

01/30/2025 11:50 |City of Louisville, CO  
tscott | DETAIL INVOICE LIST

|P 1  
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 013025 01/30/2025

| VENDOR | VENDOR NAME                    | PURPOSE                   | AMOUNT    |
|--------|--------------------------------|---------------------------|-----------|
| 9973   | CPS DISTRIBUTORS INC           | ACCT #12010000 IRRIGATIO  | 130.30    |
| 9973   | CPS DISTRIBUTORS INC           | ACCT #12010000            | 1,961.19  |
| 9973   | CPS DISTRIBUTORS INC           | ACCT #12010000            | 980.29    |
| 14044  | DAVID DEAN                     | LODGING & MEALS GOLF INDU | 1,293.04  |
| 15969  | DIANA LANGLEY                  | REFUND TRAVEL 1/22/25 - 1 | 772.59    |
| 99999  | UNIVERSITY OF COLORADO - BOULD | UTILITY BILLING REFUND 11 | 167.01    |
| 99999  | SARA PECK                      | REIMB PICA'S TACARIA PURC | 401.35    |
| 99999  | STEVE MILLER                   | REFUND REGAL PLUS SEASON  | 2,366.00  |
| 99999  | NORM MERLO                     | MEALS GOLF INDUSTRY SHOW  | 387.00    |
| 99999  | JAY HARRINGTON                 | REFUND TRAVEL 1/21/25 - 1 | 749.74    |
| 99999  | SARA OTT                       | REFUND TRAVEL 1/21/25 - 1 | 266.90    |
| 10951  | PINNACOL ASSURANCE             | POLICY #4206615           | 1,485.12  |
| 10884  | WORD OF MOUTH CATERING INC     | LUNCHES SERVED 1/16/25 -  | 3,805.75  |
| =====  |                                |                           |           |
|        | 13 INVOICES                    | WARRANT TOTAL             | 14,766.28 |
| =====  |                                |                           |           |

02/06/2025 09:55 | City of Louisville, CO  
tscott | DETAIL INVOICE LIST

| P 1  
| apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 020625 02/06/2025

| VENDOR     | VENDOR NAME                    | PURPOSE                   | AMOUNT                  |
|------------|--------------------------------|---------------------------|-------------------------|
| 14036      | CENTER COPY BOULDER INC        | 2024/25 winter Newsletter | 6,795.10                |
| 14036      | CENTER COPY BOULDER INC        | Polk/Dahlia Mailing       | 701.30                  |
| 15510      | CULTURAL MIXTAPE               | CULTURAL MIXTAPE 12/14/22 | 500.00                  |
| 14002      | KANSAS PAYMENT CENTER/ SN20DM0 | Payroll Run 1 - warrant 0 | 26.86                   |
| 2360       | KELLY PC                       | Legal services through De | 33,137.50               |
| 99999      | BETHANY WILSON                 | REFUND UTILITY BILLING 33 | 111.77                  |
| 99999      | SARAH KELLY                    | REIMB PARKING FOR PROGREE | 66.72                   |
| 99999      | COSMO MITCHELL                 | RETURNED ACH - PP03 2025  | 212.45                  |
| 13316      | THE HUCKLEBERRY                | PROVIDE TEA: 101 EXPERIEN | 600.00                  |
| =====      |                                |                           | =====                   |
| 9 INVOICES |                                |                           | WARRANT TOTAL 42,151.70 |
| =====      |                                |                           | =====                   |

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|City of Louisville, CO  
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|P 1  
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CASH ACCOUNT: 001000 101001

WARRANT: 021825 02/18/2025

| VENDOR | VENDOR NAME                    | PURPOSE                    | AMOUNT       |
|--------|--------------------------------|----------------------------|--------------|
| 15976  | AQUA IMPORTS                   | FEB 2025 AQUARIUM MAINT    | 240.00       |
| 15930  | ARGIS SOLUTIONS, INC           | ARC GIS Software Upgrade   | 2,793.00     |
| 15803  | AUSMUS LAW FIRM, P.C.          | Prosecuting Attorney Serv  | 1,500.00     |
| 14567  | BEYONDTRUST CORPORATION        | REMOTE ACCESS-RENEWAL 4/1  | 2,774.54     |
| 14223  | BLUE STAR RECYCLERS            | 1/30/25 COMPUTER RECYCLIN  | 1,411.45     |
| 640    | BOULDER COUNTY                 | JAN 2025 BOULDER COUNTY    | 57,261.80    |
| 7706   | BRANNAN SAND & GRAVEL CO LLC   | CUST #1488 ASPHALT         | 297.36       |
| 14403  | CALLAWAY GOLF                  | ACCT #18883 RESALE MERCH   | 361.50       |
| 14403  | CALLAWAY GOLF                  | ACCT #18883 RESALE MERCH   | 120.50       |
| 14036  | CENTER COPY BOULDER INC        | Center Copy bulk mailers:  | 4,393.08     |
| 14688  | CESCO LINGUISTIC SERVICES      | JAN 2025 SPANISH INTERPRE  | 256.50       |
| 4025   | CINTAS CORPORATION NO. 2       | CUST #10389214             | 296.68       |
| 1120   | COLORADO ANALYTICAL LABORATORY | WATER PLANT QUARTERLY IPP  | 318.80       |
| 1120   | COLORADO ANALYTICAL LABORATORY | CITY OF LOUISVILLE CO0107  | 191.00       |
| 1120   | COLORADO ANALYTICAL LABORATORY | WWTP - EFFLUENT - QUARTER  | 677.70       |
| 1120   | COLORADO ANALYTICAL LABORATORY | WWTP - SOLIDS - QUARTERLY  | 345.00       |
| 1120   | COLORADO ANALYTICAL LABORATORY | WWTP - INFLUENT - WEEKLY   | 146.00       |
| 1120   | COLORADO ANALYTICAL LABORATORY | WWTP - BIOSOLIDS - PFAS -  | 645.60       |
| 1120   | COLORADO ANALYTICAL LABORATORY | WWTP - INFLUENT - WEEKLY   | 146.00       |
| 15761  | COLORADO OUTHOUSE LLC          | Port-o-let Centennial Par  | 201.25       |
| 15761  | COLORADO OUTHOUSE LLC          | Port-o-let Pirates Park    | 201.25       |
| 15761  | COLORADO OUTHOUSE LLC          | Port-o-let Skatepark       | 241.50       |
| 15845  | CONCORD TECHNOLOGIES           | JAN 2025 CLOUD FAX SERVIC  | 231.12       |
| 15981  | CRAFTED LEADERSHIP LLC         | LEAD BY DESIGN LEADERSHIP  | 2,750.00     |
| 14877  | CRS INSURANCE BROKERAGE INC    | ACCT #CITYOFL-01 2025 RE   | 1,052,863.00 |
| 12428  | CUMMINS SALES AND SERVICE      | NWTP - GENERATOR ANNUAL P  | 2,269.00     |
| 15190  | DANIEL LASHER                  | JAN 2025 ASL INTERPRETATI  | 382.88       |
| 15036  | DAVID J. THROWER               | JAN 2025 COURT SERVICES    | 2,800.00     |
| 15382  | DELLACAVA/TEBO DEVELOPMENT CO. | MARCH 2025 RENT 1805 HWY   | 5,746.96     |
| 5295   | DRY CREEK DAVIDSON DITCH CO    | IN ANNUAL WATER ASSESSMENT | 448.00       |

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CASH ACCOUNT: 001000 101001

WARRANT: 021825 02/18/2025

| VENDOR | VENDOR NAME                    | PURPOSE                   | AMOUNT    |
|--------|--------------------------------|---------------------------|-----------|
| 10885  | EATON SALES & SERVICE LLC      | Fuel Dispenser Repairs    | 2,741.55  |
| 2280   | GOODHUE DITCH AND RESERVOIR CO | 2025 ASSESSMENTS - COAL C | 457.46    |
| 2280   | GOODHUE DITCH AND RESERVOIR CO | 2025 ASSESSMENTS - CITY O | 27,048.71 |
| 15235  | GRAVES CONSULTING LLC          | 2025 MARKET UPDATES       | 3,500.00  |
| 13642  | HUBER TECHNOLOGY INC           | CUST #114276 LONGOPAC BA  | 1,950.00  |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS - MED | 269.35    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS MEDI  | 236.04    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS MEDI  | 213.54    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 507.75    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 412.31    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 292.57    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 140.07    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 234.81    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 286.07    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 439.20    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 355.56    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 189.23    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 168.23    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 215.08    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 406.06    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 274.82    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 522.32    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 266.14    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #2050766 BOOKS & ME  | 177.84    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 113.35    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 140.35    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 67.35     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 16.66     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 85.16     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 59.04     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 178.17    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 80.98     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 19.59     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 27.23     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 34.07     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 102.41    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 33.22     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 158.32    |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 16.62     |
| 2615   | INGRAM LIBRARY SERVICES INC    | ACCT #20E2938 FOUNDATIO   | 98.48     |
| 15975  | INVENTIVE EXPLORERS LLC        | ASTROINNOVATORS BY NASA   | 784.70    |
| 15975  | INVENTIVE EXPLORERS LLC        | EARTHWORKS CAMP 1/2/25 &  | 1,750.00  |
| 14239  | JC GOLF ACCESSORIES            | ACCT #COALCRK             | 431.59    |

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CASH ACCOUNT: 001000 101001

WARRANT: 021825 02/18/2025

| VENDOR | VENDOR NAME                    | PURPOSE                   | AMOUNT     |
|--------|--------------------------------|---------------------------|------------|
| 14239  | JC GOLF ACCESSORIES            | ACCT #COALCRK RESALE MER  | 234.89     |
| 15499  | KATHRYN A MIHELIC              | JAN 2025 PICKLEBALL CONT  | 1,162.00   |
| 2360   | KELLY PC                       | JAN 2025 PROFESSIONAL SER | 39,260.10  |
| 14219  | KIMLEY-HORN AND ASSOCIATES INC | JAN 2025 C042 Design &    | 167,103.15 |
| 15633  | KRISCHE CONSTRUCTION, INC.     | JAN 2025 Construction of  | 1,771.66   |
| 15047  | LOUISVILLE ART ASSOCIATION     | GOODIE BAGS FOR YSAS      | 400.00     |
| 8059   | LOUISVILLE DOLPHINS SWIM TEAM  | JAN 2025 SWIM CLINICS     | 6,098.75   |
| 5432   | LOUISVILLE FIRE PROTECTION DIS | JAN 2025 FIRE PROT DISTR  | 2,960.00   |
| 15723  | MAGDO MUSIC                    | WINTER 2025 1/21/25 - 2/2 | 882.00     |
| 14731  | MARY MULCAHEY                  | REIMBURSE FOR BLOOMIN SEN | 516.57     |
| 15526  | MINES AND ASSOCIATES INC.      | FEB 2025 EAP 10 SESSION M | 1,718.40   |
| 14768  | MOJOS CLEANING SERVICES INC    | FEB 2024 JANITORIAL SERV  | 36,308.00  |
| 12853  | NEOGOV                         | CUST #A-688008            | 19,389.00  |
| 12853  | NEOGOV                         | CUST #A-688008            | 14,500.99  |
| 12853  | NEOGOV                         | 1/1/25 - 3/30/25 BACKGROU | 1,891.95   |
| 6427   | NORTHERN COLO WATER CONSERVANC | 2025 ASSESSMENT - WINDY G | 860,975.35 |
| 99999  | CHRISTINA GOTTFREDSON          | REFUND LOUISVILLE REC CEN | 180.00     |
| 99999  | DUSTIN HILLARD                 | REFUND LOUISVILLE REC CEN | 425.00     |
| 99999  | GORDANA DUKOVIC                | REFUND LOUISVILLE REC CEN | 124.00     |
| 99999  | ANCHOR HB                      | UTILITY BILLING REFUND -  | 233.83     |
| 99999  | PRIDE MANUFACTURING COMPANY, L | CUST #404722 SCORECARDS   | 364.66     |
| 99999  | TED SNOW                       | REFUND LOUISVILLE REC CEN | 120.00     |
| 99999  | LAW OFFICES OF PETER M. ANDERS | REFUND 1/14/25 LIBRARY ME | 275.00     |
| 99999  | LAW OFFICES OF PETER M. ANDERS | REFUND 1/3/25 LIBRARY MEE | 316.25     |
| 14394  | PROS PLUS LTD                  | BASKETBALL REFEREES       | 962.00     |
| 14394  | PROS PLUS LTD                  | BASKETBALL REFEREES       | 1,248.00   |
| 14394  | PROS PLUS LTD                  | YOUTH BASKETBALL REFEREES | 1,248.00   |
| 14394  | PROS PLUS LTD                  | YOUTH BASKETBALL REFEREES | 1,248.00   |
| 15554  | PURELINE TREATMENT SYSTEMS, LL | CUST #00-CTL010 SHURFLO8  | 268.32     |
| 13549  | PUSH PEDAL PULL INC            | ACCT #0002335 MAINT ON F  | 619.90     |
| 14844  | REPUBLIC SERVICES INC #535     | JAN 2025 ACCT #3-0535-0   | 4,657.71   |

| CASH ACCOUNT: 001000 101001 |                                | WARRANT: 021825           | 02/18/2025   |
|-----------------------------|--------------------------------|---------------------------|--------------|
| VENDOR                      | VENDOR NAME                    | PURPOSE                   | AMOUNT       |
| 15154                       | RULE4 INC                      | JAN 2025 Cybersecurity I  | 1,535.52     |
| 15594                       | SIMPLER SYSTEMS, INC           | 2025 ERP Reporting overla | 12,000.00    |
| 15094                       | SMARTSAFETY SOFTWARE INC       | 3/3/25 - 3/2/26 SCENE PD  | 1,048.76     |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/28/25 WATER TRMT S WT   | 99.83        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/13/25 WATER TRMT N WT   | 90.75        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/28/25 REC/SENIOR CENTE  | 115.50       |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/28/25 POLICE DEPT       | 82.50        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/13/25 CITY HALL         | 90.75        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/10/25 MUSEUM            | 82.50        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/10/25 ART CENTER        | 82.50        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/23/25 CITY SERVICES     | 159.50       |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/13/25 WASTE WATER TRMT  | 90.75        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/13/25 LIBRARY           | 82.50        |
| 13059                       | SPRAGUE PEST SOLUTIONS         | 1/28/25 COAL CREEK GOLF   | 92.00        |
| 14550                       | TAYLOR MADE GOLF COMPANY INC   | ACCT #632413 RESALE MER   | 1,285.47     |
| 15825                       | TERPSTRA ROOFING               | 1/29/25 CITY HALL ROOF RE | 600.00       |
| 13603                       | TOSHIBA BUSINESS SOLUTIONS INC | JAN 2025 CUST #T0B5E4W    | 246.87       |
| 14065                       | TYLER TECHNOLOGIES INC         | CUST #49183 3/18/25-3/17  | 93,967.85    |
| 14065                       | TYLER TECHNOLOGIES INC         | CUST #49183 INCODE COURT  | -1,000.00    |
| 14532                       | UNITED REFRIGERATION INC       | CUST #1141892 STOCK OXYG  | 23.22        |
| 14690                       | VELOCITY CONSTRUCTORS INC      | JAN 2025 SCWTP Filter Med | 67,265.85    |
| 5311                        | VERMONT SYSTEMS INC            | 2025 RECTRAC & WEBTRAC MA | 13,326.57    |
| 14527                       | WATERWORTH                     | 3/1/25 - 2/28/26 WATERWO  | 7,485.00     |
| 14050                       | YBA SHIRTS INC                 | JERSEYS                   | 749.50       |
| 13790                       | ZAYO GROUP LLC                 | ACCT #018253 FEB 2025     | 3,935.00     |
| =====129 INVOICES=====      |                                | WARRANT TOTAL             | 2,558,815.64 |
| =====                       |                                |                           |              |

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|City of Louisville, CO  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 001000 101001

WARRANT: 123124I 12/31/2024

| VENDOR | VENDOR NAME                    | PURPOSE                   | AMOUNT     |
|--------|--------------------------------|---------------------------|------------|
| 14599  | 120 WATER, INC.                | Lead and Copper Sampling  | 7,033.40   |
| 15624  | 1882 VENTURES, LLC             | BAP CALCULATIONS FROM SAL | 6,419.60   |
| 15653  | APPLIED CONTROL EQUIPMENT, LLL | MISC PARTS                | 398.65     |
| 15653  | APPLIED CONTROL EQUIPMENT, LLL | ONSITE TROUBLESHOOTING    | 1,449.00   |
| 15653  | APPLIED CONTROL EQUIPMENT, LLL | 4" DEZURIK AWWA PLUG VALV | 1,250.00   |
| 640    | BOULDER COUNTY                 | FY 2024 TIF SHARE FROM TR | 192,330.00 |
| 640    | BOULDER COUNTY                 | 9/1/24 - 12/31/24 ENERGY  | 12,000.00  |
| 15204  | BOULDER COUNTY PUBLIC WORKS    | DEC 2024 GATE FEES        | 1,493.27   |
| 15732  | CARASOFT TECHNOLOGY CORPORATI  | 11/4/24 - 12/3/24 AUDIO   | 40.36      |
| 248    | CDW GOVERNMENT                 | 2024 Tablets              | 30,964.08  |
| 13330  | CITY OF BOULDER                | BOULDER SBDC              | 70,800.00  |
| 15311  | COAL CREEK ACE HARDWARE        | BAP REBATE CALCULATION FR | 23,899.23  |
| 1280   | COLORADO STATE TREASURER       | EMP ID #13265360 OCT 202  | 32,232.00  |
| 12428  | CUMMINS SALES AND SERVICE      | Repairs to generator due  | 5,048.48   |
| 12428  | CUMMINS SALES AND SERVICE      | CTC - Troubleshooting Gas | 1,182.97   |
| 15149  | DENALI WATER SOLUTIONS LLC     | 2024 WWTP Biosolids       | 2,155.21   |
| 14936  | GOLDEN AUTOMATION LLC          | FIELD SERVICE DEC 2024    | 2,220.00   |
| 14936  | GOLDEN AUTOMATION LLC          | FIELD WORK DEC 2024       | 1,665.00   |
| 14936  | GOLDEN AUTOMATION LLC          | FIELD SERVICE DEC 2024    | 1,850.00   |
| 13142  | HAYNES MECHANICAL SYSTEMS INC  | REFUND PERMIT #MEP-5542-2 | 377.82     |
| 15381  | HICKS CONTRACTORS SERVICES LLC | RETIGHTEN LINK SEEL SOUTH | 1,700.00   |
| 14938  | INNOVISE BUSINESS CONSULTANTS  | 2024 ELECTRO BUDDY & JOHN | 165.00     |
| 11289  | JVA INC                        | WWTP Expansion Engineerin | 867.00     |
| 11289  | JVA INC                        | WWTP Solids Handling CM   | 20,129.15  |
| 14219  | KIMLEY-HORN AND ASSOCIATES INC | DEC 2024 C042 Design &    | 111,973.43 |
| 15633  | KRISCHE CONSTRUCTION, INC.     | NOV 2024 Construction of  | 32,280.38  |
| 5432   | LOUISVILLE FIRE PROTECTION DIS | FY 2024 PROP TAX TIF REVE | 63,050.00  |
| 15973  | MARILEE LANGHOFF               | JULY, AUG & DEC 2024 LEGA | 12,683.06  |
| 14905  | MICHAEL TALBOT WILT            | PRESERVATION & RESTORATIO | 85,661.00  |

CASH ACCOUNT: 001000101001

WARRANT: 123124I12/31/2024

| VENDOR | VENDOR NAME                                              | PURPOSE                   | AMOUNT       |
|--------|----------------------------------------------------------|---------------------------|--------------|
| 15980  | NORA'S, LLC                                              | BAP ASSISTANCE PACKAGE RE | 7,096.29     |
| 15908  | OLSSON, INC.                                             | Open Space Vegetation Sur | 3,312.50     |
| 99999  | MAJOR HEATING & AIR CONDITIONI                           | REFUND PERMIT #MEP-5905-2 | 39.00        |
| 99999  | MAJOR HEATING & AIR CONDITIONI                           | REFUND PERMIT #MEP-5904-2 | 39.00        |
| 99999  | MAJOR HEATING & AIR CONDITIONI                           | REFUND PERMIT #MEP-5927-2 | 39.00        |
| 99999  | PRIORITY PLUMBING AND HEATING                            | REFUND LIC #LSVL-006032-2 | 175.00       |
| 99999  | LAW OFFICES OF PETER M. ANDERS                           | REFUND 12/30/24 LIBRARY M | 302.50       |
| 11329  | POLYDYNE INC                                             | CUST #104578 WWTP Polyme  | 7,522.38     |
| 11329  | POLYDYNE INC                                             | CUST #104578 WWTP Polym   | 11,283.57    |
| 15556  | ROCKY MOUNTAIN TAP & GARDEN                              | BAP REBATE CALCULATION FR | 21,416.42    |
| 11033  | ROCKY MOUNTAIN WILDLIFE SERVIC                           | CUST #LOUWAT PRAIRIE DOG  | 449.30       |
| 14560  | SAMEDAY OFFICE SUPPLY                                    | Office Chairs - Offices,  | 9,976.00     |
| 15983  | SHAMROCK FOODSERVICE WAREHOUSE                           | BAP REBATE CALCULATION FR | 4,360.13     |
| 15780  | SNARF'S LOUISVILLE LLC                                   | BAP REBATE CALCULATION FR | 25,444.77    |
| 15312  | SOUTH STREET MARKET LLC                                  | BAP CALCULATIONS FROM SAL | 5,101.99     |
| 15977  | SPLIT MOUNTAIN COMMERCIAL 4 LL                           | LOUISVILLE REVIT COMM - I | 1,083,313.65 |
| 15220  | STAR PLAYGROUNDS                                         | Replacement parts for Cot | 2,998.00     |
| 15220  | STAR PLAYGROUNDS                                         | Replacement parts for Cot | 1,062.00     |
| 15793  | STURGEON ELECTRIC COMPANY INC.                           | CUST #29554 LIBRARY WIRI  | 1,441.26     |
| 15793  | STURGEON ELECTRIC COMPANY INC.                           | CUST #29554 CITY HALL WI  | 747.70       |
| 15793  | STURGEON ELECTRIC COMPANY INC.                           | CUST #29554 LOUISVILLE    | 294.62       |
| 15793  | STURGEON ELECTRIC COMPANY INC.                           | CUST #29554 MARSHALL RD   | 1,621.44     |
| 14795  | TEREX SERVICES                                           | Repair of Forestry bucket | 3,300.45     |
| 15882  | THE SCANNING COMPANY                                     | Process to scan documents | 8,307.75     |
| 15763  | UMOJA BIOPHARMA, INC.                                    | BAP REBATE CALCULATION FR | 67,127.65    |
| 15832  | WAAS CAMPBELL RIVERA JOHNSON & NOV & DEC 2024 LEGAL SERV |                           | 161.00       |
| 14373  | WEIFIELD GROUP CONTRACTING INC                           | EV Charger Installation   | 8,075.00     |
| 15912  | WESTERN STATES LAND SERVICES,                            | 2024 Raw Water Aug Statio | 1,838.25     |

|                             |             |                             |
|-----------------------------|-------------|-----------------------------|
| CASH ACCOUNT: 001000 101001 |             | WARRANT: 123124I 12/31/2024 |
| VENDOR                      | VENDOR NAME | PURPOSE                     |
| =====                       |             | =====                       |
| 57                          | INVOICES    | WARRANT TOTAL 2,000,164.71  |
| =====                       |             | =====                       |

**CITY OF LOUISVILLE**  
**PURCHASE CARD SUMMARY**  
**STATEMENT PERIOD 12/21/24 - 1/22/25**

| SUPPLIER               | SUPPLIER LOCATION | CARDHOLDER         |
|------------------------|-------------------|--------------------|
| 1ST AYD CORP           | 847-6220001       | ABBY MCNEAL        |
| 21ST CENTURY - 43 - LO | LONGMONT          | KERRY KRAMER       |
| 7-ELEVEN 41867         | ERIE              | GERALD PIERCE      |
| 7SHIFTS                | WILMINGTON        | DAVID BARIL        |
| ABCMOUSE.COM*          | 800-633-3331      | LANA FAUVER        |
| ADAMSON POLICE PRODUCT | FREDERICK         | MIKE MILLER        |
| ADOBE *ADOBE           | 4085366000        | KURT KOWAR         |
| ADOBE *ADOBE           | 4085366000        | DEREK COSSON       |
| AFP*COLORADO ASSOCIATI | CASTLE ROCK       | ERICA BERZINS      |
| AFP*THE SOCIETY OF ROC | FORT COLLINS      | GIGI YANG          |
| AIMS CC BKSTORE # 8107 | GREELEY           | MIKE MILLER        |
| ALLDATA                | 800-859-3282      | MASON THOMPSON     |
| ALLIANZ TRAVEL INS     | 8002848300        | DAVID DEAN         |
| ALPHA GOLF             | 8187259720        | DAVID BARIL        |
| AMAZON MARK* C14HG6SL3 | SEATTLE           | JULIE SEYDEL       |
| AMAZON MARK* Z10KZ0YC1 | SEATTLE           | DANIEL BIDLEMEN    |
| AMAZON MARK* Z10KZ0YC1 | SEATTLE           | DANIEL BIDLEMEN    |
| AMAZON MARK* Z17B98I41 | SEATTLE           | IRIS BELENSKY      |
| AMAZON MARK* Z50126DY2 | SEATTLE           | MINDY OLKJER       |
| AMAZON MARK* Z51NE0F50 | SEATTLE           | MASON THOMPSON     |
| AMAZON MARK* Z528S6E50 | SEATTLE           | PATRICIA MORGAN    |
| AMAZON MARK* Z53GH8IT2 | SEATTLE           | MASON THOMPSON     |
| AMAZON MARK* Z53N97K71 | SEATTLE           | JEFF OWENS         |
| AMAZON MARK* Z55VT0UV2 | SEATTLE           | PATRICIA MORGAN    |
| AMAZON MARK* Z561W9L12 | SEATTLE           | JESSE DEGRAW       |
| AMAZON MARK* Z567F9LZ1 | SEATTLE           | LOGAN JOHNSON      |
| AMAZON MARK* Z569E2GA2 | SEATTLE           | JULIE SEYDEL       |
| AMAZON MARK* Z56MY7460 | SEATTLE           | PATRICIA MORGAN    |
| AMAZON MARK* Z56WO91R2 | SEATTLE           | PEGGY NORRIS       |
| AMAZON MARK* Z57KV6IIO | SEATTLE           | LOGAN JOHNSON      |
| AMAZON MARK* Z583H1T80 | SEATTLE           | KEVIN FREY         |
| AMAZON MARK* Z58SM24C2 | SEATTLE           | CATHERINE JEPSON   |
| AMAZON MARK* Z59BY0S50 | SEATTLE           | TREVOR DEPEW       |
| AMAZON MARK* Z59CH0K82 | SEATTLE           | MINDY OLKJER       |
| AMAZON MARK* Z59CH0K82 | SEATTLE           | MINDY OLKJER       |
| AMAZON MARK* Z59Q00GS2 | SEATTLE           | PAUL BORTH         |
| AMAZON MARK* Z95XT5RG1 | SEATTLE           | PAUL BORTH         |
| AMAZON MARK* Z97N57SJ0 | SEATTLE           | MASON THOMPSON     |
| AMAZON MARK* Z98G60RB1 | SEATTLE           | BENJAMIN FRANCISCO |
| AMAZON MARK* Z98VH9MU0 | SEATTLE           | MARLA OLSON        |
| AMAZON MARK* Z98Y35FO1 | SEATTLE           | PAUL BORTH         |
| AMAZON MARK* ZC1SB0FZ2 | SEATTLE           | LOGAN JOHNSON      |

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|------------------------|---------------|--------------------|
| AMAZON MARK* ZD1FI2DU2 | SEATTLE       | BILL VALENCIA      |
| AMAZON MARK* ZD1MW9QD2 | SEATTLE       | PATRICIA MORGAN    |
| AMAZON MARK* ZD2NX7EV2 | SEATTLE       | JESSE DEGRAW       |
| AMAZON MARK* ZD3OJ7NG0 | SEATTLE       | KEVIN FREY         |
| AMAZON MARK* ZD4G987A1 | SEATTLE       | KEVIN FREY         |
| AMAZON MARK* ZD4PU56R2 | SEATTLE       | MASON THOMPSON     |
| AMAZON MARK* ZD4SN8ON2 | SEATTLE       | PEGGY NORRIS       |
| AMAZON MARK* ZD7IM4W51 | SEATTLE       | KEVIN FREY         |
| AMAZON MARK* ZD8028272 | SEATTLE       | MINDY OLKJER       |
| AMAZON MARK* ZD8SI8KP0 | SEATTLE       | PAUL BORTH         |
| AMAZON MARK* ZD9ID7M00 | SEATTLE       | PEGGY NORRIS       |
| AMAZON MARK* ZE23L2GF1 | SEATTLE       | BILL VALENCIA      |
| AMAZON MARK* ZE27I8PV0 | SEATTLE       | PAUL BORTH         |
| AMAZON MARK* ZE3DP0GN2 | SEATTLE       | MINDY OLKJER       |
| AMAZON MARK* ZE7KB8XO0 | SEATTLE       | BENJAMIN FRANCISCO |
| AMAZON MARK* ZE9SO6XE0 | SEATTLE       | PAUL BORTH         |
| AMAZON MARK* ZG0J731W0 | SEATTLE       | JESSE DEGRAW       |
| AMAZON MARK* ZG4OG15L0 | SEATTLE       | JULIE SEYDEL       |
| AMAZON MARK* ZG7VX0NC2 | SEATTLE       | PATRICIA MORGAN    |
| AMAZON MARK* ZG95V9Z72 | SEATTLE       | KEVIN FREY         |
| AMAZON MARK* ZG96F8BX2 | SEATTLE       | PATRICIA MORGAN    |
| AMAZON MARK* ZP3CO48L1 | SEATTLE       | KEVIN FREY         |
| AMAZON MARK* ZP4RF4KD1 | SEATTLE       | MINDY OLKJER       |
| AMAZON MARK* ZP5UD3XE1 | SEATTLE       | MINDY OLKJER       |
| AMAZON MARK* ZP5YT3MV0 | SEATTLE       | DAVE TOVEY         |
| AMAZON MARK* ZP93M30O1 | SEATTLE       | PATRICIA MORGAN    |
| AMAZON MARK* ZP99240R0 | SEATTLE       | DANIEL BIDLEMEN    |
| AMAZON MKTPL*Z50DL8TP0 | AMZN.COM/BILL | MIKE MILLER        |
| AMAZON MKTPL*Z50P54XD0 | AMZN.COM/BILL | AMANDA PERERA      |
| AMAZON MKTPL*Z50PC5IP2 | AMZN.COM/BILL | TANNER THORSON     |
| AMAZON MKTPL*Z51QT4G90 | AMZN.COM/BILL | TANYA SCOTT        |
| AMAZON MKTPL*Z55Z97AW2 | AMZN.COM/BILL | DANNY WEIONSTOCK   |
| AMAZON MKTPL*Z56G727V0 | AMZN.COM/BILL | TANNER THORSON     |
| AMAZON MKTPL*Z58509ZZ1 | AMZN.COM/BILL | DANNY WEIONSTOCK   |
| AMAZON MKTPL*Z58JE6MS0 | AMZN.COM/BILL | AMANDA PERERA      |
| AMAZON MKTPL*Z59235VG2 | AMZN.COM/BILL | LIGEIA FERRARO     |
| AMAZON MKTPL*Z91ZP1721 | AMZN.COM/BILL | LINDSEY WITTY      |
| AMAZON MKTPL*Z92VK6XE1 | AMZN.COM/BILL | MIKE MILLER        |
| AMAZON MKTPL*Z92ZX29S2 | AMZN.COM/BILL | MIKE MILLER        |
| AMAZON MKTPL*Z935V6000 | AMZN.COM/BILL | MIKE MILLER        |
| AMAZON MKTPL*Z94IZ6DV0 | AMZN.COM/BILL | LINDSEY WITTY      |
| AMAZON MKTPL*Z94TP8PE0 | AMZN.COM/BILL | DANNY WEIONSTOCK   |
| AMAZON MKTPL*Z94TT1IX1 | AMZN.COM/BILL | ABBY MCNEAL        |
| AMAZON MKTPL*Z95IJ3L51 | AMZN.COM/BILL | TANNER THORSON     |
| AMAZON MKTPL*Z95W76XG0 | AMZN.COM/BILL | GREG VENETTE       |
| AMAZON MKTPL*Z96H29AG0 | AMZN.COM/BILL | TANNER THORSON     |
| AMAZON MKTPL*Z984Q8K91 | AMZN.COM/BILL | TANNER THORSON     |

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|------------------------|---------------|------------------|
| AMAZON MKTPL*ZC29N1AP2 | AMZN.COM/BILL | MIKE MILLER      |
| AMAZON MKTPL*ZC2M12ZW2 | AMZN.COM/BILL | GIGI YANG        |
| AMAZON MKTPL*ZC9L95XI2 | AMZN.COM/BILL | TANNER THORSON   |
| AMAZON MKTPL*ZD0812NB0 | AMZN.COM/BILL | JILL SIEWERT     |
| AMAZON MKTPL*ZD0HC1CL0 | AMZN.COM/BILL | KRISTEN BODINE   |
| AMAZON MKTPL*ZD1MI3JG0 | AMZN.COM/BILL | SARA PECK        |
| AMAZON MKTPL*ZD32O5M51 | AMZN.COM/BILL | JILL SIEWERT     |
| AMAZON MKTPL*ZD3436CQ1 | AMZN.COM/BILL | LINDSEY WITTY    |
| AMAZON MKTPL*ZD3629TB2 | AMZN.COM/BILL | LESLIE RINGER    |
| AMAZON MKTPL*ZD36N1741 | AMZN.COM/BILL | JILL SIEWERT     |
| AMAZON MKTPL*ZD3UU1WM1 | AMZN.COM/BILL | KELLY THARP      |
| AMAZON MKTPL*ZD9166NM0 | AMZN.COM/BILL | JILL SIEWERT     |
| AMAZON MKTPL*ZE1BS67G0 | AMZN.COM/BILL | TANYA SCOTT      |
| AMAZON MKTPL*ZE4KX4F92 | AMZN.COM/BILL | GREG VENETTE     |
| AMAZON MKTPL*ZE6YH5E81 | AMZN.COM/BILL | KELLY THARP      |
| AMAZON MKTPL*ZG1DR3FL2 | AMZN.COM/BILL | TRAVIS ANDERSON  |
| AMAZON MKTPL*ZG1PN85W0 | AMZN.COM/BILL | TANNER THORSON   |
| AMAZON MKTPL*ZG2S71JH2 | AMZN.COM/BILL | JILL SIEWERT     |
| AMAZON MKTPL*ZG3LG6462 | AMZN.COM/BILL | MIKE MILLER      |
| AMAZON MKTPL*ZG40D4M02 | AMZN.COM/BILL | KELLY THARP      |
| AMAZON MKTPL*ZG7PJ2VF0 | AMZN.COM/BILL | GIGI YANG        |
| AMAZON MKTPL*ZG8OQ2L72 | AMZN.COM/BILL | MIKE MILLER      |
| AMAZON MKTPL*ZP13X3GJ2 | AMZN.COM/BILL | GIGI YANG        |
| AMAZON MKTPL*ZP1OB4KC1 | AMZN.COM/BILL | SARA PECK        |
| AMAZON MKTPL*ZP6JY1X32 | AMZN.COM/BILL | GABBY MURATTI    |
| AMAZON MKTPL*ZP6Y91QQ1 | AMZN.COM/BILL | SARA PECK        |
| AMAZON MKTPL*ZP85Y9I21 | AMZN.COM/BILL | TANYA SCOTT      |
| AMAZON MKTPLACE PMTS   | AMZN.COM/BILL | LESLIE RINGER    |
| AMAZON MKTPLACE PMTS   | AMZN.COM/BILL | LESLIE RINGER    |
| AMAZON RETA* Z51BJ6JP2 | SEATTLE       | PEGGY NORRIS     |
| AMAZON RETA* Z538E0AH2 | SEATTLE       | MASON THOMPSON   |
| AMAZON RETA* Z578V5420 | SEATTLE       | TREVOR DEPEW     |
| AMAZON RETA* Z90ZW7A80 | SEATTLE       | KEVIN FREY       |
| AMAZON RETA* Z99LK0A01 | SEATTLE       | KATIE BEASLEY    |
| AMAZON RETA* ZD30U0300 | SEATTLE       | KEVIN FREY       |
| AMAZON RETA* ZD3BJ3DG1 | SEATTLE       | PATRICIA MORGAN  |
| AMAZON RETA* ZD5CC8Q50 | SEATTLE       | KATIE BEASLEY    |
| AMAZON RETA* ZD9135G92 | SEATTLE       | MARLA OLSON      |
| AMAZON RETA* ZE7LT9XZ1 | SEATTLE       | PAMELA LEMON     |
| AMAZON RETA* ZE88I8U82 | SEATTLE       | JESSE DEGRAW     |
| AMAZON RETA* ZE9SV0Y81 | SEATTLE       | PATRICIA MORGAN  |
| AMAZON RETA* ZG59Q5TN2 | SEATTLE       | PATRICIA MORGAN  |
| AMAZON RETA* ZG78G10G2 | SEATTLE       | PATRICIA MORGAN  |
| AMERICAN AED LLC       | MIRAMAR       | KEVIN FREY       |
| AMERICAN LIBRARY ASSOC | CHICAGO       | PEGGY NORRIS     |
| AMERICAN RED CROSS     | 800-733-2767  | DANNY WEIONSTOCK |
| AMERICAN WATER COLLEGE | VALLEY MILLS  | GREG VENETTE     |

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| AMZN MKTP US*Z16V57W81 | AMZN.COM/BILL | JEFF OWENS      |
| AMZN MKTP US*Z50Y61BE2 | AMZN.COM/BILL | JILL SIEWERT    |
| AMZN MKTP US*Z53004AU0 | AMZN.COM/BILL | PATRICIA MORGAN |
| AMZN MKTP US*Z53GN83B1 | AMZN.COM/BILL | KELLY THARP     |
| AMZN MKTP US*Z54ME6OM2 | AMZN.COM/BILL | SARA PECK       |
| AMZN MKTP US*Z574S0I50 | AMZN.COM/BILL | TANNER THORSON  |
| AMZN MKTP US*Z58E533U1 | AMZN.COM/BILL | LOGAN JOHNSON   |
| AMZN MKTP US*Z909029R1 | AMZN.COM/BILL | GERALD PIERCE   |
| AMZN MKTP US*Z92BH4E50 | AMZN.COM/BILL | MIKE MILLER     |
| AMZN MKTP US*Z93WY8UC2 | AMZN.COM/BILL | TANNER THORSON  |
| AMZN MKTP US*Z958X9B61 | AMZN.COM/BILL | JESSE DEGRAW    |
| AMZN MKTP US*ZC1PF4002 | AMZN.COM/BILL | LINDSEY WITTY   |
| AMZN MKTP US*ZC4OS7072 | AMZN.COM/BILL | LINDSEY WITTY   |
| AMZN MKTP US*ZD11B8H20 | AMZN.COM/BILL | LIGE FERRARO    |
| AMZN MKTP US*ZD1BX1GA2 | AMZN.COM/BILL | MINDY OLKJER    |
| AMZN MKTP US*ZD3P76HW0 | AMZN.COM/BILL | ABBY MCNEAL     |
| AMZN MKTP US*ZD41G8G00 | AMZN.COM/BILL | SARA PECK       |
| AMZN MKTP US*ZD4IU8CP1 | AMZN.COM/BILL | LIGE FERRARO    |
| AMZN MKTP US*ZD4MN72Z0 | AMZN.COM/BILL | MIKE MILLER     |
| AMZN MKTP US*ZD92T8PB0 | AMZN.COM/BILL | MINDY OLKJER    |
| AMZN MKTP US*ZE53O7C61 | AMZN.COM/BILL | BILL VALENCIA   |
| AMZN MKTP US*ZE6GE39R2 | AMZN.COM/BILL | TANNER THORSON  |
| AMZN MKTP US*ZG51W5Z92 | AMZN.COM/BILL | PATRICIA MORGAN |
| AMZN MKTP US*ZG6VT0M12 | AMZN.COM/BILL | GABBY MURATTI   |
| AMZN MKTP US*ZP12S5561 | AMZN.COM/BILL | SARA PECK       |
| AMZN MKTP US*ZP1WU8U11 | AMZN.COM/BILL | SARA PECK       |
| AMZN MKTP US*ZP2SK5IB1 | AMZN.COM/BILL | SARA PECK       |
| AMZN MKTP US*ZP8OY8UV1 | AMZN.COM/BILL | PATRICIA MORGAN |
| ARROWSTAGELINES.COM    | OMAHA         | KATIE BEASLEY   |
| ASFPM                  | MADISON       | CAMERON FOWLKES |
| AMAZON.COM             | AMZN.COM/BILL | LESLIE RINGER   |
| AMAZON.COM*Z50AW88K0   | AMZN.COM/BILL | JILL SIEWERT    |
| AMAZON.COM*Z50V552C0   | AMZN.COM/BILL | KELLY THARP     |
| AMAZON.COM*Z51EO6AA0   | AMZN.COM/BILL | MIKE MILLER     |
| AMAZON.COM*Z53XL65P2   | AMZN.COM/BILL | JILL SIEWERT    |
| AMAZON.COM*Z55HR9RL2   | AMZN.COM/BILL | TRAVIS ANDERSON |
| AMAZON.COM*Z588O0GO0   | AMZN.COM/BILL | TANYA SCOTT     |
| AMAZON.COM*Z58M16OX2   | AMZN.COM/BILL | JILL SIEWERT    |
| AMAZON.COM*Z58RL5852   | AMZN.COM/BILL | JILL SIEWERT    |
| AMAZON.COM*Z99X37V60   | AMZN.COM/BILL | LESLIE RINGER   |
| AMAZON.COM*ZD0ND43S0   | AMZN.COM/BILL | SARA PECK       |
| AMAZON.COM*ZD1UE64F2   | AMZN.COM/BILL | LESLIE RINGER   |
| AMAZON.COM*ZD2409VV0   | AMZN.COM/BILL | SARA PECK       |
| AMAZON.COM*ZD3KD3HO1   | AMZN.COM/BILL | LINDSEY WITTY   |
| AMAZON.COM*ZD3WP7310   | AMZN.COM/BILL | SARA PECK       |
| AMAZON.COM*ZD81V5Y00   | AMZN.COM/BILL | DAVID DEAN      |
| AMAZON.COM*ZE0RQ4VR0   | AMZN.COM/BILL | LESLIE RINGER   |

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|------------------------|---------------|--------------------|
| AMAZON.COM*ZE15D9XX1   | AMZN.COM/BILL | DANIEL WOOLDRIDGE  |
| AMAZON.COM*ZE1LF7RS2   | AMZN.COM/BILL | JILL SIEWERT       |
| AMAZON.COM*ZE3J189P1   | AMZN.COM/BILL | JILL SIEWERT       |
| AMAZON.COM*ZG5QB2LG2   | AMZN.COM/BILL | LINDSEY WITTY      |
| AMAZON.COM*ZG7GC9592   | AMZN.COM/BILL | JILL SIEWERT       |
| AMAZON.COM*ZG9Z76572   | AMZN.COM/BILL | TANNER THORSON     |
| AMAZON.COM*ZP4XA7FK1   | AMZN.COM/BILL | JILL SIEWERT       |
| AMAZON.COM*ZP55P3711   | AMZN.COM/BILL | SARA PECK          |
| AMAZON.COM*ZP58J2DY2   | AMZN.COM/BILL | LESLIE RINGER      |
| AMAZON.COM*ZP8JD7BP2   | AMZN.COM/BILL | DANIEL WOOLDRIDGE  |
| AMAZON.COM*ZP9YG8H61   | AMZN.COM/BILL | SARA PECK          |
| B2B PRIME*Z54RN6F62    | AMZN.COM/BILL | TANYA SCOTT        |
| BEST BUY CO 00026641   | MINNEAPOLIS   | KURT KOWAR         |
| BITWARDEN              | SANTA BARBARA | PAULINA BENNETT    |
| BIZWEST-DIGITAL        | GREELEY       | ROBERT ZUCCARO     |
| BLACKJACK PIZZA - CO 0 | LOUISVILLE    | BENJAMIN FRANCISCO |
| BLACKJACK PIZZA - CO 0 | LOUISVILLE    | TREVOR DEPEW       |
| BOMGAARS #59 LOVELAND  | LOVELAND      | CHAD ROOT          |
| BOOT BARN #310         | NORTHGLENN    | MASON THOMPSON     |
| BOOT BARN #310         | NORTHGLENN    | JOSE TORRES        |
| BOOT BARN #310         | NORTHGLENN    | JEFFREY ROBINET    |
| BOOT BARN #310         | NORTHGLENN    | VICKIE ILKO        |
| BOOT BARN #310         | NORTHGLENN    | JOSEPH CAMPANA     |
| BOOT BARN #310         | NORTHGLENN    | HUGO VALDEZ        |
| BOOT BARN #310         | NORTHGLENN    | BRIAN SCHMID       |
| BOSS PRINTING          | BROOMFIELD    | ROBERT ZUCCARO     |
| BPI*MARYJANES FARM     | 800-476-4611  | JILL SIEWERT       |
| BRODART SUPPLIES       | 570-326-2461  | JILL SIEWERT       |
| BROOKS GREASE SERVICE  | TULSA         | DAVID BARIL        |
| BROOKS GREASE SERVICE  | TULSA         | DAVID BARIL        |
| BROOMFIELD RENTALS INC | BROOMFIELD    | KELLY THARP        |
| BROOMFIELD RENTALS INC | BROOMFIELD    | MATT ISABELL       |
| BROWNELLS INC          | 641--6235401  | MIKE MILLER        |
| BUILDTANK, INC. / BS&B | DENVER        | CHAD ROOT          |
| BWY*FBINAA NATL OFFIC  | QUANTICO      | RAFAEL GUTIERREZ   |
| BLAKLADER LLC          | SARASOTA      | BRIAN SCHMID       |
| CAFE MEXICALI - FORT C | FORT COLLINS  | RYAN MORRIS        |
| CALENDLY               | AVONDALE ESTA | DAVID BARIL        |
| CENTER COPY PRINTING   | 303-4406000   | MARLA OLSON        |
| CENTER COPY PRINTING   | 303-4406000   | DANNY WEIONSTOCK   |
| CENTERCOPYPRINTING     | BOULDER       | MARLA OLSON        |
| CENTURYLINK LUMEN      | 800-244-1111  | TANYA SCOTT        |
| CHICAGO BOOKS & JOURNA | CHICAGO       | MINDY OLKJER       |
| CHILDHEALTHCONNECTION  | FORT COLLINS  | AMANDA PERERA      |
| CLUBCONNECT            | 9136615569    | LINDSEY WITTY      |
| CO DEPT OF REVENUE     | DENVER        | TANYA SCOTT        |
| CO MOTOR VEH SERV EMV  | DENVER        | MASON THOMPSON     |

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|------------------------|---------------|-------------------------|
| CO PARK* CO            | WHEAT RIDGE   | LINDSEY WITTY           |
| COACHING SYSTEMS       | CENTENNIAL    | KATIE BEASLEY           |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | GERALD PIERCE           |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | AARON GRANT             |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | GERALD PIERCE           |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | GERALD PIERCE           |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | AARON GRANT             |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | GERALD PIERCE           |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | BENJAMIN WHITE-PATARINO |
| COAL CREEK ACE HARDWAR | LOUISVILLE    | JEFFREY ROBINET         |
| COLORADO CWP           | 719-5456748   | GREG VENETTE            |
| COLORADO CWP           | 719-5456748   | SHANE MAHAN             |
| COLORADO CWP           | 719-5456748   | KEN MATHEWS             |
| COLORADO OUTHUSE       | ENGLEWOOD     | KAYLA CORCELLI          |
| COLORADO OUTHUSE       | ENGLEWOOD     | KAYLA CORCELLI          |
| COLORADO OUTHUSE       | ENGLEWOOD     | KAYLA CORCELLI          |
| COLORADO RURAL WATER A | 719-5456748   | BENJAMIN FRANCISCO      |
| COLORADOCHAPTERICC.ORG | ARVADA        | RANDY DEWITZ            |
| COLORADOCHAPTERICC.ORG | ARVADA        | GABBY MURATTI           |
| COLORADOCHAPTERICC.ORG | ARVADA        | GABBY MURATTI           |
| COLORADOCHAPTERICC.ORG | ARVADA        | RANDY DEWITZ            |
| COLORADOCHAPTERICC.ORG | ARVADA        | GABBY MURATTI           |
| COLORADOFED            | 9705664350    | SUSAN KENNEY            |
| COMCAST CABLE COMM     | 800-COMCAST   | SHARON NEMECHEK         |
| COMCAST CABLE COMM     | 800-COMCAST   | RAFAEL GUTIERREZ        |
| COMCAST CABLE COMM     | 800-COMCAST   | LESLIE RINGER           |
| COMCAST CABLE COMM     | 800-COMCAST   | MARLA OLSON             |
| COMCAST DENVER         | 800-266-2278  | JILL SIEWERT            |
| COMCAST DENVER         | 800-266-2278  | PAMELA PETERSON-HOHS    |
| COMMUTINGSOLUTIONS.ORG | LOUISVILLE    | LIGEA FERRARO           |
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XEROX BUSINESS SOLUTIONS  
EBAY O\*08-12612-74482  
EBAY O\*19-12504-56595  
EBAY O\*24-12537-31016  
EBAY O\*27-12495-54674  
FNBO - FEE

DENVER  
SAN ANGELO  
BRIGHTON  
WESTMINSTER  
BROOMFIELD  
KANSAS CITY  
PAYMYINVOICE@  
PAYMYINVOICE@  
PAYMYINVOICE@  
SAN JOSE  
SAN JOSE  
SAN JOSE  
SAN JOSE  
LOUISVILLE

DAVID DEAN  
KRISTEN BODINE  
SHANE MAHAN  
LANA FAUVER  
LINDSEY WITTY  
MINDY OLKJER  
TANYA SCOTT  
TANYA SCOTT  
TANYA SCOTT  
KEVIN FREY  
DAVID BARIL  
DAVID BARIL  
DAVID BARIL  
DARRICK LAYTON

| DEPARTMENT   | TRANS DATE | AMOUNT   |
|--------------|------------|----------|
| PARKS        | 12/26/2024 | 561.05   |
| PARKS        | 01/09/2025 | 300.00   |
| GOLF COURSE  | 01/18/2025 | 25.84    |
| GOLF COURSE  | 01/12/2025 | 76.99    |
| REC CENTER   | 01/12/2025 | 45.00    |
| POLICE       | 12/30/2024 | 1,980.90 |
| PUBLIC WORKS | 01/08/2025 | 31.12    |
| CITY MANAGER | 01/01/2025 | 79.99    |
| POLICE       | 01/16/2025 | 150.00   |
| LIBRARY      | 01/17/2025 | 25.00    |
| POLICE       | 01/14/2025 | 125.08   |
| OPERATIONS   | 01/02/2025 | 125.00   |
| GOLF COURSE  | 01/06/2025 | 88.00    |
| GOLF COURSE  | 01/13/2025 | 611.76   |
| REC CENTER   | 12/23/2024 | 341.99   |
| REC CENTER   | 12/30/2024 | 21.73    |
| REC CENTER   | 12/20/2024 | 21.73    |
| LIBRARY      | 12/20/2024 | 125.85   |
| PUBLIC WORKS | 01/11/2025 | 8.83     |
| OPERATIONS   | 01/12/2025 | 19.80    |
| REC CENTER   | 01/14/2025 | 8.95     |
| OPERATIONS   | 01/12/2025 | 17.50    |
| WATER        | 01/21/2025 | 417.70   |
| REC CENTER   | 01/13/2025 | 112.13   |
| REC CENTER   | 01/08/2025 | 388.88   |
| CITY MANAGER | 01/17/2025 | 213.91   |
| REC CENTER   | 01/09/2025 | 119.96   |
| REC CENTER   | 01/13/2025 | 18.99    |
| LIBRARY      | 01/09/2025 | 10.99    |
| CITY MANAGER | 01/18/2025 | 34.99    |
| FACILITIES   | 01/14/2025 | 16.88    |
| PARKS        | 01/07/2025 | 50.99    |
| WATER        | 01/16/2025 | 64.88    |
| PUBLIC WORKS | 01/15/2025 | 19.95    |
| PUBLIC WORKS | 01/12/2025 | 50.93    |
| REC CENTER   | 01/10/2025 | 30.29    |
| REC CENTER   | 12/27/2024 | 25.99    |
| OPERATIONS   | 12/22/2024 | 11.98    |
| OPERATIONS   | 12/27/2024 | 9.99     |
| PARKS        | 12/21/2024 | 31.97    |
| REC CENTER   | 12/21/2024 | 148.98   |
| CITY MANAGER | 01/19/2025 | 62.53    |

|              |            |        |
|--------------|------------|--------|
| WASTEWATER   | 01/05/2025 | 16.89  |
| REC CENTER   | 01/05/2025 | 50.94  |
| REC CENTER   | 01/03/2025 | 351.50 |
| FACILITIES   | 01/07/2025 | 26.95  |
| FACILITIES   | 01/15/2025 | 18.95  |
| OPERATIONS   | 01/05/2025 | 30.99  |
| LIBRARY      | 01/02/2025 | 6.99   |
| FACILITIES   | 01/16/2025 | 6.99   |
| PUBLIC WORKS | 01/05/2025 | 21.07  |
| REC CENTER   | 01/11/2025 | 26.98  |
| LIBRARY      | 01/09/2025 | 35.98  |
| WASTEWATER   | 12/30/2024 | 96.45  |
| REC CENTER   | 12/26/2024 | 88.98  |
| PUBLIC WORKS | 12/23/2024 | 449.72 |
| OPERATIONS   | 12/27/2024 | 27.99  |
| REC CENTER   | 12/27/2024 | 313.07 |
| REC CENTER   | 01/21/2025 | 8.09   |
| REC CENTER   | 01/22/2025 | 423.30 |
| REC CENTER   | 01/14/2025 | 102.04 |
| FACILITIES   | 01/14/2025 | 25.98  |
| REC CENTER   | 01/17/2025 | 60.78  |
| FACILITIES   | 01/07/2025 | 6.99   |
| PUBLIC WORKS | 01/08/2025 | 6.99   |
| PUBLIC WORKS | 01/05/2025 | 16.99  |
| IT           | 01/03/2025 | 99.96  |
| REC CENTER   | 01/05/2025 | 111.04 |
| REC CENTER   | 01/02/2025 | 25.99  |
| POLICE       | 01/14/2025 | 56.81  |
| REC CENTER   | 01/15/2025 | 205.60 |
| WASTEWATER   | 01/13/2025 | 81.14  |
| FINANCE      | 01/15/2025 | 37.99  |
| REC CENTER   | 01/09/2025 | 26.99  |
| WASTEWATER   | 01/17/2025 | 69.99  |
| REC CENTER   | 01/17/2025 | 51.97  |
| REC CENTER   | 01/15/2025 | 221.63 |
| CITY MANAGER | 01/10/2025 | 7.91   |
| REC CENTER   | 12/26/2024 | 17.99  |
| POLICE       | 12/23/2024 | 259.90 |
| POLICE       | 12/20/2024 | 167.40 |
| POLICE       | 12/20/2024 | 454.38 |
| REC CENTER   | 12/22/2024 | 109.50 |
| REC CENTER   | 12/21/2024 | 13.98  |
| PARKS        | 12/27/2024 | 10.95  |
| WASTEWATER   | 12/21/2024 | 34.44  |
| WATER        | 12/21/2024 | 84.00  |
| WASTEWATER   | 12/20/2024 | 7.98   |
| WASTEWATER   | 12/26/2024 | 15.69  |

|                 |            |        |
|-----------------|------------|--------|
| POLICE          | 01/21/2025 | 14.53  |
| LIBRARY         | 01/20/2025 | 15.73  |
| WASTEWATER      | 01/22/2025 | 496.73 |
| LIBRARY         | 01/07/2025 | 224.54 |
| LIBRARY         | 01/06/2025 | 85.41  |
| POLICE          | 01/07/2025 | 149.14 |
| LIBRARY         | 01/13/2025 | 71.84  |
| REC CENTER      | 01/10/2025 | 33.90  |
| HUMAN RESOURCES | 01/03/2025 | 53.32  |
| LIBRARY         | 01/15/2025 | 22.37  |
| OPERATIONS      | 01/16/2025 | 40.39  |
| LIBRARY         | 01/07/2025 | 16.14  |
| FINANCE         | 12/29/2024 | 25.70  |
| WATER           | 12/21/2024 | 179.63 |
| OPERATIONS      | 12/29/2024 | 52.59  |
| SALES TAX       | 01/13/2025 | 19.08  |
| WASTEWATER      | 01/22/2025 | 19.00  |
| LIBRARY         | 01/15/2025 | 56.64  |
| POLICE          | 01/14/2025 | 9.98   |
| OPERATIONS      | 01/16/2025 | 14.99  |
| LIBRARY         | 01/22/2025 | 19.33  |
| POLICE          | 01/14/2025 | 17.89  |
| LIBRARY         | 12/29/2024 | 65.13  |
| POLICE          | 01/08/2025 | 6.36   |
| PLANNING        | 12/29/2024 | 129.92 |
| POLICE          | 01/07/2025 | 676.12 |
| FINANCE         | 01/08/2025 | 19.55  |
| HUMAN RESOURCES | 01/15/2025 | 15.19  |
| HUMAN RESOURCES | 01/15/2025 | 6.45   |
| LIBRARY         | 01/08/2025 | 16.99  |
| OPERATIONS      | 01/09/2025 | 219.99 |
| WATER           | 01/13/2025 | 999.75 |
| FACILITIES      | 12/20/2024 | 37.04  |
| REC CENTER      | 12/22/2024 | 37.98  |
| FACILITIES      | 01/07/2025 | 113.12 |
| REC CENTER      | 01/14/2025 | 2.52   |
| REC CENTER      | 01/10/2025 | 243.78 |
| PARKS           | 01/04/2025 | 27.20  |
| REC CENTER      | 12/30/2024 | 75.42  |
| REC CENTER      | 12/26/2024 | 147.98 |
| REC CENTER      | 01/03/2025 | 36.78  |
| REC CENTER      | 01/14/2025 | 18.48  |
| REC CENTER      | 01/15/2025 | 37.86  |
| FACILITIES      | 01/08/2025 | 536.00 |
| LIBRARY         | 12/31/2024 | 47.40  |
| REC CENTER      | 01/04/2025 | 44.86  |
| WATER           | 01/10/2025 | 179.99 |

|                 |            |          |
|-----------------|------------|----------|
| WATER           | 12/20/2024 | 2,239.00 |
| LIBRARY         | 01/11/2025 | 18.59    |
| REC CENTER      | 01/14/2025 | 45.79    |
| OPERATIONS      | 01/18/2025 | 23.90    |
| POLICE          | 01/07/2025 | 72.05    |
| WASTEWATER      | 01/18/2025 | 33.32    |
| CITY MANAGER    | 01/18/2025 | 33.24    |
| GOLF COURSE     | 12/26/2024 | 12.49    |
| POLICE          | 12/20/2024 | 247.48   |
| WASTEWATER      | 12/20/2024 | 32.49    |
| REC CENTER      | 12/24/2024 | 161.88   |
| REC CENTER      | 01/21/2025 | 281.75   |
| REC CENTER      | 01/21/2025 | 239.50   |
| CITY MANAGER    | 01/09/2025 | 30.86    |
| PUBLIC WORKS    | 01/04/2025 | 108.14   |
| PARKS           | 01/09/2025 | 1,240.71 |
| POLICE          | 01/08/2025 | 26.13    |
| CITY MANAGER    | 01/09/2025 | 134.84   |
| POLICE          | 01/10/2025 | 15.00    |
| PUBLIC WORKS    | 01/08/2025 | 72.99    |
| WASTEWATER      | 12/27/2024 | 14.98    |
| WASTEWATER      | 12/26/2024 | 109.90   |
| REC CENTER      | 01/14/2025 | 18.96    |
| PLANNING        | 01/16/2025 | 58.48    |
| POLICE          | 01/06/2025 | 39.99    |
| POLICE          | 01/08/2025 | 26.12    |
| POLICE          | 01/09/2025 | 42.63    |
| REC CENTER      | 01/08/2025 | 92.58    |
| REC CENTER      | 01/18/2025 | 1,479.00 |
| PUBLIC WORKS    | 01/02/2025 | 80.00    |
| HUMAN RESOURCES | 01/14/2025 | 16.49    |
| LIBRARY         | 01/16/2025 | 11.80    |
| OPERATIONS      | 01/17/2025 | 32.72    |
| POLICE          | 01/14/2025 | 28.49    |
| LIBRARY         | 01/10/2025 | 98.82    |
| SALES TAX       | 01/13/2025 | 9.62     |
| FINANCE         | 01/15/2025 | 59.36    |
| LIBRARY         | 01/07/2025 | 15.99    |
| LIBRARY         | 01/11/2025 | 236.80   |
| HUMAN RESOURCES | 12/21/2024 | 33.99    |
| POLICE          | 01/07/2025 | 27.26    |
| HUMAN RESOURCES | 01/02/2025 | 23.82    |
| POLICE          | 01/09/2025 | 109.14   |
| REC CENTER      | 01/13/2025 | 8.58     |
| POLICE          | 01/07/2025 | 54.47    |
| GOLF COURSE     | 01/12/2025 | 50.98    |
| HUMAN RESOURCES | 12/27/2024 | 29.99    |

|                 |            |          |
|-----------------|------------|----------|
| IT              | 12/30/2024 | 77.40    |
| LIBRARY         | 12/27/2024 | 13.98    |
| LIBRARY         | 01/02/2025 | 16.77    |
| REC CENTER      | 01/14/2025 | 28.48    |
| LIBRARY         | 01/16/2025 | 15.47    |
| WASTEWATER      | 01/16/2025 | 59.08    |
| LIBRARY         | 01/03/2025 | 15.05    |
| POLICE          | 01/08/2025 | 69.99    |
| HUMAN RESOURCES | 12/30/2024 | 16.49    |
| IT              | 12/30/2024 | 25.80    |
| POLICE          | 01/06/2025 | 17.90    |
| FINANCE         | 01/07/2025 | 779.00   |
| PUBLIC WORKS    | 01/14/2025 | 62.55    |
| IT              | 01/08/2025 | 8.85     |
| PLANNING        | 01/12/2025 | 13.00    |
| OPERATIONS      | 01/02/2025 | 144.95   |
| WATER           | 12/29/2024 | 39.98    |
| BUILDING SAFETY | 01/18/2025 | 244.98   |
| OPERATIONS      | 01/15/2025 | 166.49   |
| OPERATIONS      | 01/15/2025 | 179.99   |
| OPERATIONS      | 01/11/2025 | 144.99   |
| OPERATIONS      | 01/10/2025 | 150.29   |
| OPERATIONS      | 01/08/2025 | 211.48   |
| OPERATIONS      | 01/08/2025 | 225.00   |
| OPERATIONS      | 01/08/2025 | 157.49   |
| PLANNING        | 01/17/2025 | 273.42   |
| LIBRARY         | 12/28/2024 | 19.95    |
| LIBRARY         | 01/15/2025 | 63.01    |
| GOLF COURSE     | 01/06/2025 | 475.00   |
| GOLF COURSE     | 12/31/2024 | 475.00   |
| OPERATIONS      | 01/21/2025 | 21.60    |
| PARKS           | 12/26/2024 | 95.00    |
| POLICE          | 12/22/2024 | 1,802.06 |
| BUILDING SAFETY | 12/30/2024 | 225.00   |
| POLICE          | 01/16/2025 | 110.00   |
| OPERATIONS      | 01/17/2025 | 170.96   |
| POLICE          | 01/08/2025 | 114.34   |
| GOLF COURSE     | 01/17/2025 | 576.00   |
| PARKS           | 01/21/2025 | 49.38    |
| REC CENTER      | 01/08/2025 | 60.49    |
| PARKS           | 01/06/2025 | 42.88    |
| FINANCE         | 12/24/2024 | 1,050.98 |
| PUBLIC WORKS    | 01/16/2025 | 59.91    |
| REC CENTER      | 01/16/2025 | 100.00   |
| REC CENTER      | 01/01/2025 | 149.00   |
| FINANCE         | 01/21/2025 | 7,504.30 |
| OPERATIONS      | 01/07/2025 | 14.35    |

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|-----------------|------------|----------|
| REC CENTER      | 01/06/2025 | 25.00    |
| REC CENTER      | 01/07/2025 | 34.00    |
| GOLF COURSE     | 01/16/2025 | 70.07    |
| PARKS           | 01/10/2025 | 5.00     |
| GOLF COURSE     | 01/11/2025 | 111.10   |
| GOLF COURSE     | 01/11/2025 | 29.54    |
| PARKS           | 01/10/2025 | 4.59     |
| GOLF COURSE     | 01/06/2025 | 70.79    |
| PARKS           | 12/30/2024 | 7.99     |
| OPERATIONS      | 12/23/2024 | 19.98    |
| WATER           | 01/10/2025 | 50.00    |
| OPERATIONS      | 01/03/2025 | 50.00    |
| OPERATIONS      | 12/31/2024 | 85.00    |
| PARKS           | 01/07/2025 | 201.25   |
| PARKS           | 01/07/2025 | 201.25   |
| PARKS           | 01/07/2025 | 241.79   |
| OPERATIONS      | 01/09/2025 | 250.00   |
| BUILDING SAFETY | 01/04/2025 | 465.30   |
| PLANNING        | 01/01/2025 | 372.24   |
| PLANNING        | 01/01/2025 | 465.30   |
| BUILDING SAFETY | 12/26/2024 | 465.30   |
| PLANNING        | 12/26/2024 | 279.18   |
| POLICE          | 01/18/2025 | 25.00    |
| LIBRARY         | 01/13/2025 | 111.95   |
| POLICE          | 01/13/2025 | 49.95    |
| HUMAN RESOURCES | 01/07/2025 | 455.90   |
| PARKS           | 12/28/2024 | 458.63   |
| LIBRARY         | 01/14/2025 | 129.89   |
| GOLF COURSE     | 01/03/2025 | 246.12   |
| CITY MANAGER    | 12/20/2024 | 100.00   |
| GOLF COURSE     | 01/18/2025 | 58.36    |
| POLICE          | 12/23/2024 | 170.33   |
| POLICE          | 01/07/2025 | 52.00    |
| POLICE          | 01/07/2025 | 52.00    |
| POLICE          | 01/07/2025 | 52.00    |
| POLICE          | 01/05/2025 | 65.00    |
| POLICE          | 12/31/2024 | 2,118.43 |
| POLICE          | 12/30/2024 | 99.00    |
| POLICE          | 01/03/2025 | 119.99   |
| REC CENTER      | 01/07/2025 | 572.57   |
| WASTEWATER      | 01/21/2025 | 1,310.81 |
| WASTEWATER      | 01/15/2025 | 129.48   |
| OPERATIONS      | 01/16/2025 | 217.41   |
| LIBRARY         | 12/30/2024 | 1,300.00 |
| REC CENTER      | 01/16/2025 | 19.54    |
| REC CENTER      | 01/15/2025 | 632.04   |
| REC CENTER      | 01/14/2025 | 7.50     |

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|-----------------|------------|----------|
| REC CENTER      | 01/11/2025 | 72.50    |
| LIBRARY         | 01/03/2025 | 7.61     |
| FINANCE         | 12/26/2024 | 152.85   |
| HUMAN RESOURCES | 01/17/2025 | 52.80    |
| PUBLIC WORKS    | 01/09/2025 | 163.79   |
| CITY MANAGER    | 01/15/2025 | 441.70   |
| OPERATIONS      | 01/21/2025 | 48.70    |
| OPERATIONS      | 01/13/2025 | 122.28   |
| OPERATIONS      | 01/03/2025 | 91.81    |
| PLANNING        | 01/17/2025 | 240.29   |
| PLANNING        | 01/15/2025 | 86.57    |
| PLANNING        | 12/21/2024 | 60.29    |
| POLICE          | 01/21/2025 | 109.72   |
| POLICE          | 01/21/2025 | 39.74    |
| LIBRARY         | 01/17/2025 | 254.90   |
| WATER           | 01/13/2025 | 136.84   |
| GOLF COURSE     | 01/13/2025 | 247.00   |
| WATER           | 01/21/2025 | 1,372.26 |
| GOLF COURSE     | 01/18/2025 | 13.08    |
| GOLF COURSE     | 01/02/2025 | 200.00   |
| GOLF COURSE     | 01/02/2025 | 190.00   |
| IT              | 12/27/2024 | 95.00    |
| LIBRARY         | 01/07/2025 | 260.00   |
| LIBRARY         | 01/06/2025 | 260.00   |
| GOLF COURSE     | 01/03/2025 | 1,395.00 |
| GOLF COURSE     | 01/03/2025 | 1,395.00 |
| GOLF COURSE     | 01/02/2025 | 240.00   |
| GOLF COURSE     | 01/02/2025 | 465.00   |
| POLICE          | 01/21/2025 | 94.00    |
| WASTEWATER      | 01/17/2025 | 161.92   |
| GOLF COURSE     | 01/16/2025 | 119.61   |
| GOLF COURSE     | 01/16/2025 | 124.94   |
| GOLF COURSE     | 01/13/2025 | 565.35   |
| WASTEWATER      | 01/09/2025 | 581.74   |
| WATER           | 12/27/2024 | 5.13     |
| WATER           | 12/27/2024 | 18.20    |
| GOLF COURSE     | 12/26/2024 | 64.15    |
| GOLF COURSE     | 12/23/2024 | 29.23    |
| POLICE          | 12/20/2024 | 914.40   |
| REC CENTER      | 01/06/2025 | 811.43   |
| REC CENTER      | 01/03/2025 | 851.40   |
| REC CENTER      | 01/02/2025 | 529.70   |
| WASTEWATER      | 12/31/2024 | 72.19    |
| WASTEWATER      | 12/23/2024 | 226.82   |
| WATER           | 01/17/2025 | 83.35    |
| WASTEWATER      | 12/27/2024 | 467.44   |
| REC CENTER      | 01/17/2025 | 1,234.00 |

|                 |            |          |
|-----------------|------------|----------|
| PARKS           | 01/15/2025 | 54.37    |
| REC CENTER      | 12/19/2024 | 730.00   |
| FACILITIES      | 12/21/2024 | 162.00   |
| LIBRARY         | 01/13/2025 | 19.60    |
| REC CENTER      | 12/31/2024 | 319.50   |
| LIBRARY         | 01/03/2025 | 373.10   |
| CITY CLERK      | 01/20/2025 | 40.00    |
| CITY MANAGER    | 01/21/2025 | 45.00    |
| CITY MANAGER    | 01/14/2025 | 45.00    |
| CITY MANAGER    | 01/14/2025 | 90.00    |
| CITY MANAGER    | 01/09/2025 | 107.34   |
| CITY MANAGER    | 12/19/2024 | 410.58   |
| PLANNING        | 01/01/2025 | 240.00   |
| BUILDING SAFETY | 12/31/2024 | 1,820.00 |
| OPERATIONS      | 01/16/2025 | 2.68     |
| OPERATIONS      | 12/19/2024 | 126.90   |
| WATER           | 01/20/2025 | 153.02   |
| OPERATIONS      | 01/15/2025 | 165.77   |
| GOLF COURSE     | 01/11/2025 | 52.97    |
| OPERATIONS      | 01/09/2025 | 144.50   |
| CITY MANAGER    | 01/14/2025 | 127.65   |
| REC CENTER      | 01/13/2025 | 215.68   |
| REC CENTER      | 01/09/2025 | 42.24    |
| POLICE          | 01/08/2025 | 45.56    |
| POLICE          | 01/08/2025 | 28.29    |
| CITY MANAGER    | 01/06/2025 | 5.98     |
| CITY MANAGER    | 01/02/2025 | 44.92    |
| REC CENTER      | 12/31/2024 | 292.17   |
| REC CENTER      | 01/07/2025 | 5.00     |
| REC CENTER      | 12/20/2024 | 59.07    |
| CITY MANAGER    | 01/08/2025 | 51.48    |
| CITY MANAGER    | 01/16/2025 | 1,448.50 |
| REC CENTER      | 01/14/2025 | 401.00   |
| POLICE          | 12/09/2024 | 2,232.94 |
| FACILITIES      | 01/15/2025 | 983.20   |
| PARKS           | 12/23/2024 | 59.93    |
| HUMAN RESOURCES | 01/03/2025 | 150.00   |
| WATER           | 01/04/2025 | 11.88    |
| REC CENTER      | 12/31/2024 | 220.88   |
| GOLF COURSE     | 12/29/2024 | 96.00    |
| LIBRARY         | 01/10/2025 | 58.28    |
| FACILITIES      | 01/21/2025 | 97.36    |
| CITY MANAGER    | 01/06/2025 | 9.36     |
| FINANCE         | 12/27/2024 | 2,168.33 |
| FINANCE         | 12/27/2024 | 505.40   |
| PARKS           | 01/10/2025 | 10.96    |
| PARKS           | 01/10/2025 | 18.53    |

|              |            |          |
|--------------|------------|----------|
| PARKS        | 01/10/2025 | 10.96    |
| PARKS        | 01/10/2025 | .97      |
| PARKS        | 01/10/2025 | .97      |
| PUBLIC WORKS | 01/09/2025 | 824.00   |
| WASTEWATER   | 01/09/2025 | 2,248.50 |
| POLICE       | 01/08/2025 | 2,220.22 |
| OPERATIONS   | 01/17/2025 | 137.73   |
| OPERATIONS   | 01/08/2025 | 125.44   |
| OPERATIONS   | 01/06/2025 | 123.14   |
| OPERATIONS   | 01/03/2025 | 119.88   |
| GOLF COURSE  | 01/20/2025 | 465.43   |
| GOLF COURSE  | 01/02/2025 | 5.41     |
| GOLF COURSE  | 01/20/2025 | 32.99    |
| IT           | 01/14/2025 | 369.73   |
| GOLF COURSE  | 01/14/2025 | 20.00    |
| PUBLIC WORKS | 01/03/2025 | 20.00    |
| GOLF COURSE  | 01/21/2025 | 2,292.60 |
| LIBRARY      | 01/10/2025 | 12.99    |
| LIBRARY      | 12/30/2024 | 12.99    |
| REC CENTER   | 12/21/2024 | 184.22   |
| OPERATIONS   | 01/13/2025 | 296.20   |
| FINANCE      | 01/02/2025 | 59.95    |
| FINANCE      | 01/02/2025 | 19.95    |
| FINANCE      | 01/14/2025 | 3,271.84 |
| OPERATIONS   | 01/14/2025 | 991.97   |
| CITY MANAGER | 12/23/2024 | 15.00    |
| POLICE       | 01/08/2025 | 175.00   |
| POLICE       | 01/08/2025 | 175.00   |
| POLICE       | 01/08/2025 | 175.00   |
| POLICE       | 01/04/2025 | 175.00   |
| POLICE       | 01/04/2025 | 175.00   |
| POLICE       | 01/02/2025 | 175.00   |
| POLICE       | 01/02/2025 | 175.00   |
| POLICE       | 12/30/2024 | 175.00   |
| POLICE       | 12/30/2024 | 175.00   |
| GOLF COURSE  | 01/02/2025 | 762.27   |
| GOLF COURSE  | 01/17/2025 | 1,108.56 |
| REC CENTER   | 01/07/2025 | 477.31   |
| REC CENTER   | 01/16/2025 | 385.63   |
| LIBRARY      | 01/09/2025 | 641.00   |
| LIBRARY      | 12/30/2024 | 502.00   |
| PARKS        | 01/02/2025 | 486.00   |
| REC CENTER   | 01/16/2025 | 6.53     |
| CITY MANAGER | 01/08/2025 | 288.50   |
| PUBLIC WORKS | 01/06/2025 | 31.63    |
| PARKS        | 01/15/2025 | 661.68   |
| WATER        | 01/10/2025 | 35.00    |

|                 |            |          |
|-----------------|------------|----------|
| GOLF COURSE     | 01/21/2025 | 547.00   |
| GOLF COURSE     | 01/21/2025 | 164.59   |
| PARKS           | 01/15/2025 | 150.00   |
| REC CENTER      | 01/08/2025 | 21.96    |
| REC CENTER      | 12/27/2024 | 141.53   |
| REC CENTER      | 12/20/2024 | 17.56    |
| POLICE          | 01/02/2025 | 2,170.00 |
| OPERATIONS      | 01/17/2025 | 78.56    |
| OPERATIONS      | 01/17/2025 | 235.75   |
| CITY MANAGER    | 01/08/2025 | 422.80   |
| OPERATIONS      | 12/20/2024 | 12.63    |
| REC CENTER      | 01/16/2025 | 7.29     |
| OPERATIONS      | 01/07/2025 | 37.98    |
| WATER           | 01/09/2025 | 31.32    |
| PARKS           | 01/14/2025 | 215.88   |
| PARKS           | 01/21/2025 | 424.83   |
| PARKS           | 12/23/2024 | 619.61   |
| LIBRARY         | 12/30/2024 | 673.20   |
| OPERATIONS      | 12/26/2024 | 61.00    |
| LIBRARY         | 01/08/2025 | 79.37    |
| HUMAN RESOURCES | 01/02/2025 | 264.00   |
| POLICE          | 01/04/2025 | 203.60   |
| PARKS           | 01/17/2025 | 50.00    |
| REC CENTER      | 01/02/2025 | 249.55   |
| FACILITIES      | 01/10/2025 | 870.89   |
| PARKS           | 01/21/2025 | 27.99    |
| REC CENTER      | 01/08/2025 | 129.60   |
| OPERATIONS      | 01/18/2025 | 130.98   |
| PARKS           | 01/08/2025 | 799.00   |
| WATER           | 01/14/2025 | 1,497.85 |
| POLICE          | 01/08/2025 | 319.20   |
| OPERATIONS      | 01/13/2025 | 1,230.00 |
| WATER           | 01/17/2025 | 45.00    |
| LIBRARY         | 12/28/2024 | 7.49     |
| LIBRARY         | 01/18/2025 | 365.73   |
| FINANCE         | 01/06/2025 | 34.65    |
| CITY MANAGER    | 01/03/2025 | 30.00    |
| HUMAN RESOURCES | 01/02/2025 | 30.00    |
| POLICE          | 12/27/2024 | 212.36   |
| LIBRARY         | 01/02/2025 | 693.00   |
| REC CENTER      | 01/16/2025 | 27.35    |
| OPERATIONS      | 01/18/2025 | 93.98    |
| PARKS           | 01/04/2025 | 52.67    |
| PARKS           | 01/14/2025 | 11.99    |
| REC CENTER      | 01/09/2025 | 24.00    |
| REC CENTER      | 01/09/2025 | 12.00    |
| POLICE          | 01/07/2025 | 185.94   |

|             |            |        |
|-------------|------------|--------|
| POLICE      | 01/07/2025 | 185.94 |
| REC CENTER  | 01/19/2025 | 16.87  |
| FACILITIES  | 01/16/2025 | 148.98 |
| GOLF COURSE | 01/16/2025 | 52.70  |
| OPERATIONS  | 01/16/2025 | 99.68  |
| FACILITIES  | 01/17/2025 | 21.00  |
| PARKS       | 01/16/2025 | 227.70 |
| OPERATIONS  | 01/17/2025 | 43.95  |
| PARKS       | 01/15/2025 | 43.60  |
| FACILITIES  | 01/15/2025 | 7.16   |
| PARKS       | 01/15/2025 | 57.91  |
| REC CENTER  | 01/15/2025 | 21.97  |
| OPERATIONS  | 01/15/2025 | 328.50 |
| FACILITIES  | 01/15/2025 | 14.70  |
| PARKS       | 01/15/2025 | 79.85  |
| FACILITIES  | 01/14/2025 | 72.87  |
| GOLF COURSE | 01/14/2025 | 114.05 |
| FACILITIES  | 01/14/2025 | 331.39 |
| FACILITIES  | 01/13/2025 | 49.76  |
| PARKS       | 01/10/2025 | 88.75  |
| OPERATIONS  | 01/09/2025 | 33.94  |
| PARKS       | 01/10/2025 | 30.84  |
| PARKS       | 01/09/2025 | 16.83  |
| WASTEWATER  | 01/10/2025 | 152.06 |
| PARKS       | 01/10/2025 | 136.08 |
| PARKS       | 01/09/2025 | 438.71 |
| OPERATIONS  | 01/10/2025 | 20.74  |
| FACILITIES  | 01/09/2025 | 13.75  |
| PARKS       | 01/10/2025 | 57.43  |
| PARKS       | 01/08/2025 | 14.24  |
| PARKS       | 01/08/2025 | 55.93  |
| GOLF COURSE | 01/07/2025 | 147.81 |
| REC CENTER  | 01/07/2025 | 20.33  |
| GOLF COURSE | 01/07/2025 | 40.71  |
| WATER       | 01/06/2025 | 263.83 |
| WATER       | 01/06/2025 | 70.00  |
| REC CENTER  | 01/06/2025 | 83.20  |
| GOLF COURSE | 01/06/2025 | 202.74 |
| GOLF COURSE | 01/06/2025 | 24.92  |
| PARKS       | 01/02/2025 | 5.50   |
| OPERATIONS  | 01/03/2025 | 218.92 |
| PARKS       | 01/02/2025 | 23.84  |
| OPERATIONS  | 01/02/2025 | 50.82  |
| PARKS       | 01/02/2025 | 24.98  |
| PARKS       | 01/02/2025 | 134.75 |
| PARKS       | 01/02/2025 | 39.96  |
| REC CENTER  | 12/31/2024 | 107.27 |

|                 |            |          |
|-----------------|------------|----------|
| OPERATIONS      | 12/30/2024 | 86.81    |
| PARKS           | 12/31/2024 | 188.28   |
| PARKS           | 12/31/2024 | 13.97    |
| GOLF COURSE     | 12/31/2024 | 15.93    |
| PARKS           | 12/30/2024 | 70.52    |
| REC CENTER      | 12/30/2024 | 139.96   |
| GOLF COURSE     | 12/31/2024 | 6.69     |
| OPERATIONS      | 12/31/2024 | 13.24    |
| WATER           | 12/29/2024 | 258.67   |
| WATER           | 12/28/2024 | 47.85    |
| OPERATIONS      | 12/27/2024 | 17.97    |
| GOLF COURSE     | 12/27/2024 | 17.74    |
| PARKS           | 12/27/2024 | 31.47    |
| PARKS           | 12/26/2024 | 7.22     |
| OPERATIONS      | 12/23/2024 | 65.80    |
| OPERATIONS      | 12/23/2024 | 62.80    |
| IT              | 12/19/2024 | 20.28    |
| PARKS           | 12/19/2024 | 59.52    |
| PARKS           | 12/19/2024 | 99.94    |
| PARKS           | 12/20/2024 | 59.92    |
| OPERATIONS      | 12/19/2024 | 73.17    |
| LIBRARY         | 12/21/2024 | 14.97    |
| GOLF COURSE     | 12/19/2024 | 8.98     |
| WASTEWATER      | 12/20/2024 | 157.14   |
| LIBRARY         | 12/27/2024 | 418.61   |
| CITY MANAGER    | 01/13/2025 | 209.71   |
| OPERATIONS      | 01/06/2025 | 7.98     |
| OPERATIONS      | 01/02/2025 | 11.24    |
| PUBLIC WORKS    | 12/27/2024 | 108.00   |
| PARKS           | 01/09/2025 | 97.45    |
| CITY MANAGER    | 01/07/2025 | 191.11   |
| CITY MANAGER    | 01/09/2025 | 22.88    |
| REC CENTER      | 01/08/2025 | 482.48   |
| WATER           | 01/10/2025 | 77.34    |
| PUBLIC WORKS    | 01/13/2025 | 152.10   |
| HUMAN RESOURCES | 01/06/2025 | 311.10   |
| PARKS           | 01/17/2025 | 40.00    |
| PARKS           | 01/12/2025 | 40.00    |
| GOLF COURSE     | 01/06/2025 | 306.96   |
| IT              | 12/20/2024 | 195.00   |
| WASTEWATER      | 01/19/2025 | 123.07   |
| OPERATIONS      | 01/19/2025 | 1,199.56 |
| WASTEWATER      | 01/08/2025 | 326.83   |
| CITY MANAGER    | 12/30/2024 | 608.90   |
| PUBLIC WORKS    | 01/08/2025 | 20.00    |
| PARKS           | 01/02/2025 | 22.32    |
| REC CENTER      | 01/16/2025 | 23.04    |

|              |            |            |
|--------------|------------|------------|
| GOLF COURSE  | 12/27/2024 | 55.75      |
| LIBRARY      | 12/27/2024 | 650.00     |
| OPERATIONS   | 01/08/2025 | 194.99     |
| REC CENTER   | 01/02/2025 | 99.11      |
| REC CENTER   | 12/30/2024 | 81.32      |
| PUBLIC WORKS | 01/03/2025 | 795.00     |
| FINANCE      | 12/30/2024 | 109.73     |
| FINANCE      | 12/27/2024 | 1,239.31   |
| FINANCE      | 12/27/2024 | 1,246.69   |
| FACILITIES   | 01/21/2025 | 379.58     |
| GOLF COURSE  | 12/29/2024 | 43.86      |
| GOLF COURSE  | 01/04/2025 | 14.23      |
| GOLF COURSE  | 12/29/2024 | 54.72      |
| PARKS        | 12/27/2024 | 35.00      |
|              |            | 128,938.07 |

|              |            |
|--------------|------------|
| L. Hoffman   | 323.32     |
| G.Cross      | 76.00      |
| K. Kowar     | 31.43      |
| 1/22/2025    | -16,426.77 |
| 1/22/25 Diff | -101.29    |

112,840.76

CITY OF LOUISVILLE  
EXPENDITURE APPROVALS \$25,000.00 - \$99,999.99  
JANUARY 2025

| DATE      | P.O. #  | VENDOR                 | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT             |
|-----------|---------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1/21/2025 | 2025018 | Acushnet Company       | <b>Resale Merchandise</b><br><i>Titleist products for the Coal Creek Golf Shop .</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$25,000.00</b> |
| 1/21/2025 | 2025015 | Huber Technology, Inc. | <b>Screen Rebuilds</b><br><i>The Wastewater Treatment Plant utilizes Huber brand fine screens that remove items such as rage, clothing, or other solids from the waste stream. If not removed, these items can damage equipment, disrupt treatment processes and impact regulatory compliance. Recently, as part of normal maintenance activities staff noticed operational issues with both units and contacted the manufacturer (Huber) to perform an inspection of both fine screens and ensure continued operations. Huber identified the lower bearings for replacement as well as several internal parts integral to proper operation of the screens.</i> | <b>\$31,000.00</b> |