

Report Criteria:  
 Report type: Invoice detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice Amount	GL Account	GL Activity Number
10/25	10/09/25	23742	American West Land Surveying Co.	25-286	.00	104152210	0 V
10/25	10/10/25	23743	Apogee Computer Service LLC	411	.00	104903210	0 V
10/25	10/10/25	23744	Better City LLC	2161	.00	104152980	0 V
10/25	10/10/25	23745	BizWest Media LLC	12290-R	.00	104152980	0 V
10/25	10/10/25	23746	Boulder County Community Services	AR6196	.00	104212705	0 V
10/25	10/09/25	23747	Boulder County Financial Services	100325	.00	10222000	0 V
10/25	10/09/25	23747	Boulder County Financial Services	2424086	.00	104212700	0 V
10/25	10/10/25	23748	Brice Bohrer Creative LLC	2050	.00	104152980	0 V
10/25	10/10/25	23748	Brice Bohrer Creative LLC	2060	.00	104182650	0 V
10/25	10/09/25	23749	Browns Hill Eng. & Controls	31069	.00	504523360	0 V
10/25	10/09/25	23750	Bugman, Inc	51156	.00	104903220	0 V
10/25	10/09/25	23751	Cintas First Aid Safety	9340341568	.00	104265100	0 V
10/25	10/09/25	23752	City Wide Facility Solutions of Colorado	ST1002000677	.00	104903220	0 V
10/25	10/10/25	23753	CivicPlus LLC	348707	.00	104263210	52 V
10/25	10/10/25	23753	CivicPlus LLC	353073	.00	104145200	0 V
10/25	10/10/25	23754	Clearesult Consulting Inc	000127121	.00	104158200	0 V
10/25	10/10/25	23755	CMT Technical Services	12381	.00	464306614	0 V
10/25	10/09/25	23756	Comcast	0342799 09-25	.00	104903110	0 V
10/25	10/09/25	23757	Compass Group USA - Canteen	DEN136229	.00	104265100	52 V
10/25	10/10/25	23758	Conti, Dylan	100125	.00	104152930	0 V
10/25	10/10/25	23759	Dell Marketing LP	10839014801	.00	104905200	0 V
10/25	10/10/25	23760	Dynamic Designs Printing Inc	15817	.00	104184400	0 V
10/25	10/10/25	23761	Eco Cycle	262251	.00	104903220	0 V
10/25	10/10/25	23761	Eco Cycle	262322	.00	104263220	52 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8690005	.00	104905100	52 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8712331	.00	104905100	52 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8860298	.00	104905100	0 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8870392	.00	104265100	52 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8886512	.00	104265100	52 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8888973	.00	104905100	0 V
10/25	10/10/25	23762	Eldorado Artesian Springs Inc	8897937	.00	104265100	52 V
10/25	10/10/25	23763	ESRI	900010280	.00	104242760	0 V
10/25	10/09/25	23764	Falcon Environmental Corp.	11646	.00	504513340	0 V
10/25	10/09/25	23765	Fastsigns of Broomfield	512-64546	.00	104263222	0 V
10/25	10/09/25	23766	FedEx	9-006-29312	.00	104154900	0 V
10/25	10/10/25	23767	General Air Service and Supply Co	97083361-1	.00	104265100	52 V
10/25	10/10/25	23768	Generator Source LLC	INV107077	.00	104153220	0 V
10/25	10/10/25	23769	Green CO2 Systems	00383614	.00	104263480	83 V
10/25	10/10/25	23769	Green CO2 Systems	02101927	.00	104263480	83 V
10/25	10/09/25	23769	Green CO2 Systems	02101928	.00	104263480	84 V
10/25	10/10/25	23769	Green CO2 Systems	CM00026863	.00	104263480	83 V
10/25	10/10/25	23770	KG Clean, Inc	2025-1500	.00	104263220	54 V
10/25	10/10/25	23770	KG Clean, Inc	2025-1501	.00	104263220	52 V
10/25	10/10/25	23771	Mity-Lite, Inc.	00191927	.00	424906546	0 V
10/25	10/09/25	23772	MKS Sustainability Consulting LLC	1023	.00	104904900	0 V
10/25	10/10/25	23773	MTech Mechanical	144230	.00	514996237	0 V
10/25	10/10/25	23774	Mutual of Omaha	001956738013	.00	10212915	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201131	.00	104903220	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201132	.00	514613491	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201133	.00	514613491	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201134	.00	504513491	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201135	.00	104903220	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201136	.00	504513491	0 V

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10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201137	.00	104903220	0 V
10/25	10/09/25	23775	Namaste Solar Electric, Inc.	INV201138	.00	104903220	0 V
10/25	10/10/25	23776	Neuman, Liam	092625	.00	104904310	0 V
10/25	10/10/25	23777	Nilles, Paul	2025-009	.00	104162650	0 V
10/25	10/10/25	23778	Output Services Inc	P4012	.00	724262440	0 V
10/25	10/10/25	23779	Pet Scoop	651132	.00	104158200	0 V
10/25	10/10/25	23780	Prairie Mountain Media	432259	.00	104144410	0 V
10/25	10/09/25	23781	Quantum Pump & Controls	12763	.00	504513340	0 V
10/25	10/09/25	23782	RBR Cleaning Solutions	15727	.00	104263220	83 V
10/25	10/09/25	23782	RBR Cleaning Solutions	16051	.00	104263220	83 V
10/25	10/09/25	23782	RBR Cleaning Solutions	16238	.00	104263220	83 V
10/25	10/09/25	23783	Redyns Inc.	0625S	.00	104152930	0 V
10/25	10/09/25	23783	Redyns Inc.	0725S	.00	104152930	0 V
10/25	10/10/25	23783	Redyns Inc.	0725T	.00	104152930	0 V
10/25	10/09/25	23783	Redyns Inc.	0825S	.00	104152930	0 V
10/25	10/09/25	23783	Redyns Inc.	0825T	.00	104152930	0 V
10/25	10/09/25	23784	Republic Services	535-006536826	.00	534813630	0 V
10/25	10/10/25	23785	RTD	309325	.00	104152600	0 V
10/25	10/10/25	23786	SAFEbuilt LLC	2527156	.00	104242340	0 V
10/25	10/10/25	23787	Serendipity Catering	000133	.00	104262940	52 V
10/25	10/10/25	23788	Taft Stettinius & Hollister LLP	6814359	.00	104192100	0 V
10/25	10/09/25	23789	Tesla	3000P0233769739	.00	104905120	0 V
10/25	10/09/25	23790	Thrower, David J.	10012025SUP	.00	104122800	0 V
10/25	10/09/25	23791	Treatment Technology	195785	.00	514615140	0 V
10/25	10/09/25	23792	TruDiligence LLC	68979	.00	104152600	0 V
10/25	10/09/25	23793	USA Fence and Deck	1403	.00	424263470	0 V
10/25	10/10/25	23794	Utility Notification Ctr of CO	225091440	.00	524802390	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48369	.00	424266290	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48370	.00	424266290	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48374	.00	424266290	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48621	.00	714713450	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48622	.00	104263220	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48623	.00	724263450	0 V
10/25	10/10/25	23795	Vargas Property Services Inc	48624	.00	724263450	0 V
10/25	10/09/25	23795	Vargas Property Services Inc	48626	.00	724263290	0 V
10/25	10/10/25	23795	Vargas Property Services Inc	48627	.00	714713450	0 V
10/25	10/10/25	23796	Waste Connections Inc.	8761774V311	.00	504513340	0 V
10/25	10/09/25	23797	Williams, Hilary	092525	.00	424266989	0 V
10/25	10/09/25	23798	Xerox Corporation	024350768	.00	104906100	0 V
02/25	02/04/25	24403	Fortitude HVAC	24SUP-00406	23.99-	10222000	0 V
01/25	01/14/25	25127	Elevated Landscape & Concrete LLC	163	1,996.01-	104263222	0 V
01/25	01/21/25	25159	Yeats, Debbie	120924	500.00-	424266989	0 V
01/25	01/23/25	25233	March LLC	SUP112024	1,440.00-	104303440	0 V
01/25	01/02/25	25253	Benesch	302410	3,300.00	424306613	0
01/25	01/02/25	25254	Civil Resources LLC	218.001.09.04	6,400.00	424306604	0
01/25	01/02/25	25254	Civil Resources LLC	218.001.10.01A	4,900.00	424306605	0
01/25	01/02/25	25255	Colorado Commercial Doors	1493B	277.66	104263220	0
01/25	01/02/25	25255	Colorado Commercial Doors	1539B	221.20	104263220	0
01/25	01/02/25	25255	Colorado Commercial Doors	1574C	1,739.92	424266530	0
01/25	01/02/25	25256	Colorado Sun Control	TOS6	185.00	104263220	0
01/25	01/02/25	25257	Compass Group USA - Canteen	DEN117620	396.17	104265100	0
01/25	01/02/25	25258	CPS Distributors Inc	0018867040-001	18,680.64	424266040	0
01/25	01/02/25	25259	Dynamic Designs Printing Inc	90227	16,175.73	104184400	0
01/25	01/02/25	25260	Edward Heyman and Co LLC	710	22,352.68	104903105	0
01/25	01/02/25	25261	Family Support Registry - 08024770	122624	167.00	10212500	0
01/25	01/02/25	25262	Greiner Electric LLC	S540481	2,642.68	104263330	0

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01/25	01/02/25	25263	J&T Consulting Inc	3081	1,872.50	424306604	0
01/25	01/02/25	25264	NC Athletic LLC	2991	161.55	104262940	0
01/25	01/02/25	25265	Pet Pickups	33835	2,877.25	724263450	0
01/25	01/02/25	25266	Quality Water Bio-Systems	240242	715.00	724263370	0
01/25	01/02/25	25267	Ring Central Inc	CD_000990517	1,942.89	104903100	0
01/25	01/02/25	25268	RockSol Consulting Group Inc	517982	2,021.57	104302210	0
01/25	01/02/25	25269	Rocky Mountain Blueprint & Supply	1463600	49.24	504996138	0
01/25	01/02/25	25270	SavATree	754164	6,852.00	104903130	0
01/25	01/02/25	25270	SavATree	762182	3,870.00	704266290	0
01/25	01/02/25	25271	SCS Sign Company	6926	8,310.00	424266560	0
01/25	01/02/25	25272	Storm Water Asset Protection, LLC	PS-INV103094	630.26	524152373	0
01/25	01/02/25	25273	Sunshine Animal Hospital Corp	122624	20,000.00	104152980	0
01/25	01/02/25	25274	Superior Baby Care	122624	10,000.00	104152980	0
01/25	01/02/25	25275	Vargas Property Services Inc	47850	5,972.35	724263450	0
01/25	01/02/25	25275	Vargas Property Services Inc	47851	4,091.53	104263330	0
01/25	01/02/25	25275	Vargas Property Services Inc	47867	5,247.37	724263450	0
01/25	01/02/25	25275	Vargas Property Services Inc	47868	2,097.40	104263330	0
01/25	01/02/25	25275	Vargas Property Services Inc	47869	968.73	454263450	0
01/25	01/02/25	25275	Vargas Property Services Inc	47870	645.82	724263450	53
01/25	01/02/25	25276	Waste Connections Inc.	8179697V311	366.69	104263110	84
01/25	01/02/25	25276	Waste Connections Inc.	8179793V311	449.59	104268262	0
01/25	01/02/25	25276	Waste Connections Inc.	8179867V311	399.29	104263110	83
01/25	01/02/25	25276	Waste Connections Inc.	8187482V311	278.99	104263220	52
01/25	01/02/25	25277	Yankowsky, Kathryn	122724	47.59	01117500	0
01/25	01/09/25	25278	A Spice of Life, Inc.	16083	1,359.99	104264700	52
01/25	01/09/25	25278	A Spice of Life, Inc.	16145	1,351.71	104264700	52
01/25	01/09/25	25279	Advent Health Avista	113	385.00	104264700	52
01/25	01/09/25	25279	Advent Health Avista	121324	315.00	104264700	52
01/25	01/09/25	25280	Altitude Signal LLC	1003949	5,642.00	424306650	0
01/25	01/09/25	25281	Apogee Computer Service Inc	263	1,195.00	424906100	0
01/25	01/09/25	25282	Ausmus Law Firm, P.C.	9178	1,200.00	104122810	0
01/25	01/09/25	25283	Boulder County Financial Services	2214049	3,430.25	104262940	4
01/25	01/09/25	25284	Cintas First Aid Safety	5246963104	1,002.33	514155100	0
01/25	01/09/25	25284	Cintas First Aid Safety	9286305779	35.00	104265100	0
01/25	01/09/25	25284	Cintas First Aid Safety	9302766477	35.00	104265100	0
01/25	01/09/25	25285	City Wide Facility Solutions of Colorado	52002006941	399.39	104903220	0
01/25	01/09/25	25285	City Wide Facility Solutions of Colorado	ST1002000567	1,881.00	104213220	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241202090	99.20	504512371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241203078	146.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241204064	880.00	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241204071	408.00	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241205079	130.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241206040	169.60	504512371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241210049	146.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241212064	130.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241212146	115.20	504512371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241217061	130.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241217142	208.00	504512371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241218115	134.40	504512371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241219056	130.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241223006	80.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241224032	109.20	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	241226004	21.60	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	24123003	80.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	250102052	130.80	514612371	0
01/25	01/09/25	25286	Colorado Analytical Laboratories Inc	250106163	192.00	504512371	0

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01/25	01/09/25	25287	Colorado Barricade Co	65164307-001	170.00	104305130	0
01/25	01/09/25	25288	Colorado Lighting Inc	567745	142.65	104303181	0
01/25	01/09/25	25288	Colorado Lighting Inc	567902	366.13	104303181	0
01/25	01/09/25	25289	Comcast	0342799 12-24	52.82	104903110	0
01/25	01/09/25	25290	Comcast	227475247	6,915.00	104903110	0
01/25	01/09/25	25290	Comcast	933740247	1,205.00	104263110	0
01/25	01/09/25	25291	Compass Group USA - Canteen	350631985	14.23	104265100	52
01/25	01/09/25	25291	Compass Group USA - Canteen	DEN118208	302.83	104265100	52
01/25	01/09/25	25292	Crystal Clean	INV402223662	562.50	504513340	0
01/25	01/09/25	25293	DeLaup, Ashley	265	960.73	714714122	0
01/25	01/09/25	25294	Denali Water Solutions LLC	INV970994	744.09	514613390	0
01/25	01/09/25	25295	Denver Dance Authority	2394	1,307.25	104264700	52
01/25	01/09/25	25296	Dynamic Designs Printing Inc	90241	265.00	104304900	0
01/25	01/09/25	25297	Eldorado Artesian Springs Inc	8000278	6.95	104263220	52
01/25	01/09/25	25297	Eldorado Artesian Springs Inc	8062396	43.95	104263220	52
01/25	01/09/25	25297	Eldorado Artesian Springs Inc	8073643	11.00	104263220	52
01/25	01/09/25	25298	Employers Council	529986	1,800.00	104152600	0
01/25	01/09/25	25299	General Air Service and Supply Co	96568671-1	54.27	104263220	52
01/25	01/09/25	25300	HarrisonWarner Tennis Academy LLC	122524	1,512.00	104264700	0
01/25	01/09/25	25301	Highland Heating & Air	6384	364.75	104903220	0
01/25	01/09/25	25301	Highland Heating & Air	6385	115.00	104903220	0
01/25	01/09/25	25301	Highland Heating & Air	6386	169.25	104213220	0
01/25	01/09/25	25302	Indian Rasoi LLC	20243393A	5,050.00	104904900	0
01/25	01/09/25	25303	Main Street Mat Company	255570	141.52	104903220	0
01/25	01/09/25	25303	Main Street Mat Company	255571	174.47	104263220	52
01/25	01/09/25	25303	Main Street Mat Company	255572	51.89	104903220	0
01/25	01/09/25	25303	Main Street Mat Company	255573	35.00	104903220	0
01/25	01/09/25	25304	Marcelo Balboa Mile High Soccer Camps	1163	5,740.80	104264700	0
01/25	01/09/25	25305	Nilles, Paul	2024-008	2,000.00	104162650	0
01/25	01/09/25	25306	Output Services Inc	INV122738	770.00	524902440	0
01/25	01/09/25	25306	Output Services Inc	P2638	1,600.00	524902440	0
01/25	01/09/25	25307	Paull Interiors	123124	5,188.21	104152980	0
01/25	01/09/25	25308	Randall, D Christopher	02	330.00	104122800	0
01/25	01/13/25	25308	Purple Communications Inc	64493-136216	616.79	104162600	0 V
01/25	01/09/25	25309	Randall, D Christopher	02	.00	104122800	0 V
01/25	01/09/25	25309	Redyns Inc.	1224S	200.00	104152930	0
01/25	01/09/25	25309	Redyns Inc.	1224T	1,187.50	104152930	0
01/25	01/13/25	25310	Redyns Inc.	1224S	.00	104152930	0 V
01/25	01/13/25	25310	Redyns Inc.	1224T	.00	104152930	0 V
01/25	01/09/25	25310	Security Central Inc.	979841	172.53	514613110	0
01/25	01/09/25	25311	Superior Frozen Yogurt, LLC	123124	15,000.00	104152980	0
01/25	01/13/25	25311	Security Central Inc.	979841	.00	514613110	0 V
01/25	01/09/25	25312	Thrower, David J.	01022025SUP	3,000.00	104122800	0
01/25	01/09/25	25312	Superior Frozen Yogurt, LLC	123124	.00	104152980	0 V
01/25	01/13/25	25313	Thrower, David J.	01022025SUP	.00	104122800	0 V
01/25	01/09/25	25313	USA BlueBook	INV00559375	481.50	514613340	0
01/25	01/09/25	25313	USA BlueBook	INV00571281	1,547.82	504513340	0
01/25	01/09/25	25314	Vance Brothers, LLC	AC00091116	3,000.00	424306599	0
01/25	01/09/25	25314	USA BlueBook	INV00559375	.00	514613340	0 V
01/25	01/09/25	25314	USA BlueBook	INV00571281	.00	504513340	0 V
01/25	01/09/25	25315	Vargas Property Services Inc	47885	138,202.75	454263450	0
01/25	01/13/25	25315	Vance Brothers, LLC	AC00091116	.00	424306599	0 V
01/25	01/13/25	25316	Vargas Property Services Inc	47885	.00	454263450	0 V
01/25	01/16/25	25317	Awesome Language LLC	20241212	120.00	104124900	0
01/25	01/16/25	25318	Better City LLC	2075	2,304.00	104152980	0
01/25	01/16/25	25319	BizWest Media LLC	010325	133.00	104154200	0

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice Amount	GL Account	GL Activity Number
01/25	01/16/25	25320	Blue Boat Home LLC	1083	5,500.00	424266989	0
01/25	01/16/25	25321	Boulder County Financial Services	010925	34,081.81	10222000	0
01/25	01/16/25	25321	Boulder County Financial Services	2320083	19,402.00	104158200	0
01/25	01/16/25	25322	Boulder County Sheriff's Office	011025	3,503.70	104262940	0
01/25	01/16/25	25323	Carmel Construction	011025	4,141.91	50222300	0
01/25	01/16/25	25323	Carmel Construction	011125	3,218.60	50222300	0
01/25	01/16/25	25324	Chargepoint, Inc.	IN313831	6,800.00	104903221	0
01/25	01/16/25	25324	Chargepoint, Inc.	IN313879	2,650.00	104903221	0
01/25	01/16/25	25325	Colorado Sun Control	TOS8	189.00	104903220	0
01/25	01/16/25	25326	Core and Main LP	W115828	55.71	514996236	0
01/25	01/16/25	25326	Core and Main LP	W144138	58.49	514996236	0
01/25	01/16/25	25327	Cushing Terrell	191009	13,953.56	424906991	0
01/25	01/16/25	25328	Denver Industrial Sales & Service Co	187867	1,541.74	424306599	0
01/25	01/16/25	25329	Design Concepts CLA Inc	0023130	2,146.05	714716908	0
01/25	01/16/25	25330	Dewberry Engineers	22421318	4,759.00	504522210	0
01/25	01/16/25	25331	Direct Discharge Consulting LLC	2806	48,742.05	514612372	0
01/25	01/16/25	25331	Direct Discharge Consulting LLC	2814	20,461.28	514996236	0
01/25	01/16/25	25332	Dohn Construction Inc.	12953 APP 2 SUPERIOR	131,436.57	424906546	0
01/25	01/16/25	25333	E3 Signs	5749-15	9,011.07	424266530	0
01/25	01/16/25	25334	Eco Cycle	251555	466.09	104268262	52
01/25	01/16/25	25335	Elevated Landscape & Concrete LLC	163	1,996.01	104263222	0
01/25	01/16/25	25336	FedEx	8-724-18536	31.69	104154900	0
01/25	01/16/25	25337	General Air Service and Supply Co	95427436-1	40.72	104263220	52
01/25	01/16/25	25337	General Air Service and Supply Co	95638139-1	40.72	104263220	52
01/25	01/16/25	25337	General Air Service and Supply Co	95691298-1	40.72	104263220	52
01/25	01/16/25	25337	General Air Service and Supply Co	95851929-1	39.41	104263220	52
01/25	01/16/25	25337	General Air Service and Supply Co	96178344-1	43.38	104263220	52
01/25	01/16/25	25337	General Air Service and Supply Co	96344545-1	43.38	104263220	52
01/25	01/16/25	25337	General Air Service and Supply Co	96400368-1	41.99	104263220	52
01/25	01/16/25	25338	Granicus Inc	195196	40,396.22	104152920	0
01/25	01/16/25	25338	Granicus Inc	196174	5,400.00	104182920	0
01/25	01/16/25	25339	KG Clean, Inc	2024-3772	1,000.00	104263220	52
01/25	01/16/25	25339	KG Clean, Inc	2024-3907	332.27	104263220	52
01/25	01/16/25	25340	Lighthouse	2407-10	8,199.50	104303440	0
01/25	01/16/25	25341	March LLC	SUP102024	1,329.78	104302210	0
01/25	01/16/25	25342	MTech Mechanical	141208	2,012.80	514613340	0
01/25	01/16/25	25342	MTech Mechanical	141209	2,085.60	514613340	0
01/25	01/16/25	25343	Northern Water	123124	22,318.40	504505560	0
01/25	01/16/25	25344	Pet Scoop	596720	184.50	104158200	0
01/25	01/16/25	25345	Renaissance Insurance Group LLC	4677-4678-4679-4680	293,525.00	514904600	0
01/25	01/16/25	25346	SAFEbuilt LLC	1163457	50,263.28	104242340	0
01/25	01/16/25	25347	Serendipity Catering	79	966.00	104262940	52
01/25	01/16/25	25347	Serendipity Catering	85	735.00	104262940	52
01/25	01/16/25	25348	SiteOne Landscape Supply Holding LLC	149241678-001	437.52	724263450	51
01/25	01/16/25	25349	Sun Valley Contractors LLC	202408113	23,115.00	504996132	0
01/25	01/16/25	25350	Terminix Commercial	454792385	108.00	504513340	0
01/25	01/16/25	25351	Triton Snow Removal	S242508	5,676.50	454303420	0
01/25	01/16/25	25351	Triton Snow Removal	S242509	35,910.00	454303420	0
01/25	01/16/25	25351	Triton Snow Removal	S242510	4,893.00	454303420	0
01/25	01/16/25	25352	Vector Force Development, LLC	29214	1,165.00	104263222	0
01/25	01/16/25	25353	Velocity Constructors, Inc	APP 6 SUPERIOR WWTP	669,584.70	51202600	0
01/25	01/16/25	25354	Vranesh and Raisch LLP	50520	1,977.88	504506710	0
01/25	01/16/25	25355	Waste Connections Inc.	8179551V311	430.39	504513340	0
01/25	01/16/25	25355	Waste Connections Inc.	8180005V311	19,188.80	534813630	0
01/25	01/16/25	25356	Xerox Corporation	022757954	555.63	104906100	0
01/25	01/16/25	25356	Xerox Corporation	022757955	242.17	104906100	0

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01/25	01/16/25	25356	Xerox Corporation	022757956	158.53	104906100	0
01/25	01/16/25	25356	Xerox Corporation	022757957	168.94	104906100	0
01/25	01/16/25	25356	Xerox Corporation	022757958	294.52	104906100	0
01/25	01/23/25	25357	1Vision	2237698	27,525.99	104142820	0
01/25	01/23/25	25358	A Spice of Life, Inc.	16152	1,475.00	104263222	0
01/25	01/23/25	25359	Amazon Capital Services	1F4J-3NMV-K7K3	73.92	104265100	0
01/25	01/23/25	25360	Asphalt Specialties Co Inc	APP 4 ROCK CREEK PK	193,308.43	424266494	0
01/25	01/23/25	25361	Boulder Valley School District	012125	89,832.99	22202560	0
01/25	01/23/25	25362	Browns Hill Eng. & Controls	29430	803.55	504513341	0
01/25	01/23/25	25362	Browns Hill Eng. & Controls	29511	1,088.55	514613341	0
01/25	01/23/25	25362	Browns Hill Eng. & Controls	29541	3,435.10	514613341	0
01/25	01/23/25	25363	Bugman, Inc	48942	95.00	104903220	0
01/25	01/23/25	25363	Bugman, Inc	48943	55.00	104903220	0
01/25	01/23/25	25364	C & D Printing Inc	79064	1,820.00	104165100	0
01/25	01/23/25	25365	CenturyLink	333716165 01-25	120.04	504513100	0
01/25	01/23/25	25365	CenturyLink	334053225 01-25	374.87	104903110	0
01/25	01/23/25	25366	City of Louisville	012425	452,048.29	104914140	0
01/25	01/23/25	25367	City Wide Facility Solutions of Colorado	42002015240	950.60	104903220	0
01/25	01/23/25	25368	Comcast	0279076 01-25	690.73	104263110	0
01/25	01/23/25	25369	Community Resource Services of Colorado	230-1 30888	5,433.50	104142820	0
01/25	01/23/25	25370	Commuting Solutions	896325	6,966.00	104112150	0
01/25	01/23/25	25371	Consor North America Inc	N213037CO.00-33	1,975.50	504996128	0
01/25	01/23/25	25371	Consor North America Inc	N223418CO.00-23	2,644.50	514996195	0
01/25	01/23/25	25372	Dewberry Engineers	22428985	14,849.00	514996239	0
01/25	01/23/25	25373	Direct Discharge Consulting LLC	2807	6,498.60	514613340	0
01/25	01/23/25	25374	E3 Signs	5771-8	2,480.00	104305130	0
01/25	01/23/25	25375	Eldorado Artesian Springs Inc	170258 01-25	61.70	104265100	0
01/25	01/23/25	25376	Fish Window Cleaning	2080-92470	1,926.00	104263220	0
01/25	01/23/25	25376	Fish Window Cleaning	2080-92636	1,926.00	104263220	0
01/25	01/23/25	25377	Fusion Cloud Services Inc	1029323204	1,754.76	514613100	0
01/25	01/23/25	25378	Grainger	9349076381	600.68	724268230	0
01/25	01/23/25	25379	Greeley Lock and Key LLC	36074	22,993.74	514996237	0
01/25	01/23/25	25380	Kelly Enterprises LTD	889	175.00	104262940	29
01/25	01/23/25	25381	KG Clean, Inc	2025-0068	6,100.00	104263220	52
01/25	01/23/25	25382	Lighthouse	2407-12	2,100.00	104303440	0
01/25	01/23/25	25383	Louisville Fire Protection District	012125	53,807.97	22202590	0
01/25	01/23/25	25384	Magley, Matthew G.	011525	296.00	104154310	0
01/25	01/23/25	25385	March LLC	SUP112024	1,440.00	104303440	0
01/25	01/23/25	25385	March LLC	SUP122024	420.00	104302240	0
01/25	01/23/25	25386	Mountain View Fire Protection District	012125	224,699.37	22202580	0
01/25	01/23/25	25387	MTech Mechanical	135840	3,997.00	504513341	0
01/25	01/23/25	25387	MTech Mechanical	135902	7,370.00	504513340	0
01/25	01/23/25	25387	MTech Mechanical	140504	4,652.56	514613340	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191044	372.38	104903220	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191045	655.11	514613491	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191046	530.98	514613491	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191047	530.98	504513491	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191048	372.38	104903220	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191049	655.11	504513491	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191050	496.24	104903220	0
01/25	01/23/25	25388	Namaste Solar Electric, Inc.	INV191051	372.38	104903220	0
01/25	01/23/25	25389	Northern Water	12973	1,435,367.89	504996781	0
01/25	01/23/25	25390	Output Services Inc	INV122856	437.92	724262440	0
01/25	01/23/25	25391	PVS DX Inc	737000063-25	6,443.34	504515140	0
01/25	01/23/25	25391	PVS DX Inc	737000064-25	8,154.54	514615140	0
01/25	01/23/25	25392	Quantum Pump & Controls	12304	1,567.50	514996279	0

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01/25	01/23/25	25393	Rassman Design LLC	8661	1,450.00	104152980	0
01/25	01/23/25	25394	RC Events	DE2EE2DD	789.54	104264900	0
01/25	01/23/25	25395	Security Central Inc.	982334	418.00	104903110	0
01/25	01/23/25	25396	South Boulder & Coal Creek Ditch Co.	102124	80.00	504505541	0
01/25	01/23/25	25396	South Boulder & Coal Creek Ditch Co.	112124	80.00	504505541	0
08/25	08/11/25	25397	Target	01-15-25	.00	10212600	0 V
01/25	01/23/25	25398	Terminix Commercial	455325313	145.00	514613340	0
01/25	01/23/25	25399	USA Fence and Deck	736	2,443.10	104263480	84
01/25	01/23/25	25400	Vargas Property Services Inc	47900	2,673.78	104268262	0
01/25	01/23/25	25400	Vargas Property Services Inc	47908	7,526.81	724263450	0
01/25	01/23/25	25400	Vargas Property Services Inc	47909	5,799.80	104263330	0
01/25	01/23/25	25400	Vargas Property Services Inc	47911	657.72	724263450	0
01/25	01/23/25	25401	Vranesh and Raisch LLP	50708	2,061.38	504506710	0
01/25	01/23/25	25402	Yeats, Debbie	120924	500.00	424266989	0
01/25	01/28/25	25403	Kubota of Denver	123124	29,052.00	424266300	0
01/25	01/30/25	25404	Amazon Capital Services	1PCX-R6PQ-QCCY	214.77	104263222	0
01/25	01/30/25	25405	Aqueous Solution Inc.	INV2025/00102	178.82	104263480	0
01/25	01/30/25	25406	Boulder County Community Services	AR5432	11,395.59	104212705	0
01/25	01/30/25	25407	Boulder County Financial Services	2306061	12,528.00	104142500	0
01/25	01/30/25	25408	Browns Hill Eng. & Controls	29565	1,088.55	514613340	0
01/25	01/30/25	25409	Clearesult Consulting Inc	000112476	200.00	104158200	0
01/25	01/30/25	25410	CliftonLarsonAllen LLP	L251024211	19,477.50	104162400	0
01/25	01/30/25	25411	Comcast	0204080 01-25	151.85	104263110	0
01/25	01/30/25	25411	Comcast	0204163 01-25	151.85	104263110	0
01/25	01/30/25	25412	Commuting Solutions	2025 NW MCC	9,928.55	104112150	0
01/25	01/30/25	25413	Conсор North America Inc	N213037CO.00-34	751.00	504996128	0
01/25	01/30/25	25414	Costco Membership	000111962151982	195.00	104904200	0
01/25	01/30/25	25415	County Health Pool	80158	92,604.86	10212919	0
01/25	01/30/25	25416	CPS Distributors Inc	0019104151-001	246.37	514613340	0
01/25	01/30/25	25417	Denver Industrial Sales & Service Co	187868	275.23	424306599	0
01/25	01/30/25	25418	Dewberry Engineers	22432170	232.50	514996239	0
01/25	01/30/25	25419	Direct Discharge Consulting LLC	2837	245.23	514613340	0
01/25	01/30/25	25419	Direct Discharge Consulting LLC	2838	61.01	504513340	0
01/25	01/30/25	25420	ESRI	94895729	8,674.00	104152760	0
01/25	01/30/25	25421	Fox Tuttle Transportation Group	24047-6	10,047.50	424906991	0
01/25	01/30/25	25422	GMCO Corp	25-1175	222.00	454305620	0
01/25	01/30/25	25422	GMCO Corp	25-2471	14,755.96	104305620	0
01/25	01/30/25	25423	Goodland Construction	1235	5,500.00	104262650	0
01/25	01/30/25	25423	Goodland Construction	1255	5,460.00	504523350	0
01/25	01/30/25	25423	Goodland Construction	APP 6 - BIG SAGAMORE	46,830.65	42202600	0
01/25	01/30/25	25424	Grainger	9380252818	46.13	104263220	0
01/25	01/30/25	25424	Grainger	9383621480	92.22	514613340	0
01/25	01/30/25	25425	Granicus Inc	192120	15,872.50	104152920	0
01/25	01/30/25	25425	Granicus Inc	195187	31,407.71	104152920	0
01/25	01/30/25	25426	Greenberg Traurig, LLP	1000900676	11,240.08	104192140	0
01/25	01/30/25	25427	Hoffmann, Parker, Wilson & Carberry	000M-226	6,043.70	104192100	0
01/25	01/30/25	25427	Hoffmann, Parker, Wilson & Carberry	002M-240	1,715.00	104192100	0
01/25	01/30/25	25427	Hoffmann, Parker, Wilson & Carberry	048M-153	147.00	104192100	0
01/25	01/30/25	25427	Hoffmann, Parker, Wilson & Carberry	051-136	833.00	104192100	0
01/25	01/30/25	25427	Hoffmann, Parker, Wilson & Carberry	056M-20	772.97	104192100	0
01/25	01/30/25	25427	Hoffmann, Parker, Wilson & Carberry	065M-14	60.00	104192100	0
01/25	01/30/25	25428	LG Sonic US, LLC	2500024	5,302.80	504525610	0
01/25	01/30/25	25429	Lighthouse	24331-1	23,379.00	104303440	0
01/25	01/30/25	25430	Main Street Mat Company	257699	141.52	104903220	0
01/25	01/30/25	25430	Main Street Mat Company	257700	174.47	104903220	52
01/25	01/30/25	25430	Main Street Mat Company	257701	51.89	104903220	0

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01/25	01/30/25	25430	Main Street Mat Company	257702	35.00	104903220	0
01/25	01/30/25	25431	Morrison Backflow Testing	960090	418.00	504512373	0
01/25	01/30/25	25432	NC Athletic LLC	2996	278.95	104155100	0
01/25	01/30/25	25432	NC Athletic LLC	2997	63.58	104155100	0
01/25	01/30/25	25432	NC Athletic LLC	2999	67.23	104155100	0
01/25	01/30/25	25433	Nevco Sports LLC	263041	28,868.50	424266530	0
01/25	01/30/25	25434	Pandora Languages	SRC-1-2-2025	2,142.00	104264700	0
01/25	01/30/25	25435	Parkwell LLC	15014	2,203.99	104902250	0
01/25	01/30/25	25436	Prairie Mountain Media	407536	166.32	104144410	0
01/25	01/30/25	25437	SameDay Office Supply	284764-0	122.86	104905100	0
01/25	01/30/25	25438	SiteOne Landscape Supply Holding LLC	149492807-001	3,314.25	104305620	0
01/25	01/30/25	25438	SiteOne Landscape Supply Holding LLC	149492807-002	3,614.54	454305620	0
01/25	01/30/25	25438	SiteOne Landscape Supply Holding LLC	149517106-001	4,690.79	454305620	0
01/25	01/30/25	25439	Tesla	3000P0165714391	17.77	104905120	0
01/25	01/30/25	25440	TinyMobileRobots US LLC	3833	32,809.45	424266530	0
01/25	01/30/25	25441	USA BlueBook	INV000594953	831.10	504523350	0
01/25	01/30/25	25441	USA BlueBook	INV000595014	2,427.90	504523350	0
01/25	01/30/25	25442	Vance Brothers, LLC	AC00091142	2,967.30	424306599	0
01/25	01/30/25	25443	Vargas Property Services Inc	39802	8,125.13	724263450	51
01/25	01/30/25	25443	Vargas Property Services Inc	39803	5,536.16	104263330	51
01/25	01/30/25	25443	Vargas Property Services Inc	39804	1,268.96	454263450	51
01/25	01/30/25	25443	Vargas Property Services Inc	39805	1,031.04	724263450	51
01/25	01/30/25	25443	Vargas Property Services Inc	46318	646.52	724263450	51
01/25	01/30/25	25443	Vargas Property Services Inc	46319	4,073.05	724263450	51
01/25	01/30/25	25443	Vargas Property Services Inc	46320	2,559.43	104263330	0
01/25	01/30/25	25443	Vargas Property Services Inc	46321	883.74	454263450	51
01/25	01/30/25	25443	Vargas Property Services Inc	47088	2,842.96	454263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47201	2,832.50	714713450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47361	15,057.33	724263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47362	647.48	104263330	0
01/25	01/30/25	25443	Vargas Property Services Inc	47363	1,136.50	724263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47364	505.78	454263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47445	24,429.50	424266494	0
01/25	01/30/25	25443	Vargas Property Services Inc	47459	2,473.10	104263330	0
01/25	01/30/25	25443	Vargas Property Services Inc	47461	6,508.11	724263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47463	2,219.69	454263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47593	22,572.77	724263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47594	4,864.66	104263330	0
01/25	01/30/25	25443	Vargas Property Services Inc	47595	3,671.13	724263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47596	126.39	454263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47683	883.28	704266290	0
01/25	01/30/25	25443	Vargas Property Services Inc	47737	13,131.54	724263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47910	914.46	454263450	0
01/25	01/30/25	25443	Vargas Property Services Inc	47917	3,592.40	454263450	0
01/25	01/30/25	25444	Waste Connections Inc.	8253382V311	19,367.80	534813630	0
01/25	01/30/25	25445	Western Disposal	110119 01-25	6,597.75	104268262	0
01/25	01/30/25	25446	WEX Bank	102093513	1,139.45	504905120	0
01/25	01/30/25	25447	Windt, Erin	010925	53.20	104154300	0
01/25	01/30/25	25448	Wrap Building No6-01 Owners Assoc.	122024	4,032.44	104263220	54
02/25	02/04/25	25449	Card Services	0006 01-25	32,184.77	524905120	0
02/25	02/04/25	25449	Card Services	0006 12-24.	16,216.19	104264700	0
02/25	02/06/25	25449	Amazon Capital Services	1CD4-1KN7-391V	306.06	104265100	0
02/25	02/06/25	25450	Ascent Builders	012425	.00	50344519	0 V
02/25	02/06/25	25451	Boulder County Financial Services	2330073	221,349.80	104212700	0
02/25	02/06/25	25451	Boulder County Financial Services	2333077	16,578.96	104212700	0
02/25	02/06/25	25451	Boulder County Financial Services	2333078	11,561.71	104212700	0

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02/25	02/06/25	25452	Boulder Creek Neighborhoods	011025	9,961.00	10230100	0
02/25	02/06/25	25453	Brice Bohrer Creative LLC	1944	140.00	104182650	0
02/25	02/06/25	25454	Browns Hill Eng. & Controls	29533	5,020.00	514613340	0
02/25	02/06/25	25455	Bruckner's Truck & Equipment	RA11015031:01A	110.00	514603350	0
02/25	02/06/25	25456	Buffalo Security	97537	718.99	504515220	0
02/25	02/06/25	25457	Churchich Recreation LLC	Q-09680	16,557.00	724263320	0
02/25	02/06/25	25458	City Wide Facility Solutions of Colorado	ST1002000580	1,881.00	104903220	0
02/25	02/06/25	25459	Civil Resources LLC	218.001.12.02	.00	524996992	0 V
02/25	02/06/25	25459	Civil Resources LLC	218.001.13.01	.00	714716907	0 V
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250106035	880.00	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250106133	99.20	504512371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250107053	458.00	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250107059	21.60	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250107064	80.80	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250109044	130.80	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250114045	130.80	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250116053	130.80	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250121022	130.80	514612371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250122127	59.20	504512371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250122129	192.00	504512371	0
02/25	02/06/25	25460	Colorado Analytical Laboratories Inc	250123051	130.80	514612371	0
02/25	02/06/25	25461	Colorado Fire Protection Co	82702	468.50	104265120	0
02/25	02/06/25	25461	Colorado Fire Protection Co	82703	55.00	104903220	0
02/25	02/06/25	25462	Colorado Technology Company	24075-TOS	1,072.00	424906140	0
02/25	02/06/25	25463	Comcast	0003565 01-25	81.00	104903100	0
02/25	02/06/25	25464	Comcast	231282227	7,002.06	104263110	0
02/25	02/06/25	25464	Comcast	231321710	1,205.00	104263110	0
02/25	02/06/25	25465	Compass Group USA - Canteen	DEN119695	960.22	104265100	52
02/25	02/06/25	25465	Compass Group USA - Canteen	DEN120213	39.78	104265100	52
02/25	02/06/25	25466	Conсор North America Inc	N223418CO.00-24	5,771.25	514996195	0
02/25	02/06/25	25467	Dell Marketing LP	10795867718	579.58	104905200	0
02/25	02/06/25	25468	Denali Water Solutions LLC	INV993547	659.08	514613390	0
02/25	02/06/25	25469	Dewberry Engineers	22409190	1,380.00	504522210	0
02/25	02/06/25	25469	Dewberry Engineers	22409242	4,323.59	504522210	0
02/25	02/06/25	25469	Dewberry Engineers	22432169	3,684.50	514602210	0
02/25	02/06/25	25469	Dewberry Engineers	22435018	5,491.50	514602210	0
02/25	02/06/25	25470	Direct Discharge Consulting LLC	2836	47,546.38	504512370	0
02/25	02/06/25	25471	Edward Heyman and Co LLC	711	22,452.51	104903105	0
02/25	02/06/25	25471	Edward Heyman and Co LLC	717	87.00	104903105	0
02/25	02/06/25	25472	Eldorado Artesian Springs Inc	8098572	6.95	104263220	52
02/25	02/06/25	25472	Eldorado Artesian Springs Inc	8151736	43.95	104265100	52
02/25	02/06/25	25472	Eldorado Artesian Springs Inc	8162962	11.00	104265100	52
02/25	02/06/25	25473	Element Engineering LLC	05	80.00	514996279	0
02/25	02/06/25	25474	Employers Council Services	534851	168.75	104152600	0
02/25	02/06/25	25475	Family Support Registry - 08024770	013025	167.00	10212500	0
02/25	02/06/25	25475	Family Support Registry - 08024770	013125	167.00	10212500	0
02/25	02/06/25	25476	General Air Service and Supply Co	96625067-1	54.27	104265100	52
02/25	02/06/25	25477	Generator Source LLC	INV101781	2,046.00	104903220	0
02/25	02/06/25	25478	GMCO Corp	25-2518	14,180.58	454305620	0
02/25	02/06/25	25478	GMCO Corp	25-2540	6,777.53	454305620	0
02/25	02/06/25	25479	Hach Company	14328526	5,053.75	504512373	0
02/25	02/06/25	25480	Heckman, John	013125	20,423.54	104908530	0
02/25	02/06/25	25481	Homebound Technologies, Inc	010725	1,500.00	10230100	0
02/25	02/06/25	25482	Iconergy, LTD	3102297	11,631.85	104158200	0
02/25	02/06/25	25483	Integrated Nine	J327LL	1,653.78	504996071	0
02/25	02/06/25	25484	J&T Consulting Inc	3100	11,095.00	424306604	0

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02/25	02/06/25	25485	Lazer Designs LLC	0182394-IN	326.44	104905100	0
02/25	02/06/25	25485	Lazer Designs LLC	0182953-IN	134.74	104262941	0
02/25	02/06/25	25486	Lighthouse	2407-11	3,523.00	104303440	0
02/25	02/06/25	25487	Magnum Law Group LLC	00138	1,250.00	104124900	0
02/25	02/06/25	25487	Magnum Law Group LLC	010925	300.00	104124900	0
02/25	02/06/25	25487	Magnum Law Group LLC	012925	150.00	104124900	0
02/25	02/06/25	25487	Magnum Law Group LLC	050924	300.00	104124900	0
02/25	02/06/25	25488	Messner Reeves LLP	013025	750.00	10322120	0
02/25	02/06/25	25489	MTech Mechanical	139850	10,256.41	514613340	0
02/25	02/06/25	25490	Mutual of Omaha	001828405762	6,100.66	10212915	0
02/25	02/06/25	25491	National Rec & Park Assoc	033125	900.00	104264200	0
02/25	02/06/25	25492	Print Experts	LT7704	341.20	104165100	0
02/25	02/06/25	25493	Purple Communications Inc	64493-136859	513.65	104152600	0
02/25	02/06/25	25494	Randall, D Christopher	03	270.00	104122800	0
02/25	02/06/25	25495	Regional Air Quality Council	14624	1,500.00	104904200	0
02/25	02/06/25	25496	Ring Central Inc	CD_001015947	1,941.27	104903100	0
02/25	02/06/25	25497	RockSol Consulting Group Inc	518225	4,063.01	454302240	0
02/25	02/06/25	25498	SAFEbuilt LLC	1001516	59,984.98	104242340	0
02/25	02/06/25	25499	Sculpture Services of Colorado	012825	1,340.00	104263222	0
02/25	02/06/25	25500	SESAC	1566230	610.00	104264200	0
02/25	02/06/25	25501	Storm Water Asset Protection, LLC	PS-INV103101	3,297.02	524152373	0
02/25	02/06/25	25502	Straightline Auto and Diesel LLC	15304	306.00	514613340	0
02/25	02/06/25	25503	Superior Chamber of Commerce	11776	50,000.00	104158190	0
02/25	02/06/25	25504	Terminix Commercial	455771201	108.00	504513340	0
02/25	02/06/25	25505	THB Superior MF LLC	011025	3,519.00	10230100	0
02/25	02/06/25	25506	Thrower, David J.	02012025SUP	3,000.00	104122800	0
02/25	02/06/25	25507	TruDiligence LLC	63178	687.85	104152600	0
02/25	02/06/25	25508	USALCO, LLC	910137780	26,688.43	504515140	0
02/25	02/06/25	25509	Verizon Wireless	6103314345	3,312.12	104113100	0
02/25	02/06/25	25510	Waste Connections Inc.	8252931V311	1,131.08	504513340	0
02/25	02/06/25	25510	Waste Connections Inc.	8252934V311	52.91	104903220	0
02/25	02/06/25	25510	Waste Connections Inc.	8253045V311	399.29	104263110	83
02/25	02/06/25	25510	Waste Connections Inc.	8253075V311	366.69	104263110	84
02/25	02/06/25	25510	Waste Connections Inc.	8253172V311	449.59	104268262	0
02/25	02/06/25	25510	Waste Connections Inc.	8281004V311	278.99	104263220	52
02/25	02/07/25	25511	Ascent Builders	012425	170.00	50344516	0
02/25	02/07/25	25512	Civil Resources LLC	218.001.12.02A	10,778.00	504996138	0
02/25	02/07/25	25512	Civil Resources LLC	218.001.13.01	3,860.00	714716907	0
02/25	02/07/25	25513	Collab Architecture LLC	C2023_016_011	812.50	424906546	0
02/25	02/07/25	25514	Goodland Construction	2245	9,600.00	104262210	0
02/25	02/07/25	25515	Weber, Shanen	33	4,050.00	104242300	0
02/25	02/13/25	25516	A Precious Child	020625	2,500.00	104118880	0
02/25	02/13/25	25517	A Spice of Life, Inc.	162 05	1,315.30	104264700	52
02/25	02/13/25	25518	Apogee Computer Service Inc	279	275.00	104903210	0
02/25	02/13/25	25519	Ausmus Law Firm, P.C.	9269	1,200.00	104122810	0
02/25	02/13/25	25520	Better City LLC	2087	4,470.00	104152980	0
02/25	02/13/25	25521	Boulder County Community Services	AR5527	11,526.79	104212705	0
02/25	02/13/25	25522	Boulder County Financial Services	020625	24,326.69	10222000	0
02/25	02/13/25	25523	Browns Hill Eng. & Controls	1495	1,700.00	504515510	0
02/25	02/13/25	25523	Browns Hill Eng. & Controls	1496	1,700.00	514615510	0
02/25	02/13/25	25524	Century Link	334053225 02-25	374.87	104903110	0
02/25	02/13/25	25525	Cintas First Aid Safety	5252028603	2,416.35	514155100	0
02/25	02/13/25	25525	Cintas First Aid Safety	5252540602	1,401.34	104265100	52
02/25	02/13/25	25526	Civic Results/Metro Mayors Caucus	2829	1,878.96	104904200	0
02/25	02/13/25	25527	Coal Creek Meals on Wheels Inc	020625	15,000.00	104118880	0
02/25	02/13/25	25528	Collab Architecture LLC	C2023_016_009	18,350.00	424906546	0

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02/25	02/13/25	25529	Colorado Analytical Laboratories Inc	250122133	262.40	504512371	0
02/25	02/13/25	25529	Colorado Analytical Laboratories Inc	250128049	130.80	514612371	0
02/25	02/13/25	25529	Colorado Analytical Laboratories Inc	250130055	130.80	514612371	0
02/25	02/13/25	25529	Colorado Analytical Laboratories Inc	250205182	153.60	504512371	0
02/25	02/13/25	25530	Colorado Fire Protection Co	82701	344.00	104903220	0
02/25	02/13/25	25530	Colorado Fire Protection Co	82704	110.00	104263220	52
02/25	02/13/25	25531	Comcast	0279076 02-25	690.73	104263110	0
02/25	02/13/25	25531	Comcast	0342799 01-25	52.59	104903110	0
02/25	02/13/25	25532	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 02-25	100.00	104263220	54
02/25	02/13/25	25533	Dawson, Brandon	020425	120.40	104265120	0
02/25	02/13/25	25534	Denali Water Solutions LLC	INV1011217	1,381.47	514613390	0
02/25	02/13/25	25535	Dohn Construction Inc.	APP 3 13052 SUPERIOR	182,630.86	424906546	0
02/25	02/13/25	25536	Downtown Colorado Inc	24030713	1,000.00	104152980	0
02/25	02/13/25	25537	Earth Green Fence Products Intl	5660	1,631.51	424263470	0
02/25	02/13/25	25537	Earth Green Fence Products Intl	5674	4,234.49	424263470	0
02/25	02/13/25	25538	Eco Cycle	252682	466.09	104268262	52
02/25	02/13/25	25539	Eldorado Artesian Springs Inc	170258 02-25	61.70	104905100	0
02/25	02/13/25	25540	Everon, LLC (ADT)	157591366A	130.80	104903220	0
02/25	02/13/25	25541	FedEx	8-762-88246	33.22	104154900	0
02/25	02/13/25	25542	Foamtastic Events, LLC	WDQLDLZRMQ	450.00	104262940	29
02/25	02/13/25	25543	Fox Tuttle Transportation Group	24086-2	1,012.50	714716908	0
02/25	02/13/25	25544	Fredericks, Brent	020525	60.90	104304310	0
02/25	02/13/25	25545	Fusion Cloud Services Inc	1029338126	1,754.76	514613100	0
02/25	02/13/25	25546	Goat Bros LLC	100827	36,350.00	714716913	0
02/25	02/13/25	25547	Greenberg Traurig, LLP	1000920093	92,741.45	104192140	0
02/25	02/13/25	25548	Harris Computer Systems	MUNMN0002423	780.00	104905200	0
02/25	02/13/25	25549	HarrisonWarner Tennis Academy LLC	020525	740.00	104264700	0
02/25	02/13/25	25550	Highland Heating & Air	6552	461.34	104903220	0
02/25	02/13/25	25550	Highland Heating & Air	6555	135.00	104903220	0
02/25	02/13/25	25551	Hill, Reginald	020725	394.50	104908531	0
02/25	02/13/25	25552	IIMC	49964 01-25	160.00	104904200	0
02/25	02/13/25	25553	Jimmie Lock & Key	56939	310.00	104903220	0
02/25	02/13/25	25554	Kimley-Horn and Associates, Inc	296118000-1124	3,712.50	424306604	0
02/25	02/13/25	25554	Kimley-Horn and Associates, Inc	296118000-1224	5,190.00	424306604	0
02/25	02/13/25	25555	Lazer Designs LLC	0183328-IN	66.23	104905100	0
02/25	02/13/25	25555	Lazer Designs LLC	0183395-IN	65.65	104262941	0
02/25	02/13/25	25556	LG Sonic US, LLC	020625	.00	104262940	52 V
02/25	02/13/25	25557	Main Street Mat Company	259532	141.52	104903220	0
02/25	02/13/25	25557	Main Street Mat Company	259533	174.47	104263220	52
02/25	02/13/25	25557	Main Street Mat Company	259534	51.89	104903220	0
02/25	02/13/25	25557	Main Street Mat Company	259535	35.00	104903220	0
02/25	02/13/25	25558	Melissa Ivey	020725	800.00	104262940	52
02/25	02/13/25	25559	Nancy Snyder	020525	119.88	104155200	0
02/25	02/13/25	25560	Nilles, Paul	2025-001	1,125.00	104162650	0
02/25	02/13/25	25561	Output Services Inc	P2741	1,600.00	724262440	0
02/25	02/13/25	25562	Peak Media Inc	010925-3CZ	1,841.41	424906140	0
02/25	02/13/25	25563	Pet Pickups	34399	3,270.00	724263450	0
02/25	02/13/25	25564	Pikes Peak Asphalt	002215	14,234.85	424306599	0
02/25	02/13/25	25565	SameDay Office Supply	285378-0	156.97	104905100	0
02/25	02/13/25	25566	Serendipity Catering	80741	526.28	104904900	0
02/25	02/13/25	25567	Sister Carmen Community Ctr	020625	10,000.00	104118880	0
02/25	02/13/25	25568	Uline Inc	188374662	1,831.89	104268262	0
02/25	02/13/25	25569	Vargas Property Services Inc	47974	2,664.06	714713450	0
02/25	02/13/25	25569	Vargas Property Services Inc	47985	4,792.96	724263450	51
02/25	02/13/25	25569	Vargas Property Services Inc	47986	3,643.76	104263330	0
02/25	02/13/25	25569	Vargas Property Services Inc	47987	1,246.30	454263450	0

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02/25	02/13/25	25569	Vargas Property Services Inc	47988	498.52	724263450	0
02/25	02/13/25	25569	Vargas Property Services Inc	47996	10,506.94	724263450	51
02/25	02/13/25	25569	Vargas Property Services Inc	47997	7,807.08	104263330	0
02/25	02/13/25	25569	Vargas Property Services Inc	47998	2,288.66	454263450	0
02/25	02/13/25	25569	Vargas Property Services Inc	47999	1,300.44	724263450	51
02/25	02/13/25	25570	Weber, Shanen	32	1,282.50	104242300	0
02/25	02/13/25	25571	Xerox Corporation	022940059	532.54	104906100	0
02/25	02/13/25	25571	Xerox Corporation	022940060	228.15	104906100	0
02/25	02/13/25	25571	Xerox Corporation	022940061	158.70	104906100	0
02/25	02/13/25	25571	Xerox Corporation	022940062	156.37	104906100	0
02/25	02/13/25	25571	Xerox Corporation	022940063	277.35	104906100	0
02/25	02/20/25	25572	Amazon Capital Services	1FC7-CPHH-Y66C	106.53	104262942	0
02/25	02/20/25	25573	Barnett, Katherine	021425	175.52	10212600	0
02/25	02/20/25	25574	Blue Earth Labs LLC	24-5217	22,600.62	504993340	0
02/25	02/20/25	25575	Boulder County Treasurer	R0115622 2025	103.62	714716900	0
02/25	02/20/25	25575	Boulder County Treasurer	R0617331 2025	4,385.74	104902250	0
02/25	02/20/25	25576	Browns Hill Eng. & Controls	29685	4,020.70	514613355	0
02/25	02/20/25	25576	Browns Hill Eng. & Controls	29760	5,691.00	514613341	0
02/25	02/20/25	25576	Browns Hill Eng. & Controls	29762	9,730.00	504996132	0
02/25	02/20/25	25576	Browns Hill Eng. & Controls	29788	210.00	514613341	0
02/25	02/20/25	25577	Bugman, Inc	49055	305.00	104263220	0
02/25	02/20/25	25578	City of Louisville	021425	18,111.48	104908004	0
02/25	02/20/25	25579	Colorado Analytical Laboratories Inc	250204072	80.80	514612371	0
02/25	02/20/25	25579	Colorado Analytical Laboratories Inc	250204096	458.00	514612371	0
02/25	02/20/25	25579	Colorado Analytical Laboratories Inc	250205180	880.00	514612371	0
02/25	02/20/25	25579	Colorado Analytical Laboratories Inc	250206048	130.80	514612371	0
02/25	02/20/25	25579	Colorado Analytical Laboratories Inc	250210115	134.40	504512371	0
02/25	02/20/25	25580	Colorado State University	N1300799	2,156.25	104264200	0
02/25	02/20/25	25581	Compass Group USA - Canteen	DEN120996	314.08	104265100	52
02/25	02/20/25	25582	Core and Main LP	W287171	327.29	514603430	0
02/25	02/20/25	25583	Cushing Terrell	190326	27,146.04	424906991	0
02/25	02/20/25	25584	Deborah Solo Collins	020625	700.00	104262940	52
02/25	02/20/25	25585	Denali Water Solutions LLC	INV1015338	706.41	514613390	0
02/25	02/20/25	25586	Direct Discharge Consulting LLC	2863	48,231.96	514613390	0
02/25	02/20/25	25586	Direct Discharge Consulting LLC	2864	2,450.30	514613340	0
02/25	02/20/25	25586	Direct Discharge Consulting LLC	2865	635.36	514615140	0
02/25	02/20/25	25586	Direct Discharge Consulting LLC	2866	375.00	514613340	0
02/25	02/20/25	25587	Eldorado Artesian Springs Inc	8181019	46.75	104263220	52
02/25	02/20/25	25588	Family Support Registry - 08024770	021125	167.00	10212500	0
02/25	02/20/25	25589	Generator Source LLC	INV101894	3,232.45	514613340	0
02/25	02/20/25	25589	Generator Source LLC	INV102176	2,660.26	514603350	0
02/25	02/20/25	25590	Goodhue Ditch & Reservoir, The	021825	470.00	504505541	0
02/25	02/20/25	25591	Hoffmann, Parker, Wilson & Carberry	000M 227	9,657.57	104192100	0
02/25	02/20/25	25591	Hoffmann, Parker, Wilson & Carberry	002M 241	2,499.00	104192100	0
02/25	02/20/25	25591	Hoffmann, Parker, Wilson & Carberry	013M 74	240.00	104192100	0
02/25	02/20/25	25591	Hoffmann, Parker, Wilson & Carberry	037M 173	441.00	104192100	0
02/25	02/20/25	25591	Hoffmann, Parker, Wilson & Carberry	048M 154	563.50	104192100	0
02/25	02/20/25	25591	Hoffmann, Parker, Wilson & Carberry	056M 21	318.50	104192100	0
02/25	02/20/25	25592	Metcalf Archaeological Consultants	21480	10,237.50	524996992	0
02/25	02/20/25	25593	NC Athletic LLC	3002	558.00	104262942	0
02/25	02/20/25	25594	Parkwell LLC	15066	2,454.12	104902250	0
02/25	02/20/25	25595	Renaissance Insurance Group LLC	4868	110.00	104904600	0
02/25	02/20/25	25596	SameDay Office Supply	285560-0	108.44	104905100	0
02/25	02/20/25	25597	Sensus USA	ZA25001069	3,700.00	504902440	0
02/25	02/20/25	25598	Triton Snow Removal	S242511	16,227.50	104303420	0
02/25	02/20/25	25598	Triton Snow Removal	S242512	22,414.50	104303420	0

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02/25	02/20/25	25598	Triton Snow Removal	S242513	15,762.00	454303420	0
02/25	02/20/25	25598	Triton Snow Removal	S242514	5,000.00	454303420	0
02/25	02/20/25	25598	Triton Snow Removal	S242516	35,910.00	454303420	0
02/25	02/20/25	25598	Triton Snow Removal	S242517	8,401.00	454303420	0
02/25	02/20/25	25599	USA BlueBook	4465	.00	514613340	0 V
02/25	02/20/25	25599	USA BlueBook	INV00614702	.00	514613340	0 V
02/25	02/20/25	25599	USA BlueBook	INV00623074	.00	514613340	0 V
02/25	02/20/25	25600	Velocity Constructors, Inc	APP 7 SUPERIOR WWTP	6,840.00	514996195	0
02/25	02/20/25	25601	Vranesh and Raisch LLP	50783	1,178.30	504506710	0
02/25	02/20/25	25602	Western Disposal	110119 02-25	4,861.50	104268262	0
02/25	02/20/25	25603	WEX Bank	102758950	2,679.51	524905120	0
02/25	02/24/25	25604	Kaaoush, Jenn	022025	554.71	104114310	0
06/25	06/03/25	25605	A Spice of Life, Inc.	162205	.00	104264700	52 V
02/25	02/27/25	25606	Amazon Capital Services	1CQG-P69X-NX9J	40.46	104265100	0
02/25	02/27/25	25606	Amazon Capital Services	1DQC-VJHT-K3L1	124.00	104262942	84
02/25	02/27/25	25606	Amazon Capital Services	1XGH-RM7J-MTLW	360.64	104264700	0
02/25	02/27/25	25607	Awesome Language LLC	2025-02-13	120.00	104124900	0
02/25	02/27/25	25608	Browns Hill Eng. & Controls	29712	2,613.80	514612373	0
02/25	02/27/25	25609	CenturyLink	333716165 02-25	120.04	504513100	0
02/25	02/27/25	25610	Colorado Analytical Laboratories Inc	250211069	146.80	514612371	0
02/25	02/27/25	25611	Colorado Technology Company	25009-TOS	2,450.00	424906140	0
02/25	02/27/25	25612	Comcast	0204080 02-25	151.85	104263110	0
02/25	02/27/25	25612	Comcast	0204163 02-25	151.85	104263110	0
02/25	02/27/25	25613	Consor North America Inc	N223418CO.00-25	7,513.50	514996195	0
02/25	02/27/25	25614	County Health Pool	80409	88,407.16	10212915	0
02/25	02/27/25	25615	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 03-25	100.00	104263220	54
02/25	02/27/25	25616	Davis, Rick	022425	78.40	104304310	0
02/25	02/27/25	25617	Denali Water Solutions LLC	INV1018742	729.09	514613390	0
02/25	02/27/25	25618	Edward Heyman and Co LLC	718	22,907.81	104903105	0
02/25	02/27/25	25619	Everon, LLC (ADT)	157919780	130.80	514903220	0
02/25	02/27/25	25620	Falcon Environmental Corp.	11202	9,836.00	514613340	0
02/25	02/27/25	25621	Fastsigns of Broomfield	512-62162	505.80	714713450	0
02/25	02/27/25	25622	Folsom, Leslie R.	022025	300.00	104158200	0
02/25	02/27/25	25623	Fredericks, Brent	022425	46.90	104304310	0
02/25	02/27/25	25624	Front Range Landfill Inc	74945E305	267.08	424306599	0
02/25	02/27/25	25625	GMCO Corp	25-3119	41,891.14	104305620	0
02/25	02/27/25	25625	GMCO Corp	25-3134	3,767.92	454305620	0
02/25	02/27/25	25626	Hiller Companies LLC	021225	677.38	10344210	0
02/25	02/27/25	25627	Humphries, Allison	022025	444.14	104264300	0
02/25	02/27/25	25628	Jammin DJ's	12327	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12328	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12329	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12330	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12331	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12332	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12333	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12334	200.00	104262940	52
02/25	02/27/25	25628	Jammin DJ's	12335	200.00	104262940	52
02/25	02/27/25	25629	KG Clean, Inc	2025-0172	6,100.00	104263220	52
02/25	02/27/25	25629	KG Clean, Inc	2025-0204	887.01	104263220	52
02/25	02/27/25	25630	Main Street Mat Company	261610	141.52	104903220	0
02/25	02/27/25	25630	Main Street Mat Company	261611	174.47	104263220	52
02/25	02/27/25	25630	Main Street Mat Company	261612	51.89	104903220	0
02/25	02/27/25	25630	Main Street Mat Company	261613	35.00	104903220	0
02/25	02/27/25	25631	MTech Mechanical	143825	282.00	514613340	0
02/25	02/27/25	25632	Mutual of Omaha	001846934453	5,876.33	10212915	0

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02/25	02/27/25	25633	Namaste Solar Electric, Inc.	INV192633	34.75	104903220	0
02/25	02/27/25	25633	Namaste Solar Electric, Inc.	INV192636	2,680.06	514613491	0
02/25	02/27/25	25634	National Business Furniture	ZK241604-KFI	238.60	424266416	0
02/25	02/27/25	25635	Northwest Parkway LLC	14978670	7.35	104904900	0
02/25	02/27/25	25636	Output Services Inc	INV123193	411.55	514902440	0
02/25	02/27/25	25637	Pet Scoop	602790	179.38	104158200	0
02/25	02/27/25	25638	Pinnacol Assurance	21975811	671.23	104901420	0
02/25	02/27/25	25639	Pitney Bowes	1026852485	91.29	104904500	0
02/25	02/27/25	25640	Richards, Brannon	022425	88.20	104304310	0
02/25	02/27/25	25641	Ring Central Inc	CD_001041583	1,941.27	104903100	0
02/25	02/27/25	25642	Security Central Inc.	985919	486.75	104903110	0
02/25	02/27/25	25642	Security Central Inc.	985922	171.00	104903110	0
02/25	02/27/25	25642	Security Central Inc.	985923	186.84	504513110	0
02/25	02/27/25	25642	Security Central Inc.	985924	387.99	514613110	0
02/25	02/27/25	25642	Security Central Inc.	985925	297.72	104903110	0
02/25	02/27/25	25643	Serendipity Catering	90	966.00	104262940	52
02/25	02/27/25	25644	SiteOne Landscape Supply Holding LLC	149944277-001	59.89	724263370	0
02/25	02/27/25	25645	Sun Valley Contractors LLC	202501004	7,910.00	504513340	0
06/25	06/03/25	25646	Toll Brothers Inc	022425	.00	01117500	0 V
02/25	02/27/25	25647	Triton Snow Removal	S242515	21,061.50	104303420	0
02/25	02/27/25	25648	USA BlueBook	INV00614619	3,864.75	514613340	0
02/25	02/27/25	25648	USA BlueBook	INV00614702	527.86	514613340	0
02/25	02/27/25	25648	USA BlueBook	INV00623074	70.27	514613340	0
02/25	02/27/25	25649	Vance Brothers, LLC	AC00091226	3,024.50	424306599	0
02/25	02/27/25	25649	Vance Brothers, LLC	AC00091228	3,000.00	424306599	0
02/25	02/27/25	25649	Vance Brothers, LLC	AC00091277	4,050.00	424306599	0
02/25	02/27/25	25650	Water Education Colorado	021825	1,500.00	104154300	0
03/25	03/06/25	25652	Apogee Computer Service Inc	306	110.00	104903210	0
03/25	03/06/25	25653	Art Source International	18065	653.85	104905100	0
03/25	03/06/25	25654	Asphalt Specialties Co Inc	APP 5 ROCK CREEK PK	98,478.35	424266494	0
03/25	03/06/25	25655	Ausmus Law Firm, P.C.	9306	1,200.00	104122810	0
03/25	03/06/25	25656	Bibliotheca LLC	INV-US79710	6,609.75	424266416	52
03/25	03/06/25	25657	Boulder County Financial Services	030425	39,495.06	10222000	0
03/25	03/06/25	25657	Boulder County Financial Services	2349087	221,349.80	104212700	0
03/25	03/06/25	25657	Boulder County Financial Services	2352071	221,349.80	104212700	0
03/25	03/06/25	25658	Browns Hill Eng. & Controls	1518	1,700.00	504515510	0
03/25	03/06/25	25658	Browns Hill Eng. & Controls	1519	1,700.00	514615510	0
03/25	03/06/25	25658	Browns Hill Eng. & Controls	29869	1,063.45	504513341	0
03/25	03/06/25	25658	Browns Hill Eng. & Controls	29878	2,948.00	514613341	0
03/25	03/06/25	25658	Browns Hill Eng. & Controls	29884	1,493.80	514613341	0
03/25	03/06/25	25659	CC4CA	1218	5,150.00	104904200	0
03/25	03/06/25	25660	Cintas First Aid Safety	9310927865	35.00	104265100	0
03/25	03/06/25	25661	City Wide Facility Solutions of Colorado	42002015861	950.60	104903220	0
03/25	03/06/25	25661	City Wide Facility Solutions of Colorado	42002015863	75.00	104903220	0
03/25	03/06/25	25661	City Wide Facility Solutions of Colorado	52002007350	465.66	104903220	0
03/25	03/06/25	25661	City Wide Facility Solutions of Colorado	ST1002000598	1,881.00	104903220	0
03/25	03/06/25	25662	Civil Resources LLC	218.001.12.03	2,956.00	10250047	0
03/25	03/06/25	25663	Colorado Analytical Laboratories Inc	250204085	449.00	514612371	0
03/25	03/06/25	25663	Colorado Analytical Laboratories Inc	250213032	130.80	514612371	0
03/25	03/06/25	25663	Colorado Analytical Laboratories Inc	250218032	146.80	514612371	0
03/25	03/06/25	25663	Colorado Analytical Laboratories Inc	250219140	76.80	504512371	0
03/25	03/06/25	25663	Colorado Analytical Laboratories Inc	250220067	130.80	514612371	0
03/25	03/06/25	25664	Colorado Dept of Public Health	WUSA252409263	2,361.00	514996239	0
03/25	03/06/25	25665	Comcast	0003565 02-25	81.00	104903110	0
05/25	05/01/25	25666	Comcast	233793921	.00	104263110	0 V
03/25	03/06/25	25666	Comcast	233832032	.00	104263110	0 V

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03/25	03/06/25	25667	Core and Main LP	W417564	15,898.55	504525610	0
03/25	03/06/25	25668	Davis, Rick	020525	198.60	104304300	0
03/25	03/06/25	25669	DeLaup, Ashley	272	150.00	714714122	0
03/25	03/06/25	25670	Design Concepts CLA Inc	0023250	6,608.45	714716912	0
03/25	03/06/25	25671	Di, Haiyan	022825	12,551.85	104908531	0
03/25	03/06/25	25672	Direct Discharge Consulting LLC	2867	5,612.70	514996237	0
03/25	03/06/25	25673	Dream Builders Inc.	030325	41,302.00	524996992	0
03/25	03/06/25	25674	Dynamic Designs Printing Inc	90320	523.00	464306614	0
03/25	03/06/25	25675	Family Support Registry - 08024770	022825	167.00	10212500	0
03/25	03/06/25	25676	Fastsigns of Broomfield	512-62056	451.87	104263222	0
03/25	03/06/25	25677	Fay, Cheryl	022825	1,054.51	104908531	0
03/25	03/06/25	25678	FedEx	8-783-48895	31.92	104154900	0
03/25	03/06/25	25679	Fox Tuttle Transportation Group	24047-7	8,457.50	424906991	0
03/25	03/06/25	25680	Freedom Fun Usa LLC	2310	461.45	104263222	0
03/25	03/06/25	25681	General Air Service and Supply Co	96681612-1	49.02	104263220	52
03/25	03/06/25	25682	Goat Bros LLC	100927	28,350.00	714716913	0
03/25	03/06/25	25683	HarrisonWarner Tennis Academy LLC	022825	1,016.00	104264700	0
03/25	03/06/25	25684	Highland Heating & Air	6596	101.25	104263220	0
03/25	03/06/25	25684	Highland Heating & Air	6613	30.00	104263220	0
03/25	03/06/25	25685	Kauffman, Max	01	250.00	424266989	0
03/25	03/06/25	25686	Lazer Designs LLC	0183588-IN	51.23	104245100	0
03/25	03/06/25	25687	Lighthouse	2507-1	3,063.00	104303440	0
03/25	03/06/25	25687	Lighthouse	25101-1	1,481.20	424266494	0
03/25	03/06/25	25688	March LLC	SUP012025	360.00	104302240	0
03/25	03/06/25	25689	Morrison Backflow Testing	912667	255.00	504512373	0
03/25	03/06/25	25690	Nilles, Paul	2025-002	1,387.50	104162650	0
03/25	03/06/25	25691	Output Services Inc	P2930	1,600.00	514902440	0
03/25	03/06/25	25692	PAF Landscape Services LLC	01312025	4,875.00	724266080	0
03/25	03/06/25	25693	Pet Scoop	614608	1,194.29	724263450	0
03/25	03/06/25	25694	Pikes Peak Asphalt	002219	19,278.00	424306599	0
03/25	03/06/25	25695	Pomp's Tire Service, Inc	1910018673	2,086.64	524905120	0
03/25	03/06/25	25696	PVS DX Inc	737000402-25	5,020.72	504515140	0
03/25	03/06/25	25696	PVS DX Inc	737000403-25	10,388.73	514615140	0
03/25	03/06/25	25696	PVS DX Inc	737000404-25	4,181.67	514615140	0
03/25	03/06/25	25696	PVS DX Inc	737000463-25	3,664.27	504515140	0
03/25	03/06/25	25696	PVS DX Inc	737000464-25	6,271.80	514615140	0
03/25	03/06/25	25697	Redyns Inc.	0125S	237.50	104152930	0
03/25	03/06/25	25697	Redyns Inc.	0125T	1,837.50	104152930	0
03/25	03/06/25	25698	SAFEbuilt LLC	1301252	55,586.31	104242300	0
03/25	03/06/25	25699	SeaCrest Group	525064.B	2,650.00	514612371	0
03/25	03/06/25	25700	Terminix Commercial	456427528	145.00	514613340	0
03/25	03/06/25	25701	Thrower, David J.	030125	3,000.00	104122800	0
03/25	03/06/25	25702	Triton Snow Removal	S242522	35,910.00	454303420	0
03/25	03/06/25	25703	TruDiligence LLC	64796	51.50	104152600	0
03/25	03/06/25	25704	Vargas Property Services Inc	47920	138,202.75	524803370	0
03/25	03/06/25	25704	Vargas Property Services Inc	47939	9,748.44	724263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	47940	7,371.97	104263330	0
03/25	03/06/25	25704	Vargas Property Services Inc	47941	1,903.44	454263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	47942	801.92	724263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	47951	7,253.44	724263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	47952	4,961.96	104263330	0
03/25	03/06/25	25704	Vargas Property Services Inc	47953	1,300.44	454263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	47954	975.33	724263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	48022	4,362.66	724263450	0
03/25	03/06/25	25704	Vargas Property Services Inc	48023	2,090.02	104263330	0
03/25	03/06/25	25704	Vargas Property Services Inc	48024	1,035.44	454263450	0

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03/25	03/06/25	25705	Verizon Wireless	6105759285	1,998.16	524153100	0
03/25	03/06/25	25706	Waste Connections Inc.	8298716V311	52.91	104903220	0
03/25	03/06/25	25706	Waste Connections Inc.	8299162V311	19,564.70	534813630	0
03/25	03/06/25	25707	Whole Brand Agency	1584	3,000.00	104158200	0
03/25	03/14/25	25708	Advent Health Avista	115	280.00	104264700	52
03/25	03/14/25	25708	Advent Health Avista	116	315.00	104264700	52
03/25	03/14/25	25709	Amazon Capital Services	1YGL-VH3X-FKMC	111.35	104264130	0
03/25	03/14/25	25710	Boulder County Community Services	AR 5610	9,677.94	104212705	0
03/25	03/14/25	25711	Browns Hill Eng. & Controls	1539	1,700.00	504515510	0
03/25	03/14/25	25711	Browns Hill Eng. & Controls	1540	1,700.00	514615510	0
03/25	03/14/25	25712	Bruckner's Truck & Equipment	RA119016260:01	2,455.26	514603350	0
03/25	03/14/25	25713	Bugman, Inc	49325	110.00	104263220	0
03/25	03/14/25	25714	Cintas First Aid Safety	5257638802	3,090.48	104215100	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250219153	528.00	504512371	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250219158	99.20	504512371	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250225072	146.80	514612371	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250226123	19.20	504512371	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250226126	176.00	504512371	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250227075	130.80	514612371	0
03/25	03/14/25	25715	Colorado Analytical Laboratories Inc	250305212	192.00	504512371	0
03/25	03/14/25	25716	Colorado Lighting Inc	567796	236.48	104303181	0
03/25	03/14/25	25717	Comcast	0342799 02-25	52.59	104903110	0
03/25	03/14/25	25718	Compass Group USA - Canteen	DEN122240	527.34	104265100	52
03/25	03/14/25	25719	Crystal Chinn Distance Reiki Healer	1052	161.00	104264700	52
03/25	03/14/25	25720	Dell Marketing LP	10802182522	579.58	104905200	0
03/25	03/14/25	25721	Denali Water Solutions LLC	INV1020921	.00	514613390	0 V
03/25	03/27/25	25721	Denali Water Solutions LLC	INV1029767	.00	514613390	0 V
03/25	03/14/25	25722	Design Concepts CLA Inc	0023311	601.20	714716912	0
03/25	03/14/25	25723	Dohn Construction Inc.	13073	161,771.93	424906546	0
03/25	03/14/25	25724	Eco Cycle	254165	489.39	104268262	52
03/25	03/14/25	25725	Eldorado Artesian Springs Inc	8244874	43.95	104265100	52
03/25	03/14/25	25725	Eldorado Artesian Springs Inc	8256075	11.00	104265100	52
03/25	03/14/25	25725	Eldorado Artesian Springs Inc	8269660	16.90	104263220	52
03/25	03/14/25	25726	Eldorado Springs Water	170258 02-25	73.80	104265100	0
03/25	03/14/25	25727	Family Support Registry - 08024770	031225	167.00	10212500	0
03/25	03/14/25	25728	Fastsigns of Broomfield	512-62006	980.00	104114900	0
03/25	03/14/25	25729	FedEx	8-789-88330	41.94	104154900	0
03/25	03/14/25	25730	Fish Window Cleaning	2080-92998	2,010.00	104263220	52
03/25	03/14/25	25731	Fox Tuttle Transportation Group	24086-3	3,150.00	714716907	0
03/25	03/14/25	25732	Fusion Cloud Services Inc	1029352596	1,754.76	104263100	0
03/25	03/14/25	25733	Grainger	9430397936	210.12	104903220	0
03/25	03/14/25	25734	Granicus Inc	198539	9,056.25	104152920	0
03/25	03/14/25	25735	GRC Consulting	17259	2,320.00	524803510	0
03/25	03/14/25	25736	Greenberg Traurig, LLP	1000943969	20,122.00	104192140	0
03/25	03/14/25	25737	Greiner Electric LLC	S550199	467.79	104263220	0
03/25	03/14/25	25738	Highland Heating & Air	6660	876.50	104903220	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	000M-228	11,479.67	104192100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	002M-242	2,180.50	104192100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	004M-98	710.50	504152100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	037M-174	2,964.50	104192100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	048M-155	661.50	104192100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	051M-138	367.50	104192100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	056M-22	1,274.00	104192100	0
03/25	03/14/25	25739	Hoffmann, Parker, Wilson & Carberry	066M-1	4,001.42	104192100	0
03/25	03/14/25	25740	Lazer Designs LLC	0182706-IN	66.21	104155100	0
03/25	03/14/25	25740	Lazer Designs LLC	0184333-IN	91.21	104155100	0

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03/25	03/14/25	25741	Main Street Mat Company	263430	141.52	104903220	0
03/25	03/14/25	25741	Main Street Mat Company	263431	174.47	104263220	52
03/25	03/14/25	25741	Main Street Mat Company	263432	51.89	104903220	0
03/25	03/14/25	25741	Main Street Mat Company	263433	35.00	104903220	0
03/25	03/14/25	25742	Mountain West Production Group	102216	5,675.00	104262940	4
03/25	03/14/25	25742	Mountain West Production Group	102217	7,500.00	104262940	6
03/25	03/14/25	25743	Namaste Solar Electric, Inc.	INV193872	3,295.58	514613491	0
03/25	03/14/25	25743	Namaste Solar Electric, Inc.	INV193873	539.80	514613491	0
03/25	03/14/25	25743	Namaste Solar Electric, Inc.	INV193874	816.00	504513491	0
03/25	03/14/25	25743	Namaste Solar Electric, Inc.	INV193875	1,923.37	504513491	0
03/25	03/14/25	25744	Pikes Peak Asphalt	002225	15,309.00	424306599	0
03/25	03/14/25	25745	Postmaster	031025	1,221.00	104184500	0
03/25	03/14/25	25746	Prairie Mountain Media	0000412687	126.28	104144410	0
03/25	03/14/25	25747	Print Experts	LT7645	1,317.60	104155100	0
03/25	03/14/25	25747	Print Experts	LT7670	164.70	104155100	0
03/25	03/14/25	25747	Print Experts	LT7748	164.70	104155100	0
03/25	03/14/25	25747	Print Experts	LT7879	329.40	104265100	0
03/25	03/14/25	25748	Purchase Power	8000-9000-0374-7189 03-2	2,022.61	104904500	0
03/25	03/14/25	25749	Renaissance Insurance Group LLC	4927	136.00	104904600	0
03/25	03/14/25	25749	Renaissance Insurance Group LLC	4950	84.00	104904600	0
03/25	03/14/25	25750	SAFEbuilt LLC	1421859	67,555.26	104242340	0
03/25	03/14/25	25751	Security Central Inc.	985920	186.84	104263110	83
03/25	03/14/25	25751	Security Central Inc.	985921	186.84	104263110	84
03/25	03/14/25	25752	Serendipity Catering	000091	966.00	104262940	52
03/25	03/14/25	25753	Sunbelt Rentals, Inc	165481110	2,139.48	704266290	0
03/25	03/14/25	25754	Terminix Commercial	453726634	108.00	504513340	0
03/25	03/14/25	25755	Triton Snow Removal	S242519	8,612.00	104303420	0
03/25	03/14/25	25755	Triton Snow Removal	S242520	6,425.00	104303420	0
03/25	03/14/25	25755	Triton Snow Removal	S242521	16,473.00	104303420	0
03/25	03/14/25	25756	USA BlueBook	INV006255950	158.95	504523360	0
03/25	03/14/25	25757	Waste Connections Inc.	8298713V311	480.39	504513340	0
03/25	03/14/25	25757	Waste Connections Inc.	8298827V311	399.29	104263110	83
03/25	03/14/25	25757	Waste Connections Inc.	8298857V311	366.69	104263110	84
03/25	03/14/25	25757	Waste Connections Inc.	8298953V311	30.00	104268262	0
03/25	03/14/25	25757	Waste Connections Inc.	8306751V311	308.99	104263220	52
03/25	03/14/25	25758	Weecycle Environmental Consult	22076	1,414.00	424906402	0
03/25	03/14/25	25759	Western Disposal	110119 03-25	4,427.00	714713450	0
03/25	03/14/25	25760	Wrap Building No. 6-01 Owners Assoc.	030125	1,085.20	104263220	54
03/25	03/14/25	25760	Wrap Building No. 6-01 Owners Assoc.	040125	1,085.20	104263220	54
03/25	03/14/25	25761	Xerox Corporation	023118946	561.63	104906100	0
03/25	03/14/25	25761	Xerox Corporation	023118947	238.47	104906100	0
03/25	03/14/25	25761	Xerox Corporation	023118948	159.17	104906100	0
03/25	03/14/25	25761	Xerox Corporation	023118949	209.27	104906100	0
03/25	03/14/25	25761	Xerox Corporation	023118950	308.57	104906100	0
03/25	03/20/25	25762	Amazon Capital Services	19R6-F9L9-6X1R	231.00	104263220	0
03/25	03/20/25	25763	Awesome Language LLC	031325	120.00	104124900	0
03/25	03/20/25	25764	Better City LLC	2094	1,278.00	104152980	0
03/25	03/20/25	25765	Boulder County Financial Services	2360075	195,157.78	104212710	0
03/25	03/20/25	25766	Bruckner's Truck & Equipment	RA119016305.01	2,026.90	504523360	0
03/25	03/20/25	25767	Civil Resources LLC	218.001.14.01	6,800.00	454306600	0
03/25	03/20/25	25767	Civil Resources LLC	218.001.15.01	4,800.00	424306605	0
03/25	03/20/25	25768	Collab Architecture LLC	C2023_016_012	812.50	424906546	0
03/25	03/20/25	25769	Colorado Dept. of Labor	739662	40.00	104263220	0
03/25	03/20/25	25769	Colorado Dept. of Labor	757964	80.00	104263220	0
03/25	03/20/25	25770	CPS Distributors Inc	0019660321-001	51.54	514603350	0
03/25	03/20/25	25771	Cushing Terrell	192898	16,655.34	424906991	0

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03/25	03/20/25	25772	DBC Irrigation Supply	S5785491.001	41.12	424266522	0
03/25	03/20/25	25773	Economic Development Council of Colorad	2197	350.00	104152980	0
03/25	03/20/25	25774	EON Office	286116-0	.00	104905100	0 V
03/25	03/20/25	25774	EON Office	286439-0	.00	104165100	0 V
03/25	03/20/25	25774	EON Office	286541-0	.00	104145100	0 V
03/25	03/20/25	25774	EON Office	286549-0	.00	104905100	0 V
03/25	03/20/25	25775	Grainger	9429027445	94.32	104263220	0
03/25	03/20/25	25776	Greiner Electric LLC	S550042	4,207.00	104263220	0
03/25	03/20/25	25777	ICLEI	4182	1,200.00	104904200	0
03/25	03/20/25	25778	Johnson, Chad	031825	800.00	104262940	0
03/25	03/20/25	25779	Lazer Designs LLC	0184733-IN	199.25	104905100	0
03/25	03/20/25	25780	Northern Water	13162	223,290.79	504505520	0
03/25	03/20/25	25781	Output Services Inc	INV123518	441.16	524902440	0
03/25	03/20/25	25782	Parkwell LLC	15118	2,356.79	104902250	0
03/25	03/20/25	25783	Peak One Pool & Spa	031425	4,654.15	50222300	0
03/25	03/20/25	25784	Pest Mafia	8825	125.00	724268230	0
03/25	03/20/25	25785	Pet Scoop	608706	158.88	104158200	0
03/25	03/20/25	25786	Serendipity Catering	97	687.16	104162600	0
03/25	03/20/25	25787	SiteOne Landscape Supply Holding LLC	148345576-001	27.72	724263320	0
03/25	03/20/25	25787	SiteOne Landscape Supply Holding LLC	150298818-001	414.29	724263450	0
03/25	03/20/25	25787	SiteOne Landscape Supply Holding LLC	150530869-001	55.80	424266040	0
03/25	03/20/25	25788	Superior Baby Care	031725	75.00	10322110	0
03/25	03/20/25	25789	Superior Self Storage LLC	031425	50,000.00	524996992	0
03/25	03/20/25	25790	Teleos Management Group	031725	3,122.93	01117500	0
03/25	03/20/25	25791	Tesla	3000P0177457150	15.87	104905120	0
03/25	03/20/25	25792	The Retail Coach LLC	5606	5,000.00	104152980	0
03/25	03/20/25	25793	Triton Snow Removal	S242518	17,663.00	454303420	0
03/25	03/20/25	25794	USA BlueBook	INV00640729	1,822.47	504523350	0
03/25	03/20/25	25795	Velocity Constructors, Inc	APP 8 SUPERIOR WWTP	151,714.95	51202600	0
03/25	03/20/25	25796	Vlachos, Janice	031425	175.00	104264700	52
03/25	03/20/25	25797	White, Jessica	031125	500.00	10230100	0
03/25	03/20/25	25798	Wood Real Estate Investors, LLC	031425	13,038.49	10322210	0
03/25	03/20/25	25799	EON Workplace	286116-0	344.67	104905100	0
03/25	03/20/25	25799	EON Workplace	286439-0	54.45	104165100	0
03/25	03/20/25	25799	EON Workplace	286541-0	337.49	104145100	0
03/25	03/20/25	25799	EON Workplace	286549-0	20.79	104905100	0
03/25	03/27/25	25801	A Spice of Life, Inc.	162 93	1,371.30	104264700	52
03/25	03/27/25	25802	Amazon Capital Services	1WFW-WX44-W6GY	99.99	104265100	0
03/25	03/27/25	25803	Aqueous Solution Inc.	INV202500535	3,563.82	104263480	0
03/25	03/27/25	25804	CliftonLarsonAllen LLP	L251143356	19,477.50	524902400	0
03/25	03/27/25	25805	Colorado Lighting Inc	566510	97.65	104303181	0
03/25	03/27/25	25805	Colorado Lighting Inc	566511	144.65	104303181	0
03/25	03/27/25	25805	Colorado Lighting Inc	566512	144.65	104303181	0
03/25	03/27/25	25805	Colorado Lighting Inc	567633	4,020.81	104303181	0
03/25	03/27/25	25806	Comcast	0204080 03-25	151.85	104263110	0
03/25	03/27/25	25806	Comcast	0204163 03-25	151.85	104263110	0
03/25	03/27/25	25806	Comcast	0279076 03-25	690.73	104903110	0
03/25	03/27/25	25807	County Health Pool	80607	91,406.21	10212912	0
03/25	03/27/25	25808	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 04-25	100.00	104263220	0
03/25	03/27/25	25809	Denali Water Solutions LLC	INV1020921	743.23	514613390	0
03/25	03/27/25	25809	Denali Water Solutions LLC	INV1029767	1,349.21	514613390	0
03/25	03/27/25	25810	Earth Green Fence Products Intl	5721	3,307.17	424263470	0
03/25	03/27/25	25810	Earth Green Fence Products Intl	5722	2,486.44	424263470	0
03/25	03/27/25	25811	Edward Heyman and Co LLC	724	22,892.16	104903105	0
03/25	03/27/25	25812	EON Workplace	286730-0	137.97	104905100	0
03/25	03/27/25	25812	EON Workplace	286730-1	7.96	104905100	0

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03/25	03/27/25	25812	EON Workplace	C286900-0	54.45-	104905100	0
03/25	03/27/25	25813	Everon, LLC (ADT)	158165074	139.04	504903220	0
03/25	03/27/25	25814	Ferguson, Courtney	031925	10.00	104154300	0
03/25	03/27/25	25815	Fish Window Cleaning	2080-91296	156.00	104263220	84
03/25	03/27/25	25815	Fish Window Cleaning	2080-91297	182.00	104263220	83
03/25	03/27/25	25815	Fish Window Cleaning	2080-91973	2,010.00	104263220	52
03/25	03/27/25	25815	Fish Window Cleaning	2080-92165	720.00	104903220	0
03/25	03/27/25	25816	Flock Safety	INV-58728	38,500.00	104212700	0
03/25	03/27/25	25816	Flock Safety	INV-58729	7,000.00	104212700	0
03/25	03/27/25	25817	Freund, Steve	032025	202.71	10322210	0
03/25	03/27/25	25818	Front Range Landfill Inc	75200E305	342.41	424306599	0
03/25	03/27/25	25819	Harris Computer Systems	MUNMN0002488	260.00	104905200	0
03/25	03/27/25	25820	Integral Recoveries	46703	18.75	10355000	0
03/25	03/27/25	25821	KG Clean, Inc	2025-0320	6,100.00	104263220	52
03/25	03/27/25	25821	KG Clean, Inc	2025-0344	87.70	104263220	52
03/25	03/27/25	25822	Main Street Mat Company	265539	141.52	104903220	0
03/25	03/27/25	25822	Main Street Mat Company	265540	174.47	104263220	52
03/25	03/27/25	25822	Main Street Mat Company	265541	51.89	104903220	0
03/25	03/27/25	25822	Main Street Mat Company	265542	35.00	104903220	0
03/25	03/27/25	25823	March LLC	SUP022025	480.00	454302240	0
03/25	03/27/25	25824	Martinez Romero, Jorge	031825	120.00	10355000	0
03/25	03/27/25	25825	Namaste Solar Electric, Inc.	INV194936	64.50	514613491	0
03/25	03/27/25	25826	Output Services Inc	INV123546	660.00	504902440	0
03/25	03/27/25	25827	Redyns Inc.	0225S	237.50	104152930	0
03/25	03/27/25	25827	Redyns Inc.	0225T	2,628.50	104152930	0
03/25	03/27/25	25828	Ring Central Inc	CD_001066998	2,084.83	104903110	0
03/25	03/27/25	25829	Schwaab Inc.	4740679	75.99	104905100	0
03/25	03/27/25	25830	Scraps Ltd.	67277DA4-0001	1,908.00	104262940	4
03/25	03/27/25	25831	Security Central Inc.	988491	1,766.50	104903220	0
03/25	03/27/25	25831	Security Central Inc.	988703	5,191.53	424906546	0
03/25	03/27/25	25831	Security Central Inc.	988704	4,959.83	424906546	0
03/25	03/27/25	25832	SiteOne Landscape Supply Holding LLC	150919490-001	701.59	714713450	0
03/25	03/27/25	25832	SiteOne Landscape Supply Holding LLC	150919490-002	290.00	714713450	0
03/25	03/27/25	25833	Terminix Commercial	457377222	145.00	514613340	0
03/25	03/27/25	25834	Verizon Wireless	6108229729	1,787.82	104163100	0
03/25	03/27/25	25835	WEX Bank	103398452	1,781.95	524905120	0
04/25	04/03/25	25836	Apollo Ink	2827	.00	104263222	0 V
04/25	04/03/25	25837	Baril, David	032625	.00	01117500	0 V
04/25	04/03/25	25838	Bartlett Tree Experts	42392708	.00	424266290	0 V
04/25	04/03/25	25839	Better City LLC	2100	.00	104152980	0 V
04/25	04/03/25	25840	Browns Hill Eng. & Controls	30024	.00	104903210	0 V
04/25	04/03/25	25840	Browns Hill Eng. & Controls	30100	.00	514996281	0 V
04/25	04/03/25	25841	Bugman, Inc	49411	.00	104263220	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	031925	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250303026	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250304046	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250304069	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250306054	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250313083	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250318038	.00	514612371	0 V
04/25	04/03/25	25842	Colorado Analytical Laboratories Inc	250320042	.00	514612371	0 V
04/25	04/03/25	25843	Colorado Lighting Inc	557857	.00	454263450	0 V
04/25	04/03/25	25844	Colorado Real Estate Journal	032725	.00	104152980	0 V
04/25	04/03/25	25845	Conсор North America Inc	N223418CO.00-26	.00	514996195	0 V
04/25	04/03/25	25846	DBC Irrigation Supply	S5807425.001	.00	724263450	0 V
04/25	04/03/25	25847	Denali Water Solutions LLC	INV1037380	.00	514613390	0 V

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04/25	04/03/25	25848	Direct Discharge Consulting LLC	2891	.00	504513340	0 V
04/25	04/03/25	25849	EON Workplace	WO-3802239-1	.00	104905100	0 V
04/25	04/03/25	25850	Fastsigns of Broomfield	512-62596	.00	724268230	0 V
04/25	04/03/25	25851	Garcia, Anthony J. Sr.	714	.00	424266989	0 V
04/25	04/03/25	25852	HarrisonWarner Tennis Academy LLC	032725	.00	104264700	0 V
04/25	04/03/25	25853	Integrated Nine	J332LL	.00	504996071	0 V
04/25	04/03/25	25854	Lazer Designs LLC	0185152-IN	.00	104905100	0 V
04/25	04/03/25	25855	Musco Sports Lighting LLC	437039	.00	104263330	0 V
04/25	04/03/25	25856	Mutual of Omaha	001863105446	.00	10212915	0 V
04/25	04/03/25	25857	Nilles, Paul	2025-003	.00	104162650	0 V
04/25	04/03/25	25858	Output Services Inc	P3006	.00	724262440	0 V
04/25	04/03/25	25859	Pet Pickups	34519	.00	724263450	0 V
04/25	04/03/25	25860	Randall, D Christopher	04	.00	104122800	0 V
04/25	04/03/25	25861	SavATree	000809856	.00	704266290	0 V
04/25	04/03/25	25862	Serendipity Catering	101	.00	104904900	0 V
04/25	04/03/25	25863	Sister Cities International	2908	.00	104904200	0 V
04/25	04/03/25	25864	Solid Earth Civil Constructors	032725	.00	50222300	0 V
04/25	04/03/25	25865	Sprout Social Inc	INV-73409	.00	104182920	0 V
04/25	04/03/25	25866	Stewart Title	2576419-IO	.00	104904900	0 V
04/25	04/03/25	25867	USA BlueBook	INV00643040	.00	514613340	0 V
04/25	04/03/25	25868	Walk with a Doc	210623	.00	104264700	0 V
04/25	04/03/25	25871	Apollo Ink	2827	4,500.00	104263222	0
04/25	04/03/25	25872	Baril, David	032625	27.25	01117500	0
04/25	04/03/25	25873	Bartlett Tree Experts	42392708	30.00	424266290	0
04/25	04/03/25	25874	Better City LLC	2100	2,342.00	104152980	0
04/25	04/03/25	25875	Browns Hill Eng. & Controls	30024	1,229.80	104903210	0
04/25	04/03/25	25875	Browns Hill Eng. & Controls	30100	29,315.00	514996281	0
04/25	04/03/25	25876	Bugman, Inc	49411	165.00	104263220	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	031925	146.80	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250303026	880.00	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250304046	130.80	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250304069	408.00	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250306054	146.80	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250313083	146.80	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250318038	146.80	514612371	0
04/25	04/03/25	25877	Colorado Analytical Laboratories Inc	250320042	146.80	514612371	0
04/25	04/03/25	25878	Colorado Lighting Inc	557857	166.65	454263450	0
04/25	04/03/25	25879	Colorado Real Estate Journal	032725	295.00	104152980	0
04/25	04/03/25	25880	Conсор North America Inc	N223418CO.00-26	4,578.00	514996195	0
04/25	04/03/25	25881	DBC Irrigation Supply	S5807425.001	4,022.21	724263450	0
04/25	04/03/25	25882	Denali Water Solutions LLC	INV1037380	1,243.69	514613390	0
04/25	04/03/25	25883	Direct Discharge Consulting LLC	2891	160.91	504513340	0
04/25	04/03/25	25884	EON Workplace	WO-3802239-1	96.22	104905100	0
04/25	04/03/25	25885	Fastsigns of Broomfield	512-62596	264.20	724268230	0
04/25	04/03/25	25886	Garcia Sr., Anthony J.	714	250.00	424266989	0
04/25	04/03/25	25887	HarrisonWarner Tennis Academy LLC	032725	2,723.20	104264700	0
04/25	04/03/25	25888	Integrated Nine	J332LL	8,975.00	504996071	0
04/25	04/03/25	25889	Lazer Designs LLC	0185152-IN	141.21	104905100	0
04/25	04/03/25	25890	Musco Sports Lighting LLC	437039	475.00	104263330	0
04/25	04/03/25	25891	Mutual of Omaha	001863105446	5,900.71	10212915	0
04/25	04/03/25	25892	Nilles, Paul	2025-003	2,812.50	104162650	0
04/25	04/03/25	25893	Output Services Inc	P3006	1,600.00	724262440	0
04/25	04/03/25	25894	Pet Pickups	34519	3,270.00	724263450	0
04/25	04/03/25	25895	Randall, D Christopher	04	525.00	104122800	0
04/25	04/03/25	25896	SavATree	000809856	3,870.00	704266290	0
04/25	04/03/25	25897	Serendipity Catering	101	891.70	104904900	0

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04/25	04/03/25	25898	Sister Cities International	2908	440.00	104904200	0
04/25	04/03/25	25899	Solid Earth Civil Constructors	032725	4,571.77	50222300	0
04/25	04/03/25	25900	Sprout Social Inc	INV-73409	5,791.08	104182920	0
04/25	04/03/25	25901	Stewart Title	2576419-IO	850.00	104904900	0
04/25	04/03/25	25902	USA BlueBook	INV00643040	265.90	514613340	0
04/25	04/03/25	25903	Walk with a Doc	210623	250.00	104264700	0
04/25	04/03/25	25910	K-Log, Inc.	Q25-242326	20,133.00	424906546	0
04/25	04/10/25	25915	Amazon Capital Services	1V99-QL9W-D9FT	213.48	104263222	0
04/25	04/10/25	25916	Apogee Computer Service Inc	314	.00	104903210	0 V
04/25	04/10/25	25917	Arumugam, Akila	002	210.00	104264700	52
04/25	04/10/25	25918	Ausmus Law Firm, P.C.	9386	1,200.00	104122810	0
04/25	04/10/25	25919	Boulder County Financial Services	040325	23,172.04	10222000	0
04/25	04/10/25	25919	Boulder County Financial Services	2366084	221,349.80	104212700	0
04/25	04/10/25	25920	Browns Hill Eng. & Controls	1562	1,700.00	504515510	0
04/25	04/10/25	25920	Browns Hill Eng. & Controls	1563	1,700.00	514615510	0
04/25	04/10/25	25920	Browns Hill Eng. & Controls	29934	653.80	514613341	0
04/25	04/10/25	25920	Browns Hill Eng. & Controls	30117	886.90	504513341	0
04/25	04/03/25	25921	Card Services	0006 03-25	63,755.17	104263220	0
04/25	04/10/25	25922	Casey Mac Photography	VVFLHS0KC1	400.00	424266989	0
04/25	04/10/25	25923	Cintas First Aid Safety	5262156401	1,508.22	104265100	0
04/25	04/10/25	25923	Cintas First Aid Safety	9314956115	35.00	104265100	0
04/25	04/10/25	25924	City Wide Facility Solutions of Colorado	42002016194	950.60	104903220	0
04/25	04/10/25	25924	City Wide Facility Solutions of Colorado	STI002000610	1,881.00	104903220	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250325035	146.80	514612371	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250326141	192.00	504512371	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250326151	99.20	504512371	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250327038	146.80	514612371	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250401044	21.60	514612371	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250401058	130.80	514612371	0
04/25	04/10/25	25925	Colorado Analytical Laboratories Inc	250407139	192.00	504512371	0
04/25	04/10/25	25926	Colorado Barricade Co	65165563-001	2,275.00	104305130	0
04/25	04/10/25	25927	Colorado Technology Company	25018-TOS	468.50	424906140	0
04/25	04/10/25	25928	Comcast	0003565 03-25	81.00	104903100	0
04/25	04/10/25	25928	Comcast	0342799 03-25	52.59	104903110	0
04/25	04/10/25	25929	Comcast	236320381	7,274.55	104903110	0
04/25	04/10/25	25929	Comcast	236359828	1,652.06	104263110	0
04/25	04/10/25	25930	Compass Group USA - Canteen	DEN124139	472.66	104265100	52
04/25	04/10/25	25931	Cushing Terrell	194013	5,477.88	424906991	0
04/25	04/10/25	25932	Dell Marketing LP	10807555333	594.37	104905200	0
04/25	04/10/25	25933	Dewberry Engineers	22438003	1,992.50	504522210	0
04/25	04/10/25	25934	Direct Discharge Consulting LLC	2890	48,139.95	514612372	0
04/25	04/10/25	25934	Direct Discharge Consulting LLC	2892	371.92	514613340	0
04/25	04/10/25	25934	Direct Discharge Consulting LLC	2894	1,599.51	504523360	0
04/25	04/10/25	25934	Direct Discharge Consulting LLC	2918	84.76	504513340	0
04/25	04/10/25	25934	Direct Discharge Consulting LLC	2919	959.81	514613340	0
04/25	04/10/25	25935	Dynamic Designs Printing Inc	90435	15,800.19	104184400	0
04/25	04/10/25	25935	Dynamic Designs Printing Inc	90444	9,522.50	104262890	0
04/25	04/10/25	25935	Dynamic Designs Printing Inc	90467	395.00	104905100	0
04/25	04/10/25	25936	Employers Council Services	543306	405.00	104152600	0
04/25	04/10/25	25937	EON Workplace	WO-3803593-1	352.35	104905100	0
04/25	04/10/25	25938	Fish Window Cleaning	2080-92307	891.00	104263220	0
04/25	04/10/25	25938	Fish Window Cleaning	2080-92875	1,926.00	104263220	0
04/25	04/10/25	25938	Fish Window Cleaning	2080-93049	891.00	104263220	0
04/25	04/10/25	25938	Fish Window Cleaning	2080-93234	1,926.00	104263220	0
04/25	04/10/25	25939	General Air Service and Supply Co	96738275-1	54.27	104263220	52
04/25	04/10/25	25940	Goat Bros LLC	100128	31,350.00	714716913	0

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04/25	04/10/25	25941	Greenberg Traurig, LLP	1000974620	3,153.40	104192140	0
04/25	04/10/25	25942	Highland Heating & Air	6599	1,464.00	514613340	0
04/25	04/10/25	25942	Highland Heating & Air	6735	115.00	104903220	0
04/25	04/10/25	25942	Highland Heating & Air	6736	364.75	104903220	0
04/25	04/10/25	25943	Main Street Mat Company	267376	141.52	104903220	0
04/25	04/10/25	25943	Main Street Mat Company	267377	174.47	104263220	52
04/25	04/10/25	25943	Main Street Mat Company	267378	51.89	104903220	0
04/25	04/10/25	25943	Main Street Mat Company	267379	35.00	104903220	0
04/25	04/10/25	25944	March LLC	SUP032025	1,440.00	104302240	0
04/25	04/10/25	25945	Namaste Solar Electric, Inc.	INV197124	1,511.81	514613491	0
04/25	04/10/25	25945	Namaste Solar Electric, Inc.	INV197125	516.00	514613491	0
04/25	04/10/25	25946	PAF Landscape Services LLC	02272025	8,175.00	724266080	0
04/25	04/10/25	25946	PAF Landscape Services LLC	03112025	5,775.00	454263450	0
04/25	04/10/25	25947	Prairie Mountain Media	415376	79.20	104144410	0
04/25	04/10/25	25948	Print Experts	LT8032	329.40	104145100	0
04/25	04/10/25	25948	Print Experts	LT8105	323.40	104145100	0
04/25	04/10/25	25949	Purple Communications Inc	64493-138023	476.60	104162600	0
04/25	04/10/25	25950	Quantum Pump & Controls	12432	2,070.00	504996142	0
04/25	04/10/25	25951	Renaissance Insurance Group LLC	4997	2,290.00	504904600	0
04/25	04/10/25	25952	Republic Services	535-006351738	6,296.90	534813630	0
04/25	04/10/25	25953	SAFEbuilt LLC	1554753	33,517.56	104242340	0
04/25	04/10/25	25954	Schwaab Inc.	4753976	72.39	104905100	0
04/25	04/10/25	25955	Security Central Inc.	989027	172.53	514613110	0
04/25	04/10/25	25956	Serendipity Catering	103	966.00	104262940	52
04/25	04/10/25	25957	Thrower, David J.	04012025SUP	3,000.00	104122800	0
04/25	04/10/25	25958	Triton Snow Removal	S242523	1,887.50	454303420	0
04/25	04/10/25	25958	Triton Snow Removal	S242524	4,393.00	104303420	0
04/25	04/10/25	25958	Triton Snow Removal	S242525	2,484.00	104303420	0
04/25	04/10/25	25958	Triton Snow Removal	S242526	35,910.00	454303420	0
04/25	04/10/25	25959	TruDiligence LLC	65336	883.50	104152600	0
04/25	04/10/25	25960	USA BlueBook	INV00655261	2,192.72	504513340	0
04/25	04/10/25	25960	USA BlueBook	INV00657630	1,119.06	514613340	0
04/25	04/10/25	25961	Vari Sales Corp	91234825	12,529.43	424906546	0
04/25	04/10/25	25962	Waste Connections Inc.	8356312V311	621.29	504513340	0
04/25	04/10/25	25962	Waste Connections Inc.	8356315V311	52.91	104903220	0
04/25	04/10/25	25962	Waste Connections Inc.	8356429V311	399.29	104263110	83
04/25	04/10/25	25962	Waste Connections Inc.	8356561V311	479.59	104268262	0
04/25	04/10/25	25962	Waste Connections Inc.	8358480V311	452.39	104263110	84
04/25	04/18/25	25963	Arkansas Valley Seed Inc	2522220	1,075.00	724263450	0
04/25	04/18/25	25964	Blue Oasis LLC	BR0103	2,500.00	504523350	0
04/25	04/18/25	25964	Blue Oasis LLC	BR0104	1,000.00	504523370	0
04/25	04/18/25	25965	Browns Hill Eng. & Controls	30064	5,392.00	504513341	0
04/25	04/18/25	25965	Browns Hill Eng. & Controls	30153	3,100.30	504523360	0
04/25	04/18/25	25966	Century Link	334053225 04-25	827.82	104903110	0
04/25	04/18/25	25967	Collins, Rachel	041425	2,671.29	10212600	0
04/25	04/18/25	25968	Colorado Sun Control	TOSUP 032125	78.00	104903220	0
04/25	04/18/25	25969	Compass Group USA - Canteen	DEN124452	214.00	104265100	52
04/25	04/18/25	25970	Cushing Terrell	191737	4,792.65	424906991	0
04/25	04/18/25	25971	Davey Tree Expert Company, The	919191408	3,000.00	704266290	0
04/25	04/18/25	25972	DBC Irrigation Supply	S5825263.001	89.39	724263450	0
04/25	04/18/25	25973	Design Concepts CLA Inc	0023414	3,184.50	714716908	0
04/25	04/18/25	25974	Dewberry Engineers	22441251	11,325.00	514996239	0
04/25	04/18/25	25975	Dohn Construction Inc.	13119 SUPERIOR CIVIC S	121,752.43	42202600	0
04/25	04/18/25	25976	Eldorado Artesian Springs Inc	170258 03-25	63.65	104265100	0
04/25	04/18/25	25976	Eldorado Artesian Springs Inc	8333563	43.95	104263220	52
04/25	04/18/25	25977	Everon, LLC (ADT)	158402260	139.04	104903220	0

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04/25	04/18/25	25978	Falcon Environmental Corp.	11318	39,740.70	514996279	0
04/25	04/18/25	25979	Family Support Registry - 08024770	032825	167.00	10212500	0
04/25	04/18/25	25979	Family Support Registry - 08024770	041025	167.00	10212500	0
04/25	04/18/25	25980	Front Range Landfill Inc	74683E305	212.29	424306599	0
04/25	04/18/25	25980	Front Range Landfill Inc	75353E305	536.11	424306599	0
04/25	04/18/25	25981	Grainger	9460548895	220.29	104263220	0
04/25	04/18/25	25982	Kingsley Stump Removal LLC	1135	2,850.00	704266290	0
04/25	04/18/25	25982	Kingsley Stump Removal LLC	1137	600.00	704266290	0
04/25	04/18/25	25982	Kingsley Stump Removal LLC	1148	1,120.00	704266290	0
04/25	04/18/25	25982	Kingsley Stump Removal LLC	1149	690.00	704266290	0
04/25	04/18/25	25982	Kingsley Stump Removal LLC	1151	1,800.00	704266290	0
04/25	04/18/25	25982	Kingsley Stump Removal LLC	1152	1,020.00	704266290	0
04/25	04/18/25	25983	K-Log, Inc.	Q25-242327	1,862.61	424906546	0
04/25	04/18/25	25984	Lazer Designs LLC	0185697-IN	88.89	104905100	0
04/25	04/18/25	25985	Lighthouse	2507-2	4,263.00	104303181	0
04/25	04/18/25	25986	LT Limited	INV-2510704	29,725.00	424266530	0
04/25	04/18/25	25987	Magley, Matthew G.	041025	296.00	104154310	0
04/25	04/18/25	25988	Peak One Pool & Spa	36922	18,062.45	704263480	0
04/25	04/18/25	25989	Pet Pickups	34564	633.39	724263450	0
04/25	04/18/25	25990	Pet Scoop	614807	164.00	104158200	0
04/25	04/18/25	25991	Pinnacol Assurance	22005138	392.03	104901420	0
04/25	04/18/25	25992	Polydyne Inc	1913921	7,425.00	514615140	0
04/25	04/18/25	25993	Postmaster	041025	1,500.00	104262940	29
04/25	04/18/25	25993	Postmaster	041025A	1,500.00	104262940	6
04/25	04/18/25	25994	Productive Parks	INV-1593	5,078.00	104263210	0
04/25	04/18/25	25995	Quality Water Bio-Systems	250019	649.00	724263370	0
04/25	04/18/25	25996	RCD Construction Inc.	APP 1- MCCASLIN BLVD	420,454.05	10250047	0
04/25	04/18/25	25997	Resource Central	6292	12,925.00	504158220	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151477532-001	96.48	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151486294-001	39.00	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151491604-001	105.30	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151496212-001	90.72	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151502216-001	193.44	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151507075-001	195.78	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151511458-001	117.00	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151514688-001	116.22	504523370	0
04/25	04/18/25	25998	SiteOne Landscape Supply Holding LLC	151826873-001	495.84	504523370	0
04/25	04/18/25	25999	Target	041425	124.38	10212600	0
04/25	04/18/25	26000	Tuff Shed Inc	01272146	4,394.50	104263222	0
04/25	04/18/25	26000	Tuff Shed Inc	01272147	4,394.50	714713450	0
04/25	04/18/25	26001	Vance Brothers, LLC	AC00091330	3,000.00	424306599	0
04/25	04/18/25	26001	Vance Brothers, LLC	AC00091331	4,050.00	424306599	0
04/25	04/18/25	26002	Vargas Property Services Inc	48111	138,202.75	524803370	0
04/25	04/18/25	26003	Velocity Constructors, Inc	APP 9 SUPERIOR WWTP	186,050.19	514996195	0
04/25	04/18/25	26004	Western Disposal	110119 04-25	5,715.25	714713450	0
04/25	04/18/25	26005	WEX Bank	104048896	2,544.52	104265120	0
04/25	04/18/25	26006	Xcel Claimes Center	113183400	.00	504523350	0 V
04/25	04/18/25	26007	Xerox Corporation	023295959	243.90	104906100	0
04/25	04/18/25	26007	Xerox Corporation	023295960	158.66	104906100	0
04/25	04/18/25	26007	Xerox Corporation	023295961	162.62	104906100	0
04/25	04/18/25	26007	Xerox Corporation	023295962	301.52	104906100	0
04/25	04/18/25	26007	Xerox Corporation	023331650	548.28	104906100	0
04/25	04/22/25	26008	Kaaoush, Jenn	042125	2,217.54	104114310	0
04/25	04/25/25	26010	A Spice of Life, Inc.	040825	.00	104262940	4 V
04/25	04/25/25	26010	A Spice of Life, Inc.	16355	.00	104264700	52 V
04/25	04/25/25	26011	Amazon Capital Services	19FC-D1QF-4YGN	.00	104265100	52 V

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04/25	04/25/25	26011	Amazon Capital Services	1C1F-H6GC-4JNL	.00	104263222	0 V
04/25	04/25/25	26011	Amazon Capital Services	1MTV-PVVH-KT9G	.00	104263222	0 V
04/25	04/25/25	26012	Babylon Floral Design Inc	15469	.00	424266989	0 V
04/25	04/25/25	26013	Black Wolf Earthworks	1423	.00	514603350	0 V
04/25	04/25/25	26014	BluPoetry	1118	.00	104263222	0 V
04/25	04/25/25	26015	Boulder County Community Services	AR5694	.00	104212705	0 V
04/25	04/25/25	26016	Boulder County Financial Services	SUPERIOR2025KICP	.00	524152300	0 V
04/25	04/25/25	26017	Bugman, Inc	49174	.00	104263220	0 V
04/25	04/25/25	26017	Bugman, Inc	49211	.00	104263220	0 V
04/25	04/25/25	26018	CBArt	041725	.00	104262940	42 V
04/25	04/25/25	26019	CenturyLink	333716165 03-25	.00	504513100	0 V
04/25	04/25/25	26019	CenturyLink	334053225 03-25	.00	104903110	0 V
04/25	04/25/25	26020	Civil Resources LLC	218.001.12.04 REV	.00	504996138	0 V
04/25	04/25/25	26021	Colorado Seamless Gutters Inc	96636	.00	104263220	0 V
04/25	04/25/25	26022	Colorado Sun Control	TOS041125	.00	104263220	0 V
04/25	04/25/25	26023	Comcast	0279076 04-25	.00	104263110	0 V
04/25	04/25/25	26024	Core and Main LP	W731590	.00	504523350	0 V
04/25	04/25/25	26025	County Health Pool	80775	.00	10212919	0 V
04/25	04/25/25	26026	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 05-25	.00	104263220	54 V
04/25	04/25/25	26027	Denver Botanic Gardens	2144	.00	424266989	0 V
04/25	04/25/25	26028	Edward Heyman and Co LLC	733	.00	104903105	0 V
04/25	04/25/25	26029	Employers Council Services	0000544115	.00	104152600	0 V
04/25	04/25/25	26030	EON Workplace	IN-AR-286235-0	.00	104905100	0 V
04/25	04/25/25	26030	EON Workplace	WO-3804485-1	.00	104905100	0 V
04/25	04/25/25	26030	EON Workplace	WO-3804954-1	.00	104155100	0 V
04/25	04/25/25	26031	Front Range Landfill Inc	5353E30S	.00	424306599	0 V
04/25	04/25/25	26032	Fusion Cloud Services Inc	1029366715	.00	454303100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	000M 229	.00	104192100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	002M 243	.00	104192100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	013M 76	.00	104192100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	048M 156	.00	104192100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	051M 139	.00	104192100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	065M 16	.00	104192100	0 V
04/25	04/25/25	26033	Hoffmann, Parker, Wilson & Carberry	066M 2	.00	104192100	0 V
04/25	04/25/25	26034	Integral Recoveries	46756	.00	10355000	0 V
04/25	04/25/25	26035	J&S Contractors Supply	0084231-IN	.00	104305130	0 V
04/25	04/25/25	26035	J&S Contractors Supply	0084232-IN	.00	104305130	0 V
04/25	04/25/25	26036	KG Clean, Inc	2025-0475	.00	104263220	52 V
04/25	04/25/25	26037	Kimley-Horn and Associates, Inc	296118000-0125	.00	464306614	0 V
04/25	04/25/25	26037	Kimley-Horn and Associates, Inc	296118000-0225	.00	464306614	0 V
04/25	04/25/25	26038	Lacis, Mark	042225	.00	104114310	0 V
04/25	04/25/25	26039	Lose Design	20250242	.00	424266492	0 V
04/25	04/25/25	26040	Main Street Mat Company	269488	.00	104903220	0 V
04/25	04/25/25	26040	Main Street Mat Company	269489	.00	104263220	52 V
04/25	04/25/25	26040	Main Street Mat Company	269490	.00	104903220	0 V
04/25	04/25/25	26040	Main Street Mat Company	269491	.00	104903220	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197357	.00	104903220	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197358	.00	514613491	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197359	.00	514613491	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197360	.00	504513491	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197361	.00	104903220	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197362	.00	504513491	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197363	.00	104903220	0 V
04/25	04/25/25	26041	Namaste Solar Electric, Inc.	INV197364	.00	104903220	0 V
04/25	04/25/25	26042	Nelnet Government Services, LLC	TOS32025	.00	104902650	0 V
04/25	04/25/25	26043	Output Services Inc	INV123872	.00	724262440	0 V

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04/25	04/25/25	26044	Pomp's Tire Service, Inc	1890061611	.00	514905120	0 V
04/25	04/25/25	26044	Pomp's Tire Service, Inc	1910019616	.00	524905120	0 V
04/25	04/25/25	26045	Print Experts	LT8152	.00	104145100	0 V
04/25	04/25/25	26046	Rassman Design LLC	8690	.00	104152980	0 V
04/25	04/25/25	26047	Redyns Inc.	0325S	.00	104152930	0 V
04/25	04/25/25	26047	Redyns Inc.	0325T	.00	104152930	0 V
04/25	04/25/25	26048	RoadSafe Traffic Systems Inc	235561	.00	104305130	0 V
04/25	04/25/25	26049	Royal Signs	10417	.00	424266560	0 V
04/25	04/25/25	26050	Security Central Inc.	991823	.00	424906546	0 V
04/25	04/25/25	26051	SiteOne Landscape Supply Holding LLC	152151538-001	.00	504523360	0 V
04/25	04/25/25	26052	Storm Water Asset Protection, LLC	PS-INV103132	.00	524152373	0 V
04/25	04/25/25	26052	Storm Water Asset Protection, LLC	PS-INV103133	.00	524152373	0 V
04/25	04/25/25	26053	Superior Liquor	041825	.00	10212600	0 V
04/25	04/25/25	26054	Tesla	3000P0180920645	.00	104905120	0 V
04/25	04/25/25	26055	The Lesson Studio, LLC	001	.00	104262940	0 V
04/25	04/25/25	26056	Tierney Liquidators LLC	1420	.00	424906546	0 V
04/25	04/25/25	26057	Vranesh and Raisch LLP	50890	.00	504506710	0 V
04/25	04/25/25	26058	Xcel Claims Center	113183400	.00	504523350	0 V
04/25	04/25/25	26059	A Spice of Life, Inc.	040825	5,000.00	104262940	4
04/25	04/25/25	26060	Amazon Capital Services	19FC-D1QF-4YGN	75.38	104265100	52
04/25	04/25/25	26060	Amazon Capital Services	1C1F-H6GC-4JNL	341.68	104263222	0
04/25	04/25/25	26060	Amazon Capital Services	1MTV-PVVH-KT9G	153.04	104263222	0
04/25	04/25/25	26061	Babylon Floral Design Inc	15469	250.00	424266989	0
04/25	04/25/25	26062	Black Wolf Earthworks	1423	480.00	514603350	0
04/25	04/25/25	26063	BluPoetry	1118	3,600.00	104263222	0
04/25	04/25/25	26064	Boulder County Community Services	AR5694	9,662.14	104212705	0
04/25	04/25/25	26065	Boulder County Financial Services	SUPERIOR2025KICP	14,840.00	524152300	0
04/25	04/25/25	26066	Bugman, Inc	49174	250.00	104263220	0
04/25	04/25/25	26066	Bugman, Inc	49211	165.00	104263220	0
04/25	04/25/25	26067	CBArt	041725	360.00	104262940	42
04/25	04/25/25	26068	CenturyLink	333716165 03-25	120.04	504513100	0
04/25	04/25/25	26068	CenturyLink	334053225 03-25	413.81	104903110	0
04/25	04/25/25	26069	Civil Resources LLC	218.001.12.04 REV	1,308.00	504996138	0
04/25	04/25/25	26070	Colorado Seamless Gutters Inc	96636	3,759.00	104263220	0
04/25	04/25/25	26071	Colorado Sun Control	TOS041125	197.00	104263220	0
04/25	04/25/25	26072	Comcast	0279076 04-25	697.22	104263110	0
04/25	04/25/25	26073	Core and Main LP	W731590	1,185.96	504523350	0
04/25	04/25/25	26074	County Health Pool	80775	86,817.02	10212919	0
04/25	04/25/25	26075	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 05-25	100.00	104263220	54
04/25	04/25/25	26076	Denver Botanic Gardens	2144	250.00	424266989	0
04/25	04/25/25	26077	Edward Heyman and Co LLC	733	22,235.65	104903105	0
04/25	04/25/25	26078	Employers Council Services	0000544115	110.60	104152600	0
04/25	04/25/25	26079	EON Workplace	IN-AR-286235-0	130.34	104905100	0
04/25	04/25/25	26079	EON Workplace	WO-3804485-1	67.06	104905100	0
04/25	04/25/25	26079	EON Workplace	WO-3804954-1	75.49	104155100	0
04/25	04/25/25	26080	Front Range Landfill Inc	5353E30S	.00	424306599	0 V
04/25	04/25/25	26081	Fusion Cloud Services Inc	1029366715	1,755.35	454303100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	000M 229	10,182.82	104192100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	002M 243	1,445.50	104192100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	013M 76	30.00	104192100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	048M 156	1,372.00	104192100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	051M 139	1,274.00	104192100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	065M 16	30.00	104192100	0
04/25	04/25/25	26082	Hoffmann, Parker, Wilson & Carberry	066M 2	7,500.82	104192100	0
04/25	04/25/25	26083	Integral Recoveries	46756	132.50	10355000	0
04/25	04/25/25	26084	J&S Contractors Supply	0084231-IN	443.00	104305130	0

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04/25	04/25/25	26084	J&S Contractors Supply	0084232-IN	1,002.20	104305130	0
04/25	04/25/25	26085	KG Clean, Inc	2025-0475	6,100.00	104263220	52
04/25	04/25/25	26086	Kimley-Horn and Associates, Inc	296118000-0125	36,022.50	464306614	0
04/25	04/25/25	26086	Kimley-Horn and Associates, Inc	296118000-0225	43,637.50	464306614	0
04/25	04/25/25	26087	Lacis, Mark	042225	53.54	104114310	0
04/25	04/25/25	26088	Lose Design	20250242	26.25	424266492	0
04/25	04/25/25	26089	Main Street Mat Company	269488	141.52	104903220	0
04/25	04/25/25	26089	Main Street Mat Company	269489	174.47	104263220	52
04/25	04/25/25	26089	Main Street Mat Company	269490	51.89	104903220	0
04/25	04/25/25	26089	Main Street Mat Company	269491	35.00	104903220	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197357	372.38	104903220	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197358	655.11	514613491	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197359	530.98	514613491	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197360	530.98	504513491	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197361	372.38	104903220	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197362	655.11	504513491	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197363	496.24	104903220	0
04/25	04/25/25	26090	Namaste Solar Electric, Inc.	INV197364	372.38	104903220	0
04/25	04/25/25	26091	Nelnet Government Services, LLC	TOS32025	66.50	104902650	0
04/25	04/25/25	26092	Output Services Inc	INV123872	410.01	724262440	0
04/25	04/25/25	26093	Pomp's Tire Service, Inc	1890061611	1,417.77	514905120	0
04/25	04/25/25	26093	Pomp's Tire Service, Inc	1910019616	645.08	524905120	0
04/25	04/25/25	26094	Print Experts	LT8152	323.40	104145100	0
04/25	04/25/25	26095	Rassman Design LLC	8690	1,450.00	104152980	0
04/25	04/25/25	26096	Redyns Inc.	0325S	262.50	104152930	0
04/25	04/25/25	26096	Redyns Inc.	0325T	2,346.25	104152930	0
04/25	04/25/25	26097	RoadSafe Traffic Systems Inc	235561	3,312.00	104305130	0
04/25	04/25/25	26098	Royal Signs	10417	857.06	424266560	0
04/25	04/25/25	26099	Security Central Inc.	991823	5,191.52	424906546	0
04/25	04/25/25	26100	SiteOne Landscape Supply Holding LLC	152151538-001	171.60	504523360	0
04/25	04/25/25	26101	Storm Water Asset Protection, LLC	PS-INV103132	7,302.16	524152373	0
04/25	04/25/25	26101	Storm Water Asset Protection, LLC	PS-INV103133	5,051.25	524152373	0
04/25	04/25/25	26102	Superior Liquor	041825	7.99	10212600	0
04/25	04/25/25	26103	Tesla	3000P0180920645	16.80	104905120	0
04/25	04/25/25	26104	The Lesson Studio, LLC	001	3,000.00	104262940	0
04/25	04/25/25	26105	Tierney Liquidators LLC	1420	1,282.99	424906546	0
04/25	04/25/25	26106	Vranesh and Raisch LLP	50890	1,314.80	504506710	0
04/25	04/25/25	26107	Xcel Claims Center	113183400	770.31	504523350	0
05/25	05/01/25	26108	A Spice of Life, Inc.	16355	1,594.60	104264700	52
05/25	05/01/25	26109	Bugman, Inc	49623	55.00	104903220	0
05/25	05/01/25	26109	Bugman, Inc	49626	137.00	104903220	0
05/25	05/01/25	26109	Bugman, Inc	49628	177.00	104903220	0
05/25	05/01/25	26110	CenturyLink	333716165 04-25	120.04	504513100	0
05/25	05/01/25	26111	City Wide Facility Solutions of Colorado	52002007671	572.79	104903220	0
05/25	05/01/25	26111	City Wide Facility Solutions of Colorado	52002007674	502.62	104903220	0
05/25	05/01/25	26111	City Wide Facility Solutions of Colorado	ST1002000621	1,976.00	104213220	0
05/25	05/01/25	26112	CliftonLarsonAllen LLP	L251234228	19,477.50	504902400	0
05/25	05/01/25	26113	Columbia Sanitary Services	67342	485.00	714713450	0
05/25	05/01/25	26114	Comcast	0003565 04-25	81.00	104903220	0
05/25	05/01/25	26114	Comcast	0204080 04-25	151.85	104263110	0
05/25	05/01/25	26114	Comcast	0204163 04-25	151.85	104263110	0
05/25	05/01/25	26115	Comcast	238861284	6,162.31	104263110	0
05/25	05/01/25	26115	Comcast	238900659	1,679.95	104263110	0
05/25	05/01/25	26116	Cushing Terrell	195129	11,178.46	424906991	0
05/25	05/01/25	26117	EON Workplace	WO-3805101-1	40.18	104905100	0
05/25	05/01/25	26117	EON Workplace	WO-3806167-1	55.34	104905100	0

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05/25	05/01/25	26118	Family Support Registry - 08024770	041925	115.60	10212500	0
05/25	05/01/25	26119	Folsom and Company Real Estate LLC	042825	295.00	01117500	0
05/25	05/01/25	26120	Grainger	9469229208	2,661.28	704263480	0
05/25	05/01/25	26120	Grainger	9470040271	1,774.19	704263480	0
05/25	05/01/25	26120	Grainger	9470040289	1,774.19	704263480	0
05/25	05/01/25	26121	Highland Heating & Air	6734	169.25	104213220	0
05/25	05/01/25	26121	Highland Heating & Air	6737	722.00	104263220	0
05/25	05/01/25	26121	Highland Heating & Air	6793	202.50	104903220	0
05/25	05/01/25	26122	Jay Dee Inc	25-4010	870.00	104903220	0
05/25	05/01/25	26123	Kluck, Gregory	042525	184.34	01117500	0
05/25	05/01/25	26124	Kupfner, Betsy	043025	10.00	104904900	0
05/25	05/01/25	26125	Kupfner, Tim	043025	10.00	104904900	0
05/25	05/01/25	26126	Mutual of Omaha	001878829068	5,748.91	10212915	0
05/25	05/01/25	26127	Parkwell LLC	15179	2,310.18	104902250	0
05/25	05/01/25	26128	Peak One Pool & Spa	37020	3,810.52	104263480	0
05/25	05/01/25	26129	Pikes Peak Asphalt	002237	22,555.00	424306599	0
05/25	05/01/25	26130	PVS DX Inc	737000978-25	6,204.90	514615140	0
05/25	05/01/25	26130	PVS DX Inc	737000979-25	10,041.59	504515140	0
05/25	05/01/25	26131	Ring Central Inc	CD_001093244	2,043.04	104903100	0
05/25	05/01/25	26132	Risking Joy Productions	INV-000023	3,062.50	104158200	0
05/25	05/01/25	26133	Security Central Inc.	992106	570.84	104903110	0
05/25	05/01/25	26134	Serendipity Catering	104	752.66	104904900	0
05/25	05/01/25	26135	Solid Earth Civil Constructors	042525	77.98	01117500	0
05/25	05/01/25	26136	Terminix Commercial	457692609	108.00	504513340	0
05/25	05/01/25	26137	Translation Excellence	19769	255.00	104124900	0
05/25	05/01/25	26137	Translation Excellence	19867	510.00	104124900	0
05/25	05/01/25	26137	Translation Excellence	19918	255.00	104124900	0
05/25	05/01/25	26138	Vargas Property Services Inc	48130	1,841.86	104154900	0
05/25	05/01/25	26139	Verizon Wireless	6110727631	3,851.02	104153100	0
05/25	05/01/25	26140	Waste Connections Inc.	8421988V311	52.91	104903220	0
05/25	05/01/25	26141	Yarnell, Vivian & Tom	042525	194.88	01117500	0
05/25	05/01/25	26142	Postmaster	050125	1,221.00	504154400	0
05/25	05/08/25	26144	Advent Health Avista	117	245.00	104264700	52
05/25	05/08/25	26144	Advent Health Avista	118	385.00	104264700	52
05/25	05/08/25	26148	Amazon Capital Services	1R3D-X4F7-76KM	212.95	104265100	0
05/25	05/08/25	26149	Apogee Computer Service Inc	332	632.50	104903210	0
05/25	05/08/25	26150	Aqueous Solution Inc.	INV202500770	1,207.60	104263480	83
05/25	05/08/25	26150	Aqueous Solution Inc.	INV202500771	833.30	104263480	84
05/25	05/08/25	26150	Aqueous Solution Inc.	INV202500783	453.10	104263480	84
05/25	05/08/25	26150	Aqueous Solution Inc.	INV202500801	12.67	104263480	84
05/25	05/08/25	26150	Aqueous Solution Inc.	INV202500802	53.66	104263480	83
05/25	05/08/25	26150	Aqueous Solution Inc.	INV202500856	868.97	104263480	0
05/25	05/08/25	26151	Ausmus Law Firm, P.C.	10258	1,200.00	104122800	0
05/25	05/08/25	26152	Better City LLC	2107	1,759.84	104152980	0
05/25	05/08/25	26153	Boulder County Financial Services	050525	23,373.25	10222000	0
05/25	05/08/25	26153	Boulder County Financial Services	2377081	221,349.80	104212700	0
05/25	05/08/25	26154	Browns Hill Eng. & Controls	30263	466.90	504523350	0
05/25	05/08/25	26155	Churchich Recreation LLC	F2025-0210	6,875.00	724263320	0
05/25	05/08/25	26156	Cintas First Aid Safety	5267381201	3,255.44	104305100	0
05/25	05/08/25	26156	Cintas First Aid Safety	5267614105	392.05	104265100	0
05/25	05/08/25	26156	Cintas First Aid Safety	5268058005	535.21	104265100	84
05/25	05/08/25	26156	Cintas First Aid Safety	9319240024	35.00	104265100	0
05/25	05/08/25	26157	City Wide Facility Solutions of Colorado	42002016585	950.60	104903220	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250401052	408.00	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250402082	880.00	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250403064	130.80	514612371	0

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05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250408078	130.80	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250409184	99.20	504512371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250410076	130.80	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250415043	146.80	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250415044	21.60	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250417077	130.80	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250422056	130.80	514612371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250423171	192.00	504512371	0
05/25	05/08/25	26158	Colorado Analytical Laboratories Inc	250424054	130.80	514612371	0
05/25	05/08/25	26159	Comcast	0342799 04-25	52.59	104903110	0
05/25	05/08/25	26160	Comcast	233793921	6,102.77	104263110	0
05/25	05/08/25	26160	Comcast	233832032	1,859.64	104263110	0
05/25	05/08/25	26161	Commuting Solutions	050225	81.90	104114310	0
05/25	05/08/25	26162	Compass Group USA - Canteen	350632077	8.95	104265100	52
05/25	05/08/25	26162	Compass Group USA - Canteen	DEN126280	415.27	104265100	52
05/25	05/08/25	26163	CPR Educators LLC	1546	441.00	104264700	52
05/25	05/08/25	26164	CPS Distributors Inc	0020126494-001	124.96	514613340	0
05/25	05/08/25	26165	Dechen Hawk LLC	043025	650.00	104262940	29
05/25	05/08/25	26166	Dell Marketing LP	10812983044	600.90	104905200	0
05/25	05/08/25	26167	Diamond SR Carriage, LLC	2025-01	950.00	714714122	0
05/25	05/08/25	26168	Direct Discharge Consulting LLC	2917	48,218.42	504512370	0
05/25	05/08/25	26169	Discosapien LLC	043025	175.00	104262940	29
05/25	05/08/25	26170	Eldorado Artesian Springs Inc	8344646	11.00	104263220	52
05/25	05/08/25	26170	Eldorado Artesian Springs Inc	8352676	26.85	104263220	52
05/25	05/08/25	26170	Eldorado Artesian Springs Inc	8425386	43.95	104263220	52
05/25	05/08/25	26170	Eldorado Artesian Springs Inc	8436733	11.00	104263220	52
05/25	05/08/25	26171	Employers Council Services	0000547998	513.75	104152600	0
05/25	05/08/25	26172	EON Workplace	WO-3805101-2	20.42	104305100	0
05/25	05/08/25	26172	EON Workplace	WO-3806244-1	119.03	104905100	0
05/25	05/08/25	26172	EON Workplace	WO-3806725-1	46.67	104905100	0
05/25	05/08/25	26173	General Air Service and Supply Co	96795134-1	52.52	104263220	52
05/25	05/08/25	26174	Grainger	9468362018	887.10	704263480	0
05/25	05/08/25	26175	GSE Construction Co., INC	APP 1 - AERATION BASIN	658,255.00	51202600	0
05/25	05/08/25	26176	Main Street Mat Company	271323	141.52	104903220	0
05/25	05/08/25	26176	Main Street Mat Company	271324	184.94	104263220	52
05/25	05/08/25	26176	Main Street Mat Company	271325	51.89	104903220	0
05/25	05/08/25	26176	Main Street Mat Company	271326	35.00	104903220	0
05/25	05/08/25	26177	MSK Consulting LLC	0001062	1,950.00	504512373	0
05/25	05/08/25	26178	NC Athletic LLC	3025	505.67	104165100	0
05/25	05/08/25	26179	Nilles, Paul	2025-004	1,612.50	104162650	0
05/25	05/08/25	26180	Open Stage Denver	043025	1,500.00	104262940	29
05/25	05/08/25	26181	Output Services Inc	P3192	1,600.00	514902440	0
05/25	05/08/25	26182	Recreation Plus Ltd	12204	4,091.09	724263320	0
05/25	05/08/25	26183	Redyns Inc.	0425S	262.50	104152930	0
05/25	05/08/25	26183	Redyns Inc.	0425T	2,412.50	104152930	0
05/25	05/08/25	26184	Republic Services	535-006383983	31,362.41	534813630	0
05/25	05/08/25	26185	Risking Joy Productions	INV-000024	3,062.50	104158200	0
05/25	05/08/25	26186	Rose, Mark Aaron	050125	800.00	104262940	0
05/25	05/08/25	26187	Serendipity Catering	106	590.96	104144900	0
05/25	05/08/25	26188	Stone Creek Hardscapes, LLC	2756.21	19,800.00	424266492	0
05/25	05/08/25	26189	Terminix Commercial	458382523	145.00	514613340	0
05/25	05/08/25	26190	Thrower, David J.	05012025SUP	3,000.00	104122800	0
05/25	05/08/25	26191	Triton Snow Removal	S242527	2,294.00	454303420	0
05/25	05/08/25	26191	Triton Snow Removal	S242528	7,529.50	454303420	0
05/25	05/08/25	26192	TruDiligence LLC	65893	355.97	104152600	0
05/25	05/08/25	26193	USA BlueBook	INV00676581	596.83	514613340	0

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05/25	05/08/25	26194	Utility Notification Ctr of CO	224121300	345.72	524802390	0
05/25	05/08/25	26194	Utility Notification Ctr of CO	225011320	785.54	524802390	0
05/25	05/08/25	26194	Utility Notification Ctr of CO	225031390	773.14	514602390	0
05/25	05/08/25	26195	Vargas Property Services Inc	48033	4,170.15	724263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48034	2,733.32	104263330	0
05/25	05/08/25	26195	Vargas Property Services Inc	48035	1,111.29	454263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48043	3,354.92	724263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48044	2,090.02	104263330	0
05/25	05/08/25	26195	Vargas Property Services Inc	48045	786.18	454263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48053	5,300.50	724263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48054	3,036.72	104263330	0
05/25	05/08/25	26195	Vargas Property Services Inc	48055	1,111.29	454263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48074	138,202.75	454263450	0
05/25	05/08/25	26195	Vargas Property Services Inc	48129	198.28	104262940	0
05/25	05/08/25	26195	Vargas Property Services Inc	48176	138,202.75	524803370	0
05/25	05/08/25	26196	Waste Connections Inc.	8422099V311	399.29	104263110	83
05/25	05/08/25	26196	Waste Connections Inc.	8422131V311	452.39	104263110	84
05/25	05/08/25	26196	Waste Connections Inc.	8431544V311	398.99	104263220	52
05/25	05/08/25	26197	Xerox Corporation	023474889	159.11	104906100	0
05/25	05/08/25	26197	Xerox Corporation	023474890	196.80	104906100	0
05/25	05/08/25	26197	Xerox Corporation	023509151	252.76	104906100	0
05/25	05/08/25	26197	Xerox Corporation	023509152	309.75	104906100	0
05/25	05/15/25	26199	Amazon Capital Services	1K46-PNLJ-9HT7	846.98	104263222	0
05/25	05/15/25	26200	Apogee Computer Service LLC	314	555.00	104903210	0
05/25	05/15/25	26201	Av-Tech Electronics Inc	0098192-IN	400.00	104903210	0
05/25	05/15/25	26202	Awesome Language LLC	20250410	120.00	104124900	0
05/25	05/15/25	26202	Awesome Language LLC	2025-05-08	120.00	104124900	0
05/25	05/15/25	26203	Barker Rinker Seacat	15960	4,910.00	464266843	0
05/25	05/15/25	26203	Barker Rinker Seacat	15961	4,647.50	464266844	0
05/25	05/15/25	26203	Barker Rinker Seacat	15986	15,352.50	464266844	0
05/25	05/15/25	26203	Barker Rinker Seacat	15993	71,993.90	464266843	0
05/25	05/15/25	26204	Boulder County Community Services	AR5802	9,726.79	104212705	0
05/25	05/15/25	26205	Boulder County Financial Services	2378082	5,152.32	104122700	0
05/25	05/15/25	26205	Boulder County Financial Services	2378083	19,486.32	104212700	0
05/25	05/15/25	26206	Box Nine Design LLC	20513315	262.50	504154400	0
05/25	05/15/25	26207	CenturyLink	333716165 05-25	120.04	504513110	0
05/25	05/15/25	26208	Colorado Lighting Inc	572371	479.57	104303181	0
05/25	05/15/25	26209	Compass Group USA - Canteen	DEN126182	786.00	104265100	52
05/25	05/15/25	26210	Core and Main LP	W839210	1,490.16	504515220	0
05/25	05/15/25	26211	Denali Water Solutions LLC	INV1061751	603.00	514613390	0
05/25	05/15/25	26212	Dietzler Construction Corporation	APP 1 ROCK CREEK PK	265,455.44	424306613	0
05/25	05/15/25	26213	Direct Discharge Consulting LLC	2946	48,367.17	504512370	0
05/25	05/15/25	26214	Dynamic Designs Printing Inc	90551	6,587.00	504154400	0
05/25	05/15/25	26215	EON Workplace	WO-3806777-1	101.79	104905100	0
05/25	05/15/25	26216	Family Support Registry - 08024770	050925	154.15	10212500	0
05/25	05/15/25	26217	FedEx	8-854-66833	31.58	104154900	0
05/25	05/15/25	26218	Greenberg Traurig, LLP	1001013633	35,247.05	104192140	0
05/25	05/15/25	26219	Ground Penetrating Radar Systems, LLC	874803	4,400.00	504996138	0
05/25	05/15/25	26220	HarrisonWarner Tennis Academy LLC	050225	7,871.20	104264700	0
05/25	05/15/25	26221	Holgate, Richard	051225	183.06	10222000	0
05/25	05/15/25	26222	IMEG	22002109.00-12	840.00	104242760	0
05/25	05/15/25	26223	Main Street Mat Company	273437	137.72	104903220	0
05/25	05/15/25	26223	Main Street Mat Company	273438	189.96	104903220	52
05/25	05/15/25	26223	Main Street Mat Company	273439	51.89	104903220	0
05/25	05/15/25	26223	Main Street Mat Company	273440	35.00	104903220	0
05/25	05/15/25	26224	Nelnet Government Services, LLC	TOS42025	465.50	104902650	0

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05/25	05/15/25	26225	Peak Performance Imaging Solutions	71905	3,510.00	104152470	0
05/25	05/15/25	26226	Prairie Mountain Media	418184	126.28	104144410	0
05/25	05/15/25	26227	Pristine Carpet Care	21217358	682.15	104903220	0
05/25	05/15/25	26227	Pristine Carpet Care	21217380	441.10	104903220	0
05/25	05/15/25	26228	Red Dog Radios	25-8212	825.00	104903210	0
05/25	05/15/25	26229	Republic Services	0535-006383169	525.00	104158200	0
05/25	05/15/25	26230	SAFEbuilt LLC	1688313	177,261.55	104242340	0
05/25	05/15/25	26231	Serendipity Catering	107	590.96	104144900	0
05/25	05/15/25	26231	Serendipity Catering	108	966.00	104262940	52
05/25	05/15/25	26232	Vera, Carrina de	019789	256.00	104264700	0
05/25	05/15/25	26233	Vranesh and Raisch LLP	51125	1,899.90	504506710	0
05/25	05/15/25	26234	Wrap Building No. 6-01 Owners Assoc.	050125	1,085.20	104902250	0
05/25	05/15/25	26234	Wrap Building No. 6-01 Owners Assoc.	060125	1,085.20	104902250	0
05/25	05/22/25	26242	5.12 Solutions, Inc.	11244	450.00	104154300	0
05/25	05/22/25	26243	A Spice of Life, Inc.	16436	1,926.32	104264700	52
05/25	05/22/25	26244	Amazon Capital Services	1YXC-1XF7-K1L1	89.86	104262290	83
05/25	05/22/25	26245	American Leak Detection	00426762	2,400.00	104263480	83
05/25	05/22/25	26246	Aqueous Solution Inc.	INV202500957	853.00	104263480	83
05/25	05/22/25	26246	Aqueous Solution Inc.	INV202500958	65.00	104263480	84
05/25	05/22/25	26246	Aqueous Solution Inc.	INV202501052	333.20	104263480	83
05/25	05/22/25	26246	Aqueous Solution Inc.	INV202501053	699.62	104263480	84
05/25	05/22/25	26246	Aqueous Solution Inc.	INV202501113	18.88	104263480	84
05/25	05/22/25	26247	Backflow Solutions	9949	3,214.25	504512373	0
05/25	05/22/25	26248	Blades Group LLC	18048032	1,426.00	424306599	0
05/25	05/22/25	26249	Blue Oasis LLC	BR0105	2,500.00	504523360	0
05/25	05/22/25	26250	Boulder County Financial Services	2380095	7,170.58	104212700	0
05/25	05/22/25	26250	Boulder County Financial Services	5764	500.00	104158200	0
05/25	05/22/25	26251	Brice Bohrer Creative LLC	1973	140.00	104264700	84
05/25	05/22/25	26252	Browns Hill Eng. & Controls	1585	1,700.00	504515510	0
05/25	05/22/25	26252	Browns Hill Eng. & Controls	1586	1,700.00	514615510	0
05/25	05/22/25	26253	Bruckner's Truck & Equipment	RA119016983:01	841.50	514603350	0
05/25	05/22/25	26253	Bruckner's Truck & Equipment	RA119016984:01	1,365.74	514905120	0
05/25	05/22/25	26253	Bruckner's Truck & Equipment	RA119016995:01	396.00	514905120	0
05/25	05/22/25	26254	CenturyLink	333716165	120.04	504513110	0
05/25	05/22/25	26254	CenturyLink	334053225 05-25	20.89	104903110	0
05/25	05/22/25	26255	City of Louisville	051425	18,867.75	104908004	0
05/25	05/22/25	26256	Civil Resources LLC	218.001.12.05	5,038.00	10250047	0
05/25	05/22/25	26257	Clearesult Consulting Inc	000120442	200.00	104158200	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250429074	130.80	514612371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250501060	408.00	514612371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250501071	130.80	514612371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250505121	76.80	504512371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250505122	704.00	504512371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250506093	130.80	514612371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250506110	880.00	514612371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250508081	130.80	514612371	0
05/25	05/22/25	26258	Colorado Analytical Laboratories Inc	250512110	153.60	504512371	0
05/25	05/22/25	26259	Comcast	0279076 05-25	705.10	104263110	0
05/25	05/22/25	26260	Conсор North America Inc	N223418CO.00-27	4,782.00	514996195	0
05/25	05/22/25	26261	Core and Main LP	W307982	14,948.10	504525610	0
05/25	05/22/25	26261	Core and Main LP	W745685	6,921.41	504523360	0
05/25	05/22/25	26261	Core and Main LP	W853781	7,413.14	504525610	0
05/25	05/22/25	26261	Core and Main LP	W855233	69.32	504525610	0
05/25	05/22/25	26262	County Health Pool	81070	87,611.67	10212915	0
05/25	05/22/25	26263	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 06-25	100.00	104263220	54
05/25	05/22/25	26264	CPS Distributors Inc	00206004470-001	48.47	514613340	0

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05/25	05/22/25	26265	Denali Water Solutions LLC	INV1070357	1,206.00	514613390	0
05/25	05/22/25	26265	Denali Water Solutions LLC	INV1074201	603.00	514613390	0
05/25	05/22/25	26266	Dewberry Engineers	22444890	13,910.00	514996239	0
05/25	05/22/25	26267	Direct Discharge Consulting LLC	2920	10,201.93	504523350	0
05/25	05/22/25	26267	Direct Discharge Consulting LLC	2947	226.49	504513340	0
05/25	05/22/25	26267	Direct Discharge Consulting LLC	2948	1,816.66	514613340	0
05/25	05/22/25	26267	Direct Discharge Consulting LLC	2949	587.09	504523360	0
05/25	05/22/25	26268	Eco Cycle	257084	4,556.00	104158200	0
05/25	05/22/25	26269	Eldorado Artesian Springs Inc	170258 05-25	59.75	104905100	0
05/25	05/22/25	26269	Eldorado Artesian Springs Inc	8485699	.29	104905100	0
05/25	05/22/25	26270	EON Workplace	WO-3808086-1	122.22	104145100	0
05/25	05/22/25	26270	EON Workplace	WO-3808284-1	6.42	104905100	0
05/25	05/22/25	26271	Everon, LLC (ADT)	158628011	139.04	514903220	0
05/25	05/22/25	26272	Falcon Environmental Corp.	11299	10,141.54	514613340	0
05/25	05/22/25	26273	Fastsigns of Broomfield	512-62945	715.77	104264700	84
05/25	05/22/25	26273	Fastsigns of Broomfield	512-63014	218.00	724263450	0
05/25	05/22/25	26273	Fastsigns of Broomfield	512-63077	155.00	714714122	0
05/25	05/22/25	26273	Fastsigns of Broomfield	512-63093	129.77	514603350	0
05/25	05/22/25	26274	Folsom, Leslie R.	051525	60.00	104158200	0
05/25	05/22/25	26275	Fox Tuttle Transportation Group	24086-4	112.50	714716907	0
05/25	05/22/25	26276	Front Range Landfill Inc	75639E305	481.32	424306599	0
05/25	05/22/25	26277	Fusion Cloud Services Inc	1029380355	1,716.87	104903110	0
05/25	05/22/25	26278	Grainger	9437692495	102.32	104263220	0
05/25	05/22/25	26278	Grainger	9497328741	400.35	724263450	0
05/25	05/22/25	26278	Grainger	9502738249	5,268.04	104262270	0
05/25	05/22/25	26279	Green CO2 Systems	00378986	198.65	104263480	83
05/25	05/22/25	26279	Green CO2 Systems	00378987	64.25	104263480	84
05/25	05/22/25	26280	Greiner Electric LLC	S550321	585.80	104263220	0
05/25	05/22/25	26281	Highland Heating & Air	6866	503.75	514613340	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	000M 230	6,704.87	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	002M 244	2,401.00	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	013M 77	480.00	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	037M 176	539.00	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	048M 157	220.50	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	051M 140	735.00	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	056M 24	1,200.50	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	065M 17	270.00	104192100	0
05/25	05/22/25	26282	Hoffmann, Parker, Wilson & Carberry	066M 3	17,170.99	104192100	0
05/25	05/22/25	26283	Lazer Designs LLC	0186771-IN	181.61	104905100	0
05/25	05/22/25	26284	Lim, Marie	050625	1,120.00	104264700	52
05/25	05/22/25	26285	Magley, Matthew G.	051625	222.00	104152980	0
05/25	05/22/25	26286	Metcalf Archaeological Consultants	TN83979	5,320.98	524996992	0
05/25	05/22/25	26287	MTech Mechanical	0212901401	3,605.50	104263480	83
05/25	05/22/25	26288	NC Athletic LLC	3041	1,265.75	104262940	29
05/25	05/22/25	26289	Output Services Inc	INV124273	405.20	504902440	0
05/25	05/22/25	26290	PAF Landscape Services LLC	05132025	7,975.00	724263290	0
05/25	05/22/25	26291	Pet Scoop	620973	184.50	104158200	0
05/25	05/22/25	26292	Print Experts	LT8345	164.70	104125100	0
05/25	05/22/25	26292	Print Experts	LT8373	482.10	104265100	0
05/25	05/22/25	26293	PVS DX Inc	737001128-25	3,658.96	514615140	0
05/25	05/22/25	26294	Quality Water Bio-Systems	250038	1,115.00	724263370	0
05/25	05/22/25	26295	RBR Cleaning Solutions	15658	1,096.15	104263220	84
05/25	05/22/25	26296	RCD Construction Inc.	APP 2 MCCASLIN BLVD	309,660.20	504996138	0
05/25	05/22/25	26297	RoadSafe Traffic Systems Inc	236087	3,816.80	104305130	0
05/25	05/22/25	26298	RockSol Consulting Group Inc	518868	23,862.04	424306613	0
05/25	05/22/25	26299	Rocky Mountain Sunscreen	18468	441.20	104262290	84

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05/25	05/22/25	26300	Serendipity Catering	112	1,165.05	104263222	0
05/25	05/22/25	26301	SiteOne Landscape Supply Holding LLC	153009628-001	159.76	454263450	0
05/25	05/22/25	26301	SiteOne Landscape Supply Holding LLC	153595537-001	24.91	104263480	84
08/25	08/11/25	26302	Storm Water Asset Protection, LLC	PS-INV103144	.00	524152373	0 V
08/25	08/11/25	26302	Storm Water Asset Protection, LLC	PS-INV10343	.00	524152373	0 V
05/25	05/22/25	26303	Summit Safety Solutions	30149	415.00	514603350	0
05/25	05/22/25	26304	Sunbelt Rentals, Inc	168254588-0001	1,069.48	704266290	0
05/25	05/22/25	26305	Terminix Commercial	458838134	108.00	504513340	0
05/25	05/22/25	26305	Terminix Commercial	459185603	145.00	514613340	0
05/25	05/22/25	26306	TinyMobileRobots US LLC	4383	1,945.00	724263450	0
05/25	05/22/25	26307	USA BlueBook	INV00700964	612.32	514613340	0
05/25	05/22/25	26307	USA BlueBook	INV00702774	489.95	514613340	0
05/25	05/22/25	26307	USA BlueBook	INV00707026	73.34	504523350	0
05/25	05/22/25	26308	Vaughan, Andrew	051525	50.00	104262944	0
05/25	05/22/25	26309	Waste Connections Inc.	8421985V311	752.34	504513340	0
05/25	05/29/25	26311	All Traffic Solutions Inc.	SIN044817	1,900.00	104263210	0
05/25	05/29/25	26312	Amazon Capital Services	1PXL-T7XN-343G	348.86	104265100	0
05/25	05/29/25	26313	Bryan Dugan	052125	1,518.13	104904600	0
05/25	05/29/25	26314	Buildings by Design	APP 1 24-204-1 TOS O&M	225,097.50	504996421	0
05/25	05/29/25	26315	Chubb	000099073345 05-25	1,100.00	104901420	0
05/25	05/29/25	26316	CliftonLarsonAllen LLP	L251317292	12,705.00	104162400	0
05/25	05/29/25	26317	Colorado BioScience Association	200010833F	2,080.00	104152980	0
05/25	05/29/25	26318	Comcast	0204080 05-25	151.85	104263110	0
05/25	05/29/25	26318	Comcast	0204163 05-25	151.85	104263110	0
05/25	05/29/25	26319	Comcast	241369214	7,007.02	104263110	0
05/25	05/29/25	26319	Comcast	241394665	1,679.95	104263110	0
05/25	05/29/25	26320	Core and Main LP	1607300-00	1,268.56	504523350	0
05/25	05/29/25	26321	Dynamic Designs Printing Inc	90521	1,771.03	104262940	4
05/25	05/29/25	26322	E&M Concrete LLC	APP 1 0665 CONCRETE	166,717.40	424306599	0
05/25	05/29/25	26323	EON Workplace	WO-3808284-3	28.62	104905100	0
05/25	05/29/25	26323	EON Workplace	WO-3809027-1	249.13	104905100	0
05/25	05/29/25	26324	Family Support Registry - 08024770	052725	154.15	10212500	0
05/25	05/29/25	26325	Fortiline Inc.	6846446	82.83	504523350	0
05/25	05/29/25	26325	Fortiline Inc.	6872455	117.18	504523350	0
05/25	05/29/25	26326	Goodland Construction	APP 1 ORIGINAL TOWN A	239,614.41	42202600	0
05/25	05/29/25	26327	Greiner Electric LLC	S550528	602.84	104903220	0
05/25	05/29/25	26328	Hach Company	14458088	5,053.75	504512373	0
05/25	05/29/25	26329	Harris Computer Systems	MUNMN0002584	660.00	104905200	0
05/25	05/29/25	26330	Highland Heating & Air	6910	573.75	104903220	0
05/25	05/29/25	26331	J&T Consulting Inc	3155	14,559.00	424306613	0
05/25	05/29/25	26331	J&T Consulting Inc	3156	53,242.50	424306604	0
05/25	05/29/25	26332	Lazer Designs LLC	0187143-IN	169.05	104905100	0
05/25	05/29/25	26333	Lighthouse	24359-1	8,613.00	454303440	0
05/25	05/29/25	26333	Lighthouse	2507-3A	4,210.75	104303440	0
05/25	05/29/25	26333	Lighthouse	2507-3B	2,475.00	104303181	0
05/25	05/29/25	26333	Lighthouse	2507-4A	2,388.00	454303440	0
05/25	05/29/25	26333	Lighthouse	2507-4B	3,150.00	104303181	0
05/25	05/29/25	26334	MTech Mechanical	140917	22,994.00	504996146	0
05/25	05/29/25	26335	Print Experts	LT8391	164.70	104245100	0
05/25	05/29/25	26336	Ring Central Inc	CD_001119234	2,102.97	104903100	0
05/25	05/29/25	26337	Slate Communications	3282	11,000.00	104182650	0
05/25	05/29/25	26338	Uline Inc	192712484	2,076.76	424906546	0
05/25	05/29/25	26339	Velocity Constructors, Inc	APP 10 SUPERIOR WWT	253,012.76	514996195	0
05/25	05/29/25	26340	Vera, Carrina de	019797	128.00	104264700	0
05/25	05/29/25	26341	Verizon Wireless	6113227098	1,903.14	104113100	0
05/25	05/29/25	26342	Western Disposal	1101 05-25	6,308.25	104268262	0

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05/25	05/29/25	26343	WEX Bank	104666614	2,082.95	104265120	0
06/25	06/05/25	26353	Amazon Capital Services	17XC-6RQY-71CJ	1,118.40	104262944	0
06/25	06/05/25	26353	Amazon Capital Services	196G-P67P-Q6X9	314.96	104263222	0
06/25	06/05/25	26353	Amazon Capital Services	1XF9-FP3H-X6CW	146.54	104265100	0
06/25	06/05/25	26354	Apogee Computer Service LLC	346	842.50	424906100	0
06/25	06/05/25	26355	Aqueous Solution Inc.	INV202501168	459.00	104263480	0
06/25	06/05/25	26355	Aqueous Solution Inc.	INV202501169	975.14	104263480	0
06/25	06/05/25	26355	Aqueous Solution Inc.	INV202501207	918.54	104263480	0
06/25	06/05/25	26355	Aqueous Solution Inc.	INV202501267	774.20	104263480	0
06/25	06/05/25	26355	Aqueous Solution Inc.	INV202501268	573.54	104263480	0
06/25	06/05/25	26356	Ausmus Law Firm, P.C.	9506	1,200.00	104122810	0
06/25	06/05/25	26357	Bartlett Tree Experts	42695830	4,000.00	424266290	0
06/25	06/05/25	26358	Baumgartner, William	060225	2,000.00	104262940	29
06/25	06/05/25	26359	Bugman, Inc	49879	177.00	104903220	0
06/25	06/05/25	26360	Cintas First Aid Safety	5272183201	2,337.05	104215100	0
06/25	06/05/25	26360	Cintas First Aid Safety	5272183202	992.76	104265100	84
06/25	06/05/25	26360	Cintas First Aid Safety	5272447403	120.26	514155100	0
06/25	06/05/25	26360	Cintas First Aid Safety	5273010402	995.73	104265100	0
06/25	06/05/25	26360	Cintas First Aid Safety	9323498642	35.00	104265100	0
06/25	06/05/25	26361	City Wide Facility Solutions of Colorado	42002016858	950.60	104903220	0
06/25	06/05/25	26361	City Wide Facility Solutions of Colorado	STI002000633	1,976.00	104903220	0
06/25	06/05/25	26362	Civil Resources LLC	218.001.12.06	635.00	10250047	0
06/25	06/05/25	26362	Civil Resources LLC	218.001.17.01	22,700.00	104302210	0
06/25	06/05/25	26363	Colorado Pavement Solutions LLC	3156	5,000.00	514996284	0
06/25	06/05/25	26364	Colorado Sun Control	TOSUPCIVIC	6,049.00	424906546	0
06/25	06/05/25	26365	Comcast	0003565 05-25	81.00	104903110	0
06/25	06/05/25	26366	Compass Group USA - Canteen	350632100	140.24	104265100	52
06/25	06/05/25	26367	Cushing Terrell	196420	9,236.79	424906991	0
06/25	06/05/25	26368	DaVinci Sign Systems, Inc.	23610	3,064.50	104903220	0
06/25	06/05/25	26368	DaVinci Sign Systems, Inc.	23611	3,064.50	104903220	0
06/25	06/05/25	26369	Dell Marketing LP	10817551728	618.44	104905200	0
06/25	06/05/25	26370	Disc Golf Park	INV182772	3,410.00	424266530	0
06/25	06/05/25	26371	Edward Heyman and Co LLC	748	4,026.06	104903105	0
06/25	06/05/25	26371	Edward Heyman and Co LLC	751	22,432.84	104903105	0
06/25	06/05/25	26371	Edward Heyman and Co LLC	756	3,032.44	104903105	0
06/25	06/05/25	26372	Eldorado Artesian Springs Inc	8516606	43.95	104263220	54
06/25	06/05/25	26372	Eldorado Artesian Springs Inc	8527677	11.00	104263220	54
06/25	06/05/25	26373	EON Workplace	WO-3809838-1	274.50	104905100	0
06/25	06/05/25	26373	EON Workplace	WO-3809840-1	72.80	104905100	0
06/25	06/05/25	26374	Furry, Michael	043025	650.00	104262940	29
09/25	09/23/25	26375	Garin, Shaun	052025	.00	104262940	29 V
06/25	06/05/25	26376	General Air Service and Supply Co	96852271-1	54.27	104263220	54
06/25	06/05/25	26377	Goodland Construction	APP 6 CHILDREN'S PARK	8,075.00	42202600	0
06/25	06/05/25	26377	Goodland Construction	APP 6 LITTLE SAGAMOR	19,190.00	42202600	0
06/25	06/05/25	26377	Goodland Construction	APP 7 BIG SAGAMORE	11,597.60	42202600	0
06/25	06/05/25	26378	Green CO2 Systems	00379571	130.81	104263480	0
06/25	06/05/25	26378	Green CO2 Systems	00379572	48.89	104263480	0
06/25	06/05/25	26378	Green CO2 Systems	02100542	59.89	104263480	0
06/25	06/05/25	26378	Green CO2 Systems	02100543	59.89	104263480	0
06/25	06/05/25	26379	Greiner Electric LLC	S550572	11,940.00	424266530	0
06/25	06/05/25	26380	Gronek, Jorie	053025	175.45	01117500	0
06/25	06/05/25	26381	HarrisonWarner Tennis Academy LLC	052925	4,380.80	104264700	0
06/25	06/05/25	26382	History Colorado	00-4414	60.00	504996148	0
06/25	06/05/25	26383	Integral Recoveries	46808	218.75	10355000	0
06/25	06/05/25	26383	Integral Recoveries	46809	18.75	10355000	0
06/25	06/05/25	26384	KG Clean, Inc	2025-0675	541.70	104263220	52

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06/25	06/05/25	26385	Kimley-Horn and Associates, Inc	296118000-0325	26,740.00	464306614	0
06/25	06/05/25	26385	Kimley-Horn and Associates, Inc	296118000-0425	775.00	464306614	0
06/25	06/05/25	26386	Meridian Rapid Defense Group LLC	INV-R-5905	840.00	104262940	29
06/25	06/05/25	26387	Mity-Lite, Inc.	00187337	3,206.64	424906546	0
06/25	06/05/25	26388	Mutual of Omaha	001892453720	5,821.52	10212915	0
06/25	06/05/25	26389	Naranjo Civil Constructors Inc	052925	4,900.00	50222300	0
06/25	06/05/25	26390	Nilles, Paul	2025-005	562.50	104162650	0
06/25	06/05/25	26391	Olson, Kevin	060225	109.88	01117500	0
06/25	06/05/25	26392	Open Stage Denver	060225	1,500.00	104262940	29
06/25	06/05/25	26392	Open Stage Denver	060325	3,000.00	104262940	29
06/25	06/05/25	26393	Output Services Inc	P3411	1,600.00	514902440	0
06/25	06/05/25	26394	PAF Landscape Services LLC	04172025	2,475.00	424266533	0
06/25	06/05/25	26394	PAF Landscape Services LLC	04242025	4,775.00	424266520	0
06/25	06/05/25	26394	PAF Landscape Services LLC	05292025	2,150.00	104263330	0
06/25	06/05/25	26395	Peak One Pool & Spa	37146	3,643.75	104263480	0
06/25	06/05/25	26396	Pierini, Douglas	060295	121.79	01117500	0
06/25	06/05/25	26397	Postmaster	052825	1,227.00	104184500	0
06/25	06/05/25	26397	Postmaster	052925	350.00	104184500	0
06/25	06/05/25	26398	Print Experts	LT8410	482.10	104155100	0
06/25	06/05/25	26399	PVS DX Inc	737001480-25	11,744.12	514615140	0
06/25	06/05/25	26400	Rainworks	D667	857.61	104262944	0
06/25	06/05/25	26401	Rosenberg, Eric	052725	500.00	424266989	0
06/25	06/05/25	26402	SavATree	001048784	441.00	424266290	0
06/25	06/05/25	26402	SavATree	001048802	628.00	424266290	0
06/25	06/05/25	26402	SavATree	001049215	3,276.00	424266290	0
06/25	06/05/25	26403	Serendipity Catering	113	626.96	104144900	0
06/25	06/05/25	26403	Serendipity Catering	114	590.96	104144900	0
06/25	06/05/25	26403	Serendipity Catering	117	776.90	104263222	0
06/25	06/05/25	26404	Sherman, Henry	052725	268.80	104264700	52
06/25	06/05/25	26405	SiteOne Landscape Supply Holding LLC	154112770-001	1,109.89	454263450	0
06/25	06/05/25	26406	Storm Water Asset Protection, LLC	PS-INV103110	6,559.10	524152373	0
06/25	06/05/25	26407	Thrower, David J.	06012025SUP	3,000.00	104122800	0
06/25	06/05/25	26408	Vango Graphics	141809	2,866.50	724262440	0
06/25	06/05/25	26409	Vargas Property Services Inc	48187	2,898.96	714713450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48197	951.09	714713450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48198	735.20	714713450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48199	951.09	714713450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48205	1,340.53	724263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48206	3,403.98	724263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48207	933.48	104263330	0
06/25	06/05/25	26409	Vargas Property Services Inc	48208	1,381.30	724263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48209	595.43	454263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48210	1,557.75	454263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48216	67,912.66	724263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48217	25,387.52	104263330	0
06/25	06/05/25	26409	Vargas Property Services Inc	48218	35,443.23	454263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48219	3,757.16	724263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48225	73,364.61	424266290	0
06/25	06/05/25	26409	Vargas Property Services Inc	48227	4,673.79	724263450	0
06/25	06/05/25	26409	Vargas Property Services Inc	48228	606.84	714713450	0
06/25	06/05/25	26410	Vari Sales Corp	583624	274.55	104265100	0
06/25	06/05/25	26410	Vari Sales Corp	91254859	3,086.72	424906546	0
06/25	06/05/25	26411	Vector Disease Control Intl	PI-A00016364	5,999.60	724262630	0
06/25	06/05/25	26412	Waste Connections Inc.	8492539V311	1,568.73	504513340	0
06/25	06/05/25	26412	Waste Connections Inc.	8492542V311	52.91	104903220	0
06/25	06/05/25	26412	Waste Connections Inc.	8492653V311	842.26	104263110	83

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06/25	06/05/25	26412	Waste Connections Inc.	8492686V311	904.78	104263110	84
06/25	06/05/25	26412	Waste Connections Inc.	8492788V311	869.18	104268262	0
06/25	06/05/25	26412	Waste Connections Inc.	8502255V311	557.98	104263220	54
06/25	06/05/25	26412	Waste Connections Inc.	8507062V311	30.00	104262940	0
06/25	06/05/25	26413	Xerox Corporation	023652059	158.60	104906100	0
06/25	06/05/25	26413	Xerox Corporation	023652060	215.42	104906100	0
06/25	06/05/25	26413	Xerox Corporation	023652061	282.21	104906100	0
06/25	06/05/25	26414	Money, Kyia	060525	.00	104904900	0 V
06/25	06/05/25	26415	Coan, Payton, & Payne LLC	060525	8,500.00	104904900	0
06/25	06/13/25	26416	A Spice of Life, Inc.	16525	2,053.52	104264700	52
06/25	06/13/25	26417	A Squared Controls	S025-037	3,892.49	504523360	0
06/25	06/13/25	26418	Amazon Capital Services	11H1-GJ6P-NHWL	104.49	104263222	0
06/25	06/13/25	26418	Amazon Capital Services	17VM-RKQG-XK46	49.49	104265100	0
06/25	06/13/25	26418	Amazon Capital Services	1QJM-HJK1-XKLY	156.38	104263222	0
06/25	06/13/25	26419	Better City LLC	2118	3,406.00	104152980	0
06/25	06/13/25	26420	Blue Oasis LLC	BR0112	6,000.00	514613340	0
06/25	06/13/25	26421	Boulder County Community Services	AR 5899	10,695.64	104212705	0
06/25	06/13/25	26422	Boulder County Financial Services	060325	11,979.90	10222000	0
06/25	06/13/25	26423	Browns Hill Eng. & Controls	30441	1,096.90	454302240	0
06/25	06/13/25	26424	Chavarria, Ramses	061125	650.00	104262940	52
06/25	06/13/25	26425	Civil Resources LLC	218.001.13.02	4,640.00	714716907	0
06/25	06/13/25	26426	Comcast	0342799 05-25	52.59	104903110	0
06/25	06/13/25	26427	Compass Group USA - Canteen	DEN127375	380.10	104265100	52
06/25	06/13/25	26427	Compass Group USA - Canteen	DEN128391	204.63	104265100	52
06/25	06/13/25	26428	Consor North America Inc	N223418CO.00-28	6,764.00	514996195	0
06/25	06/13/25	26429	Core and Main LP	W932644	11,484.42	504996159	0
06/25	06/13/25	26429	Core and Main LP	W960422	2,008.83	504996159	0
06/25	06/13/25	26429	Core and Main LP	W993598	4,574.77	504996157	0
06/25	06/13/25	26430	Design Concepts CLA Inc	0023516	948.85	714716908	0
06/25	06/13/25	26431	Dewberry Engineers	22439483	12,180.00	504522210	0
06/25	06/13/25	26431	Dewberry Engineers	22448245	10,225.00	504522210	0
06/25	06/13/25	26432	Eldorado Artesian Springs Inc	84223811	36.80	104263220	52
06/25	06/13/25	26432	Eldorado Artesian Springs Inc	8512419	36.80	104263220	52
06/25	06/13/25	26433	Employers Council Services	550517	135.00	104152600	0
06/25	06/13/25	26434	EON Workplace	WO-3806693-1	165.49	104165100	0
06/25	06/13/25	26434	EON Workplace	WO-3810009-1	83.19	104905100	0
06/25	06/13/25	26434	EON Workplace	WO-3810733-1	92.17	104905100	0
06/25	06/13/25	26435	Family Support Registry - 08024770	060625	154.15	10212500	0
06/25	06/13/25	26436	Fastsigns of Broomfield	512-62803	135.79	104262940	29
06/25	06/13/25	26437	FedEx	8-876-93887	31.51	104154900	0
06/25	06/13/25	26438	Flatirons Inc	70586-82234	9,480.00	104904900	0
06/25	06/13/25	26439	Fox Tuttle Transportation Group	24047-10	2,495.00	424906991	0
06/25	06/13/25	26440	Front Range Landfill Inc	75927E305	216.21	424306599	0
06/25	06/13/25	26441	Gaskin, Steve T.	5142025	180.00	104265100	52
06/25	06/13/25	26442	Goat Bros LLC	100328	1,000.00	104262940	42
06/25	06/13/25	26442	Goat Bros LLC	100928	1,000.00	714714122	0
06/25	06/13/25	26443	Greenberg Traurig, LLP	1001039842	21,646.75	104192140	0
06/25	06/13/25	26444	GSE Construction Co., INC	APP 2 AERATION BASINS	438,045.00	514996239	0
06/25	06/13/25	26445	Highland Heating & Air	6932	982.03	104903220	0
06/25	06/13/25	26446	Hoffmann, Parker, Wilson & Carberry	000M 231	7,931.75	104192100	0
06/25	06/13/25	26446	Hoffmann, Parker, Wilson & Carberry	002M 245	1,886.50	104192100	0
06/25	06/13/25	26446	Hoffmann, Parker, Wilson & Carberry	037M 177	1,592.50	104192100	0
06/25	06/13/25	26446	Hoffmann, Parker, Wilson & Carberry	048M 158	637.00	104192100	0
06/25	06/13/25	26446	Hoffmann, Parker, Wilson & Carberry	056M 25	857.50	104192100	0
06/25	06/13/25	26446	Hoffmann, Parker, Wilson & Carberry	066M 4	19,968.42	104192100	0
06/25	06/13/25	26447	IMEG	25002473.00-1	1,320.00	104302760	0

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06/25	06/13/25	26448	KG Clean, Inc	2025-0644	6,100.00	104263220	52
06/25	06/13/25	26449	Lemna Environmental Technologies, Inc	3126	116,125.00	514996940	0
06/25	06/13/25	26450	Lifesport LLC	112	12,080.00	104264700	0
06/25	06/13/25	26451	Lloyd, Reese	060525	184.26	01117500	0
06/25	06/13/25	26452	Main Street Mat Company	275274	137.72	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	275275	189.96	104903220	52
06/25	06/13/25	26452	Main Street Mat Company	275276	51.89	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	275277	35.00	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	275279	68.55	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	277116	120.77	104263220	0
06/25	06/13/25	26452	Main Street Mat Company	277121	137.72	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	277122	189.96	104263220	52
06/25	06/13/25	26452	Main Street Mat Company	277123	51.89	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	277124	35.00	104903220	0
06/25	06/13/25	26452	Main Street Mat Company	277125	68.55	104263220	83
06/25	06/13/25	26452	Main Street Mat Company	277126	68.55	104263220	84
06/25	06/13/25	26453	March LLC	SUP052025	1,260.00	104302240	0
06/25	06/13/25	26454	Moon & Stars Foundation DBA Kutandara	060925	800.00	104262940	4
06/25	06/13/25	26455	MTech Mechanical	143590	670.75	514613340	0
06/25	06/13/25	26455	MTech Mechanical	144079	1,974.00	514613340	0
06/25	06/13/25	26456	National League of Cities	192031	1,752.00	104904200	0
06/25	06/13/25	26457	NC Athletic LLC	3042	3,139.76	104265160	83
06/25	06/13/25	26458	Nelnet Government Services, LLC	TOS52025	1,995.00	104902650	0
06/25	06/13/25	26459	Norene, Angela	060525	21.49	104905100	0
06/25	06/13/25	26460	Northern Water	052925	343,330.11	504506750	0
06/25	06/13/25	26461	Prairie Mountain Media	421129	1,342.44	104144410	0
06/25	06/13/25	26462	PVS DX Inc	737001534-25	4,184.01	504515140	0
06/25	06/13/25	26462	PVS DX Inc	737001535-25	8,317.79	514615140	0
06/25	06/13/25	26463	RCD Construction Inc.	APP 3 MCCLASIN BLVD	322,558.52	10250047	0
06/25	06/13/25	26464	Resource Central	6391	750.00	504158220	0
06/25	06/13/25	26465	Risking Joy Productions	INV-000030	3,062.50	104158200	0
06/25	06/13/25	26466	Slate Communications	3327	11,000.00	104182650	0
06/25	06/13/25	26467	The Retail Coach LLC	5686	4,500.00	104152980	0
06/25	06/13/25	26468	Tiefer, Dylan	060925	600.00	104262940	4
06/25	06/13/25	26469	TruDiligence LLC	66449	260.08	104152600	0
06/25	06/13/25	26470	Vari Sales Corp	91255927	.00	104265100	0 V
06/25	06/13/25	26471	Velocity Constructors, Inc	APP 11 SUPERIOR WWT	15,418.50	514996195	0
06/25	06/18/25	26479	4 Rivers Equipment	434118	1,306.12	104305120	0
06/25	06/18/25	26480	Aqueous Solution Inc.	INV202501363	793.90	104263480	0
06/25	06/18/25	26480	Aqueous Solution Inc.	INV202501364	596.90	104263480	0
06/25	06/18/25	26480	Aqueous Solution Inc.	INV202501482	663.88	104263480	0
06/25	06/18/25	26480	Aqueous Solution Inc.	INV202501483	856.94	104263480	0
06/25	06/18/25	26481	Badger Daylighting Corp	060625	.00	504996271	0 V
06/25	06/18/25	26482	Barker Rinker Seacat	16043	57,417.95	464266843	0
06/25	06/18/25	26483	Bartlett Tree Experts	42727873	3,000.00	424266290	0
06/25	06/18/25	26483	Bartlett Tree Experts	42738099	4,000.00	424266290	0
06/25	06/18/25	26484	Blue Oasis LLC	BR0113	2,500.00	504513340	0
06/25	06/18/25	26485	Brannan Sand and Gravel	398870	386.40	424306599	0
06/25	06/18/25	26486	Browns Hill Eng. & Controls	1607	1,700.00	504515510	0
06/25	06/18/25	26486	Browns Hill Eng. & Controls	1608	1,700.00	514615510	0
06/25	06/18/25	26486	Browns Hill Eng. & Controls	30474	1,096.90	504513341	0
06/25	06/18/25	26487	Buffalo Brand Seed LLC	25-03985-OP	8,960.00	714713450	0
06/25	06/18/25	26488	CenturyLink	334053225 06-25	414.13	104903110	0
06/25	06/18/25	26489	Cintas First Aid Safety	5275660010	33.77	104265100	0
06/25	06/18/25	26490	Colorado Municipal Clerks Assc	621	300.00	104144300	0
06/25	06/18/25	26491	Colorado Technology Company	25027-TOS	480.00	424906140	0

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06/25	06/18/25	26492	Comcast	0279076 06-25	713.01	104263110	0
06/25	06/18/25	26493	Consor North America Inc	N223418CO.00-29	3,976.50	514996195	0
06/25	06/18/25	26494	County Health Pool	81192	92,544.92	10212917	0
06/25	06/18/25	26495	CPS Distributors Inc	0020708690-001	19.40	514613340	0
06/25	06/18/25	26496	Denali Water Solutions LLC	INV1078000	1,395.94	514613390	0
06/25	06/18/25	26496	Denali Water Solutions LLC	INV1079845	647.87	514613390	0
06/25	06/18/25	26496	Denali Water Solutions LLC	INV1087456	1,271.43	514613390	0
06/25	06/18/25	26497	Direct Discharge Consulting LLC	2974	1,014.92	504513340	0
06/25	06/18/25	26498	Dohn Construction Inc.	APP 6 SUPERIOR CIVIC	557,664.83	424906546	0
06/25	06/18/25	26499	Eldorado Artesian Springs Inc	170258 06-25	152.35	104265100	0
06/25	06/18/25	26500	EON Workplace	WO-3811187-1	62.04	104905100	0
06/25	06/18/25	26501	Fastsigns of Broomfield	512-63346	326.65	104262270	0
06/25	06/18/25	26502	Fodness Studios LLC	9706907500	250.00	424266989	0
06/25	06/18/25	26503	Fusion Cloud Services Inc	1029394942	1,844.92	104903100	0
06/25	06/18/25	26504	Grainger	9529911118	2,158.08	704263480	0
06/25	06/18/25	26505	Green CO2 Systems	00380184	98.17	104263480	0
06/25	06/18/25	26505	Green CO2 Systems	00380233	98.17	104263480	0
06/25	06/18/25	26506	McGowan, Daisy	100	250.00	424266989	0
06/25	06/18/25	26507	NC Athletic LLC	3066	876.50	714713450	0
06/25	06/18/25	26508	OJ Watson Equipment	J11577	12,395.00	424266300	0
06/25	06/18/25	26509	Output Services Inc	INV124657	409.03	724262440	0
06/25	06/18/25	26510	Pet Pickups	34737	3,429.69	724263450	0
06/25	06/18/25	26511	Pet Scoop	627505	184.50	104158200	0
06/25	06/18/25	26512	Pioneer	INV252938	.00	104264700	0 V
06/25	06/18/25	26513	Print Experts	LT8510	341.20	104165100	0
06/25	06/18/25	26514	Schlueter, Kerstin	061625	192.40	104124310	0
06/25	06/18/25	26515	Security Central Inc.	994430	3,722.10	104903220	0
06/25	06/18/25	26516	SiteOne Landscape Supply Holding LLC	154241329-001	54.98	424266494	0
06/25	06/18/25	26516	SiteOne Landscape Supply Holding LLC	154633417-001	263.26	424266494	0
06/25	06/18/25	26516	SiteOne Landscape Supply Holding LLC	154664388-001	353.98	424266494	0
06/25	06/18/25	26516	SiteOne Landscape Supply Holding LLC	154706791-001	41.99	424266494	0
06/25	06/18/25	26516	SiteOne Landscape Supply Holding LLC	154818841-001	76.79	724263450	0
06/25	06/18/25	26517	Snapology of Golden-Littleton	BC469133-0024	945.00	104264700	52
06/25	06/18/25	26518	The Job Shop	061625	1,414.00	424906546	0
06/25	06/18/25	26519	Vector Force Development, LLC	35106	1,412.50	104262940	29
06/25	06/18/25	26520	Vranesh and Raisch LLP	50975	868.50	504506710	0
06/25	06/18/25	26520	Vranesh and Raisch LLP	51233	1,486.50	504506710	0
06/25	06/18/25	26521	Western Disposal	110119 06-25	6,414.25	714713450	0
06/25	06/26/25	26530	Amazon Capital Services	1HX4-VTKC-FKPD	120.00	104262290	84
06/25	06/26/25	26531	Aragoni, Edward	060325	1,200.00	104262940	29
06/25	06/26/25	26532	Awesome Language LLC	20250612	120.00	104124900	0
06/25	06/26/25	26533	BR Printers	80688	795.00	104165100	0
06/25	06/26/25	26534	Browns Hill Eng. & Controls	30516	2,217.40	104302240	0
06/25	06/26/25	26535	Bullen, Alexis	061825	405.00	104154310	0
06/25	06/26/25	26536	Carmel Construction	061125	4,586.00	50222300	0
06/25	06/26/25	26537	CenturyLink	333716165 06-25	120.04	504513110	0
06/25	06/26/25	26538	Cintas First Aid Safety	5276197602	1,978.11	104905100	0
06/25	06/26/25	26539	City of Boulder	CUSIN005669	8,083.33	104152980	0
06/25	06/26/25	26539	City of Boulder	CUSIN005670	8,083.33	104152980	0
06/25	06/26/25	26540	City Wide Facility Solutions of Colorado	42002017248	950.60	104903220	0
06/25	06/26/25	26541	CivicPlus LLC	339807	7,982.93	104152920	0
06/25	06/26/25	26542	Clearesult Consulting Inc	000122051	400.00	104158200	0
06/25	06/26/25	26543	CMT Technical Services	7426	10,900.00	464306614	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250512113	99.20	504512371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250513106	146.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250515051	130.80	514612371	0

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06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250520051	80.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250522059	130.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250527105	130.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250527155	153.60	504512371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250529125	130.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250603045	130.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250603063	880.00	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250603079	408.00	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250605068	130.80	514612371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250605123	18.40	504512371	0
06/25	06/26/25	26544	Colorado Analytical Laboratories Inc	250611193	192.00	504512371	0
06/25	06/26/25	26545	Colorado Weed Management Assoc	6354	298.00	714713450	0
06/25	06/26/25	26546	Conсор North America Inc	N213037CO.00-35	1,618.50	504996128	0
06/25	06/26/25	26547	Core and Main LP	X106181	7,344.44	504523350	0
06/25	06/26/25	26548	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 07-25	100.00	104263220	54
06/25	06/26/25	26549	Dietzler Construction Corporation	APP 2 ROCK CREEK PK	203,784.97	424306613	0
06/25	06/26/25	26550	Elevated Circus	062325	3,217.50	104262940	4
06/25	06/26/25	26551	EON Workplace	CP-WO-3804485-1-1	67.06	104905100	0
06/25	06/26/25	26551	EON Workplace	WO-3811860-1	133.95	104905100	0
06/25	06/26/25	26551	EON Workplace	WO-3811972	49.61	104905100	0
06/25	06/26/25	26552	Everon, LLC (ADT)	158839370	139.04	514903220	0
06/25	06/26/25	26553	Family Support Registry - 08024770	061825	154.15	10212500	0
06/25	06/26/25	26554	Front Range Landfill Inc	76042E305	205.45	424306599	0
06/25	06/26/25	26555	HarrisonWarner Tennis Academy LLC	062525	4,868.00	104264700	0
06/25	06/26/25	26556	Integral Recoveries	46859	31.25	10355000	0
06/25	06/26/25	26556	Integral Recoveries	46860	26.25	10355000	0
06/25	06/26/25	26557	Kimley-Horn and Associates, Inc	296118001-0425	102,230.00	464306614	0
06/25	06/26/25	26557	Kimley-Horn and Associates, Inc	296118001-0525	59,167.70	464306614	0
06/25	06/26/25	26558	Lazer Designs LLC	0188059-IN	61.48	104905100	0
06/25	06/26/25	26558	Lazer Designs LLC	0188177-IN	116.54	104905100	0
06/25	06/26/25	26559	MTech Mechanical	147390	6,825.00	704263480	0
06/25	06/26/25	26559	MTech Mechanical	148976	596.00	704263480	0
06/25	06/26/25	26560	Open Stage Denver	062325	1,500.00	104262940	4
06/25	06/26/25	26561	Quantum Pump & Controls	12544	11,115.00	504996142	0
06/25	06/26/25	26562	RoadSafe Traffic Systems Inc	240563	1,432.35	104305130	0
06/25	06/26/25	26563	RockSol Consulting Group Inc	519047	29,973.75	424306613	0
06/25	06/26/25	26564	SAFEbuilt LLC	1824547	7,266.76	104242340	0
06/25	06/26/25	26564	SAFEbuilt LLC	2064712	16,922.62	104242340	0
06/25	06/26/25	26565	SavATree	001080333	2,843.00	424266290	0
06/25	06/26/25	26566	Scraps Ltd.	67277DA4-002	1,908.00	104262940	4
06/25	06/26/25	26567	Security Central Inc.	997872	297.50	104903220	0
06/25	06/26/25	26567	Security Central Inc.	997922	7,248.20	424906546	0
06/25	06/26/25	26568	Serbu, Jason	9700	1,765.33	104114310	0
06/25	06/26/25	26569	Terminix Commercial	460020663	108.00	504513340	0
06/25	06/26/25	26570	Tesla	3000P0200393841	9.46	104905120	0
06/25	06/26/25	26570	Tesla	3000P0200914793	16.71	104905120	0
06/25	06/26/25	26570	Tesla	3000P0202970812	14.03	104905120	0
06/25	06/26/25	26571	UMB Bank, NA	1014910	400.00	314712460	0
06/25	06/26/25	26572	USA BlueBook	INV00727146	899.31	514613340	0
06/25	06/26/25	26572	USA BlueBook	INV00739490	1,733.72	504523350	0
06/25	06/26/25	26573	Vera, Carrina de	019813	288.00	104264700	0
06/25	06/26/25	26574	WEX Bank	105347555	2,940.45	504905120	0
06/25	06/26/25	26575	Lazer Designs LLC	0188059-IN	.00	104905100	0 V
06/25	06/26/25	26575	Lazer Designs LLC	0188177-IN	.00	104905100	0 V
06/25	06/26/25	26576	MTech Mechanical	147390	.00	704263480	0 V
06/25	06/26/25	26576	MTech Mechanical	148976	.00	704263480	0 V

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06/25	06/26/25	26576	Dohn Construction Inc.	APP 7 SUPERIOR CIVIC	67,578.12	42202600	0
06/25	06/26/25	26577	Open Stage Denver	062325	.00	104262940	4 V
06/25	06/26/25	26578	Quantum Pump & Controls	12544	.00	504996142	0 V
06/25	06/26/25	26579	RoadSafe Traffic Systems Inc	240563	.00	104305130	0 V
06/25	06/26/25	26580	RockSol Consulting Group Inc	519047	.00	424306613	0 V
06/25	06/26/25	26581	SAFEbuilt LLC	1824547	.00	104242340	0 V
06/25	06/26/25	26581	SAFEbuilt LLC	2064712	.00	104242340	0 V
06/25	06/26/25	26582	SavATree	001080333	.00	424266290	0 V
06/25	06/26/25	26583	Scraps Ltd.	67277DA4-002	.00	104262940	4 V
06/25	06/26/25	26584	Security Central Inc.	997872	.00	104903220	0 V
06/25	06/26/25	26584	Security Central Inc.	997922	.00	424906546	0 V
06/25	06/26/25	26585	Serbu, Jason	9700	.00	104114310	0 V
06/25	06/26/25	26586	Terminix Commercial	460020663	.00	504513340	0 V
07/25	07/03/25	26587	A Spice of Life, Inc.	062425	5,000.00	104262940	4
06/25	06/26/25	26587	Tesla	3000P0200393841	.00	104905120	0 V
06/25	06/26/25	26587	Tesla	3000P0200914793	.00	104905120	0 V
06/25	06/26/25	26587	Tesla	3000P0202970812	.00	104905120	0 V
06/25	06/26/25	26588	UMB Bank, NA	1014910	.00	314712460	0 V
07/25	07/03/25	26588	Aqueous Solution Inc.	INV202501715	.00	104263480	84 V
07/25	07/03/25	26588	Aqueous Solution Inc.	INV202501716	.00	104263480	83 V
07/25	07/03/25	26589	Asphalt Specialties Co Inc	APP 1 2025 PAVEMENT R	363,250.04	454306600	0
06/25	06/26/25	26589	USA BlueBook	INV00727146	.00	514613340	0 V
06/25	06/26/25	26589	USA BlueBook	INV00739490	.00	504523350	0 V
06/25	06/26/25	26590	Vera, Carrina de	019813	.00	104264700	0 V
07/25	07/03/25	26590	Better City LLC	2126	4,774.00	104152980	0
07/25	07/03/25	26591	Blaster Bouncer Denver, Inc	062425	3,668.30	104262940	4
06/25	06/26/25	26591	WEX Bank	105347555	.00	104905120	0 V
06/25	06/26/25	26592	Dohn Construction Inc.	APP 7 SUPERIOR CIVIC	.00	42202600	0 V
07/25	07/03/25	26592	Blue Oasis LLC	BR0116	7,000.00	514613340	0
07/25	07/03/25	26592	Blue Oasis LLC	BR0117	2,000.00	504523370	0
07/25	07/03/25	26593	Brannan Sand and Gravel	25106001	.00	42202600	0 V
07/25	07/03/25	26594	Bruckner's Truck & Equipment	RA119017433	.00	514905120	0 V
07/25	07/03/25	26594	Bruckner's Truck & Equipment	RA119017434	.00	514905120	0 V
07/25	07/03/25	26595	Buildings by Design	APP 2 24-204-2 O&M FACI	118,597.43	504996421	0
07/25	07/03/25	26596	Civil Resources LLC	218.001.12.07	968.00	10250047	0
07/25	07/03/25	26597	CMT Technical Services	8055A	440.75	514996284	0
07/25	07/03/25	26598	Colorado Dept. of Labor	765455	.00	104263220	0 V
07/25	07/03/25	26599	Colorado Paint Company	90072684	1,785.00	104305130	0
07/25	07/03/25	26599	Colorado Paint Company	90072696	161.97	104305160	0
07/25	07/03/25	26600	Commuting Solutions	ESRI-2025A	.00	104112150	0 V
07/25	07/03/25	26601	Compass Group USA - Canteen	DEN122103	685.92	104265100	52
07/25	07/03/25	26601	Compass Group USA - Canteen	DEN129653	758.08	104265100	52
07/25	07/03/25	26602	DeLaup, Ashley	275	800.00	714714122	0
07/25	07/03/25	26603	Direct Discharge Consulting LLC	2972	48,160.48	504512371	0
07/25	07/03/25	26604	Dynamic Designs Printing Inc	90672	.00	104184400	0 V
07/25	07/03/25	26605	EON Workplace	WO-3812868	10.80	104905100	0
07/25	07/03/25	26606	Fastsigns of Broomfield	512-63281	.00	104263220	54 V
07/25	07/03/25	26606	Fastsigns of Broomfield	512-63427	.00	104262940	29 V
07/25	07/03/25	26606	Fastsigns of Broomfield	512-63458	.00	104262940	0 V
07/25	07/03/25	26607	FedEx	8-898-89984	32.12	104154900	0
07/25	07/03/25	26608	Folsom, Rebecca	061625	2,000.00	104262940	29
07/25	07/03/25	26609	Fox Tuttle Transportation Group	24047-11	.00	424906991	0 V
07/25	07/03/25	26610	Frontier Mechanical Inc	829841	400.00	704263480	0
07/25	07/03/25	26611	Goodland Construction	APP 5 SAGAMORE ROW	24,978.37	42202600	0
07/25	07/03/25	26611	Goodland Construction	APP 6 - LITTLE SAGAMO	24,693.66	42202600	0
07/25	07/03/25	26611	Goodland Construction	APP 7 CHILDREN'S PARK	26,419.13	42202600	0

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07/25	07/03/25	26611	Goodland Construction	APP 8 BIG SAGAMORE	32,313.73	42202600	0
07/25	07/03/25	26612	Green CO2 Systems	00381230	.00	104263480	83 V
07/25	07/03/25	26612	Green CO2 Systems	00381231	.00	104263480	84 V
07/25	07/03/25	26612	Green CO2 Systems	00381932	.00	104263480	0 V
07/25	07/03/25	26612	Green CO2 Systems	00382139	.00	104263480	83 V
07/25	07/03/25	26612	Green CO2 Systems	00382140	.00	104263480	84 V
07/25	07/03/25	26613	Greiner Electric LLC	S550727	240.00	104263220	0
07/25	07/03/25	26614	GSE Construction Co., INC	03 AERATION BASINS AN	293,740.00	514996239	0
07/25	07/03/25	26615	Keegan, Timothy	070125	800.00	104262940	29
07/25	07/03/25	26616	KG Clean, Inc	2025-0791	6,100.00	104263220	52
07/25	07/03/25	26616	KG Clean, Inc	2025-0808	600.00	104263220	54
07/25	07/03/25	26616	KG Clean, Inc	2025-0816	5,506.58	104263220	54
07/25	07/03/25	26616	KG Clean, Inc	2025-0817	609.99	104263220	54
07/25	07/03/25	26616	KG Clean, Inc	2025-0829	101.27	104263220	52
07/25	07/03/25	26617	Lemna Environmental Technologies, Inc	3134	116,125.00	514996940	0
07/25	07/03/25	26618	Lighthouse	2507-5A	5,361.74	454303440	0
07/25	07/03/25	26618	Lighthouse	2507-5B	2,775.00	104303181	0
07/25	07/03/25	26619	McKay, William C.	070125	2,500.00	104262940	29
07/25	07/03/25	26620	Meridian Rapid Defense Group LLC	INV-R-6001	840.00	104262940	29
07/25	07/03/25	26621	Nilles, Paul	2025-006	4,200.00	104162650	0
07/25	07/03/25	26622	Open Stage Denver	070125	3,000.00	104262940	29
07/25	07/03/25	26622	Open Stage Denver	070225	1,500.00	104262940	29
07/25	07/03/25	26623	Parkwell LLC	INV137	1,532.55	104902250	0
07/25	07/03/25	26624	Pomp's Tire Service, Inc	1890066403	1,174.14	504905120	0
07/25	07/03/25	26625	Quality Water Bio-Systems	250059	5,971.00	724263370	0
07/25	07/03/25	26625	Quality Water Bio-Systems	250060	2,490.00	724263370	0
07/25	07/03/25	26626	Rassman Design LLC	8741	1,450.00	104152980	0
07/25	07/03/25	26627	Republic Services	535-006445547	31,910.97	534813630	0
07/25	07/03/25	26628	RSK Entertainment, Inc	192	2,022.00	104262940	52
07/25	07/03/25	26629	SAFEbuilt LLC	2019019	.00	104242340	0 V
07/25	07/03/25	26630	SavATree	001138082	3,870.00	704266290	0
07/25	07/03/25	26631	SiteOne Landscape Supply Holding LLC	154873780-001	110.88	724263450	0
07/25	07/03/25	26631	SiteOne Landscape Supply Holding LLC	155071143-001	2,153.61	724263450	0
07/25	07/03/25	26631	SiteOne Landscape Supply Holding LLC	155247257-001	312.82	724263450	0
07/25	07/03/25	26631	SiteOne Landscape Supply Holding LLC	155461042-001	103.75	724263450	0
07/25	07/03/25	26632	Stone, Jeff	070125	289.45	104164310	0
07/25	07/03/25	26633	Storm Water Asset Protection, LLC	PS-INV103149	2,669.77	524152373	0
07/25	07/03/25	26634	Sylvester's Maintenance & Mechanical LLC	3037	777.38	104263220	54
07/25	07/03/25	26635	Taft Stettinius & Hollister LLP	6709475	.00	104192100	0 V
07/25	07/03/25	26636	Uline Inc	193225549	.00	104265100	0 V
07/25	07/03/25	26637	Vance Brothers, LLC	AC00092563	1,500.00	424306599	0
07/25	07/03/25	26638	Vari Sales Corp	91245397	12,529.41	424906546	0
07/25	07/03/25	26638	Vari Sales Corp	91246615	8,455.10	424906546	0
07/25	07/03/25	26638	Vari Sales Corp	91246617	2,192.40	104265100	52
07/25	07/03/25	26639	Vector Disease Control Intl	PI-A00016401	.00	724262630	0 V
07/25	07/03/25	26640	Vector Force Development, LLC	35760	1,190.00	104262940	29
07/25	07/03/25	26641	Wrap Building No. 6-01 Owners Assoc.	070125	1,085.20	104902250	0
07/25	07/03/25	26641	Wrap Building No. 6-01 Owners Assoc.	080125	1,085.20	104902250	0
07/25	07/03/25	26644	Aqueous Solution Inc.	INV202501715	825.42	104263480	84
07/25	07/03/25	26644	Aqueous Solution Inc.	INV202501716	1,097.28	104263480	83
07/25	07/03/25	26645	Brannan Sand and Gravel	25106001	.00	42202600	0 V
07/25	07/03/25	26646	Bruckner's Truck & Equipment	RA119017433	.00	514905120	0 V
07/25	07/03/25	26646	Bruckner's Truck & Equipment	RA119017434	.00	514905120	0 V
07/25	07/03/25	26647	Colorado Dept. of Labor	765455	.00	104263220	0 V
07/25	07/03/25	26648	Commuting Solutions	ESRI-2025A	125.00	104112150	0
07/25	07/03/25	26649	Dynamic Designs Printing Inc	90672	15,671.88	104184400	0

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07/25	07/03/25	26650	Fastsigns of Broomfield	512-63281	2,564.06	104263220	54
07/25	07/03/25	26650	Fastsigns of Broomfield	512-63427	193.00	104262940	29
07/25	07/03/25	26650	Fastsigns of Broomfield	512-63458	316.00	104262940	0
07/25	07/03/25	26651	Fox Tuttle Transportation Group	24047-11	5,617.50	424906991	0
07/25	07/03/25	26652	Green CO2 Systems	00381230	86.65	104263480	83
07/25	07/03/25	26652	Green CO2 Systems	00381231	134.65	104263480	84
07/25	07/03/25	26652	Green CO2 Systems	00381932	82.81	104263480	0
07/25	07/03/25	26652	Green CO2 Systems	00382139	57.85	104263480	83
07/25	07/03/25	26652	Green CO2 Systems	00382140	171.77	104263480	84
07/25	07/03/25	26653	SAFEbuilt LLC	2019019	.00	104242340	0 V
07/25	07/03/25	26654	Taft Stettinius & Hollister LLP	6709475	.00	104192100	0 V
07/25	07/03/25	26655	Uline Inc	193225549	.00	104265100	0 V
07/25	07/03/25	26656	Vector Disease Control Intl	PI-A00016401	5,999.60	724262630	0
07/25	07/03/25	26658	Brannan Sand and Gravel	25106001	230,738.10	42202600	0
07/25	07/03/25	26659	Bruckner's Truck & Equipment	RA119017433	637.21	514905120	0
07/25	07/03/25	26659	Bruckner's Truck & Equipment	RA119017434	867.96	514905120	0
07/25	07/03/25	26660	Colorado Dept. of Labor	765455	100.00	104263220	0
07/25	07/03/25	26661	SAFEbuilt LLC	2019019	28,436.40	104242340	0
07/25	07/03/25	26662	Taft Stettinius & Hollister LLP	6709475	4,772.50	104192100	0
07/25	07/03/25	26663	Uline Inc	193225549	494.64	104265100	0
07/25	07/10/25	26665	Apogee Computer Service LLC	365	247.50	104903210	0
07/25	07/10/25	26666	Ausmus Law Firm, P.C.	9543	1,200.00	104122810	0
07/25	07/10/25	26667	Boulder County Financial Services	070125	14,442.30	10222000	0
07/25	07/10/25	26668	Browns Hill Eng. & Controls	30618	367.50	514613341	0
07/25	07/10/25	26668	Browns Hill Eng. & Controls	30743	2,169.05	104903210	0
07/25	07/10/25	26669	Bugman, Inc	50116	126.50	104903220	0
07/25	07/10/25	26670	Cintas First Aid Safety	9327532913	35.00	104265100	0
07/25	07/10/25	26671	City Wide Facility Solutions of Colorado	ST1002000644	1,976.00	104213220	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250610060	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250611191	99.20	504512371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250612157	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250617077	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250619069	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250624053	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250624114	192.00	504512371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250626085	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250701088	130.80	514612371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250701137	21.60	504512371	0
07/25	07/10/25	26672	Colorado Analytical Laboratories Inc	250702170	130.80	514612371	0
07/25	07/10/25	26673	Colorado Barricade Co	65166966-001	70.00	514603430	0
07/25	07/10/25	26674	Comcast	0003565 06-25	81.00	104903110	0
07/25	07/10/25	26674	Comcast	0204080 06-25	151.85	104263110	0
07/25	07/10/25	26674	Comcast	0204163 06-25	151.85	104263110	0
07/25	07/10/25	26674	Comcast	0342799 06-25	52.63	104903110	0
07/25	07/10/25	26675	Comcast	243879412	8,127.10	104263110	0
07/25	07/10/25	26675	Comcast	243902762	1,505.98	104263110	0
07/25	07/10/25	26676	Compass Group USA - Canteen	DEN130299	241.92	104265100	52
07/25	07/10/25	26677	Dell Marketing LP	10822775642	649.94	104905200	0
07/25	07/10/25	26678	Denali Water Solutions LLC	INV1094787	1,445.69	514613390	0
07/25	07/10/25	26679	Design Concepts CLA Inc	0023590	1,764.40	714716908	0
07/25	07/10/25	26680	Edward Heyman and Co LLC	757	22,660.34	104903105	0
07/25	07/10/25	26681	Eldorado Artesian Springs Inc	8550509	7.24	104265100	0
07/25	07/10/25	26681	Eldorado Artesian Springs Inc	8600961	7.45	104263220	52
07/25	07/10/25	26681	Eldorado Artesian Springs Inc	8610396	43.95	104263220	52
07/25	07/10/25	26681	Eldorado Artesian Springs Inc	8613067	29.37	104265100	0
07/25	07/10/25	26681	Eldorado Artesian Springs Inc	8621542	11.00	104263220	52

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07/25	07/10/25	26682	EON Workplace	WO-3813594	141.94	104905100	0
07/25	07/10/25	26682	EON Workplace	WO-3813996-1	129.33	104905100	0
07/25	07/10/25	26683	Family Support Registry - 08024770	070325	154.15	10212500	0
07/25	07/10/25	26684	Farmers Reservoir & Irrigation Company	052725	2,415.00	504996271	0
07/25	07/10/25	26685	Fastsigns of Broomfield	512-63589	329.98	104262940	4
07/25	07/10/25	26685	Fastsigns of Broomfield	512-63591	227.48	104263222	0
07/25	07/10/25	26686	Freedom Forever Colorado LLC	063025	632.42	10344210	0
07/25	07/10/25	26687	General Air Service and Supply Co	96909737-1	52.52	104263220	52
07/25	07/10/25	26688	Goat Bros LLC	100929	10,000.00	714716913	92
07/25	07/10/25	26689	Main Street Mat Company	279214	120.77	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	279220	137.72	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	279221	189.96	104263220	52
07/25	07/10/25	26689	Main Street Mat Company	279222	51.89	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	279223	35.00	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	279224	68.55	104263220	83
07/25	07/10/25	26689	Main Street Mat Company	279225	68.55	104263220	84
07/25	07/10/25	26689	Main Street Mat Company	281061	120.77	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	281066	137.72	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	281067	189.96	104263220	52
07/25	07/10/25	26689	Main Street Mat Company	281068	51.89	104263220	0
07/25	07/10/25	26689	Main Street Mat Company	281069	35.00	104903220	0
07/25	07/10/25	26689	Main Street Mat Company	281070	68.55	104263220	83
07/25	07/10/25	26689	Main Street Mat Company	281071	68.55	104263220	84
07/25	07/10/25	26690	March LLC	SUP062025	1,080.00	104302240	0
07/25	07/10/25	26691	Metcalf Archaeological Consultants	TP13310	435.00	524996992	0
07/25	07/10/25	26692	MO Financial LLC	063025-03	10,575.00	724264800	0
07/25	07/10/25	26693	Mutual of Omaha	001907931872	6,220.84	10212915	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199072	372.38	104903220	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199073	655.11	514613491	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199074	530.98	514613491	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199075	530.98	504513491	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199076	372.38	104903220	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199077	655.11	504513491	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199078	496.24	104903220	0
07/25	07/10/25	26694	Namaste Solar Electric, Inc.	INV199079	372.38	104903220	0
07/25	07/10/25	26695	Output Services Inc	P3500	1,800.00	524902440	0
07/25	07/10/25	26696	Prairie Mountain Media	0000424015	877.80	104144410	0
07/25	07/10/25	26697	Print Experts	LT8572	164.70	104245100	0
07/25	07/10/25	26698	Professional Finance Company, Inc	070325	343.27	10212500	0
07/25	07/10/25	26699	PVS DX Inc	737001996-25	9,874.13	504515140	0
07/25	07/10/25	26699	PVS DX Inc	737001997-25	9,083.37	514615140	0
07/25	07/10/25	26700	Ring Central Inc	CD_001145542	2,657.54	104903100	0
07/25	07/10/25	26701	Schwaab Inc.	4819627	37.50	104145100	0
07/25	07/10/25	26702	SeaCrest Group	525309.B	2,650.00	514612371	0
07/25	07/10/25	26703	Security Central Inc.	998277	172.53	514613110	0
07/25	07/10/25	26704	Terminix Commercial	460306792	145.00	514613340	0
07/25	07/10/25	26705	Thrower, David J.	07012025SUP	3,000.00	104122800	0
07/25	07/10/25	26706	TruDiligence LLC	67069	1,180.95	10322190	0
07/25	07/10/25	26707	USA BlueBook	INV00752303	944.40	504513340	0
07/25	07/10/25	26708	Verizon Wireless	6115736818	2,142.60	504153100	0
07/25	07/10/25	26709	Waste Connections Inc.	8558099V311	66.12	104903220	0
07/25	07/10/25	26710	Whole Brand Agency	1636	500.00	104182650	0
07/25	07/10/25	26711	Xerox Corporation	023816668	158.86	104906100	0
07/25	07/10/25	26711	Xerox Corporation	023816669	247.44	104906100	0
07/25	07/10/25	26711	Xerox Corporation	023816670	291.43	104906100	0
07/25	07/17/25	26732	A Spice of Life, Inc.	16607	2,135.72	104264700	52

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07/25	07/17/25	26733	All Season Security	018	243.00	104262940	4
07/25	07/17/25	26734	Aqueous Solution Inc.	INV202501855	1,168.20	104263480	0
07/25	07/17/25	26734	Aqueous Solution Inc.	INV202501856	813.60	104263480	0
07/25	07/17/25	26734	Aqueous Solution Inc.	INV202501946	1,069.70	104263480	0
07/25	07/17/25	26734	Aqueous Solution Inc.	INV202501947	656.00	104263480	0
07/25	07/17/25	26735	Asphalt Specialties Co Inc	071025	4,950.00	50222300	0
07/25	07/17/25	26736	Barker Rinker Seacat	16090	73,071.45	464266843	0
07/25	07/17/25	26737	Bedrock Slingers LLC	114411	26,855.00	424266492	0
07/25	07/17/25	26738	Boulder County Community Services	AR5964	9,726.77	104212705	0
07/25	07/10/25	26739	Card Services	0006 07-25	.00	104262290	84 V
07/25	07/17/25	26740	CenturyLink	334053225 07-25	413.25	104903110	0
07/25	07/17/25	26741	City Wide Facility Solutions of Colorado	52002008147	441.85	104903220	0
07/25	07/17/25	26742	Colorado Swim Shop LLC	71525TOS	617.00	104265160	83
07/25	07/17/25	26743	Comcast	0279076 07-25	705.13	104263110	0
07/25	07/17/25	26744	Community Food Share, Inc.	144	2,500.00	104118880	0
07/25	07/17/25	26745	Core and Main LP	X230571	14,277.50	504525610	0
07/25	07/17/25	26746	CPS Distributors Inc	0022010072-001	589.63	424306599	0
07/25	07/17/25	26747	Cushing Terrell	197682	9,692.72	424906991	0
07/25	07/17/25	26748	Dewberry Engineers	22451374	12,480.00	514996239	0
07/25	07/17/25	26749	Direct Discharge Consulting LLC	2973	1,211.85	514613340	0
07/25	07/17/25	26749	Direct Discharge Consulting LLC	2977	83.92	514996940	0
07/25	07/17/25	26749	Direct Discharge Consulting LLC	2978	1,260.00	504996142	0
07/25	07/17/25	26749	Direct Discharge Consulting LLC	3000	6,682.74	514613340	0
07/25	07/17/25	26750	Eco Cycle	259576	489.39	104268262	52
07/25	07/17/25	26751	Eldorado Artesian Springs Inc	170258 07-25	69.70	104265100	0
07/25	07/17/25	26752	EON Workplace	WO-3814233	6.76	104905100	0
07/25	07/17/25	26753	Everon, LLC (ADT)	159043563	995.00	514903220	0
07/25	07/17/25	26753	Everon, LLC (ADT)	159087225	142.57	104903220	0
07/25	07/17/25	26754	Fastsigns of Broomfield	512-63376	1,750.00	424906546	0
07/25	07/17/25	26754	Fastsigns of Broomfield	512-63571	50.00	104262940	4
07/25	07/17/25	26755	GCH Rentals LLC	3015	412.29	104262940	4
07/25	07/17/25	26756	Greenberg Traurig, LLP	1001079697	30,496.95	104192140	0
07/25	07/17/25	26757	Gregg, Mikaela	071425	52.15	104262940	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	000M 232	9,781.91	104192100	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	002M 246	2,695.00	104192100	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	013M 79	90.00	104192100	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	037M 178	3,601.50	104192100	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	048M 159	1,176.00	104192100	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	065M 19	720.00	104192100	0
07/25	07/17/25	26758	Hoffmann, Parker, Wilson & Carberry	066M 5	2,892.56	104192100	0
07/25	07/17/25	26759	Kerwin Plumbing & Heating	37072341	6,770.00	424906546	0
07/25	07/17/25	26760	KG Clean, Inc	2025-0943	5,506.58	104263220	54
07/25	07/17/25	26761	Lazer Designs LLC	0188543-IN	101.81	104905100	0
07/25	07/17/25	26762	MTech Mechanical	149869	819.50	704263480	0
07/25	07/17/25	26762	MTech Mechanical	150706	596.00	704263480	0
07/25	07/17/25	26763	Nelnet Government Services, LLC	TOS62025	8,512.00	104902650	0
07/25	07/17/25	26764	Owens, Kimberly	071125	300.00	424266989	0
07/25	07/17/25	26765	Purchase Power	8000-9000-0374-7189 07-2	2,024.75	104904500	0
07/25	07/17/25	26766	Quality Water Bio-Systems	250090	2,280.00	724263370	0
07/25	07/17/25	26767	Radio Resource Inc	74109	230.50	104262940	4
07/25	07/17/25	26768	RBR Cleaning Solutions	15819	242.88	104263220	84
07/25	07/17/25	26768	RBR Cleaning Solutions	15884	3,249.18	104263220	83
07/25	07/17/25	26768	RBR Cleaning Solutions	15926	159.48	104263220	84
07/25	07/17/25	26768	RBR Cleaning Solutions	15927	178.20	104263220	83
07/25	07/17/25	26769	RC Events	395F1709	18,302.55	104262940	4
07/25	07/17/25	26770	RCD Construction Inc.	APP 4 MCCASLIN BLVD	310,233.08	10250047	0

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07/25	07/17/25	26771	RoadSafe Traffic Systems Inc	243173	1,664.12	104305130	0
07/25	07/17/25	26771	RoadSafe Traffic Systems Inc	243717	198.46	104305130	0
07/25	07/17/25	26772	SavATree	000893208	10,567.00	704266290	0
07/25	07/17/25	26773	Security Central Inc.	995181	486.75	104903110	0
07/25	07/17/25	26773	Security Central Inc.	995182	186.84	104263110	83
07/25	07/17/25	26773	Security Central Inc.	995183	186.84	104263110	84
07/25	07/17/25	26773	Security Central Inc.	995184	171.00	104903110	0
07/25	07/17/25	26773	Security Central Inc.	995185	186.84	504513110	0
07/25	07/17/25	26773	Security Central Inc.	995186	387.99	514613110	0
07/25	07/17/25	26773	Security Central Inc.	995187	297.72	104903110	0
07/25	07/17/25	26774	Serendipity Catering	000118	966.00	104262940	52
07/25	07/17/25	26775	Smith, Taylor	1	900.00	104154900	0
07/25	07/17/25	26776	Swank Motion Pictures, Inc.	RG 2455442	580.00	424266521	0
07/25	07/17/25	26777	Thatcher Company	2025100109498	10,712.00	504515140	0
07/25	07/17/25	26778	Toll Brothers Inc	022525	86.65	01117500	0
07/25	07/17/25	26779	Trashcans Warehouse	00053353	1,412.97	424906546	0
07/25	07/17/25	26780	Vargas Property Services Inc	47901	6,160.00	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48002	2,054.91	724263450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48186	1,520.93	104154900	0
07/25	07/17/25	26780	Vargas Property Services Inc	48226	5,330.59	724268230	0
07/25	07/17/25	26780	Vargas Property Services Inc	48231	2,427.36	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48232	2,077.24	724263450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48250	139,867.84	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48253	4,198.34	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48254	4,198.34	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48255	4,198.34	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48256	5,688.12	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48257	5,688.12	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48258	5,688.12	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48260	3,115.86	724263450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48264	3,389.44	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48265	1,297.50	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48266	5,040.74	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48267	3,104.62	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48276	13,758.95	724263450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48278	3,065.03	724263450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48279	3,640.67	104263330	0
07/25	07/17/25	26780	Vargas Property Services Inc	48301	271.92	104904900	0
07/25	07/17/25	26780	Vargas Property Services Inc	48311	11,011.66	424266494	0
07/25	07/17/25	26780	Vargas Property Services Inc	48315	3,034.20	714713450	0
07/25	07/17/25	26780	Vargas Property Services Inc	48323	49,446.23	704266290	0
07/25	07/17/25	26780	Vargas Property Services Inc	48333	139,867.84	104263330	0
07/25	07/17/25	26780	Vargas Property Services Inc	48334	5,688.12	104263220	0
07/25	07/17/25	26780	Vargas Property Services Inc	48344	13,670.14	714713450	0
09/25	09/04/25	26781	Vari Sales Corp	91029074	.00	104263220	52 V
07/25	07/17/25	26782	Vector Disease Control Intl	PI-A00016843	5,999.60	724262630	0
07/25	07/17/25	26783	Vranesh and Raisch LLP	51330	3,227.30	504506710	0
07/25	07/17/25	26784	Waste Connections Inc.	8567669V311	278.99	104263220	52
07/25	07/17/25	26785	Western Disposal	1101 07-25	10,136.25	714713450	0
07/25	07/17/25	26786	Xerox Corporation	023816673	193.98	104906100	0
07/25	07/24/25	26787	Boulder County Financial Services	2387081	221,349.80	104212700	0
07/25	07/24/25	26787	Boulder County Financial Services	2400085	221,349.80	104212700	0
07/25	07/24/25	26787	Boulder County Financial Services	2401087	3,396.98	104212700	0
07/25	07/24/25	26787	Boulder County Financial Services	2401088	8,306.97	104212700	0
07/25	07/24/25	26788	Brannan Sand and Gravel	402867	391.80	424306599	0
07/25	07/24/25	26789	Buehler, Gwendolyn	469	238.56	104263220	52

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07/25	07/24/25	26790	CBYS	2541	665.00	104158200	0
07/25	07/24/25	26790	CBYS	2558	490.00	104262940	40
07/25	07/24/25	26790	CBYS	2559	350.00	104262940	40
07/25	07/24/25	26790	CBYS	2564	540.00	104262940	40
07/25	07/24/25	26791	CenturyLink	333716165 07-25	120.04	504513110	0
07/25	07/24/25	26792	Colorado Barricade Co	00057039	13,096.90	104262940	4
07/25	07/24/25	26793	Colorado Technology Company	25034-TOS	1,313.50	424906140	0
07/25	07/24/25	26794	County Health Pool	81414	85,727.52	10212919	0
07/25	07/24/25	26795	DaVinci Coatings LLC	358	493.00	714716913	92
07/25	07/24/25	26796	Design Concepts CLA Inc	0023433	3,039.70	714716908	0
07/25	07/24/25	26797	Direct Discharge Consulting LLC	2999	48,127.75	514612371	0
07/25	07/24/25	26798	Dujardin, Shannon	072125	433.20	104144310	0
07/25	07/24/25	26799	Edward Heyman and Co LLC	764	23,081.99	104903105	0
07/25	07/24/25	26800	Eldorado Artesian Springs Inc	8639641	7.23	104905100	0
07/25	07/24/25	26801	Elevation Athletics	90511751479687510	5,636.00	104264700	0
07/25	07/24/25	26802	EON Workplace	WO-3814933	48.24	104905100	0
07/25	07/24/25	26803	Family Support Registry - 08024770	071825	154.15	10212500	0
07/25	07/24/25	26804	Fastsigns of Broomfield	512-63519	850.00	104262940	0
07/25	07/24/25	26805	Front Range Landfill Inc	76340E305	288.59	424306599	0
07/25	07/24/25	26806	Fusion Cloud Services Inc	1029408822	1,783.72	514613100	0
07/25	07/24/25	26807	GSE Construction Co., INC	01	15,006.00	514996940	0
07/25	07/24/25	26808	Highland Heating & Air	7156	193.75	104263220	0
07/25	07/24/25	26808	Highland Heating & Air	7167	722.00	104263220	0
07/25	07/24/25	26808	Highland Heating & Air	7169	364.75	104903220	0
07/25	07/24/25	26808	Highland Heating & Air	7170	115.00	104903220	0
07/25	07/24/25	26808	Highland Heating & Air	7171	169.25	104213220	0
07/25	07/24/25	26809	Kaaoush, Jenn	071725	2,187.77	104114310	0
07/25	07/24/25	26810	Main Street Mat Company	283142	120.77	104263220	0
07/25	07/24/25	26810	Main Street Mat Company	283148	145.98	104903220	0
07/25	07/24/25	26810	Main Street Mat Company	283149	199.40	104903220	52
07/25	07/24/25	26810	Main Street Mat Company	283150	51.89	104903220	0
07/25	07/24/25	26810	Main Street Mat Company	283151	35.00	104903220	0
07/25	07/24/25	26810	Main Street Mat Company	283152	72.66	104263220	83
07/25	07/24/25	26810	Main Street Mat Company	283153	72.66	104263220	84
07/25	07/24/25	26811	Output Services Inc	INV125027	408.32	514902440	0
07/25	07/24/25	26812	Parkwell LLC	INV212	1,124.67	104902250	0
07/25	07/24/25	26812	Parkwell LLC	INV58	2,059.11	104902250	0
07/25	07/24/25	26813	Print Experts	LT8608	164.70	104245100	0
07/25	07/24/25	26814	Professional Finance Company, Inc	071825	343.27	10212500	0
07/25	07/24/25	26815	RM Appraisal Network, Inc	25117AK	6,000.00	104904900	0
07/25	07/24/25	26816	RoadSafe Traffic Systems Inc	244632	763.80	104305130	0
07/25	07/24/25	26816	RoadSafe Traffic Systems Inc	244633	682.00	104305130	0
07/25	07/24/25	26817	RockSol Consulting Group Inc	519145	23,263.76	424306613	0
07/25	07/24/25	26818	Sherman, Henry	060325	.00	104264700	52 V
07/25	07/24/25	26819	Storm Water Asset Protection, LLC	PS-INV103158	2,276.78	524152373	0
07/25	07/24/25	26820	Taft Stettinius & Hollister LLP	6716526	7,935.00	104192100	0
07/25	07/24/25	26821	Terminix Commercial	461002998	108.00	504513340	0
07/25	07/24/25	26822	TerraGenesis LLC	J000506	97,500.00	514996940	0
07/25	07/24/25	26823	Valley Collection Service LLC	071825	13.50	10355000	0
07/25	07/24/25	26824	Vera, Carrina de	019827	96.00	104264700	0
07/25	07/24/25	26825	Waligorski, Karen	072225	125.00	104264130	0
07/25	07/24/25	26826	Waste Connections Inc.	8558096V311	14.78	504513340	0
07/25	07/24/25	26827	WEX Bank	105938010	1,730.78	514905120	0
07/25	07/24/25	26828	Williams, Hillary	071625	10,000.00	424266989	0
07/25	07/24/25	26829	Xerox Corporation	023932828	1,674.64	104906100	0
07/25	07/24/25	26830	Yecke, Lydia	072125	409.60	104144310	0

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07/25	07/31/25	26839	Allegion Access Technologies LLC	0907348742	225.68	104263220	0
07/25	07/31/25	26840	Alpha Card Systems LLC	INV7553895	77.94	104905100	0
07/25	07/31/25	26841	Amazon Capital Services	1F1C-99WQ-CTFF	64.84	104265120	0
07/25	07/31/25	26841	Amazon Capital Services	1MNL-1PH3-7RCJ	361.93	104185100	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202501304	138.54	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202501589	963.32	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202501590	750.56	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202502042	61.04	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202502056	1,286.40	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202502057	1,286.40	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202502130	122.08	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202502177	912.10	104263480	0
07/25	07/31/25	26842	Aqueous Solution Inc.	INV202502178	931.80	104263480	0
07/25	07/31/25	26843	Blue Oasis LLC	BR0030	3,000.00	504523360	0
07/25	07/31/25	26843	Blue Oasis LLC	BR0031	13,000.00	524803370	0
07/25	07/31/25	26844	Browns Hill Eng. & Controls	30844	1,411.90	104903210	0
07/25	07/31/25	26845	Bruckner's Truck & Equipment	RA119017272:01	1,395.20	424306599	0
07/25	07/31/25	26845	Bruckner's Truck & Equipment	RA119017764:01	1,124.14	104305120	0
07/25	07/31/25	26845	Bruckner's Truck & Equipment	RA119017766	459.25	514905120	0
07/25	07/31/25	26845	Bruckner's Truck & Equipment	RA119017767:01	213.23	504905120	0
07/25	07/31/25	26845	Bruckner's Truck & Equipment	RA119017771:01	1,608.39	524905120	0
07/25	07/31/25	26846	Bugman, Inc	50355	55.00	104903220	0
07/25	07/31/25	26846	Bugman, Inc	50356	171.00	104903220	0
07/25	07/31/25	26846	Bugman, Inc	50357	110.00	104903220	0
07/25	07/31/25	26846	Bugman, Inc	50358	145.00	104263220	0
07/25	07/31/25	26847	Camden, Shawn	072125	2,000.00	104262940	29
07/25	07/31/25	26848	City Wide Facility Solutions of Colorado	42002017566	950.00	104903220	0
07/25	07/31/25	26848	City Wide Facility Solutions of Colorado	42002017680	60.00	104903220	0
07/25	07/31/25	26849	Clearesult Consulting Inc	000123740	100.00	104158200	0
07/25	07/31/25	26850	Comcast	0003565 07-25	91.00	104903110	0
07/25	07/31/25	26850	Comcast	0204080 07-25	261.93	104263110	0
07/25	07/31/25	26850	Comcast	0204163 07-25	261.60	104263110	0
07/25	07/31/25	26851	CP VII Superior LLC c/o Wells Fargo Bank	R1027800-T0093053 08-2	100.00	104263220	54
07/25	07/31/25	26852	Cushing Terrell	199027	2,115.76	424906991	0
07/25	07/31/25	26853	Davis, Rick	072525	23.29	104304310	0
07/25	07/31/25	26854	Discosapien LLC	072525	525.00	104262940	29
07/25	07/31/25	26855	DRCOG	026990	4,000.00	104904200	0
07/25	07/31/25	26856	Eco Cycle	244847	122.15	104903220	0
07/25	07/31/25	26856	Eco Cycle	246098	122.15	104903220	0
07/25	07/31/25	26856	Eco Cycle	249143	122.15	104903220	0
07/25	07/31/25	26856	Eco Cycle	251480	122.15	104903220	0
07/25	07/31/25	26856	Eco Cycle	252607	122.15	104903220	0
07/25	07/31/25	26856	Eco Cycle	254090	128.26	104903220	0
07/25	07/31/25	26856	Eco Cycle	255625	128.26	104903220	0
07/25	07/31/25	26856	Eco Cycle	256822	128.26	104903220	0
07/25	07/31/25	26856	Eco Cycle	258021	128.26	104903220	0
07/25	07/31/25	26856	Eco Cycle	259503	128.26	104903220	0
07/25	07/31/25	26857	Edward Heyman and Co LLC	770	149.76	104903151	0
07/25	07/31/25	26857	Edward Heyman and Co LLC	771	184.74	104903151	0
07/25	07/31/25	26858	EON Workplace	OE-2327070-1	960.00	104146100	0
07/25	07/31/25	26858	EON Workplace	WO-3815385-1	123.17	104905100	0
07/25	07/31/25	26858	EON Workplace	WO-3815385-2	14.62	104905100	0
07/25	07/31/25	26858	EON Workplace	WO-3815385-3	21.93	104905100	0
07/25	07/31/25	26859	Family Support Registry - 08024770	072925	154.15	10212500	0
07/25	07/31/25	26860	Fastsigns of Broomfield	512-63520	240.00	104262940	4
07/25	07/31/25	26860	Fastsigns of Broomfield	512-63539	228.62	104262940	0

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07/25	07/31/25	26861	Foamtastic Events, LLC	072525	.00	104262940	29 V
07/25	07/31/25	26862	Fox Tuttle Transportation Group	24047-12	4,397.50	424906991	0
07/25	07/31/25	26862	Fox Tuttle Transportation Group	24047-8	24,037.50	424906991	0
07/25	07/31/25	26862	Fox Tuttle Transportation Group	24047-9	12,956.25	424906991	0
07/25	07/31/25	26863	Green CO2 Systems	00380504	46.97	104263480	0
07/25	07/31/25	26863	Green CO2 Systems	00380505	54.01	104263480	0
07/25	07/31/25	26863	Green CO2 Systems	00383503	134.65	104263480	0
07/25	07/31/25	26863	Green CO2 Systems	00383504	224.89	104263480	0
07/25	07/31/25	26864	HarrisonWarner Tennis Academy LLC	072325	4,450.40	104264700	0
07/25	07/31/25	26865	KG Clean, Inc	2025-0944	6,100.00	104263220	52
07/25	07/31/25	26866	Kimley-Horn and Associates, Inc	296118001-0625	12,020.30	464306614	0
07/25	07/31/25	26867	MTech Mechanical	150159	3,897.20	704263480	0
07/25	07/31/25	26868	Mutual of Omaha	001925471349	5,968.99	10212915	0
07/25	07/31/25	26869	Open Stage Denver	072825	1,500.00	104262940	29
07/25	07/31/25	26869	Open Stage Denver	080125	3,000.00	104262940	29
07/25	07/31/25	26870	PAF Landscape Services LLC	07112025	6,750.00	724263290	0
07/25	07/31/25	26871	Pandora Languages	SRC-1-3-2024	693.00	104264700	52
07/25	07/31/25	26872	Placer Labs Inc.	INUS03783	7,500.00	104152980	0
07/25	07/31/25	26873	Postmaster	072825	2,000.00	104262940	6
07/25	07/31/25	26874	Professional Finance Company, Inc	072925	343.27	10212500	0
07/25	07/31/25	26875	r.World	004649	2,012.20	104158200	40
07/25	07/31/25	26876	Republic Services	535-006412385	31,377.47	534813630	0
07/25	07/31/25	26877	Ring Central Inc	CD_001172148	2,134.78	104903100	0
07/25	07/31/25	26878	Risking Joy Productions	INV-000033	3,062.50	104158200	0
07/25	07/31/25	26879	RoadSafe Traffic Systems Inc	245915	1,278.00	104305130	0
07/25	07/31/25	26880	Security Central Inc.	1001222	570.84	104903110	0
07/25	07/31/25	26881	SiteOne Landscape Supply Holding LLC	155989279-001	1,441.14	724263450	0
07/25	07/31/25	26881	SiteOne Landscape Supply Holding LLC	155992169-001	42.06	724263450	0
07/25	07/31/25	26882	Smith, Taylor	2	2,205.00	104154900	0
07/25	07/31/25	26883	Tesla	3000P0211226690	15.85	104905120	0
07/25	07/31/25	26883	Tesla	3000P0213380483	15.79	104905120	0
07/25	07/31/25	26884	UMB Bank, NA	1018883	2,500.00	104902510	0
07/25	07/31/25	26885	United Site Services Inc.	114-14093256	1,200.00	104262940	4
07/25	07/31/25	26885	United Site Services Inc.	114-14097663	110.00	104263220	0
07/25	07/31/25	26886	USA BlueBook	INV00762073	6,329.25	504523360	0
07/25	07/31/25	26887	Vargas Property Services Inc	48368	16,076.68	424266290	0
07/25	07/31/25	26887	Vargas Property Services Inc	48371	1,642.78	714713450	0
07/25	07/31/25	26887	Vargas Property Services Inc	48372	1,479.47	714713450	0
07/25	07/31/25	26887	Vargas Property Services Inc	48373	1,224.59	714713450	0
07/25	07/31/25	26887	Vargas Property Services Inc	48413	30,884.97	724263450	0
07/25	07/31/25	26887	Vargas Property Services Inc	48414	3,999.87	104263330	0
07/25	07/31/25	26887	Vargas Property Services Inc	48415	602.67	104263330	0
07/25	07/31/25	26887	Vargas Property Services Inc	48416	1,963.72	724263450	0
07/25	07/31/25	26887	Vargas Property Services Inc	48417	2,543.25	454263450	0
07/25	07/31/25	26888	Vector Force Development, LLC	36426	1,882.50	104262940	29
07/25	07/31/25	26889	Verizon Wireless	6118248949	2,692.81	104163100	0
07/25	07/31/25	26890	Vortex Colorado LLC	36-521255	798.00	104263220	0
07/25	07/31/25	26891	Waste Connections Inc.	8626088V311	746.90	504513340	0
07/25	07/31/25	26891	Waste Connections Inc.	8626091V311	66.12	104903220	0
07/25	07/31/25	26891	Waste Connections Inc.	8626199V311	399.29	104263110	83
07/25	07/31/25	26891	Waste Connections Inc.	8626229V311	452.39	104263110	84
07/25	07/31/25	26891	Waste Connections Inc.	8626331V311	275.33	104268262	0
08/25	08/07/25	26896	Apogee Computer Service LLC	385	440.00	104903210	0
08/25	08/07/25	26897	Ausmus Law Firm, P.C.	9583	1,500.00	104122810	0
08/25	08/07/25	26898	Better City LLC	2135	3,164.32	104152980	0
08/25	08/07/25	26899	Boulder County Financial Services	SUP-ESMART-Q12025	750.00	104158200	0

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08/25	08/07/25	26899	Boulder County Financial Services	SUP-ESMART-Q22025	2,250.00	104158200	0
08/25	08/07/25	26900	Bram Construction Inc	072225	3,500.00	104263220	0
08/25	08/07/25	26901	Bugman, Inc	50115	166.50	104903220	0
08/25	08/07/25	26901	Bugman, Inc	50136	250.00	104903220	0
08/25	08/07/25	26902	CBYS	2572	540.00	104262940	29
08/25	08/07/25	26902	CBYS	2573	350.00	104262940	29
08/25	08/07/25	26902	CBYS	2574	640.00	104262940	0
08/25	08/07/25	26903	Cintas First Aid Safety	9331991036	35.00	104265100	0
08/25	08/07/25	26904	Civil Resources LLC	218.001.09.05	388.00	424306604	0
08/25	08/07/25	26904	Civil Resources LLC	218.001.12.08	616.00	10250047	0
08/25	08/07/25	26904	Civil Resources LLC	218.001.13.04	2,000.00	714716907	0
08/25	08/07/25	26905	Clean Cut Lawn Service, Inc.	13643	5,280.00	454303510	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250708158	146.80	514612371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250709152	99.20	504512371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250709191	21.60	504512371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250709199	192.00	504512371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250710075	130.80	514612371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250715093	130.80	514612371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250717086	130.80	514612371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250721105	192.00	504512371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250722068	130.80	514612371	0
08/25	08/07/25	26906	Colorado Analytical Laboratories Inc	250728094	19.20	504512371	0
08/25	08/07/25	26907	Colorado Dept of Public Health	WUDR252409264	2,562.00	514996239	0
08/25	08/07/25	26908	Comcast	0342799 07-25	52.63	104903110	0
08/25	08/07/25	26909	Compass Group USA - Canteen	DEN132137	420.63	104265100	52
08/25	08/07/25	26910	Core and Main LP	W307983	397.32	504523360	0
08/25	08/07/25	26910	Core and Main LP	W731514	394.96	504523350	0
08/25	08/07/25	26910	Core and Main LP	W933229	6,059.05	504996159	0
08/25	08/07/25	26911	Creative Space Productions, LLC	080125	2,000.00	104262940	29
08/25	08/07/25	26912	Dell Marketing LP	10828450590	638.21	104905200	0
08/25	08/07/25	26913	Denali Water Solutions LLC	INV1106975	976.20	514613390	0
08/25	08/07/25	26914	Denver Dance Authority	2707	1,043.00	104264700	52
08/25	08/07/25	26915	Dietzler Construction Corporation	APP 3 ROCK CREEK PK	312,170.54	42202600	0
08/25	08/07/25	26916	Eldorado Artesian Springs Inc	8701032	43.95	104263220	52
08/25	08/07/25	26916	Eldorado Artesian Springs Inc	8703637	26.95	104905100	0
08/25	08/07/25	26917	Friends of Coal Creek	2502	2,368.25	714714122	0
08/25	08/07/25	26918	Front Range Landfill Inc	76491E305	278.82	424306599	0
08/25	08/07/25	26919	General Air Service and Supply Co	96967388-1	54.27	104263220	52
08/25	08/07/25	26920	Goat Bros LLC	100031	33,000.00	714716913	92
08/25	08/07/25	26921	GSE Construction Co., INC	APP 4 AERATION BASINS	485,687.50	514996239	0
08/25	08/07/25	26922	Hach Company	14579048	5,053.75	504512373	0
08/25	08/07/25	26923	Highland Heating & Air	7199	155.00	104263220	0
08/25	08/07/25	26924	IMEG	25002473.00-2	480.00	104302760	0
08/25	08/07/25	26925	Joe Johnson Equipment	U00166	377,190.00	524996300	0
08/25	08/07/25	26926	Main Street Mat Company	284968	120.77	104263220	0
08/25	08/07/25	26926	Main Street Mat Company	284973	145.98	104903220	0
08/25	08/07/25	26926	Main Street Mat Company	284974	199.40	104263220	52
08/25	08/07/25	26926	Main Street Mat Company	284975	51.89	104903220	0
08/25	08/07/25	26926	Main Street Mat Company	284976	35.00	104903220	0
08/25	08/07/25	26926	Main Street Mat Company	284977	72.66	104263220	83
08/25	08/07/25	26926	Main Street Mat Company	284978	72.66	104263220	84
08/25	08/07/25	26927	Nilles, Paul	2025-007	1,312.50	104162650	0
08/25	08/07/25	26928	Output Services Inc	P3667	1,800.00	524902440	0
08/25	08/07/25	26929	PAF Landscape Services LLC	06092025	7,675.00	724263290	0
08/25	08/07/25	26929	PAF Landscape Services LLC	06272025	8,975.00	104908521	0
08/25	08/07/25	26930	Print Experts	LT8717	323.40	104265100	0

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08/25	08/07/25	26931	PVS DX Inc	737002504-25	3,136.25	514615140	0
08/25	08/07/25	26931	PVS DX Inc	737002505-25	3,932.15	504515140	0
08/25	08/07/25	26931	PVS DX Inc	737002506-25	11,457.19	514615140	0
08/25	08/07/25	26931	PVS DX Inc	737002530-25	8,367.77	504515140	0
08/25	08/07/25	26931	PVS DX Inc	737002531-25	4,355.42	514615140	0
08/25	08/07/25	26932	Republic Services	535-006478654	32,251.92	534813630	0
08/25	08/07/25	26933	SAFEbuilt LLC	2169504	17,159.03	104242340	0
08/25	08/07/25	26934	Serendipity Catering	000125	626.96	104904900	0
08/25	08/07/25	26935	Snapology of Golden-Littleton	BC469133-0025	4,536.00	104264700	52
08/25	08/07/25	26936	The Job Shop	080425	170.00	104263222	0
08/25	08/07/25	26937	Thrower, David J.	08012025SUP	3,000.00	104122800	0
08/25	08/07/25	26938	Trinity Group Companies, INC	15981-IN	741.30	104305130	0
08/25	08/07/25	26939	TruDiligence LLC	67704	62.49	104152600	0
08/25	08/07/25	26940	Vance Brothers, LLC	AF00018804	240.00	424306599	0
08/25	08/07/25	26941	Velocity Constructors, Inc	APP 12 SUPERIOR WWT	75,302.95	514996195	0
08/25	08/07/25	26942	Waste Connections Inc.	8635458V311	557.98	104268262	52
08/25	08/07/25	26943	Xerox Corporation	024006260	522.67	104906100	0
08/25	08/07/25	26943	Xerox Corporation	024006261	159.94	104906100	0
08/25	08/07/25	26943	Xerox Corporation	024006262	177.03	104906100	0
08/25	08/07/25	26943	Xerox Corporation	024006263	273.46	104906100	0
08/25	08/14/25	26949	Amazon Capital Services	1NRT-WVVK-KVLN	56.15	104262290	84
08/25	08/14/25	26949	Amazon Capital Services	1PQ7-DCFN-DCJV	128.30	104262290	83
08/25	08/14/25	26950	Aqueous Solution Inc.	INV202502282	758.44	104263480	84
08/25	08/14/25	26950	Aqueous Solution Inc.	INV202502283	1,073.64	104263480	83
08/25	08/14/25	26950	Aqueous Solution Inc.	INV202502423	853.00	104263480	0
08/25	08/14/25	26950	Aqueous Solution Inc.	INV202502424	793.90	104263480	84
08/25	08/14/25	26951	Barker Rinker Seacat	16118	27,407.70	464266843	0
08/25	08/14/25	26952	Boulder County Community Services	AR6047	9,662.14	104212705	0
08/25	08/14/25	26953	Boulder County Financial Services	080725	10,219.85	10222000	0
08/25	08/14/25	26953	Boulder County Financial Services	2403118	221,349.80	104212700	0
08/25	08/14/25	26954	Brannan Sand and Gravel	APP 2 ROCK CREEK & M	572,236.97	42202600	0
08/25	08/14/25	26955	Browns Hill Eng. & Controls	30488	17,669.00	514996279	0
08/25	08/14/25	26955	Browns Hill Eng. & Controls	30866	9,996.00	514996195	0
08/25	08/14/25	26956	CenturyLink	333716165 08-25	120.04	504513100	0
08/25	08/14/25	26956	CenturyLink	334053225 08-25	413.25	104903110	0
08/25	08/14/25	26957	Chequelin	14877	322.61	104165100	0
08/25	08/14/25	26958	Cintas First Aid Safety	9307000982	35.00	104265100	0
08/25	08/14/25	26959	City of Louisville	081425	20,425.80	104908004	0
08/25	08/14/25	26960	City Wide Facility Solutions of Colorado	ST1002000657	1,976.00	104213220	0
08/25	08/14/25	26961	CivicPlus LLC	344590	5,064.79	104263210	0
08/25	08/14/25	26962	Clapper, Emily	072925	323.40	104154310	0
08/25	08/14/25	26963	Design Concepts CLA Inc	0023673	882.20	714716908	0
08/25	08/14/25	26964	Direct Discharge Consulting LLC	2922	38,425.12	514996279	0
08/25	08/14/25	26964	Direct Discharge Consulting LLC	3026	48,149.55	514612372	0
08/25	08/14/25	26965	E&M Concrete LLC	APP 2 #0674 CONCRETE	46,379.00	42202600	0
08/25	08/14/25	26966	Eldorado Artesian Springs Inc	170258 08-25	69.45	104265100	0
08/25	08/14/25	26966	Eldorado Artesian Springs Inc	8729088	7.23	104905100	0
08/25	08/14/25	26967	Elevation Athletics	115	1,504.00	104264700	0
08/25	08/14/25	26968	EON Workplace	OE-2328522-1	21.79	104905100	0
08/25	08/14/25	26968	EON Workplace	WO-3816550-1	107.98	104905100	0
08/25	08/14/25	26969	Fastsigns of Broomfield	512-63838	418.88	104263330	0
08/25	08/14/25	26970	FedEx	8-934-16488	32.32	104154900	0
08/25	08/14/25	26971	Fusion Cloud Services Inc	1029421723	1,783.17	504513100	0
08/25	08/14/25	26972	Granicus Inc	211767	4,332.67	104152920	0
08/25	08/14/25	26973	Green CO2 Systems	00384063	75.77	104263480	84
08/25	08/14/25	26973	Green CO2 Systems	00384207	83.45	104263480	83

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08/25	08/14/25	26973	Green CO2 Systems	00384733	87.29	104263480	83
08/25	08/14/25	26973	Green CO2 Systems	00384734	154.49	104263480	84
08/25	08/14/25	26974	Greenberg Traurig, LLP	1001103543	12,078.45	104192140	0
08/25	08/14/25	26975	Hach Company	14577763	259.82	504512372	0
08/25	08/14/25	26976	KG Clean, Inc	2025-1139	5,506.58	104263220	52
08/25	08/14/25	26977	Kimley-Horn and Associates, Inc	296118001-0525A	2.00	464306614	0
08/25	08/14/25	26978	Lazer Designs LLC	0189314-IN	76.58	104905100	0
08/25	08/14/25	26979	March LLC	SUP072025	420.00	454302240	0
08/25	08/14/25	26980	Meridian Rapid Defense Group LLC	INV-R-6094	840.00	104262940	29
08/25	08/14/25	26981	Morrell Printing Solutions Inc	285213	2,844.38	524155100	0
08/25	08/14/25	26982	MTech Mechanical	148072	423.00	514613340	0
08/25	08/14/25	26982	MTech Mechanical	149215	11,956.00	704263480	84
08/25	08/14/25	26983	NC Athletic LLC	3072	1,798.87	104262940	0
08/25	08/14/25	26984	Nelnet Government Services, LLC	TOS72025	10,972.50	104902650	0
08/25	08/14/25	26985	Pet Pickups	34895	3,120.00	724264900	0
08/25	08/14/25	26986	Pet Scoop	633643	164.00	104158200	0
08/25	08/14/25	26986	Pet Scoop	639445	184.50	104158200	0
08/25	08/14/25	26986	Pet Scoop	645376	1,194.28	104158200	0
08/25	08/14/25	26987	Prairie Mountain Media	0000426742	23.76	104144410	0
08/25	08/14/25	26988	Print Experts	LT8755	81.20	104165100	0
08/25	08/14/25	26989	RBR Cleaning Solutions	15697	902.88	104263220	84
08/25	08/14/25	26989	RBR Cleaning Solutions	15725	678.48	104263220	84
08/25	08/14/25	26989	RBR Cleaning Solutions	15726	690.00	104263220	83
08/25	08/14/25	26989	RBR Cleaning Solutions	15762	3,249.17	104263220	84
08/25	08/14/25	26990	RC Events	BAF9C4C4	2,557.15	104262940	4
08/25	08/14/25	26991	Restitution Brands LLC DBA Terrapass	INV-1431	4,329.20	104158200	0
08/25	08/14/25	26992	Serendipity Catering	000124	756.00	104262940	52
08/25	08/14/25	26992	Serendipity Catering	000126	546.00	104262940	52
08/25	08/14/25	26993	SiteOne Landscape Supply Holding LLC	156633628-001	481.44	504523350	0
08/25	08/14/25	26993	SiteOne Landscape Supply Holding LLC	156691221-001	226.72	724263450	0
08/25	08/14/25	26993	SiteOne Landscape Supply Holding LLC	156788589-001	240.55	724263450	0
08/25	08/14/25	26993	SiteOne Landscape Supply Holding LLC	CM71ED1716	510.25-	104264700	0
08/25	08/14/25	26994	Slate Communications	3379	10,000.00	104262890	0
08/25	08/14/25	26995	Smith, Taylor	3	2,070.00	104154900	0
08/25	08/14/25	26996	Storm Water Asset Protection, LLC	PS-INV103144	2,187.08	524152373	0
08/25	08/14/25	26996	Storm Water Asset Protection, LLC	PS-INV10343	5,030.62	524152373	0
08/25	08/14/25	26997	Superior Liquor	081125	2.87	10212600	0
08/25	08/14/25	26998	Target	01-15-25	46.62	10212600	0
08/25	08/14/25	26998	Target	081125	209.97	10212600	0
08/25	08/14/25	26999	Terminix Commercial	461942104	108.00	504513340	0
08/25	08/14/25	26999	Terminix Commercial	461987877	145.00	514613340	0
08/25	08/14/25	27000	Valley Collection Service LLC	081125	22.50	10355000	0
08/25	08/14/25	27001	Vargas Property Services Inc	48367	2,777.46	104262940	4
08/25	08/14/25	27002	Xerox Corporation	024006266	205.20	104906100	0
08/25	08/21/25	27003	A Spice of Life, Inc.	16697	2,216.17	104264700	52
08/25	08/21/25	27004	Amazon Capital Services	1VVV-XPV4-M934	92.06	104263222	0
08/25	08/21/25	27005	Aqueous Solution Inc.	INV202502369	3,783.13	104263480	84
08/25	08/21/25	27005	Aqueous Solution Inc.	INV202502530	931.80	104263480	83
08/25	08/21/25	27005	Aqueous Solution Inc.	INV202502531	683.58	104263480	84
08/25	08/21/25	27006	Asphalt Specialties Co Inc	APP 2 PAVEMENT REHAB	328,753.94	454306600	0
08/25	08/21/25	27007	Bartlett Tree Experts	42852081	2,160.00	424266290	0
08/25	08/21/25	27008	Browns Hill Eng. & Controls	30971	2,253.80	104263485	0
08/25	08/21/25	27009	City of Boulder	CUSIN007797	8,083.33	104152980	0
08/25	08/21/25	27010	Collab Architecture LLC	C2023_016-010	812.50	424906546	0
08/25	08/21/25	27011	Colorado Commercial Doors	1823C	410.00	104263220	0
08/25	08/21/25	27012	Comcast	0204080 08-25	159.85	104263110	0

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08/25	08/21/25	27012	Comcast	0204163 08-25	159.85	104263110	0
08/25	08/21/25	27012	Comcast	0279076 08-25	705.13	104263110	0
08/25	08/21/25	27013	Compass Group USA - Canteen	DEN132682	139.42	104265100	52
08/25	08/21/25	27014	County Health Pool	81604	86,631.77	10212912	0
08/25	08/21/25	27015	Design Concepts CLA Inc	0023248	1,687.50	424266494	0
08/25	08/21/25	27015	Design Concepts CLA Inc	0023304	1,890.00	424266494	0
08/25	08/21/25	27015	Design Concepts CLA Inc	0023410	451.90	424266494	0
08/25	08/21/25	27016	Dynamic Designs Printing Inc	15707	1,771.03	104262940	6
08/25	08/21/25	27017	Eco Cycle	260350	553.75	104268262	52
08/25	08/21/25	27018	Edward Heyman and Co LLC	773	23,182.32	104903105	0
08/25	08/21/25	27019	EON Workplace	WO-3818289-1	111.90	104145100	0
08/25	08/21/25	27020	Everon, LLC (ADT)	159291980	465.00	514903220	0
08/25	08/21/25	27020	Everon, LLC (ADT)	159334373	142.57	104903220	0
08/25	08/21/25	27021	Family Support Registry - 08024770	081225	154.15	10212500	0
08/25	08/21/25	27022	Green CO2 Systems	02103305	59.89	104263480	0
08/25	08/21/25	27022	Green CO2 Systems	02103306	59.89	104263480	0
08/25	08/21/25	27023	Greiner Electric LLC	S550898	240.00	104263220	0
08/25	08/21/25	27024	GSE Construction Co., INC	APP 5 AERATION BASINS	185,535.00	51202600	0
08/25	08/21/25	27025	Hazel Miller Entertainment, LLC	081925	2,500.00	104262940	6
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	000M 233	4,926.50	104192100	0
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	002M 247	1,004.50	104192100	0
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	013M 80	480.00	104192100	0
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	048M 160	392.00	104192100	0
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	051M 142	1,813.00	104192100	0
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	065M 20	780.00	104192100	0
08/25	08/21/25	27026	Hoffmann, Parker, Wilson & Carberry	066M 6	9,473.17	104192100	0
08/25	08/21/25	27027	Land, Arthur Lee	043025	650.00	104262940	29
08/25	08/21/25	27028	Main Street Mat Company	287051	120.77	104263220	0
08/25	08/21/25	27028	Main Street Mat Company	287057	145.98	104903220	0
08/25	08/21/25	27028	Main Street Mat Company	287058	199.40	104903220	52
08/25	08/21/25	27028	Main Street Mat Company	287059	51.89	104903220	0
08/25	08/21/25	27028	Main Street Mat Company	287060	35.00	104903220	0
08/25	08/21/25	27028	Main Street Mat Company	287061	72.66	104263220	83
08/25	08/21/25	27028	Main Street Mat Company	287062	72.66	104263220	84
08/25	08/21/25	27029	Malm, Ella	081825	90.00	104264300	0
08/25	08/21/25	27030	Mighty Fine Music LLC	081825	700.00	104262940	52
08/25	08/21/25	27031	MTech Mechanical	149175A	22,651.72	704263480	0
08/25	08/21/25	27032	NC Athletic LLC	3052	43.50	104265160	0
08/25	08/21/25	27033	On-Demand Concrete	32787	2,633.12	504523350	0
08/25	08/21/25	27034	Open Stage Denver	081825	300.00	104262940	54
08/25	08/21/25	27034	Open Stage Denver	081925	250.00	104262940	54
08/25	08/21/25	27034	Open Stage Denver	090125	1,500.00	104262940	29
08/25	08/21/25	27035	Output Services Inc	INV125362	409.48	724262440	0
08/25	08/21/25	27036	Parkwell LLC	INV273	2,253.30	104902250	0
08/25	08/21/25	27037	Prater, Anya	081825	150.00	104264300	0
08/25	08/21/25	27038	Professional Finance Company, Inc	081225	343.27	10212500	0
08/25	08/21/25	27039	r.World	004728	1,152.00	104262940	0
08/25	08/21/25	27040	Sims, Lia	081825	150.00	104264300	0
08/25	08/21/25	27041	SiteOne Landscape Supply Holding LLC	157053146-001	212.21	724263450	0
08/25	08/21/25	27042	Superior Liquor	081425	136.97	10212600	0
08/25	08/21/25	27043	Vargas Property Services Inc	48487	36,146.33	724263450	0
08/25	08/21/25	27043	Vargas Property Services Inc	48488	4,136.75	104263330	0
08/25	08/21/25	27043	Vargas Property Services Inc	48489	323.15	724263450	0
08/25	08/21/25	27043	Vargas Property Services Inc	48490	8,104.93	724263450	0
08/25	08/21/25	27043	Vargas Property Services Inc	48502	2,597.21	424266520	0
08/25	08/21/25	27043	Vargas Property Services Inc	48503	4,257.28	424266520	0

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08/25	08/21/25	27043	Vargas Property Services Inc	48504	5,014.70	424266520	0
08/25	08/21/25	27043	Vargas Property Services Inc	48505	4,720.22	424266520	0
08/25	08/21/25	27044	Vector Disease Control Intl	PI-A00017051	5,999.60	724262630	0
08/25	08/21/25	27045	Verizon Wireless	6120750887	3,108.71	104113100	0
08/25	08/21/25	27046	Western Disposal	110119 08-25	9,384.31	104268262	0
08/25	08/21/25	27047	WEX Bank	106615354	2,626.41	514905120	0
08/25	08/21/25	27048	Wrenn Van Music LLC	081925	1,800.00	104262940	6
08/25	08/28/25	27052	4imprint Inc	30003142	206.13	104152980	0
08/25	08/28/25	27053	Aqueous Solution Inc.	INV202502630	813.60	104263480	83
08/25	08/28/25	27053	Aqueous Solution Inc.	INV202502631	498.40	104263480	84
08/25	08/28/25	27053	Aqueous Solution Inc.	INV202502640	602.50	514603350	0
08/25	08/28/25	27054	Awesome Language LLC	20250710	120.00	104124900	0
08/25	08/28/25	27054	Awesome Language LLC	20250814	120.00	104124900	0
08/25	08/28/25	27055	Big Wheel Beverages	082125	1,000.00	104262940	6
08/25	08/28/25	27056	Blaster Bouncer Denver, Inc	082125	4,939.28	104262940	6
08/25	08/28/25	27057	Blue Oasis LLC	BR0035	5,000.00	524803370	0
08/25	08/28/25	27057	Blue Oasis LLC	BR0036	2,000.00	514603350	0
08/25	08/28/25	27058	Braunstein, Laurie	082025	18.26	01117500	0
08/25	08/28/25	27059	Bugman, Inc	50858	95.00	104903220	0
08/25	08/28/25	27060	City Wide Facility Solutions of Colorado	42002017987	950.60	104903220	0
08/25	08/28/25	27061	Clearesult Consulting Inc	000125719	100.00	104158200	0
08/25	08/28/25	27062	Collab Architecture LLC	C2023_016_013	812.50	424906546	0
08/25	08/28/25	27062	Collab Architecture LLC	C2023_016_014	1,812.50	424266416	0
08/25	08/28/25	27063	Colorado Dept of Public Health	FGD20250247	2,091.00	504512373	0
08/25	08/28/25	27063	Colorado Dept of Public Health	WU261168233	7,430.00	514612373	0
08/25	08/28/25	27064	Colorado Paint Company	90072943	1,785.00	104305130	0
08/25	08/28/25	27065	Core and Main LP	X515935	3,280.70	504525610	0
08/25	08/28/25	27066	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 09-25	100.00	104263220	54
08/25	08/28/25	27067	CPS Distributors Inc	0022748827-001	228.32	424306599	0
08/25	08/28/25	27068	Creatory Workshop	000009	2,065.00	104264700	52
08/25	08/28/25	27069	Dawson, Brandon	081225	205.80	104264310	0
08/25	08/28/25	27070	DBC Irrigation Supply	S6072327.001	299.69	724263450	0
08/25	08/28/25	27071	Dujardin, Shannon	081825	14.95	104144900	0
08/25	08/28/25	27072	EON Workplace	WO-3818956-1	43.12	104905100	0
08/25	08/28/25	27072	EON Workplace	WO-3819098-1	15.08	104905100	0
08/25	08/28/25	27073	Everon, LLC (ADT)	159382414	708.75	514903220	0
08/25	08/28/25	27073	Everon, LLC (ADT)	159426068	562.50	514903220	0
08/25	08/28/25	27074	Fedex Freight	93858264534	231.00	504996159	0
08/25	08/28/25	27075	Green CO2 Systems	00385720	118.01	104263480	83
08/25	08/28/25	27075	Green CO2 Systems	00385721	203.77	104263480	84
08/25	08/28/25	27076	Hoffman, Jeremy	082125	64.89	104264700	0
08/25	08/28/25	27077	MTech Mechanical	0212901402	3,605.50	104263480	0
08/25	08/28/25	27078	Mutual of Omaha	001940485520	5,919.62	10212915	0
08/25	08/28/25	27079	OJ Watson Equipment	J11576	12,395.00	424266300	0
08/25	08/28/25	27080	Peak Performance Imaging Solutions	72635	20,803.96	104152470	0
08/25	08/28/25	27081	Pomp's Tire Service, Inc	1890070491	1,059.30	514905120	0
08/25	08/28/25	27082	Print Experts	58762	299.25	104905100	0
08/25	08/28/25	27083	RC Events	916B67EB	1,583.93	104262940	0
08/25	08/28/25	27083	RC Events	CE9E8A41	1,583.93	104262940	0
08/25	08/28/25	27084	Ring Central Inc	CD_001198724	2,180.60	104903100	0
08/25	08/28/25	27085	RoadSafe Traffic Systems Inc	247878	500.00	104305130	0
08/25	08/28/25	27086	SavATree	001297383	10,567.00	424266290	0
08/25	08/28/25	27087	Security Central Inc.	1004192	486.75	104903110	0
08/25	08/28/25	27087	Security Central Inc.	1004193	186.84	104263110	83
08/25	08/28/25	27087	Security Central Inc.	1004194	186.84	104263110	84
08/25	08/28/25	27087	Security Central Inc.	1004195	171.00	104903110	0

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08/25	08/28/25	27087	Security Central Inc.	1004196	186.84	504513110	0
08/25	08/28/25	27087	Security Central Inc.	1004197	387.99	514613110	0
08/25	08/28/25	27087	Security Central Inc.	1004198	297.72	104903110	0
08/25	08/28/25	27087	Security Central Inc.	1004199	510.33	104903110	0
08/25	08/28/25	27088	SiteOne Landscape Supply Holding LLC	157323217-001	110.88	724263450	0
08/25	08/28/25	27089	Smith, Taylor	4	1,923.75	104154900	0
08/25	08/28/25	27090	Sprout Social Inc	INV-84809	1,510.26	104182920	0
08/25	08/28/25	27091	Tesla	3000P0219818823	14.78	104905120	0
08/25	08/28/25	27091	Tesla	3000P0221864249	14.91	104905120	0
08/25	08/28/25	27092	United Site Services Inc.	114-14053479	165.00	104262940	42
08/25	08/28/25	27092	United Site Services Inc.	114-14090033	165.00	104262940	29
08/25	08/28/25	27092	United Site Services Inc.	114-14096507	189.59	104262940	29
08/25	08/28/25	27092	United Site Services Inc.	114-14097202	165.00	104262940	29
08/25	08/28/25	27092	United Site Services Inc.	114-14111288	110.00	104263220	0
08/25	08/28/25	27093	USA BlueBook	INV00791573	498.19	514613340	0
08/25	08/28/25	27094	Vargas Property Services Inc	48230	8,323.06	714713450	0
08/25	08/28/25	27094	Vargas Property Services Inc	48425	285.28	724268230	0
08/25	08/28/25	27094	Vargas Property Services Inc	48445	139,867.84	724263450	0
08/25	08/28/25	27094	Vargas Property Services Inc	48446	5,688.12	104263220	0
08/25	08/28/25	27094	Vargas Property Services Inc	48449	13,744.75	724263450	0
08/25	08/28/25	27094	Vargas Property Services Inc	48450	5,873.39	714713450	0
08/25	08/28/25	27095	Vera, Carrina de	019841	128.00	104264700	0
08/25	08/28/25	27096	Weber, Shanen	0034	1,822.50	10165151	0
08/25	08/28/25	27097	Wrap Building No. 6-01 Owners Assoc.	090125	1,085.20	104902250	0
08/25	08/28/25	27097	Wrap Building No. 6-01 Owners Assoc.	100125	1,085.20	104902250	0
09/25	09/04/25	27098	A to Z Recreation LLC	4210	625,000.00	464266845	0
09/25	09/04/25	27099	Amazon Capital Services	1LJ7-6FDY-7WJ6	326.40	104263220	0
09/25	09/04/25	27099	Amazon Capital Services	1TDT-GW6W-H7K3	212.16	104265100	0
09/25	09/04/25	27100	Aqueous Solution Inc.	INV202502734	506.28	104263480	84
09/25	09/04/25	27101	ASCAP	500864059 08-25	462.71	104264200	0
09/25	09/04/25	27102	CMT Technical Services	11126	8,900.00	424306604	0
09/25	09/04/25	27102	CMT Technical Services	11127	3,622.25	464306614	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250724046	130.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250729045	80.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250729049	462.00	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250729049-B	44.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250729116	880.00	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250731074	130.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250805130	130.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250806201	704.00	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250806219	76.80	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250806269	99.20	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250807086	146.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250807160	880.00	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250807161	499.20	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250812140	130.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250814075	130.80	514612371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250815083	768.00	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250815099	537.60	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250818090	153.60	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250818091	25.60	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250820129	153.60	504512371	0
09/25	09/04/25	27103	Colorado Analytical Laboratories Inc	250821158	21.60	514612371	0
09/25	09/04/25	27104	Compass Group USA - Canteen	DEN134131	860.58	104265100	52
09/25	09/04/25	27105	Cushing Terrell	199981	2,475.83	424906991	0
09/25	09/04/25	27106	DBC Irrigation Supply	S5833532.001	151.12	724263450	0

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09/25	09/04/25	27106	DBC Irrigation Supply	S5852465.001	876.84	454263450	0
09/25	09/04/25	27106	DBC Irrigation Supply	S5990002.001	1,030.58	454263450	0
09/25	09/04/25	27106	DBC Irrigation Supply	S6036754.001	645.34	104263330	0
09/25	09/04/25	27107	DeLaup, Ashley	276	400.00	714714122	0
09/25	09/04/25	27108	EON Workplace	CP-WO-3816550-1-1	21.79	104905100	0
09/25	09/04/25	27108	EON Workplace	WO-3819322	232.75	104905100	0
09/25	09/04/25	27108	EON Workplace	WO-3819435	32.83	104905100	0
09/25	09/04/25	27109	Family Support Registry - 08024770	082725	154.15	10212500	0
09/25	09/04/25	27110	General Air Service and Supply Co	97025256-1	54.27	104263220	52
09/25	09/04/25	27111	Goat Bros LLC	100037	24,250.00	714716913	0
09/25	09/04/25	27112	Green CO2 Systems	00386628	146.81	104263480	83
09/25	09/04/25	27112	Green CO2 Systems	00386669	135.93	104263480	84
09/25	09/04/25	27112	Green CO2 Systems	02104678	59.89	104263480	83
09/25	09/04/25	27112	Green CO2 Systems	02104679	59.89	104263480	84
09/25	09/04/25	27113	HarrisonWarner Tennis Academy LLC	082625	3,852.00	104264700	0
09/25	09/04/25	27114	Highland Heating & Air	082225	146.25	10322210	0
09/25	09/04/25	27115	KG Clean, Inc	2025-1006	641.82	104263220	52
09/25	09/29/25	27116	Mansour, Natalie	082925	.00	104264300	0 V
09/25	09/04/25	27117	Northern Water	ID 3216 10-25	116,833.60	504505530	0
09/25	09/04/25	27118	PAF Landscape Services LLC	06022025	5,225.00	424266520	0
09/25	09/04/25	27118	PAF Landscape Services LLC	08182025	6,195.00	424266520	0
09/25	09/04/25	27119	Pioneer Athletics	INV-252938	510.25	104264700	0
09/25	09/04/25	27120	Professional Finance Company, Inc	082725	343.27	10212500	0
09/25	09/04/25	27121	RCD Construction Inc.	APP 5 MCCASLIN BLVD	200,049.42	524996992	0
09/25	09/04/25	27122	Resource Central	6444	1,162.50	504158220	0
09/25	09/04/25	27123	Security Central Inc.	1006412	306.25	104903110	0
09/25	09/04/25	27124	Sensource Inc	63563	255.00	104263210	52
09/25	09/04/25	27125	SiteOne Landscape Supply Holding LLC	157837297-001	1,240.69	724263450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48422	619.53	104904900	0
09/25	09/04/25	27126	Vargas Property Services Inc	48510	271.92	104904900	0
09/25	09/04/25	27126	Vargas Property Services Inc	48511	7,041.11	424266520	0
09/25	09/04/25	27126	Vargas Property Services Inc	48512	271.92	104904900	0
09/25	09/04/25	27126	Vargas Property Services Inc	48520	303.42	714713450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48536	8,985.90	724263450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48538	655.97	724263450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48555	139,867.84	714713450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48556	2,187.13	724263450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48557	1,694.58	724263450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48558	5,688.12	104263220	0
09/25	09/04/25	27126	Vargas Property Services Inc	48563	1,082.23	714713450	0
09/25	09/04/25	27126	Vargas Property Services Inc	48566	1,360.74	104263220	0
09/25	09/04/25	27127	Vari Sales Corp	91321636	289.00	104265100	0
09/25	09/04/25	27128	Vranesh and Raisch LLP	51411	.00	504506710	0 V
09/25	09/04/25	27129	Waste Connections Inc.	8683134V311	66.12	104903220	0
09/25	09/04/25	27129	Waste Connections Inc.	8883374V311	539.49	104268262	0
09/25	09/04/25	27130	Wynne, Mary C.	082625	113.25	01117500	0
09/25	09/04/25	27131	Xerox Corporation	024179613	158.56	104906100	0
09/25	09/04/25	27131	Xerox Corporation	024179616	171.51	104906100	0
09/25	09/04/25	27131	Xerox Corporation	024179617	288.04	104906100	0
09/25	09/11/25	27136	Amazon Capital Services	1VVL-FQD6-6Y99	127.87	104265100	0
09/25	09/11/25	27136	Amazon Capital Services	1W9D-YPXQ-XHH4	26.94	104265100	0
09/25	09/11/25	27137	Apogee Computer Service LLC	403	590.00	104903210	0
09/25	09/11/25	27138	Ausmus Law Firm, P.C.	9657	1,500.00	104122810	0
09/25	09/11/25	27139	Better City LLC	2151	2,875.52	104152980	0
09/25	09/11/25	27140	Boulder County Financial Services	2412094	4,108.62	104262940	0
09/25	09/11/25	27140	Boulder County Financial Services	2412095	1,376.83	104212700	0

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09/25	09/11/25	27140	Boulder County Financial Services	2412102	221,349.80	104212700	0
09/25	09/11/25	27141	Browns Hill Eng. & Controls	SP-2025-08 WTP	1,684.00	504515510	0
09/25	09/11/25	27141	Browns Hill Eng. & Controls	SP-2025-08 WWTP	1,685.00	514615510	0
09/25	09/11/25	27141	Browns Hill Eng. & Controls	SP-2025-09 WTP	1,106.00	504515510	0
09/25	09/11/25	27141	Browns Hill Eng. & Controls	SP-2025-09 WWTP	1,106.00	514615510	0
09/25	09/11/25	27142	Bugman, Inc	50987	178.50	104903220	0
09/25	09/11/25	27143	Buildings by Design	APP 3 24-204-3 O&M FACI	53,541.66	424306421	0
09/25	09/11/25	27144	Cintas First Aid Safety	9336076200	35.00	104265100	0
09/25	09/11/25	27145	City Wide Facility Solutions of Colorado	52002008455	455.57	104903220	0
09/25	09/11/25	27145	City Wide Facility Solutions of Colorado	ST1002000666	1,976.00	104903220	0
09/25	09/11/25	27146	Comcast	0003565 08-25	81.00	104903110	0
09/25	09/11/25	27146	Comcast	0342799 08-25	52.63	104903110	0
09/25	09/11/25	27147	Comcast	248944085	6,915.00	104263110	0
09/25	09/11/25	27147	Comcast	248969168	1,634.00	104263110	0
09/25	09/11/25	27148	Consor North America Inc	N223418CO.00-30	3,117.00	514996195	0
09/25	09/11/25	27149	CPS Distributors Inc	0022122713-001	46.91	514613340	0
09/25	09/11/25	27150	Dell Marketing LP	10833636592	638.21	104905200	0
09/25	09/11/25	27151	Door Specialties	51575	198.00	104263220	0
09/25	09/11/25	27151	Door Specialties	51576	200.76	104263220	0
09/25	09/11/25	27152	Eco Cycle	261422	128.26	104903220	0
09/25	09/11/25	27153	Eldorado Artesian Springs Inc	8732123	2.70	104905100	0
09/25	09/11/25	27153	Eldorado Artesian Springs Inc	8801335	29.37	104905100	0
09/25	09/11/25	27154	FedEx	8-970-44538	42.12	104154900	0
09/25	09/11/25	27155	GCH Rentals LLC	4637	426.29	104262940	6
09/25	09/11/25	27156	IMEG	22002109.00-13	180.00	104302760	0
09/25	09/11/25	27156	IMEG	25002473.00-3	1,440.00	104302760	0
09/25	09/11/25	27157	Main Street Mat Company	288897	120.77	104263220	0
09/25	09/11/25	27157	Main Street Mat Company	288902	145.98	104903220	0
09/25	09/11/25	27157	Main Street Mat Company	288903	199.40	104903220	52
09/25	09/11/25	27157	Main Street Mat Company	288904	51.89	104903220	0
09/25	09/11/25	27157	Main Street Mat Company	288905	35.00	104903220	0
09/25	09/11/25	27157	Main Street Mat Company	288906	72.66	104903220	83
09/25	09/11/25	27157	Main Street Mat Company	288907	72.66	104903220	84
09/25	09/11/25	27158	March LLC	SUP082025	2,100.00	104302240	0
09/25	09/11/25	27159	MO Financial LLC	082025-03	1,425.00	724264800	0
09/25	09/11/25	27160	Montemayor, Holly	090225	240.00	10212600	0
09/25	09/11/25	27161	Morrison Backflow Testing	1124132	1,065.00	104263220	0
09/25	09/11/25	27162	MTech Mechanical	152303	1,080.00	104263480	0
09/25	09/11/25	27162	MTech Mechanical	152856	447.00	104263480	0
09/25	09/11/25	27163	Namaste Solar Electric, Inc.	INV200396	387.00	504513491	0
09/25	09/11/25	27164	Nilles, Paul	2025-008	712.50	104162650	0
09/25	09/11/25	27165	Output Services Inc	P3902	1,800.00	724262440	0
09/25	09/11/25	27166	Pinnacol Assurance	22137891	461.33	104901420	0
09/25	09/11/25	27167	Postmaster	090825	1,403.35	104184500	0
09/25	09/11/25	27168	PVS DX Inc	737003141-25	4,181.67	514615140	0
09/25	09/11/25	27169	Republic Services	535-006515140	32,413.06	534813630	0
09/25	09/11/25	27170	Risking Joy Productions	INV-000037	3,062.50	104158200	0
09/25	09/11/25	27170	Risking Joy Productions	INV-000039	6,029.09	104158200	0
09/25	09/11/25	27171	Security Central Inc.	1006441	1,141.50	104903220	0
09/25	09/11/25	27172	Sherpa, Phurba	090825	6.00	10159000	0
09/25	09/11/25	27173	Slate Communications	3393	11,000.00	104182650	0
09/25	09/11/25	27174	Smith, Taylor	5	2,216.25	104154900	0
09/25	09/11/25	27175	Tesla	3000P0224409412	.00	104905120	0 V
09/25	09/11/25	27176	Thrower, David J.	09012025SUP	3,000.00	104122800	0
09/25	09/11/25	27177	TruDiligence LLC	68353	27.50	104152600	0
09/25	09/11/25	27178	USA BlueBook	INV00715379	1,119.18	504523350	0

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09/25	09/11/25	27178	USA BlueBook	INV00715421	45.45	504523360	0
09/25	09/11/25	27178	USA BlueBook	INV00715460	9.09	504523360	0
09/25	09/11/25	27178	USA BlueBook	INV00723598	72.72	504523360	0
09/25	09/11/25	27178	USA BlueBook	INV00724416	81.81	504523360	0
09/25	09/11/25	27178	USA BlueBook	INV00809557	917.02	504155160	0
09/25	09/11/25	27178	USA BlueBook	INV00809742	199.95	514155160	0
09/25	09/11/25	27179	Utility Notification Ctr of CO	225021330	801.04	524802390	0
09/25	09/11/25	27179	Utility Notification Ctr of CO	225041433	791.74	504522390	0
09/25	09/11/25	27179	Utility Notification Ctr of CO	225051422	797.94	524802390	0
09/25	09/11/25	27179	Utility Notification Ctr of CO	225061434	779.34	524802390	0
09/25	09/11/25	27179	Utility Notification Ctr of CO	225071453	811.89	514602390	0
09/25	09/11/25	27179	Utility Notification Ctr of CO	225081431	853.74	514602390	0
09/25	09/11/25	27180	Vargas Property Services Inc	48564	1,147.23	714713450	0
09/25	09/11/25	27181	Waste Connections Inc.	8683131V311	717.34	504513340	0
09/25	09/11/25	27181	Waste Connections Inc.	8683243V311	399.29	104263110	83
09/25	09/11/25	27181	Waste Connections Inc.	8683273V311	452.39	104263110	84
09/25	09/11/25	27182	Whole Brand Agency	1654	3,000.00	104158200	0
09/25	09/11/25	27183	Xerox Corporation	024179620	195.42	104906100	0
09/25	09/11/25	27183	Xerox Corporation	024268662	24.39	104906100	0
09/25	09/11/25	27183	Xerox Corporation	02428661	90.50	104906100	0
09/25	09/18/25	27185	A Spice of Life, Inc.	E60863-01	1,166.23	104114900	0
09/25	09/18/25	27186	Amazon Capital Services	134G-TKY1-3KYT	133.38	104262944	0
09/25	09/18/25	27187	Asphalt Specialties Co Inc	APP 6 ROCK CREEK PK	61,057.21	424266494	0
09/25	09/18/25	27188	Awesome Language LLC	2025-09-11	120.00	104124900	0
09/25	09/18/25	27189	Barker Rinker Seacat	16151	50,439.50	464266843	0
09/25	09/18/25	27189	Barker Rinker Seacat	16174	11,170.00	464266844	0
09/25	09/18/25	27190	Black Wolf Earthworks	1510	10,000.00	524996992	0
09/25	09/18/25	27190	Black Wolf Earthworks	1514	25,000.00	524996992	0
09/25	09/18/25	27191	BMI	60955490	446.00	104264200	0
09/25	09/18/25	27192	Boulder County Community Services	AR6131	9,454.27	104212705	0
09/25	09/18/25	27193	Boulder County Financial Services	090925	463,430.43	10222000	0
09/25	09/18/25	27194	Boulder Valley School District - Transp.	402112	600.00	104262940	47
09/25	09/18/25	27195	Casarrubias, Aurelia	003	33.00	104154900	0
09/25	09/18/25	27196	CBYS	2586	210.00	104158200	0
09/25	09/18/25	27196	CBYS	2587	705.00	104158200	0
09/25	09/18/25	27196	CBYS	2588	350.00	104158200	0
09/25	09/18/25	27196	CBYS	2589	210.00	104158200	0
09/25	09/18/25	27196	CBYS	2590	705.00	104158200	0
09/25	09/18/25	27197	CenturyLink	334053225 09-25	413.25	104903110	0
09/25	09/18/25	27198	Comcast	0279076 09-25	705.13	104263110	0
09/25	09/18/25	27199	County Health Pool	81813	91,571.57	10212917	0
09/25	09/18/25	27200	Design Concepts CLA Inc	0023768	3,078.60	104262650	0
09/25	09/18/25	27201	Dietzler Construction Corporation	APP 4 ROCK CREEK PK	177,119.91	42202600	0
09/25	09/18/25	27202	Family Support Registry - 08024770	091125	154.15	10212500	0
09/25	09/18/25	27203	Fastsigns of Broomfield	512-64016	1,389.53	104263222	0
09/25	09/18/25	27204	Flatirons Litigation, LLC	091525	25.00	10355000	0
09/25	09/18/25	27205	Fusion Cloud Services Inc	1029434095	1,759.03	104263100	0
09/25	09/18/25	27206	Greenberg Traurig, LLP	1001130331	48,538.25	104192140	0
09/25	09/18/25	27207	Highland Heating & Air	7321	348.75	104263220	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	000M 234	9,232.45	104192100	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	002M 248	2,719.50	104192100	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	013M 81	120.00	104192100	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	037M 180	2,670.50	104192100	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	048M 161	416.50	104192100	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	051M 143	710.50	104192100	0
09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	065M 21	750.00	104192100	0

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09/25	09/18/25	27208	Hoffmann, Parker, Wilson & Carberry	066M 7	11,477.50	104192100	0
09/25	09/18/25	27209	Intact Insurance	791000497 09-25	5,000.00	104904600	0
09/25	09/18/25	27210	Johnson, Levi	091525	80.00	104264300	0
09/25	09/18/25	27211	Landscape Forms Inc	0000217980	14,982.00	104303181	0
09/25	09/18/25	27212	Lazer Designs LLC	0190563-IN	141.58	104905100	0
09/25	09/18/25	27213	Main Street Mat Company	291007	120.77	104263220	0
09/25	09/18/25	27213	Main Street Mat Company	291013	145.98	104903220	0
09/25	09/18/25	27213	Main Street Mat Company	291014	199.40	104263220	52
09/25	09/18/25	27213	Main Street Mat Company	291015	51.89	104903220	0
09/25	09/18/25	27213	Main Street Mat Company	291016	35.00	104903220	0
09/25	09/18/25	27213	Main Street Mat Company	291017	72.66	104263220	83
09/25	09/18/25	27213	Main Street Mat Company	291018	72.66	104263220	84
09/25	09/18/25	27214	Meridian Rapid Defense Group LLC	INV-R-6185	840.00	104262940	0
09/25	09/18/25	27215	Montemayor, Holly	091525	295.00	10212600	0
09/25	09/18/25	27216	Mullen, Chase	212	4,200.00	104242300	0
09/25	09/18/25	27217	Namaste Solar Electric, Inc.	INV200550	33.80	504513491	0
09/25	09/18/25	27218	NC Athletic LLC	3102	78.28	104262940	0
09/25	09/18/25	27219	Nelnet Government Services, LLC	TOS82025	3,524.50	104902650	0
09/25	09/18/25	27220	NeoGov	INV144095	1,821.28	104152600	0
09/25	09/18/25	27221	Occupational Health Center of Southwest	18574018	214.00	104162600	0
09/25	09/18/25	27222	Prairie Mountain Media	0000429568	55.88	104144410	0
09/25	09/18/25	27223	Professional Finance Company, Inc	091125	343.27	10212500	0
09/25	09/18/25	27224	Ricardo Cavalcante De Oliveira, Caio	081125	283.00	104152930	0
09/25	09/18/25	27225	Serendipity Catering	000129	756.00	104262940	52
09/25	09/18/25	27226	Smith, Nadine	091225	18.90	104154310	0
09/25	09/18/25	27227	Tesla	3000P0227818397	.00	104905120	0 V
09/25	09/18/25	27228	Western Disposal	110119 09-25	5,366.25	104268262	0
09/25	09/18/25	27229	Xerox Corporation	024276574	406.34	104906100	0
09/25	09/25/25	27231	A Spice of Life, Inc.	16773	2,069.17	104264700	52
09/25	09/25/25	27232	Amazon Capital Services	1K4J-X4KR-GKW4	64.18	104265100	0
09/25	09/25/25	27232	Amazon Capital Services	1Y3R-MFWX-HC7L	139.77	424266989	0
09/25	09/25/25	27233	Ankireddypalli, Rageev	091725	450.31	01117500	0
09/25	09/25/25	27234	Badger Daylighting Corp	2924794	2,159.55	504996421	0
09/25	09/25/25	27235	Bartlett Tree Experts	42908076	3,240.00	424266290	0
09/25	09/25/25	27236	Boulder Ballet	091925	250.00	424266989	0
09/25	09/25/25	27237	Boulder County Financial Services	2418087	1,828.10	104212700	0
09/25	09/25/25	27237	Boulder County Financial Services	2418088	4,890.51	104262940	29
09/25	09/25/25	27237	Boulder County Financial Services	2418089	3,034.17	104262940	29
09/25	09/25/25	27238	Boulder Creek Rebuild LLC	092425	1,500.00	10230100	0
09/25	09/25/25	27239	Brannan Sand and Gravel	407858	246.60	424306599	0
09/25	09/25/25	27239	Brannan Sand and Gravel	408417	415.20	424306599	0
09/25	09/25/25	27240	Browns Hill Eng. & Controls	30889	1,306.90	504523360	0
09/25	09/25/25	27240	Browns Hill Eng. & Controls	30914	210.00	504523360	0
09/25	09/25/25	27240	Browns Hill Eng. & Controls	31166	676.90	504523360	0
09/25	09/25/25	27241	CBYS	2595	350.00	104158200	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250819125	130.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250821078	109.20	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250826128	130.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250827017	21.60	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250828057	130.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250902081	146.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250904061	456.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250904074	130.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250904125	880.00	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250909121	130.80	514612371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250911029	130.80	514612371	0

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09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250911136	172.80	504512371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250911142	99.20	504512371	0
09/25	09/25/25	27242	Colorado Analytical Laboratories Inc	250917026	21.60	514612371	0
09/25	09/25/25	27243	Conсор North America Inc	N223418CO.00-31	1,488.00	514996195	0
09/25	09/25/25	27244	Core and Main LP	X683678	902.10	504523350	0
09/25	09/25/25	27245	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 10-25	100.00	104263220	54
09/25	09/25/25	27246	Denali Water Solutions LLC	INV1129057	791.29	514613390	0
09/25	09/25/25	27246	Denali Water Solutions LLC	INV1141113	941.12	514613390	0
09/25	09/25/25	27247	Dietzler Construction Corporation	APP 5 ROCK CREEK PK	72,163.30	424306613	0
09/25	09/25/25	27248	Direct Discharge Consulting LLC	3027	855.33	514613340	0
09/25	09/25/25	27248	Direct Discharge Consulting LLC	3028	250.00	514612372	0
09/25	09/25/25	27248	Direct Discharge Consulting LLC	3052	48,281.45	514612371	0
09/25	09/25/25	27248	Direct Discharge Consulting LLC	3053	1,024.99	514612372	0
09/25	09/25/25	27248	Direct Discharge Consulting LLC	3054	45.07	504512372	0
09/25	09/25/25	27249	Edward Heyman and Co LLC	780	23,163.37	104903105	0
09/25	09/25/25	27250	Eldorado Artesian Springs Inc	170258 09-25	9.72	104265100	0
09/25	09/25/25	27250	Eldorado Artesian Springs Inc	8780679	7.45	104263220	52
09/25	09/25/25	27250	Eldorado Artesian Springs Inc	8797022	43.95	104263220	52
09/25	09/25/25	27250	Eldorado Artesian Springs Inc	8807351	11.00	104263220	52
09/25	09/25/25	27250	Eldorado Artesian Springs Inc	8814546	7.23	104905100	0
09/25	09/25/25	27251	Elk Stone Inc.	092425	500.00	10230100	0
09/25	09/25/25	27252	Everon, LLC (ADT)	159563212	142.57	504903220	0
09/25	09/25/25	27253	Fastsigns of Broomfield	512-64104	286.63	104263222	0
09/25	09/25/25	27253	Fastsigns of Broomfield	512-64348	100.00	104263222	0
09/25	09/25/25	27254	Fish Window Cleaning	2080-93430	1,926.00	104263220	0
09/25	09/25/25	27254	Fish Window Cleaning	2080-93650	891.00	104263220	0
09/25	09/25/25	27254	Fish Window Cleaning	2080-93745	2,010.00	104263220	52
09/25	09/25/25	27254	Fish Window Cleaning	2080-93880	891.00	104263220	0
09/25	09/25/25	27254	Fish Window Cleaning	2080-94067	891.00	104263220	0
09/25	09/25/25	27254	Fish Window Cleaning	2080-94247	891.00	104263220	0
09/25	09/25/25	27254	Fish Window Cleaning	2080-94285	2,010.00	104263220	0
09/25	09/25/25	27255	Freeman, David	092825	10.00	104904900	0
09/25	09/25/25	27256	Friedberg, Michael and Rachel	092325	10.00	104904900	0
09/25	09/25/25	27257	Garin, Shaun	052025	1,200.00	104262940	29
09/25	09/25/25	27258	GSE Construction Co., INC	APP 6 AERATION BASINS	154,422.50	514996239	0
09/25	09/25/25	27259	HarrisonWarner Tennis Academy LLC	091925	3,255.20	104264700	0
09/25	09/25/25	27260	Hubbell, Raena	092425	500.00	10230100	0
09/25	09/25/25	27261	Integral Recoveries	46913	31.25	10355000	0
09/25	09/25/25	27262	J.J. Murphy Music LLC	092925	700.00	104262940	52
09/25	09/25/25	27263	Johnny O Band LLC	091725	700.00	104262940	52
09/25	09/25/25	27264	Krishnan, Padma	092325	125.00	104264700	0
09/25	09/25/25	27265	Kupfner, Phillip and Vicki	092325	10.00	104904900	0
09/25	09/25/25	27266	Lighthouse	25293-1	90,998.00	424306244	0
09/25	09/25/25	27267	Magley, Matthew G.	091825	138.48	104152980	0
09/25	09/25/25	27268	Morrison Backflow Testing	1124077	340.00	104903220	0
09/25	09/25/25	27269	Open Stage Denver	100125	1,500.00	104262940	52
09/25	09/25/25	27270	Output Services Inc	INV125813	411.34	724262440	0
09/25	09/25/25	27271	Parkwell LLC	INV343	2,397.38	104902250	0
09/25	09/25/25	27272	Pet Pickups	35041	3,120.00	724263450	0
09/25	09/25/25	27273	Pinnacol Assurance	22154414	4,127.21	104901420	0
09/25	09/25/25	27274	Print Experts	LT8962	323.40	104305100	0
09/25	09/25/25	27275	Quality Water Bio-Systems	250110	3,961.90	724263370	0
09/25	09/25/25	27276	Rainbow Socks, Inc.	092225	2,300.00	104262940	29
09/25	09/25/25	27277	Redyns Inc.	0525S	312.50	104152930	0
09/25	09/25/25	27277	Redyns Inc.	0525T	2,237.50	104152930	0
09/25	09/25/25	27278	Robertson, Ellen	091825	866.52	104152980	0

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09/25	09/25/25	27279	SavATree	001075617	3,870.00	424266290	0
09/25	09/25/25	27279	SavATree	001075632	3,870.00	424266290	0
09/25	09/25/25	27280	SiteOne Landscape Supply Holding LLC	157966061-001	95.88	724263450	0
09/25	09/25/25	27280	SiteOne Landscape Supply Holding LLC	158489137-001	416.30	724263450	0
09/25	09/25/25	27280	SiteOne Landscape Supply Holding LLC	158489774-001	52.10	724263450	0
09/25	09/25/25	27281	Smith, Taylor	6	2,103.75	104154900	0
09/25	09/25/25	27282	Sweet Lillies	091725	1,500.00	104262940	29
09/25	09/25/25	27283	Vargas Property Services Inc	48581	19,076.60	724263450	0
09/25	09/25/25	27283	Vargas Property Services Inc	48582	3,807.44	104263330	0
09/25	09/25/25	27283	Vargas Property Services Inc	48583	5,821.00	724263450	0
09/25	09/25/25	27283	Vargas Property Services Inc	48584	5,420.85	454263450	0
09/25	09/25/25	27283	Vargas Property Services Inc	48591	6,667.74	104262940	6
09/25	09/25/25	27284	Vector Force Development, LLC	38166	1,817.50	104262940	29
09/25	09/25/25	27285	Vera, Carrina de	019865	384.00	104264700	0
09/25	09/25/25	27286	Verizon Wireless	6123234957	1,889.14	504153100	0
09/25	09/25/25	27287	Waste Connections Inc.	8761777V311	66.12	104903220	0
09/25	09/25/25	27288	Watt, Philip Rosenberg	092425	500.00	10230100	0
09/25	09/25/25	27289	WEX Bank	107295348	2,707.95	524905120	0
09/25	09/25/25	27290	Wickham Tractor	E20498-1	7,397.00	424266300	0
09/25	09/25/25	27291	Xerox Corporation	024284534	127.99	104906100	0
09/25	09/25/25	27291	Xerox Corporation	024284535	118.31	104906100	0
10/25	10/02/25	27293	BluPoetry	1143	6,400.00	424266989	0
10/25	10/02/25	27294	Brice Bohrer Creative LLC	2037	40.00	104264700	83
10/25	10/02/25	27295	Browns Hill Eng. & Controls	30332	19,784.00	514996236	0
10/25	10/02/25	27295	Browns Hill Eng. & Controls	31205	3,453.80	104903210	0
10/25	10/02/25	27295	Browns Hill Eng. & Controls	SP-2025-10-WTP	1,106.00	504515510	0
10/25	10/02/25	27296	Bugman, Inc	51104	95.00	104903220	0
10/25	10/02/25	27296	Bugman, Inc	51106	113.00	104903220	0
10/25	10/02/25	27297	CBYS	2594	3,060.00	104158200	6
10/25	10/02/25	27298	CenturyLink	333716165 09-25	120.04	504513100	0
10/25	10/02/25	27299	Cintas First Aid Safety	5281607601	80.59	104265100	54
10/25	10/02/25	27300	City Wide Facility Solutions of Colorado	42002018410	950.00	104903220	0
10/25	10/02/25	27301	Colorado Dept of Public Health	WU261167905	2,806.00	514612373	0
10/25	10/02/25	27302	Comcast	0003565 09-25	91.00	104903110	0
10/25	10/02/25	27302	Comcast	0204080 09-25	159.85	104263110	0
10/25	10/02/25	27302	Comcast	0204163 09-25	159.85	104263110	0
10/25	10/02/25	27303	Comcast	251480289	5,016.61	104263110	0
10/25	10/02/25	27303	Comcast	251502037	1,634.00	104263110	0
10/25	10/02/25	27304	Compass Group USA - Canteen	DEN135629	546.37	104265100	52
10/25	10/02/25	27305	Cushing Terrell	201318	3,485.30	424906991	0
10/25	10/02/25	27306	Dewberry Engineers	22455035	20,067.50	514996239	0
10/25	10/02/25	27307	Direct Discharge Consulting LLC	3002	13,201.56	514613340	0
10/25	10/02/25	27308	Downtown Colorado Inc	24030758	2,000.00	104152980	0
10/25	10/02/25	27309	EON Workplace	WO-3822199-1	55.99	104905100	0
10/25	10/02/25	27310	Face Vocal Band LLC	092525 CIVIC SPACE 11/1	1,500.00	104262940	29
10/25	10/02/25	27311	Family Support Registry - 08024770	092925	154.15	10212500	0
10/25	10/02/25	27312	Fastsigns of Broomfield	512-64549	274.67	104263222	0
10/25	10/02/25	27313	Gen 3 Homes	092525	80.81	01117500	0
10/25	10/02/25	27314	Grainger	9633811857	115.43	104263220	0
10/25	10/02/25	27314	Grainger	9635039457	116.73-	104263220	0
10/25	10/02/25	27314	Grainger	9646446675	65.82	104263220	0
10/25	10/02/25	27315	KG Clean, Inc	2025-1140	6,100.00	104263220	52
10/25	10/02/25	27315	KG Clean, Inc	2025-1402	406.26	104263220	52
10/25	10/02/25	27316	Lifesport, LLC	113	150.00	104264700	0
10/25	10/02/25	27317	Lighthouse	2507-6A	6,186.00	454303440	0
10/25	10/02/25	27317	Lighthouse	2507-6B	1,425.00	104303181	0

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10/25	10/02/25	27317	Lighthouse	2507-7A	3,300.00	104303440	0
10/25	10/02/25	27317	Lighthouse	2507-7B	2,262.50	104303181	0
10/25	10/02/25	27317	Lighthouse	2507-8A	3,682.15	104303440	0
10/25	10/02/25	27317	Lighthouse	2507-8B	825.00	504996138	0
10/25	10/02/25	27318	Lyons Gaddis	21214.000 08-25	2,440.50	504506710	0
10/25	10/02/25	27319	Main Street Mat Company	292846	120.77	104263220	0
10/25	10/02/25	27319	Main Street Mat Company	292851	145.98	104903220	0
10/25	10/02/25	27319	Main Street Mat Company	292852	199.40	104263220	52
10/25	10/02/25	27319	Main Street Mat Company	292853	51.89	104903220	0
10/25	10/02/25	27319	Main Street Mat Company	292854	35.00	104903220	0
10/25	10/02/25	27320	Mansour, Natalie	082925	100.00	104264300	0
10/25	10/02/25	27321	Montemayor, Holly	092925	240.00	10212600	0
10/25	10/02/25	27322	NC Athletic LLC	3093	1,476.00	104262940	6
10/25	10/02/25	27323	Peak One Pool & Spa	37865	2,612.38	104263480	0
10/25	10/02/25	27324	Professional Finance Company, Inc	092925	343.27	10212500	0
10/25	10/02/25	27325	PVS DX Inc	737003183-25	6,627.42	504515140	0
10/25	10/02/25	27325	PVS DX Inc	737003184-25	5,857.57	514615140	0
10/25	10/02/25	27326	Quality Water Bio-Systems	250141	2,861.80	724263370	0
10/25	10/02/25	27327	RC Events	64256FD7	20,866.04	104262940	6
10/25	10/02/25	27327	RC Events	CC7199CA	1,583.93	104262940	29
10/25	10/02/25	27328	Resource Central	6493	2,025.00	504158220	0
10/25	10/02/25	27329	Ring Central Inc	CD_001225181	2,175.54	104903100	0
10/25	10/02/25	27330	SeaCrest Group	525431.B	2,650.00	514612371	0
10/25	10/02/25	27330	SeaCrest Group	525456.B	1,255.00	514612371	0
10/25	10/02/25	27331	Security Central Inc.	1007154	172.53	514613110	0
10/25	10/02/25	27332	Sluiter, David	092525	172.79	01117500	0
10/25	10/02/25	27333	Terminix Commercial	462968466	108.00	504513340	0
10/25	10/02/25	27333	Terminix Commercial	463276551	145.00	514613340	0
10/25	10/02/25	27334	Tesla	3000P0230077096	.00	104905120	0 V
10/25	10/02/25	27334	Tesla	3000P0230878614	.00	104905120	0 V
10/25	10/02/25	27335	The Lesson Studio, LLC	2	1,900.00	104262940	0
10/25	10/02/25	27336	Triton Snow Removal	S252601	36,700.00	104303420	0
10/25	10/02/25	27337	Vargas Property Services Inc	48277	395.41	104263330	0
10/25	10/02/25	27338	Vector Disease Control Intl	PI-A00017606	5,999.60	724262630	0
10/25	10/02/25	27339	Waste Connections Inc.	8761886V311	399.29	104263110	83
10/25	10/02/25	27339	Waste Connections Inc.	8761916V311	452.39	104263110	84
10/25	10/02/25	27339	Waste Connections Inc.	8762015V311	569.49	104268262	0
10/25	10/02/25	27339	Waste Connections Inc.	8770943V311	278.99	104263220	52
10/25	10/02/25	27340	Xerox Corporation	024350762	483.18	104906100	0
10/25	10/02/25	27340	Xerox Corporation	024350763	267.26	104906100	0
10/25	10/02/25	27340	Xerox Corporation	024350764	184.43	104906100	0
10/25	10/02/25	27340	Xerox Corporation	024350765	282.88	104906100	0
10/25	10/09/25	27342	A Spice of Life, Inc.	16855	2,085.72	104264700	52
10/25	10/10/25	27343	American West Land Surveying Co.	25-286	400.00	104152210	0
10/25	10/10/25	27344	Apogee Computer Service LLC	411	487.50	104903210	0
10/25	10/10/25	27345	Better City LLC	2161	2,991.04	104152980	0
10/25	10/10/25	27346	BizWest Media LLC	12290-R	1,250.00	104152980	0
10/25	10/10/25	27347	Boulder County Community Services	AR6196	8,722.53	104212705	0
10/25	10/10/25	27348	Boulder County Financial Services	100325	70,146.72	10222000	0
10/25	10/10/25	27348	Boulder County Financial Services	2424086	221,349.80	104212700	0
10/25	10/10/25	27349	Brice Bohrer Creative LLC	2050	120.00	104152980	0
10/25	10/10/25	27349	Brice Bohrer Creative LLC	2060	140.00	104182650	0
10/25	10/10/25	27350	Browns Hill Eng. & Controls	31069	991.90	504523360	0
10/25	10/10/25	27351	Bugman, Inc	51156	190.50	104903220	0
10/25	10/10/25	27352	Cintas First Aid Safety	9340341568	35.00	104265100	0
10/25	10/10/25	27353	City Wide Facility Solutions of Colorado	ST1002000677	1,976.00	104903220	0

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10/25	10/10/25	27354	CivicPlus LLC	348707	5,064.79	104263210	52
10/25	10/10/25	27354	CivicPlus LLC	353073	24,025.00	104145200	0
10/25	10/10/25	27355	Clearesult Consulting Inc	000127121	175.00	104158200	0
10/25	10/10/25	27356	CMT Technical Services	12381	143.00	464306614	0
10/25	10/10/25	27357	Comcast	0342799 09-25	52.63	104903110	0
10/25	10/10/25	27358	Compass Group USA - Canteen	DEN136229	453.63	104265100	52
10/25	10/10/25	27359	Conti, Dylan	100125	1,260.00	104152930	0
10/25	10/10/25	27360	Dell Marketing LP	10839014801	638.21	104905200	0
10/25	10/10/25	27361	Dynamic Designs Printing Inc	15817	16,246.59	104184400	0
10/25	10/10/25	27362	Eco Cycle	262251	128.26	104903220	0
10/25	10/10/25	27362	Eco Cycle	262322	489.39	104263220	52
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8690005	7.45	104905100	52
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8712331	11.00	104905100	52
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8860298	4.84	104905100	0
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8870392	7.45	104265100	52
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8886512	43.95	104265100	52
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8888973	26.95	104905100	0
10/25	10/10/25	27363	Eldorado Artesian Springs Inc	8897937	11.00	104265100	52
10/25	10/10/25	27364	ESRI	900010280	11,418.45	104242760	0
10/25	10/10/25	27365	Falcon Environmental Corp.	11646	834.12	504513340	0
10/25	10/10/25	27366	Fastsigns of Broomfield	512-64546	286.63	104263222	0
10/25	10/10/25	27367	FedEx	9-006-29312	9.65	104154900	0
10/25	10/10/25	27368	General Air Service and Supply Co	97083361-1	52.52	104265100	52
10/25	10/10/25	27369	Generator Source LLC	INV107077	1,276.62	104153220	0
10/25	10/10/25	27370	Green CO2 Systems	00383614	45.69	104263480	83
10/25	10/10/25	27370	Green CO2 Systems	02101927	59.89	104263480	83
10/25	10/10/25	27370	Green CO2 Systems	02101928	59.89	104263480	84
10/25	10/10/25	27370	Green CO2 Systems	CM00026863	46.34	104263480	83
10/25	10/10/25	27371	KG Clean, Inc	2025-1500	5,506.58	104263220	54
10/25	10/10/25	27371	KG Clean, Inc	2025-1501	6,100.00	104263220	52
10/25	10/10/25	27372	Mity-Lite, Inc.	00191927	2,910.38	424906546	0
10/25	10/10/25	27373	MKS Sustainability Consulting LLC	1023	5,800.00	104904900	0
10/25	10/10/25	27374	MTech Mechanical	144230	4,165.00	514996237	0
10/25	10/10/25	27375	Mutual of Omaha	001956738013	6,156.54	10212915	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201131	372.38	104903220	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201132	655.11	514613491	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201133	530.98	514613491	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201134	530.98	504513491	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201135	372.38	104903220	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201136	655.11	504513491	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201137	496.24	104903220	0
10/25	10/10/25	27376	Namaste Solar Electric, Inc.	INV201138	372.38	104903220	0
10/25	10/10/25	27377	Neuman, Liam	092625	62.25	104904310	0
10/25	10/10/25	27378	Nilles, Paul	2025-009	2,137.50	104162650	0
10/25	10/10/25	27379	Output Services Inc	P4012	2,000.00	724262440	0
10/25	10/10/25	27380	Pet Scoop	651132	184.50	104158200	0
10/25	10/10/25	27381	Prairie Mountain Media	432259	107.36	104144410	0
10/25	10/10/25	27382	Quantum Pump & Controls	12763	1,530.00	504513340	0
10/25	10/10/25	27383	RBR Cleaning Solutions	15727	989.40	104263220	83
10/25	10/10/25	27383	RBR Cleaning Solutions	16051	3,249.17	104263220	83
10/25	10/10/25	27383	RBR Cleaning Solutions	16238	124.00	104263220	83
10/25	10/10/25	27384	Redyns Inc.	0625S	250.00	104152930	0
10/25	10/10/25	27384	Redyns Inc.	0725S	225.00	104152930	0
10/25	10/10/25	27384	Redyns Inc.	0725T	1,212.50	104152930	0
10/25	10/10/25	27384	Redyns Inc.	0825S	330.00	104152930	0
10/25	10/10/25	27384	Redyns Inc.	0825T	2,325.00	104152930	0

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10/25	10/10/25	27385	Republic Services	535-006536826	32,600.68	534813630	0
10/25	10/10/25	27386	RTD	309325	2,175.00	104152600	0
10/25	10/10/25	27387	SAFEbuilt LLC	2527156	57,581.24	104242340	0
10/25	10/10/25	27388	Serendipity Catering	000133	861.00	104262940	52
10/25	10/10/25	27389	Taft Stettinius & Hollister LLP	6814359	4,795.00	104192100	0
10/25	10/10/25	27390	Tesla	3000P0233769739	.00	104905120	0 V
10/25	10/10/25	27391	Thrower, David J.	10012025SUP	3,000.00	104122800	0
10/25	10/10/25	27392	Treatment Technology	195785	7,420.00	514615140	0
10/25	10/10/25	27393	TruDiligence LLC	68979	191.97	104152600	0
11/25	11/06/25	27394	USA Fence and Deck	1403	.00	424263470	0 V
10/25	10/10/25	27395	Utility Notification Ctr of CO	225091440	952.94	524802390	0
10/25	10/10/25	27396	Vargas Property Services Inc	48369	2,472.11	424266290	0
10/25	10/10/25	27396	Vargas Property Services Inc	48370	5,771.15	424266290	0
10/25	10/10/25	27396	Vargas Property Services Inc	48374	15,406.38	424266290	0
10/25	10/10/25	27396	Vargas Property Services Inc	48621	138,202.75	714713450	0
10/25	10/10/25	27396	Vargas Property Services Inc	48622	5,688.12	104263220	0
10/25	10/10/25	27396	Vargas Property Services Inc	48623	2,187.13	724263450	0
10/25	10/10/25	27396	Vargas Property Services Inc	48624	1,694.58	724263450	0
10/25	10/10/25	27396	Vargas Property Services Inc	48626	3,734.61	724263290	0
10/25	10/10/25	27396	Vargas Property Services Inc	48627	2,007.24	714713450	0
10/25	10/10/25	27397	Waste Connections Inc.	8761774V311	732.12	504513340	0
10/25	10/10/25	27398	Williams, Hilary	092525	10,000.00	424266989	0
10/25	10/10/25	27399	Xerox Corporation	024350768	212.33	104906100	0
10/25	10/16/25	27401	Amazon Capital Services	1GWJ-GMHF-FR69	132.51	104263222	0
10/25	10/16/25	27402	Asphalt Specialties Co Inc	APP 1 COALTON ROAD	330,525.10	42202600	0
10/25	10/16/25	27403	Awesome Language LLC	2025-10-09	120.00	104124900	0
10/25	10/16/25	27404	Barker Rinker Seacat	16209	31,640.00	464266843	0
10/25	10/16/25	27404	Barker Rinker Seacat	16210	8,830.00	464266844	0
10/25	10/16/25	27405	Cintas First Aid Safety	5295035202	1,580.71	514155100	0
10/25	10/16/25	27406	Colorado Lighting Inc	570649	1,845.94	104303181	0
10/25	10/16/25	27406	Colorado Lighting Inc	574532	414.75	104303181	0
10/25	10/16/25	27406	Colorado Lighting Inc	574538	248.51	104303181	0
10/25	10/16/25	27406	Colorado Lighting Inc	574546	533.06	104303181	0
10/25	10/16/25	27407	Colorado Stormwater Council	2589	544.49	524154200	0
10/25	10/16/25	27408	Core and Main LP	X418416	2,373.37	504902440	0
10/25	10/16/25	27409	Denver Industrial Sales & Service Co	190228	990.24	424306599	0
10/25	10/16/25	27410	Denver Post	201050066 10-25	342.95	104154210	0
10/25	10/16/25	27411	Dewberry Engineers	50186203.000	7,342.50	504996148	0
10/25	10/16/25	27412	Direct Discharge Consulting LLC	3056	24,095.31	504523360	0
10/25	10/16/25	27412	Direct Discharge Consulting LLC	3081	48,255.16	514612372	0
10/25	10/16/25	27413	Family Support Registry - 08024770	100925	154.15	10212500	0
10/25	10/16/25	27414	Fastsigns of Broomfield	512-64009	286.00	104262940	0
10/25	10/16/25	27415	Front Range Landfill Inc	77050E305	313.05	424306599	0
10/25	10/16/25	27416	Greenberg Traurig, LLP	1001164157	21,600.90	104192140	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	000M 235	11,558.14	104192100	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	002M 249	1,519.00	104192100	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	013M 82	180.00	104192100	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	037M 181	1,641.50	104192100	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	048M 162	612.50	104192100	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	065M 22	1,290.00	104192100	0
10/25	10/16/25	27417	Hoffmann, Parker, Wilson & Carberry	066M 8	3,442.50	104192100	0
10/25	10/16/25	27418	IMEG	25002473.00-4	840.00	104242760	0
10/25	10/16/25	27419	Ken Garff Ford Lincoln Fort Collins	123750	54,452.20	424266300	0
10/25	10/16/25	27420	KG Clean, Inc	2025-1300	6,100.00	104263220	52
10/25	10/16/25	27421	Lighthouse	25155-1	29,863.00	104302240	0
10/25	10/16/25	27422	Magley, Matthew G.	101825	592.00	104152980	0

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10/25	10/16/25	27423	Marcelo Balboa Mile High Soccer Camps	1164	7,555.20	104264700	0
10/25	10/16/25	27424	March LLC	SUP092025	2,700.00	104302210	0
10/25	10/16/25	27425	Professional Finance Company, Inc	100925	65.08	10212500	0
10/25	10/16/25	27426	RCD Construction Inc.	APP 6 MCCASLIN BLVD	40,865.66	50202600	0
10/25	10/16/25	27427	Renaissance Insurance Group LLC	5529	18.00	104904600	0
10/25	10/16/25	27428	RoadSafe Traffic Systems Inc	252333	586.50	424306599	0
10/25	10/16/25	27428	RoadSafe Traffic Systems Inc	252703	682.00	104305130	0
10/25	10/16/25	27428	RoadSafe Traffic Systems Inc	252704	1,350.00	104305130	0
10/25	10/16/25	27428	RoadSafe Traffic Systems Inc	252996	234.67	104305130	0
10/25	10/16/25	27429	RockSol Consulting Group Inc	519423	16,467.05	424306613	0
10/25	10/16/25	27429	RockSol Consulting Group Inc	519496	9,299.37	424306613	0
10/25	10/16/25	27430	SAFEbuilt LLC	2329993	240,160.41	104242340	0
10/25	10/16/25	27431	Safety Services Company	INV-000150542	283.30	524154300	0
10/25	10/16/25	27432	Sherman, Henry	070825	336.00	104264700	52
10/25	10/16/25	27433	Storm Water Asset Protection, LLC	PS-INV103143	5,030.62	524152373	0
10/25	10/16/25	27433	Storm Water Asset Protection, LLC	PS-INV103168	1,758.51	524152373	0
10/25	10/16/25	27433	Storm Water Asset Protection, LLC	PS-INV103179	1,489.44	524152373	0
10/25	10/16/25	27434	Swank Motion Pictures, Inc.	RG 2576131	405.00	104262940	54
11/25	11/04/25	27435	Tesla	3000P0235813329	.00	104905120	0 V
10/25	10/16/25	27436	United Site Services Inc.	114-13773457	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13790377	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13807176	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13825050	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	11413842126	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13859548	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13876968	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13894285	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13911557	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13929482	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13946994	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13964521	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13981661	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-13994625	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-14008347	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-14021940	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-14036512	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-14050450	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-14066123	110.00	104263220	83
10/25	10/16/25	27436	United Site Services Inc.	114-14081218	110.00	104263220	83
10/25	10/16/25	27437	USA BlueBook	INV00766223	455.75	504523360	0
10/25	10/16/25	27437	USA BlueBook	INV00766431	74.85	504523360	0
10/25	10/16/25	27438	Vargas Property Services Inc	48606	3,684.12	104263222	0
10/25	10/23/25	27443	Amazon Capital Services	1FXM-3PJ3-6HNL	26.99	104265100	0
10/25	10/23/25	27444	American Water Works Assoc.	SO239956	431.00	504154200	0
10/25	10/23/25	27445	Ausmus Law Firm, P.C.	9698	1,950.00	104122810	0
10/25	10/23/25	27446	Bintel Inc.	1259	4,453.12	714716913	92
10/25	10/23/25	27447	Blaster Bouncer Denver, Inc	100925	1,458.28	104262940	0
10/25	10/23/25	27448	Boulder Valley School District - Transp.	402249	660.25	104262940	6
10/25	10/23/25	27449	Brannan Sand and Gravel	APP 3 ROCK CREEK @ M	388,862.92	42202600	0
10/25	10/23/25	27450	CenturyLink	334053225 10-25	414.49	104903110	0
10/25	10/23/25	27451	Cintas First Aid Safety	5296233708	71.87	104265100	54
10/25	10/23/25	27452	City Wide Facility Solutions of Colorado	42002018658	950.00	104903220	0
10/25	10/23/25	27453	Clean Cut Lawn Service, Inc.	14121	5,418.00	454303510	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250916066	130.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250917075	110.40	504512371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250918052	130.80	514612371	0

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10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250923090	130.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250923094	21.60	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250924116	211.20	504512371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250925050	130.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	250930065	130.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	251002059	880.00	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	251002124	130.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	251007092	96.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	251007096	506.80	514612371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	251008226	192.00	504512371	0
10/25	10/23/25	27454	Colorado Analytical Laboratories Inc	251009066	130.80	514612371	0
10/25	10/23/25	27455	Comcast	0279076 10-25	573.50	104263110	0
10/25	10/23/25	27456	Compass Group USA - Canteen	DEN136562	606.78	104265100	52
10/25	10/23/25	27457	County Health Pool	82014	90,829.92	10212915	0
10/25	10/23/25	27458	CPS Distributors Inc	0020031277-001	58.90	514613340	0
10/25	10/23/25	27459	Denali Water Solutions LLC	INV1150454	898.94	514613390	0
10/25	10/23/25	27459	Denali Water Solutions LLC	INV1159808	958.67	514613390	0
10/25	10/23/25	27460	Design Concepts CLA Inc	0023846	9,506.40	104262650	0
10/25	10/23/25	27460	Design Concepts CLA Inc	0023858	813.30	104262650	0
10/25	10/23/25	27461	Direct Discharge Consulting LLC	3051	10,064.71	504523360	0
10/25	10/23/25	27462	Eldorado Artesian Springs Inc	170258 10-25	53.45	104265100	0
10/25	10/23/25	27462	Eldorado Artesian Springs Inc	8904476	6.95	104905100	0
10/25	10/23/25	27463	Elevated Circus	101625	1,620.00	104262940	0
10/25	10/23/25	27464	EON Workplace	WO-3821288-1	154.89	104905100	0
10/25	10/23/25	27464	EON Workplace	WO-3824126-1	230.71	104905100	0
10/25	10/23/25	27465	Everon, LLC (ADT)	159768815	142.57	504903220	0
10/25	10/23/25	27466	Flock Safety	INV-35315	15,000.00	104212700	0
10/25	10/23/25	27467	Fusion Cloud Services Inc	1029446144	.00	104903100	0 V
10/25	10/23/25	27468	Gardner, Eamonn	101325	.00	514603350	0 V
10/25	10/23/25	27469	Generator Source LLC	107265	.00	104903220	0 V
10/25	10/23/25	27470	Grainger	9625878344	.00	104263220	87 V
10/25	10/23/25	27471	HarrisonWarner Tennis Academy LLC	101725	.00	104264700	0 V
10/25	10/23/25	27472	Lyons Gaddis	093025	.00	504506710	0 V
10/25	10/23/25	27473	Mad Science of Colorado	25255	.00	104264700	52 V
10/25	10/23/25	27474	Main Street Mat Company	294926	.00	104263220	0 V
10/25	10/23/25	27474	Main Street Mat Company	294932	.00	104903220	0 V
10/25	10/23/25	27474	Main Street Mat Company	294933	.00	104263220	52 V
10/25	10/23/25	27474	Main Street Mat Company	294934	.00	104903220	0 V
10/25	10/23/25	27474	Main Street Mat Company	294935	.00	104903220	0 V
10/25	10/23/25	27475	Mediators Foundation Inc.	101625	.00	104264130	0 V
10/25	10/23/25	27476	Meridian Rapid Defense Group LLC	INV-R-6301	.00	104262940	29 V
10/25	10/23/25	27477	Mindshare HDV	10162025	.00	104123210	0 V
10/25	10/23/25	27478	Namaste Solar Electric, Inc.	INV201294	.00	504513491	0 V
10/25	10/23/25	27479	Output Services Inc	INV126245	.00	724262440	0 V
10/25	10/23/25	27480	Preventive Health Now	2271	.00	104152600	0 V
10/25	10/23/25	27481	Pristine Carpet Care	21217731	.00	104213220	0 V
10/25	10/23/25	27481	Pristine Carpet Care	21217732	.00	104903220	0 V
10/25	10/23/25	27482	Purchase Power	8000-9000-0374-7189 10-2	.00	104904500	0 V
10/25	10/23/25	27483	Resource Central	6574	.00	504158220	0 V
10/25	10/23/25	27484	Salaman, Jodi	101725	.00	104124310	0 V
10/25	10/23/25	27485	SavATree	001447037	.00	424266290	0 V
10/25	10/23/25	27486	Security Central Inc.	1010173	.00	104903110	0 V
10/25	10/23/25	27487	Serendipity Catering	000134	.00	104904900	0 V
10/25	10/23/25	27488	SiteOne Landscape Supply Holding LLC	159155224-001	.00	724263290	0 V
10/25	10/23/25	27488	SiteOne Landscape Supply Holding LLC	159569925-001	.00	454263450	0 V
10/25	10/23/25	27489	Smith, Taylor	7	.00	104154900	0 V

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10/25	10/23/25	27489	Smith, Taylor	8	.00	104154900	0 V
10/25	10/23/25	27490	Superior Electric Inspection Services	101325	.00	10322210	0 V
10/25	10/23/25	27491	Taft Stettinius & Hollister LLP	6848701	.00	104192100	0 V
10/25	10/23/25	27492	Terminix Commercial	464241028	.00	514613340	0 V
10/25	10/23/25	27493	Tesla	3000P0237886778	.00	104905120	0 V
10/25	10/23/25	27493	Tesla	3000PO236092145	.00	104905120	0 V
10/25	10/23/25	27494	Treatment Technology	195944	.00	504515140	0 V
10/25	10/23/25	27495	Vargas Property Services Inc	48642	.00	724263290	0 V
10/25	10/23/25	27495	Vargas Property Services Inc	48643	.00	104904900	0 V
10/25	10/23/25	27495	Vargas Property Services Inc	48661	.00	724263450	0 V
10/25	10/23/25	27495	Vargas Property Services Inc	48662	.00	104263330	0 V
10/25	10/23/25	27495	Vargas Property Services Inc	48663	.00	724263450	0 V
10/25	10/23/25	27495	Vargas Property Services Inc	48664	.00	454263450	0 V
10/25	10/23/25	27496	Verizon Wireless	6125719963	.00	104303100	0 V
10/25	10/23/25	27497	Western Disposal	110119 10-25	.00	104268262	0 V
10/25	10/23/25	27498	WEX Bank	107904964	.00	104305120	0 V
10/25	10/23/25	27499	Fusion Cloud Services Inc	1029446144	1,763.75	104903100	0
10/25	10/23/25	27500	Gardner, Eamonn	101325	8,222.00	514603350	0
10/25	10/23/25	27501	Generator Source LLC	107265	2,371.57	104903220	0
10/25	10/23/25	27502	Grainger	9625878344	116.73	104263220	87
10/25	10/23/25	27503	HarrisonWarner Tennis Academy LLC	101725	2,185.60	104264700	0
10/25	10/23/25	27504	Lyons Gaddis	093025	4,135.88	504506710	0
10/25	10/23/25	27505	Mad Science of Colorado	25255	910.00	104264700	52
10/25	10/23/25	27506	Main Street Mat Company	294926	120.77	104263220	0
10/25	10/23/25	27506	Main Street Mat Company	294932	145.98	104903220	0
10/25	10/23/25	27506	Main Street Mat Company	294933	199.70	104263220	52
10/25	10/23/25	27506	Main Street Mat Company	294934	51.89	104903220	0
10/25	10/23/25	27506	Main Street Mat Company	294935	35.00	104903220	0
10/25	10/23/25	27507	Mediators Foundation Inc.	101625	100.00	104264130	0
10/25	10/23/25	27508	Meridian Rapid Defense Group LLC	INV-R-6301	840.00	104262940	29
10/25	10/23/25	27509	Mindshare HDV	10162025	6,700.00	104123210	0
10/25	10/23/25	27510	Namaste Solar Electric, Inc.	INV201294	580.50	504513491	0
10/25	10/23/25	27511	Output Services Inc	INV126245	408.55	724262440	0
10/25	10/23/25	27512	Preventive Health Now	2271	3,984.00	104152600	0
10/25	10/23/25	27513	Pristine Carpet Care	21217731	441.10	104213220	0
10/25	10/23/25	27513	Pristine Carpet Care	21217732	682.15	104903220	0
10/25	10/23/25	27514	Purchase Power	8000-9000-0374-7189 10-2	1,517.25	104904500	0
10/25	10/23/25	27515	Resource Central	6574	2,022.50	504158220	0
10/25	10/23/25	27516	Salaman, Jodi	101725	12.60	104124310	0
10/25	10/23/25	27517	SavATree	001447037	3,870.00	424266290	0
10/25	10/23/25	27518	Security Central Inc.	1010173	570.84	104903110	0
10/25	10/23/25	27519	Serendipity Catering	000134	640.96	104904900	0
10/25	10/23/25	27520	SiteOne Landscape Supply Holding LLC	159155224-001	745.82	724263290	0
10/25	10/23/25	27520	SiteOne Landscape Supply Holding LLC	159569925-001	414.62	454263450	0
10/25	10/23/25	27521	Smith, Taylor	7	1,890.00	104154900	0
10/25	10/23/25	27521	Smith, Taylor	8	1,935.00	104154900	0
10/25	10/23/25	27522	Superior Electric Inspection Services	101325	192.39	10322210	0
10/25	10/23/25	27523	Taft Stettinius & Hollister LLP	6848701	460.00	104192100	0
10/25	10/23/25	27524	Terminix Commercial	464241028	145.00	514613340	0
11/25	11/04/25	27525	Tesla	3000P0237886778	.00	104905120	0 V
11/25	11/04/25	27525	Tesla	3000PO236092145	.00	104905120	0 V
10/25	10/23/25	27526	Treatment Technology	195944	7,435.00	504515140	0
10/25	10/23/25	27527	Vargas Property Services Inc	48642	3,167.00	724263290	0
10/25	10/23/25	27527	Vargas Property Services Inc	48643	116.70	104904900	0
10/25	10/23/25	27527	Vargas Property Services Inc	48661	17,746.69	724263450	0
10/25	10/23/25	27527	Vargas Property Services Inc	48662	896.52	104263330	0

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10/25	10/23/25	27527	Vargas Property Services Inc	48663	656.33	724263450	0
10/25	10/23/25	27527	Vargas Property Services Inc	48664	154.72	454263450	0
12/25	12/16/25	27528	Verizon Wireless	6125719963	.00	104303100	0 V
10/25	10/23/25	27529	Western Disposal	110119 10-25	5,366.25	104268262	0
10/25	10/23/25	27530	WEX Bank	107904964	2,977.98	104305120	0
10/25	10/27/25	27531	Vranesh and Raisch LLP	51411	2,059.50	504506710	0
10/25	10/30/25	27532	Advent Health Avista	119	210.00	104264700	52
10/25	10/30/25	27532	Advent Health Avista	120	560.00	104264700	52
10/25	10/30/25	27533	Amazon Capital Services	1FKN-NXHV-CX3N	118.93	104262942	0
10/25	10/30/25	27534	Aqueous Solution Inc.	INV/2025/01793	114.68	104263480	0
10/25	10/30/25	27534	Aqueous Solution Inc.	INV/2025/01855	1,168.20	104263480	0
10/25	10/30/25	27534	Aqueous Solution Inc.	INV/2025/01856	813.60	104263480	0
10/25	10/30/25	27534	Aqueous Solution Inc.	INV/2025/01946	1,069.70	104263480	0
10/25	10/30/25	27534	Aqueous Solution Inc.	INV/2025/01947	656.00	104263480	0
10/25	10/30/25	27534	Aqueous Solution Inc.	INV/2025/02735	853.00	104263480	0
10/25	10/30/25	27535	Asphalt Specialties Co Inc	102025	4,937.46	50222300	0
10/25	10/30/25	27535	Asphalt Specialties Co Inc	102225	1,156.03	50222300	0
10/25	10/30/25	27536	Bartlett Tree Experts	42882374	3,240.00	424266290	0
10/25	10/30/25	27537	Boulder County Financial Services	2431106	3,140.74	104262940	6
10/25	10/30/25	27538	Brannan Sand and Gravel	APP 4 ROCK CREEK @ M	178,695.00	424306605	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	30970	3,584.10	504523370	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	31026	1,436.50	504523350	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	31027	863.80	514603430	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	31036	5,046.00	514996236	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	31109	2,445.00	514603430	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	31347	700.90	104903210	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	SP-2025-10 WTP	2,262.00	504515510	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	SP-2025-10 WWTP	2,264.00	514615510	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	SP-2025-11 WTP	1,684.00	504515510	0
10/25	10/30/25	27539	Browns Hill Eng. & Controls	SP-2025-11-WWTP	1,685.00	514615510	0
10/25	10/30/25	27540	Bugman, Inc	51333	55.00	104903220	0
10/25	10/30/25	27540	Bugman, Inc	51334	114.50	104903220	0
10/25	10/30/25	27540	Bugman, Inc	51335	95.00	104903220	0
10/25	10/30/25	27541	Cintas First Aid Safety	8407844604	803.47	104265100	0
10/25	10/30/25	27542	Civil Resources LLC	218.001.12.09	1,428.00	10250047	0
10/25	10/30/25	27542	Civil Resources LLC	218.001.18.01	5,220.00	104262210	0
10/25	10/30/25	27543	Colorado Barricade Co	65167556-001	74.00	104305130	0
10/25	10/30/25	27543	Colorado Barricade Co	65168230-001	406.00	104305130	0
10/25	10/30/25	27544	Comcast	0003565 10-25	81.00	104903110	0
10/25	10/30/25	27544	Comcast	0204080 10-25	159.85	104263110	0
10/25	10/30/25	27544	Comcast	0204163 10-25	159.85	104263110	0
10/25	10/30/25	27545	Comcast	253956859	1,634.00	104263110	0
10/25	10/30/25	27546	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 11-25	100.00	104263220	54
10/25	10/30/25	27547	Dewberry Engineers	22461285	16,794.00	514996239	0
10/25	10/30/25	27548	Diamond Contracting Corp	1003984	4,447.00	504523370	0
10/25	10/30/25	27549	DocuSign Inc	111100581523	3,039.20	104263210	0
10/25	10/30/25	27550	Dynamic Designs Printing Inc	15901	229.00	104124400	0
10/25	10/30/25	27551	E&M Concrete LLC	25-0681	11,215.60	42202600	0
10/25	10/30/25	27552	E-470 Public Highway Authority	2106913089	4.60	104905120	0
10/25	10/30/25	27553	Family Support Registry - 08024770	102125	154.15	10212500	0
10/25	10/30/25	27554	Fibrex Products	IGLO12289	15,492.00	424266533	0
10/25	10/30/25	27555	Front Range Landfill Inc	77188E305	195.65	424306599	0
10/25	10/30/25	27556	GSE Construction Co., INC	6 - AERATION BASINS AN	72,619.22	514996239	0
10/25	10/30/25	27557	Harris Computer Systems	MUNMN0002768	137.50	104905200	0
10/25	10/30/25	27558	I & C Excavating Company	102225	5,069.95	50222300	0
10/25	10/30/25	27559	Joe's Handyman	INV0003	850.00	104263222	0

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10/25	10/30/25	27560	Main Street Mat Company	296991	120.77	104263220	0
10/25	10/30/25	27560	Main Street Mat Company	296996	145.98	104903220	0
10/25	10/30/25	27560	Main Street Mat Company	296997	199.70	104263220	52
10/25	10/30/25	27560	Main Street Mat Company	296998	51.89	104903220	0
10/25	10/30/25	27560	Main Street Mat Company	296999	35.00	104903220	0
10/25	10/30/25	27561	McKay, William C.	110525	700.00	104262940	52
10/25	10/30/25	27562	Mountain West Production Group	102463	9,410.00	104114900	0
10/25	10/30/25	27563	Mutual of Omaha	001972868525	5,982.94	10212915	0
10/25	10/30/25	27564	Namaste Solar Electric, Inc.	INV201563	322.50	504513491	0
10/25	10/30/25	27565	Open Stage Denver	102225	1,500.00	104262940	29
10/25	10/30/25	27566	Quality Water Bio-Systems	250159	3,820.48	724263370	0
10/25	10/30/25	27567	RC Events	7AA6CB0C	591.65	104262940	29
10/25	10/30/25	27568	Restaurant Equippers	INV00405847	5,285.00	424906546	0
10/25	10/30/25	27569	Ring Central Inc	CD_001252038	2,181.99	104903100	0
10/25	10/30/25	27570	Star Playgrounds	INV13458	111.00	724263320	0
10/25	10/30/25	27571	Titan Machinery Inc.	PS0986376	9,953.00	514996300	0
10/25	10/30/25	27572	TranslateLive, LLC	W0019177	2,499.00	104126100	0
10/25	10/30/25	27573	Vargas Property Services Inc	48641	22,789.87	724263290	0
10/25	10/30/25	27574	Vari Sales Corp	91340146	1,704.60	424906546	0
10/25	10/30/25	27575	Waste Connections Inc.	8826365V311	66.12	104903220	0
10/25	10/30/25	27575	Waste Connections Inc.	8826800V311	575.02	104268262	0
10/25	10/30/25	27575	Waste Connections Inc.	8835206V311	278.99	104263220	52
10/25	10/30/25	27575	Waste Connections Inc.	8839565V311	30.00	104262940	6
10/25	10/30/25	27576	Willis, Justin	102225	229.00	104262943	0
11/25	11/06/25	27579	Apogee Computer Service LLC	428	1,432.50	424906100	0
11/25	11/06/25	27580	Boulder County Financial Services	110325	15,145.02	10222000	0
11/25	11/06/25	27580	Boulder County Financial Services	2436120	221,349.80	104212700	0
11/25	11/06/25	27581	Boulder County Parks & Open Space	110425	4,652.44	50222300	0
11/25	11/06/25	27582	Brannan Sand and Gravel	102825	4,950.00	50222300	0
11/25	11/06/25	27583	Browns Hill Eng. & Controls	31225	2,543.00	504513341	0
11/25	11/06/25	27584	CBYS	25105	770.00	104158200	0
11/25	11/06/25	27585	City Wide Facility Solutions of Colorado	52002008735	892.63	104903220	0
11/25	11/06/25	27585	City Wide Facility Solutions of Colorado	ST1002000687	1,976.00	104903220	0
11/25	11/06/25	27586	Cogent Inc	5634318	384.36	504513340	0
11/25	11/06/25	27587	Colorado Barricade Co	65168527-001	160.00	104305130	0
11/25	11/06/25	27588	Comcast	253934909	5,845.00	104263110	0
11/25	11/06/25	27589	Conti, Dylan	110125	1,627.50	104152930	0
11/25	11/06/25	27590	Core and Main LP	X294151	2,660.03	504523360	0
11/25	11/06/25	27590	Core and Main LP	X928925	2,742.21	504523360	0
11/25	11/06/25	27591	Eco Cycle	369304	1,965.00	104262946	0
11/25	11/06/25	27592	Eldorado Artesian Springs Inc	8983304	26.95	104905100	0
11/25	11/06/25	27593	Employers Council Services	0000565954	3,300.00	104152600	0
11/25	11/06/25	27594	EON Workplace	WO-3826525-1	88.70	104905100	0
11/25	11/06/25	27595	Fastsigns of Broomfield	512-64254	2,329.52	104262890	0
11/25	11/06/25	27596	FedEx	9-040-04451	9.65	104154900	0
11/25	11/06/25	27597	Geiger	6005300	2,315.00	104152980	0
11/25	11/06/25	27597	Geiger	6015007	228.46	104152980	0
11/25	11/06/25	27598	Greiner Electric LLC	S551015	948.63	104263220	0
11/25	11/06/25	27599	Hall, Kristen	103125	52.69	724264900	0
11/25	11/06/25	27599	Hall, Kristen	110625	10.48	72344710	0
11/25	11/06/25	27600	Highland Heating & Air	6503	544.43	104263220	0
11/25	11/06/25	27600	Highland Heating & Air	6507	722.00	104263220	0
11/25	11/06/25	27600	Highland Heating & Air	7456	364.75	104903220	0
11/25	11/06/25	27600	Highland Heating & Air	7457	115.00	104903220	0
11/25	11/06/25	27600	Highland Heating & Air	7458	169.25	104213220	0
11/25	11/06/25	27601	IMEG	25002473.00-5	4,620.00	104242760	0

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11/25	11/06/25	27602	Italic	20251709	1,000.00	104262940	52
11/25	11/06/25	27603	Lamar Companies	117577513	29,583.00	104305220	0
11/25	11/06/25	27604	Lazer Designs LLC	0192081-IN	141.53	104904900	0
11/25	11/06/25	27605	Lighthouse	2507-9A	9,702.00	104303440	0
11/25	11/06/25	27606	Main Street Mat Company	275278	68.55	104263220	83
11/25	11/06/25	27607	McKay, John	102925	800.00	104262940	29
11/25	11/06/25	27608	Montemayor, Holly	25-0261	240.00	10212600	0
11/25	11/06/25	27609	NC Athletic LLC	3118	384.00	104115100	0
11/25	11/06/25	27610	On-Demand Concrete	34550	3,598.80	504523350	0
11/25	11/06/25	27611	Peak One Pool & Spa	102825	4,671.09	50222300	0
11/25	11/06/25	27612	Pella Windows & Doors Denver	110325	823.42	10222000	0
11/25	11/06/25	27613	Print Experts	59511	29.95	104155100	0
11/25	11/06/25	27614	Renaissance Insurance Group LLC	5569	250.00	454154600	0
11/25	11/06/25	27615	Republic Services	535-006568352	32,788.48	534813630	0
11/25	11/06/25	27616	Resource Central	6535	1,233.75	504158220	0
11/25	11/06/25	27617	RoadSafe Traffic Systems Inc	255343	7,450.00	424306300	0
11/25	11/06/25	27618	SAFEbuilt LLC	2687771	54,043.22	104242340	0
11/25	11/06/25	27619	SiteOne Landscape Supply Holding LLC	159954125-001	230.88	504523350	0
11/25	11/06/25	27620	Smith, Taylor	9	1,698.75	104154900	0
11/25	11/06/25	27621	SpeedPro Northglenn	INV-11631	1,177.93	454305130	0
11/25	11/06/25	27621	SpeedPro Northglenn	INV-11674	3,394.12	454305130	0
11/25	11/06/25	27622	Thrower, David J.	11012025SUP	3,000.00	104122800	0
11/25	11/06/25	27623	Treatment Technology	196034	2,608.00	514615140	0
11/25	11/06/25	27624	Xerox Corporation	024536998	503.53	104906100	0
11/25	11/06/25	27624	Xerox Corporation	024536999	257.84	104906100	0
11/25	11/06/25	27624	Xerox Corporation	024537000	173.62	104906100	0
11/25	11/06/25	27624	Xerox Corporation	024537001	280.08	104906100	0
11/25	11/13/25	27627	A Spice of Life, Inc.	16938	1,166.23	104114900	0
11/25	11/13/25	27628	Asphalt Specialties Co Inc	APP 2 COALTON RD	15,654.10	424306605	0
11/25	11/13/25	27629	Ausmus Law Firm, P.C.	9761	1,500.00	104122810	0
11/25	11/13/25	27630	Better City LLC	2171	2,556.32	104152980	0
11/25	11/13/25	27631	Blue Boat Home LLC	1093	23,500.00	424266989	0
11/25	11/13/25	27632	Boulder County Community Services	AR6281	9,553.01	104212705	0
11/25	11/13/25	27633	Boulder County Financial Services	SUP-ESMART-Q32025	5,998.46	104158200	0
11/25	11/13/25	27634	City of Boulder	CUSIN010495	8,083.33	104152980	0
11/25	11/13/25	27635	Colorado Municipal League	3380 11-25	9,642.00	104904200	0
11/25	11/13/25	27636	Comcast	0342799 10-25	52.63	104903110	0
11/25	11/13/25	27637	Compass Group USA - Canteen	DEN138350	393.22	104265100	52
11/25	11/13/25	27638	CPS Distributors Inc	0022467341-002	2,998.18	424266040	0
11/25	11/13/25	27639	Dell Marketing LP	10844738763	1,096.25	104905200	0
11/25	11/13/25	27640	Direct Discharge Consulting LLC	3103	48,175.95	504512370	0
11/25	11/13/25	27641	Eco Cycle	264558	489.39	104268262	52
11/25	11/13/25	27642	Edward Heyman and Co LLC	789	22,830.91	104903105	0
11/25	11/13/25	27642	Edward Heyman and Co LLC	791	214.72	104903151	0
11/25	11/13/25	27643	Eldorado Artesian Springs Inc	8960360	7.45	104265100	52
11/25	11/13/25	27643	Eldorado Artesian Springs Inc	8977240	6.95	104905100	0
11/25	11/13/25	27643	Eldorado Artesian Springs Inc	8980932	43.95	104263220	52
11/25	11/13/25	27643	Eldorado Artesian Springs Inc	8992162	11.00	104263220	52
11/25	11/13/25	27644	Family Support Registry - 08024770	111325	154.15	10212500	0
11/25	11/13/25	27645	Fish Window Cleaning	2080-94441	891.00	104263220	0
11/25	11/13/25	27645	Fish Window Cleaning	2080-94625	891.00	104263220	0
11/25	11/13/25	27645	Fish Window Cleaning	2080-94703	315.00	104903220	0
11/25	11/13/25	27646	GCH Rentals LLC	5792	2,914.28	104262940	0
11/25	11/13/25	27647	Generator Source LLC	INV107079	3,033.52	514603430	0
11/25	11/13/25	27647	Generator Source LLC	INV107109	3,695.26	514613340	0
11/25	11/13/25	27648	Grainger	9693535644	34.16	104263480	0

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11/25	11/13/25	27648	Grainger	9699214301	112.65	104262270	0
11/25	11/13/25	27649	Greiner Electric LLC	S551416	450.00	104263220	0
11/25	11/13/25	27650	Hach Company	14716025	5,667.25	504512373	0
11/25	11/13/25	27651	Jammin DJ's	13490	200.00	104264700	52
11/25	11/13/25	27652	Joe's Handyman	INV0004	3,800.00	724263320	0
11/25	11/13/25	27653	March LLC	SUP102025	1,440.00	454302240	0
11/25	11/13/25	27654	Michael Clapper Studios	5043	13,000.00	424266989	0
11/25	11/13/25	27655	Output Services Inc	P4141	2,000.00	514902440	0
11/25	11/13/25	27656	Pandora Languages	110325	588.00	104264700	52
11/25	11/13/25	27657	Parkwell LLC	INV400	2,207.42	104902250	0
11/25	11/13/25	27658	Peak One Pool & Spa	38095	3,101.80	104263480	0
11/25	11/13/25	27659	Treatment Technology	196038	12,352.00	514615140	0
11/25	11/13/25	27659	Treatment Technology	196040	3,547.56	514615140	0
11/25	11/13/25	27659	Treatment Technology	196043	7,185.00	514615140	0
11/25	11/13/25	27660	Triton Snow Removal	S252602	36,700.00	454303420	0
11/25	11/13/25	27661	USA Fence and Deck	1403	9,550.00	424263470	0
11/25	11/13/25	27662	Vargas Property Services Inc	48707	138,202.75	104263330	0
11/25	11/13/25	27662	Vargas Property Services Inc	48713	4,198.34	104263220	0
11/25	11/13/25	27662	Vargas Property Services Inc	48714	2,187.13	724263450	0
11/25	11/13/25	27662	Vargas Property Services Inc	48715	1,694.58	724263450	0
11/25	11/13/25	27663	Workbright	7602	2,399.04	104152600	0
11/25	11/18/25	27664	Face to Face	111425	.00	104262940	29 V
11/25	11/20/25	27666	A Spice of Life, Inc.	16977	2,210.22	104264700	52
11/25	11/20/25	27667	Archer, Katherine	102525	230.00	104264310	0
11/25	11/20/25	27668	Awesome Language LLC	111325	120.00	104124900	0
11/25	11/20/25	27669	Barker Rinker Seacat	16247	19,876.50	464266843	0
11/25	11/20/25	27669	Barker Rinker Seacat	16253	8,442.00	464266844	0
11/25	11/20/25	27670	Barrette, Timothy	102525	230.00	104264310	0
11/25	11/20/25	27671	Boulder County Financial Services	2443098	2,580.83	104122700	0
11/25	11/20/25	27671	Boulder County Financial Services	2443099	3,549.54	104212700	0
11/25	11/20/25	27672	Brannan Sand and Gravel	412028	479.67	504523350	0
11/25	11/20/25	27673	Browns Hill Eng. & Controls	SP-2025-12 WTP	1,684.00	504515510	0
11/25	11/20/25	27673	Browns Hill Eng. & Controls	SP-2025-12 WWTP	579.00	514615510	0
11/25	11/20/25	27674	Bugman, Inc	51443	222.00	104263220	0
11/25	11/20/25	27675	Buildings by Design	APP 4 TOS O & M FACILIT	567,784.94	424306421	0
11/25	11/20/25	27675	Buildings by Design	APP 5 TOS O & M FACILIT	44,873.29	424266421	0
11/25	11/20/25	27676	CenturyLink	334053225 11-25	414.49	104263110	0
11/25	11/20/25	27677	Cintas First Aid Safety	5282128502	2,107.65	104265100	0
11/25	11/20/25	27677	Cintas First Aid Safety	8407892460	119.94	104905100	0
11/25	11/20/25	27677	Cintas First Aid Safety	8407899586	119.43	104905100	0
11/25	11/20/25	27678	City of Louisville	111725	18,648.77	104908004	0
11/25	11/20/25	27679	Civil Resources LLC	218.001.13.03	858.00	714716907	0
11/25	11/20/25	27680	Clearesult Consulting Inc	000130461	100.00	104158200	0
12/25	12/22/25	27681	Collab Architecture LLC	C2023_016_015	.00	424266416	0 V
12/25	12/22/25	27681	Collab Architecture LLC	C2023_016_016	.00	424266416	0 V
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251014064	130.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251016088	130.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251021057	130.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251023065	130.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251023111	115.20	504512371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251023112	99.20	504512371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251028071	130.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251029063	76.80	504512371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251030049	80.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251104106	880.00	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251104138	80.80	514612371	0

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11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251104218	506.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251106039	146.80	514612371	0
11/25	11/20/25	27682	Colorado Analytical Laboratories Inc	251112148	57.60	504512371	0
11/25	11/20/25	27683	Colorado Barricade Co	65168350-001	366.50	104305130	0
11/25	11/20/25	27684	Colorado Lighting Inc	570648	1,255.65	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	574537	295.72	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	574540	101.75	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	575469	548.98	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	576631	854.16	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	576632	191.17	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	576633	266.00	104303181	0
11/25	11/20/25	27684	Colorado Lighting Inc	577689	580.22	104303181	0
11/25	11/20/25	27685	Comcast	0279076 11-25	637.87	104263110	0
11/25	11/20/25	27686	Conti, Dylan	111525	857.50	104152930	0
11/25	11/20/25	27687	Core and Main LP	X864375	1,801.92	514603350	0
11/25	11/20/25	27687	Core and Main LP	X994675	1,417.19	504523360	0
11/25	11/20/25	27688	DaVinci Sign Systems, Inc.	24299	3,064.50	104903220	0
11/25	11/20/25	27689	DeLaup, Ashley	269	400.00	714714122	0
11/25	11/20/25	27690	Denali Water Solutions LLC	INV1171865	996.45	514613390	0
11/25	11/20/25	27691	Design Concepts CLA Inc	0023937	1,817.40	714716908	0
11/25	11/20/25	27692	Direct Discharge Consulting LLC	3082	958.83	514613340	0
11/25	11/20/25	27692	Direct Discharge Consulting LLC	3083	521.29	504513340	0
11/25	11/20/25	27692	Direct Discharge Consulting LLC	3104	829.49	514613340	0
11/25	11/20/25	27692	Direct Discharge Consulting LLC	3105	108.34	504513340	0
11/25	11/20/25	27693	Eco Cycle	264487	128.26	104903220	0
11/25	11/20/25	27693	Eco Cycle	369088	2,150.00	104158200	0
11/25	11/20/25	27694	Edward Heyman and Co LLC	796	22,620.35	104903105	0
11/25	11/20/25	27695	Eldorado Artesian Springs Inc	170258 11-25	97.95	104265100	0
11/25	11/20/25	27696	EON Workplace	WO-3828293-1	159.58	104905100	0
11/25	11/20/25	27696	EON Workplace	WO-3828794-1	35.46	104905100	0
11/25	11/20/25	27697	Everon, LLC (ADT)	159926629	142.57	104903220	0
11/25	11/20/25	27698	Face Vocal Band LLC	111425	1,500.00	104262940	29
11/25	11/20/25	27699	Fastsigns of Broomfield	512-64954	135.00	104905120	0
11/25	11/20/25	27700	Flatirons Inc	71608-82234	3,510.00	104902650	0
11/25	11/20/25	27701	Fusion Cloud Services Inc	1029457939	1,759.59	104263100	0
11/25	11/20/25	27702	Goodland Construction	APP 2 ORIGINAL TOWN A	19,161.29	424306605	0
11/25	11/20/25	27702	Goodland Construction	APP 3 WATER SERVICE L	7,551.00	50202600	0
11/25	11/20/25	27703	Highland Heating & Air	7493	722.00	104903220	0
11/25	11/20/25	27704	Italic	20251733	1,000.00	104262940	29
11/25	11/20/25	27705	JR Engineering LLC	87834	6,276.25	454306627	0
11/25	11/20/25	27706	Kelly Enterprises LTD	10111	6,030.00	104262940	29
11/25	11/20/25	27707	Kimley-Horn and Associates, Inc	296118002-0925	35,230.00	464306614	0
11/25	11/20/25	27707	Kimley-Horn and Associates, Inc	296118002-1025	53,110.00	464306614	0
11/25	11/20/25	27708	Main Street Mat Company	298818	120.77	104263220	0
11/25	11/20/25	27708	Main Street Mat Company	298824	145.98	104903220	0
11/25	11/20/25	27708	Main Street Mat Company	298825	199.70	104263220	52
11/25	11/20/25	27708	Main Street Mat Company	298826	51.89	104903220	0
11/25	11/20/25	27708	Main Street Mat Company	298827	35.00	104903220	0
11/25	11/20/25	27709	McBroom, Thomas	102525	230.00	104264310	0
11/25	11/20/25	27710	Morrison Backflow Testing	1138970	595.00	504512373	0
11/25	11/20/25	27711	Namaste Solar Electric, Inc.	INV201888	258.00	504513491	0
11/25	11/20/25	27712	Parkwell LLC	INV467	2,947.18	104902250	0
11/25	11/20/25	27713	Prairie Mountain Media	0000435204	369.16	104144410	0
11/25	11/20/25	27714	Print Experts	LT9219	341.20	104165100	0
11/25	11/20/25	27714	Print Experts	LT9222	164.70	104155100	0
11/25	11/20/25	27714	Print Experts	LT9224	323.40	104185100	0

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11/25	11/20/25	27714	Print Experts	LT9225	164.70	104155100	0
11/25	11/20/25	27715	RC Events	9CD7C4A4	1,924.03	104262940	54
11/25	11/20/25	27715	RC Events	9EF7B62C	1,163.47	104262941	0
11/25	11/20/25	27716	RCD Construction Inc.	APP 7 MCCASLIN BLVD	83,452.96	104305130	0
11/25	11/20/25	27717	Rock Creek Center RLLP	111525	3,000.00	104152980	0
11/25	11/20/25	27718	Rock Creek Entertainment	110625	8,220.00	104262941	0
11/25	11/20/25	27719	Schlueter, Kerstin	111725	51.80	104144310	0
11/25	11/20/25	27720	SeaCrest Group	525481.B	1,255.00	514612371	0
11/25	11/20/25	27720	SeaCrest Group	525503.B	2,650.00	514612371	0
11/25	11/20/25	27720	SeaCrest Group	525548.B	1,255.00	514612371	0
11/25	11/20/25	27721	Serbu, Jason	111825	1,193.31	104114310	0
11/25	11/20/25	27722	SiteOne Landscape Supply Holding LLC	160100478-001	293.15	424306599	0
11/25	11/20/25	27723	Smith, Taylor	10	1,642.50	104154900	0
11/25	11/20/25	27724	Terminix Commercial	465162854	145.00	514613340	0
11/25	11/20/25	27725	Travelers Insurance	000667969	51.00	104904600	0
11/25	11/20/25	27726	USA BlueBook	INV00865809	452.85	504513340	0
11/25	11/20/25	27726	USA BlueBook	INV00865820	633.99	504513340	0
11/25	11/20/25	27727	Vance Brothers, LLC	AC00095905	3,592.50	424306599	0
11/25	11/20/25	27727	Vance Brothers, LLC	AF00019613	300.00	424306599	0
11/25	11/20/25	27728	Vera, Carrina de	019877	440.00	104264700	0
11/25	11/20/25	27729	Western Disposal	110119 11-25	12,827.54	104268262	0
11/25	11/20/25	27730	WEX Bank	108554720	2,277.25	104265120	0
12/25	12/04/25	27732	Amazon Capital Services	1W3F-DR7M-9YQN	149.65	104263222	0
12/25	12/04/25	27733	Apogee Computer Service LLC	446	1,320.00	104903210	0
12/25	12/04/25	27734	Ausmus Law Firm, P.C.	9801	1,500.00	104122810	0
12/25	12/04/25	27735	Brannan Sand and Gravel	APP 5 25106005	102,176.58	424306605	0
12/25	12/04/25	27736	Brown, Kyler Joshua	120225	1,200.00	104262940	29
12/25	12/04/25	27737	City Wide Facility Solutions of Colorado	42002019227	950.60	104903220	0
12/25	12/04/25	27738	CivicPlus LLC	356313	4,039.45	104145200	0
12/25	12/04/25	27739	Civil Resources LLC	218.001.13.05	264.00	714716907	0
12/25	12/04/25	27740	Clapper, Emily	112025	117.46	104154310	0
12/25	12/04/25	27741	Colorado Technology Company	25062-TOS	280.00	424906140	0
12/25	12/04/25	27742	Compass Group USA - Canteen	DEN139494	487.27	104265100	52
12/25	12/04/25	27743	County Health Pool	82356	91,820.97	10212919	0
12/25	12/04/25	27744	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 12-25	100.00	104263220	54
12/25	12/04/25	27745	CPS Distributors Inc	0019288850-001	173.35	724263450	0
12/25	12/04/25	27745	CPS Distributors Inc	0019758048-001	113.20	724263450	0
12/25	12/04/25	27745	CPS Distributors Inc	0023874686-001	8,562.00	424266040	0
12/25	12/04/25	27746	Cushing Terrell	202558	6,234.40	424906991	0
12/25	12/04/25	27746	Cushing Terrell	203892	5,660.98	424906991	0
12/25	12/04/25	27747	Dell Marketing LP	10849981085	1,248.75	104905200	0
12/25	12/04/25	27747	Dell Marketing LP	CM60142698399	447.35	104905200	0
12/25	12/04/25	27748	Design Concepts CLA Inc	0023938	3,130.00	424266494	0
12/25	12/04/25	27749	Dr. Drain	486	3,500.00	424266423	0
12/25	12/04/25	27750	Eco Cycle	369364	1,260.00	104158200	0
12/25	12/04/25	27750	Eco Cycle	369366	3,000.00	104158200	0
12/25	12/04/25	27751	Eldorado Artesian Springs Inc	9046158	7.45	104265100	52
12/25	12/04/25	27752	EON Workplace	WO-3828794-2	23.85	104155100	0
12/25	12/04/25	27753	Family Support Registry - 08024770	111925	154.15	10212500	0
12/25	12/04/25	27754	Fastsigns of Broomfield	512-64873	181.25	104904900	0
12/25	12/04/25	27754	Fastsigns of Broomfield	512-64887	263.97	104265120	0
12/25	12/04/25	27754	Fastsigns of Broomfield	512-65025	168.00	714713450	0
12/25	12/04/25	27755	Front Range Landfill Inc	77529E305	321.86	424306599	0
12/25	12/04/25	27756	General Air Service and Supply Co	97200142-1	54.61	104263220	52
12/25	12/04/25	27757	Grainger	9715952561	138.96	104263220	0
12/25	12/04/25	27758	Hach Company	14725062	3,001.00	514612373	0

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12/25	12/04/25	27759	HarrisonWarner Tennis Academy LLC	112425	2,432.00	104264700	0
12/25	12/04/25	27760	Honey Bucket	0555093160	2,043.01	104262940	6
12/25	12/04/25	27761	Horizon Distributors Inc	3J169673	.00	104265120	0 V
12/25	12/04/25	27762	Joe's Handyman	INV0005	7,000.00	424266492	0
12/25	12/04/25	27763	Ken Garff Ford Greeley	DEAL#30539/CUST# 9623	49,404.00	524996300	0
12/25	12/04/25	27763	Ken Garff Ford Greeley	REF73792/ RO# 210757	11,999.00	514996300	0
12/25	12/04/25	27764	Kingsley Stump Removal LLC	1147	1,356.00	424266290	0
12/25	12/04/25	27765	Main Street Mat Company	300913	120.77	104263220	0
12/25	12/04/25	27765	Main Street Mat Company	300918	145.98	104903220	0
12/25	12/04/25	27765	Main Street Mat Company	300919	199.70	104903220	0
12/25	12/04/25	27765	Main Street Mat Company	300920	54.99	104903220	0
12/25	12/04/25	27765	Main Street Mat Company	300921	35.00	104903220	0
12/25	12/04/25	27766	March LLC	SUP112025	960.00	104302240	0
12/25	12/04/25	27767	McGrath, Jaclyn	112025	15.67	104904310	0
12/25	12/04/25	27768	McKay, Michael	111825	135.73	01117500	0
12/25	12/04/25	27769	Morgan, Angela	A1-1001	910.00	104264700	52
12/25	12/04/25	27770	Mutual of Omaha	001986653333	5,988.36	10212915	0
12/25	12/04/25	27771	Namaste Solar Electric, Inc.	INV202194	1,239.14	504513491	0
12/25	12/04/25	27772	Nilles, Paul	2025-010	862.50	104162650	0
12/25	12/04/25	27773	Output Services Inc	INV126696	407.09	504902440	0
12/25	12/04/25	27773	Output Services Inc	P4295	2,000.00	524902440	0
12/25	12/04/25	27774	Pest Mafia	9000	155.00	724268230	0
12/25	12/04/25	27775	Pet Pickups	35200	629.58	724263450	0
12/25	12/04/25	27775	Pet Pickups	35237	3,120.00	724264900	0
12/25	12/04/25	27776	Pet Scoop	645332	184.50	104158200	0
12/25	12/04/25	27776	Pet Scoop	656998	184.50	104158200	0
12/25	12/04/25	27777	Pinnacol Assurance	INV-2211763	95.88	104901420	0
12/25	12/04/25	27778	Pipestone Equipment LLC	141091	1,800.00	504523360	0
12/25	12/04/25	27779	Quality Water Bio-Systems	250186	2,055.50	724263370	0
12/25	12/04/25	27779	Quality Water Bio-Systems	250187	7,833.70	724263370	0
12/25	12/04/25	27780	RCD Construction Inc.	112025	4,938.23	50222300	0
12/25	12/04/25	27781	Redyns Inc.	0625T	1,925.00	104152930	0
12/25	12/04/25	27781	Redyns Inc.	0925S	330.00	104152930	0
12/25	12/04/25	27781	Redyns Inc.	0925T	3,465.00	104152930	0
12/25	12/04/25	27782	Ring Central Inc	CD_001279162	2,181.99	104903100	0
12/25	12/04/25	27783	RoadSafe Traffic Systems Inc	245450	352.25	104305130	0
12/25	12/04/25	27784	SAFEbuilt LLC	2889857	33,348.03	104242340	0
12/25	12/04/25	27785	Sculpture Services of Colorado	111925	4,600.00	104263222	0
12/25	12/04/25	27786	Security Central Inc.	1013271	486.75	104903110	0
12/25	12/04/25	27786	Security Central Inc.	1013272	186.84	104263110	83
12/25	12/04/25	27786	Security Central Inc.	1013273	186.84	104263110	84
12/25	12/04/25	27786	Security Central Inc.	1013274	171.00	104903110	0
12/25	12/04/25	27786	Security Central Inc.	1013275	186.84	504513110	0
12/25	12/04/25	27786	Security Central Inc.	1013276	387.99	514613110	0
12/25	12/04/25	27786	Security Central Inc.	1013277	297.72	104903110	0
12/25	12/04/25	27786	Security Central Inc.	1013278	510.33	104903110	0
12/25	12/04/25	27787	Serendipity Catering	000137	861.00	104262940	52
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	153578448-001	273.74	504523350	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	153607456-001	210.24	504523350	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	153636565-001	452.40	504523350	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	153658407-001	298.40	504523350	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	154341556-001	139.20	504523360	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	154410571-001	447.36	504523360	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	154432773-001	647.20	504523360	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	154450321-001	179.20	504523360	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	1558180668-001	307.60	504996157	0

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12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	156096451-001	917.60	504996157	0
12/25	12/04/25	27788	SiteOne Landscape Supply Holding LLC	160945736-001	44.41-	504996157	0
12/25	12/04/25	27789	Skul Plumbing Inc.	1022-25-555	2,160.00	424266423	0
12/25	12/04/25	27790	Superior Chamber of Commerce	12573	50,000.00	104158191	0
12/25	12/04/25	27791	Thrower, David J.	12012025SUP	3,000.00	104122800	0
12/25	12/04/25	27792	Triton Snow Removal	S252603	36,700.00	454303420	0
12/25	12/04/25	27793	TruDiligence LLC	70195	27.50	104152600	0
12/25	12/04/25	27794	UMB Bank, NA	1029032	2,500.00	104902510	0
12/25	12/04/25	27795	USA BlueBook	INV00865780	4,573.83	514613340	0
12/25	12/04/25	27796	Vargas Property Services Inc	48777	4,198.34	104263220	0
12/25	12/04/25	27796	Vargas Property Services Inc	48778	2,187.13	724263450	0
12/25	12/04/25	27796	Vargas Property Services Inc	48779	1,694.58	724263450	0
12/25	12/04/25	27796	Vargas Property Services Inc	48780	2,334.00	424266423	0
12/25	12/04/25	27797	Verizon Wireless	6128212186	1,750.32	524153100	0
12/25	12/04/25	27798	Vortex Colorado LLC	36-529741	.00	104263220	0 V
12/25	12/04/25	27799	Waste Connections Inc.	8883187V311	798.58	104263110	84
12/25	12/04/25	27799	Waste Connections Inc.	8883217V311	904.78	104263110	83
12/25	12/04/25	27799	Waste Connections Inc.	8883316V311	539.49	104268262	0
12/25	12/04/25	27799	Waste Connections Inc.	8891996V311	278.99	104263220	52
12/25	12/04/25	27800	Webb, Valerie	112425	142.20	104164310	0
12/25	12/04/25	27801	Xcel Energy	954113277	3,625.27	514996239	0
12/25	12/04/25	27802	Xerox Corporation	024623323	206.66	104906100	0
12/25	12/11/25	27808	Better City LLC	2186	3,444.00	104152980	0
12/25	12/11/25	27809	Boulder County Financial Services	120425	24,107.21	10222000	0
12/25	12/11/25	27809	Boulder County Financial Services	2447101	221,349.80	104212700	0
12/25	12/11/25	27809	Boulder County Financial Services	2449105	4,235.83	104212700	0
12/25	12/11/25	27810	Boulder Philharmonic Orchestra	10022027	450.00	424266989	0
12/25	12/11/25	27811	Browns Hill Eng. & Controls	31391	2,447.00	504523360	0
12/25	12/11/25	27811	Browns Hill Eng. & Controls	31617	3,636.00	104263485	0
12/25	12/11/25	27812	Caselle Inc.	INV-13983	26,744.40	104163210	0
12/25	12/11/25	27813	Chavarria, Ramses	120225	650.00	104262940	29
12/25	12/11/25	27814	Cintas First Aid Safety	8407921309	1,664.75	104905100	0
12/25	12/11/25	27814	Cintas First Aid Safety	8407963058	103.74	104905100	0
12/25	12/11/25	27815	City Wide Facility Solutions of Colorado	STI0020000701	1,976.00	104903220	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251104098	449.00	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251111114	130.80	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251112170	99.20	504512371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251112184	528.00	504512371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251113041	130.80	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251118078	130.80	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251118150	153.60	504512371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251120041	130.80	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251124115	80.80	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251124141	153.60	504512371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251125047	130.80	514612371	0
12/25	12/11/25	27816	Colorado Analytical Laboratories Inc	251125127	19.20	504512371	0
12/25	12/11/25	27817	Colorado Dept of Public Health	WB261175988	365.98	514612373	0
12/25	12/11/25	27817	Colorado Dept of Public Health	WU261177448	99.00	514612373	0
12/25	12/11/25	27818	Colorado Facility Management, LLC	25-309	5,260.05	704263480	0
12/25	12/11/25	27819	Colorado Technology Company	25064-TOS	200.00	424906140	0
12/25	12/11/25	27820	Comcast	0003565 11-25	81.00	104903110	0
12/25	12/11/25	27820	Comcast	0204080 11-25	159.85	104263110	0
12/25	12/11/25	27820	Comcast	0204163 11-25	159.85	104263110	0
12/25	12/11/25	27820	Comcast	0342799 11-25	52.63	104903110	0
12/25	12/11/25	27821	Comcast	256405576	5,845.00	104903110	0
12/25	12/11/25	27821	Comcast	256428081	1,634.00	104263110	0

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12/25	12/11/25	27822	Control Group Productions	25-10-02	1,545.00	104264130	0
12/25	12/11/25	27823	CPS Distributors Inc	0023874686-002	48,127.82	424266040	0
12/25	12/11/25	27824	Deep Roots Craftsmen	1089-9	3,000.00	104264130	0
12/25	12/11/25	27825	Denali Water Solutions LLC	INV1179817	1,644.58	514613390	0
12/25	12/11/25	27826	Design Concepts CLA Inc	0023963	133.00	424266494	0
12/25	12/11/25	27826	Design Concepts CLA Inc	0023965	1,398.00	104262650	0
12/25	12/11/25	27827	Dewberry Engineers	22465642	10,392.20	504522210	0
12/25	12/11/25	27828	Direct Discharge Consulting LLC	3129	48,378.52	504512372	0
12/25	12/11/25	27828	Direct Discharge Consulting LLC	3130	843.17	514613340	0
12/25	12/11/25	27829	Drachler, Minivara	120525	125.00	10355000	0
12/25	12/11/25	27830	Eco Cycle	249220	466.09	104263220	52
12/25	12/11/25	27830	Eco Cycle	255699	489.39	104263220	52
12/25	12/11/25	27830	Eco Cycle	256897	489.39	104263220	52
12/25	12/11/25	27830	Eco Cycle	258096	489.39	104263220	52
12/25	12/11/25	27830	Eco Cycle	261495	489.39	104263220	52
12/25	12/11/25	27830	Eco Cycle	264926	489.39	104263220	52
12/25	12/11/25	27831	Eldorado Artesian Springs Inc	9068231	6.95	104905100	0
12/25	12/11/25	27831	Eldorado Artesian Springs Inc	9076210	43.95	104263220	52
12/25	12/11/25	27831	Eldorado Artesian Springs Inc	9078520	26.95	104905100	0
12/25	12/11/25	27831	Eldorado Artesian Springs Inc	9087181	11.00	104263220	52
12/25	12/11/25	27832	EON Workplace	WO-3830412-1	71.58	104155100	0
12/25	12/11/25	27832	EON Workplace	WO-3830869-1	53.46	104905100	0
12/25	12/11/25	27833	Family Support Registry - 08024770	120225	154.15	10212500	0
12/25	12/11/25	27834	Generator Source LLC	INV107272	3,834.69	504513340	0
12/25	12/11/25	27835	Goat Bros LLC	100048	35,000.00	714716913	0
12/25	12/11/25	27836	Greenberg Traurig, LLP	1001222131	12,076.69	104192140	0
12/25	12/11/25	27837	Janzen, Kate	251208	410.00	104264700	52
12/25	12/11/25	27838	Joyce, Bess	101725	24.78	104304310	0
12/25	12/11/25	27839	KG Clean, Inc	2025-1299	5,506.58	104263220	54
12/25	12/11/25	27839	KG Clean, Inc	2025-1665	1,200.00	104263220	52
12/25	12/11/25	27840	Lake Weeders Digest, LLC	120825	4,657.50	714713450	0
12/25	12/11/25	27841	Lyons Gaddis	21214.0000 10-25	3,982.00	504506710	0
12/25	12/11/25	27842	Magley, Matthew G.	120825	148.78	104154310	0
12/25	12/11/25	27843	Main Street Mat Company	302737	120.77	104263220	0
12/25	12/11/25	27843	Main Street Mat Company	302743	145.98	104903220	0
12/25	12/11/25	27843	Main Street Mat Company	302744	199.70	104263220	52
12/25	12/11/25	27843	Main Street Mat Company	302745	54.94	104903220	0
12/25	12/11/25	27843	Main Street Mat Company	302746	35.00	104903220	0
12/25	12/11/25	27844	NC Athletic LLC	3110	1,060.00	104265160	0
12/25	12/11/25	27845	NeoGov	INV-150483	11,744.37	104152600	0
12/25	12/11/25	27846	Northern Water	110125	23,366.72	504505560	0
12/25	12/11/25	27847	Postmaster	120825	1,430.22	104184500	0
12/25	12/11/25	27848	Quality Water Bio-Systems	250196	1,355.00	724263370	0
12/25	12/11/25	27849	Republic Services	535-006603987	33,129.01	534813630	0
12/25	12/11/25	27850	SavATree	112025	82,990.00	104903130	0
12/25	12/11/25	27851	SeaCrest Group	525566.B	1,255.00	514612371	0
12/25	12/11/25	27852	SiteOne Landscape Supply Holding LLC	161046099-001	110.88	724263450	0
12/25	12/11/25	27853	Slate Communications	3449	11,000.00	104182650	0
12/25	12/11/25	27854	Smith, Taylor	11	765.00	104154900	0
12/25	12/11/25	27855	STC Metropolitan District #2	120125	185.00	104905200	0
12/25	12/11/25	27856	Stone, Jeff	120325	501.28	104164310	0
12/25	12/11/25	27857	Stucke, Linda	120825	10.00	104164200	0
12/25	12/11/25	27858	Swank Motion Pictures, Inc.	2648566	390.00	424266989	0
12/25	12/11/25	27859	Taft Stettinius & Hollister LLP	6880080	230.00	104192100	0
12/25	12/11/25	27860	Travelers Insurance	000669315	33.00	104904600	0
12/25	12/11/25	27861	Treatment Technology	196234	6,699.00	504515140	0

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12/25	12/11/25	27861	Treatment Technology	196252	7,619.00	514615140	0
12/25	12/11/25	27862	Vargas Property Services Inc	48741	9,128.03	724263450	0
12/25	12/11/25	27862	Vargas Property Services Inc	48742	206.60	104263330	0
12/25	12/11/25	27862	Vargas Property Services Inc	48744	1,403.69	454263450	0
12/25	12/11/25	27862	Vargas Property Services Inc	48776	138,202.75	714713450	0
12/25	12/11/25	27863	Vortex Colorado LLC	36-529741A	644.09	104263220	0
12/25	12/11/25	27864	Western Disposal	110119 12-25	14,667.75	104268262	0
12/25	12/11/25	27865	Wrap Building No. 6-01 Owners Assoc.	110125	1,085.20	104902250	0
12/25	12/11/25	27865	Wrap Building No. 6-01 Owners Assoc.	120125	1,085.20	104902250	0
12/25	12/11/25	27866	Xerox Corporation	024718358	548.35	104906100	0
12/25	12/11/25	27866	Xerox Corporation	024718360	180.16	104906100	0
12/25	12/11/25	27866	Xerox Corporation	024718361	298.70	104906100	0
12/25	12/11/25	27866	Xerox Corporation	024718659	268.15	104906100	0
12/25	12/18/25	27869	A Spice of Life, Inc.	17048	2,004.72	104264700	52
12/25	12/18/25	27870	Advent Health Avista	121	315.00	104264700	52
12/25	12/18/25	27870	Advent Health Avista	122	390.00	104264700	52
12/25	12/18/25	27871	Amazon Capital Services	1L7H-H4WF-JKL6	37.93	104265100	0
12/25	12/18/25	27871	Amazon Capital Services	1LF9-MCNL-PWX7	27.50	104265100	0
12/25	12/18/25	27871	Amazon Capital Services	1XG6-R6TC-PG4R	18.98	104265100	0
12/25	12/18/25	27872	Boulder County Community Services	AR6349	9,857.25	104212705	0
12/25	12/18/25	27873	Bugman, Inc	51655	201.00	104903220	0
12/25	12/18/25	27873	Bugman, Inc	51656	190.00	104263220	0
12/25	12/18/25	27874	CenturyLink	333716165 12-25	240.08	504513110	0
12/25	12/18/25	27874	CenturyLink	334053225 12-25	414.49	104263110	0
12/25	12/18/25	27875	City Wide Facility Solutions of Colorado	42002019432	1,025.60	104903220	0
12/25	12/18/25	27876	Direct Discharge Consulting LLC	3132	5,881.82	514996239	0
12/25	12/18/25	27877	DRC Construction Services inc	251109	30,214.54	514996081	0
12/25	12/18/25	27877	DRC Construction Services inc	251112	1,662.50	514603350	0
12/25	12/18/25	27878	Eco Cycle	264856	158.99	104903220	0
12/25	12/18/25	27879	Eldorado Artesian Springs Inc	170258 12-25	51.20	104265100	0
12/25	12/18/25	27880	EON Workplace	WO-3830606-1	35.83	104265100	0
12/25	12/18/25	27881	Greenberg Traurig, LLP	1001205971	50,325.84	104192140	0
12/25	12/18/25	27882	HarrisonWarner Tennis Academy LLC	121125	541.60	104264700	0
12/25	12/18/25	27883	IMEG	25002473.00-6	1,380.00	104242760	0
12/25	12/18/25	27884	J&T Consulting Inc	3244	1,725.00	104302210	0
12/25	12/18/25	27884	J&T Consulting Inc	3245	9,835.00	424306605	0
12/25	12/18/25	27885	KG Clean, Inc	2025-1769	5,506.58	104263220	54
12/25	12/18/25	27885	KG Clean, Inc	2025-1770	6,100.00	104263220	52
12/25	12/18/25	27885	KG Clean, Inc	2025-1799	412.70	104263220	52
12/25	12/18/25	27886	Lazer Designs LLC	0194165-IN	76.58	104905100	0
12/25	12/18/25	27887	Lighthouse	2507-9B	5,325.00	104303181	0
12/25	12/18/25	27887	Lighthouse	25602-1	14,765.00	424306650	0
12/25	12/18/25	27888	Output Services Inc	INV127473	406.53	524902440	0
12/25	12/18/25	27889	Postmaster	121225	1,347.47	514155100	0
12/25	12/18/25	27890	Prairie Mountain Media	0000437991	30.80	104144410	0
12/25	12/18/25	27891	Puccio, Tara	121125	200.00	10222400	0
12/25	12/18/25	27892	Royal Signs	11029	7,762.81	104263222	0
12/25	12/18/25	27893	Statewide Internet Portal Authority	11916	1,406.00	104902650	0
12/25	12/18/25	27894	Terminix Commercial	463905417	108.00	504513340	0
12/25	12/18/25	27894	Terminix Commercial	464974735	108.00	504513340	0
12/25	12/18/25	27895	Treatment Technology	196297	3,547.56	514615140	0
12/25	12/18/25	27896	Van Scoyoc Associates	83765	1,000.00	104112150	0
12/25	12/18/25	27897	Vargas Property Services Inc	48743	676.71	724263450	0
12/25	12/18/25	27898	Verizon Wireless	6125719963	1,905.17	104303100	0
12/25	12/18/25	27899	WEX Bank	109231561	1,874.90	104905120	0
12/25	12/18/25	27900	Xerox Corporation	024718363	27.76-	104906100	0

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12/25	12/18/25	27900	Xerox Corporation	024718364	28.36	104906100	0
12/25	12/18/25	27900	Xerox Corporation	024718365	194.14	104906100	0
12/25	12/23/25	27901	Academy Sports Turf LLC	25530	9,000.00	104263330	0
12/25	12/23/25	27902	Asphalt Specialties Co Inc	APP 8 ROCK CREEK PK	163,397.07	42202600	0
12/25	12/23/25	27903	Barker Rinker Seacat	16292	6,260.20	464266843	0
12/25	12/23/25	27903	Barker Rinker Seacat	16293	26,984.00	464266844	0
12/25	12/23/25	27904	Bartlett Tree Experts	43046963	6,480.00	424266290	0
12/25	12/23/25	27905	Buildings by Design	APP 6 TOS O & M	58,281.97	424266421	0
12/25	12/23/25	27906	Civic Results/Metro Mayors Caucus	2925	1,878.96	104904200	0
12/25	12/23/25	27907	Collab Architecture LLC	C2023_016_015	3,625.00	424266416	0
12/25	12/23/25	27907	Collab Architecture LLC	C2023_016_016	1,812.50	424266416	0
12/25	12/23/25	27908	Comcast	0279076 12-25	637.87	104263110	0
12/25	12/23/25	27909	Compass Group USA - Canteen	DEN131835	579.37	104265100	52
12/25	12/23/25	27910	Core and Main LP	1506429-00	27.60-	504523350	0
12/25	12/23/25	27910	Core and Main LP	1510639-00	15.30-	504523350	0
12/25	12/23/25	27910	Core and Main LP	1562256-00	659.80-	504523350	0
12/25	12/23/25	27910	Core and Main LP	1564254-00	194.22-	504523350	0
12/25	12/23/25	27910	Core and Main LP	1572420-00	638.04-	504523350	0
12/25	12/23/25	27910	Core and Main LP	1584655-00	375.00-	504523350	0
12/25	12/23/25	27910	Core and Main LP	Y169271	11,435.54	504525610	0
12/25	12/23/25	27911	DRC Construction Services inc	251110	6,135.00	524802210	0
12/25	12/23/25	27912	DRCOG	027422	2,090.00	104302760	0
12/25	12/23/25	27913	Dynamic Designs Printing Inc	16041	3,087.78	504155100	0
12/25	12/23/25	27914	Everon, LLC (ADT)	160095970	142.57	104903220	0
12/25	12/23/25	27915	Family Support Registry - 08024770	121625	154.15	10212500	0
12/25	12/23/25	27916	Fish Window Cleaning	2080-94853	2,010.00	104263220	0
12/25	12/23/25	27917	Front Range Landfill Inc	77810E305	195.66	424306599	0
12/25	12/23/25	27918	Fusion Cloud Services Inc	1029473561	2,032.09	454303100	0
12/25	12/23/25	27919	Grainger	9739043280	348.60	104263220	0
12/25	12/23/25	27919	Grainger	9739600980	1,058.91	514613340	0
12/25	12/23/25	27920	Greiner Electric LLC	S551204	15,752.00	424306613	0
12/25	12/23/25	27921	Health Advocate Solutions Inc	TOWNOFSUPERI-251215	1,216.32	104152600	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	0002M 250	3,797.50	104192100	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	000M 236	21,717.44	104192100	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	013M 83	1,050.00	104192100	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	037M 182	318.50	104192100	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	048M 163	196.00	104192100	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	065M 23	1,489.56	104192100	0
12/25	12/23/25	27922	Hoffmann, Parker, Wilson & Carberry	066M 9	7,473.74	104192100	0
12/25	12/23/25	27923	IMEG	25002473.00-7	1,860.00	104302760	0
12/25	12/23/25	27924	J&T Consulting Inc	3246	47,675.00	464306616	0
12/25	12/23/25	27924	J&T Consulting Inc	3247	41,655.00	424306605	0
12/25	12/23/25	27924	J&T Consulting Inc	3248	41,240.00	424306613	0
12/25	12/23/25	27925	Joe Johnson Equipment	S01192	842.60	104305120	0
12/25	12/23/25	27926	JR Engineering LLC	87979	11,811.25	454306627	0
12/25	12/23/25	27927	Kimley-Horn and Associates, Inc	296118002-1125	18,630.00	464306614	0
12/25	12/23/25	27928	Montemayor, Holly	122225	240.00	10212600	0
12/25	12/23/25	27929	MTech Mechanical	150441	447.00	704263480	0
12/25	12/23/25	27930	Namaste Solar Electric, Inc.	INV20656	451.50	514613491	0
12/25	12/23/25	27931	National Car Charging	3857	6,317.50	104903221	0
12/25	12/23/25	27932	Northwest Parkway LLC	15939803	8.85	104904900	0
12/25	12/23/25	27933	Parkwell LLC	INV553	2,319.28	104902250	0
12/25	12/23/25	27934	Pavement Restoration Inc.	3052	179,503.42	424306605	0
12/25	12/23/25	27935	Pet Scoop	662497	179.00	104158200	0
12/25	12/23/25	27935	Pet Scoop	673367	1,194.28	104158200	0
12/25	12/23/25	27936	Pinnacol Assurance	INV-2234053	49,911.00	104901420	0

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12/25	12/23/25	27937	Placzek Studios, Inc.	4069	35,000.00	424266560	0
12/25	12/23/25	27938	Print Experts	LT9417	164.70	104155100	0
12/25	12/23/25	27939	Pristine Carpet Care	21217864	825.00	424906402	0
12/25	12/23/25	27940	Renaissance Insurance Group LLC	5716	23,262.87	514904600	0
12/25	12/23/25	27941	RockSol Consulting Group Inc	519678	5,960.94	424306613	0
12/25	12/23/25	27941	RockSol Consulting Group Inc	519997	10,200.53	424306642	0
12/25	12/23/25	27941	RockSol Consulting Group Inc	520018	1,923.64	424306613	0
12/25	12/23/25	27942	Security Central Inc.	1015728	2,699.38	104903110	0
12/25	12/23/25	27943	Statewide Internet Portal Authority	11933	1,312.95	104902650	0
12/25	12/23/25	27944	Superior Chamber of Commerce	12664	25,000.00	104158191	0
12/25	12/23/25	27945	Taft Stettinius & Hollister LLP	6911533	4,427.50	104192100	0
12/25	12/23/25	27946	Traffic Signal Controls Inc	10523	960.00	104302240	0
12/25	12/23/25	27947	USA BlueBook	INV00892416	569.00	504523360	0
12/25	12/23/25	27947	USA BlueBook	INV00902989	1,034.02	504523360	0
12/25	12/23/25	27948	CP VII Superior LLC c/o Wells Fargo Bank	R1027800 01-26	100.00	104263220	54
03/25	03/07/25	30625	Card Services	0006 02-25	57,961.52	104265120	0
05/25	05/16/25	50525	Card Services	0006 04-25	43,117.61	104265120	0
06/25	06/05/25	60525	Card Services	0006 05-25	50,503.70	104265120	0
07/25	07/09/25	70925	Card Services	0006 07-25	39,522.37	104262290	84
08/25	08/14/25	81125	Card Services	0006 07-25B	51,166.07	104264700	52
10/25	10/27/25	100625	Card Services	0006 09-25	50,239.61	504515220	0
10/25	10/30/25	103025	Card Services	0006 10-25.	41,149.77	504905120	0
12/25	12/01/25	120125	Card Services	0006 11-25	38,194.50	724263370	0
01/25	01/07/25	107202	Card Services	0006 12-24.	36,825.66	724263450	0
02/25	02/04/25	204202	Xcel Energy	908414011	16.11	104263150	83
02/25	02/04/25	204202	Xcel Energy	908419332	241.62	724263150	0
02/25	02/04/25	204202	Xcel Energy	908496522	102.71	104263150	0
02/25	02/04/25	204202	Xcel Energy	908504098	78.65	454303150	0
02/25	02/04/25	204202	Xcel Energy	908506911	55.13	104303150	0
02/25	02/04/25	204202	Xcel Energy	908513470	78.73	104263150	0
02/25	02/04/25	204202	Xcel Energy	908528047	21.84	104263150	0
02/25	02/04/25	204202	Xcel Energy	908529999	124.26	724263150	88
02/25	02/04/25	204202	Xcel Energy	908539539	25.93	104263150	0
02/25	02/04/25	204202	Xcel Energy	908541052	231.07	724263150	0
02/25	02/04/25	204202	Xcel Energy	908542190	82.68	104303150	0
02/25	02/04/25	204202	Xcel Energy	908543729	13.89	724263150	0
02/25	02/04/25	204202	Xcel Energy	908545016	14.64	724263150	0
02/25	02/04/25	204202	Xcel Energy	908546615	24.29	104263150	0
02/25	02/04/25	204202	Xcel Energy	908548017	180.10	514603150	0
02/25	02/04/25	204202	Xcel Energy	908550047	157.88	724263150	0
02/25	02/04/25	204202	Xcel Energy	908561951	50.90	104263150	0
02/25	02/04/25	204202	Xcel Energy	908571241	505.85	724263150	0
02/25	02/04/25	204202	Xcel Energy	908571642	19.75	724263150	0
02/25	02/04/25	204202	Xcel Energy	908582220	277.63	454303150	0
02/25	02/04/25	204202	Xcel Energy	908601378	17.27	724263150	86
02/25	02/04/25	204202	Xcel Energy	908738806	32.89	104263150	0
02/25	02/04/25	204202	Xcel Energy	908904405	925.77	104263150	80
02/25	02/04/25	204202	Xcel Energy	908927734	99.25	504523150	0
02/25	02/04/25	204202	Xcel Energy	908999602	56.86	724263150	0
02/25	02/04/25	204202	Xcel Energy	909018188	17.93	724263150	86
02/25	02/04/25	204202	Xcel Energy	909025300	746.30	514603160	0
02/25	02/04/25	204202	Xcel Energy	909040449	79.28	724263150	0
02/25	02/04/25	204202	Xcel Energy	909040767	1,311.72	454303150	0
02/25	02/04/25	204202	Xcel Energy	909041546	529.53	104303150	0
02/25	02/04/25	204202	Xcel Energy	909050320	16,705.98	104303150	0
02/25	02/04/25	204202	Xcel Energy	909112031	216.84	104213110	0

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02/25	02/04/25	204202	Xcel Energy	909144492	278.26	104263150	0
02/25	02/04/25	204202	Xcel Energy	90923765	20,615.63	514613150	0
02/25	02/04/25	204202	Xcel Energy	909251170	4,312.21	104903110	0
02/25	02/04/25	204202	Xcel Energy	909278495	1,518.03	104263150	89
02/25	02/04/25	204202	Xcel Energy	909351289	2,319.31	104263150	0
02/25	02/25/25	225202	Xcel Energy	912682251	15.81	104263150	83
02/25	02/25/25	225202	Xcel Energy	912684880	298.90	724263150	0
02/25	02/25/25	225202	Xcel Energy	912703875	4,166.43	504513160	0
02/25	02/25/25	225202	Xcel Energy	912764288	167.42	724263150	0
02/25	02/25/25	225202	Xcel Energy	912770654	100.51	104263150	0
02/25	02/25/25	225202	Xcel Energy	912785173	77.68	104303150	0
02/25	02/25/25	225202	Xcel Energy	912792046	157.10	724263150	88
02/25	02/25/25	225202	Xcel Energy	912795104	24.69	104263150	0
02/25	02/25/25	225202	Xcel Energy	912801435	179.42	724263150	0
02/25	02/25/25	225202	Xcel Energy	912802976	26.36	104263150	0
02/25	02/25/25	225202	Xcel Energy	912811498	14.01	724263150	0
02/25	02/25/25	225202	Xcel Energy	912825448	20.20	724263150	0
02/25	02/25/25	225202	Xcel Energy	912826714	14.75	724263150	0
02/25	02/25/25	225202	Xcel Energy	912826897	52.80	104263150	0
02/25	02/25/25	225202	Xcel Energy	912831260	182.46	514603150	0
02/25	02/25/25	225202	Xcel Energy	912838277	521.00	724263150	0
02/25	02/25/25	225202	Xcel Energy	912839606	235.93	724263150	0
02/25	02/25/25	225202	Xcel Energy	912853063	56.10	104303150	0
02/25	02/25/25	225202	Xcel Energy	912853917	285.56	454303150	0
02/25	02/25/25	225202	Xcel Energy	912854448	81.79	454303150	0
02/25	02/25/25	225202	Xcel Energy	912860319	17.20	724263150	0
02/25	02/25/25	225202	Xcel Energy	912861337	22.00	104263150	0
02/25	02/25/25	225202	Xcel Energy	912871046	18.02	724263150	86
02/25	02/25/25	225202	Xcel Energy	912873734	37.00	104263150	0
02/25	02/25/25	225202	Xcel Energy	912936132	771.20	104263150	80
02/25	02/25/25	225202	Xcel Energy	912970759	98.96	504523150	0
02/25	02/25/25	225202	Xcel Energy	913077143	59.97	724263150	0
02/25	02/25/25	225202	Xcel Energy	913160057	335.43	104263150	0
02/25	02/25/25	225202	Xcel Energy	913247322	728.67	514603160	0
02/25	02/25/25	225202	Xcel Energy	913475165	4,936.29	104903110	0
02/25	02/25/25	225202	Xcel Energy	913475237	23,956.73	514603150	0
02/25	02/25/25	225202	Xcel Energy	913564459	2,880.87	104263150	0
03/25	03/04/25	304202	Xcel Energy	913264487	1,288.24	454303150	0
03/25	03/04/25	304202	Xcel Energy	913265176	79.52	724263150	0
03/25	03/04/25	304202	Xcel Energy	913265429	535.05	104303150	0
03/25	03/04/25	304202	Xcel Energy	913267328	15,256.53	104303150	0
03/25	03/04/25	304202	Xcel Energy	913337689	241.34	104213110	0
03/25	03/04/25	304202	Xcel Energy	913946289	1,596.41	104263150	0
03/25	03/25/25	325202	Xcel Energy	91659079	507.49	724263150	0
03/25	03/25/25	325202	Xcel Energy	916775272	14.45	104263150	83
03/25	03/25/25	325202	Xcel Energy	916780310	303.65	724263150	0
03/25	03/25/25	325202	Xcel Energy	916852711	1,063.75	104263150	0
03/25	03/25/25	325202	Xcel Energy	916858640	244.82	454303150	0
03/25	03/25/25	325202	Xcel Energy	916870879	155.38	724263150	88
03/25	03/25/25	325202	Xcel Energy	916883834	97.01	104263150	0
03/25	03/25/25	325202	Xcel Energy	916885096	25.38	104263150	0
03/25	03/25/25	325202	Xcel Energy	916887801	76.93	454303150	0
03/25	03/25/25	325202	Xcel Energy	916890318	200.05	104263150	0
03/25	03/25/25	325202	Xcel Energy	916895199	14.63	724263150	0
03/25	03/25/25	325202	Xcel Energy	916907797	23.08	104263150	0
03/25	03/25/25	325202	Xcel Energy	916908738	66.75	104303150	0

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03/25	03/25/25	325202	Xcel Energy	916913876	161.28	724263150	0
03/25	03/25/25	325202	Xcel Energy	916917192	13.89	724263150	0
03/25	03/25/25	325202	Xcel Energy	916923951	19.43	724263150	0
03/25	03/25/25	325202	Xcel Energy	916948702	50.58	104303150	0
03/25	03/25/25	325202	Xcel Energy	916950573	157.39	514603150	0
03/25	03/25/25	325202	Xcel Energy	916959507	20.77	104263150	0
03/25	03/25/25	325202	Xcel Energy	916963592	121.17	104263150	0
03/25	03/25/25	325202	Xcel Energy	916972691	15.35	724263150	0
03/25	03/25/25	325202	Xcel Energy	916972745	16.66	724263150	0
03/25	03/25/25	325202	Xcel Energy	917006196	1,511.33	104303180	0
03/25	03/25/25	325202	Xcel Energy	917217016	58.16	724263150	0
03/25	03/25/25	325202	Xcel Energy	917264741	1,483.51	104263150	0
03/25	03/25/25	325202	Xcel Energy	917403509	793.87	514603160	0
03/25	03/25/25	325202	Xcel Energy	917420917	4,511.26	104903110	0
03/25	03/25/25	325202	Xcel Energy	917511207	3,066.26	104263150	80
03/25	03/25/25	325202	Xcel Energy	917569401	288.01	104263150	0
03/25	03/25/25	325202	Xcel Energy	917623023	23,288.25	504523150	0
04/25	04/01/25	401202	Xcel Energy	916994684	1,237.37	454303150	0
04/25	04/01/25	401202	Xcel Energy	916995576	79.52	724263150	0
04/25	04/01/25	401202	Xcel Energy	917002954	534.07	104303150	0
04/25	04/01/25	401202	Xcel Energy	917327794	31.32	104263150	0
04/25	04/01/25	401202	Xcel Energy	917334658	223.69	104213110	0
04/25	04/01/25	401202	Xcel Energy	917340425	98.26	504523150	0
04/25	04/01/25	401202	Xcel Energy	917792407	13,751.56	104303150	0
04/25	04/29/25	429202	Xcel Energy	15128328	2,873.42	514996239	0
04/25	04/29/25	429202	Xcel Energy	920909677	14.29	104263150	83
04/25	04/29/25	429202	Xcel Energy	920913845	232.96	724263150	0
04/25	04/29/25	429202	Xcel Energy	920990132	1,300.10	104263150	80
04/25	04/29/25	429202	Xcel Energy	920995886	25.41	104263150	0
04/25	04/29/25	429202	Xcel Energy	921002865	29.30	104263150	0
04/25	04/29/25	429202	Xcel Energy	921015450	72.35	104263150	0
04/25	04/29/25	429202	Xcel Energy	921026196	53.06	104263150	0
04/25	04/29/25	429202	Xcel Energy	921028137	13.89	724263150	0
04/25	04/29/25	429202	Xcel Energy	921032696	70.66	104303150	0
04/25	04/29/25	429202	Xcel Energy	921038944	183.43	724263150	0
04/25	04/29/25	429202	Xcel Energy	921040168	22.30	104263150	0
04/25	04/29/25	429202	Xcel Energy	921040262	142.45	514603150	0
04/25	04/29/25	429202	Xcel Energy	921040299	19.00	724263150	0
04/25	04/29/25	429202	Xcel Energy	921052773	95.66	724263150	88
04/25	04/29/25	429202	Xcel Energy	921056064	15.24	104263150	0
04/25	04/29/25	429202	Xcel Energy	921056250	144.56	724263150	0
04/25	04/29/25	429202	Xcel Energy	921060836	1,469.35	724263150	0
04/25	04/29/25	429202	Xcel Energy	921066182	16.45	724263150	86
04/25	04/29/25	429202	Xcel Energy	921070482	15.79	724263150	0
04/25	04/29/25	429202	Xcel Energy	921071573	49.01	104303150	0
04/25	04/29/25	429202	Xcel Energy	921080021	20.21	104263150	0
04/25	04/29/25	429202	Xcel Energy	921112626	79.52	104263150	0
04/25	04/29/25	429202	Xcel Energy	921114366	489.85	104303150	0
04/25	04/29/25	429202	Xcel Energy	921115033	5,716.98	454303460	0
04/25	04/29/25	429202	Xcel Energy	921123784	14,018.09	104303150	0
04/25	04/29/25	429202	Xcel Energy	92135827	1,401.55	724263150	0
04/25	04/29/25	429202	Xcel Energy	921412600	193.26	104213110	0
04/25	04/29/25	429202	Xcel Energy	921414952	78.69	454303150	0
04/25	04/29/25	429202	Xcel Energy	921419299	223.32	454303150	0
04/25	04/29/25	429202	Xcel Energy	921420572	97.55	504523150	0
04/25	04/29/25	429202	Xcel Energy	921486262	58.66	104263150	0

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04/25	04/29/25	429202	Xcel Energy	921515808	2.18	104263150	0
04/25	04/29/25	429202	Xcel Energy	921535606	3,501.73	104263150	0
04/25	04/29/25	429202	Xcel Energy	921614897	3,391.95	104263150	83
04/25	04/29/25	429202	Xcel Energy	921622139	180.13	104263150	0
04/25	04/29/25	429202	Xcel Energy	921715322	711.14	514603160	0
04/25	04/29/25	429202	Xcel Energy	921924657	15,638.98	514613150	0
05/25	05/27/25	527202	Xcel Energy	925069606	75.68	724263150	0
05/25	05/27/25	527202	Xcel Energy	925152573	59.71	104263150	0
05/25	05/27/25	527202	Xcel Energy	925193562	157.81	724263150	0
05/25	05/27/25	527202	Xcel Energy	925218161	21.02	104263150	0
05/25	05/27/25	527202	Xcel Energy	925223278	124.18	514603150	0
05/25	05/27/25	527202	Xcel Energy	925236307	18.88	724263150	0
05/25	05/27/25	527202	Xcel Energy	925282206	16.00	724263150	86
05/25	05/27/25	527202	Xcel Energy	925399689	100.20	504523150	0
05/25	05/27/25	527202	Xcel Energy	92543687	989.91	104263150	0
05/25	05/27/25	527202	Xcel Energy	925480518	14.36	104263150	83
05/25	05/27/25	527202	Xcel Energy	925486330	970.76	454303150	0
05/25	05/27/25	527202	Xcel Energy	925486431	518.37	104303150	0
05/25	05/27/25	527202	Xcel Energy	925486945	17,359.01	104303150	0
05/25	05/27/25	527202	Xcel Energy	925488836	81.12	724263150	0
05/25	05/27/25	527202	Xcel Energy	925502901	1,146.34	104263150	80
05/25	05/27/25	527202	Xcel Energy	925515067	196.36	104213110	0
05/25	05/27/25	527202	Xcel Energy	925515934	145.49	104263150	0
05/25	05/27/25	527202	Xcel Energy	925520396	28.41	104263150	0
05/25	05/27/25	527202	Xcel Energy	925520866	25.01	104263150	0
05/25	05/27/25	527202	Xcel Energy	925521250	19.35	104263150	0
05/25	05/27/25	527202	Xcel Energy	925525260	19.17	724263150	0
05/25	05/27/25	527202	Xcel Energy	925526372	201.29	454303150	0
05/25	05/27/25	527202	Xcel Energy	925533092	45.73	104303150	0
05/25	05/27/25	527202	Xcel Energy	925535433	36.96	724263150	0
05/25	05/27/25	527202	Xcel Energy	925541871	15.23	724263150	86
05/25	05/27/25	527202	Xcel Energy	925552542	14.77	104263150	0
05/25	05/27/25	527202	Xcel Energy	925554176	82.28	104303150	0
05/25	05/27/25	527202	Xcel Energy	925557522	1,522.23	724263150	84
05/25	05/27/25	527202	Xcel Energy	925563603	740.83	514603160	0
05/25	05/27/25	527202	Xcel Energy	925565256	136.29	724263150	0
05/25	05/27/25	527202	Xcel Energy	925663160	4,974.96	104263150	0
05/25	05/27/25	527202	Xcel Energy	926066209	1,961.02	104903110	0
05/25	05/27/25	527202	Xcel Energy	926132222	23,282.14	504513150	0
05/25	05/27/25	527202	Xcel Energy	926746824	96.15	504523150	0
05/25	05/27/25	527202	Xcel Energy	926762305	78.40	454303150	0
05/25	05/27/25	527202	Xcel Energy	926778845	78.18	724263150	88
05/25	05/27/25	527202	Xcel Energy	927289710	346.00	514603150	0
06/25	06/03/25	603202	Xcel Energy	925449271	53.06	104263150	0
06/25	06/03/25	603202	Xcel Energy	926087813	1,024.77	104263150	0
06/25	06/03/25	603202	Xcel Energy	926797052	14.06	724263150	0
06/25	06/27/25	627202	Xcel Energy	929285686	14.35	104263150	0
06/25	06/27/25	627202	Xcel Energy	929372495	81.97	454303150	0
06/25	06/27/25	627202	Xcel Energy	929396869	61.14	724263150	88
06/25	06/27/25	627202	Xcel Energy	929397524	26.55	104263150	0
06/25	06/27/25	627202	Xcel Energy	929408653	20.10	724263150	0
06/25	06/27/25	627202	Xcel Energy	929410067	148.97	724263150	0
06/25	06/27/25	627202	Xcel Energy	929410402	116.51	514603150	0
06/25	06/27/25	627202	Xcel Energy	929416086	629.94	104263150	0
06/25	06/27/25	627202	Xcel Energy	929421559	1,068.71	104263150	80
06/25	06/27/25	627202	Xcel Energy	929426013	20.39	104263150	0

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06/25	06/27/25	627202	Xcel Energy	929430899	18.66	724263150	0
06/25	06/27/25	627202	Xcel Energy	929435283	1,528.60	724263150	0
06/25	06/27/25	627202	Xcel Energy	929444202	19.10	104263150	0
06/25	06/27/25	627202	Xcel Energy	929445067	14.99	724263150	86
06/25	06/27/25	627202	Xcel Energy	929451915	126.77	724263150	0
06/25	06/27/25	627202	Xcel Energy	929453087	74.88	104303150	0
06/25	06/27/25	627202	Xcel Energy	929457651	15.12	104263150	0
06/25	06/27/25	627202	Xcel Energy	929467430	44.91	104303150	0
06/25	06/27/25	627202	Xcel Energy	929468228	182.83	454303150	0
06/25	06/27/25	627202	Xcel Energy	929473448	14.06	724263150	0
06/25	06/27/25	627202	Xcel Energy	929479126	15.77	724263150	0
06/25	06/27/25	627202	Xcel Energy	929509087	1,164.27	724263150	0
06/25	06/27/25	627202	Xcel Energy	929574895	99.50	504523150	0
06/25	06/27/25	627202	Xcel Energy	929640156	53.06	724263150	0
06/25	06/27/25	627202	Xcel Energy	929684141	82.38	724263150	0
06/25	06/27/25	627202	Xcel Energy	929695287	81.12	724263150	0
06/25	06/27/25	627202	Xcel Energy	929695541	1,228.46	454303150	0
06/25	06/27/25	627202	Xcel Energy	929695684	15,775.69	104303180	0
06/25	06/27/25	627202	Xcel Energy	929697837	518.37	104303150	0
06/25	06/27/25	627202	Xcel Energy	929701699	4,961.16	104903110	0
06/25	06/27/25	627202	Xcel Energy	929762730	188.04	104213110	0
06/25	06/27/25	627202	Xcel Energy	929782173	33.73	104263150	0
06/25	06/27/25	627202	Xcel Energy	929813711	38.18	104263150	0
06/25	06/27/25	627202	Xcel Energy	929849738	113.18	104263150	0
06/25	06/27/25	627202	Xcel Energy	929857034	25.38	104263150	0
06/25	06/27/25	627202	Xcel Energy	929963659	6,192.49	104263150	80
06/25	06/27/25	627202	Xcel Energy	929975670	773.77	514603150	0
06/25	06/27/25	627202	Xcel Energy	930486277	94.80	724263150	0
06/25	06/27/25	627202	Xcel Energy	930599507	20,455.59	504513160	0
07/25	07/28/25	728202	Xcel Energy	930411307	39.49	724263150	0
07/25	07/28/25	728202	Xcel Energy	932930843	35.36	514613160	0
07/25	07/28/25	728202	Xcel Energy	933521468	14.27	104263150	0
07/25	07/28/25	728202	Xcel Energy	933525092	107.34	724263150	0
07/25	07/28/25	728202	Xcel Energy	933595546	993.09	104263150	80
07/25	07/28/25	728202	Xcel Energy	933639681	14.20	724263150	0
07/25	07/28/25	728202	Xcel Energy	933647502	47.49	724263150	88
07/25	07/28/25	728202	Xcel Energy	933650002	180.95	454303150	0
07/25	07/28/25	728202	Xcel Energy	933654535	25.83	104263150	0
07/25	07/28/25	728202	Xcel Energy	933663589	19.68	104263150	0
07/25	07/28/25	728202	Xcel Energy	933672698	64.72	104303150	0
07/25	07/28/25	728202	Xcel Energy	933679131	90.82	454303150	0
07/25	07/28/25	728202	Xcel Energy	933680037	155.47	724263150	0
07/25	07/28/25	728202	Xcel Energy	933680441	21.35	724263150	0
07/25	07/28/25	728202	Xcel Energy	933683515	1,693.53	724263150	0
07/25	07/28/25	728202	Xcel Energy	933695830	19.27	724263150	0
07/25	07/28/25	728202	Xcel Energy	933698106	287.65	104263150	0
07/25	07/28/25	728202	Xcel Energy	933704950	15.00	724263150	86
07/25	07/28/25	728202	Xcel Energy	933717112	15.64	724263150	0
07/25	07/28/25	728202	Xcel Energy	933722209	105.02	724263150	0
07/25	07/28/25	728202	Xcel Energy	933722780	111.15	514603150	0
07/25	07/28/25	728202	Xcel Energy	933724946	18.70	104263150	0
07/25	07/28/25	728202	Xcel Energy	933739563	45.84	104303150	0
07/25	07/28/25	728202	Xcel Energy	933740065	31.16	104263150	0
07/25	07/28/25	728202	Xcel Energy	933746863	26.08	104263150	0
07/25	07/28/25	728202	Xcel Energy	933758963	15.78	724263150	86
07/25	07/28/25	728202	Xcel Energy	933790474	2,943.68	104903110	0

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07/25	07/28/25	728202	Xcel Energy	933965262	99.23	504523150	0
07/25	07/28/25	728202	Xcel Energy	933977248	53.06	724263150	0
07/25	07/28/25	728202	Xcel Energy	934006754	86.54	724263150	0
07/25	07/28/25	728202	Xcel Energy	934010265	518.37	104303150	0
07/25	07/28/25	728202	Xcel Energy	934016483	19,930.48	104303180	0
07/25	07/28/25	728202	Xcel Energy	934074871	267.52	104213110	0
07/25	07/28/25	728202	Xcel Energy	934077430	80.87	104263150	0
07/25	07/28/25	728202	Xcel Energy	934189757	821.61	514603160	0
07/25	07/28/25	728202	Xcel Energy	934210891	1,164.92	724263150	87
07/25	07/28/25	728202	Xcel Energy	934318465	8,197.57	724263150	80
07/25	07/28/25	728202	Xcel Energy	934588719	4,491.75	504513150	0
07/25	07/28/25	728202	Xcel Energy	934609280	1,460.26	104903110	0
07/25	07/29/25	729202	Comcast	246403698	6,915.11	104903110	0
07/25	07/29/25	729202	Comcast	246429285	1,634.00	104263110	0
08/25	08/29/25	829202	Xcel Energy	934009183	1,217.35	454303150	0
08/25	08/29/25	829202	Xcel Energy	936445761	15.01	104263150	0
08/25	08/29/25	829202	Xcel Energy	937429985	12,485.04	514613150	0
08/25	08/29/25	829202	Xcel Energy	937611324	6,008.72	504523150	0
08/25	08/29/25	829202	Xcel Energy	937816444	13.26	104263150	83
08/25	08/29/25	829202	Xcel Energy	937819131	86.92	724263150	0
08/25	08/29/25	829202	Xcel Energy	937906558	1,016.45	104263150	80
08/25	08/29/25	829202	Xcel Energy	937912180	97.29	454303150	0
08/25	08/29/25	829202	Xcel Energy	937926035	25.67	104263150	0
08/25	08/29/25	829202	Xcel Energy	937934079	192.58	104263150	0
08/25	08/29/25	829202	Xcel Energy	937937756	26.41	104263150	0
08/25	08/29/25	829202	Xcel Energy	937941277	70.17	104263150	0
08/25	08/29/25	829202	Xcel Energy	937946400	37.00	724263150	88
08/25	08/29/25	829202	Xcel Energy	937954104	175.91	724263150	0
08/25	08/29/25	829202	Xcel Energy	937959970	19.25	104263150	0
08/25	08/29/25	829202	Xcel Energy	937973237	29.54	104263150	0
08/25	08/29/25	829202	Xcel Energy	937974972	21.49	724263150	0
08/25	08/29/25	829202	Xcel Energy	937977775	76.23	724263150	0
08/25	08/29/25	829202	Xcel Energy	937990875	15.82	724263150	0
08/25	08/29/25	829202	Xcel Energy	937990890	463.54	724263150	0
08/25	08/29/25	829202	Xcel Energy	938008933	47.94	104303150	0
08/25	08/29/25	829202	Xcel Energy	938018035	119.19	724263150	0
08/25	08/29/25	829202	Xcel Energy	938022711	14.04	724263150	86
08/25	08/29/25	829202	Xcel Energy	938031537	15.37	724263150	86
08/25	08/29/25	829202	Xcel Energy	938173200	52.03	104263150	0
08/25	08/29/25	829202	Xcel Energy	938194617	3,078.52	104263150	0
08/25	08/29/25	829202	Xcel Energy	938268134	71.19	104263150	0
08/25	08/29/25	829202	Xcel Energy	938281865	108.43	504523150	0
08/25	08/29/25	829202	Xcel Energy	938283789	13.35	724263150	0
08/25	08/29/25	829202	Xcel Energy	938353086	823.88	514603160	0
08/25	08/29/25	829202	Xcel Energy	938369248	510.22	104303150	0
08/25	08/29/25	829202	Xcel Energy	938370455	85.50	724263150	0
08/25	08/29/25	829202	Xcel Energy	938376228	13,470.70	104303150	0
08/25	08/29/25	829202	Xcel Energy	938399160	1,200.15	454303150	0
08/25	08/29/25	829202	Xcel Energy	938465571	306.94	104213110	0
08/25	08/29/25	829202	Xcel Energy	938602762	1,168.39	724263150	84
08/25	08/29/25	829202	Xcel Energy	938606771	4,390.19	104903110	0
08/25	08/29/25	829202	Xcel Energy	938614930	29,346.36	504523150	0
08/25	08/29/25	829202	Xcel Energy	938744704	5,790.81	104263150	80
08/25	08/29/25	829202	Xcel Energy	938825652	14.42	724263150	0
09/25	09/15/25	909202	Card Services	0006 08-25	47,041.36	104264300	0
09/25	09/29/25	929202	Xcel Energy	942010843	14.35	104263150	83

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09/25	09/29/25	929202	Xcel Energy	942012740	119.86	724263150	0
09/25	09/29/25	929202	Xcel Energy	942080889	1,170.74	104263150	80
09/25	09/29/25	929202	Xcel Energy	942106555	189.49	104263150	0
09/25	09/29/25	929202	Xcel Energy	942114869	93.05	454303150	0
09/25	09/29/25	929202	Xcel Energy	942126517	79.01	104263150	0
09/25	09/29/25	929202	Xcel Energy	942128048	14.16	724263150	0
09/25	09/29/25	929202	Xcel Energy	942132274	20.51	104263150	0
09/25	09/29/25	929202	Xcel Energy	942134325	154.77	104263150	0
09/25	09/29/25	929202	Xcel Energy	942140613	98.98	504523150	0
09/25	09/29/25	929202	Xcel Energy	942143044	29.40	104263150	0
09/25	09/29/25	929202	Xcel Energy	942143680	21.97	724263150	0
09/25	09/29/25	929202	Xcel Energy	942144410	25.38	104263150	0
09/25	09/29/25	929202	Xcel Energy	942156192	72.02	724263150	0
09/25	09/29/25	929202	Xcel Energy	942156394	118.69	724263150	0
09/25	09/29/25	929202	Xcel Energy	942160491	37.58	724263150	88
09/25	09/29/25	929202	Xcel Energy	942184923	14.97	724263150	0
09/25	09/29/25	929202	Xcel Energy	942200581	47.36	104303150	0
09/25	09/29/25	929202	Xcel Energy	942204880	26.67	104263150	0
09/25	09/29/25	929202	Xcel Energy	942214031	16.29	104263150	0
09/25	09/29/25	929202	Xcel Energy	942217599	16.05	724263150	0
09/25	09/29/25	929202	Xcel Energy	942219362	15.00	724263150	0
09/25	09/29/25	929202	Xcel Energy	942378875	3,159.12	104263150	0
09/25	09/29/25	929202	Xcel Energy	942384081	52.95	104263150	0
09/25	09/29/25	929202	Xcel Energy	942407359	1,651.86	724263150	0
09/25	09/29/25	929202	Xcel Energy	942566828	1,045.60	514603160	0
09/25	09/29/25	929202	Xcel Energy	942603675	1,225.38	454303150	0
09/25	09/29/25	929202	Xcel Energy	942604424	86.42	724263150	0
09/25	09/29/25	929202	Xcel Energy	942604467	511.14	104303150	0
09/25	09/29/25	929202	Xcel Energy	942612570	14,857.88	104303150	0
09/25	09/29/25	929202	Xcel Energy	942663645	297.05	104213110	0
09/25	09/29/25	929202	Xcel Energy	942804019	4,097.52	104903110	0
09/25	09/29/25	929202	Xcel Energy	942813433	1,186.05	104263150	0
09/25	09/29/25	929202	Xcel Energy	942830935	28,006.36	504523150	0
09/25	09/29/25	929202	Xcel Energy	942843376	72.86	104263150	0
09/25	09/29/25	929202	Xcel Energy	942899586	5,543.58	104263150	0
10/25	10/31/25	103120	Xcel Energy	946175751	14.47	104263150	83
10/25	10/31/25	103120	Xcel Energy	946175848	118.36	724263150	0
10/25	10/31/25	103120	Xcel Energy	946231256	1,221.64	104263150	80
10/25	10/31/25	103120	Xcel Energy	946255172	213.75	454303150	0
10/25	10/31/25	103120	Xcel Energy	946292077	128.52	504523150	0
10/25	10/31/25	103120	Xcel Energy	946298807	76.25	104303150	0
10/25	10/31/25	103120	Xcel Energy	9463036397	1,839.05	724263150	0
10/25	10/31/25	103120	Xcel Energy	946308356	21.12	724263150	0
10/25	10/31/25	103120	Xcel Energy	946311845	138.32	514603150	0
10/25	10/31/25	103120	Xcel Energy	946315163	21.71	104263150	0
10/25	10/31/25	103120	Xcel Energy	946316654	98.35	724263150	0
10/25	10/31/25	103120	Xcel Energy	946317177	14.16	724263150	0
10/25	10/31/25	103120	Xcel Energy	946329320	185.27	724263150	0
10/25	10/31/25	103120	Xcel Energy	946335525	15.66	724263150	0
10/25	10/31/25	103120	Xcel Energy	946351708	50.60	104303150	0
10/25	10/31/25	103120	Xcel Energy	946351978	31.17	104263150	0
10/25	10/31/25	103120	Xcel Energy	946352524	15.25	724263150	86
10/25	10/31/25	103120	Xcel Energy	946353102	85.73	454303150	0
10/25	10/31/25	103120	Xcel Energy	946355431	46.04	724263150	88
10/25	10/31/25	103120	Xcel Energy	946358104	26.95	104263150	0
10/25	10/31/25	103120	Xcel Energy	946359166	27.10	104263150	0

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice Amount	GL Account	GL Activity Number
10/25	10/31/25	103120	Xcel Energy	946362293	16.29	724263150	0
10/25	10/31/25	103120	Xcel Energy	946372814	16.24	724263150	86
10/25	10/31/25	103120	Xcel Energy	946515464	1,240.49	514603160	0
10/25	10/31/25	103120	Xcel Energy	946540951	52.95	724263150	0
10/25	10/31/25	103120	Xcel Energy	946658698	75.82	104263150	0
10/25	10/31/25	103120	Xcel Energy	946737439	6.34	724263150	0
10/25	10/31/25	103120	Xcel Energy	946751618	2,786.56	104263150	0
10/25	10/31/25	103120	Xcel Energy	946783052	86.42	724263150	0
10/25	10/31/25	103120	Xcel Energy	946783457	511.14	104303150	0
10/25	10/31/25	103120	Xcel Energy	946784109	1,248.07	454303150	0
10/25	10/31/25	103120	Xcel Energy	946786402	1,290.96	104263150	0
10/25	10/31/25	103120	Xcel Energy	946792520	14,878.34	104303150	0
10/25	10/31/25	103120	Xcel Energy	946860214	273.37	104213110	0
10/25	10/31/25	103120	Xcel Energy	946960219	3,821.50	104903110	0
10/25	10/31/25	103120	Xcel Energy	946962520	25,741.21	514613150	0
10/25	10/31/25	103120	Xcel Energy	946998600	3,571.03	104263150	80
10/25	10/31/25	103120	Xcel Energy	947980167	13.20	724263150	0
11/25	11/28/25	120220	Xcel Energy	950326618	14.66	104263150	83
11/25	11/28/25	120220	Xcel Energy	950330212	105.01	724263150	0
11/25	11/28/25	120220	Xcel Energy	950389371	1,348.27	104263150	80
11/25	11/28/25	120220	Xcel Energy	950418514	78.50	454303150	0
11/25	11/28/25	120220	Xcel Energy	950419864	53.45	104303150	0
11/25	11/28/25	120220	Xcel Energy	950434622	81.90	104303150	0
11/25	11/28/25	120220	Xcel Energy	950435697	229.11	454303150	0
11/25	11/28/25	120220	Xcel Energy	950443303	42.81	104263150	0
11/25	11/28/25	120220	Xcel Energy	950444315	107.05	504523150	0
11/25	11/28/25	120220	Xcel Energy	950450096	26.93	104263150	0
11/25	11/28/25	120220	Xcel Energy	950458717	216.32	724263150	0
11/25	11/28/25	120220	Xcel Energy	950459973	127.64	724263150	0
11/25	11/28/25	120220	Xcel Energy	950468882	14.25	724263150	0
11/25	11/28/25	120220	Xcel Energy	950470402	23.41	104263150	0
11/25	11/28/25	120220	Xcel Energy	950470611	6.31	724263150	0
11/25	11/28/25	120220	Xcel Energy	950483778	8.28	104263150	0
11/25	11/28/25	120220	Xcel Energy	950486558	26.47	104263150	0
11/25	11/28/25	120220	Xcel Energy	950488068	161.06	514603150	0
11/25	11/28/25	120220	Xcel Energy	950493865	1,671.50	724263150	0
11/25	11/28/25	120220	Xcel Energy	950508487	55.04	724263150	88
11/25	11/28/25	120220	Xcel Energy	950528012	15.86	104263150	0
11/25	11/28/25	120220	Xcel Energy	950532098	15.45	104263150	0
11/25	11/28/25	120220	Xcel Energy	950540148	16.95	104263150	0
11/25	11/28/25	120220	Xcel Energy	950542241	16.04	104263150	0
11/25	11/28/25	120220	Xcel Energy	950716265	102.89	104263150	0
11/25	11/28/25	120220	Xcel Energy	950744926	2,464.03	104263150	83
11/25	11/28/25	120220	Xcel Energy	950858912	20.19	724263150	0
11/25	11/28/25	120220	Xcel Energy	950861724	1,377.28	514603150	0
11/25	11/28/25	120220	Xcel Energy	950910086	14.08	104263150	0
11/25	11/28/25	120220	Xcel Energy	950931637	2,405.58	104263150	54
11/25	11/28/25	120220	Xcel Energy	951067235	100.98	104263150	0
11/25	11/28/25	120220	Xcel Energy	951296988	526.76	104303150	0
11/25	11/28/25	120220	Xcel Energy	951300811	17,592.00	104303150	0
11/25	11/28/25	120220	Xcel Energy	951302085	81.60	724263150	0
11/25	11/28/25	120220	Xcel Energy	951315476	1,324.15	454303150	0
11/25	11/28/25	120220	Xcel Energy	951374906	215.41	104213110	0
11/25	11/28/25	120220	Xcel Energy	951542432	3,588.40	104903110	0
11/25	11/28/25	120220	Xcel Energy	951545986	19,629.22	504523150	0
11/25	11/28/25	120220	Xcel Energy	951555504	1,250.07	724263150	0

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice Amount	GL Account	GL Activity Number
12/25	12/03/25	120320	Xcel Energy	953248566	11,244.31	424266421	0
12/25	12/22/25	122220	Xcel Energy	954491741	14.72	104263150	83
12/25	12/22/25	122220	Xcel Energy	954493879	207.58	724263150	0
12/25	12/22/25	122220	Xcel Energy	954557128	58.79	104263150	0
12/25	12/22/25	122220	Xcel Energy	954597892	53.57	104303150	0
12/25	12/22/25	122220	Xcel Energy	954602210	25.95	104263150	0
12/25	12/22/25	122220	Xcel Energy	954608692	60.79	104263150	0
12/25	12/22/25	122220	Xcel Energy	954622879	170.89	514603150	0
12/25	12/22/25	122220	Xcel Energy	954635949	19.17	724263150	0
12/25	12/22/25	122220	Xcel Energy	954644713	24.12	104263150	0
12/25	12/22/25	122220	Xcel Energy	954653310	236.76	454303150	0
12/25	12/22/25	122220	Xcel Energy	954662277	15.63	104263150	0
12/25	12/22/25	122220	Xcel Energy	954676751	17.31	104263150	0
12/25	12/22/25	122220	Xcel Energy	954684030	21.41	104263150	0
12/25	12/22/25	122220	Xcel Energy	954701343	15.78	724263150	0
12/25	12/22/25	122220	Xcel Energy	954874204	59.03	104263150	0
12/25	12/22/25	122220	Xcel Energy	954961907	142.60	104263150	0
12/25	12/22/25	122220	Xcel Energy	954998182	1,998.78	104263150	0
12/25	12/22/25	122220	Xcel Energy	955010109	106.93	504523150	0
12/25	12/22/25	122220	Xcel Energy	955019828	28.11	104263150	0
12/25	12/22/25	122220	Xcel Energy	955028265	1,562.94	514603160	0
12/25	12/22/25	122220	Xcel Energy	955033752	1,499.67	724263150	0
12/25	12/22/25	122220	Xcel Energy	955060778	16.77	104263150	0
12/25	12/22/25	122220	Xcel Energy	955080950	19.58	724263150	0
12/25	12/22/25	122220	Xcel Energy	955091913	2,202.54	104263150	0
12/25	12/22/25	122220	Xcel Energy	955128297	3,726.28	104903110	0
12/25	12/22/25	122220	Xcel Energy	955347037	18,693.97	514613150	0
12/25	12/31/25	123120	Xcel Energy	954902571	526.76	104303150	0
12/25	12/31/25	123120	Xcel Energy	954904892	27,262.29	104303150	0
12/25	12/31/25	123120	Xcel Energy	954907660	1,344.73	454303150	0
12/25	12/31/25	123120	Xcel Energy	954910105	81.60	724263150	0
12/25	12/31/25	123120	Xcel Energy	954955867	1,023.77	104263150	80
12/25	12/31/25	123120	Xcel Energy	954980614	66.05	454303150	0
12/25	12/31/25	123120	Xcel Energy	954989541	14.11	724263150	0
12/25	12/31/25	123120	Xcel Energy	954998190	201.61	104213110	0
12/25	12/31/25	123120	Xcel Energy	955011109	211.11	724263150	0
12/25	12/31/25	123120	Xcel Energy	955019803	75.99	104303150	0
12/25	12/31/25	123120	Xcel Energy	955019965	14.91	724263150	0
12/25	12/31/25	123120	Xcel Energy	955036373	140.76	724263150	0
12/25	12/31/25	123120	Xcel Energy	955070045	86.80	724263150	88
12/25	12/31/25	123120	Xcel Energy	955391800	1,416.40	724263150	83
12/25	12/31/25	123120	Xcel Energy	956035289	499.60	104263150	83

Grand Totals:  
**4,743**

**37,645,960.46**

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-117500	5,713.05	113.90-	5,599.15
10-159000	2,152.60	649.43-	1,503.17
10-165151	742.50	.00	742.50
10202000	2,894,683.90	40,540,644.36-	37,645,960.46-

GL Account	Debit	Credit	Proof
10-212500	6,540.12	.00	6,540.12
10-212600	4,685.22	54.61-	4,630.61
10-212912	1,029,622.00	83,335.00-	946,287.00
10-212915	79,285.03	12,182.77-	67,102.26
10-212917	35,618.55	2,872.30-	32,746.25
10-212919	6,007.70	484.20-	5,523.50
10-222000	824,314.00	70,190.41-	754,123.59
10-222400	200.00	.00	200.00
10-230100	18,480.00	.00	18,480.00
10-250047	1,355,274.01	528.00-	1,354,746.01
10-31-1320	1,381.97	66.06-	1,315.91
10-32-2110	75.00	.00	75.00
10-32-2120	750.00	.00	750.00
10-32-2190	229.35	.00	229.35
10-32-2210	14,372.59	105.60-	14,266.99
10-34-4210	86.95	1.03-	85.92
10-34-4530	100.00	200.00-	100.00-
10-35-5000	916.00	132.50-	783.50
10-411-2150	18,144.55	125.00-	18,019.55
10-411-3100	2,971.07	480.12-	2,490.95
10-411-4300	1,080.00	.00	1,080.00
10-411-4310	15,560.10	1,818.87-	13,741.23
10-411-4900	10,044.76	421.81-	9,622.95
10-411-5100	9,322.31	50.15-	9,272.16
10-411-8880	30,000.00	.00	30,000.00
10-412-2700	7,733.15	.00	7,733.15
10-412-2800	45,180.00	6,855.00-	38,325.00
10-412-2810	15,150.00	.00	15,150.00
10-412-3210	13,400.00	6,700.00-	6,700.00
10-412-4200	100.00	.00	100.00
10-412-4300	77.00	.00	77.00
10-412-4310	493.64	12.60-	481.04
10-412-4400	229.00	.00	229.00
10-412-4900	4,807.16	74.10-	4,733.06
10-412-5100	178.66	6.98-	171.68
10-412-6100	2,499.00	.00	2,499.00
10-414-2500	12,528.00	.00	12,528.00
10-414-2820	33,163.19	.00	33,163.19
10-414-4200	535.70	.00	535.70
10-414-4300	1,871.25	.00	1,871.25
10-414-4310	2,641.20	.00	2,641.20
10-414-4410	3,412.64	107.36-	3,305.28
10-414-4420	3.00	.00	3.00
10-414-4900	2,813.64	.00	2,813.64
10-414-5100	1,954.89	499.19-	1,455.70
10-414-5200	52,288.45	24,025.00-	28,263.45
10-414-6100	960.00	.00	960.00
10-415-2210	800.00	400.00-	400.00
10-415-2470	24,313.96	.00	24,313.96
10-415-2600	51,649.91	7,788.98-	43,860.93
10-415-2760	8,674.00	.00	8,674.00
10-415-2920	125,948.55	1,360.79-	124,587.76
10-415-2930	39,646.50	9,598.75-	30,047.75
10-415-2980	191,450.89	25,068.02-	166,382.87
10-415-3100	9,769.06	1,270.66-	8,498.40
10-415-3210	4,105.53	.00	4,105.53
10-415-3220	2,553.24	1,276.62-	1,276.62

GL Account	Debit	Credit	Proof
10-415-4200	2,431.00	435.00-	1,996.00
10-415-4210	1,176.82	43.31-	1,133.51
10-415-4300	6,928.06	225.00-	6,703.06
10-415-4310	11,759.71	1,172.00-	10,587.71
10-415-4900	30,041.08	4,155.78-	25,885.30
10-415-5100	25,072.10	2,441.60-	22,630.50
10-415-5120	774.63	48.94-	725.69
10-415-5200	2,191.92	252.26-	1,939.66
10-415-8190	30,000.00	.00	30,000.00
10-415-8191	95,000.00	.00	95,000.00
10-415-8200	112,106.74	1,770.50-	110,336.24
10-416-2400	35,568.75	.00	35,568.75
10-416-2600	3,376.98	616.79-	2,760.19
10-416-2650	23,675.00	4,950.00-	18,725.00
10-416-3100	1,081.28	155.38-	925.90
10-416-3210	27,524.28	240.00-	27,284.28
10-416-4200	1,906.00	460.00-	1,446.00
10-416-4210	969.88	.00	969.88
10-416-4300	750.00	400.00-	350.00
10-416-4310	1,472.54	.00	1,472.54
10-416-4900	370.20	54.00-	316.20
10-416-5100	6,279.20	72.91-	6,206.29
10-418-2650	48,705.60	140.00-	48,565.60
10-418-2920	28,879.45	6,402.75-	22,476.70
10-418-4210	132.99	.00	132.99
10-418-4300	704.49	.00	704.49
10-418-4310	53.26	26.63-	26.63
10-418-4400	96,536.46	31,928.47-	64,607.99
10-418-4500	5,631.57	.00	5,631.57
10-418-4900	380.30	.00	380.30
10-418-5100	10,430.97	.00	10,430.97
10-419-2100	314,115.61	36,635.14-	277,480.47
10-419-2140	359,267.81	.00	359,267.81
10-421-2700	3,015,539.22	221,349.80-	2,794,189.42
10-421-2705	138,045.53	18,384.67-	119,660.86
10-421-2710	195,157.78	.00	195,157.78
10-421-3110	2,821.43	.00	2,821.43
10-421-3220	4,872.53	679.10-	4,193.43
10-421-5100	3,089.76	.00	3,089.76
10-424-2300	66,298.81	.00	66,298.81
10-424-2340	982,143.76	138,643.42-	843,500.34
10-424-2760	30,516.90	11,418.45-	19,098.45
10-424-4200	828.00	.00	828.00
10-424-4300	1,863.00	.00	1,863.00
10-424-4310	89.00	.00	89.00
10-424-5100	2,210.63	410.45-	1,800.18
10-424-5200	227.25	.00	227.25
10-426-2210	12,710.00	.00	12,710.00
10-426-2270	8,656.51	575.99-	8,080.52
10-426-2290	8,937.13	1,433.99-	7,503.14
10-426-2650	20,296.30	.00	20,296.30
10-426-2890	21,269.64	.00	21,269.64
10-426-2940	337,910.84	20,463.70-	317,447.14
10-426-2941	14,063.52	393.79-	13,669.73
10-426-2942	5,337.84	47.98-	5,289.86
10-426-2943	4,641.48	.00	4,641.48
10-426-2944	3,288.94	236.55-	3,052.39

GL Account	Debit	Credit	Proof
10-426-2945	1,223.60	173.78-	1,049.82
10-426-2946	7,086.02	40.50-	7,045.52
10-426-3100	14,757.99	2,017.10-	12,740.89
10-426-3110	72,605.46	4,467.76-	68,137.70
10-426-3150	82,228.92	.00	82,228.92
10-426-3210	33,569.42	5,610.80-	27,958.62
10-426-3220	358,610.73	39,883.67-	318,727.06
10-426-3222	58,083.75	11,358.12-	46,725.63
10-426-3330	534,043.86	64,262.75-	469,781.11
10-426-3480	76,170.67	2,793.24-	73,377.43
10-426-3485	5,889.80	.00	5,889.80
10-426-4130	6,538.43	526.00-	6,012.43
10-426-4200	7,651.42	105.00-	7,546.42
10-426-4300	9,622.50	100.00-	9,522.50
10-426-4310	6,006.17	120.17-	5,886.00
10-426-4700	137,447.97	10,855.37-	126,592.60
10-426-4900	12,240.78	946.90-	11,293.88
10-426-5100	51,281.61	4,749.31-	46,532.30
10-426-5120	21,507.29	3,269.39-	18,237.90
10-426-5160	8,164.14	362.82-	7,801.32
10-426-5220	3,366.67	417.79-	2,948.88
10-426-8262	100,947.64	6,270.96-	94,676.68
10-430-2210	30,476.35	.00	30,476.35
10-430-2240	22,927.75	.00	22,927.75
10-430-2760	7,890.13	80.02-	7,810.11
10-430-3100	3,217.85	483.56-	2,734.29
10-430-3150	163,116.69	808.02-	162,308.67
10-430-3180	47,748.39	103.54-	47,644.85
10-430-3181	53,493.00	.00	53,493.00
10-430-3210	1,069.88	.00	1,069.88
10-430-3420	391,471.40	.00	391,471.40
10-430-3440	50,028.26	1,440.00-	48,588.26
10-430-4200	1,382.00	564.00-	818.00
10-430-4300	4,246.30	.00	4,246.30
10-430-4310	665.38	.00	665.38
10-430-4900	3,622.78	.00	3,622.78
10-430-5100	8,137.82	311.87-	7,825.95
10-430-5120	26,783.39	4,770.44-	22,012.95
10-430-5130	45,844.88	7,483.02-	38,361.86
10-430-5160	5,479.89	.00	5,479.89
10-430-5220	37,084.51	1,160.11-	35,924.40
10-430-5620	86,689.67	.00	86,689.67
10-490-1420	56,758.68	.00	56,758.68
10-490-2250	39,233.31	.00	39,233.31
10-490-2510	5,000.00	.00	5,000.00
10-490-2650	33,941.45	66.50-	33,874.95
10-490-3100	27,281.66	433.41-	26,848.25
10-490-3105	302,194.08	22,235.65-	279,958.43
10-490-3110	124,627.40	5,994.38-	118,633.02
10-490-3130	89,842.00	.00	89,842.00
10-490-3151	549.22	.00	549.22
10-490-3210	23,047.73	2,273.29-	20,774.44
10-490-3220	105,072.27	11,574.63-	93,497.64
10-490-3221	15,767.50	.00	15,767.50
10-490-4200	28,236.92	440.00-	27,796.92
10-490-4310	140.17	62.25-	77.92
10-490-4500	7,811.43	1,676.82-	6,134.61

GL Account	Debit	Credit	Proof
10-490-4600	204,778.41	.00	204,778.41
10-490-4900	91,675.09	19,662.35-	72,012.74
10-490-5100	19,437.57	2,610.41-	16,827.16
10-490-5120	5,636.70	655.69-	4,981.01
10-490-5200	35,428.00	1,719.94-	33,708.06
10-490-6100	18,237.35	240.09-	17,997.26
10-490-8004	76,053.80	.00	76,053.80
10-490-8521	8,975.00	.00	8,975.00
10-490-8530	24,229.67	.00	24,229.67
10-490-8531	10,194.73	.00	10,194.73
10-491-4140	452,048.29	.00	452,048.29
22-202560	89,832.99	.00	89,832.99
22-202580	224,699.37	.00	224,699.37
22-202590	53,807.97	.00	53,807.97
31-471-2460	800.00	400.00-	400.00
42-202600	455,073.31	383,860.34-	71,212.97
42-426-3470	40,351.92	19,100.00-	21,251.92
42-426-6040	78,534.34	.00	78,534.34
42-426-6290	200,583.92	30,392.64-	170,191.28
42-426-6300	115,969.10	.00	115,969.10
42-426-6416	20,424.97	5,437.50-	14,987.47
42-426-6421	284,450.13	.00	284,450.13
42-426-6423	7,994.00	.00	7,994.00
42-426-6492	143,910.92	26.25-	143,884.67
42-426-6494	259,328.41	.00	259,328.41
42-426-6520	39,825.52	.00	39,825.52
42-426-6521	1,685.50	368.50-	1,317.00
42-426-6522	386.16	.00	386.16
42-426-6529	27.57	14.43-	13.14
42-426-6530	117,746.39	.00	117,746.39
42-426-6533	18,052.77	.00	18,052.77
42-426-6560	45,024.12	857.06-	44,167.06
42-426-6989	84,897.56	11,250.00-	73,647.56
42-430-6240	6,199.50	.00	6,199.50
42-430-6244	90,998.00	.00	90,998.00
42-430-6300	46,103.00	.00	46,103.00
42-430-6421	284,450.12	.00	284,450.12
42-430-6599	163,966.61	4,122.42-	159,844.19
42-430-6604	296,635.80	.00	296,635.80
42-430-6605	3,238,558.47	486,192.60-	2,752,365.87
42-430-6613	1,278,601.82	29,973.75-	1,248,628.07
42-430-6642	10,200.53	.00	10,200.53
42-430-6650	20,407.00	.00	20,407.00
42-490-6100	10,558.45	.00	10,558.45
42-490-6140	8,105.41	.00	8,105.41
42-490-6402	7,259.05	.00	7,259.05
42-490-6546	1,378,705.49	17,239.73-	1,361,465.76
42-490-6991	191,731.96	5,617.50-	186,114.46
45-202600	.00	36,421.26-	36,421.26-
45-415-4600	250.00	.00	250.00
45-426-3450	239,331.99	23,183.47-	216,148.52
45-430-2240	10,460.16	.00	10,460.16
45-430-3100	2,604.80	367.92-	2,236.88
45-430-3150	18,404.16	.00	18,404.16
45-430-3420	29,465.60	.00	29,465.60
45-430-3440	39,784.88	.00	39,784.88
45-430-3460	4,463.20	290.11-	4,173.09

GL Account	Debit	Credit	Proof
45-430-3510	910.86	.00	910.86
45-430-5130	2,309.30	.00	2,309.30
45-430-5620	6,525.04	.00	6,525.04
45-430-6600	548,756.90	.00	548,756.90
45-430-6627	18,087.50	.00	18,087.50
46-426-6843	343,017.20	.00	343,017.20
46-426-6844	75,426.00	.00	75,426.00
46-426-6845	625,000.00	.00	625,000.00
46-430-6614	482,556.25	79,803.00-	402,753.25
46-430-6616	47,675.00	.00	47,675.00
50-202600	92,045.13	84,411.63-	7,633.50
50-222300	65,680.85	4,571.77-	61,109.08
50-34-4516	100.00	50.00-	50.00
50-34-4518	288.55	.00	288.55
50-34-4519	440.00	220.00-	220.00
50-415-2100	236.83	.00	236.83
50-415-3100	1,177.13	241.78-	935.35
50-415-4200	431.00	.00	431.00
50-415-4300	823.35	.00	823.35
50-415-4310	148.24	.00	148.24
50-415-4400	8,070.50	.00	8,070.50
50-415-4900	3,207.03	.00	3,207.03
50-415-5100	2,100.41	144.60-	1,955.81
50-415-5160	2,321.37	.00	2,321.37
50-415-8220	22,141.25	2,022.50-	20,118.75
50-450-5520	169,290.79	.00	169,290.79
50-450-5530	116,833.60	.00	116,833.60
50-450-5541	630.00	.00	630.00
50-450-5560	45,685.12	.00	45,685.12
50-450-5570	54,000.00	.00	54,000.00
50-450-6710	34,142.62	7,510.18-	26,632.44
50-450-6750	343,330.11	.00	343,330.11
50-451-2370	188,352.33	.00	188,352.33
50-451-2371	13,014.02	.00	13,014.02
50-451-2372	1,754.25	.00	1,754.25
50-451-2373	29,351.75	.00	29,351.75
50-451-3100	5,005.96	689.60-	4,316.36
50-451-3110	1,467.60	.00	1,467.60
50-451-3150	43,285.10	.00	43,285.10
50-451-3160	3,980.39	.00	3,980.39
50-451-3340	45,915.20	4,784.82-	41,130.38
50-451-3341	15,782.80	.00	15,782.80
50-451-3491	13,257.35	2,952.68-	10,304.67
50-451-5140	117,124.83	7,435.00-	109,689.83
50-451-5220	5,776.49	580.05-	5,196.44
50-451-5510	19,726.00	.00	19,726.00
50-452-2210	36,979.09	.00	36,979.09
50-452-2390	2,939.65	324.00-	2,615.65
50-452-3150	72,229.27	.70-	72,228.57
50-452-3350	65,446.07	8,327.09-	57,118.98
50-452-3360	83,260.95	1,291.65-	81,969.30
50-452-3370	18,881.86	.00	18,881.86
50-452-5610	75,477.50	.00	75,477.50
50-490-2400	17,784.39	.00	17,784.39
50-490-2440	22,373.57	2,076.73-	20,296.84
50-490-3220	492.06	.00	492.06
50-490-4600	60,624.80	.00	60,624.80

GL Account	Debit	Credit	Proof
50-490-5120	12,921.54	2,385.22-	10,536.32
50-499-3340	22,600.62	.00	22,600.62
50-499-6071	19,603.78	8,975.00-	10,628.78
50-499-6128	4,345.00	.00	4,345.00
50-499-6132	32,845.00	.00	32,845.00
50-499-6138	310,575.49	5,308.00-	305,267.49
50-499-6142	25,560.00	11,115.00-	14,445.00
50-499-6146	22,994.00	.00	22,994.00
50-499-6148	960.00	.00	960.00
50-499-6157	6,455.53	139.46-	6,316.07
50-499-6159	20,544.14	.00	20,544.14
50-499-6271	4,830.00	2,415.00-	2,415.00
50-499-6300	19,326.50	.00	19,326.50
50-499-6421	568,900.23	.00	568,900.23
50-499-6781	1,435,367.89	.00	1,435,367.89
51-202600	75,252.95	187,893.43-	112,640.48-
51-415-2100	236.83	.00	236.83
51-415-3100	706.26	145.06-	561.20
51-415-4300	494.02	.00	494.02
51-415-4310	88.94	.00	88.94
51-415-4900	1,674.00	.00	1,674.00
51-415-5100	13,067.69	86.76-	12,980.93
51-415-5160	1,396.10	.00	1,396.10
51-460-2210	10,027.50	.00	10,027.50
51-460-2390	2,853.16	314.47-	2,538.69
51-460-3150	14,122.44	.00	14,122.44
51-460-3160	816.16	.00	816.16
51-460-3350	39,926.98	8,718.24-	31,208.74
51-460-3430	7,378.21	54.42-	7,323.79
51-461-2370	433,033.77	.00	433,033.77
51-461-2371	48,388.05	2,152.80-	46,235.25
51-461-2372	2,406.54	.00	2,406.54
51-461-2373	18,194.58	.00	18,194.58
51-461-3100	3,871.98	563.14-	3,308.84
51-461-3110	2,414.61	172.53-	2,242.08
51-461-3150	148,998.00	.00	148,998.00
51-461-3160	6,946.98	.00	6,946.98
51-461-3340	131,822.88	6,254.59-	125,568.29
51-461-3341	15,887.75	.00	15,887.75
51-461-3355	1,831.90	.00	1,831.90
51-461-3390	25,403.89	3,336.13-	22,067.76
51-461-3491	16,175.79	2,372.18-	13,803.61
51-461-5140	156,753.46	7,420.00-	149,333.46
51-461-5220	2,051.23	348.02-	1,703.21
51-461-5510	17,519.00	.00	17,519.00
51-490-2400	10,670.61	.00	10,670.61
51-490-2440	6,589.43	839.52-	5,749.91
51-490-3220	3,659.48	.00	3,659.48
51-490-4600	36,374.88	.00	36,374.88
51-490-5120	7,750.51	1,431.09-	6,319.42
51-499-6081	23,910.58	.00	23,910.58
51-499-6195	1,405,336.22	4,578.00-	1,400,758.22
51-499-6236	45,405.48	.00	45,405.48
51-499-6237	36,936.44	4,165.00-	32,771.44
51-499-6239	2,529,566.99	.00	2,529,566.99
51-499-6279	97,482.32	.00	97,482.32
51-499-6281	58,630.00	29,315.00-	29,315.00

GL Account	Debit	Credit	Proof
51-499-6284	6,818.75	689.00-	6,129.75
51-499-6300	294,488.40	.00	294,488.40
51-499-6940	344,839.92	.00	344,839.92
52-415-2300	29,916.84	14,840.00-	15,076.84
52-415-2373	62,853.72	19,571.11-	43,282.61
52-415-3100	470.85	96.72-	374.13
52-415-4200	544.49	.00	544.49
52-415-4300	329.26	.00	329.26
52-415-4310	59.30	.00	59.30
52-415-4900	662.80	.00	662.80
52-415-5100	3,074.41	57.82-	3,016.59
52-415-5120	6.80	.00	6.80
52-415-5160	917.34	.00	917.34
52-480-2210	1,885.00	.00	1,885.00
52-480-2390	2,853.16	314.47-	2,538.69
52-480-3350	4,404.84	.00	4,404.84
52-480-3370	54,205.89	6,054.67-	48,151.22
52-480-3510	12,107.14	.00	12,107.14
52-480-5220	1,370.71	231.96-	1,138.75
52-490-2400	7,113.75	.00	7,113.75
52-490-2440	2,081.00	265.12-	1,815.88
52-490-4600	24,249.91	.00	24,249.91
52-490-5120	5,161.59	954.05-	4,207.54
52-499-6300	102,028.10	.00	102,028.10
52-499-6992	205,683.28	6,250.00-	199,433.28
53-481-3630	354,852.88	32,600.68-	322,252.20
70-426-3480	93,002.76	7,421.00-	85,581.76
70-426-6290	92,472.28	3,896.91-	88,575.37
71-471-3450	279,695.84	25,908.89-	253,786.95
71-471-4122	11,629.55	994.15-	10,635.40
71-471-6900	103.62	.00	103.62
71-471-6907	18,744.50	3,860.00-	14,884.50
71-471-6908	14,795.60	.00	14,795.60
71-471-6912	7,209.65	.00	7,209.65
71-471-6913	203,246.12	.00	203,246.12
72-34-4710	10.48	.00	10.48
72-426-2440	9,710.61	1,237.19-	8,473.42
72-426-2630	35,997.60	5,999.60-	29,998.00
72-426-3150	46,349.45	.00	46,349.45
72-426-3290	60,611.27	7,647.43-	52,963.84
72-426-3320	31,461.81	.00	31,461.81
72-426-3370	35,353.09	6.91-	35,346.18
72-426-3450	1,629,718.19	191,669.12-	1,438,049.07
72-426-4800	12,000.00	.00	12,000.00
72-426-4900	6,292.69	.00	6,292.69
72-426-6080	9,100.00	.00	9,100.00
72-426-8230	8,519.95	264.20-	8,255.75
Grand Totals:	<u>43,435,228.26</u>	<u>43,435,228.26-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Invoice detail

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