

12/21/2023 11:06
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|City of Louisville, CO
| DETAIL INVOICE LIST

|P 1
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CASH ACCOUNT: 001000 101001

WARRANT: 122123 12/21/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2296	AMANDA PERERA	MILEAGE 11/18/23 - 11/10/	190.76
14967	CLASSIC CABINETS & DESIGN LLC	50% DEPOSIT - GCM - New B	1,018.50
14967	CLASSIC CABINETS & DESIGN LLC	50% DEPOSIT - GCM - New B	2,524.15
6258	ENVIROTECH SERVICES INC	CUST #10327	3,750.50
6258	ENVIROTECH SERVICES INC	CUST #10327	3,734.90
6258	ENVIROTECH SERVICES INC	CUST #10327	3,736.20
6258	ENVIROTECH SERVICES INC	CUST #10327	3,799.90
6258	ENVIROTECH SERVICES INC	CUST #10327	3,733.60
6258	ENVIROTECH SERVICES INC	CUST #10327	3,690.70
6258	ENVIROTECH SERVICES INC	CUST #10327	3,723.20
6258	ENVIROTECH SERVICES INC	CUST #10327	3,746.60
6258	ENVIROTECH SERVICES INC	CUST #10327	2,635.10
14632	KRISTEN BODINE	MILEAGE 11/1/23 & 11/30/2	99.04
14097	L.A.W.S.	Tech #134Emergency Vehicl	30,087.64
7735	LINCOLN FINANCIAL GROUP	000010008469 JAN 2024 LIF	7,858.55
7735	LINCOLN FINANCIAL GROUP	000010008470 JAN 2024 LTD	4,723.41
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 DEC 20	1,602.69
7735	LINCOLN FINANCIAL GROUP	B00000001696 DEC 2023 ACC	1,373.77
99999	SANDY ANDRETICH	MILEAGE 11/1/23 - 12/14/2	48.60
99999	SANDY ANDRETICH	MILEAGE 10/2/23 - 10/31/2	43.89
99999	JOHN GOTTSALK	UTILITY BILLING REFUND 28	10.00
99999	KEVIN ANTHONY	UTILITY BILLING REFUND 8	120.02
99999	DAWN SOAVE	MILEAGE 10/17/23 - 12/7/2	41.92
99999	STEWART KLEINMAN	REFUND LOUISVILLE REC CEN	116.00
99999	SHUE ENTERPRISES LLC	REFUND OVERPMT AUGUST 202	2,303.00
99999	ERICA ALEXANDER	REFUND LICENSE RENEWAL FO	25.00
13804	SIERRA NEVADA CORPORATION	REFUND CHECK SENT TO US I	27,627.00
8442	VISION SERVICE PLAN	12059727 JAN 2024 EMPLOYE	1,951.12
8442	VISION SERVICE PLAN	12059727 JAN 2024 EMPLOYE	1,478.57
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 12/14/23 -	3,868.75
30 INVOICES		WARRANT TOTAL	119,663.08

12/21/2023 11:30	City of Louisville, CO	P 1
tscott	DETAIL INVOICE LIST	apwarrnt

CASH ACCOUNT: 001000	101001	WARRANT: 122223	12/22/2023
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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10301	COLORADO COMMUNITY SHARES	Payroll Run 1 - Warrant 1	450.00
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 1	173.53
=====			=====
2 INVOICES			WARRANT TOTAL
			623.53
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01/04/2024 10:45 | City of Louisville, CO
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| P 1
| apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 123123C 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9750	LEGALSHIELD	#22554 DEC 2023 EMPLOYEE	894.05
99999	KIANA FREEMAN	MILEAGE 12/4/23 - 12/30/2	71.53
99999	NATALEA COHEN	MILEAGE 12/1/23 - 12/30/2	24.37
99999	AMY ENKE	MILEAGE 8/1/23 - 12/19/23	123.14
99999	PIA GRIFFITH	MILEAGE 12/1/23 - 12/20/2	52.40
99999	SHARON NEMECHEK	BREAKFAST FOR LIBRARY OPE	356.27
99999	COURTNEY HOM	MILEAGE 10/18/23 - 12/20/	53.10
99999	PAIGE STONARD	MILEAGE 8/23/23 - 12/27/2	64.85
99999	REGINA E. BERRY	MILEAGE 10/6/23 - 12/18/2	76.64
99999	HELLY DUNCAN	REFUND LOUISVILLE REC CEN	173.00
99999	HARKIRAT SINGH	REFUND LOUISVILLE REC CEN	78.00
99999	MARK ZEMAN	REFUND LOUISVILLE REC CEN	372.00
99999	SHANNON SMITH	REFUND LOUISVILLE REC CEN	46.50
99999	LOUISVILLE TURKEY TROT INC.	REFUND FOR BCSO OFFICERS/	1,770.00
99999	ACADIA BIENER	WRONG DD (PP16, PP17, PP1	983.16
3370	PETTY CASH - JILL SIEWERT	REFUND PETTY CASH	46.86
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 12/21/23 -	3,403.75
=====			=====
17 INVOICES			WARRANT TOTAL
			8,589.62
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01/10/2024 12:06
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|City of Louisville, CO
| DETAIL INVOICE LIST

|P 1
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 123123B 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15751	303 SIGN COMPANY	SIGNAL BOX GRAPHICS	2,350.00
6866	4 RIVERS EQUIPMENT, LLC	ACCT #16511	56.02
13547	A G WASSENAAR INC	PROJ #231286F - 2023	200.00
13547	A G WASSENAAR INC	PROJ #233353F - 2023	1,704.00
190	ACE EQUIPMENT & SUPPLY CO	CUST CODE: LOUISVIL	525.00
190	ACE EQUIPMENT & SUPPLY CO	CUST CODE: LOUISVIL	2,146.00
190	ACE EQUIPMENT & SUPPLY CO	CUST CODE: LOUISVIL	375.00
12890	ADAMSON POLICE PRODUCTS	CUST #C0260 ORDER #C011	34.14
12890	ADAMSON POLICE PRODUCTS	ORDER #C0112931 CUST #C	1,625.00
12890	ADAMSON POLICE PRODUCTS	ORDER #C0114738 CUST #C	335.55
12890	ADAMSON POLICE PRODUCTS	ORDER #C0114866 CUST #C	151.38
12890	ADAMSON POLICE PRODUCTS	ORDER #C0114919 CUST #C	456.05
12890	ADAMSON POLICE PRODUCTS	ORDER #C0113794 CUST #C	1,028.00
14828	ADVANCED FIBER RESPONSE INC	NOV 2023 CREDIT CARD FEES	7,994.52
14828	ADVANCED FIBER RESPONSE INC	Middle Mile Fiber - Fiber	11,784.15
14828	ADVANCED FIBER RESPONSE INC	REPLACING JETLINE IN NEW	2,294.77
15333	AKILA ARUMUGAM	INDIAN RECIPE PRESENTATIO	200.00
14715	ALL TRAFFIC DATA SERVICES INC	PROJ #30465 - DAHLIA-POLK	6,500.00
15310	ALS ENVIRONMENTAL	WORK ORDER #23120751	350.00
15593	APPLIED CONCEPTS INC	2023 Message board traile	37,280.00
13556	AQUATIC CHEMICAL SOLUTIONS INC	UV WIPER MAINT KIT	1,056.59
12677	AT&T MOBILITY	ACCT #287324645522	511.89
13457	AUTO TRUCK GROUP LLC	CUST #1848 ORDER #20144	967.00
13457	AUTO TRUCK GROUP LLC	CUST #1848 ORDER #20145	967.00
10801	BADGER METER INC	DEC 2023	108.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	27.78
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	60.97
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	212.19
15255	GREEN LANDSCAPE SOLUTION	Aquarius parking lot resu	37,581.95
14282	BIBLIOTHECA LLC	CUST #C0000970-US	3,666.40
14251	BK TIRE INC	WORK ORDER #W-138102	443.68
14251	BK TIRE INC	EQUIPMENT TIRES FOR VEHIC	15.00
14251	BK TIRE INC	VEHICLE TIRES #6118	786.24

01/10/2024 12:06
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|City of Louisville, CO
| DETAIL INVOICE LIST

|P 2
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 123123B 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14730	BLUE 360 MEDIA LLC	CUST #B100105039510	3,619.71
14140	BLUE RIVER FORESTRY & TREE CAR	2105 EMPIRE RD 12/19/23	9,030.00
640	BOULDER COUNTY	DEC 2023 BOULDER COUNTY U	65,412.65
640	BOULDER COUNTY	2023 COORDINATED ELECTION	14,844.00
15204	BOULDER COUNTY PUBLIC WORKS	NOV 2023 GATE FEES	2,691.00
15609	BOX NINE DESIGN, LLC	WINTER 2023 NEWSLETTER	500.00
15547	BSN SPORTS LLC	CUST #12149101	1,091.34
15088	CARLISLE THOMPSON LLC	10/28/23 - 12/29/23 CONSU	828.75
248	CDW GOVERNMENT	ORDER #1CC1NYR	1,493.80
248	CDW GOVERNMENT	ORDER #1CC6NMZ	307.96
248	CDW GOVERNMENT	ORDER #1CC6YNY	1,310.48
248	CDW GOVERNMENT	ORDER #1CC0S1J	2,152.00
920	CEM SALES AND SERVICE INC	Pump motor replacements f	6,085.12
14036	CENTER COPY BOULDER INC	SNOW REMOVAL DOOR TAGS	294.49
14377	CERTIFIED LABORATORIES	CUST #400985	170.52
13964	CHANDLER ASSET MANAGEMENT	DEC 2023 ACCT #CITY OF L	3,167.74
15336	CHARLES ABBOTT ASSOCIATES, INC	DEC 2023 BUILDING INSPECT	19,702.50
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
4785	CINTAS CORPORATION #66	CUST #12522401	340.52
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
4785	CINTAS CORPORATION #66	CUST #12522401	320.75
15715	CLI SERVICES	New lights for Louisville	5,000.00
13260	CLIFTON LARSON ALLEN LLP	DEC 2023 ACCT #A509999	9,255.49
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - UPSTREAM MEALS - Q	237.60
1120	COLORADO ANALYTICAL LABORATORI	WWTP - EFFLUENT - MONTHLY	105.30
1120	COLORADO ANALYTICAL LABORATORI	WWTP - REG 85 MONTHLY	436.51
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - MONTHLY	324.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - SOLIDS - MONTHLY	240.00
1120	COLORADO ANALYTICAL LABORATORI	WWTP - INFLUENT - WEEKLY	126.00

01/10/2024 12:06
tscott

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 3
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 123123B 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15611	CONTROLOGY STUDIO LLC	DEC 2023 CONTROLOGY PIL	168.00
15414	CORA BRACHO-TROCONIS	DEC 2023 TAOST'N TINKER &	332.50
13162	CORE & MAIN LP	ACCT #103796	2,356.20
13162	CORE & MAIN LP	ACCT #103796	61.02
15304	CORONA ENVIRONMENTAL CONSULTIN	BILLING THROUGH 123123	1,417.50
13370	CRIBARI LAW FIRM, PC	NOV 2023 PROSECUTING ATTO	3,900.00
13370	CRIBARI LAW FIRM, PC	DEC 2023	4,069.00
15036	DAVID J. THROWER	DEC 2023 MUNICIPAL JUDGE	2,800.00
15149	DENALI WATER SOLUTIONS LLC	DEC 2023 CUST #1120056	3,223.10
15149	DENALI WATER SOLUTIONS LLC	DEC 2023 CUST #1120056	2,012.03
14835	EDGE CONTRACTING INC	REFUND HYDRANT METER RENT	2,200.00
6258	ENVIROTECH SERVICES INC	CUST #10327	3,963.64
6258	ENVIROTECH SERVICES INC	CUST #10327	3,949.42
6258	ENVIROTECH SERVICES INC	CUST #10327	3,561.02
6258	ENVIROTECH SERVICES INC	CUST #10327	2,831.17
12270	FASTENAL COMPANY	CUST #COBOU1062	69.46
12270	FASTENAL COMPANY	CUST #COBOU0780	94.44
14896	FASTSIGNS OF BROOMFIELD	Slow zone signs for Parks	3,084.86
13030	FJ TURNER COMPANY INC	Pavement Booster-equipmen	15,200.00
249	FLATIRONS INC	PROJ #80661 SERVICES THRO	1,800.00
15678	FONTUS BLUE, INC.	Decision Blue Program	20,000.00
15524	GARY H DUNLAP	HSA GRANT REIMBURSEMENT	16,533.00
6847	GENERAL AIR SERVICE & SUPPLY	ACCT #42580500 DEC 2023	99.58
14343	HELEN H HARRISON	PAINTING CLASSES 9/13/23-	490.00
15381	HICKS CONTRACTORS SERVICES LLC	SPREADING RECYCLED ASPHAL	2,200.00
15381	HICKS CONTRACTORS SERVICES LLC	SPREAD RECYCLED ASPHALT N	2,400.00
15619	ICON ENGINEERING INC	PROJ #23-023 SWQMP PILOT	4,535.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	223.60
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	173.43
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	301.21
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	591.75

01/10/2024 12:06
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|City of Louisville, CO
|DETAIL INVOICE LIST

|P 4
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CASH ACCOUNT: 001000 101001

WARRANT: 123123B 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	3,110.19
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	264.26
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	112.28
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	151.36
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	435.40
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	269.62
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	166.69
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	1,083.56
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	234.63
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	259.24
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	39.38
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	304.00
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	38.70
2615	INGRAM LIBRARY SERVICES INC	ACCT #2050766	139.14
15189	INNOVATIVE UTILITY SOLUTIONS L	CITY LOGO BLUE METER PIT	3,804.50
10772	INTEGRATED SAFETY SERVICES LLC	12/14/23 DOS	952.50
10772	INTEGRATED SAFETY SERVICES LLC	12/14/23 DOS	424.00
10772	INTEGRATED SAFETY SERVICES LLC	12/13/23 DOS	675.00
10772	INTEGRATED SAFETY SERVICES LLC	12/14/23 DOS	600.00
10772	INTEGRATED SAFETY SERVICES LLC	12/13/23 DOS	745.00
10772	INTEGRATED SAFETY SERVICES LLC	12/14/23 DOS	120.00
10772	INTEGRATED SAFETY SERVICES LLC	12/13/23 DOS	927.50
10772	INTEGRATED SAFETY SERVICES LLC	12/11/23 DOS	945.00
13778	INVISION GIS LLC	DEC 2023 GIS & AM Implem	5,730.00
13778	INVISION GIS LLC	11/27/23 - 12/31/23	4,247.50
11289	JVA INC	OCT 2023 PROJ #230044.E	35,273.35
15499	KATHRYN A MIHELIC	DEC 2023 PICKLEBALL CONTR	1,295.00
2360	KELLY PC	DECEMBER 2023	13,003.60
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 11/30/23	14,032.50
14219	KIMLEY-HORN AND ASSOCIATES INC	SERVICES THROUGH 11/30/23	6,737.50
8002	KINSCO LLC	ORDER #0016552 CHRISTIE	164.00
8002	KINSCO LLC	SHANNON HAMILTON ORDER #	244.97
8002	KINSCO LLC	ORDER #0016608 JAMES PAD	257.97
8002	KINSCO LLC	ORDER #0016374 JAMES PA	109.99
3070	LL JOHNSON DISTRIBUTING CO	CUST #158907	896.40
3100	LOUISVILLE CHAMBER OF COMMERCE	Baracades for Parade of L	5,150.00
5432	LOUISVILLE FIRE PROTECTION DIS	SEPT-NOV 2023	675.00
5432	LOUISVILLE FIRE PROTECTION DIS	DEC 2023 FIRE PROT DISTRI	1,620.00

01/10/2024 12:06
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|City of Louisville, CO
| DETAIL INVOICE LIST

|P 5
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 123123B 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5115	LUMIN8 TRANSPORTATION TECHNOLO	NOV 2023 signal Maintena	2,816.50
10630	MARVS QUALITY TOWING INC	TOWING 12/27/23	230.00
10630	MARVS QUALITY TOWING INC	TOWING 12/27/23	200.00
14071	MARY RITTER	H2O CLASSES 12/5/23 - 12/	693.00
13703	MCDONALD FARMS ENTERPRISES INC	CUST #30-0004131	2,309.00
15618	MID CITY CORPORATION	Water Line Replacement	30,760.01
15424	MIDWEST CONNECT	ACCT #C079	46.28
14857	MILE HIGH SHOOTING ACCESSORIES	CUST #10574	604.74
15572	MILLING PAVING & CONCRETE LLC	Street Resurfacing Projec	11,691.49
15068	MODERN DAVINCI LLC	INSPIRED COMMUNICATION 5/	4,936.81
14768	MOJOS CLEANING SERVICES INC	DEC 2023 JANITORIAL SERVI	3,300.00
11061	MOUNTAIN PEAK CONTROLS INC	12/20/23 CTC LIFT STATIO	405.00
15749	NORATEK	Parks/playground inspecti	3,535.00
99999	RICHARD DALEY	REFUND USE TAXES-OVERCHAR	1,314.83
99999	SAVE HOME HEAT COMPANY	REFUND PERMIT #MEP-4909-2	472.18
99999	CHRIS SCHREK	REFUND USE TAX CREDIT - M	73.00
13986	OPEN MEDIA FOUNDATION	MEETING VIDEO WEB POSTING	1,885.00
13649	OVERDRIVE INC	CUST ID #1100-1006	440.08
15729	PEAK FENCING, INC.	Empire Rd Fence Replaceme	52,575.00
15729	PEAK FENCING, INC.	Empire Rd Fence Replaceme	10,320.00
14160	PRECISE MRM LLC	CUST #679650	320.00
14027	PROFORCE LAW ENFORCEMENT	ORDER #670492	119.90
14867	REBECCA L BENNETTI	12/13/23 WILLMAKER LEGAL	770.00
13893	REBECCA TSUI	TAI CHI SEPT-DEC 2023	3,278.80
14844	REPUBLIC SERVICES INC #535	ACCT #3-0535-0109715	5,039.44
14124	RICHARD LUCAS	LANYARD SESSIONS 6/8/23-8	315.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720	15,161.90

01/10/2024 12:06
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|City of Louisville, CO
| DETAIL INVOICE LIST

|P 6
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 123123B 12/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15296	ROCKSOL CONSULTING GROUP INC	NOV 2023 Consulting Ser	1,168.37
13695	ROCKY MOUNTAIN PUMP & CONTROLS	12/14/23 SERVICE FOR PUMP	567.00
11345	SAGE AND SAVORY CATERING	COUNCIL DINNERS 12/11/23	182.00
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	168.12
14468	SAVATREE LLC	ACCT #1680342	13,900.00
15497	SENERGY PETROLEUM LLC	CUST ID #84627	12,354.11
15251	SHUMS CODA ASSOCIATES INC	NOV 2023 Plan review/ins	12,875.00
15594	SIMPLER SYSTEMS, INC	DEC 2023 LIC & MAINT	1,000.00
15206	SMITH POWER PRODUCTS, INC	GENERATOR KEY PAD AND BAT	942.45
15206	SMITH POWER PRODUCTS, INC	GENERATOR ANNUAL PM	921.64
13059	SPRAGUE PEST SOLUTIONS	12/15/23 ART CENTER & MS	75.00
13059	SPRAGUE PEST SOLUTIONS	12/19/23 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	12/19/23 WATER TRMT S W	90.75
13059	SPRAGUE PEST SOLUTIONS	12/19/23 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	12/19/23 REC/SENIOR CEN	105.00
13059	SPRAGUE PEST SOLUTIONS	12/19/23 WATER TRMT N W	82.50
13059	SPRAGUE PEST SOLUTIONS	12/19/23 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	12/19/23 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	12/19/23 WASTE WATER TR	82.50
13059	SPRAGUE PEST SOLUTIONS	12/19/23 CITY SERVICES	145.00
14396	SPRONK WATER ENGINEERS INC	2023 Water Engineering Co	17,852.50
14396	SPRONK WATER ENGINEERS INC	2023 Water Engineering Co	7,307.50
14700	STONE CREEK HARDSCAPES INC	Downtown Sand Set Paver R	6,400.00
15237	TAFT ENGINEERING INC	ORDER #404292	447.98
1047	THE DAVEY TREE EXPERT COMPANY	CUST #529854	3,675.00
15627	THE LOUISVILLE HISTORY FOUNDAT	4TH QTR 2023	1,335.00
6609	THE TRAVELERSE INDEMNITY COMPA	POLICY #31N22649-ZLP AC	68.80
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	192.38
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W NOVEMBER	328.45
15320	TRIPLE M CONSTRUCTION LLC	2022 Concrete Replacement	26,726.35
14065	TYLER TECHNOLOGIES INC	CUST #49183	400.00

CASH ACCOUNT: 001000				101001	WARRANT: 123123B		12/31/2023
VENDOR	VENDOR NAME				PURPOSE		AMOUNT
4765	UNCC				DEC 2023		1,523.49
11087	UNITED SITE SERVICES OF COLORA				CUST #ACT-00002162		88.26
11087	UNITED SITE SERVICES OF COLORA				CUST #ACT-00002162		184.17
11087	UNITED SITE SERVICES OF COLORA				CUST #ACT-00002162		265.12
14373	WEIFIELD GROUP CONTRACTING INC				12/14/23 CTC LIFT STATION		340.00
3875	XCEL ENERGY				ACCT #53-1879593-8		140.33
198 INVOICES				WARRANT TOTAL		749,832.64	

01/10/2024 12:12 | City of Louisville, CO
tscott | DETAIL INVOICE LIST

| P 1
| apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 011624 01/16/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15541	ACTIVE911, INC.	2024 ALERTING SUBSCRIPTI	540.00
15270	BOULDER EMERGENCY SQUAD INC	2023/2024 ANNUAL CONT	5,000.00
4785	CINTAS CORPORATION #66	CUST #12522401	272.60
12676	CIVIC RESULTS	2024 ANNUAL DUES - METRO	2,439.40
11346	COLORADO COMMUNICATIONS & UTIL	2024 CCUA MEMBERSHIP DUES	1,100.00
1250	COLORADO MUNICIPAL LEAGUE	2024 MEMBERSHIP DUES ACCT	19,929.00
15382	DELLACAVA/TEBO DEVELOPMENT CO.	FEB 2024 1805 HWY 42, SU	6,560.00
13683	FIRST CHOICE COFFEE SERVICES	JAN 2024 CUST #C271512	70.00
12819	FRANCOTYP-POSTALIA INC	ACCT #500065029 12/15/23	126.00
9637	GOBLE SAMPSON & ASSOCIATES INC	CUST ID #LOUISVILLE	14,920.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	22.89
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	181.97
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	39.81
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	22.89
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	44.78
10772	INTEGRATED SAFETY SERVICES LLC	1/2/24 ANNUAL FIRE EXTING	15.00
10772	INTEGRATED SAFETY SERVICES LLC	ANNUAL FIRE INSPECTIONS -	1,008.75
10772	INTEGRATED SAFETY SERVICES LLC	ANNUAL FIRE EXTINGUISHER	7.50
14735	JO-ANN STORES LLC	CUST #10517	1,000.00
15145	LOGICAL CONCEPTS INC	OMNI BEACON 1 YEAR WIRELE	442.00
13468	MANGO LANGUAGES	2024 MANGO CONVERSATIONS	3,877.46
14768	MOJOS CLEANING SERVICES INC	JANUARY 2024	33,533.41
6168	MOTION & FLOW CONTROL PRODUCTS	ORDER #5784649	18.14
6168	MOTION & FLOW CONTROL PRODUCTS	ORDER #5784649	78.89
3605	NEWSBANK INC	2024 SUBSCRIPTION CUST	7,051.00
13986	OPEN MEDIA FOUNDATION	2024 MEETING VIDEO STREAM	6,000.00
11307	PROQUEST LLC	2024 CUST #165364 ORD	4,406.01
14352	RIVISTAS SUBSCRIPTION SERVICES	THE ATLANTIC 2/1/24	99.99
14560	SAMEDAY OFFICE SUPPLY	ACCT #A12877	49.38

CASH ACCOUNT: 001000 101001		WARRANT: 011624	01/16/2024
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
12049	SWANK MOVIE LICENSING USA	1/2/24-1/1/25 LIC #20070	693.00
14288	THERMO FISHER SCIENTIFIC LLC	ACCT #481513-002	1,132.55
14288	THERMO FISHER SCIENTIFIC LLC	ACCT #481513-002	139.05
14065	TYLER TECHNOLOGIES INC	2/3/24 - 2/2/25 CUST #4	271.00
13241	UNITED REPROGRAPHIC SUPPLY INC 2024	ACCT #URS-6666565	1,911.80
34 INVOICES		WARRANT TOTAL	113,004.27

CITY OF LOUISVILLE					
PURCHASE CARD SUMMARY					
STATEMENT PERIOD 11/21/23 - 12/20/23					
SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
2501 - CPS DSTRBTRS	BOULDER	BRADLEY AUSTIN	PARKS	12/06/2023	451.39
2501 - CPS DSTRBTRS	BOULDER	BRADLEY AUSTIN	PARKS	12/06/2023	105.20
2520 - CPS DSTRBTRS	DENVER	STEVEN HUIZENGA	PARKS	11/20/2023	925.00
4ALLPROMOS	ESSEX	SCOTT MOORE	POLICE	11/29/2023	317.26
7SHIFTS	WILMINGTON	DAVID BARIL	GOLF COURSE	12/12/2023	76.99
92520 - USOC SW DISTRI	COLORADO SPRI	ROBERT ZUCCARO	PLANNING	12/01/2023	7.50
ADOBE *ACROPRO SUBS	4085366000	KURT KOWAR	PUBLIC WORKS	12/08/2023	29.99
ADOBE *STOCK	4085366000	DEREK COSSON	CITY MANAGER	12/01/2023	79.99
ADOBE INC.	4085366000	ERIN OWEN	LIBRARY	12/19/2023	99.99
ALL AMERICAN MOBILE	ALTAMONTE SPG	SANDRA ANDRETICH	OPERATIONS	12/12/2023	448.00
ALLDATA	800-859-3282	MASON THOMPSON	OPERATIONS	12/02/2023	125.00
AMAZON.COM*0Z71T4913	SEATTLE	KELLY THARP	OPERATIONS	12/15/2023	104.01
AMAZON.COM*153VQ2VI3	SEATTLE	SANDRA ANDRETICH	OPERATIONS	12/15/2023	348.00
AMAZON.COM*2Z4WK8IH3	SEATTLE	SANDRA ANDRETICH	OPERATIONS	12/06/2023	15.52
AMAZON.COM*3C1BQ9XP3	SEATTLE	JILL SIEWERT	LIBRARY	11/26/2023	39.92
AMAZON.COM*3D6R14DE3	SEATTLE	JILL SIEWERT	LIBRARY	12/12/2023	12.96
AMAZON.COM*6C3ZF6DH3	SEATTLE	ANDY SQUIRES	IT	11/29/2023	119.99
AMAZON.COM*6V50X5DU3	SEATTLE	LESLIE RINGER	HUMAN RESOURCES	12/17/2023	195.24
AMAZON.COM*7G5YA7553	SEATTLE	DAVID BARIL	GOLF COURSE	12/03/2023	17.06
AMAZON.COM*A15I80PN3	SEATTLE	PEGGY NORRIS	LIBRARY	11/30/2023	16.69
AMAZON.COM*E218W8P13	SEATTLE	JILL SIEWERT	LIBRARY	12/14/2023	42.75
AMAZON.COM*GV5TG39F3	SEATTLE	JILL SIEWERT	LIBRARY	12/13/2023	13.58
AMAZON.COM*GY25D2EM3	SEATTLE	JILL SIEWERT	LIBRARY	12/19/2023	25.80
AMAZON.COM*HV7U495U3	SEATTLE	JILL SIEWERT	LIBRARY	11/26/2023	53.82
AMAZON.COM*LU9PY0IN3	SEATTLE	AMANDA PERERA	REC CENTER	12/15/2023	171.89
AMAZON.COM*RX5GE5U53	SEATTLE	LIGEA FERRARO	CITY MANAGER	12/03/2023	41.50
AMAZON.COM*T32SO6LL3	SEATTLE	JILL SIEWERT	LIBRARY	12/17/2023	42.92
AMAZON.COM*TV8B71PY2	SEATTLE	PEGGY NORRIS	LIBRARY	12/08/2023	20.49
AMAZON.COM*U61MY21L3	SEATTLE	DEVIN MADIGAN	WASTEWATER	11/28/2023	46.44
AMAZON.COM*UZ5ZF9YY3	SEATTLE	JILL SIEWERT	LIBRARY	12/15/2023	19.99
AMAZON.COM*XL5AX4JA3	SEATTLE	JILL SIEWERT	LIBRARY	11/24/2023	159.80
AMER ASSOC NOTARIES	713-644-2299	SCOTT MOORE	POLICE	12/08/2023	3.70
AMER ASSOC NOTARIES	713-644-2299	SCOTT MOORE	POLICE	12/01/2023	45.55
AMERICAN ASSOC OF MUSE	ARLINGTON	GIGI YANG	LIBRARY	12/11/2023	149.98
AMERICAN ASSOCIATION F	899-9002054	GIGI YANG	LIBRARY	11/20/2023	96.00
AMERICAN ASSOCIATION F	615-3203203	GIGI YANG	LIBRARY	11/20/2023	165.00
AMERICAN RED CROSS	800-733-2767	NICK PAPPAS	REC CENTER	11/21/2023	396.00

AMERICAN RED CROSS	800-733-2767	DANNY WEIONSTOCK	REC CENTER	11/21/2023	210.00
AMERICAN WATER WORKS A	DENVER	GREG VENETTE	WATER	12/15/2023	85.00
AMERICAN WATER WORKS A	DENVER	DEVIN MADIGAN	WASTEWATER	12/06/2023	79.00
AMERLIBASSOC ECOMMERCE	866-746-7252	PEGGY NORRIS	LIBRARY	12/16/2023	247.00
AMERLIBASSOC ECOMMERCE	866-746-7252	PEGGY NORRIS	LIBRARY	12/01/2023	247.00
AMTRAK TELEPHONE SALE	WASHINGTON	TANYA SCOTT	FINANCE	12/11/2023	2,360.00
AMZN MKTP US*0B4HY72C3	SEATTLE	KELLY THARP	OPERATIONS	12/14/2023	39.99
AMZN MKTP US*2Z21M5LQ3	SEATTLE	KEVIN FREY	FACILITIES	11/30/2023	175.96
AMZN MKTP US*3U3AB3I23	SEATTLE	KRISTEN BODINE	LIBRARY	12/19/2023	104.74
AMZN MKTP US*4M0502EI3	SEATTLE	KRISTEN BODINE	LIBRARY	11/30/2023	93.80
AMZN MKTP US*5V9KV7I83	SEATTLE	LINDSEY WITTY	REC CENTER	12/15/2023	32.70
AMZN MKTP US*675EL7IE3	SEATTLE	KATIE TOFTE	REC CENTER	12/19/2023	7.98
AMZN MKTP US*9G4H121X3	SEATTLE	KEVIN FREY	FACILITIES	12/01/2023	114.99
AMZN MKTP US*KT62S6CC3	SEATTLE	NICK PROSSER	IT	12/05/2023	14.98
AMZN MKTP US*L25JY9JE3	SEATTLE	ERICA SCHMITT	LIBRARY	11/20/2023	35.85
AMZN MKTP US*QF7A755H3	SEATTLE	ERICA SCHMITT	LIBRARY	11/21/2023	25.96
AMZN MKTP US*TG2G431O3	SEATTLE	JEFF OWENS	WATER	12/10/2023	86.25
AMZN MKTP US*V94HU6Z93	SEATTLE	SANDRA ANDRETICH	OPERATIONS	12/14/2023	231.20
AMZN MKTP US	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/16/2023	21.99
AMZN MKTP US	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/16/2023	13.99
AMZN MKTP US	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/16/2023	21.99
AMZN MKTP US	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/16/2023	33.99
AMZN MKTP US	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/21/2023	147.96
AMZN MKTP US*0M9XW94Y3	AMZN.COM/BILL	SANDRA ANDRETICH	OPERATIONS	11/21/2023	5.87
AMZN MKTP US*0N0H13A23	AMZN.COM/BILL	SANDRA ANDRETICH	OPERATIONS	12/07/2023	68.00
AMZN MKTP US*0N4B48IY3	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/03/2023	99.99
AMZN MKTP US*245IG4XG3	AMZN.COM/BILL	DAVID BARIL	GOLF COURSE	12/20/2023	45.98
AMZN MKTP US*3946E12N3	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	12/17/2023	41.98
AMZN MKTP US*3A1IH4YK3	AMZN.COM/BILL	DEVIN MADIGAN	WASTEWATER	11/30/2023	87.96
AMZN MKTP US*3T3PI6SX3	AMZN.COM/BILL	MIKE MILLER	POLICE	12/01/2023	37.98
AMZN MKTP US*3T8LK7P63	AMZN.COM/BILL	MASON THOMPSON	OPERATIONS	11/21/2023	43.09
AMZN MKTP US*4B3NB4SR3	AMZN.COM/BILL	LIGEA FERRARO	CITY MANAGER	12/16/2023	175.90
AMZN MKTP US*4X4LJ7AV3	AMZN.COM/BILL	MASON THOMPSON	OPERATIONS	11/28/2023	63.96
AMZN MKTP US*719GG8FW3	AMZN.COM/BILL	LIGEA FERRARO	CITY MANAGER	12/18/2023	23.98
AMZN MKTP US*7E2SC5O03	AMZN.COM/BILL	KELLY THARP	OPERATIONS	11/20/2023	19.85
AMZN MKTP US*7J5O85VP3	AMZN.COM/BILL	GREG VENETTE	WATER	11/29/2023	123.99
AMZN MKTP US*7M2G284C3	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/24/2023	25.72
AMZN MKTP US*8M4491DL3	AMZN.COM/BILL	TREVOR DEPEW	WATER	12/20/2023	93.37
AMZN MKTP US*8O9NT6X33	AMZN.COM/BILL	PEGGY NORRIS	LIBRARY	12/01/2023	152.75
AMZN MKTP US*8X61Y92J3	AMZN.COM/BILL	DEVIN MADIGAN	WASTEWATER	11/28/2023	139.75
AMZN MKTP US*956R254K3	AMZN.COM/BILL	BARBARA NICKERSON	HUMAN RESOURCES	11/21/2023	36.66
AMZN MKTP US*A12607HB3	AMZN.COM/BILL	MINDY OLKJER	PUBLIC WORKS	12/19/2023	14.99

AMZN MKTP US*AI0HQ5UT3	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/18/2023	52.82
AMZN MKTP US*AK9XA4UX3	AMZN.COM/BILL	LINDSEY WITTY	REC CENTER	12/14/2023	78.89
AMZN MKTP US*BB6BT92D3	AMZN.COM/BILL	JEFF OWENS	WATER	12/15/2023	66.24
AMZN MKTP US*C670M6RT3	AMZN.COM/BILL	GREG VENETTE	WATER	11/20/2023	69.94
AMZN MKTP US*CA4DJ2U33	AMZN.COM/BILL	KRISTEN BODINE	LIBRARY	11/24/2023	182.02
AMZN MKTP US*CB3407M03	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/22/2023	227.63
AMZN MKTP US*CS1C38QT3	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/18/2023	348.06
AMZN MKTP US*CT5RW0263	AMZN.COM/BILL	MASON THOMPSON	OPERATIONS	12/01/2023	48.99
AMZN MKTP US*DH83T9XH3	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	12/04/2023	13.99
AMZN MKTP US*DT8KQ85Q3	AMZN.COM/BILL	GREG VENETTE	WATER	12/14/2023	55.99
AMZN MKTP US*E15RQ1J73	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/18/2023	139.99
AMZN MKTP US*E22VI1VC3	AMZN.COM/BILL	KEVIN FREY	FACILITIES	12/12/2023	13.95
AMZN MKTP US*EB3IL7SH3	AMZN.COM/BILL	ALINA KIRCHNER	HUMAN RESOURCES	12/13/2023	73.18
AMZN MKTP US*EJ64M99Y3	AMZN.COM/BILL	MINDY OLKJER	PUBLIC WORKS	12/09/2023	31.99
AMZN MKTP US*FX97Y8N43	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/16/2023	66.78
AMZN MKTP US*GQ0H29C23	AMZN.COM/BILL	KEVIN FREY	FACILITIES	12/12/2023	29.99
AMZN MKTP US*I07YJ8XQ3	AMZN.COM/BILL	JEN KENNEY	POLICE	12/13/2023	12.49
AMZN MKTP US*I692I64L3	AMZN.COM/BILL	TREVOR DEPEW	WATER	12/05/2023	36.99
AMZN MKTP US*II30O2OS3	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/15/2023	24.99
AMZN MKTP US*IV97Q8I03	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/20/2023	117.75
AMZN MKTP US*J358I5JM3	AMZN.COM/BILL	GREG VENETTE	WATER	12/18/2023	64.00
AMZN MKTP US*JO41R60S3	AMZN.COM/BILL	MINDY OLKJER	PUBLIC WORKS	12/19/2023	14.86
AMZN MKTP US*KP40L1273	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	11/30/2023	33.17
AMZN MKTP US*KP80Z6123	AMZN.COM/BILL	GREG VENETTE	WATER	12/14/2023	52.99
AMZN MKTP US*L664E9J13	AMZN.COM/BILL	LINDSEY WITTY	REC CENTER	12/15/2023	177.56
AMZN MKTP US*MP8C105Y3	AMZN.COM/BILL	MIKE MILLER	POLICE	11/29/2023	23.97
AMZN MKTP US*NE5CU63E3	AMZN.COM/BILL	MIKE MILLER	POLICE	11/30/2023	13.98
AMZN MKTP US*NN7N230H3	AMZN.COM/BILL	LINDSEY WITTY	REC CENTER	11/22/2023	169.98
AMZN MKTP US*OA3694NK3	AMZN.COM/BILL	DAVID BARIL	GOLF COURSE	12/13/2023	9.88
AMZN MKTP US*OT9AZ8RG3	AMZN.COM/BILL	GREG VENETTE	WATER	11/20/2023	84.01
AMZN MKTP US*P109P7ZT3	AMZN.COM/BILL	PEGGY NORRIS	LIBRARY	12/07/2023	74.49
AMZN MKTP US*P224R0EE3	AMZN.COM/BILL	DAWN BURGESS	CITY MANAGER	12/13/2023	26.58
AMZN MKTP US*P62IU1SM3	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/18/2023	101.19
AMZN MKTP US*PE6PH3OS3	AMZN.COM/BILL	DAVID DEAN	GOLF COURSE	12/18/2023	154.00
AMZN MKTP US*PF5RN1Y43	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	12/04/2023	131.42
AMZN MKTP US*PL4VS00K3	AMZN.COM/BILL	KRISTEN BODINE	LIBRARY	12/07/2023	93.84
AMZN MKTP US*QR6Z01703	AMZN.COM/BILL	MIKE MILLER	POLICE	12/04/2023	14.74
AMZN MKTP US*R05ND1CE3	AMZN.COM/BILL	MARLA OLSON	PARKS	11/22/2023	70.96
AMZN MKTP US*RO4OE5JX3	AMZN.COM/BILL	LINDSEY WITTY	REC CENTER	11/24/2023	769.04
AMZN MKTP US*TO2O693Z3	AMZN.COM/BILL	TREVOR DEPEW	WATER	12/20/2023	8.48
AMZN MKTP US*TR2GW5EN3	AMZN.COM/BILL	PEGGY NORRIS	LIBRARY	12/15/2023	13.99
AMZN MKTP US*U04466VD3	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/18/2023	49.97

AMZN MKTP US*VF6FW2MU3	AMZN.COM/BILL	JEN KENNEY	POLICE	11/29/2023	21.65
AMZN MKTP US*VF8LQ3GS3	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/20/2023	112.82
AMZN MKTP US*VL45K7H63	AMZN.COM/BILL	MASON THOMPSON	OPERATIONS	11/29/2023	151.56
AMZN MKTP US*VO8922LS3	AMZN.COM/BILL	DAVID BARIL	GOLF COURSE	12/13/2023	72.73
AMZN MKTP US*VT8YW03A3	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/17/2023	156.88
AMZN MKTP US*VX5553K03	AMZN.COM/BILL	PEGGY NORRIS	LIBRARY	11/21/2023	11.99
AMZN MKTP US*W36MI9543	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	12/18/2023	225.86
AMZN MKTP US*W80589WP3	AMZN.COM/BILL	DANNY WEIONSTOCK	REC CENTER	12/08/2023	65.86
AMZN MKTP US*WT6AA3MG3	AMZN.COM/BILL	JEFF OWENS	WATER	12/16/2023	14.99
AMZN MKTP US*XK2CY9SK3	AMZN.COM/BILL	MIKE MILLER	POLICE	12/04/2023	107.68
AMZN MKTP US*XP9AU2B33	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/20/2023	73.56
AMZN MKTP US*XU7RO0EK3	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/18/2023	135.56
AMZN MKTP US*XX5RW0F23	AMZN.COM/BILL	TREVOR DEPEW	WATER	12/19/2023	182.95
AMZN MKTP US*Y05357F63	AMZN.COM/BILL	GIGI YANG	LIBRARY	11/30/2023	356.99
AMZN MKTP US*Y93LG4KK3	AMZN.COM/BILL	MASON THOMPSON	OPERATIONS	12/15/2023	18.99
AMZN MKTP US*YE9T10Z83	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/17/2023	146.12
AMZN MKTP US*YO9YU4FB3	AMZN.COM/BILL	KEVIN FREY	FACILITIES	11/28/2023	27.95
AMZN MKTP US*YP0EU4H73	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/21/2023	17.89
AMZN MKTP US*ZK5P60Z13	AMZN.COM/BILL	MIKE MILLER	POLICE	12/05/2023	87.08
ANC*ANCESTRY.COM	LEHI	GIGI YANG	LIBRARY	12/14/2023	49.99
ARROWHEAD AWARDS	BOULDER	CHRIS LICHTY	PARKS	12/15/2023	348.00
ARROWHEAD AWARDS	BOULDER	LIGEA FERRARO	CITY MANAGER	12/08/2023	17.00
ARROWSTAGELINES.COM	OMAHA	KATIE BEASLEY	REC CENTER	12/18/2023	1,202.00
ARROWSTAGELINES.COM	OMAHA	KATHY MARTIN	REC CENTER	12/18/2023	1,379.00
ARROWSTAGELINES.COM	OMAHA	TANYA SCOTT	FINANCE	12/06/2023	2,493.00
AWWA.ORG	303-347-6197	RENEE LEWELLYN	OPERATIONS	12/10/2023	90.00
AWWA.ORG	303-347-6197	RENEE LEWELLYN	OPERATIONS	11/29/2023	233.00
AMAZON.COM*6Z0956MO3	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/03/2023	19.96
AMAZON.COM*9D2NR02H3	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/14/2023	277.80
AMAZON.COM*BJ1WF34P3	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/17/2023	12.99
AMAZON.COM*BP7YG4N23	AMZN.COM/BILL	KELLY THARP	OPERATIONS	11/26/2023	37.72
AMAZON.COM*CV8V81DJ3	AMZN.COM/BILL	JEN KENNEY	POLICE	12/03/2023	9.59
AMAZON.COM*GG0Z03PX3	AMZN.COM/BILL	KEVIN FREY	FACILITIES	11/29/2023	509.97
AMAZON.COM*ID5UV2BI3	AMZN.COM/BILL	LINDSEY WITTY	REC CENTER	12/13/2023	8.67
AMAZON.COM*JI7W54VF3	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/18/2023	39.96
AMAZON.COM*LW24J1FK3	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/15/2023	45.90
AMAZON.COM*ML0AP6873	AMZN.COM/BILL	GIGI YANG	LIBRARY	12/18/2023	58.44
AMAZON.COM*NG12I8ZE3	AMZN.COM/BILL	DANNY WEIONSTOCK	REC CENTER	12/12/2023	12.74
AMAZON.COM*NO0TB2EI3	AMZN.COM/BILL	SANDRA ANDRETICH	OPERATIONS	12/12/2023	68.82
AMAZON.COM*TV8CH12U1	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	12/11/2023	19.96
AMAZON.COM*V01O44OB3	AMZN.COM/BILL	KELLY THARP	OPERATIONS	11/20/2023	99.40
AMAZON.COM*X896787Q3	AMZN.COM/BILL	DEVIN MADIGAN	WASTEWATER	12/14/2023	18.99

AMAZON.COM*XY2MV6AS3	AMZN.COM/BILL	SANDRA ANDRETICH	OPERATIONS	12/07/2023	49.46
B&H PHOTO 800-606-6969	NEW YORK	LIGEA FERRARO	CITY MANAGER	12/11/2023	1,690.51
B&H PHOTO 800-606-6969	NEW YORK	DANIEL WOOLDRIDGE		11/28/2023	508.59
B&H PHOTO 800-606-6969	NEW YORK	PAULINA BENNETT	IT	11/28/2023	1,977.48
BESTBUYCOM806810969906	888BESTBUY	DANIEL WOOLDRIDGE		11/28/2023	249.99
BIZWEST-DIGITAL	FORT COLLINS	ROBERT ZUCCARO	PLANNING	12/12/2023	9.00
BLACKJACK PIZZA - CO 0	LOUISVILLE	KELLY THARP	OPERATIONS	12/19/2023	80.36
BLACKJACK PIZZA - CO 0	LOUISVILLE	KELLY THARP	OPERATIONS	12/19/2023	123.95
BLACKJACK PIZZA - CO 0	LOUISVILLE	BELAN CARRILLO	PUBLIC WORKS	11/23/2023	177.90
BOSS PRINTING	BROOMFIELD	CLAIRE KREYCIK	PLANNING	11/22/2023	41.86
BRIDGEPAY NETWORK SOLU	407-9008967	TANYA SCOTT	FINANCE	12/12/2023	26.20
BROOMFIELD RENTALS INC	BROOMFIELD	BRADLEY AUSTIN	PARKS	12/19/2023	115.50
BROOMFIELD RENTALS INC	BROOMFIELD	AARON GRANT	PARKS	12/13/2023	63.00
BURBANK EMBROIDERY	BROOMFIELD	LIGEA FERRARO	CITY MANAGER	11/28/2023	55.50
BUTTERFLY PAVILION ONL	WESTMINSTER	PEGGY NORRIS	LIBRARY	12/11/2023	150.00
CAB STORE THORNTON, CO	THORNTON	KEVIN FREY	FACILITIES	11/24/2023	144.96
CALENDLY	AVONDALE ESTA	DAVID BARIL	GOLF COURSE	12/09/2023	15.00
CAPTIVE AIRE ONLINE	RALEIGH	MATTHEW ROWE	FACILITIES	11/28/2023	921.51
CCCMA	LOUISVILLE	LIGEA FERRARO	CITY MANAGER	12/19/2023	240.00
CENTER COPY PRINTING	303-4406000	MARLA OLSON	PARKS	12/11/2023	45.72
CENTER COPY PRINTING	303-4406000	LIGEA FERRARO	CITY MANAGER	12/07/2023	41.31
CENTER COPY PRINTING	303-4406000	GENEVIEVE KLINE	CITY CLERK	11/30/2023	52.83
CENTER COPY PRINTING	303-4406000	BELAN CARRILLO	PUBLIC WORKS	11/29/2023	115.51
CENTER COPY PRINTING	303-4406000	LIGEA FERRARO	CITY MANAGER	11/28/2023	41.31
CENTER COPY PRINTING	303-4406000	CLAIRE KREYCIK	PLANNING	11/28/2023	55.00
CENTER COPY PRINTING	303-4406000	GINGER CROSS	GOLF COURSE	11/28/2023	130.52
CENTER COPY PRINTING	303-4406000	DEREK COSSON	CITY MANAGER	11/27/2023	503.00
CHILDHEALTHCONNECTION	FORT COLLINS	AMANDA PERERA	REC CENTER	12/16/2023	80.00
CHOICE SCREENING INC.	720-974-7878	LESLIE RINGER	HUMAN RESOURCES	12/04/2023	473.42
CIVICPLUS	MANHATTAN	GENEVIEVE KLINE	CITY CLERK	12/18/2023	367.50
CLUBCONNECT	9136615569	LINDSEY WITTY	REC CENTER	12/01/2023	149.00
CO PARK* CO	WHEAT RIDGE	ADAM BLACKMORE	PARKS	12/04/2023	35.00
CO PARK* CO	WHEAT RIDGE	PAUL BORTH	REC CENTER	11/22/2023	525.00
CO SECRETARY STATE FEE	DENVER	JEN KENNEY	POLICE	11/29/2023	10.00
CO SECRETARY STATE FEE	DENVER	JULIAN CLARK	POLICE	11/28/2023	10.00
COAL CREEK ACE HARDWAR	LOUISVILLE	DEVIN MADIGAN	WASTEWATER	12/01/2023	1.98
COLOGRAPHIC INC	COMMERCE CITY	MASON THOMPSON	OPERATIONS	12/01/2023	450.00
COLOGRAPHIC INC	COMMERCE CITY	MASON THOMPSON	OPERATIONS	12/01/2023	960.00
COLORADO ANALYTICAL	BRIGHTON	MINDY OLKJER	PUBLIC WORKS	12/11/2023	174.00
COLORADO CWP	719-545-6748	JACK MANIAN	OPERATIONS	11/22/2023	85.00
COLORADO CWP	719-545-6748	JOSEPH CAMPANA	OPERATIONS	11/21/2023	50.00
COLORADO GOLF ASSN	303-3664653	PAMELA PETERSON-HOHS	GOLF COURSE	11/28/2023	86.00

COMCAST CABLE COMM	800-COMCAST	SANDRA ANDRETICH	OPERATIONS	12/13/2023	36.95
COMCAST CABLE COMM	800-COMCAST	ERICA SCHMITT	LIBRARY	12/13/2023	111.95
COMCAST CABLE COMM	800-COMCAST	MARLA OLSON	PARKS	11/28/2023	459.07
COMCAST DENVER	800-266-2278	PAMELA PETERSON-HOHS	GOLF COURSE	12/16/2023	111.71
COMCAST DENVER	800-266-2278	JILL SIEWERT	LIBRARY	12/16/2023	129.89
COMCAST DENVER	800-266-2278	LESLIE RINGER	HUMAN RESOURCES	11/22/2023	437.12
CONCENTRA INC	MECHANICSBURG	LESLIE RINGER	HUMAN RESOURCES	12/11/2023	348.00
CONCENTRA INC	MECHANICSBURG	LESLIE RINGER	HUMAN RESOURCES	11/27/2023	187.00
CONCENTRA INC	MECHANICSBURG	LESLIE RINGER	HUMAN RESOURCES	11/27/2023	754.00
CONTRACTOR RESOURCE	9168700448	CLAIRE KREYCIK	PLANNING	12/06/2023	122.89
COSEIA	303-333-7342	CHAD ROOT	BUILDING SAFETY	12/09/2023	120.00
COSTAR GROUP INC	WASHINGTON	AUSTIN BROWN	CITY MANAGER	12/08/2023	447.93
CS* EUVCC4DXPO	LOUISVILLE	LIGEA FERRARO	CITY MANAGER	12/05/2023	80.00
CUSTOM FENCE & SUPPLY	303-651-5700	NORMAN MERLO	GOLF COURSE	12/12/2023	93.24
COLORADO BALLET	DENVER	KATIE BEASLEY	REC CENTER	12/11/2023	744.00
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	12/14/2023	157.43
DBC IRRIGATION SUPPLY	BROOMFIELD	AARON GRANT	PARKS	12/13/2023	286.47
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	12/08/2023	15.18
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	12/06/2023	565.56
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	12/18/2023	88.20
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	12/18/2023	92.39
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	11/21/2023	377.39
DENVER BOTANIC CORPORA	DENVER	PEGGY NORRIS	LIBRARY	11/29/2023	250.00
DENVER POST CIRCULATIO	DENVER	JILL SIEWERT	LIBRARY	12/13/2023	299.00
DIGICERT	LEHI	PAULINA BENNETT	IT	11/30/2023	1,761.20
DISCOUNTSCH 8006272829	800-482-5846	LANA FAUVER	REC CENTER	11/29/2023	18.93
DMARCIA* DMARCIA, IN	BREVARD	ANDY SQUIRES	IT	11/29/2023	239.88
DMI* DELL BUS ONLINE	ROUND ROCK	PAULINA BENNETT	IT	12/06/2023	26.50
DMI* DELL BUS ONLINE	ROUND ROCK	PAULINA BENNETT	IT	12/06/2023	84.80
DOLLARTREE	LOUISVILLE	PAMELA LEMON	REC CENTER	12/16/2023	41.25
DOLLARTREE	LOUISVILLE	GIGI YANG	LIBRARY	12/08/2023	13.75
DOLLARTREE	LOUISVILLE	PAMELA LEMON	REC CENTER	12/02/2023	58.00
DONORBOX DONATION PLAT	ALEXANDRIA	GIGI YANG	LIBRARY	12/03/2023	44.24
EARL S SAW SHOP	BOULDER	CHRIS LICHTY	PARKS	12/15/2023	45.98
EARL S SAW SHOP	BOULDER	NATHANIEL GOECKNER	PARKS	12/07/2023	245.71
ELDORADO ARTESIAN SPRI	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	12/07/2023	45.75
EVENTBRITE.COM ORG FEE	SAN FRANCISCO	DEREK COSSON	CITY MANAGER	11/23/2023	29.00
EZCATERORGANIC SANDWI	8004881803	MONAI MYLES	CITY MANAGER	12/07/2023	283.99
FASTENAL COMPANY 01COB	LAFAYETTE	LANCE PFEIFER	GOLF COURSE	11/20/2023	6.56
FASTSIGNS 371501	BROOMFIELD	ABBY MCNEAL	PARKS	12/01/2023	312.21
FASTSIGNS 371501	BROOMFIELD	CLAIRE KREYCIK	PLANNING	11/22/2023	195.28
FASTSIGNS 371501	BROOMFIELD	CLAIRE KREYCIK	PLANNING	11/22/2023	195.28

FASTSIGNS 371501	BROOMFIELD	CLAIRE KREYCIK	PLANNING	11/22/2023	105.28
FASTSIGNS 371501	BROOMFIELD	CLAIRE KREYCIK	PLANNING	11/22/2023	195.28
FASTSIGNS 371501	BROOMFIELD	ERICA SCHMITT	LIBRARY	11/20/2023	270.00
FEDEX OFFIC74200007427	LOUISVILLE	LIGEA FERRARO	CITY MANAGER	12/13/2023	175.42
FEDEX OFFIC74200007427	LOUISVILLE	SANDRA ANDRETICH	OPERATIONS	12/06/2023	46.33
FEDEX OFFIC74200007427	LOUISVILLE	CLAIRE KREYCIK	PLANNING	12/01/2023	12.50
FEDEX OFFIC74200007427	LOUISVILLE	SANDRA ANDRETICH	OPERATIONS	11/27/2023	46.33
FEDEX591633200	800-4633339	DAVID BARIL	GOLF COURSE	11/21/2023	3.48
FIRST CHOICE-BOYER S C	303-9649400	GREG VENETTE	WATER	11/30/2023	150.68
FIRST CHOICE-BOYER S C	303-9649400	LIGEA FERRARO	CITY MANAGER	11/30/2023	179.42
FIRST CHOICE-BOYER S C	303-9649400	DAVID DEAN	GOLF COURSE	11/30/2023	98.74
FORESTRY SUPPLIERS INC	JACKSON	NATHANIEL GOECKNER	PARKS	11/28/2023	167.35
FORMS FULFILLMENT CENT	ELMSFORD	TANYA SCOTT	FINANCE	11/30/2023	849.03
GAYLORD BROS INC	N. SYRACUSE	GIGI YANG	LIBRARY	12/15/2023	591.82
GIH*GLOBALINDUSTRIALEQ	800-645-2986	KEVIN FREY	FACILITIES	12/01/2023	1,529.26
GOLF COURSE SUPERINTEN	LAWRENCE	DAVID DEAN	GOLF COURSE	12/04/2023	1,345.00
GRAINGER	LAKE FOREST	TREVOR DEPEW	WATER	12/18/2023	3.19
GRAINGER	LAKE FOREST	TREVOR DEPEW	WATER	12/18/2023	575.40
GRAINGER	LAKE FOREST	TREVOR DEPEW	WATER	12/18/2023	381.41
GRAINGER	LAKE FOREST	BOB BERNHARDT	PARKS	11/30/2023	100.86
GREEN CO2 SYSTEMS	970-482-0203	DANIEL BIDLEMEN	REC CENTER	12/05/2023	769.52
GREEN CO2 SYSTEMS	970-482-0203	DANIEL BIDLEMEN	REC CENTER	12/04/2023	570.20
HARCROS CHEMICALS INC	913-6217773	GREG VENETTE	WATER	11/27/2023	931.00
HILLYARD INC DENVER	DENVER	PAMELA PETERSON-HOHS	GOLF COURSE	11/28/2023	212.36
HOBBY-LOBBY #0030	WESTMINSTER	LANA FAUVER	REC CENTER	11/29/2023	83.62
HOBBY-LOBBY #0034	LONGMONT	LARISSA HOFFMAN	REC CENTER	12/16/2023	41.45
HOMEDEPOT.COM	800-430-3376	DANIEL BIDLEMEN	REC CENTER	12/06/2023	99.00
IN *1ST RESPONDER HEAL	720-8930744	LESLIE RINGER	HUMAN RESOURCES	12/09/2023	1,298.00
IN *LANGUAGEUSA, INC.	713-7833800	DEREK COSSON	CITY MANAGER	11/30/2023	148.50
IN *TEE CLAW SPORTS IN	714-4792580	DAVID DEAN	GOLF COURSE	12/04/2023	210.67
INSTANT IMPRINTS LOUIS	LOUISVILLE	MASON THOMPSON	OPERATIONS	12/18/2023	215.10
INSTANT IMPRINTS LOUIS	LOUISVILLE	CLAIRE KREYCIK	PLANNING	12/15/2023	217.95
INSTANT IMPRINTS LOUIS	LOUISVILLE	HANNAH MILLER	CITY MANAGER	12/13/2023	41.94
INSTANT IMPRINTS LOUIS	LOUISVILLE	DAVID DEAN	GOLF COURSE	12/04/2023	17.94
INSTANT IMPRINTS LOUIS	LOUISVILLE	LINDSEY WITTY	REC CENTER	12/01/2023	978.00
INT'L CODE COUNCIL	888-422-7233	CHAD ROOT	BUILDING SAFETY	12/05/2023	900.00
INT'L CODE COUNCIL	888-422-7233	CLAIRE KREYCIK	PLANNING	11/30/2023	900.00
INT'L CODE COUNCIL INC	888-422-7233	CHAD ROOT	BUILDING SAFETY	12/15/2023	160.00
JAX - 06	LAFAYETTE	LUKE LAYTON	PARKS	12/06/2023	35.97
JAX - 06	LAFAYETTE	LUKE LAYTON	PARKS	11/30/2023	43.54
JAX - 06	LAFAYETTE	LUKE LAYTON	PARKS	11/30/2023	39.98
JAX - 06	LAFAYETTE	DANIEL SALAS ROBLES	PARKS	11/28/2023	199.88

JAX - 06	LAFAYETTE	LUKE LAYTON	PARKS	11/28/2023	43.54
JAX - 06	LAFAYETTE	ANDY ELLIS	PARKS	11/28/2023	154.98
JAX - 06	LAFAYETTE	JEFF ROBISON	FACILITIES	11/27/2023	214.96
JAX - 06	LAFAYETTE	MATTHEW ROWE	FACILITIES	11/22/2023	56.77
JAX - 06	LAFAYETTE	MATTHEW ROWE	FACILITIES	11/20/2023	109.98
JAX - 08	BROOMFIELD	NATHANIEL GOECKNER	PARKS	12/12/2023	150.00
KING SOOPERS #0013	LOUISVILLE	PEGGY NORRIS	LIBRARY	12/15/2023	16.97
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/15/2023	56.88
KING SOOPERS #0013	LOUISVILLE	LIGEA FERRARO	CITY MANAGER	12/14/2023	71.40
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/08/2023	158.70
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/07/2023	4.98
KING SOOPERS #0013	LOUISVILLE	MINDY OLKJER	PUBLIC WORKS	12/05/2023	36.90
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/05/2023	27.72
KING SOOPERS #0013	LOUISVILLE	PAULA KNAPEK	HUMAN RESOURCES	12/05/2023	59.98
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/29/2023	8.99
KING SOOPERS #0013	LOUISVILLE	KATIE TOFTE	REC CENTER	11/28/2023	11.49
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/27/2023	148.91
KING SOOPERS #0013	LOUISVILLE	ROBERT ZUCCARO	PLANNING	11/22/2023	51.94
KING SOOPERS #0013	LOUISVILLE	BELAN CARRILLO	PUBLIC WORKS	11/22/2023	33.45
KING SOOPERS #0062	WESTMINSTER	LANA FAUVER	REC CENTER	11/20/2023	21.48
KOHL'S #0345	THORNTON	KEVIN FREY	FACILITIES	11/25/2023	37.99
LANGUAGE LINE	MONTEREY	MEREDYTH MUTH	CITY MANAGER	12/14/2023	43.22
LES MILLS US TRADING	CHICAGO	LINDSEY WITTY	REC CENTER	12/08/2023	389.00
LIFETECHCORP10114903	8009556288	DEVIN MADIGAN	WASTEWATER	12/19/2023	208.00
LL JOHNSON DIST CO	DENVER	LANCE PFEIFER	GOLF COURSE	12/12/2023	36.48
LL JOHNSON DIST CO	DENVER	LANCE PFEIFER	GOLF COURSE	12/11/2023	276.20
LL JOHNSON DIST CO	DENVER	LANCE PFEIFER	GOLF COURSE	12/11/2023	73.83
LL JOHNSON DIST CO	DENVER	LANCE PFEIFER	GOLF COURSE	12/11/2023	533.49
LOWES #01989*	WESTMINSTER	JEFF OWENS	WATER	12/16/2023	99.00
LOWES #01989*	WESTMINSTER	BOB BERNHARDT	PARKS	12/01/2023	86.57
LOWES #02432*	WESTMINSTER	KEVIN FREY	FACILITIES	11/24/2023	34.99
LOWES #02479*	BRIGHTON	BENJAMIN FRANCISCO	OPERATIONS	11/21/2023	598.00
LOWES #03444*	ERIE	STEVEN HUIZENGA	PARKS	12/04/2023	53.26
LOWES #03444*	ERIE	BOB BERNHARDT	PARKS	11/30/2023	92.92
LOWES #03444*	ERIE	DANIEL SALAS ROBLES	PARKS	11/28/2023	29.98
LOWES #03444*	303-524-8159	MINDY OLKJER	PUBLIC WORKS	11/20/2023	245.75
LS OLD FRIENDS	LOUISVILLE	HANNAH MILLER	CITY MANAGER	12/06/2023	30.99
LULZBOT	9703771111	PEGGY NORRIS	LIBRARY	12/19/2023	394.90
LAMARS DONUTS #45	LOUISVILLE	JEFF FISHER	POLICE	12/08/2023	41.18
MAC EQUIPMENT INC (LON	LONGMONT	KERRY KRAMER	PARKS	12/08/2023	716.48
MAC EQUIPMENT INC (LON	LONGMONT	MASON THOMPSON	OPERATIONS	12/06/2023	393.76
MAC EQUIPMENT INC (LON	LONGMONT	KERRY KRAMER	PARKS	12/04/2023	484.00

MAC EQUIPMENT INC (LON	LONGMONT	LANCE PFEIFER	GOLF COURSE	11/27/2023	180.00
MAILCHIMP *MISC	MAILCHIMP.COM	DEREK COSSON	CITY MANAGER	12/18/2023	514.25
METAL SUPERMARKETS DEN	DENVER	STEVEN HUIZENGA	PARKS	12/13/2023	26.36
METAL SUPERMARKETS DEN	DENVER	KERRY KRAMER	PARKS	12/12/2023	26.36
METAL SUPERMARKETS WHE	GOLDEN	KERRY KRAMER	PARKS	12/04/2023	903.96
MICHAELS STORES 2059	SUPERIOR	SANDRA ANDRETICH	OPERATIONS	12/11/2023	14.98
MICHAELS STORES 2059	SUPERIOR	SANDRA ANDRETICH	OPERATIONS	12/11/2023	159.00
MICHAELS STORES 2059	SUPERIOR	EMILY VIGMOSTAD	REC CENTER	11/30/2023	18.87
MIDJOURNEY INC.	SOUTH SAN FRA	GINGER CROSS	GOLF COURSE	12/10/2023	96.00
MILE HIGH TURFGRASS LL	EVERGREEN	DAVID DEAN	GOLF COURSE	12/19/2023	494.09
MURDOCH'S RANCH&HOME #	WESTMINSTER	CATHERINE JEPSON	PARKS	11/29/2023	147.99
NAPA AUTO 0025122	BOULDER	TANYA SCOTT	FINANCE	12/05/2023	151.46
NATIONAL ACADEMY OF SP	8004606276	LINDSEY WITTY	REC CENTER	12/11/2023	99.00
NORTHWEST PARKWAY LLC	303-9262500	TANYA SCOTT	FINANCE	11/21/2023	13.20
OMNI PROMOTIONAL	LOUISVILLE	GINGER CROSS	GOLF COURSE	12/18/2023	498.00
ONLINE FLAGGER COM	LAKEWOOD	BENJAMIN FRANCISCO	OPERATIONS	11/20/2023	400.00
PACE ANALYTICAL SERVIC	MINNEAPOLIS	KELLY THARP	OPERATIONS	11/28/2023	391.17
PARKER STORE LOUISVILL	LOUISVILLE	VICKIE ILKO	OPERATIONS	12/15/2023	51.22
PARMA TRATTORIA	LOUISVILLE	CLAIRE KREYCIK	PLANNING	12/13/2023	20.06
PARMA TRATTORIA	LOUISVILLE	CLAIRE KREYCIK	PLANNING	12/13/2023	253.20
PAYFLOW/PAYPAL	LAVISTA	TANYA SCOTT	FINANCE	12/04/2023	19.95
PAYFLOW/PAYPAL	LAVISTA	TANYA SCOTT	FINANCE	12/04/2023	59.95
PAYPAL *ECCOUNCIL ECCO	4029357733	LIGEA FERRARO	CITY MANAGER	12/19/2023	1,499.00
PFMC BOULDER	BOULDER	LESLIE RINGER	HUMAN RESOURCES	12/08/2023	190.00
PIONEER SAND CO HQ	COLORADO SPRI	DAVID DEAN	GOLF COURSE	12/04/2023	336.52
PIONEER SAND CO HQ	COLORADO SPRI	DAVID DEAN	GOLF COURSE	11/21/2023	235.43
POLYDYNE INC	RICEBORO	GREG VENETTE	WATER	12/07/2023	891.00
PRAIRIE MOUNTAIN MEDIA	BOULDER	TANYA SCOTT	FINANCE	11/27/2023	1,744.60
PREMIER LEARNING SOLUT	KING OF PRUSS	DIANE M KREAGER	FINANCE	11/29/2023	398.43
PROGREEN EXPO24	LITTLETON	BRYCE LINN	PARKS	11/30/2023	790.00
PSI SERVICES INC	18188476180	RENEE LEWELLYN	OPERATIONS	12/07/2023	100.00
PSI SERVICES INC	18188476180	RENEE LEWELLYN	OPERATIONS	12/07/2023	100.00
PURAQUA PRODUCTS, INC	803-9807100	DANIEL BIDLEMEN	REC CENTER	12/04/2023	469.53
PY *STORQUEST-LOUISVIL	LOUISVILLE	GIGI YANG	LIBRARY	11/30/2023	429.00
PET SCOOP	DENVER	ABBY MCNEAL	PARKS	12/01/2023	522.00
QDOBA 2526	SUPERIOR	MINDY OLKJER	PUBLIC WORKS	11/29/2023	56.40
QDOBA 2526 ONLINE	720-890-7877	MARLA OLSON	PARKS	11/30/2023	573.25
QDOBA 2526 ONLINE	720-890-7877	ADAM BLACKMORE	PARKS	11/30/2023	573.25
RANGE SERVANT AMERICA	NORCROSS	DAVID DEAN	GOLF COURSE	11/21/2023	71.97
RED ROBIN NO 20	BROOMFIELD	RANDY DEWITZ	BUILDING SAFETY	11/21/2023	58.56
RED WING SHOE STORE 1	ARVADA	NICHOLAS POTOPCHUK	PARKS	12/06/2023	150.00
RED WING SHOE STORE 1	ARVADA	NICHOLAS POTOPCHUK	PARKS	12/05/2023	169.77

RED WING SHOE STORE 1	ARVADA	NICHOLAS POTOPCHUK	PARKS	12/05/2023	169.77
RED WING SHOE STORE 1	ARVADA	NICHOLAS POTOPCHUK	PARKS	11/20/2023	150.00
RED WING SHOE STORE 1	ARVADA	NICHOLAS POTOPCHUK	PARKS	11/20/2023	150.00
REDGARDEN RESTAURANT A	LOUISVILLE	PAULINA BENNETT	IT	12/15/2023	174.60
ROCKY MOUNTAIN REGIONA	AURORA	ERIK SWIA TEK	PARKS	11/21/2023	350.00
ROGUE	614-3586190	LINDSEY WITTY	REC CENTER	12/19/2023	512.30
ROSATI S CHICAGO PIZZA	303-4849984	MIKE MILLER	POLICE	11/21/2023	185.83
SAFEWAY #2812	LOUISVILLE	KAYLA BETZOLD	CITY MANAGER	12/07/2023	35.47
SAFEWAY #2812	LOUISVILLE	RAFAEL GUTIERREZ	POLICE	11/30/2023	27.72
SAFEWAY #2812	LOUISVILLE	MARLA OLSON	PARKS	11/29/2023	7.98
SAFEWAY #2812	LOUISVILLE	KATHY MARTIN	REC CENTER	11/28/2023	61.62
SAFEWAY #2812	LOUISVILLE	JEFF FISHER	POLICE	11/22/2023	34.99
SAFEWAY #2812	LOUISVILLE	KATHY MARTIN	REC CENTER	11/21/2023	34.99
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	KAYLA CORCELLI	PARKS	12/15/2023	10.68
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	ALINA KIRCHNER	HUMAN RESOURCES	12/14/2023	37.24
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	KAYLA CORCELLI	PARKS	12/13/2023	225.36
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	ALINA KIRCHNER	HUMAN RESOURCES	12/12/2023	41.58
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	KAYLA CORCELLI	PARKS	12/12/2023	118.45
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	LIGEA FERRARO	CITY MANAGER	12/12/2023	29.15
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	MARLA OLSON	PARKS	12/04/2023	6.99
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	LIGEA FERRARO	CITY MANAGER	11/29/2023	65.58
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	MARLA OLSON	PARKS	11/27/2023	20.22
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	MINDY OLKJER	PUBLIC WORKS	11/21/2023	55.79
SAMEDAY OFFICE SUPPLY	MORGAN@SAMEDA	MINDY OLKJER	PUBLIC WORKS	11/21/2023	5.38
SANTIAGOS MEXICAN REST	LAFAYETTE	HANNAH MILLER	CITY MANAGER	12/14/2023	104.50
SHOPEYS PIZZA	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	12/05/2023	60.00
SIGNUPGENIUS	CHARLOTTE	ALINA KIRCHNER	HUMAN RESOURCES	11/29/2023	11.99
SIP.US	ALPHARETTA	DEVIN MADIGAN	WASTEWATER	12/09/2023	30.95
SMARTFORCE	GREENWOOD VIL	SANDRA ANDRETICH	OPERATIONS	11/22/2023	35.78
SMARTSHEET INC.	BELLEVUE	PAULINA BENNETT	IT	11/27/2023	74.54
SNARFS 34 LOUISVILLE	LOUISVILLE	BELAN CARRILLO	PUBLIC WORKS	11/30/2023	158.90
SOCIETYFORHUMANRESOURC	ALEXANDRIA	PAULA KNAPEK	HUMAN RESOURCES	11/30/2023	244.00
SP THE SINGING COOK	LOUISVILLE	HANNAH MILLER	CITY MANAGER	12/06/2023	40.06
SPI*CENTURYLINK/LUMEN	MONROE	TANYA SCOTT	FINANCE	11/27/2023	2,654.01
SPI*DIRECT SERVICE	800-531-5000	PAMELA PETERSON-HOHS	GOLF COURSE	11/20/2023	243.92
SQ *CHARM WINDOW	BOULDER	DEVIN MADIGAN	WASTEWATER	12/14/2023	48.00
SQ *CHARM WINDOW	BOULDER	DEVIN MADIGAN	WASTEWATER	12/04/2023	57.00
SQ *GIOVANNITTI COFFEE	LOUISVILLE	ERICA SCHMITT	LIBRARY	11/29/2023	504.00
SQ *HISTORIC DENVER IN	GOSQ.COM	PEGGY NORRIS	LIBRARY	12/01/2023	300.00
SQ *ORGANIC SANDWICH C	LOUISVILLE	DAWN BURGESS	CITY MANAGER	12/07/2023	150.66
SQ *ORGANIC SANDWICH C	GOSQ.COM	LIGEA FERRARO	CITY MANAGER	12/05/2023	279.50
SQ *PICA'S LOUISVILLE	LOUISVILLE	PAULA KNAPEK	HUMAN RESOURCES	12/07/2023	79.64

SQ *THE ARCHER + THE R	LOUISVILLE	HANNAH MILLER	CITY MANAGER	12/06/2023	21.00
SQ *WILLIAM OLIVER'S	LAFAYETTE	RONDA HENGER	HUMAN RESOURCES	12/19/2023	74.59
STARBUCKS STORE 56863	BROOMFIELD	MONAI MYLES	CITY MANAGER	12/06/2023	20.00
STERICYCLE INC/SHRED-I	BANNOCKBURN	MEREDYTH MUTH	CITY MANAGER	12/14/2023	30.00
STERICYCLE INC/SHRED-I	BANNOCKBURN	TANYA SCOTT	FINANCE	12/08/2023	9.51
STERICYCLE INC/SHRED-I	BANNOCKBURN	TANYA SCOTT	FINANCE	12/08/2023	30.00
STERICYCLE INC/SHRED-I	BANNOCKBURN	TANYA SCOTT	FINANCE	12/04/2023	68.04
STERICYCLE INC/SHRED-I	BANNOCKBURN	LESLIE RINGER	HUMAN RESOURCES	11/30/2023	30.00
STUDENT MARKETING AGEN	ENGLEWOOD	JEFF FISHER	POLICE	11/26/2023	77.10
SURVEYMONK* T 45039096	SAN MATEO	ERICA SCHMITT	LIBRARY	11/30/2023	468.00
SURVEYMONK* T 45039096	SAN MATEO	ERICA SCHMITT	LIBRARY	11/30/2023	468.00
SURVEYMONK* T 45044058	SAN MATEO	CATHERINE JEPSON	PARKS	12/01/2023	900.00
STAPLES INC	STAPLES.COM	MARLA OLSON	PARKS	12/17/2023	55.99
STAPLES INC	STAPLES.COM	KELLY THARP	OPERATIONS	12/16/2023	31.18
STAPLES INC	STAPLES.COM	SANDRA ANDRETICH	OPERATIONS	12/10/2023	537.51
STAPLES INC	STAPLES.COM	SANDRA ANDRETICH	OPERATIONS	12/10/2023	24.18
STAPLES INC	STAPLES.COM	SANDRA ANDRETICH	OPERATIONS	12/08/2023	25.61
STAPLES INC	STAPLES.COM	MARLA OLSON	PARKS	11/23/2023	4.42
TARGET 00017699	SUPERIOR	GIGI YANG	LIBRARY	12/07/2023	133.49
TARGET 00017699	SUPERIOR	PATRICIA MORGAN	REC CENTER	12/05/2023	12.99
TARGET 00017699	SUPERIOR	GIGI YANG	LIBRARY	12/02/2023	17.48
TARGET 00017699	SUPERIOR	REBECCA STORES	REC CENTER	11/28/2023	16.69
TARGET 00017699	SUPERIOR	NICHOLAS POTOCHUK	PARKS	11/27/2023	29.99
TARGET.COM	800-591-3869	AMANDA PERERA	REC CENTER	12/01/2023	1.77
THE HOME DEPOT #1506	LOUISVILLE	RENEE LEWELLYN	OPERATIONS	12/18/2023	360.71
THE HOME DEPOT #1506	LOUISVILLE	JEFF ROBISON	FACILITIES	12/18/2023	19.33
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	12/18/2023	214.47
THE HOME DEPOT #1506	LOUISVILLE	JACK MANIAN	OPERATIONS	12/15/2023	389.92
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/15/2023	11.97
THE HOME DEPOT #1506	LOUISVILLE	JOSEPH CAMPANA	OPERATIONS	12/15/2023	4.26
THE HOME DEPOT #1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	12/14/2023	170.72
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/14/2023	21.87
THE HOME DEPOT #1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	12/14/2023	17.15
THE HOME DEPOT #1506	LOUISVILLE	ANDY ELLIS	PARKS	12/14/2023	29.94
THE HOME DEPOT #1506	LOUISVILLE	MIKE MILLER	POLICE	12/12/2023	116.74
THE HOME DEPOT #1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	12/12/2023	40.73
THE HOME DEPOT #1506	LOUISVILLE	ERICA BERZINS	POLICE	12/11/2023	97.82
THE HOME DEPOT #1506	LOUISVILLE	GIGI YANG	LIBRARY	12/11/2023	97.55
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/11/2023	15.33
THE HOME DEPOT #1506	LOUISVILLE	JEN KENNEY	POLICE	12/11/2023	798.00
THE HOME DEPOT #1506	LOUISVILLE	JOSEPH CAMPANA	OPERATIONS	12/11/2023	23.94
THE HOME DEPOT #1506	LOUISVILLE	JEFF ROBISON	FACILITIES	12/07/2023	37.55

THE HOME DEPOT #1506	LOUISVILLE	JEFF ROBISON	FACILITIES	12/07/2023	166.53
THE HOME DEPOT #1506	LOUISVILLE	BRYCE LINN	PARKS	12/07/2023	12.47
THE HOME DEPOT #1506	LOUISVILLE	SHANE MAHAN	OPERATIONS	12/06/2023	26.27
THE HOME DEPOT #1506	LOUISVILLE	STEVEN HUIZENGA	PARKS	12/06/2023	199.00
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/06/2023	28.84
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/05/2023	19.96
THE HOME DEPOT #1506	LOUISVILLE	JACK MANIAN	OPERATIONS	12/05/2023	95.23
THE HOME DEPOT #1506	LOUISVILLE	MINDY OLKJER	PUBLIC WORKS	12/05/2023	39.94
THE HOME DEPOT #1506	LOUISVILLE	SHANE MAHAN	OPERATIONS	12/04/2023	121.47
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/04/2023	18.97
THE HOME DEPOT #1506	LOUISVILLE	JOSEPH CAMPANA	OPERATIONS	12/04/2023	17.94
THE HOME DEPOT #1506	LOUISVILLE	RENEE LEWELLYN	OPERATIONS	12/01/2023	69.02
THE HOME DEPOT #1506	LOUISVILLE	STEVEN HUIZENGA	PARKS	12/01/2023	5.36
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	12/01/2023	28.48
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	12/01/2023	29.97
THE HOME DEPOT #1506	LOUISVILLE	JEFF ROBISON	FACILITIES	11/30/2023	25.44
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	11/29/2023	241.72
THE HOME DEPOT #1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	11/28/2023	714.07
THE HOME DEPOT #1506	LOUISVILLE	JOSEPH CAMPANA	OPERATIONS	11/28/2023	29.64
THE HOME DEPOT #1506	LOUISVILLE	LANCE PFEIFER	GOLF COURSE	11/28/2023	83.52
THE HOME DEPOT #1506	LOUISVILLE	ABBY MCNEAL	PARKS	11/27/2023	49.85
THE HOME DEPOT #1506	LOUISVILLE	ANDY ELLIS	PARKS	11/20/2023	18.93
THE HOME DEPOT #1506	LOUISVILLE	DANIEL SALAS ROBLES	PARKS	11/20/2023	17.47
THE HOME DEPOT #1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	11/20/2023	47.55
THE HOME DEPOT #1506	LOUISVILLE	GIGI YANG	LIBRARY	11/19/2023	188.80
THE HOME DEPOT PRO	ATLANTA	KATHLEEN D LORENZO	PARKS	12/19/2023	358.84
THE HUMMUS REPUBLIC CO	LOUISVILLE	KAYLA BETZOLD	CITY MANAGER	12/07/2023	179.71
THE WEBSTAUANT STORE	LANCASTER	PATRICIA MORGAN	REC CENTER	11/20/2023	357.85
THE WEBSTAUANT STORE	LANCASTER	PATRICIA MORGAN	REC CENTER	11/20/2023	99.00
TOP GOLF BAY RESERVATI	DALLAS	DAVID DEAN	GOLF COURSE	12/06/2023	32.17
TOWN OF SUPERIOR	303-499-3675	ERIK SWIATEK	PARKS	12/05/2023	126.34
TRACTOR SUPPLY #2105	LAFAYETTE	KERRY KRAMER	PARKS	12/15/2023	25.98
TST* 100 NICKEL	BROOMFIELD	KATHY MARTIN	REC CENTER	11/22/2023	157.90
TST* BITTERSWEET - CAF	LOUISVILLE	PAULA KNAPEK	HUMAN RESOURCES	12/08/2023	22.19
TST* DJ'S WATERING HOL	LOUISVILLE	RONDA HENGER	HUMAN RESOURCES	12/14/2023	1,764.00
TST* DJ'S WATERING HOL	LOUISVILLE	RONDA HENGER	HUMAN RESOURCES	12/14/2023	1,764.00
TST* THE HUCKLEBERRY	LOUISVILLE	KATIE BEASLEY	REC CENTER	12/15/2023	802.97
TST* THE HUCKLEBERRY	LOUISVILLE	PATRICIA MORGAN	REC CENTER	12/15/2023	237.64
TST* THE HUCKLEBERRY	LOUISVILLE	CLAIRE KREYCIK	PLANNING	12/13/2023	87.62
TST* THE HUCKLEBERRY	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	11/28/2023	269.88
TST* VERDE - LOUISVILL	LOUISVILLE	JEFF DURBIN	CITY MANAGER	12/12/2023	109.50
TST* WATERLOO	LOUISVILLE	JEFF DURBIN	CITY MANAGER	12/19/2023	52.00

TST* WATERLOO	LOUISVILLE	TREVOR DEPEW	WATER	12/05/2023	92.40
TRANSPARENT INFORMATIO	3032178747	LESLIE RINGER	HUMAN RESOURCES	12/02/2023	470.45
UNITED AIRLINES	800-932-2732	CLAIRE KREYCIK	PLANNING	11/30/2023	248.25
UNITED SITE SERVICES	WESTBOROUGH	PAMELA PETERSON-HOHS	GOLF COURSE	12/04/2023	16.68
URISA	DES PLAINES	JENNIFER REILLY	IT	12/15/2023	125.00
USPS PO 0756700237	SUPERIOR	BRENDON MEILI	PARKS	12/02/2023	4.35
USPS PO 0756700237	SUPERIOR	AMANDA PERERA	REC CENTER	12/01/2023	12.45
VAN GO AUTO GLASS	BROOMFIELD	MASON THOMPSON	OPERATIONS	12/04/2023	353.00
VANCE BROTHERS DENVER	DENVER	SHANE MAHAN	OPERATIONS	12/02/2023	317.80
VZWRLLSS*MY VZ VB P	800-922-0204	TANYA SCOTT	FINANCE	12/05/2023	2,788.51
VZWRLLSS*MY VZ VB P	800-922-0204	TANYA SCOTT	FINANCE	11/22/2023	2,945.44
VZWRLLSS*MY VZ VB P	800-922-0204	TANYA SCOTT	FINANCE	11/22/2023	872.15
VZWRLLSS*PRPAY AUTOPAY	888-294-6804	MINDY OLKJER	PUBLIC WORKS	12/08/2023	20.00
VRBO HADRWQN7	512-759-0902	DAVID DEAN	GOLF COURSE	12/19/2023	1,076.44
VRBO HADRWQN7	512-759-0902	DAVID DEAN	GOLF COURSE	12/10/2023	1,076.44
WAL-MART #1045	LAFAYETTE	PEGGY NORRIS	LIBRARY	12/06/2023	6.94
WALGREENS #9570	BROOMFIELD	SANDRA ANDRETICH	OPERATIONS	12/12/2023	9.59
WALMART.COM	WALMART.COM	KATIE TOFTE	REC CENTER	12/17/2023	44.92
WESTERN DISTRIBUTING T	DENVER	MASON THOMPSON	OPERATIONS	11/29/2023	351.19
WESTERN PAPER DISTRIBU	DENVER	KATHLEEN D LORENZO	PARKS	12/18/2023	164.19
WHENTOWORK INC	TUSTIN	KRISTEN BODINE	LIBRARY	12/18/2023	650.00
WHITESIDES BOOTS AND C	BRIGHTON	RENEE LEWELLYN	OPERATIONS	12/11/2023	150.00
WHOLEFDS SUP 10445	SUPERIOR	PATRICIA MORGAN	REC CENTER	12/16/2023	9.49
WWW.WINTER* WINTER PAR	DENVER	KATIE BEASLEY	REC CENTER	12/06/2023	1,222.65
XEROX BUSINESS SOLUTIO	PAYMYINVOICE@	TANYA SCOTT	FINANCE	12/11/2023	1,154.83
XEROX BUSINESS SOLUTIO	PAYMYINVOICE@	TANYA SCOTT	FINANCE	12/11/2023	1,094.25
XEROX BUSINESS SOLUTIO	PAYMYINVOICE@	TANYA SCOTT	FINANCE	11/30/2023	1,123.48
YOGADIRECT	800-3318233	LINDSEY WITTY	REC CENTER	12/12/2023	618.60
YOGADIRECT	800-3318233	LINDSEY WITTY	REC CENTER	12/08/2023	993.57
ZAZZLE INC	8888929953	SANDRA ANDRETICH	OPERATIONS	12/08/2023	11.31
ZAZZLE INC	8888929953	SANDRA ANDRETICH	OPERATIONS	12/06/2023	136.21
ZOOM.US 888-799-9666	SAN JOSE	ROBERT ZUCCARO	PLANNING	12/16/2023	55.99
ZOOM.US 888-799-9666	SAN JOSE	LINDSEY WITTY	REC CENTER	12/02/2023	15.99
ZOOM.US 888-799-9666	SAN JOSE	ALINA KIRCHNER	HUMAN RESOURCES	11/28/2023	15.99
ZOOM.US 888-799-9666	SAN JOSE	MIKE MILLER	POLICE	11/21/2023	163.15
					115,118.61
				K. Corcelli	2.18
				V. Ilko	51.22
					115,065.21