TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - JUNE 2025

06/2025 INVOICES PAID	$368,678.55
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	196,236.13
FED & STATE EMPLOYMENT TAXES (2)	74,167.93
RETIREMENT PLAN PAYMENTS (2)	35,103.53
CREDIT CARD FEES	1,838.24
06/2025 TOTAL PAYMENTS	**$ 681,153.99**

LESS CAPITAL EXPENDITURES *	(74,572.57)	
LESS CHARGE-BACKS **	(15,574.70)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	(700.00)	
06/2025 OPERATING EXPENSES:		**$ 585,177.11**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	43,274.16
Watewater office - FMLD Grant	16,435.50
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	6,128.30
Floor Buffer machine	460.93
AC in Rec Center - FMLD Grant	7,367.84
Police Equipment	477.84
"Hazards Ahead - Trail Closed" sign - CTF	428.00
Total	74,572.57

****CHARGE-BACKS:**

Developer costs	15,574.70

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	349860	06.2025 premium	06/06/2025	143.39	.00	143.39	58545	06/06/2025
Total 213:					143.39	.00	143.39		
239	Air Compressor Services, L	61480	lift inspection-sts	05/29/2025	487.00	.00	487.00	58546	06/06/2025
Total 239:					487.00	.00	487.00		
304	All Copy Products, Inc.	AR4842588	printer ink-rec	06/13/2025	254.20	.00	254.20	58603	06/19/2025
Total 304:					254.20	.00	254.20		
325	All State Communications,I	36175	upfit Tahoe D69-K9-ps	04/07/2025	1,352.00	.00	1,352.00	58547	06/06/2025
Total 325:					1,352.00	.00	1,352.00		
377	Alpine Bank	0314 -May 1	amazon-Office Suppl-ps	05/10/2025	66.04	.00	66.04	58548	06/06/2025
		0314 -May 1	id cards-Calling Cards/LV-S	05/10/2025	26.50	.00	26.50	58548	06/06/2025
		0314 -May 1	city-market-Water-ps	05/10/2025	7.50	.00	7.50	58548	06/06/2025
		0314 -May 1	city-market-Pinning Cerem	05/10/2025	25.97	.00	25.97	58548	06/06/2025
		0314 -May 1	galls-uniform-ps	05/10/2025	111.68-	.00	111.68-	58548	06/06/2025
		0314 -May 1	amazon-Eqmt-ps	05/10/2025	11.89	.00	11.89	58548	06/06/2025
		0314 -May 1	wal-mart-Bike Rodeo-ps	05/10/2025	655.43	.00	655.43	58548	06/06/2025
		0314 -May 1	wal-mart-Bike Rodeo-ps	05/10/2025	49.00	.00	49.00	58548	06/06/2025
		0314 -May 1	walmart-Bike Rodeo-ps	05/10/2025	54.49	.00	54.49	58548	06/06/2025
		0330 -May 1	harbor freight-Tools-wwtr	05/10/2025	110.92	.00	110.92	58548	06/06/2025
		0346 -May 1	cbi-Background Ck's-rec	05/10/2025	60.00	.00	60.00	58548	06/06/2025
		0346 -May 1	amazon-Drag Mat-rec	05/10/2025	369.98	.00	369.98	58548	06/06/2025
		0346 -May 1	amazon-Manual pitch mac	05/10/2025	283.38	.00	283.38	58548	06/06/2025
		0346 -May 1	epic sports-Gloves/Uniform	05/10/2025	46.00	.00	46.00	58548	06/06/2025
		0346 -May 1	city-market-Kids Kitchen-re	05/10/2025	10.47	.00	10.47	58548	06/06/2025
		0346 -May 1	wal-mart-Balloons- Arbor D	05/10/2025	34.98	.00	34.98	58548	06/06/2025
		0346 -May 1	ebricks lego-Legos for Lea	05/10/2025	53.07	.00	53.07	58548	06/06/2025
		0346 -May 1	city-market-Hogback Hustl	05/10/2025	2.99	.00	2.99	58548	06/06/2025
		0353 -May 1	conoco-Fuel-ps	05/10/2025	25.21	.00	25.21	58548	06/06/2025
		0355 -May 1	city-market-Symp flowers-	05/10/2025	54.99	.00	54.99	58548	06/06/2025
		0355 -May 1	adobe-Monthly Chg-b&p	05/10/2025	47.98	.00	47.98	58548	06/06/2025
		0355 -May 1	amazon-Ink Roller-admin	05/10/2025	20.29	.00	20.29	58548	06/06/2025
		0355 -May 1	city-market-Office Suppl-ad	05/10/2025	48.35	.00	48.35	58548	06/06/2025
		0355 -May 1	amazon-Strg Cart- Clerk-a	05/10/2025	96.98	.00	96.98	58548	06/06/2025
		0355 -May 1	adobe-Monthly Chg-admin	05/10/2025	140.93	.00	140.93	58548	06/06/2025
		0355 -May 1	Faxpipe-Internet Fax Svc-a	05/10/2025	10.95	.00	10.95	58548	06/06/2025
		0355 -May 1	iimc-annl member-admin	05/10/2025	195.00	.00	195.00	58548	06/06/2025
		0355 -May 1	CO SoS-Notary Renewal-a	05/10/2025	10.00	.00	10.00	58548	06/06/2025
		0355 -May 1	Zoom-Monthly Chg-admin	05/10/2025	15.99	.00	15.99	58548	06/06/2025
		0355 -May 1	city-market-Cleaning Suppl	05/10/2025	11.98	.00	11.98	58548	06/06/2025
		0355 -May 1	amazon-Trash Bags-twn m	05/10/2025	30.80	.00	30.80	58548	06/06/2025
		0355 -May 1	adobe-Monthly Chg-rec	05/10/2025	29.98	.00	29.98	58548	06/06/2025
		0355 -May 1	adobe-Monthly Chg-wtr	05/10/2025	23.99	.00	23.99	58548	06/06/2025
		0371 -May 1	kedai-CCCMA lunch-admin	05/10/2025	66.16	.00	66.16	58548	06/06/2025
		0371 -May 1	city-market-Pastors Meetg-	05/10/2025	25.83	.00	25.83	58548	06/06/2025
		0397 -May 1	burning mtn -Rec Dept Mtg	05/10/2025	74.48	.00	74.48	58548	06/06/2025
		0397 -May 1	amazon-Water Color class-	05/10/2025	192.66	.00	192.66	58548	06/06/2025
		0397 -May 1	dollartree-Craft Club-rec	05/10/2025	35.44	.00	35.44	58548	06/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 -May 1	amazon-Water Color class-	05/10/2025	55.29	.00	55.29	58548	06/06/2025
		0397 -May 1	amazon-Craft Club-rec	05/10/2025	45.96	.00	45.96	58548	06/06/2025
		0397 -May 1	wal-mart-Painted Piano Pr	05/10/2025	87.11	.00	87.11	58548	06/06/2025
		0397 -May 1	customink- Shirts DHD-rec	05/10/2025	2,293.10	.00	2,293.10	58548	06/06/2025
		0397 -May 1	suddora- Headbands DHD-	05/10/2025	1,455.80	.00	1,455.80	58548	06/06/2025
		0397 -May 1	amazon-Chalk DHD-rec	05/10/2025	98.99	.00	98.99	58548	06/06/2025
		0397 -May 1	amazon-Chalk DHD-rec	05/10/2025	122.99	.00	122.99	58548	06/06/2025
		0397 -May 1	customink-Sponsor Banner	05/10/2025	192.12	.00	192.12	58548	06/06/2025
		0397 -May 1	wal-mart-HBH Bins-rec	05/10/2025	50.87	.00	50.87	58548	06/06/2025
		0405 -May 1	OSM-Postage-wtr	05/10/2025	70.00	.00	70.00	58548	06/06/2025
		0405 -May 1	FedEx-Shipping-wtr	05/10/2025	47.22	.00	47.22	58548	06/06/2025
		0405 -May 1	Amer Water Works-AWWA	05/10/2025	91.00	.00	91.00	58548	06/06/2025
		0405 -May 1	Amer Water Works-Dues-w	05/10/2025	340.00	.00	340.00	58548	06/06/2025
		0405 -May 1	amazon-Ascorbic Acid-wtr	05/10/2025	451.68	.00	451.68	58548	06/06/2025
		0405 -May 1	Recreonics-Epoxy-wtr	05/10/2025	133.56	.00	133.56	58548	06/06/2025
		0405 -May 1	walmart-Plant Supp-wtr	05/10/2025	47.79	.00	47.79	58548	06/06/2025
		0405 -May 1	mesa co health-Bac-T-wtr	05/10/2025	75.00	.00	75.00	58548	06/06/2025
		0405 -May 1	mesa county health-Lab Te	05/10/2025	102.00	.00	102.00	58548	06/06/2025
		0413 -May 1	homedepot-H2O Tank Scre	05/10/2025	9.98	.00	9.98	58548	06/06/2025
		0488 -May 1	Qdoba-Training-ps	05/10/2025	68.96	.00	68.96	58548	06/06/2025
		0488 -May 1	Russos-Training-ps	05/10/2025	38.01	.00	38.01	58548	06/06/2025
		0488 -May 1	Dairy Queen-Training-ps	05/10/2025	56.44	.00	56.44	58548	06/06/2025
		0488 -May 1	walmart-Uniform-ps	05/10/2025	12.93	.00	12.93	58548	06/06/2025
		0512 -May 1	usps-Postage-ps	05/10/2025	6.10	.00	6.10	58548	06/06/2025
		0512 -May 1	vistaprint-Bus Cards-ps	05/10/2025	101.95	.00	101.95	58548	06/06/2025
		0512 -May 1	canva-Event Flyers-ps	05/10/2025	15.00	.00	15.00	58548	06/06/2025
		0512 -May 1	amazon-Eqpmt/Trainin-ps	05/10/2025	261.90	.00	261.90	58548	06/06/2025
		0512 -May 1	amazon-Eqpmt/Trainin-ps	05/10/2025	215.94	.00	215.94	58548	06/06/2025
		0579 -May 1	oreilly-Plug-strts	05/10/2025	11.99	.00	11.99	58548	06/06/2025
		0579 -May 1	lowes-Tools- A/C @ Rec-st	05/10/2025	45.46	.00	45.46	58548	06/06/2025
		0973 -May 1	amazon-Clock- Clerks Offic	05/10/2025	22.98	.00	22.98	58548	06/06/2025
		0973 -May 1	amazon-Office Suppl-admi	05/10/2025	19.58	.00	19.58	58548	06/06/2025
		0973 -May 1	amazon-Office Suppl-admi	05/10/2025	39.75	.00	39.75	58548	06/06/2025
		0973 -May 1	amazon-Office Suppl-admi	05/10/2025	23.59	.00	23.59	58548	06/06/2025
		0973 -May 1	Marriot-Lodging Protection-	05/10/2025	53.01	.00	53.01	58548	06/06/2025
		2987 -May 1	Lowes-Range Suppl-ps	05/10/2025	74.88	.00	74.88	58548	06/06/2025
		5659 -May 1	grease monkey-Veh Maint-	05/10/2025	152.98	.00	152.98	58548	06/06/2025
		6543 -May 1	fedex-Postage-ps	05/10/2025	34.33	.00	34.33	58548	06/06/2025
		6543 -May 1	CO SoS-Notary Renewal-p	05/10/2025	10.00	.00	10.00	58548	06/06/2025
		6543 -May 1	oreilly-Veh Maint-ps	05/10/2025	8.99	.00	8.99	58548	06/06/2025
		7581 -May 1	lowes-A/C @Rec- Mini Gra	05/10/2025	89.94	.00	89.94	58548	06/06/2025
		7581 -May 1	amazon-A/C @Rec- Mini G	05/10/2025	81.36	.00	81.36	58548	06/06/2025
		7581 -May 1	amazon-A/C @Rec- Mini G	05/10/2025	698.38	.00	698.38	58548	06/06/2025
		7581 -May 1	lowes-A/C @Rec- Mini Gra	05/10/2025	86.74	.00	86.74	58548	06/06/2025
		7581 -May 1	amazon-A/C @Rec- Mini G	05/10/2025	999.96	.00	999.96	58548	06/06/2025
		7581 -May 1	acwholesalers-A/C @Rec-	05/10/2025	695.30	.00	695.30	58548	06/06/2025
		7581 -May 1	lowes-A/C @Rec- Mini Gra	05/10/2025	55.92-	.00	55.92-	58548	06/06/2025
		7581 -May 1	amazon-Tools- A/C @ Rec-	05/10/2025	21.99	.00	21.99	58548	06/06/2025
		7581 -May 1	acwholesalers-A/C @Rec-	05/10/2025	660.56	.00	660.56	58548	06/06/2025
		7581 -May 1	amazon-Ctl Pnl- Rec- AC	05/10/2025	179.94	.00	179.94	58548	06/06/2025
		7581 -May 1	amazon-Ctl Pnl- Rec- AC	05/10/2025	29.99	.00	29.99	58548	06/06/2025
		7581 -May 1	amazon-Toolbox Key-prks	05/10/2025	34.10	.00	34.10	58548	06/06/2025
		7581 -May 1	homedepot-PPE-prks	05/10/2025	22.79	.00	22.79	58548	06/06/2025
		7581 -May 1	homedepot-PPE-prks	05/10/2025	16.04	.00	16.04	58548	06/06/2025
		7581 -May 1	Safety Vest-safety vests-pr	05/10/2025	169.94	.00	169.94	58548	06/06/2025
		7581 -May 1	Safety Vest-safety vests-pr	05/10/2025	81.00	.00	81.00	58548	06/06/2025
		7581 -May 1	titan attach-Safety Work Pl	05/10/2025	936.18	.00	936.18	58548	06/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581 -May 1	USPS-warranty- Msg Brd L	05/10/2025	18.90	.00	18.90	58548	06/06/2025
		7581 -May 1	city-market-Isopropyl Alcho	05/10/2025	3.77	.00	3.77	58548	06/06/2025
		7581 -May 1	Safety Vest-safety vests-str	05/10/2025	81.00	.00	81.00	58548	06/06/2025
		7748 -May 1	city-market-Tools-strts	05/10/2025	24.87	.00	24.87	58548	06/06/2025
		8772 -May 1	crs-Comm Ctr A/C FLMD-r	05/10/2025	187.85	.00	187.85	58548	06/06/2025
		8772 -May 1	ariat intl-Boots- JW-strts	05/10/2025	211.22	.00	211.22	58548	06/06/2025
		8772 -May 1	amazon-Tools-strts	05/10/2025	115.14	.00	115.14	58548	06/06/2025
		9291 -May 1	canva-Flyer-rec	05/10/2025	29.97	.00	29.97	58548	06/06/2025
		9291 -May 1	amazon-U-Joint-rec	05/10/2025	27.59	.00	27.59	58548	06/06/2025
		9291 -May 1	epic sports-T-ball/Coach Pi	05/10/2025	846.02	.00	846.02	58548	06/06/2025
		9291 -May 1	amazon-VB Tourney Charg	05/10/2025	449.00	.00	449.00	58548	06/06/2025
		9291 -May 1	epic sports-VB Champ T-sh	05/10/2025	296.08	.00	296.08	58548	06/06/2025
		9291 -May 1	epic sports-Grass Tourn Ba	05/10/2025	39.00	.00	39.00	58548	06/06/2025
		9291 -May 1	yeti-Grass Volley Champ P	05/10/2025	367.88	.00	367.88	58548	06/06/2025
		9291 -May 1	city-market-Kids Kitchen-re	05/10/2025	22.58	.00	22.58	58548	06/06/2025
		9291 -May 1	carniceria elias-Kids Kitche	05/10/2025	30.97	.00	30.97	58548	06/06/2025
		9291 -May 1	amazon-Wristbands DHD-r	05/10/2025	31.86	.00	31.86	58548	06/06/2025
		9322 -May 1	wal-mart-Lab Supplies-wtr	05/10/2025	36.48	.00	36.48	58548	06/06/2025
		9322 -May 1	co driver svc-CDL License-	05/10/2025	20.28	.00	20.28	58548	06/06/2025
		9322 -May 1	amazon-Cable Clamps-ww	05/10/2025	29.98	.00	29.98	58548	06/06/2025
		9322 -May 1	amazon-Jct Box-wwtr	05/10/2025	159.98	.00	159.98	58548	06/06/2025
		9322 -May 1	amazon-Hard Drive-wwtr	05/10/2025	54.88	.00	54.88	58548	06/06/2025
Total 377:					17,793.74	.00	17,793.74		
385	Alpine Garden Center, Inc.	05192025	post office flowers-admin	05/19/2025	300.00	.00	300.00	58549	06/06/2025
Total 385:					300.00	.00	300.00		
475	American Fidelity Assuranc	D856236	06.2025 supp insurance pr	06/01/2025	1,922.52	.00	1,922.52	58605	06/19/2025
Total 475:					1,922.52	.00	1,922.52		
476	American Fidelity Assuranc	2522730	07.2025 flex spending	05/16/2025	699.98	.00	699.98	58551	06/06/2025
Total 476:					699.98	.00	699.98		
497	Alsco, Inc	LGRA303281	mats, mops cleaned-rec	05/29/2025	89.01	.00	89.01	58550	06/06/2025
		LGRA303782	mops, mats-rec	06/12/2025	89.01	.00	89.01	58604	06/19/2025
Total 497:					178.02	.00	178.02		
549	Andersen, Barry	KIDS MKT 06	music for kid's market 06.0	06/03/2025	100.00	.00	100.00	58552	06/06/2025
Total 549:					100.00	.00	100.00		
706	Arrival Artists LLC	R&R 2025 -	deposit for The Motet-R&R	06/02/2025	8,000.00	.00	8,000.00	58553	06/06/2025
Total 706:					8,000.00	.00	8,000.00		
1149	Big Johns Ace Hardware	19398/1	hardware for downtown flo	06/02/2025	44.69	.00	44.69	58556	06/06/2025
Total 1149:					44.69	.00	44.69		
1897	Caselle, Inc.	INV-07276	software support-b&p	06/01/2025	164.70	.00	164.70	58557	06/06/2025
		INV-07276	software support-admin	06/01/2025	164.70	.00	164.70	58557	06/06/2025
		INV-07276	software support-court	06/01/2025	98.82	.00	98.82	58557	06/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV-07276	software support-rec	06/01/2025	115.29	.00	115.29	58557	06/06/2025
		INV-07276	software support-pks	06/01/2025	115.29	.00	115.29	58557	06/06/2025
		INV-07276	software supoort-sts	06/01/2025	164.70	.00	164.70	58557	06/06/2025
		INV-07276	software support-water	06/01/2025	411.75	.00	411.75	58557	06/06/2025
		INV-07276	software support-w/wtr	06/01/2025	411.75	.00	411.75	58557	06/06/2025
	Total 1897:				1,647.00	.00	1,647.00		
1961	CEBT	INV 0075935	07.2025 health insurance p	06/03/2025	73,693.05	.00	73,693.05	58558	06/06/2025
	Total 1961:				73,693.05	.00	73,693.05		
1965	Cedar Networks	360783	06.2025 internet service-T	06/01/2025	180.00	.00	180.00	58559	06/06/2025
		360784	06.2025 internet service-re	06/01/2025	180.00	.00	180.00	58559	06/06/2025
		360787	06.2025 internet service-ps	06/01/2025	90.00	.00	90.00	58559	06/06/2025
		360787	06.2025 internet service-T	06/01/2025	45.00	.00	45.00	58559	06/06/2025
		360787	06.2025 internet service-w/	06/01/2025	45.00	.00	45.00	58559	06/06/2025
		360917	06.2025 internet service-m	06/01/2025	90.00	.00	90.00	58559	06/06/2025
	Total 1965:				630.00	.00	630.00		
1993	CenturyLink	333763231 0	05.2025 fax line - ps	05/19/2025	87.42	.00	87.42	58560	06/06/2025
		334014956 0	05.2025 fax line - wtp	05/19/2025	181.11	.00	181.11	58560	06/06/2025
	Total 1993:				268.53	.00	268.53		
2018	Cornejo, Ariana	CLOTHING	clothing reimb 2025-rec	06/03/2025	100.00	.00	100.00	58565	06/06/2025
	Total 2018:				100.00	.00	100.00		
2077	Chelewski Pipe	174959	pipe fitting-wtr	06/04/2025	9.41	.00	9.41	58561	06/06/2025
	Total 2077:				9.41	.00	9.41		
2165	CivicPlus, LLC	338619	agenda & meeting platform	05/28/2025	525.00	.00	525.00	58562	06/06/2025
	Total 2165:				525.00	.00	525.00		
2341	Coal Ridge High School Vo	CR JR TITAN	CR Jr Titans volleyball cam	06/17/2025	1,620.00	.00	1,620.00	58608	06/19/2025
	Total 2341:				1,620.00	.00	1,620.00		
2414	Collins, John P.C.	PROSECUT	06.2025 prosecutor fee-mu	06/09/2025	600.00	.00	600.00	58609	06/19/2025
	Total 2414:				600.00	.00	600.00		
2485	CMCA	564	institute Sorensen, S-admi	05/27/2025	1,300.00	.00	1,300.00	58563	06/06/2025
	Total 2485:				1,300.00	.00	1,300.00		
2497	Colorado Analytical Lab	250523129	lab testing-wtr	05/30/2025	31.00	.00	31.00	58564	06/06/2025
	Total 2497:				31.00	.00	31.00		
2729	Conoco Fleet	105124505	fuel-b&p	05/31/2025	42.96	.00	42.96	6092025	06/06/2025
		105124505	fuel-admin	05/31/2025	184.25	.00	184.25	6092025	06/06/2025
		105124505	fuel-ps	05/31/2025	2,901.92	.00	2,901.92	6092025	06/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		105124505	fuel-rec	05/31/2025	43.37	.00	43.37	6092025	06/06/2025
		105124505	fuel-pks	05/31/2025	1,540.71	.00	1,540.71	6092025	06/06/2025
		105124505	fuel-sts	05/31/2025	558.23	.00	558.23	6092025	06/06/2025
		105124505	fuel-wtr	05/31/2025	572.37	.00	572.37	6092025	06/06/2025
		105124505	fuel-w/wtr	05/31/2025	559.17	.00	559.17	6092025	06/06/2025
Total 2729:					6,402.98	.00	6,402.98		
2816	Core & Main, Inc.	INV0018076	davit crane-wwtr	06/13/2025	984.95	.00	984.95	58610	06/19/2025
Total 2816:					984.95	.00	984.95		
2881	Cox, Kelley	CITY MKT 06	cleaning supplies-rec	06/09/2025	33.82	.00	33.82	58611	06/19/2025
		CITY MKT 06	kids kitchen reimburs-rec	06/11/2025	92.76	.00	92.76	58611	06/19/2025
Total 2881:					126.58	.00	126.58		
2893	CPS Distributors, Inc	0021174620-	pump repair Alder Park-wtr	05/30/2025	818.13	.00	818.13	58566	06/06/2025
Total 2893:					818.13	.00	818.13		
3009	CT Electric & Automation, L	16282	electrical work-wwtr	05/31/2025	2,387.50	.00	2,387.50	58567	06/06/2025
Total 3009:					2,387.50	.00	2,387.50		
3113	Dahl Plumbing	S019460757.	plumbing parts-wwtr	05/27/2025	16.53-	.00	16.53-	58568	06/06/2025
		S021787083.	plumbing parts-wtr	06/03/2025	2,069.54	.00	2,069.54	58568	06/06/2025
		S021835192.	plumbing parts-wtr	06/12/2025	832.54	.00	832.54	58612	06/19/2025
Total 3113:					2,885.55	.00	2,885.55		
3217	Debose, Jennifer Lynn Dud	WATERCOL	watercolor 06.2025-rec	06/01/2025	160.00	.00	160.00	58569	06/06/2025
Total 3217:					160.00	.00	160.00		
3269	Dennis' Backflow, LLC	43473	BPCCC testing-wtr	06/02/2025	2,397.40	.00	2,397.40	58570	06/06/2025
Total 3269:					2,397.40	.00	2,397.40		
3509	Down Valley Septic & Drain	14111	pump for porta jons River P	05/19/2025	1,620.00	.00	1,620.00	58571	06/06/2025
Total 3509:					1,620.00	.00	1,620.00		
3529	PVS DX, Inc	737001607-2	chlorine-water	05/28/2025	1,921.74	.00	1,921.74	58631	06/19/2025
		DE73000255	chlorine-water	04/30/2025	130.00	.00	130.00	58591	06/06/2025
		DE73000345	chlorine-water	04/30/2025	130.00	.00	130.00	58591	06/06/2025
		DE73000436	chlorine-water	05/31/2025	150.00	.00	150.00	58631	06/19/2025
Total 3529:					2,331.74	.00	2,331.74		
3687	ECOS Envir & Disaster Re	140885	asbestos test 335 W Main t	05/28/2025	1,389.00	.00	1,389.00	58613	06/19/2025
		140891	asbestos test-WWTP office	05/29/2025	1,429.00	.00	1,429.00	58613	06/19/2025
Total 3687:					2,818.00	.00	2,818.00		
3817	Ennis-Flint, Inc / PPG	291011	thermo plastic-sts	06/12/2025	376.54	.00	376.54	58614	06/19/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3817:					376.54	.00	376.54		
3820	Enviro-Chem Analytical, In	14171134	lab tests-Acry,TPH,Areseni	06/12/2025	709.80	.00	709.80	58615	06/19/2025
Total 3820:					709.80	.00	709.80		
4220	Fox, Dianna	0000134	uniform patches-ps	04/21/2025	25.00	.00	25.00	58572	06/06/2025
Total 4220:					25.00	.00	25.00		
4253	Freedom Mailing Service, I	50158	03.2025 util bills-water	05/02/2025	332.71	.00	332.71	58573	06/06/2025
		50158	03.2025 util bills-trash	05/02/2025	100.00	.00	100.00	58573	06/06/2025
		50158	03.2025 util bills-w/water	05/02/2025	332.71	.00	332.71	58573	06/06/2025
		50619	05.2025 newsletter-admin	06/07/2025	25.90	.00	25.90	58616	06/19/2025
		50619	05.2025 util bills-water	06/07/2025	331.71	.00	331.71	58616	06/19/2025
		50619	05.2025 util bills-trash	06/07/2025	100.00	.00	100.00	58616	06/19/2025
		50619	05.2025 util bills-w/water	06/07/2025	331.71	.00	331.71	58616	06/19/2025
		50645	water quality report-wtr	06/12/2025	504.98	.00	504.98	58616	06/19/2025
Total 4253:					2,059.72	.00	2,059.72		
4273	Frontier Paving Inc.	39068	asphalt patch-sts	06/06/2025	373.50	.00	373.50	58617	06/19/2025
Total 4273:					373.50	.00	373.50		
4323	Gallegos, Maria D	06192025	cleaning PD 05.10, 05.24,	06/19/2025	150.00	.00	150.00	58619	06/19/2025
		06192025	cleaning TH 05.03, 05.10,	06/19/2025	420.00	.00	420.00	58619	06/19/2025
Total 4323:					570.00	.00	570.00		
4341	Galls, LLC	031497085	tourniquet-ps	05/31/2025	172.99	.00	172.99	58574	06/06/2025
Total 4341:					172.99	.00	172.99		
4377	Garcia, Samuel & Leticia	JULY 2025	07.2025 parking lot rent	06/19/2025	500.00	.00	500.00	58620	06/19/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	276075	04.2025-legal fees-general	04/30/2025	2,229.00	.00	2,229.00	58575	06/06/2025
		276077	04.2025-legal fees-Petrocc	04/30/2025	110.00	.00	110.00	58575	06/06/2025
		276078	04.2025-legal fees-CVR/La	04/30/2025	467.50	.00	467.50	58575	06/06/2025
		276079	04.2025-legal fees-Riversid	04/30/2025	204.00	.00	204.00	58575	06/06/2025
		276080	04.2025-legal fees-dissl m	04/30/2025	1,075.00	.00	1,075.00	58575	06/06/2025
		276081	04.2025-legal fees-Coal Se	04/30/2025	306.00	.00	306.00	58575	06/06/2025
		276083	04.2025-legal fees-Colomb	04/30/2025	68.00	.00	68.00	58575	06/06/2025
		276084	04.2025-legal fees-Whiteh	04/30/2025	204.00	.00	204.00	58575	06/06/2025
Total 4405:					4,663.50	.00	4,663.50		
4441	Garfield County Clerk	TAX LIENS 0	filing of liens-wtr	05/02/2025	34.50	.00	34.50	58576	06/06/2025
		TAX LIENS 0	filing of liens-w/water	05/02/2025	34.50	.00	34.50	58576	06/06/2025
Total 4441:					69.00	.00	69.00		
4673	Glenwood Springs Auto Pa	935816	oil & filter-wtr	06/03/2025	102.52	.00	.00	58577	Multiple
		935816	oil & filter-wtr	06/03/2025	102.52-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4673:					.00	.00	.00		
4697	Glenwood Springs, City of	00705794	sludge disposal-wwtp	05/30/2025	201.32	.00	201.32	58621	06/19/2025
		00711097	sludge disposal-wwtp	05/30/2025	180.74	.00	180.74	58621	06/19/2025
		00711103	sludge disposal-wwtp	05/30/2025	163.03	.00	163.03	58621	06/19/2025
		00711120	sludge disposal-wwtp	05/30/2025	173.33	.00	173.33	58621	06/19/2025
		00711130	sludge disposal-wwtp	05/30/2025	194.73	.00	194.73	58621	06/19/2025
		00711182	sludge disposal-wwtp	05/30/2025	161.80	.00	161.80	58621	06/19/2025
		00711199	sludge disposal-wwtp	05/30/2025	170.86	.00	170.86	58621	06/19/2025
		00711208	sludge disposal-wwtp	05/30/2025	193.09	.00	193.09	58621	06/19/2025
		0071170	sludge disposal-wwtp	05/30/2025	180.32	.00	180.32	58621	06/19/2025
		00732092	copier, printer, screen-trash	05/30/2025	103.00	.00	103.00	58621	06/19/2025
		00757570	sludge disposal-wwtp	05/21/2025	196.78	.00	196.78	58578	06/06/2025
		00757584	sludge disposal-wwtp	05/21/2025	219.30	.00	219.30	58578	06/06/2025
		00757608	sludge disposal-wwtp	05/21/2025	204.85	.00	204.85	58578	06/06/2025
		00757647	sludge disposal-wwtp	05/21/2025	198.05	.00	198.05	58578	06/06/2025
		00757672	sludge disposal-wwtp	05/21/2025	211.65	.00	211.65	58578	06/06/2025
		00757719	sludge disposal-wwtp	05/22/2025	219.30	.00	219.30	58578	06/06/2025
		00757747	sludge disposal-wwtp	05/22/2025	214.20	.00	214.20	58578	06/06/2025
		00757763	sludge disposal-wwtp	05/22/2025	230.78	.00	230.78	58578	06/06/2025
		00757788	sludge disposal-wwtp	05/22/2025	218.03	.00	218.03	58578	06/06/2025
		00757809	sludge disposal-wwtp	05/22/2025	155.55	.00	155.55	58578	06/06/2025
		932754	addl chrg-wwtr	05/30/2025	16.83	.00	16.83	58621	06/19/2025
		933074	addl chrg-wwtr	05/30/2025	17.08	.00	17.08	58621	06/19/2025
		933352	addl chrg-wwtr	05/30/2025	23.81	.00	23.81	58621	06/19/2025
		933477	addl chrg-wwtr	05/30/2024	5.91-	.00	5.91-	58621	06/19/2025
Total 4697:					3,842.52	.00	3,842.52		
5518	Huck, Stephen & Debra	CLOSING O	overpayment due to closin	06/02/2025	64.59	.00	64.59	58580	06/06/2025
		CLOSING O	overpayment due to closin	06/02/2025	64.59	.00	64.59	58580	06/06/2025
Total 5518:					129.18	.00	129.18		
5593	Hy-Way Feed & Ranch Su	2504-005479	fence post-sts	04/29/2025	21.25	.00	21.25	58622	06/19/2025
Total 5593:					21.25	.00	21.25		
5633	Impressions of Aspen Inc.	45695	office and cleaning supp-b	05/20/2025	7.80	.00	7.80	58581	06/06/2025
		45695	office and cleaning supp-tm	05/20/2025	124.19	.00	124.19	58581	06/06/2025
		45724	folders-muni crt	05/29/2025	49.42	.00	49.42	58581	06/06/2025
		45729	stamp-admin	05/30/2025	71.90	.00	71.90	58581	06/06/2025
		45729	notary stamp-Crouch, E-ps	05/30/2025	32.95	.00	32.95	58581	06/06/2025
		45734	folders & paper-admin	06/05/2025	75.54	.00	75.54	58623	06/19/2025
		45734	folders & paper-rec	06/05/2025	49.99	.00	49.99	58623	06/19/2025
		45734	folders & paper-wtr	06/05/2025	75.56	.00	75.56	58623	06/19/2025
		45734	folders & paper-wwtr	06/05/2025	75.56	.00	75.56	58623	06/19/2025
		45861	notary stamp-Sorensen, S-	06/16/2025	32.95	.00	32.95	58623	06/19/2025
		45861	judge stamp-muni crt	06/16/2025	42.95	.00	42.95	58623	06/19/2025
Total 5633:					638.81	.00	638.81		
5669	Ink & Thread Screen Printi	1915	bike rodeo-vinyl design bag	05/29/2025	360.00	.00	360.00	58582	06/06/2025
Total 5669:					360.00	.00	360.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5713	Intermountain Sweeper Co.	125087	sweeper parts-sts	05/22/2025	479.00	.00	479.00	58583	06/06/2025
Total 5713:					479.00	.00	479.00		
5913	John Cutler & Associates	2024 AUDIT	2024 audit partial-b&p	06/04/2025	420.00	.00	420.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-admin	06/04/2025	1,200.00	.00	1,200.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-ps	06/04/2025	600.00	.00	600.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-rec	06/04/2025	420.00	.00	420.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-pks	06/04/2025	420.00	.00	420.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-sts	06/04/2025	420.00	.00	420.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-wtr	06/04/2025	1,500.00	.00	1,500.00	58585	06/06/2025
		2024 AUDIT	2024 audit partial-wwtr	06/04/2025	1,020.00	.00	1,020.00	58585	06/06/2025
Total 5913:					6,000.00	.00	6,000.00		
6037	Karp, Neu, Hanlon, P.C.	53720	water legal-wtr	06/02/2025	139.50	.00	139.50	58624	06/19/2025
		53721	R2 application-dev reimb	06/02/2025	10,379.00	.00	10,379.00	58624	06/19/2025
Total 6037:					10,518.50	.00	10,518.50		
6500	LeMoine & Graves, P.C.	8258	05.2025 judicial services-m	05/30/2025	1,000.00	.00	1,000.00	58586	06/06/2025
Total 6500:					1,000.00	.00	1,000.00		
6755	MA Quality Builders LLC	2	Raw Wtr Irrig-FMLD/ARPA	05/29/2025	43,264.50	.00	43,264.50	58625	06/19/2025
Total 6755:					43,264.50	.00	43,264.50		
7345	Micro Plastics	152634	Bob Gordon plaque-admin	05/20/2025	196.78	.00	196.78	58587	06/06/2025
		152671	name tag & plate Sorenson	05/22/2025	60.40	.00	60.40	58587	06/06/2025
Total 7345:					257.18	.00	257.18		
7637	Mountain Waste & Recyclin	5783541	05.2025 residential trash s	05/31/2025	52,719.47	.00	52,719.47	58588	06/06/2025
		5785148V32	trash-TH	06/01/2025	42.82	.00	42.82	58588	06/06/2025
		5785148V32	trash-ps	06/01/2025	242.20	.00	242.20	58588	06/06/2025
		5785148V32	trash-rec	06/01/2025	178.80	.00	178.80	58588	06/06/2025
		5785148V32	trash-pwf	06/01/2025	372.19	.00	372.19	58588	06/06/2025
		5785148V32	porta jons-wwtr	06/01/2025	1,292.31	.00	1,292.31	58588	06/06/2025
		5785148V32	trash-wwtr	06/01/2025	145.04	.00	145.04	58588	06/06/2025
Total 7637:					54,992.83	.00	54,992.83		
7781	Nalco Company	6603422458	NALCO 8136-wtr	05/30/2025	4,725.67	.00	4,725.67	58626	06/19/2025
Total 7781:					4,725.67	.00	4,725.67		
8025	Newman Signs, Inc	TRFINV0607	"park closed" sign-sts	05/28/2025	988.00	.00	988.00	58589	06/06/2025
Total 8025:					988.00	.00	988.00		
8050	Nichols, Kathryn A	POTTERY 06	Pottery 06.13.2025-rec	06/13/2025	154.00	.00	154.00	58627	06/19/2025
Total 8050:					154.00	.00	154.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	06/01/2025	90.00	.00	90.00	58590	06/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	40595650	copier lease-ps	06/10/2025	118.25	.00	118.25	58628	06/19/2025
		4126063-1	copier lease-b&p	06/10/2025	148.04	.00	148.04	58628	06/19/2025
		4126063-1	copier lease-admin	06/10/2025	148.04	.00	148.04	58628	06/19/2025
		4126063-1	copier lease-rec	06/10/2025	148.04	.00	148.04	58628	06/19/2025
		4126063-1	copier lease-wtr	06/10/2025	148.03	.00	148.03	58628	06/19/2025
		4126063-1	copier lease-wwtr	06/10/2025	148.02	.00	148.02	58628	06/19/2025
Total 8440:					858.42	.00	858.42		
8533	Petty Cash	CORNHOLE	cash prizes for 2025 cornh	06/19/2025	400.00	.00	400.00	58629	06/19/2025
Total 8533:					400.00	.00	400.00		
8609	Pinnacol Assurance	22086003	workers comp ins-b&p	06/09/2025	222.06	.00	222.06	58630	06/19/2025
		22086003	workers comp ins-admin	06/09/2025	606.17	.00	606.17	58630	06/19/2025
		22086003	workers comp ins-ps	06/09/2025	1,824.91	.00	1,824.91	58630	06/19/2025
		22086003	workers comp ins-muni ct	06/09/2025	22.74	.00	22.74	58630	06/19/2025
		22086003	workers comp ins-town mai	06/09/2025	67.37	.00	67.37	58630	06/19/2025
		22086003	workers comp ins-rec	06/09/2025	358.06	.00	358.06	58630	06/19/2025
		22086003	workers comp ins-parks	06/09/2025	438.07	.00	438.07	58630	06/19/2025
		22086003	workers comp ins-sts	06/09/2025	541.15	.00	541.15	58630	06/19/2025
		22086003	workers comp ins-water	06/09/2025	872.08	.00	872.08	58630	06/19/2025
		22086003	workers comp ins-w/water	06/09/2025	778.39	.00	778.39	58630	06/19/2025
Total 8609:					5,731.00	.00	5,731.00		
8641	Pitney Bowes - Purchase P	06082025	postage-b&p	06/08/2025	15.18	.00	15.18	7062025	06/19/2025
		06082025	postage-admin	06/08/2025	11.56	.00	11.56	7062025	06/19/2025
		06082025	postage-ps	06/08/2025	28.92	.00	28.92	7062025	06/19/2025
		06082025	postage-muni court	06/08/2025	6.87	.00	6.87	7062025	06/19/2025
		06082025	postage-rec	06/08/2025	25.30	.00	25.30	7062025	06/19/2025
		06082025	postage-sts	06/08/2025	25.29	.00	25.29	7062025	06/19/2025
		06082025	postage-wtr	06/08/2025	43.44	.00	43.44	7062025	06/19/2025
		06082025	postage-w/wtr	06/08/2025	43.44	.00	43.44	7062025	06/19/2025
		3320760102	postage-b&p	05/21/2025	32.70	.00	32.70	6092026	06/19/2025
		3320760102	postage-admin	05/21/2025	32.71	.00	32.71	6092026	06/19/2025
		3320760102	postage-rec	05/21/2025	32.70	.00	32.70	6092026	06/19/2025
		3320760102	postage-wtr	05/21/2025	32.71	.00	32.71	6092026	06/19/2025
		3320760102	postage-w/wtr	05/21/2025	32.71	.00	32.71	6092026	06/19/2025
Total 8641:					363.53	.00	363.53		
8646	SunCentral LLC	03EF99A5	03.2025 solar-admin	03/31/2025	54.12	.00	54.12	58595	06/06/2025
		03EF99A5	03.2025 solar-rec	03/31/2025	176.86	.00	176.86	58595	06/06/2025
		03EF99A5	03.2025 solar-pks	03/31/2025	50.57	.00	50.57	58595	06/06/2025
		03EF99A5	03.2025 solar-sts	03/31/2025	78.70	.00	78.70	58595	06/06/2025
		03EF99A5	03.2025 solar-sts lights	03/31/2025	204.49	.00	204.49	58595	06/06/2025
		03EF99A5	03.2025 solar-town hall	03/31/2025	54.11	.00	54.11	58595	06/06/2025
		03EF99A5	03.2025 solar-wtr	03/31/2025	2,242.44	.00	2,242.44	58595	06/06/2025
		03EF99A5	03.2025 solar-raw water	03/31/2025	654.26	.00	654.26	58595	06/06/2025
		03EF99A5	03.2025 solar-town hall	03/31/2025	54.11	.00	54.11	58595	06/06/2025
		03EF99A5	03.2025 solar-wwtr	03/31/2025	4,893.31	.00	4,893.31	58595	06/06/2025
		03EF99A5	03.2025 solar-south utilities	03/31/2025	51.98	.00	51.98	58595	06/06/2025
		4D04D961	04.2025 solar-wtr-adj 11.20	04/30/2025	369.36	.00	369.36	58634	06/19/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4D04D961	04.2025 solar-wwtr-adj 11.	04/30/2025	2,721.96	.00	2,721.96	58634	06/19/2025
		5384EE14	04.2025 solar-wtr-adj 12.20	04/30/2025	331.74	.00	331.74	58634	06/19/2025
		5384EE14	04.2025 solar-wwtr-adj 12.	04/30/2025	2,444.66	.00	2,444.66	58634	06/19/2025
		79A79627	03.2025 solar-wtr-adj 10.20	03/31/2025	549.92	.00	549.92	58595	06/06/2025
		79A79627	03.2025 solar-wwtr-adj 10.	03/31/2025	4,052.46	.00	4,052.46	58595	06/06/2025
		7F027FB5	03.2025 solar-wtr-adj 09.20	03/31/2025	510.75	.00	510.75	58595	06/06/2025
		7F027FB5	03.2025 solar-wwtr-adj 09.	03/31/2025	3,763.90	.00	3,763.90	58595	06/06/2025
		8E73B4F5	04.2025 solar-admin	04/30/2025	68.11	.00	68.11	58634	06/19/2025
		8E73B4F5	04.2025 solar-rec	04/30/2025	222.58	.00	222.58	58634	06/19/2025
		8E73B4F5	04.2025 solar-pks	04/30/2025	63.64	.00	63.64	58634	06/19/2025
		8E73B4F5	04.2025 solar-sts	04/30/2025	99.04	.00	99.04	58634	06/19/2025
		8E73B4F5	04.2025 solar-sts lights	04/30/2025	257.36	.00	257.36	58634	06/19/2025
		8E73B4F5	04.2025 solar-town hall	04/30/2025	68.11	.00	68.11	58634	06/19/2025
		8E73B4F5	04.2025 solar-wtr	04/30/2025	2,822.22	.00	2,822.22	58634	06/19/2025
		8E73B4F5	04.2025 solar-raw wtr	04/30/2025	823.43	.00	823.43	58634	06/19/2025
		8E73B4F5	04.2025 solar-town hall	04/30/2025	68.11	.00	68.11	58634	06/19/2025
		8E73B4F5	04.2025 solar-wwtr	04/30/2025	6,158.45	.00	6,158.45	58634	06/19/2025
		8E73B4F5	04.2025 solar-south utilities	04/30/2025	65.43	.00	65.43	58634	06/19/2025
Total 8646:					33,976.18	.00	33,976.18		
9145	Reinalt-Thomas Corporatio	5036693715	tire install-2021 Tahoe 808-	05/15/2025	1,298.52	.00	1,298.52	58592	06/06/2025
Total 9145:					1,298.52	.00	1,298.52		
9477	Roaring Fork Rentals, Inc.	308718	floor buffer-rec	05/01/2025	1,075.49	.00	1,075.49	58593	06/06/2025
		308718	floor buffer-pwf	05/01/2025	460.93	.00	460.93	58593	06/06/2025
Total 9477:					1,536.42	.00	1,536.42		
9945	Schmueser, Gordon, Meyer	93128A-380	05.2025 eng fees-Whitehor	05/28/2025	497.50	.00	497.50	58594	06/06/2025
		93128A-380	05.2025 eng fees-Longvie	05/28/2025	398.00	.00	398.00	58594	06/06/2025
		93128A-380	05.2025 eng fees-Grand H	05/28/2025	398.00	.00	398.00	58594	06/06/2025
		93128A-380	05.2025 eng fees-Coal Sea	05/28/2025	1,094.50	.00	1,094.50	58594	06/06/2025
		93128A-380	05.2025 eng fees-main str	05/28/2025	995.00	.00	995.00	58594	06/06/2025
		93128A-380	05.2025 eng fees-335 W M	05/28/2025	1,443.00	.00	1,443.00	58594	06/06/2025
		93128A-380	05.2025 eng fees-WW offic	05/28/2025	15,006.50	.00	15,006.50	58594	06/06/2025
Total 9945:					19,832.50	.00	19,832.50		
10677	Stripe A Lot, Inc.	1774	annual street striping-sts	06/01/2025	12,613.30	.00	12,613.30	58633	06/19/2025
Total 10677:					12,613.30	.00	12,613.30		
10879	Texas Life Insurance Comp	SM0F2R202	06.2025 premium - supp lif	06/16/2025	11.95	.00	11.95	58635	06/19/2025
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 05.25 & 06.01.202	06/03/2025	150.00	.00	150.00	58597	06/06/2025
		CLEANING 0	cleaning 06.08 & 06.15.202	06/17/2025	150.00	.00	150.00	58636	06/19/2025
Total 11135:					300.00	.00	300.00		
11285	Upper Case Printing, Ink	3233	summer 2025 newsletter-a	06/06/2025	404.74	.00	404.74	58638	06/19/2025
Total 11285:					404.74	.00	404.74		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11321	USA Bluebook	INV0073138	lab supplies-wtr	06/05/2025	1,739.60	.00	1,739.60	58639	06/19/2025
Total 11321:					1,739.60	.00	1,739.60		
11345	Utility Notification Center-C	225051014	05.2025 locates-wtr	05/31/2025	42.81	.00	42.81	58598	06/06/2025
		225051014	05.2025 locates-w/wtr	05/31/2025	42.81	.00	42.81	58598	06/06/2025
Total 11345:					85.62	.00	85.62		
11493	Verizon Wireless	6115116786	06.2025 cell phones-b&p	06/03/2025	73.94	.00	73.94	58641	06/19/2025
		6115116786	06.2025 cell phones-admin	06/03/2025	36.39	.00	36.39	58641	06/19/2025
		6115116786	06.2025 cell phones-ps	06/03/2025	738.26	.00	738.26	58641	06/19/2025
		6115116786	06.2025 cell phones-rec	06/03/2025	80.69	.00	80.69	58641	06/19/2025
		6115116786	06.2025 cell phones-pks	06/03/2025	135.13	.00	135.13	58641	06/19/2025
		6115116786	06.2025 cell phones-sts	06/03/2025	194.25	.00	194.25	58641	06/19/2025
		6115116786	06.2025 cell phones-water	06/03/2025	160.86	.00	160.86	58641	06/19/2025
		6115116786	06.2025 cell phones-w/wat	06/03/2025	160.85	.00	160.85	58641	06/19/2025
Total 11493:					1,580.37	.00	1,580.37		
11935	Western States Fire Protec	173359	alarm monitoring 07.01-09.	06/03/2025	120.00	.00	120.00	58599	06/06/2025
Total 11935:					120.00	.00	120.00		
12188	Xcel Energy (Museum)	53-1116911-8	05.2025 utilities-museum	05/21/2025	16.14	.00	16.14	58600	06/06/2025
Total 12188:					16.14	.00	16.14		
12193	Xpress Bill Pay	INV-XPR024	05.2025 cc fees-wtr	05/31/2025	570.46	.00	570.46	6052025	06/06/2025
		INV-XPR024	05.2025 cc fees-w/wtr	05/31/2025	570.46	.00	570.46	6052025	06/06/2025
Total 12193:					1,140.92	.00	1,140.92		
12213	Broadvoice	1042787	06.2025 phone svc-admin	06/12/2025	442.49	.00	442.49	58607	06/19/2025
		1042787	06.2025 phone svc-ps	06/12/2025	176.57	.00	176.57	58607	06/19/2025
		1042787	06.2025 phone svc-rec	06/12/2025	108.66	.00	108.66	58607	06/19/2025
		1042787	06.2025 phone svc-pks	06/12/2025	81.50	.00	81.50	58607	06/19/2025
		1042787	06.2025 phone svc-sts	06/12/2025	81.50	.00	81.50	58607	06/19/2025
		1042787	06.2025 phone svc-wtr	06/12/2025	333.78	.00	333.78	58607	06/19/2025
		1042787	06.2025 phone svc-wwtr	06/12/2025	333.78	.00	333.78	58607	06/19/2025
Total 12213:					1,558.28	.00	1,558.28		
12269	Zancanella and Associates,	32003	04.2024 eng acctg-water	05/12/2025	130.00	.00	130.00	58642	06/19/2025
Total 12269:					130.00	.00	130.00		
12374	IronEdge Group	IEG-57451	IT support svcs-b&p	06/01/2025	284.80	.00	284.80	58584	06/06/2025
		IEG-57451	IT support svcs-admin	06/01/2025	339.20	.00	339.20	58584	06/06/2025
		IEG-57451	IT support svcs-ps	06/01/2025	307.20	.00	307.20	58584	06/06/2025
		IEG-57451	IT support svcs-rec	06/01/2025	323.20	.00	323.20	58584	06/06/2025
		IEG-57451	IT support svcs-pks	06/01/2025	284.80	.00	284.80	58584	06/06/2025
		IEG-57451	IT support svcs-sts	06/01/2025	345.60	.00	345.60	58584	06/06/2025
		IEG-57451	IT support svcs-wtr	06/01/2025	659.20	.00	659.20	58584	06/06/2025
		IEG-57451	IT support svcs-w/wtr	06/01/2025	656.00	.00	656.00	58584	06/06/2025
		IEG-57841	IT support svcs-b&p	05/31/2025	298.63	.00	298.63	58584	06/06/2025
		IEG-57841	IT support svcs-admin	05/31/2025	355.67	.00	355.67	58584	06/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		IEG-57841	IT support svcs-ps	05/31/2025	322.12	.00	322.12	58584	06/06/2025
		IEG-57841	IT support svcs-rec	05/31/2025	338.90	.00	338.90	58584	06/06/2025
		IEG-57841	IT support svcs-pks	05/31/2025	298.63	.00	298.63	58584	06/06/2025
		IEG-57841	IT support svcs-sts	05/31/2025	362.38	.00	362.38	58584	06/06/2025
		IEG-57841	IT support svcs-wtr	05/31/2025	691.21	.00	691.21	58584	06/06/2025
		IEG-57841	IT support svcs-w/wtr	05/31/2025	687.86	.00	687.86	58584	06/06/2025
Total 12374:					6,555.40	.00	6,555.40		
12449	Holton, Jennifer	TAI CHI 05.1	tai chi 05.19-06.02.2025-re	06/02/2025	90.00	.00	90.00	58579	06/06/2025
Total 12449:					90.00	.00	90.00		
12669	An Exquisite Design	1000016152	sympathy flowers-Remi-ad	05/27/2025	29.95	.00	29.95	58606	06/19/2025
Total 12669:					29.95	.00	29.95		
12744	Arroyo, Flor	REIMB SEC	05.24.2025 even deposit re	05/27/2025	350.00	.00	350.00	58554	06/06/2025
Total 12744:					350.00	.00	350.00		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 06.11 & 06.18.	06/18/2025	80.00	.00	80.00	58632	06/19/2025
Total 12854:					80.00	.00	80.00		
13024	Ben Dickson LLC	05302025 M	museum painting 05.30.20	05/30/2025	1,875.00	.00	1,875.00	58555	06/06/2025
Total 13024:					1,875.00	.00	1,875.00		
13029	Taylor- Made Carpet & Sto	5146	carpet cleaning-pwf	05/27/2025	540.00	.00	540.00	58596	06/06/2025
Total 13029:					540.00	.00	540.00		
13034	Turtle Electric LLC	1	electric work for AC in Rec-	06/09/2025	3,390.00	.00	3,390.00	58637	06/19/2025
Total 13034:					3,390.00	.00	3,390.00		
13039	Fugita, Dannie	MAVERIK 06	propane reimb-sts	06/18/2025	106.86	.00	106.86	58618	06/19/2025
Total 13039:					106.86	.00	106.86		
13044	Vargas, Karin	06142025 SE	security deposit reimb-rec	06/14/2025	350.00	.00	350.00	58640	06/19/2025
Total 13044:					350.00	.00	350.00		
Grand Totals:					368,678.55	.00	368,678.55		

Report Criteria:

Detail report type printed