CASH ACCOUNT: 001000 101001 WARRANT: 121224 12/12/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7760	DBA OF LOUISVILLE	Remaining payment for 202	18,159.04
15382	DELLACAVA/TEBO DEVELOPMENT CO.	JAN 2025 RENT 1805 HWY 42	5,746.96
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 1	173.53
15743	KRISTEN POPPE	HAND MENDING WORKSHOP 12/	150.00
5432	LOUISVILLE FIRE PROTECTION DIS	NOV 2024 FIRE PROT DISTRI	1,760.00
6456	LOUISVILLE UNITED METHODIST CH	GRANT REIMB FOR HSA 741 J	9,000.00
99999	WILDFLOWER CONDO ASSOCIATION	UTILITY BILLING REFUND 38	2,861.22
99999	ZOEY INGRAM	REPLACE PR CK #1894 DATED	163.93
99999	JENNIFER LEONESIO	REPLACE PR CK #1858 DATED	297.30
99999	LOUISVILLE 1 INDUSTRIAL INVEST	REFUND UTILITY BILLING 13	34.56
15497	SENERGY PETROLEUM LLC	2024 Fuel Purchase CUST	12,301.53
4875	UNIVAR SOLUTIONS USA INC	CUST #790754 Water Plant	13,827.94
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 12/2/24 -	3,897.50
3875	XCEL ENERGY	ACCT #53-1879595-0	847.02
3875	XCEL ENERGY	ACCT #53-1879596-1	37,143.94
3875	XCEL ENERGY	ACCT #53-1879593-8	121.05
	16 INVOICES	WARRANT TOTAL	106,485.52

CASH ACCOUNT: 001000 101001 WARRANT: 122024 12/20/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
640	BOULDER COUNTY	BOULDER COUNTY USE TAX NO	36,038.34
10301	COLORADO COMMUNITY SHARES	Payroll Run 1 - Warrant 1	690.00
15682	CURATE WORKPLACE	Workstations for OS/Parks	4,520.65
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 1	173.53
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 1	30.14
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 DEC 20	1,719.02
7735	LINCOLN FINANCIAL GROUP	B00000001696 DEC 2024 ACC	1,603.26
99999	SCOTT DEWAR	REFUND UTILITY BILLING AC	1,067.47
99999	ADAM OLSON	REPLACE PR CK #1812 DATED	110.82
99999	SMASH IT BREAKROOM	OPEN SPACE DIVISION TEAM	380.00
99999	DEBRA ONKEN	UTILITY BILLING REFUND 13	125.86
14867	REBECCA L BENNETTI	WILLMAKER CLASS 12/5/24	560.00
15497	SENERGY PETROLEUM LLC	CUST ID #84628	736.26
10884	WORD OF MOUTH CATERING INC	BREAKFAST FOR PROS ALL ST	772.50
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 12/12/24 -	1,891.25
	15 INVOICES	WARRANT TOTAL	50,419.10

CASH ACCOUNT: 001000 101001 WARRANT: 123124A 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	Lead and Copper Sampling	2,597.91
15205	3RD HARMONIC LIVE PRODUCTIONS	SOUND REINFORCEMENT FOR E	1,704.00
14121	ACUSHNET COMPANY	Acct #US00002149/US000602	1,021.40
14121	ACUSHNET COMPANY	Acct #US00002149/US000602	-558.00
15449	AECOM TECHNICAL SERVICES, INC.	2024 Lot Grading Review S	3,025.00
15333	AKILA ARUMUGAM	CULTURE OF INDIA WORKSHOP	275.00
4160	ALARM DETECTION SYSTEMS, INC.	Install New Fire Alarm Sy	516.50
14737	ALEX THOELE	GUITAR LESSONS DECEMBER 2	924.00
14528	ALL AMERICAN DISTRIBUTING INC	Utility trailer for Open	5,945.00
1006	ALL CURRENT ELECTRIC INC	Building Inspections 10/2	5,187.50
12150	ANIMAL & PEST CONTROL SPECIALI	2024 Prairie Dog Manageme	2,500.00
10801	BADGER METER INC	NOV 2024 ORION CELLULAR	109.20
15566	BIOBAG AMERICAS, INC	BIO BAG BULK DOG WASTE BA	822.00
14251	BK TIRE INC	TIRE DISPOSAL	60.00
14251	BK TIRE INC	VEHICLE #3260 - TIRE REPA	46.00
640	BOULDER COUNTY	2024 COORDINATED ELECTION	2,964.00
15204	BOULDER COUNTY PUBLIC WORKS	NOV 2024 GATE FEES	1,301.16
7706	BRANNAN SAND & GRAVEL CO LLC	2024 Roadbase and Squeege	1,807.82
7706	BRANNAN SAND & GRAVEL CO LLC	2024 Hot mix asphalt	298.54
7706	BRANNAN SAND & GRAVEL CO LLC	2024 Hot mix asphalt	300.00
7706	BRANNAN SAND & GRAVEL CO LLC	2024 Hot mix asphalt	301.49
15100	BRENNTAG PACIFIC INC	Sodium Bicarb - WWTP	931.77
13344	BROWNS HILL ENGINEERING & CONT	11/4/24 SERVICE WORK	1,375.50
14403	CALLAWAY GOLF	ACCT #18883 CHROMESOFT G	4,469.25
14403	CALLAWAY GOLF	ACCT #18883 RESALE MERCH	1,053.58
14403	CALLAWAY GOLF	ACCT #18883 RESALE MERCH	864.48
248	CDW GOVERNMENT	Cust #5143572 - monitors	1,616.83
14036	CENTER COPY BOULDER INC	NO PARKING SIGNS	186.30
14036	CENTER COPY BOULDER INC	Fall Comp Plan Postcards	5,864.56

CASH ACCOUNT: 001000 101001 WARRANT: 123124A 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10773	CENTRIC ELEVATOR CORP	ACCT #156600 REC CENTER	579.25
10773	CENTRIC ELEVATOR CORP	ACCT #156501 POLICE DEPT	323.50
10773	CENTRIC ELEVATOR CORP	ACCT #156502 LIBRARY	624.07
10773	CENTRIC ELEVATOR CORP	ACCT #156600 REC CENTER	365.35
10773	CENTRIC ELEVATOR CORP	ACCT #164400 CITY HALL	371.98
10773	CENTRIC ELEVATOR CORP	ACCT #156502 LIBRARY	180.00
15336	CHARLES ABBOTT ASSOCIATES, INC	Building Inspection Servi	13,267.25
15216	CHARLES D JONES CO	CUST #12341 RTU8 PARTS	92.09
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUP	308.05
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUP	306.76
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUP	313.79
4025	CINTAS CORPORATION NO. 2	CUST #10389214 FIRST AID	268.52
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE C 0010	126.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	16.20
1120	COLORADO ANALYTICAL LABORATORY	WATER PLANT QUARTERLY IPP	79.40
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO010	191.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	180.20
1120	COLORADO ANALYTICAL LABORATORY	TOTAL PHOSPHORUS STUDY	321.30
1120	COLORADO ANALYTICAL LABORATORY	WWTP - CTC LIFT SURFACTAN	315.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP REG-85-MONTHLY	391.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - MONTHLY	223.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - UPSTREAM MONTHLY	475.40
14678	COLORADO AVIAN RESEARCH & REHA	LIVE PRESENTATION OWLS	150.00
15414	CORA BRACHO-TROCONIS	HOLIDAY FAMILY EVENT 12/1	210.00
13162	CORE & MAIN LP	ACCT #103796 WASTEWATER	637.00
15304	CORONA ENVIRONMENTAL CONSULTIN	Water Systems Sampling an	3,630.00
15190	DANIEL LASHER	12/11/24 ASL INTERPRETATI	649.58
14182	DAWSON INFRASTRUCTURE SOLUTION	Hydro excavator	520,747.00
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION SU	1,542.50
15149	DENALI WATER SOLUTIONS LLC	2024 WWTP Biosolids	2,092.42
11142	DESIGN CONCEPTS	NOV 2024 Professional Se	13,398.08
15683	DESIGN WORKSHOP, INC.	NOV 2024 Comprehensive p	21,791.59
15711	EASY KLEEN PRESSURE SYSTEMS, L	HIGH PRESSURE CLEANING	2,060.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1785	ECO-CYCLE INC	2024 Leaf Disposal	19,111.60
15916	EIDOS ARCHITECTS, PC	NOV 2024 SCWTP Admin Bui	8,362.58
15909	EXPRESS MULCHING & SOIL LLC	Soil back fill at Mission	3,000.00
14896	FASTSIGNS OF BROOMFIELD	PERMANENT GRAZING SIGNS	2,391.14
14606	FEHR AND PEERS	10/26/24 - 11/29/24 Techn	1,220.00
13615	FELSBURG HOLT & ULLEVIG INC	RTR-Civil Roadway & Drain	3,450.00
13615	FELSBURG HOLT & ULLEVIG INC	RTR-Civil Roadway & Drain	18,722.50
13030	FJ TURNER COMPANY INC	Pavement Booster-equipmen	15,500.00
10623	FRONT RANGE LANDFILL INC	landfill fees	78.45
1175	GEORGE T SANDERS COMPANY	CUST #5415 TOILET REPAIR	11.62
14936	GOLDEN AUTOMATION LLC	WWTP 11/1/24 LABOR & MILE	1,725.00
11504	GOODLAND CONSTRUCTION INC	2024 Sanitary Sewer Main	1,850.59
2310	GRAINGER	ACCT #802864512	66.87
2310	GRAINGER	ACCT #802864512 EMERGENC	276.80
2310	GRAINGER	ACCT #802864512 FAN FOR	317.29
2415	HARCROS CHEMICALS INC	SALT CUST #01605450-GOL10	931.00
15381	HICKS CONTRACTORS SERVICES LLC	2" valve replacement in c	800.00
15619	ICON ENGINEERING INC	Storm Water Quality Maste	305.00
15337	SLADE GLASS CO.	CITY HALL GLASS REPLACEME	1,935.00
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 TRASH BAGS	708.32
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 PD BREAKRO	131.98
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 REC CTR	4,419.64
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	728.45
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	224.95
2615	INGRAM LIBRARY SERVICES INC	Account #20AM925	119.86
2615	INGRAM LIBRARY SERVICES INC	Account #20AM925	22.03
2615	INGRAM LIBRARY SERVICES INC	Account #20AM925	93.69
14938	INNOVISE BUSINESS CONSULTANTS	FIRST-AID SUPPLIES ACCT	1,170.00
10772	INTEGRATED SAFETY SERVICES LLC	12/5/24 PARKS DEPT ANNUAL	1,160.75
10772	INTEGRATED SAFETY SERVICES LLC	12/5/24 STEINBAUGH PAV FI	8.25

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10772	INTEGRATED SAFETY SERVICES LLC	12/5/24 WTPS FIRE EXTIN I	74.25
10772	INTEGRATED SAFETY SERVICES LLC	12/5/24 WATER TRMT PLANT	189.75
10772	INTEGRATED SAFETY SERVICES LLC	12/9/24 HARPER LAKE PUMP	8.25
10772	INTEGRATED SAFETY SERVICES LLC	12/9/24 CENTER FOR ARTS A	33.00
10772	INTEGRATED SAFETY SERVICES LLC	12/4/24 MUSEUM FIRE EXT	692.50
10772	INTEGRATED SAFETY SERVICES LLC	12/9/24 DEPT OF LAND MGMT	8.25
10772	INTEGRATED SAFETY SERVICES LLC	11/22/24 HOOD INSPECTION	395.00
10772	INTEGRATED SAFETY SERVICES LLC	11/21/24 FIRE ALARM ANNUA	645.00
10772	INTEGRATED SAFETY SERVICES LLC	11/27/24 FIRE SPRINKLER/A	645.00
10772	INTEGRATED SAFETY SERVICES LLC	11/25/24 FIRE SPRINKLER/A	879.00
10772	INTEGRATED SAFETY SERVICES LLC	11/26/24 ANNUAL FIRE EXT/	769.50
10772	INTEGRATED SAFETY SERVICES LLC	12/12/24 ANNUAL FIRE ALAR	645.00
10772	INTEGRATED SAFETY SERVICES LLC	PARKS DEP - ANNUAL ALARM/	645.00
9761	INTERMOUNTAIN SWEEPER CO	REPAIRS #3260	85.28
10552	INTERNATIONAL MARTIAL ARTS ASS	Karate Contract Classes J	3,129.00
14544	INTERPRETIVE GRAPHICS / ENVIRO	Two new interpretive sign	3,511.57
11289	JVA INC	NOV 2024 WWTP Expansion	612.00
11289	JVA INC	WWTP Solids Handling CM	16,562.01
11289	JVA INC	WTP Chlorine Dioxide Repl	721.20
15499	KATHRYN A MIHELIC	Pickleball Instructor Fee	1,106.00
15743	KRISTEN POPPE	Senior Tap Dancing Fees 9	451.50
15357	LANGUAGE USA, INC.	Winter Rec Center Catalog	3,316.76
15754	LIGHTHOUSE TRANSPORTATION GROU	2024 Traffic Signal Maint	4,229.10
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907 PARKS-EQUIP	1,007.77
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907 SNOW EQUIPM	85.68
15946	LONGMONT WINAIR CO	CUST #00339-001954 LIFT M	1,966.40
3100	LOUISVILLE CHAMBER OF COMMERCE	PARADE OF LIGHTS FENCING	5,450.00
15082	MALLORY SAFETY & SUPPLY LLC	BUMP GAS/HYDROGEN SULFIDE	122.81
15082	MALLORY SAFETY & SUPPLY LLC	GAS MONITOR	611.74
13703	MCDONALD FARMS ENTERPRISES INC	VAC DISPOSAL CHARGE 11/4/	1,020.00
13654	METRO PAVERS INC	2024 Miscellaneous Asphal	16,363.56
15696	MIDWEST CARD & ID SOLUTIONS LL	K30D Color Ribbon Film	422.44
6168	MOTION & FLOW CONTROL PRODUCTS	CUST ID #104001 FLEET S	34.38

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13334	MSPS	100W ENCODR W/INTEGRAL CN	2,496.00
99999	PLANET PLUMBING, INC.	REFUND PERMIT #MEP-5888-2	130.75
99999	ALEX KELL	REF MARSHALL FIRE USE TAX	271.80
99999	GARY ST. ONGE	REF MARSHALL FIRE USE TAX	447.09
99999	GARY ST. ONGE	REF MARSHALL FIRE USE TAX	1,008.60
99999	TIMOTHY LEFOLEY	REF MARSHALL FIRE USE TAX	454.43
99999	JENNIFER LEONISIO	Partial refund for expire	5,529.84
99999	NANCY HODGES	Dardano's boot reimbursem	225.00
99999	DENVER PERGOLA SYSTEMS, LLC	Professional C&D license	88.00
99999	ROTO-ROOTER SERVICES COMPANY	Partial refund for withdr	125.80
99999	MAJOR HEATING & AIR CONDITIONI	Refund for permit - 1815	114.00
99999	MAJOR HEATING & AIR CONDITIONI	Refund for permit - 1736	114.00
99999	MAJOR HEATING & AIR CONDITIONI	Refund for permit - 1815	114.00
14899	OTAK INC	2024 MF Grading Inspectio	2,916.00
15374	PANNIER GRAPHICS	CUST #666497 TWO PEDEST	1,805.00
14675	POINT AND PAY LLC	OCT 2024 CREDIT CARD FEES	12,745.08
14675	POINT AND PAY LLC	NOV 2024 CREDIT CARD FEEE	7,839.19
11329	POLYDYNE INC	CUST #LOUISVILLE 000 CL	7,522.38
14160	PRECISE MRM LLC	2024 NOVEMBER PRECISE SUB	380.00
13395	PRECISION CONCRETE CUTTING	SKATE PARK CONCRETE REPAI	2,378.75
15795	PROGRESSIVE COMMERCIAL AQUATIC	Cust ID #2L220003	5,656.04
15554	PURELINE TREATMENT SYSTEMS, LL	CUST #00-CTL010 SUPPLIES	930.05
13549	PUSH PEDAL PULL INC	CUST #0002335 PREV MAINT	1,858.91
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715	5,727.59
14297	ROCKFAN ENTERTAINMENT	Cust ID #886 - Conference	18,269.68
14297	ROCKFAN ENTERTAINMENT	Cust ID #886 - Library Ca	5,604.29
13695	ROCKY MOUNTAIN PUMP & CONTROLS	ANNUAL PREVENTATIVE MAINT	300.00
13695	ROCKY MOUNTAIN PUMP & CONTROLS	ANNUAL PREVENTATIVE MAINT	300.00
14468	SAVATREE LLC	Grind brush, log piles, a	16,525.00
10005	SCHAEFER ATHLETIC, INC.	Recreation/Senior Center	698.25
10005	SCHAEFER ATHLETIC, INC.	Recreation/Senior Center	999.05
15497	SENERGY PETROLEUM LLC	Cust ID #84626 2024 Fuel	5,880.00
15497	SENERGY PETROLEUM LLC	Cust ID #84627 2024 Fuel	13,533.10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14612	SOME LIKE IT GREEN, LLC	DEC 2024 PLANT CARE	90.00
4365	SOUTH BOULDER & COAL CREEK IRR	30-31 / 40 STOCK SHARES	2,462.00
4365	SOUTH BOULDER & COAL CREEK IRR	16-31 - 40 STOCK SHARES	1,342.00
14358	SPLIT RAIL FENCE COMPANY LLC	Hecla Lake Fencing Projec	32,473.00
13059	SPRAGUE PEST SOLUTIONS	12/14/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	12/18/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	12/14/24 ART CENTER	75.00
13059	SPRAGUE PEST SOLUTIONS	12/14/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	12/18/24 WATER TRMT N WT	82.50
13059	SPRAGUE PEST SOLUTIONS	12/18/24 WASTE WATER TRM	82.50
13059	SPRAGUE PEST SOLUTIONS	12/23/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	12/26/24 WATER TRMT S WT	99.83
13059	SPRAGUE PEST SOLUTIONS	12/26/24 REC/SENIOR CENT	105.00
13059	SPRAGUE PEST SOLUTIONS	12/26/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	12/26/24 COAL CREEK GOLF	92.00
15451	SYLVESTER'S MAINTENANCE & MECH	CS BAY DOOR #2 REPAIR 12/	801.90
15825	TERPSTRA ROOFING	Roof Repairs above Front	4,600.00
15825	TERPSTRA ROOFING	WASTEWATER TREATMENT PLAN	1,720.00
15825	TERPSTRA ROOFING	ROOFING REPAIRS AT PD	1,100.00
15825	TERPSTRA ROOFING	ROOFING REPAIRS NORTH WAT	1,400.00
15949	TFF 1040 LAFARGE AVENUE LLC	GRANT REIMBURSEMENT FOR H	4,000.00
7917	THE AQUEOUS SOLUTION INC	Taylor Reagents	108.78
7917	THE AQUEOUS SOLUTION INC	Acid Magic, Taylor Reagen	1,457.98
15627	THE LOUISVILLE HISTORY FOUNDAT	HISTORY FOUND - HISTORICA	1,405.00
15951	TREEHOUSE LEARNING	REIMB TIMBERLINE MECHANIC	1,000.00
6707	TRI STATE OIL RECLAIMERS INC	USED OIL DISPOSAL	50.00
15065	UNDERWATER RECOVERY SPECIALIST	Pond Maint	806.63
15560	USABLUEBOOK	CUST #69261 DIAPHRAM VAL	529.95
15560	USABLUEBOOK	CUST #69261 80 PVC PIPE	10.32
15560	USABLUEBOOK	CUST #69261 ASAHI TYPE-2	139.95
15560	USABLUEBOOK	CUST #69261 PVC PIPE NIP	81.68
15560	USABLUEBOOK	CUST #69261 80 PVC THREA	62.28
15560	USABLUEBOOK	CUST #69261 PVC PIPE-VAR	63.87
15560	USABLUEBOOK	CUST #69261 BALL CHECK V	503.37
4900	VRANESH AND RAISCH LLP	NOV 2024	1,236.88
15832	WAAS CAMPBELL RIVERA JOHNSON &	NOV 2024 LEGAL SERVICES	6,599.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15948	WAC 921 MAIN STREET LLC	GRANT REIMBURSEMENT FOR H	9,000.00
1191	WEED WRANGLERS	CUST #461270 BULLHEAD GU	328.04
1191	WEED WRANGLERS	CUST #461270 DAUGHENBAUG	473.98
1191	WEED WRANGLERS	CUST #461270 DAVIDSON MES	1,476.72
1191	WEED WRANGLERS	CUST #461270 AQUARIUS OP	307.69
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SAFETY TRAININ	1,350.00
15668	WELL GROUNDED ELECTRICAL SERVI	CTC LIFT STATION POWER MI	750.00
15952	WELSH ELECTRIC INC	Sauna electrical work	609.24
15912	WESTERN STATES LAND SERVICES,	2024 Raw Water Aug Statio	2,391.72
7924	WORLD BOOK INC	22 2025 Encyclopedias	1,196.05
	205 INVOICES	WARRANT TOTAL	995,106.27

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159 2025 ANNUA	11,781.60
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604 JAN-MAR 202	489.33
9319	AMERICAN DATA GROUP INC	2025 ANNUAL SOFTWARE SUPP	11,270.00
14938	INNOVISE BUSINESS CONSULTANTS	2025-2026 Crime Policy	4,612.00
14938	INNOVISE BUSINESS CONSULTANTS	2025-2026 Inland Marine S	13,419.00
14938	INNOVISE BUSINESS CONSULTANTS	2025-2026 Commercial Pack	1,052,863.00
13468	MANGO LANGUAGES	Mango Conversations Enter	4,071.33
15474	MARMOT LIBRARY NETWORK, INC.	Annual Membership 2025	67,914.35
3605	NEWSBANK INC	Cust #9793, Jan-Dec 2025	7,277.00
13986	OPEN MEDIA FOUNDATION	2025 Web Streaming Servic	6,000.00
14776	PHILADELPHIA INSURANCE COMPANI	2025 VOLUNTEER COVERAGE	837.00
	11 INVOICES	WARRANT TOTAL	1,180,534.61