
6258	ENVIROTECH SERVICES INC	CUST #10327	4,068.38
6258	ENVIROTECH SERVICES INC	CUST #10327	3,974.39
6258	ENVIROTECH SERVICES INC	CUST #10327	3,435.97
6258	ENVIROTECH SERVICES INC	CUST #10327	3,669.60
12270	FASTENAL COMPANY	CUST #COBOU1062	9.66
14606	FEHR AND PEERS	SERVICES 4/27/24 - 5/31/2	675.00
13916	FERGUSON WATERWORKS	CUST #29809	1,233.00
13916	FERGUSON WATERWORKS	CUST #29809	450.00
15358	FRONT RANGE WINWATER WORKS CO	CUST #00369-001891	834.61
6847	GENERAL AIR SERVICE & SUPPLY	ACCT #42580500	97.41
1175	GEORGE T SANDERS COMPANY	CUST #5415	432.22
14462	GOAT GREEN LLC	5/21/24 - 6/3/24 Goat Gra	31,400.00
15011	GOLDSTREET DESIGN AGENCY INC	Annual Consumer Confidenc	5,596.20
2310	GRAINGER	ACCT #802864512	630.40
15498	GRAMA GRASS AND LIVESTOCK LLC	2024 Regenerative Cattle	20,060.00

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15235	GRAVES CONSULTING LLC	MARKET UPDATE 3 OF 4	2,750.00
15235	GRAVES CONSULTING LLC	MARKET UPDATE 2 OF 4	2,750.00
14576	GREEN LANDSCAPE SOLUTIONS	Pet memorial landscape in	13,385.91
2405	HACH COMPANY	ACCT #094039	70.20
2405	HACH COMPANY	ACCT #094039	360.08
2405	HACH COMPANY	ACCT #094039	173.58
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	931.00
15381	HICKS CONTRACTORS SERVICES LLC	GRIT PUMP/INSTALL AB3	1,450.00
15381	HICKS CONTRACTORS SERVICES LLC	DS PUMP 1 CHANGE OIL	650.00
15381	HICKS CONTRACTORS SERVICES LLC	2 HOURS DRIVE TIME	120.00
15381	HICKS CONTRACTORS SERVICES LLC	MLB1 FLOW METER	2,475.00
15209	HOLLAR TREE CO LLC	585 W. DILLON RD	1,850.00
14809	IBOSS INC	ACCT #294948	2,905.02
15619	ICON ENGINEERING INC	SERVICES THROUGH 4/26/24	2,528.75
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	27.67
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	3,359.21
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	1,460.91
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	265.62
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	44.27
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	140.28
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	281.01
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	160.34
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	80.52
10558	INTERMOUNTAIN VALVE & CONTROLS	CUST #160000855	5,791.06
13490	JOHNSON CONTROLS FIRE PROTECTI	SERVICE REQUEST 56945518	2,544.97
11289	JVA INC	MAY 2024 PROJ #23004.EN	10,691.50
15238	SNAPOLOGY OF GOLDEN-LITTLETON	SNAPOLOGY ATTACKBOTS 6/10	1,732.50
2360	KELLY PC	JUNE 2024 LEGAL SERVICES	36,108.50
2360	KELLY PC	MAY 2024	25,611.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 5/31/24	10,195.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 5/31/24	16,037.50

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15633	KRISCHE CONSTRUCTION, INC.	Construction of playgroun	373,601.40
15817	LIBRARY IDEAS, LLC	PO # SUMMER 2024	377.61
15754	LIGHTHOUSE TRANSPORTATION GROU	May 2024 Traffic Signal M	4,658.00
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	1,426.08
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	210.00
5432	LOUISVILLE FIRE PROTECTION DIS	MAY 2024 FIRE PROTECTION	2,145.00
14927	LOUISVILLE MASTER PLUMBING LLC	ENCLAVE PARK REPAIR	980.00
14068	MAC EQUIPMENT INC	CUST #303-666-6565	177.01
14068	MAC EQUIPMENT INC	CONTACT ID #394	19,408.98
14071	MARY RITTER	H2O RUNNING CLASSES 6/11/	680.40
15852	MEREDITH MARTIN	HISTORIC STRUCTURE ASSESS	4,000.00
15696	MIDWEST CARD & ID SOLUTIONS LL	CUST ID #CITY OF LOUISVIL	162.41
15526	MINES AND ASSOCIATES INC.	CUST ID #LOUISVILLE	1,808.00
14918	MIZUNO USA INC - NDC	CUST ACCT #161027	747.60
14918	MIZUNO USA INC - NDC	CUST ACCT #161027	998.15
13712	MOORE IACOFANO GOLTSMAN INC	JAN 2024 PROJ #070357.00	19,441.40
11061	MOUNTAIN PEAK CONTROLS INC	PROJECT #29595	1,015.00
15308	NAMASTE SOLAR	REFUND PERMIT #MEP-5250-2	511.54
15856	NESLEN ENTERPRISES LLC	50% DEPOSIT 7/31/24	1,399.50
3630	NORTH STAR CLEANING SERVICES L	HISTORICAL MUSEUM	315.00
3630	NORTH STAR CLEANING SERVICES L	CITY HALL	560.00
3630	NORTH STAR CLEANING SERVICES L	AUSTIN NIEHOFF BUILDING	170.00
3630	NORTH STAR CLEANING SERVICES L	1805 HWY 42, SUITE 100	455.00
3630	NORTH STAR CLEANING SERVICES L	1955 WASHINGTON AVE	220.00
99999	COLWYNN SHILEIKIS	REFUND LOUISVILLE REC CEN	130.00
99999	PHYLLIS POSTLEWAIT	REFUND LOUISVILLE REC CEN	78.00
99999	MAIZE MECHANICAL	REFUND PERMIT #MEP-5395-2	105.20
99999	RK MECHANICAL, LLC	REFUND PERMIT #MEP-5389-2	2,185.15
99999	GEN 3 HOMES	REFUND HYDRANT METER RENT	2,450.00
99999	JANICE CARSTEN	REFUND LOUISVILLE REC CEN	52.00
99999	doxo, inc.	REF #00711570	53.60
14899	OTAK INC	MAY 2024 PROJ #020108.E	6,749.75

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13649	OVERDRIVE INC	CUST ID #1100-0005	504.76
13649	OVERDRIVE INC	CUST ID #1100-0005	481.78
13649	OVERDRIVE INC	CUST ID #1100-0005	85.97
13649	OVERDRIVE INC	CUST ID #1100-0005	227.94
14144	PING INC	CUST #40692	383.30
14144	PING INC	CUST #40692	297.80
14144	PING INC	CUST #40692	136.41
14144	PING INC	CUST #40692	864.95
5898	PIONEER SAND COMPANY INC	CUST ID #C2012430	3,840.00
15846	PLAY BOULDER FOUNDATION	TREE EXPENSES	5,000.00
14675	POINT AND PAY LLC	MAY 2024 CUST #8826	5,951.81
13317	POTESTIO BROTHERS EQUIPMENT	ACCT #19374	28.07
14160	PRECISE MRM LLC	CUST #679650	320.00
15514	PRIMOS GARAGE DOORS LLC	GOLF MAINT BLDG REPAIR	98.00
8039	PRO HYDRAULIC AND MACHINE INC	REBUILD HYDRAULIC CYLINDE	795.00
14394	PROS PLUS LLC	SENIOR SOFTBALL UMPIRE	95.00
14394	PROS PLUS LLC	SENIOR SOFTBALL	95.00
15066	QDC RANCH SERVICES LLC	PRAIRIE DOG CONTROL	1,815.00
15741	RMMI DIGITAL DOCUMENT SOLUTION	EPSON DS-770 II	550.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	41.25
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	1,280.79
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	838.71
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	735.80
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	990.00
15857	ROBERT LAWRENCE TULLY	HISTORIC PRESERVATION 733	4,000.00
14297	ROCKFAN ENTERTAINMENT	Council Chambers Micropho	10,373.28
15296	ROCKSOL CONSULTING GROUP INC	SERVICES 5/1/24 - 6/18/24	1,247.85
14162	SCHICK PRINT	200 LIP BALM	166.00
14162	SCHICK PRINT	LIP BALM	179.00
4230	SEACREST GROUP	CHRONIC BIOMONITORING TES	2,476.00
4230	SEACREST GROUP	WWTP CHRONIC BIOMONITORIN	2,476.00

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15497	SENERGY PETROLEUM LLC	CUST ID #84628	807.88
15497	SENERGY PETROLEUM LLC	CUST ID #84628	1,106.60
15497	SENERGY PETROLEUM LLC	CUST ID #84627	17,877.58
15594	SIMPLER SYSTEMS, INC	JUNE 2024	1,000.00
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129	77.99
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129	62.66
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129	367.20
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129	34.00
15425	SMARTSIGHTS, LLC	CUST CARE #2462C027	2,000.00
14612	SOME LIKE IT GREEN, LLC	JUNE 2024 PLANT CARE	94.00
13059	SPRAGUE PEST SOLUTIONS	5/13/24 WATER TRMT S WT S	90.75
13059	SPRAGUE PEST SOLUTIONS	5/13/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	5/16/24 REC/SENIOR CENTE	105.00
13059	SPRAGUE PEST SOLUTIONS	5/13/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	5/6/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	5/6/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	5/6/24 ART CENTER & MS	75.00
13059	SPRAGUE PEST SOLUTIONS	5/20/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	5/13/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	5/6/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	6/10/24 WATER TRMT S WT S	90.75
13059	SPRAGUE PEST SOLUTIONS	6/11/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	6/11/24 REC/SENIOR CENTE	105.00
13059	SPRAGUE PEST SOLUTIONS	6/11/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	6/11/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	6/11/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	6/10/24 ART CENTER & MS	75.00
13059	SPRAGUE PEST SOLUTIONS	6/18/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	6/11/24 WASTE WATER TRM	82.50
13059	SPRAGUE PEST SOLUTIONS	6/11/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	6/18/24 COAL CREEK GOLF	132.00
14396	SPRONK WATER ENGINEERS INC	SERVICES 4/29/24 - 6/2/24	17,600.00
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	223.00
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	223.00
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	379.80
7619	TED D MILLER & ASSOCIATES INC	SENSORS FOR MEASURING CHL	1,483.67
7917	THE AQUEOUS SOLUTION INC	SODIUM HYPOCHLORITE BULK	1,130.00
7917	THE AQUEOUS SOLUTION INC	SODIUM HYPOCHLORITE BULK	328.00
7917	THE AQUEOUS SOLUTION INC	TAYLOR KIT REAGENTS	444.81
7917	THE AQUEOUS SOLUTION INC	SODIUM HYPOCHLORITE	562.00

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7917	THE AQUEOUS SOLUTION INC	ACID MAGIC	1,278.86
13316	THE HUCKLEBERRY	COMMERCIAL SUSTAINABILITY	964.66
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	286.72
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	487.99
6707	TRI STATE OIL RECLAIMERS INC	USED OIL	50.00
14065	TYLER TECHNOLOGIES INC	ANNUAL MAINT 7/1/24 - 6/3	11,263.56
14483	ULINE INC	CUST #11007422	410.70
14483	ULINE INC	CUST #11007422	474.20
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	1,873.38
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	909.00
13241	UNITED REPROGRAPHIC SUPPLY INC	ACCT #6666565	125.26
4875	UNIVAR SOLUTIONS USA INC	CUST #790754	13,681.42
15560	USABLUEBOOK	CUST #69261	92.70
15560	USABLUEBOOK	ACCT #69261	88.93
15560	USABLUEBOOK	ACCT #69261	452.33
14674	VAPEX ENVIRONMENTAL TECHNOLOGI	ASSEMBLY FLOW METER	2,480.00
4900	VRANESH AND RAISCH LLP	MAY 2024 CLIENT #0751	515.00
15688	VTECH CONTROLLER TECHNOLOGY, L	IRRIGATION CONTROLLER BOA	545.00
15832	WAAS CAMPBELL RIVERA JOHNSON &	SERVICES THROUGH 5/31/24	8,564.70
1191	WEED WRANGLERS	CUST #461270	938.70
1191	WEED WRANGLERS	CUST #461270	774.52
1191	WEED WRANGLERS	CUST #461270	482.28
1191	WEED WRANGLERS	CUST #461270	1,387.35
1191	WEED WRANGLERS	CUST #461270	3,354.10
1191	WEED WRANGLERS	CUST #461270	2,101.30
1191	WEED WRANGLERS	CUST #461270	2,579.07
14373	WEIFIELD GROUP CONTRACTING INC	REPAIRS 7000 MARSHALL ROA	2,090.45
15668	WELL GROUNDED ELECTRICAL SERVI	SERVICES TO MOVE TWO OUTL	1,250.00
14407	WESTERN MECHANICAL SOLUTIONS L	PO #CS AHU2	432.16
14609	WILBUR-ELLIS COMPANY LLC	ACCT #2157891	499.74
14609	WILBUR-ELLIS COMPANY LLC	ACCT #2157891	383.81
14609	WILBUR-ELLIS COMPANY LLC	ACCT #2157891	450.00

CASH ACCOUNT: 001000 101001 WARRANT: 070924 07/09/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14050	YBA SHIRTS INC	CLIENT ID #1628666	897.99
	309 INVOICES	WARRANT TOTAL	1,082,111.97