CASH ACCOUNT: 001000 101001 WARRANT: 081524 08/15/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14842	A MUSIC PLUS INC	DJ SERVICE 9/2/24	750.00
15845	CONCORD TECHNOLOGIES	ACCT #1008561 FAX CHARGE	242.48
15523	GOLF GURU LLC	GOLF LESSONS 7/27/24 - 8/	3,845.59
14793	KIM BAKER	MILEAGE REIMB 8/6/24 LAKE	33.10
15634	MAUREEN SCHREINER	GOLF LESSONS 7/27/24 - 8/	857.50
14801	MELENDEZ GOLF LLC	GOLF LESSONS 7/29/24 - 8/	3,598.70
99999	HERITAGE TITLE	UTILITY BILLING REFUND	219.33
99999	LAND TITLE	UTILITY BILLING REFUND 1	84.60
99999	LAND TITLE	UTILITY BILLING REFUND 1	104.08
99999	HOMELIGHT TITLE	UTILITY BILLING REFUND 6	70.68
99999	WFG TITLE	UTILITY BILLING REFUND	132.50
99999	LAND TITLE	REFUND UTILITY BILLING 3	85.35
99999	FIRST INTEGRITY TITLE	UTILITY BILLING REFUND 7	143.38
13649	OVERDRIVE INC	CUST ID #1100-1006	278.51
3735	PETTY CASH - KIM BAKER	PETTY CASH REIMBURSEMENT	374.22
14297	ROCKFAN ENTERTAINMENT	Court Recording Device Re	3,663.29
15497	SENERGY PETROLEUM LLC	CUST ID #84628 FUEL	844.39
15667	TWO BY TWO PETTING ZOO	PETTY ZOO 9/2/24	2,500.00
3875	XCEL ENERGY	ACCT #53-1879595-0	845.25
	19 INVOICES	WARRANT TOTAL	18,672.95

CASH ACCOUNT: 001000 101001 WARRANT: 082224 08/22/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15652	BANTHOM HOUSE	FALL FESTIVAL ENTERTAINME	1,000.00
14403	CALLAWAY GOLF	Acct #18883 - Resale Merc	127.14
11298	DELTA DENTAL OF COLORADO	007562-0001 SEPT 2024 EMP	15,133.01
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
15235	GRAVES CONSULTING LLC	2 OF 2 PAY EQUITY ANALYSI	1,250.00
6455	KAISER PERMANENTE	05920-01-16 SEPT 2024 EMP	191,885.50
9750	LEGALSHIELD	#22554 AUG 2024 EMPLOYEE	1,116.40
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 AUG 20	1,842.30
7735	LINCOLN FINANCIAL GROUP	000010008470 SEPT 2024 LT	4,939.57
7735	LINCOLN FINANCIAL GROUP	000010008469 SEPT 2024 LI	8,186.38
7735	LINCOLN FINANCIAL GROUP	B00000001696 AUG 2024 ACC	1,628.22
99999	JIM PHILLIPS	SENIOR SOFTBALL UMPIRE	95.00
99999	VIATEK	REFUND UTILITY BILLING AC	83.27
99999	1st Choice Construction & Land	Hydrant Meter Rental Refu	2,400.00
99999	Mendoza Demolition Services	Hydrant Meter Rental Refu	2,400.00
15726	THE SIMON, LLC	Labor Day Parade Balcony	450.00
14065	TYLER TECHNOLOGIES INC	CUST #49183 - Brazos Annu	11,547.89
10960	VANCE BROTHERS INC	Hydrant Meter Rental Refu	1,950.00
8442	VISION SERVICE PLAN	12059727 SEPT 2024 EMPLOY	1,877.06
8442	VISION SERVICE PLAN	12059727 SEPT 2024 EMPLOY	1,730.90
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 8/15/24-8/	2,467.50
	21 INVOICES	WARRANT TOTAL	252,283.67

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	JUNE 2024 SAMPLING COMPL	136.03
6866	4 RIVERS EQUIPMENT, LLC	EQUIPMENT PIN FOR VEHICLE	207.11
13547	A G WASSENAAR INC	'24_'25 Geotechnical Prof	13,985.00
15218	ACADEMY SPORTS TURF INC	TURF GYM MAINT 8/12/24	800.00
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	143.30
14547	ADIDAS AMERICA INC	CUST #38058001	561.60
14547	ADIDAS AMERICA INC	CUST #38058001	1,296.00
14547	ADIDAS AMERICA INC	CUST #38058001	1,733.10
14547	ADIDAS AMERICA INC	CUST #38058001	158.00
14547	ADIDAS AMERICA INC	CUST #38058001	568.80
14547	ADIDAS AMERICA INC	CUST #38058001	702.00
14547	ADIDAS AMERICA INC	CUST #38058001	-1,615.50
15449	AECOM TECHNICAL SERVICES, INC.	7/13/24-8/9/24 Lot Gradin	1,587.50
14669	AG INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	1,200.00
14669	AG INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	1,000.00
14669	AG INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	600.00
2330	AIRGAS USA, LLC	PAYER #4201068	409.29
15333	AKILA ARUMUGAM	INDIAN RECIPE PRESENTATIO	250.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604	761.93
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #804654 SEPT/NOV 2	330.06
15854	ASCENT GROUP INC.	Structural Engineering of	3,190.00
10801	BADGER METER INC	CUST #51080 MONTHLY ORIO	108.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	31.10
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	47.20
15437	BEES AIR DUCT CLEANING	DRYER VENT CLEANING LOUIS	280.00
14900	BIOCHAR NOW LLC	MEDIUM BIOCHAR	680.00
14251	BK TIRE INC	EQUIPMENT TIRES FOR VEHIC	643.34
640	BOULDER COUNTY	JULY 2024 BC CO-RESPONDER	14,208.08
640	BOULDER COUNTY	YOUTH CORPS 2024 PAYMENT	19,975.00
640	BOULDER COUNTY	2024 PACE STAFF TIME & RE	60,000.00
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488 2024 Hot mix a	863.40

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488 2024 Hot mix a	1,124.40
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488 2024 Hot mix a	293.23
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488 2024 Hot mix a	601.20
7706	BRANNAN SAND & GRAVEL CO LLC	JOB #1488 2024 Hot mix a	302.40
7706	BRANNAN SAND & GRAVEL CO LLC	CUST #1488 Hot mix asph	253.80
1122	BRETSA	INTERPRETATION SERVICES 7	86.85
1155	BROOMFIELD RENTALS INC	ACCT #148	20.00
1155	BROOMFIELD RENTALS INC	ACCT #148	54.00
15732	CARAHSOFT TECHNOLOGY CORPORATI	5/4/24 - 6/3/24 ZOOM PHO	49.46
248	CDW GOVERNMENT	CUST #5143572	352.50
248	CDW GOVERNMENT	CUST #5143572	169.04
248	CDW GOVERNMENT	CUST #5143572	52.56
248	CDW GOVERNMENT	CUST #5143572	1,773.94
248	CDW GOVERNMENT	CUST #5143572	2,106.26
248	CDW GOVERNMENT	CUST #5143572	352.50
248	CDW GOVERNMENT	CUST #5143572 MONITOR AR	169.04
14036	CENTER COPY BOULDER INC	July 2024 Utility Billing	1,006.60
14036	CENTER COPY BOULDER INC	SUMMER NEWLETTER PRINTING	6,795.10
14036	CENTER COPY BOULDER INC	MUNICIPAL PARKING TICKETS	1,423.50
10773	CENTRIC ELEVATOR CORP	ACCT #156501	323.50
10773	CENTRIC ELEVATOR CORP	ACCT #156502	624.07
10773	CENTRIC ELEVATOR CORP	ACCT #156600	365.35
10773	CENTRIC ELEVATOR CORP	ACCT #164400	362.15
15336	CHARLES ABBOTT ASSOCIATES, INC	JULY 2024 BUILDING INSPEC	19,858.00
15216	CHARLES D JONES CO	CUST #12341	31.35
2220	CHEMTRADE CHEMICALS US LLC	CUST #401485 Water Plant	6,702.64
2220	CHEMTRADE CHEMICALS US LLC	CUST #401485 Water Plan	6,699.52
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SU	121.33
12676	CIVIC RESULTS	MAYORS LEADERSHIP ACADEMY	1,500.00
15152	MIKE MAROONE FORD LONGMONT	KEYS FOR VEHICLE #2125	485.60
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	54.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	32.40
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	126.00
1130	COLORADO DEPT OF LABOR	BOILER INSPECTION 8/8/24	120.00
11264	COLORADO DEPT OF PUBLIC HEALTH	CUST #VC00000000251748 7	2,091.00

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10056	COLORADO DOORWAYS INC	ACCT #CITLOU PRIVACY IND	143.10
10056	COLORADO DOORWAYS INC	ACCT #CITLOU GLASS REPL	138.02
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 8/20/24-9	546.25
5864	CONTINENTAL PARTITION SYSTEMS	PARTITION MAINT REC CENTE	2,100.00
5864	CONTINENTAL PARTITION SYSTEMS	BASKETBALL SERVICE & INSP	2,350.00
13162	CORE & MAIN LP	ACCT #103796 Utility pa	288.18
13162	CORE & MAIN LP	ACCT #103796 Utility par	3,214.99
13162	CORE & MAIN LP	ACCT #103796 Utility par	329.60
13162	CORE & MAIN LP	ACCT #103796 Utility par	2,710.15
13162	CORE & MAIN LP	ACCT #103796 Utility par	60.90
13162	CORE & MAIN LP	ACCT #103796 Utility pa	385.00
15304	CORONA ENVIRONMENTAL CONSULTIN	Water Systems Sampling an	7,970.00
15830	CRANE REPAIR COMPANY INC.	LATCH KIT	156.81
11476	DBC IRRIGATION SUPPLY	CUST #1268 STAINLESS STE	379.55
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION SU	381.15
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION SU	277.10
11476	DBC IRRIGATION SUPPLY	CUST #1268	56.74
15689	DENVER WINPUMP CO	CUST #00321-002908 REPAI	960.00
13950	DIAZ CONSTRUCTION GROUP	'24 STORM SYSTEM MTNC PRO	88,875.26
1520	DRCOG	2024 DRAPP CUST ID #001	4,600.00
13463	E-Z EXCAVATING INC	REFUND HYDRANT METER RENT	200.00
15144	EXCEL DRIVER SERVICES LLC	CLASS B TRAINING COURSE F	3,500.00
6761	FARIS MACHINERY CO	CUST #20050 EQUIPMENT PAR	128.42
14606	FEHR AND PEERS	6/29/24 - 7/26/24 Signal	1,768.75
7113	GALLS LLC	ACCT #1001752120 LYNDSEY	20.00

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1175	GEORGE T SANDERS COMPANY	Cust #5415 Faucets for R	2,791.40
2310	GRAINGER	ACCT #802864512	66.21
2405	HACH COMPANY	ACCT #094039	169.55
2405	HACH COMPANY	ACCT #094039 PROCESS VIA	579.60
2405	HACH COMPANY	ACCT #094039 NITRATE TNT	126.36
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 Wat	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 Wat	931.00
13107	HARRINGTON INDUSTRIAL PLASTICS	CUST #085103	164.96
12331	IDEXX DISTRIBUTION INC	ACCT #186001	1,302.02
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	1,770.80
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	213.76
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	41.69
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	147.92
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	842.29
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	664.39
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	97.26
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	286.46
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	517.84
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	258.92
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	720.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	125.23
14089	INDIGO WATER GROUP LLC	ACCESS TO EVERY COURSE TH	200.00
14089	INDIGO WATER GROUP LLC	TRAINING COURSES THROUGH	600.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 ADOBE 8/1	128.28
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 MICROSOFT	45.62
10772	INTEGRATED SAFETY SERVICES LLC	5 Year UL Testing of Spri	5,020.80
9761	INTERMOUNTAIN SWEEPER CO	2360 Repairs	49.64
9761	INTERMOUNTAIN SWEEPER CO	2360 Repairs	28.08
13778	INVISION GIS LLC	JULY 2024 InVision GIS P	10,567.50
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	490.34
11289	JVA INC	JULY 2024 WTP Chlorine D	10,258.00
11289	JVA INC	JULY 2024 WWTP Solids H	10,035.60
11289	JVA INC	JAN 2023 WWTP Expansion	2,639.15
11289	JVA INC	FEB 2023 WWTP Expansion	2,253.14
11289	JVA INC	MARCH 2023 WWTP EXPANSI	400.00
2780	KAISER LOCK & KEY SERVICE INC	20 standard "do not dupli	60.00

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14703	KEN CARYL GLASS INC	Replacement Windows at Po	8,230.00
14703	KEN CARYL GLASS INC	Replacement Windows at Po	24,100.00
2815	KENZ & LESLIE DISTRIBUTING CO	CUST #000015914	611.70
10197	KOLBE STRIPING INC	Job Code#23040 2023 Pave	154,272.11
10197	KOLBE STRIPING INC	Job Code#23040 2023 Pave	36,069.56
15754	LIGHTHOUSE TRANSPORTATION GROU	JUNE 2024 Traffic Signal	3,988.00
15754	LIGHTHOUSE TRANSPORTATION GROU	July 2024 Traffic Signal	7,339.00
14592	LIVE OAK BANK	SOLAR LEASE Acct #1879600	10,965.46
14592	LIVE OAK BANK	SOLAR LEASE ACCT #1879600	10,949.85
14927	LOUISVILLE MASTER PLUMBING LLC	REC CENTER FAUCETS, COUNT	1,240.00
14068	MAC EQUIPMENT INC	CONTACT ID #394 EQUIPME	116.08
14068	MAC EQUIPMENT INC	CONTACT ID #394 VEHICLE	660.00
10630	MARVS QUALITY TOWING INC	VIN#2T2BK1BA1EC245932	2,305.00
13703	MCDONALD FARMS ENTERPRISES INC	CUST #30-0004131	1,371.50
14918	MIZUNO USA INC - NDC	CUST ACCT #161027	999.18
15068	MODERN DAVINCI LLC	STEP MANAGEMENT DEVELOP P	3,555.00
6168	MOTION & FLOW CONTROL PRODUCTS	CUST ID #104001 ORDER #6	165.23
6168	MOTION & FLOW CONTROL PRODUCTS	CUST ID #104001 ORDER #	117.42
15833	MOTO ELECTRIC VEHICLES	SO #15013 Replacement E	23,235.00
3420	MOTOROLA SOLUTIONS INC	CUST #1011822485 Six Mo	50,760.18
15642	NORFIELD DEVELOPMENT PARTNERS,	LOCATOR LOGIX 8/15/24 - 8	1,953.00
99999	TRICIA MORGAN	REFUND LOUISVILLE REC CEN	100.00
99999	FREEDOM FIRE PROTECTION, LLC	REFUND LIC #MISC-10352-20	863.27
99999	HOMEBOUND TECHNOLOGIES, INC.	RE-INSPECTION FEE - BUILD	75.00
99999	FREEDOME FIRE PROTECTION, LLC	REFUND PERMIT MISC-10312-	1,038.97
99999	SCHAFFER CONSTRUCTION, LLC	LANDSCAPE DEFERMENT RELEA	13,155.60
14899	OTAK INC	MF Site Supervisor Servic	11,703.00
13649	OVERDRIVE INC	CUST ID #1100-0005	246.55
13649	OVERDRIVE INC	CUST ID #1100-1006	270.24
13649	OVERDRIVE INC	CUST ID #1100-1006	88.99
14144	PING INC	CUST #40692	151.04

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14144	PING INC	CUST #40692	830.77
14144	PING INC	CUST #40692	349.12
14144	PING INC	CUST #40692	-31.47
10951	PINNACOL ASSURANCE	POLICY #4206615	32,185.26
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	3,761.19
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	3,856.41
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	3,761.19
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	7,712.82
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	11,283.57
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	3,761.19
11329	POLYDYNE INC	WWTP Polymer CUST #LOUIS	11,569.23
13317	POTESTIO BROTHERS EQUIPMENT	ACCT #19374 EQUIPMENT PA	489.81
13317	POTESTIO BROTHERS EQUIPMENT	ACCT #19374 EQUIPMENT BR	164.06
14394	PROS PLUS LLC	SENIOR SOFTBALL UMPIRE	95.00
15865	PUBLICATION PRINTERS CORP	Printing of Fall 2024 Rec	3,290.10
13549	PUSH PEDAL PULL INC	CUST #0002335	2,115.00
15234	RAWHIDE FIRE HOSE	WATER DISTRIBUTION PARTS	2,475.50
670	RESOURCE CENTRAL	JULY 2024 Water Conservat	2,469.46
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	240.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	573.93
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	314.28
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	1,332.40
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 STREET SIGN	1,718.80
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 STREET SIGNS	352.00
14297	ROCKFAN ENTERTAINMENT	CUST ID #886 JOB ID #11	1,467.29
8513	SAFETY & CONSTRUCTION SUPPLY I	4 SIGN ROLLUP 36" FOR LAB	336.80
4230	SEACREST GROUP	CHRONIC BIOMONITORING TES	2,476.00
14612	SOME LIKE IT GREEN, LLC	AUGUST 2024 PLANT CARE	94.00
13059	SPRAGUE PEST SOLUTIONS	8/12/24 WATER TRMT S WT	90.75
13059	SPRAGUE PEST SOLUTIONS	8/12/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	8/13/24 REC/SENIOR CENTER	105.00
13059	SPRAGUE PEST SOLUTIONS	8/12/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	8/6/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	8/6/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	8/6/24 ART CENTER	75.00
13059	SPRAGUE PEST SOLUTIONS	8/14/24 CITY SERVICES	145.00

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13059	SPRAGUE PEST SOLUTIONS	8/12/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	8/12/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	7/25/24 COAL CREEK GOLF	150.00
13059	SPRAGUE PEST SOLUTIONS	7/26/24 1805 HIGHWAY 42	225.00
13059	SPRAGUE PEST SOLUTIONS	5/30/24 COAL CREEK GOLF	1,070.00
14396	SPRONK WATER ENGINEERS INC	JULY 2024 Water Engineeri	17,400.00
15451	SYLVESTER'S MAINTENANCE & MECH	Job #84139432 Exterior	525.00
15451	SYLVESTER'S MAINTENANCE & MECH	Job #84139544 Bay Door #	631.25
7917	THE AQUEOUS SOLUTION INC	POOL BULB MED BASE 500W/1	267.55
7917	THE AQUEOUS SOLUTION INC	GASKETS FOR UNDERWATER LI	280.73
7917	THE AQUEOUS SOLUTION INC	SODIUM HYPOCHLORITE BULK	717.75
7917	THE AQUEOUS SOLUTION INC	START UP CHEMICALS FOR RE	1,006.78
15422	THE FLOOR DOCTOR, LLC	Resurface hardwood floor	12,650.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	400.75
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	223.20
12787	TRANE US INC	Breaker for HVAC at the L	539.44
15320	TRIPLE M CONSTRUCTION LLC	2024 Concrete Replacement	24,154.70
4765	UNCC	JULY 2024 MEMBER ID #48	1,430.61
15065	UNDERWATER RECOVERY SPECIALIST	CLEAN INTAKE SCREEN AT SP	550.00
15065	UNDERWATER RECOVERY SPECIALIST	2 NEW COMPRESSORS AT WARE	1,795.00
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	1,129.74
14532	UNITED REFRIGERATION INC	CUST #1141892	73.70
14532	UNITED REFRIGERATION INC	CUST #1141892	27.96
4875	UNIVAR SOLUTIONS USA INC	CUST #790754	13,730.26
4875	UNIVAR SOLUTIONS USA INC	CUST #790754 SODIUM SIL	2,778.30
4875	UNIVAR SOLUTIONS USA INC	CUST #790754 Water Plan	10,449.90
6509	USA BLUEBOOK	CUST #69261	2,499.75
15560	USABLUEBOOK	CUST #69261	146.84
15050	UTILITY ASSOCIATES INC	ALTERATIONS - OFFICER MER	33.00
10960	VANCE BROTHERS INC	CUST ID #4356	116.90
10960	VANCE BROTHERS INC	CUST ID #4356	120.00
10960	VANCE BROTHERS INC	CUST ID #4356	197.80
10960	VANCE BROTHERS INC	CUST ID #4356	120.00
4900	VRANESH AND RAISCH LLP	JULY 2024 WINDY GAP	1,323.05

CASH ACCOUNT: 001000 101001 WARRANT: 090324 09/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1191	WEED WRANGLERS	CUST #461270 Noxious wee	427.60
	238 INVOICES	WARRANT TOTAL	928,612.36