CASH ACCOUNT: 001000 101001 WARRANT: 021325 02/13/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15976	AQUA IMPORTS	LPLF JANUARY 2025 AQUARIU	240.00
14621	CHAD ROOT	PER DIEM 2/23/25 - 2/28/2	444.00
14092	DAVID BARIL	PURCHASED ITEMS	2,499.00
15777	DJ MAESTRO, INC.	SIGNATURE PACKAGE & PHOTO	800.00
15965	GREG LALIBERTE STUDIOS LLC	ENTERTAINMENT 2/21/25	200.00
99999	CORD WEATHERLY	PER DIEM 2/23/25 - 2/29/2	378.00
99999	NANCY HODGES	PER DIEM 2/23/25 - 2/28/2	378.00
99999	JACOB MARINKOVICH	COMPUTER LOAN 2/12/25	1,581.97
99999	CORD WEATHERLY	INDEP ALLIANCE OF ELECTRI	336.00
99999	NORM MERLO	REFUND UBER FOR GOLF INDU	59.41
15963	RAOUL ROSSITER	ENTERTAINMENT 2/21/25	200.00
15966	WILLIAM J. KOPPER	ENTERTAINMENT 2/21/25	275.00
15964	WILLIAM MCCROSSEN	ENTERTAINMENT 2/21/25	200.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 1/30/25 -	3,944.50
	14 INVOICES	WARRANT TOTAL	11,535.88

CASH ACCOUNT: 001000 101001 WARRANT: 022025 02/20/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14967	CLASSIC CABINETS & DESIGN LLC	Rec Center office Cabinet	8,652.94
11468	EMPLOYERS COUNCIL SERVICES INC	Member #0000011872- 04/01	7,350.00
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - Warrant 0	33.58
14867	REBECCA L BENNETTI	12 students for Will Make	840.00
	4 INVOICES	WARRANT TOTAL	16,876.52

CASH ACCOUNT: 001000 101001 WARRANT: 030425 03/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14121	ACUSHNET COMPANY	Account #US00002149	3,179.75
15449	AECOM TECHNICAL SERVICES, INC.	Lot Grading Review-Marsha	1,174.00
15466	AQUATIC INFORMATICS INC	WIMS Support	8,105.00
10801	BADGER METER INC	Customer #51080	1,364.16
14251	BK TIRE INC	Loader Tire Repair WO#: W	245.50
14251	BK TIRE INC	Ops tires #3203- Work ord	2,106.24
15204	BOULDER COUNTY PUBLIC WORKS	Jan 2025 Gate Fee	1,472.79
15100	BRENNTAG PACIFIC INC	Customer #013795 - Silica	18,292.99
15100	BRENNTAG PACIFIC INC	Customer #013795	1,210.00
14403	CALLAWAY GOLF	Resale Merchandise - ACCT	907.64
248	CDW GOVERNMENT	Customer #5143572	1,829.59
248	CDW GOVERNMENT	Customer #5143572	355.26
248	CDW GOVERNMENT	Monitors for IT Network E	1,740.42
248	CDW GOVERNMENT	Cisco Software Renewal -	16,801.20
15336	CHARLES ABBOTT ASSOCIATES, INC	Building Inspection Servi	8,093.25
8533	CHURCHICH RECREATION LLC	Installation of rec cente	2,511.15
4785	CINTAS CORPORATION #66	Sold to #12522401	348.48
4785	CINTAS CORPORATION #66	Sold to #12522401	277.23
4785	CINTAS CORPORATION #66	Sold to #12522401	304.22
4785	CINTAS CORPORATION #66	Sold to #12522401	277.23
4785	CINTAS CORPORATION #66	Sold to #12522401	277.23
4785	CINTAS CORPORATION #66	Sold to #12522401	277.23
1120	COLORADO ANALYTICAL LABORATORY	Annual Grit & Rags	496.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - Influent - Quarter	34.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - Influent - Weekly	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - Effluent - Monthly	223.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - Upstream Metals -	237.60
1120	COLORADO ANALYTICAL LABORATORY	WWTP - Reg-85- Monthly	391.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP - CTC Lift Station	485.10
1120	COLORADO ANALYTICAL LABORATORY	WWTP - Influent - Monthly	409.40
13859	COLORADO DEPT OF TRANSPORTATIO	Reservation for traveling	500.00
10056	COLORADO DOORWAYS INC	NWTP- Push bar and Keypad	4,960.00
15304	CORONA ENVIRONMENTAL CONSULTIN	Water Systems Sampling an	8,807.50
15769	CURTIS, JUSTUS, & ZAHEDI, LLC	Services - January 2025	16,711.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15190	DANIEL LASHER	ASL Translation for open	650.40
1600	DAVIDSON DITCH & RESERVOIR CO	2025 Assessments & Stockh	15,416.14
14182	DAWSON INFRASTRUCTURE SOLUTION	Parts for Vehicle #3434 W	398.69
14182	DAWSON INFRASTRUCTURE SOLUTION	Sewer Equipment	527,300.78
15149	DENALI WATER SOLUTIONS LLC	WWTP fuel surcharge Custo	4,145.80
15149	DENALI WATER SOLUTIONS LLC	WWTP Customer #1120056	3,129.87
15149	DENALI WATER SOLUTIONS LLC	WWTP Biosolids Customer #	2,081.59
15149	DENALI WATER SOLUTIONS LLC	WWTP Biosolids- Customer	2,915.82
15149	DENALI WATER SOLUTIONS LLC	WWTP Biosolids- Customer	2,952.86
15778	DESTINY SOFTWARE, INC.	Agenda Managment Hosting	6,500.00
15984	EAGLE WRENCH COMMERCIAL AND RE	Basin Fence	2,150.00
15916	EIDOS ARCHITECTS, PC	SCWTP Admin Expansion - S	2,144.25
15974	EMEDCO	Flexible Sign posts	683.21
11545	EVOQUA WATER TECHNOLOGIES LLC	Customer #1035400	8,883.20
11545	EVOQUA WATER TECHNOLOGIES LLC	Customer #1035400	11,456.00
14936	GOLDEN AUTOMATION LLC	Ethernet Migration Contra	6,807.67
14936	GOLDEN AUTOMATION LLC	Server migration	1,850.00
14936	GOLDEN AUTOMATION LLC	Field Service & Server Mi	1,719.00
2415	HARCROS CHEMICALS INC	Water Plant Chemicals - S	931.00
2415	HARCROS CHEMICALS INC	Water Plant Chemicals - S	931.00
15381	HICKS CONTRACTORS SERVICES LLC	4-inch bypass	2,450.00
15381	HICKS CONTRACTORS SERVICES LLC	4-inch bypass labor	2,170.95
15619	ICON ENGINEERING INC	Storm Water Quality Maste	1,500.00
14176	IMS INFRASTRUCTURE MANAGEMENT	2024 Pavement and Ramp As	7,717.00
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	10.88
2615	INGRAM LIBRARY SERVICES INC	Acount #20E2938	168.45
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	14.37
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	16.05
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	33.28
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	74.42
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	18.03
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	20.28
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	14.37
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	11.54
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	44.42

CASH ACCOUNT: 001000 101001 WARRANT: 030425 03/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	26.27
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	53.03
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	63.12
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938	50.96
2615	INGRAM LIBRARY SERVICES INC	Account #20E2938 Credit M	-17.60
2615	INGRAM LIBRARY SERVICES INC	Account #2050766 - Credit	-10.44
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	273.04
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	191.34
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	174.69
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	275.32
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	196.25
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	370.88
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	238.88
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	274.18
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	294.43
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	245.92
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	302.09
2615	INGRAM LIBRARY SERVICES INC	Account #2050766	302.96
13778	INVISION GIS LLC	InVision GIS Prof service	4,173.75
11289	JVA INC	Project #230043.ENV	6,020.00
14592	LIVE OAK BANK	ATTN: Solar Leasing CEC S	4,462.87
15959	MEMBERSPORTS INC.	Onboarding Fee, subscript	9,200.00
15959	MEMBERSPORTS INC.	March Subscription	750.00
14484	MIDWEST TAPE LLC	Customer: 2000008778	42.99
14768	MOJOS CLEANING SERVICES INC	SCWTP Blasting Cleanup -	196.00
99999	AAA Service Plumbing LLC	Professional License- mec	116.00
99999	Michelle Tschudy	Rec Center Refund Request	42.50
99999	PLANET PLUMBING, INC	MEP-5994-2025 Permit Refu	125.67
99999	BOULDER CREEK NEIGHBORHOODS	Return of deposit from Hy	1,200.00
99999	SANITAS BUILDERS	Return of Deposit from Hy	2,300.00
99999	NICK OWENS	2025 Boot Allowance	225.00
99999	MARIA MCCLURE	Marshall Fire Tax Credit	237.25
99999	MARIA MCCLURE	Marshall Fire Tax Credit	511.40
99999	LINDSAY CLARK	Marshall Fire Use Tax Cre	656.40
99999	MCCLAIN BUGGLE	Marshall Fire Use Tax Cre	1,314.85
99999	MCCLAIN BUGGLE	Marshall Fire Use Tax Cre	365.00
99999	MCCLAIN BUGGLE	Marshall Fire Use Tax Cre	320.87
99999	JEFFREY SHAW	Marshall Fire Use Tax Cre	141.56
99999	JEFFREY SHAW	Marshall Fire Use Tax Cre	688.94
99999	RACHEL TENNER KRAUT	Marshall Fire Use Tax Cre	191.63
99999	RACHEL TENNER KRAUT	Marshall Fire Use Tax Cre	188.76
99999	RACHEL TENNER KRAUT	Marshall Fire Use Tax Cre	610.42

CASH ACCOUNT: 001000 101001 WARRANT: 030425 03/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15972	P&A PUMP INSTALL AND REPAIR LL	Plant Repairs & Maintenan	2,500.00
15972	P&A PUMP INSTALL AND REPAIR LL	Plant Repairs and Mainten	500.00
314	PARKSON CORPORATION	Sales Order #053002483	492.06
5178	PETTY CASH - KATHY MARTIN	Petty Cash Reimbursement	184.03
14144	PING INC	Resale Merchandise - PO-	383.63
11329	POLYDYNE INC	Customer #104578 - Clarif	7,141.50
14160	PRECISE MRM LLC	Parts for vehicle #3434 O	1,051.28
15748	PRECISION DATA & FIBER	Cabling and Security Came	10,230.00
15748	PRECISION DATA & FIBER	TV Display Cabling - Work	1,268.00
14394	PROS PLUS LTD	Youth basketball Referees	1,248.00
13549	PUSH PEDAL PULL INC	Customer #0002335 LOUISVI	2,162.50
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2025 signs and thermopla	369.60
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2025 signs and thermopla	20.63
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2025 signs and thermopla	157.30
15987	RONAN OMAITIU	Grant reimbursement for H	4,000.00
15983	SHAMROCK FOODSERVICE WAREHOUSE	Business Assistance Packa	43,972.00
15915	SIERRA HIGHWAY SAFETY	Carsonite Road Markers &	553.21
14612	SOME LIKE IT GREEN, LLC	Monthly plant service - F	90.00
14550	TAYLOR MADE GOLF COMPANY INC	Account #632413	4,975.83
14550	TAYLOR MADE GOLF COMPANY INC	Account #632413	324.51
14550	TAYLOR MADE GOLF COMPANY INC	Account #632413	548.37
15943	TENNIS COURT SUPPLY	Rally master backboard 10	6,804.00
7917	THE AQUEOUS SOLUTION INC	Cal Hypo Granular	703.29
15950	THE DANCE FRONT	Small Steps & Combo class	2,140.60
4765	UNCC	January 2025 Transmission	1,546.10
15912	WESTERN STATES LAND SERVICES,	C120-2 I-25 Waterline Pro	265.96

137 INVOICES WARRANT TOTAL 852,917.37

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

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14219	KIMLEY-HORN AND ASSOCIATES INC	Services through 11/30/24	7,925.82
	1 INVOICES	WARRANT TOTAL	7,925.82