CASH ACCOUNT: 001000 101001 WARRANT: 101024 10/10/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13880	CAMERON FOWLKES	Mileage Reimbursement - 9	164.82
6654	ENTERPRISE IRRIGATING DITCH CO	5.4436 Shares	1,360.90
2415	HARCROS CHEMICALS INC	Customer #01605450-GOL10	931.00
15911	LARGE DOCUMENT SOLUTIONS	Large Format Canon Color	9,976.00
15634	MAUREEN SCHREINER	Golf Lessons 9/20-10/4	101.50
14801	MELENDEZ GOLF LLC	Golf Lessons - 9/21-10/4	1,103.20
99999	PIA GRIFFITH	Mileage Reimbursement - 7	160.80
15784	SAMMA FOX	Per Diem - Pittsburgh 9/2	304.00
10884	WORD OF MOUTH CATERING INC	Lunches ordered 10/3-10/9	1,978.75
	9 INVOICES	WARRANT TOTAL	16,080.97

CASH ACCOUNT: 001000 101001 WARRANT: 101724 10/17/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15382	DELLACAVA/TEBO DEVELOPMENT CO.	NOV 2024 1805 HWY 42, S	5,746.96
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 1	173.53
14896	FASTSIGNS OF BROOMFIELD	50% DEPOSIT - Library Fro	1,887.50
15835	JOHN BREWSTER SHEEHAN LLC	ENTERTAINMENT 10/20/24 PE	350.00
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 1	27.99
99999	PAIGE STONARD	MILEAGE REIMBURSEMENT 6/4	90.45
99999	AMY ENKE	MILEAGE REIMBURSEMENT 7/2	69.28
99999	MAHYAR MANSURABADI	MILEAGE REIMB TYLER CONNE	1,903.75
99999	KIANA FREEMAN	MILEAGE REIMBURSEMENT 8/5	101.84
99999	KURT KOWARD	AFC24 AWWA ANNUAL CONF 10	276.50
99999	ERICA BENZINS	PER DIEM & MILEAGE CAPET	252.46
14867	REBECCA L BENNETTI	WILLMAKER 10/9/24	840.00
3875	XCEL ENERGY	ACCT #53-1879593-8	128.79
3875	XCEL ENERGY	ACCT #53-1879596-1	35,580.56
13790	ZAYO GROUP LLC	ACCT #936665	5,187.63
	15 INVOICES	WARRANT TOTAL	52,617.24

CASH ACCOUNT: 001000 101001 WARRANT: 101724A 10/17/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 10/10/24 -	3,032.50
	1 INVOICES	WARRANT TOTAL	3,032.50

CASH ACCOUNT: 001000 101001 WARRANT: 102424 10/24/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13964	CHANDLER ASSET MANAGEMENT	ACCT #CITY OF LOUISVILLE	3,279.30
15769	CURTIS, JUSTUS, & ZAHEDI, LLC	AUG 2024 FILE #L0031	15,749.78
15523	GOLF GURU LLC	GOLF LESSONS 10/5/24 - 10	112.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 BLUEBEAM	3,186.34
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 HR ADOBE	56.71
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545	93.30
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 ADOBE ACR	45.37
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 BLUEBEAM M	2,514.36
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 MICROSOFT	296.17
7735	LINCOLN FINANCIAL GROUP	000010008470 NOV 2024 LTD	5,153.57
7735	LINCOLN FINANCIAL GROUP	000010008469 NOV 2024 LIF	8,239.85
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 OCT 20	1,866.72
7735	LINCOLN FINANCIAL GROUP	B00000001696 OCT 2024 ACC	1,631.09
15634	MAUREEN SCHREINER	GOLF LESSONS 10/5/24 - 10	31.50
14801	MELENDEZ GOLF LLC	GOLF LESSONS 10/5/24 - 10	1,804.60
99999	KIANA FREEMAN	MILEAGE 12/4/23 - 12/30/2	71.53
99999	KIANA FREEMAN	3/5/24 - 3/27/24 MILEAGE	34.30
99999	ABBY MCNEAL	REFUND HOTEL FOR NRPA CON	813.03
99999	ADAM BLACKMORE	REFUND UBER RIDES LAS VEG	66.80
99999	HANNAH MILLER	REFUND HOTEL FOR MTN TOWN	1,367.06
99999	LOGAN JOHNSON	REFUND HOTEL MTN TOWNS 20	1,367.06
99999	BRYON WEBER	REFUND TRAVEL FOR NRPA CO	1,140.53
99999	KEVIN FREY	REFUND TRAVEL MOUNTAIN TO	993.02
5178	PETTY CASH - KATHY MARTIN	PETTY CASH REIMB	326.72
15497	SENERGY PETROLEUM LLC	CUST ID #84628 FUEL	1,596.83
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERV 8/30/24	460.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 10/17/24 -	2,047.50
	27 INVOICES	WARRANT TOTAL	54,345.04

CASH ACCOUNT: 001000 101001 WARRANT: 110524 11/05/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	7/31/24 - 7/30/25 Lead a	2,597.91
13547	A G WASSENAAR INC	'24_'25 Geotechnical Prof	1,177.50
13547	A G WASSENAAR INC	'24_'25 Geotechnical Prof	2,180.00
15080	ACTIVE MINDS	ACTIVE MINDS - MALLOT MEA	235.00
14121	ACUSHNET COMPANY	ACCT #US00002149/US000602	1,001.50
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 B.VOGEL	149.35
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 M.YANG	91.09
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 M.YANG	35.10
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 M.YANG	6.95
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 M.YANG	31.45
12890	ADAMSON POLICE PRODUCTS	CUST #CO260 M.YANG	834.92
15449	AECOM TECHNICAL SERVICES, INC.	PROJ #60691889 SEPT 2024	1,245.50
14669	AG INVESTIGATIONS LLC	BACKGROUND CHECKS 10/3/24	1,800.00
14669	AG INVESTIGATIONS LLC	BACKGROUND CHECKS 10/12/2	600.00
15333	AKILA ARUMUGAM	10/7/24 CULTURE OF INDIA	250.00
4160	ALARM DETECTION SYSTEMS, INC.	Install New Fire Alarm Sy	8,025.01
15046	ALERT MEDIA, INC	CUST ID #3801 Emergency	8,800.00
14737	ALEX THOELE	GUITAR CLASSES OCTOBER 20	1,232.00
15873	AMBIENTE H2O INC.	WWTP Blower Repair	9,110.27
12150	ANIMAL & PEST CONTROL SPECIALI	2024 Prairie Dog Manageme	900.00
12150	ANIMAL & PEST CONTROL SPECIALI	2024 Prairie Dog Manageme	1,800.00
15854	ASCENT GROUP INC.	Structural Engineering of	927.50
15803	AUSMUS LAW FIRM, P.C.	OCTOBER 2024 PROSECUTING	1,500.00
5001	BACKFLOW TECH	BACKFLOW INSPECTIONS	1,090.00
5001	BACKFLOW TECH	BACKFLOW INSPECTIONS	730.00
10801	BADGER METER INC	CUST #51080 HYDRANT METE	1,364.16
10801	BADGER METER INC	CUST #51080 MONTHLY ORI	108.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	97.20
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	25.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	49.98
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	24.99
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	66.63

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15783	BARBA & SONS CONSTRUCTION, INC	LIBRARY CHILDRENS ROOM TR	664.00
13624	BEARCOM	RADIO REPAIR	680.00
15566	BIOBAG AMERICAS, INC	DOG WASTE BAGS	822.00
14251	BK TIRE INC	VEHICLE TIRES FOR #3202	2,217.04
14251	BK TIRE INC	VEHICLE TIRES FOR VEHICLE	654.76
14251	BK TIRE INC	TIRE DISPOSAL	47.50
14251	BK TIRE INC	VEHICLE TIRE REPAIR - VEH	499.86
14251	BK TIRE INC	VEHICLE TIRES #5353	638.20
15133	BLACKSTONE PUBLISHING	CUST ID #169823 CHILDREN	221.56
15910	BOB MURRAY & ASSOCIATES	PROF SERVICES-EXECUTIVE S	3,575.00
11605	BOBCAT OF THE ROCKIES LLC	CUTQUIK, 16" SAW & BLADE	1,936.98
11605	BOBCAT OF THE ROCKIES LLC	CUTQUIK SAW REPAIR	124.45
640	BOULDER COUNTY	BOULDER COUNTY USE TAX S	39,222.04
640	BOULDER COUNTY	KICP ANNUAL DUES 1/1/24 -	21,200.00
640	BOULDER COUNTY	SEPT 2024 BC CO-RESPONDER	15,156.26
15100	BRENNTAG PACIFIC INC	CUST #4218000 SODIUM BIC	958.65
1122	BRETSA	EMPLOYEE #443 9/24/24 SPA	3.86
9838	BRIGHTVIEW LANDSCAPE SERVICES	CUST #21013249 Parks/Open	30,517.23
13344	BROWNS HILL ENGINEERING & CONT	SERVICE WORK 10/2/24 PROJ	1,280.50
15547	BSN SPORTS LLC	CUST #12149101 OPEN SPAC	192.06
15547	BSN SPORTS LLC	CUST #12149101 PARKS UNI	135.71
15081	CADD MICROSYSTEMS INC	CUST ID:CITYOFLOUISVI BL	2,340.00
14403	CALLAWAY GOLF	ACCT #18883	118.86
248	CDW GOVERNMENT	CUST #5143572	406.16
248	CDW GOVERNMENT	CUST #5143572 CHIEF OF P	756.19
248	CDW GOVERNMENT	CUST #5143572 LVO AC ADA	156.30
248	CDW GOVERNMENT	CUST #5143572 KINGSTON 8	10.19
14036	CENTER COPY BOULDER INC	OCTOBER UTILITY BILLING I	1,006.60
14036	CENTER COPY BOULDER INC	AUGUST 2024 UTILITY BILL	1,006.60
14036	CENTER COPY BOULDER INC	FALL 2024 NEWSLETTER	6,795.10
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #1566	365.35
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #164	371.98
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #156	624.07

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #156	323.50
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 9/10/	275.91
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 7/11/	304.54
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 6/11	210.28
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 10/8/	170.00
14226	CHARGEPOINT INC	REC CENTER-EV CHARGING ST	1,328.00
15336	CHARLES ABBOTT ASSOCIATES, INC	AUG 2024 PLAN REVIEW AND	26,014.00
15336	CHARLES ABBOTT ASSOCIATES, INC	SEPT 2024 PLAN REVIEW AND	19,195.50
15336	CHARLES ABBOTT ASSOCIATES, INC	MAY 2024 PLAN REVIEW & IN	32,252.50
15216	CHARLES D JONES CO	CUST #12341 BOILER MATERI	221.44
15216	CHARLES D JONES CO	CUST #12341 CTC LIFT ST	16.49
15216	CHARLES D JONES CO	Rain Cap Cust #12341	109.95
15216	CHARLES D JONES CO	Tstat & Rain Cap Cust #1	45.85
4785	CINTAS CORPORATION #66	CUST #12522401	353.50
4785	CINTAS CORPORATION #66	CUST #12522401	353.50
4785	CINTAS CORPORATION #66	CUST #12522401	353.50
4785	CINTAS CORPORATION #66	CUST #12522401	353.50
4025	CINTAS CORPORATION NO. 2	CUST #10389214	257.32
13260	CLIFTON LARSON ALLEN LLP	ACCT #A509999	12,504.27
1033	COAL CREEK COLLISION CENTER	WORKFILE: C5075FF2 CLAIM	2,400.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - LL HG -	93.60
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REG - 85 - MONTHLY	391.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REUSE - MONTHLY	249.50
1120	COLORADO ANALYTICAL LABORATORY	WWTP - CTC LIFT STATION	485.10
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - QUARTER	519.30
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE - CO01	119.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO010	227.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO010	32.40
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO010	191.00
1120	COLORADO ANALYTICAL LABORATORY	WATER PLANT QUARTERLY IPP	253.80
1205	COLORADO DEPT OF REVENUE	ACCT #01069804009 Q3 202	15,598.49
11353	COLORADO LIBRARY CONSORTIUM	CLIC COURIER SERVICE 10/1	2,894.69
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 10/15/24-	546.25
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 CLEO MURD	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 ENRIETTO,	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 LOUISVILLE	241.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 CEMETERY,	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 ANNETTE BR	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 MEMORY SQU	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 CENTENNIAL	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 PIRATES PA	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147 COTTONWOOD	241.50
15611	CONTROLOGY STUDIO LLC	CONTROLOGY PILATES CLASSE	537.60
9973	CPS DISTRIBUTORS INC	ACCT #12010000	34.48
12428	CUMMINS SALES AND SERVICE	CUST #479194 GENERATOR F	1,460.16
15190	DANIEL LASHER	ASL INTERPRETATION FOR OS	692.73
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION S	165.88
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION S	63.10
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	1,902.59
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	1,853.27
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	1,965.72
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	1,921.57
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	2,022.79
11142	DESIGN CONCEPTS	SEPT 2024 Prof Services-M	1,679.45
15683	DESIGN WORKSHOP, INC.	SEPT 2024 Comprehensive	14,910.00
13950	DIAZ CONSTRUCTION GROUP	'24 STORM SYSTEM MTNC PRO	14,725.00
14531	E3 SIGNS	Wayfinding trail signage	4,141.75
14835	EDGE CONTRACTING INC	CUST #CITLOU Emergency	5,305.40
11037	ENVIRONMENTAL RESOURCE ASSOCIA	ACCT #C449601 WASTEWATER	385.19
15887	ESI TECHNOLOGIES LLC	CA4K SOFTWARE UPDATE	1,250.00
15887	ESI TECHNOLOGIES LLC	WIRELESS LOCK REPAIR	625.00
15887	ESI TECHNOLOGIES LLC	REPLACEMENT KEYPAD READER	762.17
15887	ESI TECHNOLOGIES LLC	ENVIRONMENTAL POWER SUPPL	430.06
11545	EVOQUA WATER TECHNOLOGIES LLC	CUST #1035400 Sodium Ch	18,870.00
1945	FALCON ENVIRONMENTAL CORP	PROCESS AIR INLET FILTER	1,260.70
14606	FEHR AND PEERS	8/31/24 - 9/27/24 Tech	1,115.00
15479	FLOCK SAFETY	BAL DUE ON CONTRACT ACCT	150.53
14070	FORENSIC TRUTH VERIFICATION GR	PRE-EMPLOYMENT POLYGRAPH	165.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7113	GALLS LLC	ACCT #1001752120 M.YANG	168.65
7113	GALLS LLC	ACCT #1001752120 M.YANG	894.06
14936	GOLDEN AUTOMATION LLC	9/3/24 NETWORK DIAGRAM DE	2,100.00
14936	GOLDEN AUTOMATION LLC	9/20/24 HMI FIXES & UTILI	800.00
14936	GOLDEN AUTOMATION LLC	9/2024 NETWORK DIAGRAM DE	1,665.00
2310	GRAINGER	ACCT #802864512 ELECTRIC	681.75
2310	GRAINGER	ACCT #802864512	359.28
2310	GRAINGER	ACCT #802864512	407.24
2310	GRAINGER	ACCT #802864512	114.01
15498	GRAMA GRASS AND LIVESTOCK LLC	2024 Regenerative Cattle	10,963.39
15235	GRAVES CONSULTING LLC	MARKET UPDATE CONSULTING	2,750.00
2340	GREEN SPOT INC	REPLACEMENT OF TREES 88TH	2,078.40
14125	GREEN VALLEY TURF CO	Cart path sod repair	8,325.85
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 SAL	931.00
15146	HAZEN AND SAWYER DPC	9/1/23 - 4/22/24 PROF SER	24,362.50
15906	HOFFMAN, PARKER, WILSON & CARB	SEPT 2024 EMPLOYMENT APPE	1,483.42
15209	HOLLAR TREE CO LLC	Tree pruning throughout C	1,600.00
15209	HOLLAR TREE CO LLC	Tree pruning throughout C	2,000.00
13457	HOLMAN	LIGHT KIT, LED, HEATED LE	729.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 LIBRARY	65.70
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 PD/COUR	48.49
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	327.23
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODIA	-474.46
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 LIBRARY B	243.28
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 LIBRARY	1,612.04
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 REC CEN	3,605.96
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CITY HAL	478.99
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 LIBRARY	207.73
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 PD BREA	50.12
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 PD CUST	272.52
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CITY SE	115.95
14089	INDIGO WATER GROUP LLC	TRAINING COURSE ACCESS TH	150.00
15189	INNOVATIVE UTILITY SOLUTIONS L	ELBOW FITTINGS	75.52
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 POWER BI	182.48

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 ACROBAT P	48.10
10772	INTEGRATED SAFETY SERVICES LLC	FIRE ALARM INSP - COAL CR	345.00
10772	INTEGRATED SAFETY SERVICES LLC	ANNUAL FIRE EXTIN INSPECT	247.50
10772	INTEGRATED SAFETY SERVICES LLC	BACKFLOW INSPECTION CITY	120.00
10772	INTEGRATED SAFETY SERVICES LLC	BACKFLOW INSPECTION AT PD	120.00
10772	INTEGRATED SAFETY SERVICES LLC	BACKFLOW INSPECTION AT TH	270.00
10772	INTEGRATED SAFETY SERVICES LLC	BACKFLOW INSPECTION AT TH	120.00
10772	INTEGRATED SAFETY SERVICES LLC	BACKFLOW INSPECTION AT TH	120.00
8045	INTERNATIONAL CODE COUNCIL INC	CUST ID #8852997 2024 BU	4,403.70
13778	INVISION GIS LLC	SEPT 2024 Professional S	2,718.75
13511	ITRON INC	CUST #18613 MC4CORE & MO	1,704.48
13511	ITRON INC	CUST #18613 ANNUAL SOFTW	7,632.00
14001	JERRY PERCHACZ	ENTERTAINMENT FOR OKTOBER	400.00
14832	JOAN DESMET	REIMBURSE MATERIALS FOR L	104.96
15851	JOANNA LYN SMALL	RECRUITMENT VIDEO #2 10/7	1,000.00
15851	JOANNA LYN SMALL	RECRUITMENT VIDEO #3	1,000.00
11289	JVA INC	SEPT 2024 PROJ #240871.E	306.00
2780	KAISER LOCK & KEY SERVICE INC	SWTP KEY RECORE PRETREATM	259.08
8002	KINSCO LLC	ORDER #0019051 M.YANG	365.00
15919	LEON UNIFORM COMPANY, INC.	CUST CODE: LOUISVLLPD	1,980.00
15919	LEON UNIFORM COMPANY, INC.	CUST CODE: LOUISVLLPD	72.00
15754	LIGHTHOUSE TRANSPORTATION GROU	JOB #24-164 VIA APPIA &	33,561.00
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907 PARKS-EQUI	638.90
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907 PARKS-EQUIP	293.59
8059	LOUISVILLE DOLPHINS SWIM TEAM	SEPT 2024 SWIM CLINICS	3,666.25
8059	LOUISVILLE DOLPHINS SWIM TEAM	OCT 2024 SWIM CLINICS	4,970.00
5432	LOUISVILLE FIRE PROTECTION DIS	SEPT 2024 FIRE PROT DIST	280.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLOOD DRAW J.GODFREY CR#	35.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLOOD DRAW CR#24-1718	35.00
15920	LUNA CULTURA, ART, SCIENCE AND	HISPANIC HERITAGE - WORRY	400.00
15723	MAGDO MUSIC	MAGDOMUSIC FALL 2024 SESS	714.00
14484	MIDWEST TAPE LLC	CUST #2000008778 ADULT M	24.99

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15526	MINES AND ASSOCIATES INC.	EAP 10 SESSION CUST ID	1,788.80
14918	MIZUNO USA INC - NDC	CUST #161027 RESALE MERC	117.74
6168	MOTION & FLOW CONTROL PRODUCTS	CUST ID #104001 WASH BAY	35.40
11061	MOUNTAIN PEAK CONTROLS INC	CTC LIFTSTATION PUMP TROU	1,450.00
12853	NEOGOV	SUBSCRIPTION 9/9/24 - 3/3	14,179.43
13926	NICOLETTI-FLATER ASSOCIATES PL	CONSULTING/COUNSELING JUL	1,270.00
13926	NICOLETTI-FLATER ASSOCIATES PL	CONSULTING/COUNSELING SEP	810.00
15868	OLDE ENGLISH MASONRY, INC.	REPAIR BASEBALL DUGOUTS	1,650.00
99999	LARISSA HOFFMAN	REIMBURSE HOBBY LOBBY	90.45
99999	VENTARA, LLC DBA PRO BID ENERG	REFUND PERMIT #MEP-5281-2	794.17
99999	CINDY RAY	MARSHALL FIRE USE TAX CR	346.75
99999	MIKE MALEC	MARSHALL FIRE USE TAX CR	109.47
99999	PAUL LOGAN	MARSHALL FIRE USE TAX CR	5,135.72
99999	FREEDOM SOLAR POWER	SOLAR PV SYSTEM - RESIDEN	250.00
99999	RACHEL BERNSTEIN	REFUND LOUISVILLE REC CEN	260.00
99999	MARC HUGHES	MARSHALL FIRE USE TAX CR	283.13
99999	INNOVATE ELECTRIC INC.	REFUND PERMIT #MEP-5746-2	743.59
99999	CAROLYN LUTES	MARSHALL FIRE USE TAX CR	962.25
99999	CAROLYN LUTES	MARSHALL FIRE USE TAX CR	113.26
99999	SHEZEEN OAH	MARSHALL FIRE USE TAX CR	37.57
99999	HOT & COLD MECHANICAL	REFUND PERMIT #MEP-5767-2	29.76
99999	HOT & COLD MECHANICAL	REFUND PERMIT #MEP-5769-2	31.00
99999	HOT & COLD MECHANICAL	REFUND PERMIT #MEP-5771-2	31.00
99999	HOT & COLD MECHANICAL	REFUND PERMIT #MEP-5768-2	31.00
99999	HOT & COLD MECHANICAL	REFUND PERMIT #MEP-5770-2	31.00
99999	KAREN MCCRUDDEN	MARSHALL FIRE USE TAX CR	604.00
99999	KAREN MCCRUDDEN	MARSHALL FIRE USE TAX CR	752.39
14979	ORGANIC SANDWICH COMPANY	BTF PROGRAM 5:COMMERCIAL	1,000.00
14899	OTAK INC	PROJ #020108.A00 Grading	9,014.86
14899	OTAK INC	AUG 2024 MF Grading Inspe	9,146.25
14899	OTAK INC	SEPT 2024 MF Grading Insp	5,171.25
13649	OVERDRIVE INC	CUST ID #1100-0005 EBOOK	12.99
13649	OVERDRIVE INC	CUST ID #1100-0005	36.49
13649	OVERDRIVE INC	CUST ID #1100-0005	224.23
13649	OVERDRIVE INC	CUST ID #1100-0005	78.31
13649	OVERDRIVE INC	CUST ID #1100-0005	122.99
13649	OVERDRIVE INC	CUST ID #1100-0005	13.49
13649	OVERDRIVE INC	CUST ID #1100-0005	369.67
13649	OVERDRIVE INC	CUST ID #1100-0005	171.49

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13649	OVERDRIVE INC	CUST ID #1100-0005	100.97
14144	PING INC	CUST #40692	260.77
14144	PING INC	CUST #40692	69.82
14144	PING INC	CUST #40692	252.51
14144	PING INC	CUST #40692	-265.80
10951	PINNACOL ASSURANCE	POLICY #4206615 WC CLAI	5,005.18
14675	POINT AND PAY LLC	AUG 2024 CREDIT CARD FEES	10,937.12
14160	PRECISE MRM LLC	CUST #679650 AUG SUBSCRI	320.00
14160	PRECISE MRM LLC	CUST #679650 SEPT 2024	320.00
10883	PROCESS CONTROL DYNAMICS INC	KEPWARE ALLEN BRADLEY KEP	1,846.00
15905	PROS PLUS LLC	FLAG FOOTBALL REFEREES WE	260.00
15905	PROS PLUS LLC	FLAG FOOTBALL REFEREE WEE	260.00
15905	PROS PLUS LLC	FLAG FOOTBALL REFEREES WE	260.00
15905	PROS PLUS LLC	FLAG FOOTBALL OFFICIALS W	260.00
14733	RADIATION PROS LLC	LAB ANALYSIS COLLECTED 8/	1,625.40
14041	RAMEY ENVIRONMENTAL COMPLIANCE	INSPECTION/MAINT ON PIONE	1,222.92
11325	RENNER SPORTS SURFACES	Mission Greens tennis cou	24,462.50
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715 SEP	4,793.70
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715	5,211.36
670	RESOURCE CENTRAL	2024 Water Conservation P	2,500.00
14297	ROCKFAN ENTERTAINMENT	SPEAKER RELOCATION AND 2	538.29
15834	ROLL RITE	CUST #CUS-793037 ARM KIT	568.93
15714	ROSALIE OLSON	ADVANCED SPANISH 9/11/24	392.00
14560	SAMEDAY OFFICE SUPPLY	FACILITY SHIRTS	811.25
15251	SHUMS CODA ASSOCIATES INC	PLAN REVIEW JANUARY 2024	812.50
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129 Fall applic	2,576.64
14612	SOME LIKE IT GREEN, LLC	OCT 2024 PLANT CARE	90.00
13059	SPRAGUE PEST SOLUTIONS	10/7/24 WATER TRMT S WT S	90.75
13059	SPRAGUE PEST SOLUTIONS	10/7/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	10/7/24 REC/SENIOR CENTE	105.00
13059	SPRAGUE PEST SOLUTIONS	10/7/24 POLICE DEPT	75.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13059	SPRAGUE PEST SOLUTIONS	10/7/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	10/4/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	10/4/24 ART CENTER	75.00
13059	SPRAGUE PEST SOLUTIONS	10/7/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	10/7/24 WASTE WATER TRMT	82.50
13059	SPRAGUE PEST SOLUTIONS	10/4/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	10/10/24 COAL CREEK GOLF	92.00
11026	STANLEY ACCESS TECHNOLOGIES LL	LRC - REPLACE GUIDES & MO	2,465.09
11026	STANLEY ACCESS TECHNOLOGIES LL	ACCT #0010592535 REC CEN	255.50
11026	STANLEY ACCESS TECHNOLOGIES LL	CUST #0010592535 FRONT D	255.50
15220	STAR PLAYGROUNDS	Repair of Cottonwood Park	8,304.00
15793	STURGEON ELECTRIC COMPANY INC.	Cust #29554 PD Basement	17,500.00
15451	SYLVESTER'S MAINTENANCE & MECH	NORTH WATER PLANT ANNUAL	437.50
15451	SYLVESTER'S MAINTENANCE & MECH	10/17/24 SOUTH WATER TRMT	612.50
15451	SYLVESTER'S MAINTENANCE & MECH	REC CENTER 7/9/24 REPLACE	1,240.00
15451	SYLVESTER'S MAINTENANCE & MECH	Garage Door Repair Coal C	3,903.00
15237	TAFT ENGINEERING INC	CS - BOILER CONTROL BOARD	1,203.51
7917	THE AQUEOUS SOLUTION INC	ACID MAGIC FOR THE REC CE	1,145.65
15710	THE HOUSEHOLD CEO, LLC	REIMBURSE POSTAGE	30.66
14729	THE PURPLE PIANO LLC	OCT 2024 YOGA CAMP	385.00
15625	TOP GOLF USA, INC.	ACCT #1030920 Software S	4,200.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W SEPT 2024	349.74
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W 9/2/24 - 1	236.96
4765	UNCC	SEPT 2024 TRANSMISSIONS	2,195.58
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	2,294.50
11087	UNITED SITE SERVICES OF COLORA	CUST ID #DEN-02653 PORTL	154.00
11087	UNITED SITE SERVICES OF COLORA	CUST ID #DEN-02653	425.00
10960	VANCE BROTHERS INC	CUST ID #4356 STREETS S	240.00
10960	VANCE BROTHERS INC	CUST ID #4356 STREETS S	36.00
10960	VANCE BROTHERS INC	2024 Slurry Seal Project	11,667.35
1191	WEED WRANGLERS	Noxious weed control Bull	797.90
1191	WEED WRANGLERS	Noxious weed control Dutc	620.50
1191	WEED WRANGLERS	Noxious weed control Coyo	1,306.88
1191	WEED WRANGLERS	Noxious weed control Hill	434.70

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1191	WEED WRANGLERS	Noxious weed control CTC/	681.73
1191	WEED WRANGLERS	Noxious weed control Ware	383.91
14373	WEIFIELD GROUP CONTRACTING INC	Conduit and Core drilling	7,985.00
14373	WEIFIELD GROUP CONTRACTING INC	9/13/24 ELECTRICAL SERVIC	2,340.00
15668	WELL GROUNDED ELECTRICAL SERVI	TRANSFORMER INSTALLATION	1,400.00
	310 INVOICES	WARRANT TOTAL	719,186.57