CASH ACCOUNT: 001000 101001 WARRANT: 071124 07/11/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10773	CENTRIC ELEVATOR CORP	ACCT #164400 MONTHLY MAIN	362.15
10773	CENTRIC ELEVATOR CORP	ACCT #156501 MONTHLY MA	323.50
14621	CHAD ROOT	PER DIEM 8/14/24-8/17/24	176.50
1205	COLORADO DEPT OF REVENUE	Q2 2024 SALES TAX	20,033.50
10056	COLORADO DOORWAYS INC	City Hall South Door Repa	4,090.00
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
15867	GOVOS, INC.	ACH FEE PER SUTS 5/1/22-4	154.00
15867	GOVOS, INC.	ACH FEE PER SUTS 5/1/23 -	212.00
15626	HORNUCOPIA MUSIC ENTERPRISES,	SUMMER CONCERTS IN THE PA	1,900.00
15858	LIFETIME PRODUCTS, INC.	ORDER #624838Q	2,999.70
99999	IDA BODIZS	RETURNED ACH - PP14 2024	65.64
99999	JUDI KERN	REIMBURSE PER DIEM & MILE	158.45
99999	JUDI KERN	REFUND TRAVEL 6/5/24 - 6/	449.97
99999	JUDI KERN	REFUND MILEAGE 5/29/24 LO	20.10
99999	JUDI KERN	MILEAGE 4/26/24 - 4/27/24	27.20
670	RESOURCE CENTRAL	2024 Water Conservation P	22,591.75
15621	ROBIN AUSTEN LOPATE	SUMMER CONCERTS IN THE PA	100.00
15866	THE SHORTLINE LOUISVILLE	HISTORIC PRESERVATION 115	4,000.00
14065	TYLER TECHNOLOGIES INC	CUST #49183	141.07
11094	WESTERN DISPOSAL SERVICES	TICKET #2421870 & #241936	157.77
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 7/4/24 - 7	1,201.25
15860	WRENN VAN MUSIC LLC	ENTERTAINMENT 7/13/24	1,600.00
3875	XCEL ENERGY	ACCT #53-1879596-1	35,383.84
3875	XCEL ENERGY	ACCT #53-1879593-8	129.34
13790	ZAYO GROUP LLC	ACCT #936665	800.68
	25 INVOICES	WARRANT TOTAL	97,251.94

CASH ACCOUNT: 001000 101001 WARRANT: 071124A 07/11/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15641	LONERS LLC	2024-2025 Ice Rink manage	204,362.00
1 INVOICES		WARRANT TOTAL	204,362.00

CASH ACCOUNT: 001000 101001 WARRANT: 071824 07/18/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15874	ALEX ZERBE ENTERTAINMENT LLC	ZANIC COMEDY SHOW 7/22/24	550.00
15841	ANTON JAMES MEICK	SUMMER CONCERTS IN THE PA	100.00
15840	CARD CATALOG LLC	SUMMER CONCERTS IN THE PA	1,500.00
11298	DELTA DENTAL OF COLORADO	007562-0001 AUG 2024 EMPL	15,237.45
15523	GOLF GURU LLC	GOLF LESSONS 6/29/24 - 7/	1,365.00
6455	KAISER PERMANENTE	05920-01-16 AUG 2024 EMPL	190,967.15
15634	MAUREEN SCHREINER	GOLF LESSONS 6/29/24 - 7/	2,499.00
14801	MELENDEZ GOLF LLC	GOLF LESSONS 6/29/24 - 7/	7,700.00
99999	APEX TITLE	UTILITY REFUND - 550 W. W	114.30
99999	FIRST AMERICAN TITLE	UTILITY REFUND 1841 SWEE	123.62
99999	LOWE'S SITE #220	UTILITY REFUND 1171 W. D	1,711.32
99999	LOWE'S SITE #220	UTILITY REFUND 1171 1/4	99.02
99999	LAND TITLE	UTILITY REFUND 1380 GOLD	90.20
99999	MICHAEL NIYOMPONG	UTILITY REFUND 555 RIDGE	66.25
99999	PE ALASKA LLC	UTILITY REFUND 665 W. SA	216.48
15377	PC SERVICE SPECIALISTS, INC.	6/20/24 - 6/19/25 ANNUAL	6,015.00
14867	REBECCA L BENNETTI	6/29/24 WILLMAKER CLASS	700.00
15154	RULE4 INC	2/29/24 IR PLAN, TRAINING	1,950.00
15154	RULE4 INC	2/4 KICKOFF 2/29 MONTHLY	1,535.52
15154	RULE4 INC	3/31/24 MONTHLY RETAINER	1,535.52
15154	RULE4 INC	4/30/24 IR PLAN, TRAINING	1,300.00
15154	RULE4 INC	4/30/24 MONTHLY RETAINER	1,535.52
15154	RULE4 INC	5/31/24 MONTHLY RETAINER	1,535.52
15154	RULE4 INC	6/30/24 IR PLAN, TRAINING	1,625.00
15497	SENERGY PETROLEUM LLC	CUST ID #84628	851.72
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 7/10/24 -	2,153.75
3875	XCEL ENERGY	ACCT #53-1879595-0	742.84
	27 INVOICES	WARRANT TOTAL	243,820.18

CASH ACCOUNT: 001000 101001 WARRANT: 072524 07/25/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15864	DRY BOX INC.	Conex Storage Container	3,700.00
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
14760	GRANICUS LLC	Gov Delivery Subscription	15,322.92
14760	GRANICUS LLC	GOV DELIVERY SUBSCRIPTION	36,091.25
15835	JOHN BREWSTER SHEEHAN LLC	SENIOR DINNER 8/30/24	350.00
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	17.22
15848	KELLY HUNT	KELLY HUNT CONCERT 8/22/2	650.00
9750	LEGALSHIELD	#22554 JUL 2024 EMPLOYEE	1,082.50
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 JUL 20	1,842.30
7735	LINCOLN FINANCIAL GROUP	000010008469 AUG 2024 LIF	7,944.94
7735	LINCOLN FINANCIAL GROUP	000010008470 AUG 2024 LTD	5,226.93
7735	LINCOLN FINANCIAL GROUP	B00000001696 JULY 2024 AC	1,642.60
7758	MICHAEL MILLER	RETURNED ACH-PP15 2024	175.00
15856	NESLEN ENTERPRISES LLC	BAL DUE - SCREEN RENTAL 7	1,399.50
99999	LAURA JASIEWICZ	MILEAGE JULY 2024	177.89
99999	SCHAFFER CONSTRUCTION LLC	LANDSCAPE DEFERMENT RELEA	87,704.00
14580	PARK PLACE TECHNOLOGIES LLC	CUST ID #0128537 RENEWAL	2,765.76
10951	PINNACOL ASSURANCE	POLICY #4206615	30,298.73
15497	SENERGY PETROLEUM LLC	CUST ID #84627	17,909.73
7917	THE AQUEOUS SOLUTION INC	BLEACH	444.85
7917	THE AQUEOUS SOLUTION INC	BLEACH	811.00
8442	VISION SERVICE PLAN	12059727 AUG 2024 EMPLOYE	1,786.06
8442	VISION SERVICE PLAN	12059727 AUG 2024 EMPLOYE	1,764.16
14373	WEIFIELD GROUP CONTRACTING INC	6/17/24 ELECTRICAL SERVIC	1,428.16
14373	WEIFIELD GROUP CONTRACTING INC	4/18/24 ELECTRICAL SERVI	1,195.00
14373	WEIFIELD GROUP CONTRACTING INC	5/29/24 ELECTRICAL SERVIC	1,390.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 7/18/24 -	2,171.25
10884	WORD OF MOUTH CATERING INC	BREAKFAST BURRITOS 7/10/2	760.00
	28 INVOICES	WARRANT TOTAL	226,225.28

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	COMPLIANCE SAMPLING 4/19/	5,873.20
14599	120 WATER, INC.	ANNUAL SOFTWARE PLATFORM	136.03
13547	A G WASSENAAR INC	JUNE 2024 PROJ #241802F-	765.00
13547	A G WASSENAAR INC	PROJ #242647A-2024 STREET	11,275.00
14547	ADIDAS AMERICA INC	CUST #38058001	158.00
14547	ADIDAS AMERICA INC	CUST #38058001	111.00
14547	ADIDAS AMERICA INC	CUST #38058001	894.00
14547	ADIDAS AMERICA INC	CUST #38058001	729.00
14547	ADIDAS AMERICA INC	CUST #38058001	-980.00
14547	ADIDAS AMERICA INC	ACCT #38058000	-682.00
14828	ADVANCED FIBER RESPONSE INC	FIBER FOR CITY SERVICES C	9,930.16
15449	AECOM TECHNICAL SERVICES, INC.	6/8/24-7/12/24 Lot Gradin	1,230.50
14623	ANOTHER MILESTONE LLC	JUNE 2024 YOUTH SPORTS	9,967.00
11455	APC CONSTRUCTION CO LLC	SERVICES THROUGH 6/30/24	758,257.68
13556	AQUATIC CHEMICAL SOLUTIONS INC	SEAL KIT FOR HOT TUB PUMP	1,402.73
13881	ASLAN CONSTRUCTION INC	PROJ #2300	134,729.00
15803	AUSMUS LAW FIRM, P.C.	JULY 2024 PROSECUTING ATT	1,500.00
15880	AUTISM COMMUNITY STORE	SENSORY ITEMS FOR MUSEUM	205.90
10801	BADGER METER INC	CUST #51080	108.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	24.99
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	22.21
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	52.20
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	119.95
15255	GREEN LANDSCAPE SOLUTION	PO #EST4757025	7,106.00
15566	BIOBAG AMERICAS, INC	SALES ORDER #SO22142	822.00
14251	BK TIRE INC	TRAILER TIRES #6116	504.12
14251	BK TIRE INC	EQUIPMENT TIRES #6117	293.60
14251	BK TIRE INC	CREDIT FOR INV #32087	-20.00
14251	BK TIRE INC	EQUIPMENT TIRES #5380	427.12
14251	BK TIRE INC	EQUIPMENT TIRES #5374	504.12
14251	BK TIRE INC	VEHICLE TIRES #3429	868.40
14140	BLUE RIVER FORESTRY & TREE CAR	JISCHER FARMS 50124	2,400.00
14140	BLUE RIVER FORESTRY & TREE CAR	COTTONWOOD REMOVAL - LAKE	1,700.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884	42.48
640	BOULDER COUNTY	JUNE 2024 BC CO-RESPONDER	18,845.41
640	BOULDER COUNTY	BOULDER COUNTY USE TAX JU	602,004.13
15204	BOULDER COUNTY PUBLIC WORKS	JUNE 2024 GATE FEES CUST	1,427.20
8371	BOULDER VALLEY SCHOOL DISTRICT	JUNE 2024 CAMP BUSES	1,789.32
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	3,159.46
7706	BRANNAN SAND & GRAVEL CO LLC	ACCT #1488	671.07
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	120.00
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488	608.40
1122	BRETSA	6/4/24 & 6/11/24 INTERPRE	34.74
1155	BROOMFIELD RENTALS INC	ACCT #148	66.00
13344	BROWNS HILL ENGINEERING & CONT	PROJ #24-117 SERVICE WORK	2,135.50
14403	CALLAWAY GOLF	ACCT #18883	264.52
248	CDW GOVERNMENT	CUST #5143572	106.19
248	CDW GOVERNMENT	CUST #5143572	363.60
248	CDW GOVERNMENT	CUST #5143572	1,715.19
248	CDW GOVERNMENT	CUST #5143572	425.90
248	CDW GOVERNMENT	CUST #5143572	699.61
15577	CELEBRATE EDU	BAL DUE ART GRANT	1,000.00
10773	CENTRIC ELEVATOR CORP	ACCT #156502 LIBRARY	606.62
10773	CENTRIC ELEVATOR CORP	ACCT #156501 POLICE	323.50
10773	CENTRIC ELEVATOR CORP	ACCT #156600 REC CENTER	365.35
10773	CENTRIC ELEVATOR CORP	ACCT #164400 CITY HALL	362.15
2220	CHEMTRADE CHEMICALS US LLC	ACCT #580079692	6,703.26
2220	CHEMTRADE CHEMICALS US LLC	CUST #401485	6,659.59
8533	CHURCHICH RECREATION LLC	PLAYGROUND PARTS	2,171.30
4785	CINTAS CORPORATION #66	CUST #12522401	361.62
4785	CINTAS CORPORATION #66	CUST #12522401	361.62
4785	CINTAS CORPORATION #66	CUST #12522401	361.62
14849	CLEMENTINE TOWNHOMES LLC	REFUND ROW PERMITS 0827-2	948.53
14849	CLEMENTINE TOWNHOMES LLC	Clementine Commons - City	9,606.00
13260	CLIFTON LARSON ALLEN LLP	ACCT #A509999	16,288.47
10813	COLO ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL	1,400.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	32.40
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	156.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - LL HG -	107.10
1120	COLORADO ANALYTICAL LABORATORY	WWTP REG 85 MONTHLY	436.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REUSE - MONTHLY	184.50
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - QUARTER	643.50
1120	COLORADO ANALYTICAL LABORATORY	WWTP UPSTREAM METALS QUAR	282.60
1120	COLORADO ANALYTICAL LABORATORY	WWTP SOLIDS MONTHLY	240.00
10056	COLORADO DOORWAYS INC	RV DUMP SITE SERVICE CALL	140.00
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	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15845	CONCORD TECHNOLOGIES	ACCT #1008561	361.30
13162	CORE & MAIN LP	ACCT #103796	4,176.63
13162	CORE & MAIN LP	ACCT #103796	495.40
13162	CORE & MAIN LP	ACCT #103796	840.92
13162	CORE & MAIN LP	ACCT #103796	2,736.46
13162	CORE & MAIN LP	ACCT #103796	2,206.00
13162	CORE & MAIN LP	ACCT #103796	3,682.44
13162	CORE & MAIN LP	ACCT #103796	2,254.00
13162	CORE & MAIN LP	ACCT #103796	111.60
13162	CORE & MAIN LP	ACCT #103796	4,159.16
15304	CORONA ENVIRONMENTAL CONSULTIN	JUNE 2024	4,395.00
9973	CPS DISTRIBUTORS INC	ACCT #12010000	366.35
9973	CPS DISTRIBUTORS INC	ACCT #12010000	389.73
9973	CPS DISTRIBUTORS INC	ACCT #12010000	55.00
9973	CPS DISTRIBUTORS INC	ACCT #12010000	596.44
9973	CPS DISTRIBUTORS INC	ACCT #12010000	156.94
15830	CRANE REPAIR COMPANY INC.	ANNUAL OSHA INSPECTION	1,423.51
15818	CREATIVE DANCE KIDS	HIP HOP SUMMER 1 K-5TH	330.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15190	DANIEL LASHER	JULY ASL TRANSLATION FOR	661.64
14182	DAWSON INFRASTRUCTURE SOLUTION	REEL SWIVEL	358.28
11476	DBC IRRIGATION SUPPLY	CUST #1268	298.46
11476	DBC IRRIGATION SUPPLY	CUST #1268	80.84
11476	DBC IRRIGATION SUPPLY	CUST #1268	595.76
11476	DBC IRRIGATION SUPPLY	CUST #1268	75.10
11476	DBC IRRIGATION SUPPLY	CUST #1268	89.70
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 TRANSPORT-	2,047.03
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 TRANSPORT-	1,014.06
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 TRANSPORT-	1,066.19
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 TRANSPORT-	2,101.73
15689	DENVER WINPUMP CO	CUST #00321-002908	960.00
15683	DESIGN WORKSHOP, INC.	JUNE 2024 PROJ #007131.0	9,142.50
13929	DHE COMPUTER SYSTEMS LLC	ACCT #C00004557	4,908.38
15561	DIANA WALLEY	NUTRITION COACHING PACKAG	227.00
15193	ECS IMAGING INC	ANNUAL RENEWAL 8/1/24 - 7	2,000.00
11037	ENVIRONMENTAL RESOURCE ASSOCIA	ACCT #C449601	544.65
11545	EVOQUA WATER TECHNOLOGIES LLC	CUST #1035400	2,482.00
11545	EVOQUA WATER TECHNOLOGIES LLC	CUST #1035400	24,179.41
14606	FEHR AND PEERS	6/1/24 - 6/28/24 DRCOG TE	1,547.50
14606	FEHR AND PEERS	11/26/22 - 12/30/22 PROJ	1,810.00
14070	FORENSIC TRUTH VERIFICATION GR	PRE-EMPLOYMENT 24-0968	165.00
14070	FORENSIC TRUTH VERIFICATION GR	PRE-EMPLOYMENT POLYGRAPHS	330.00
15863	FRESHLY LAID FOOD TRUCK LLC	FOOD TRUCK 6/26/24	1,500.00
15358	FRONT RANGE WINWATER WORKS CO	CUST #00369-001891	1,552.81
14936	GOLDEN AUTOMATION LLC	ETHERNET MIGRATION	2,866.70
2310	GRAINGER	ACCT #802864512	85.58
246	GREEN MILL SPORTSMAN CLUB	RANGE USE 6/18/24	150.00
2405	HACH COMPANY	ACCT #094039	3,177.00
2405	HACH COMPANY	ACCT #094039	-1,058.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10	1,396.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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
15820	HARRELL'S, INC.	CUST #CITLOU	1,392.89
14138	HORIZON WEST BUILDERS INC	REFUND HYDRANT METER RENT	2,350.00
15619	ICON ENGINEERING INC	SERVICES THROUGH 6/28/24	307.50
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	365.04
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	145.53
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	175.22
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	145.53
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	695.58
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	291.72
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	283.26
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	113.95
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	174.99
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	333.96
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	4,042.99
9710	INDUSTRIAL CHEMICALS CORP	CUST #4218000	17,828.76
15189	INNOVATIVE UTILITY SOLUTIONS L	2024 Water meters	13,720.79
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	71.56
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	1,459.79
13778	INVISION GIS LLC	JUNE 2024	2,538.75
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	174.04
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	195.82
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	186.68
11289	JVA INC	MAY 2024 PROJ #240803.EN	536.00
11289	JVA INC	JUNE 2024 PROJ #240871.E	978.00
11289	JVA INC	June 2024 WTP Chlorine D	11,717.40
15238	SNAPOLOGY OF GOLDEN-LITTLETON	SNAPOLOGY MINECRAFT 7/15/	1,417.50
15506	KIDCREATE STUDIO BROOMFIELD	PET SHOP SUMMER CAMP 7/8/	1,323.00
15862	KIDOKINETICS NORTH DENVER	6/3/24 - 6/29/24 SUMMER C	720.00
15862	KIDOKINETICS NORTH DENVER	6/3/24 - 6/29/24 SUMMER C	720.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 5/31/24	91,064.63
14219	KIMLEY-HORN AND ASSOCIATES INC	JUNE 2024 Design & Const	8,277.50
15633	KRISCHE CONSTRUCTION, INC.	PROJ #24046 PERIOD ENDI	104,773.43

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6464	LAND TITLE GUARANTEE CO	REFUND UTILITIES 1040 LA	25.00
15415	LEVITATE JUMP ROPE T	5/20/24-6/20/24 LEVITATE	238.00
3070	LL JOHNSON DISTRIBUTING CO	MEDIUM SAIL BLADE	74.97
3070	LL JOHNSON DISTRIBUTING CO	BLADE RETAINER	136.61
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	49.82
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	3,977.31
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	63.16
5432	LOUISVILLE FIRE PROTECTION DIS	BLOOD DRAW 6/29/24	35.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLOOD DRAW 7/4/24	70.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLOOD DRAW 7/8/24	35.00
5432	LOUISVILLE FIRE PROTECTION DIS	JUNE 2024 FIRE PROT DISTR	10,410.00
5432	LOUISVILLE FIRE PROTECTION DIS	PATIENT TRANSFER 7/5/24	250.00
15723	MAGDO MUSIC	CUST ID #LSVLREC	714.00
10630	MARVS QUALITY TOWING INC	5/2/24 VINC #C5082777	2,042.50
6939	MCCANDLESS TRUCK CENTER LLC	CUST #100743	4,903.46
13703	MCDONALD FARMS ENTERPRISES INC	CUST #30-0004131	1,634.00
15526	MINES AND ASSOCIATES INC.	CUST ID #LOUISVILLE	1,721.60
14918	MIZUNO USA INC - NDC	CUST #161027	180.87
14918	MIZUNO USA INC - NDC	CUST #161027	1,189.58
11061	MOUNTAIN PEAK CONTROLS INC	LIFT STATION LEVEL TRANSM	1,400.00
15856	NESLEN ENTERPRISES LLC	JUNE 224 ACCT #CITY OF L	3,236.84
13926	NICOLETTI-FLATER ASSOCIATES PL	CONSULTATION & COUNSELING	330.00
14370	NORTHWESTERN UNIVERSITY	DIGIOVANNI ID #CPS133000	1,100.00
14370	NORTHWESTERN UNIVERSITY	BLACKNEY CPS133001 7/2	1,100.00
99999	MARK MCDERMOTT	REFUND LOUISVILLE REC CEN	306.00
99999	EUNHEI CHO	REFUND LOUISVILLE REC CEN	99.00
99999	GORDANA DUKOVIC	REFUND LOUISVILLE REC CEN	50.00
99999	SUSTAINABLE IMPROVEMENTS	REFUND LIC #LSVL-005115-2	116.00
99999	MARK WIRANOWSKI AND MELISSA J.	MARSHALL FIRE USE TAX CR	24,090.00
99999	ICEM, LLC	REFUND HYDRANT METER RENT	2,450.00
99999	HAUSMANN CONSTRUCTION	APERTURE 23-304 HYDRANT	1,000.00
99999	DUSTY ANDERSON	REFUND LOUISVILLE REC CEN	70.00
99999	ROY & WILCO	REFUND HYDRANT #461396	1,850.00
99999	JHL CONSTRUCTORS	REFUND HYDRANT #17612550	2,200.00
99999	LINDA NELSON	REFUND LOUISVILLE REC CEN	78.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99999	DAVID SUMMERS	MARHSALL FIRE USE TAX CR	1,133.48
99999	BRIAN SMITH	REFUND LOUISVILLE REC CEN	27.00
99999	WESTERN GOLF HOSPITALITY	50% REIMB FOR EQUIP SPLIT	1,222.00
14481	ONTOGOLF LLC	PI KIT DISPLAY	632.76
14899	OTAK INC	SERVICES THROUGH 6/30/24	10,208.00
14899	OTAK INC	MF Site Supervisor Servic	9,547.00
15755	P&W GOLF SUPPLY LLC	ACCT #126010	1,072.05
14144	PING INC	CUST #40692	73.81
14144	PING INC	CUST #40692	151.65
14144	PING INC	CUST #40692	124.93
14144	PING INC	Cust #40692	260.78
14555	POLICY CONFLUENCE INC	2024 Resident Survey	16,000.00
13792	POLLARDWATER	CUST #45446	1,063.53
13317	POTESTIO BROTHERS EQUIPMENT	ACCT #19374	24.30
14394	PROS PLUS LLC	SENIOR SOFTBALL UMPIRE	95.00
14394	PROS PLUS LLC	SENIOR SOFTBALL UMPIRE	95.00
14394	PROS PLUS LLC	SENIOR SOFTBALL UMPIRE	95.00
13549	PUSH PEDAL PULL INC	CUST #0002335	6,654.00
13549	PUSH PEDAL PULL INC	CUST #0002335	292.03
13549	PUSH PEDAL PULL INC	Maintenance on weight and	3,277.94
15859	QUALITY COUNTS LLC	CO42 Traffic Counts	5,900.00
14078	RANGE SERVANT AMERICA INC	CUST ID #COAL CREEK	243.88
14078	RANGE SERVANT AMERICA INC	CUST ID #COAL CREEK	758.80
11325	RENNER SPORTS SURFACES	Mission Greens tennis cou	83,823.25
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-9535390	131,822.41
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715	5,367.93
670	RESOURCE CENTRAL	2024 Water Conservation P	11,534.92
15150	RITA VALI CERAMICS	COMMUNITY RESILIENCE SCUL	7,500.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 RES PARKING	152.68
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 30x30 AFEG/B	759.80
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 Signs and Th	690.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 Signs and Th	85.94
15296	ROCKSOL CONSULTING GROUP INC	2/23/24-4/30/24 PROJ #73	696.07

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15154	RULE4 INC	JUNE 2024	1,535.52
13912	SERVPRO OF GREATER BOULDER	GREASE CLEANUP	2,926.40
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129	564.24
7766	SNAP-ON TOOLS	Fleet Diagnostic Tool	3,995.00
13059	SPRAGUE PEST SOLUTIONS	7/9/24 WATER TRMT S WT SO	90.75
13059	SPRAGUE PEST SOLUTIONS	7/9/24 WATER TRMT N WT NO	82.50
13059	SPRAGUE PEST SOLUTIONS	7/11/24 REC/SENIOR CENTER	105.00
13059	SPRAGUE PEST SOLUTIONS	7/9/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	7/9/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	7/5/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	7/5/24 ART CENTER & MS	75.00
13059	SPRAGUE PEST SOLUTIONS	7/15/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	7/9/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	7/5/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	7/19/24 COAL CREEK GC	92.00
13059	SPRAGUE PEST SOLUTIONS	7/15/24 CITY HALL	175.00
14396	SPRONK WATER ENGINEERS INC	6/2/24-6/30/24 WATER RIGH	14,400.00
15872	SUNDANCE WINDOW TINTING	AU85 FILM ON WINDOWS	1,600.00
14550	TAYLOR MADE GOLF COMPANY INC	ACCT #632413	482.34
15758	TEXTRON E-Z-GO LLC	CUST #700012259	1,447.16
15758	TEXTRON E-Z-GO LLC	CUST #700012259	491.54
15758	TEXTRON E-Z-GO LLC	CUST #700012259	585.56
15758	TEXTRON E-Z-GO LLC	CUST #700012259	230.53
7917	THE AQUEOUS SOLUTION INC	CUST PO #DANIEL050824	296.65
7917	THE AQUEOUS SOLUTION INC	CUST PO #BULK RA 4/22/24	775.00
7917	THE AQUEOUS SOLUTION INC	CUST PO #BULK RA 6/1/24	597.50
15821	THE COLD PLUNGE STORE	BAL DUE THE COMMERCIAL QO	5,344.50
15870	TINYMOBILEROBOTS US LLC	SOURCE: SO215283	33,000.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	323.79
15320	TRIPLE M CONSTRUCTION LLC	2022 Concrete Replacement	66,032.73
15320	TRIPLE M CONSTRUCTION LLC	SERVICES THROUGH 5/6/24	1,007,433.20
15320	TRIPLE M CONSTRUCTION LLC	Concrete Replacement serv	74,940.75
4765	UNCC	JUNE 2024 MEMBER ID #487	1,324.83
11087	UNITED SITE SERVICES OF COLORA	CUST ID #DEN-02653	2,160.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6009	UNIVERSITY OF COLORADO	METEORITES PROGRAM	195.00
15767	US FLEET SOURCE	VIN #KM8JBCD1XRU209864	32,931.00
15560	USABLUEBOOK	CUST #69261	400.18
13805	USALCO LLC	CUSTOMER PART CC2000	12,281.04
4880	VALUE LINE PUBLISHING LLC	9/6/24 - 8/29/25 ACCT #14	1,167.00
14792	VEOLIA WATER TECHNOLOGIES TREA	CUST #491718	2,333.61
4885	VERMEER SALES & SERVICE OF CO	ACCT #05210	1,602.94
15881	VIRTUOUS PAWS DOG TRAINING	TUG DOG TOY PROGRAM	75.00
15688	VTECH CONTROLLER TECHNOLOGY, L	IRRIGATION REPAIRS & REPL	965.25
11053	WATER TECHNOLOGY GROUP	CUST ID #400328	2,499.00
11053	WATER TECHNOLOGY GROUP	CUST ID #400328 EMERGENC	16,401.00
14373	WEIFIELD GROUP CONTRACTING INC	SPORTS COMPLEX	555.00
14373	WEIFIELD GROUP CONTRACTING INC	NW CORNER OF DILLON & DAH	1,299.09
14373	WEIFIELD GROUP CONTRACTING INC	LED LIGHTING UPGRADES	27,185.14
14373	WEIFIELD GROUP CONTRACTING INC	7/17/24 REC CENTER AIR CU	8,400.00
14373	WEIFIELD GROUP CONTRACTING INC	7/9/24 REC CENTER AIR CUR	2,200.25
	290 INVOICES	WARRANT TOTAL	3,705,136.78