

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	244044	03.2026 premium	03/11/2026	116.87	.00	116.87	59506	03/12/2026
Total 213:					116.87	.00	116.87		
377	Alpine Bank	0272 -Mar 10	adri's tacos-Food CVRPS	03/10/2026	99.69	.00	99.69	59551	03/26/2026
		0272 -Mar 10	spirits of new castle-Food/	03/10/2026	9.50	.00	9.50	59551	03/26/2026
		0272 -Mar 10	harbor freight-Tools-wtr	03/10/2026	267.92	.00	267.92	59551	03/26/2026
		0272 -Mar 10	osm delivery-Delivery-wwtr	03/10/2026	100.00	.00	100.00	59551	03/26/2026
		0346 -Mar 10	Amazon-Weekly Planner-re	03/10/2026	12.74	.00	12.74	59551	03/26/2026
		0346 -Mar 10	canva-Flyers-rec	03/10/2026	29.97	.00	29.97	59551	03/26/2026
		0346 -Mar 10	city-market-Food 4 Worker	03/10/2026	23.45	.00	23.45	59551	03/26/2026
		0346 -Mar 10	epic sports-Whistles- Coac	03/10/2026	37.58	.00	37.58	59551	03/26/2026
		0346 -Mar 10	epic sports-3rd/4th Soccer	03/10/2026	478.07	.00	478.07	59551	03/26/2026
		0346 -Mar 10	epic sports-Volley Ball Equi	03/10/2026	104.38	.00	104.38	59551	03/26/2026
		0346 -Mar 10	boot barn-Boots AP-wtr	03/10/2026	125.99	.00	125.99	59551	03/26/2026
		0346 -Mar 10	adri's tacos-Food 4 Worker	03/10/2026	111.18	.00	111.18	59551	03/26/2026
		0346 -Mar 10	spirits of new castle-Food/	03/10/2026	9.63	.00	9.63	59551	03/26/2026
		0355 -Mar 10	adobe inc-Adobe Subs-b&	03/10/2026	47.98	.00	47.98	59551	03/26/2026
		0355 -Mar 10	city-market-C.Carey Bday	03/10/2026	40.97	.00	40.97	59551	03/26/2026
		0355 -Mar 10	city-market-M. Huster Ann	03/10/2026	78.62	.00	78.62	59551	03/26/2026
		0355 -Mar 10	Amazon-Thermo Cover-ad	03/10/2026	22.98	.00	22.98	59551	03/26/2026
		0355 -Mar 10	city-market-Water-admin	03/10/2026	14.98	.00	14.98	59551	03/26/2026
		0355 -Mar 10	adobe inc-Adobe Subs-ad	03/10/2026	140.93	.00	140.93	59551	03/26/2026
		0355 -Mar 10	faxpipe.com-Internet Fax-a	03/10/2026	10.95	.00	10.95	59551	03/26/2026
		0355 -Mar 10	zoom.com-Zoom Subs-ad	03/10/2026	16.99	.00	16.99	59551	03/26/2026
		0355 -Mar 10	column public notice-Legal	03/10/2026	85.24	.00	85.24	59551	03/26/2026
		0355 -Mar 10	Amazon-Off Supp-crt	03/10/2026	22.96	.00	22.96	59551	03/26/2026
		0355 -Mar 10	adobe inc-Adobe Subs-rec	03/10/2026	53.97	.00	53.97	59551	03/26/2026
		0355 -Mar 10	adobe inc-Adobe Subs-wtr	03/10/2026	23.99	.00	23.99	59551	03/26/2026
		0371 -Mar 10	city-market-Employee Sup	03/10/2026	20.11	.00	20.11	59551	03/26/2026
		0371 -Mar 10	city-market-Employee Sup	03/10/2026	10.33	.00	10.33	59551	03/26/2026
		0371 -Mar 10	cccma-CCCMA Conf-admi	03/10/2026	370.00	.00	370.00	59551	03/26/2026
		0371 -Mar 10	burning mtn pizza-Lunch M	03/10/2026	65.35	.00	65.35	59551	03/26/2026
		0371 -Mar 10	tapatios-Meals-admin	03/10/2026	45.89	.00	45.89	59551	03/26/2026
		0371 -Mar 10	glenwood canyon brew-Me	03/10/2026	65.56	.00	65.56	59551	03/26/2026
		0371 -Mar 10	wash by u-Carwash-admin	03/10/2026	14.05	.00	14.05	59551	03/26/2026
		0371 -Mar 10	altitude windshields-Winds	03/10/2026	75.00	.00	75.00	59551	03/26/2026
		0397 -Mar 10	city-market-Kids Kitchen-re	03/10/2026	26.94	.00	26.94	59551	03/26/2026
		0397 -Mar 10	city-market-Valentine Cooki	03/10/2026	71.63	.00	71.63	59551	03/26/2026
		0397 -Mar 10	Amazon-MVDS-rec	03/10/2026	60.48	.00	60.48	59551	03/26/2026
		0397 -Mar 10	city-market-Arts MVDS-rec	03/10/2026	14.38	.00	14.38	59551	03/26/2026
		0397 -Mar 10	wal-mart-Kids Kitchen-rec	03/10/2026	27.14	.00	27.14	59551	03/26/2026
		0397 -Mar 10	wal-mart-Bad Art Night-rec	03/10/2026	121.14	.00	121.14	59551	03/26/2026
		0397 -Mar 10	wal-mart-MVDS-rec	03/10/2026	23.60	.00	23.60	59551	03/26/2026
		0397 -Mar 10	city-market-Kids Kitchen-re	03/10/2026	36.92	.00	36.92	59551	03/26/2026
		0397 -Mar 10	Amazon-Arts-rec	03/10/2026	19.19	.00	19.19	59551	03/26/2026
		0397 -Mar 10	Amazon-Spring Break-rec	03/10/2026	36.98	.00	36.98	59551	03/26/2026
		0397 -Mar 10	Amazon-Kids Kitchen-rec	03/10/2026	17.73	.00	17.73	59551	03/26/2026
		0397 -Mar 10	Amazon-Spring Break-rec	03/10/2026	111.31	.00	111.31	59551	03/26/2026
		0397 -Mar 10	wal-mart-Kitchen Supp-rec	03/10/2026	74.67	.00	74.67	59551	03/26/2026
		0397 -Mar 10	city-market-Kitchen Supp-r	03/10/2026	24.76	.00	24.76	59551	03/26/2026
		0397 -Mar 10	Amazon-Mixers-rec	03/10/2026	51.09	.00	51.09	59551	03/26/2026
		0397 -Mar 10	geckocustom-250 Banners	03/10/2026	200.75	.00	200.75	59551	03/26/2026
		0397 -Mar 10	hodges badge-Ribbons-rec	03/10/2026	120.78	.00	120.78	59551	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 -Mar 10	bulkapparel.com-BMF Blan	03/10/2026	428.31	.00	428.31	59551	03/26/2026
		0413 -Mar 10	the software store-Adaptor-	03/10/2026	29.99	.00	29.99	59551	03/26/2026
		0488 -Mar 10	jeans printing-Postage- Int	03/10/2026	38.10	.00	38.10	59551	03/26/2026
		0488 -Mar 10	grease monkey-Oil Change	03/10/2026	108.78	.00	108.78	59551	03/26/2026
		0488 -Mar 10	city-market-Floor Cleaner-p	03/10/2026	5.49	.00	5.49	59551	03/26/2026
		0512 -Mar 10	Amazon-Kleenex-ps	03/10/2026	22.99	.00	22.99	59551	03/26/2026
		0512 -Mar 10	Amazon-Off Supp-ps	03/10/2026	68.57	.00	68.57	59551	03/26/2026
		0512 -Mar 10	lowes-Table/Trim Patrol R	03/10/2026	361.60	.00	361.60	59551	03/26/2026
		0512 -Mar 10	canva-Subscription-ps	03/10/2026	15.00	.00	15.00	59551	03/26/2026
		0512 -Mar 10	city-market-Food Bday -ps	03/10/2026	9.59	.00	9.59	59551	03/26/2026
		0512 -Mar 10	city-market- JB Bday-ps	03/10/2026	13.78	.00	13.78	59551	03/26/2026
		0512 -Mar 10	team dog virtual-K9 Food-p	03/10/2026	179.71	.00	179.71	59551	03/26/2026
		0512 -Mar 10	Amazon-Phone Case -ps	03/10/2026	19.99	.00	19.99	59551	03/26/2026
		0512 -Mar 10	Amazon-Tourniquet-ps	03/10/2026	20.00	.00	20.00	59551	03/26/2026
		0512 -Mar 10	complete (k9) -K9 Training-	03/10/2026	350.00	.00	350.00	59551	03/26/2026
		0512 -Mar 10	Amazon-White Board- Trai	03/10/2026	163.90	.00	163.90	59551	03/26/2026
		0512 -Mar 10	Amazon-Podium Training-p	03/10/2026	81.21	.00	81.21	59551	03/26/2026
		0512 -Mar 10	Amazon-Cleaning Supp-ps	03/10/2026	38.40	.00	38.40	59551	03/26/2026
		0538 -Mar 10	wal-mart-JW Anniversary-a	03/10/2026	28.51	.00	28.51	59551	03/26/2026
		0538 -Mar 10	wal-mart-MA Anniv Bkfast-	03/10/2026	175.40	.00	175.40	59551	03/26/2026
		0538 -Mar 10	city-market-MA Anniv Orchi	03/10/2026	32.79	.00	32.79	59551	03/26/2026
		0538 -Mar 10	Amazon-Air Director CC Of	03/10/2026	19.88	.00	19.88	59551	03/26/2026
		0538 -Mar 10	Amazon-Suit Return-admin	03/10/2026	39.99-	.00	39.99-	59551	03/26/2026
		0538 -Mar 10	cccma-CCCMA Conf-admi	03/10/2026	160.00	.00	160.00	59551	03/26/2026
		0579 -Mar 10	tractor supply-Equip Mntnc	03/10/2026	59.94	.00	59.94	59551	03/26/2026
		0973 -Mar 10	city-market-Batteries-admi	03/10/2026	7.99	.00	7.99	59551	03/26/2026
		0973 -Mar 10	iimc-CMCA Membership-a	03/10/2026	135.00	.00	135.00	59551	03/26/2026
		2979 -Mar 10	charleys philly steaks-Meal	03/10/2026	57.38	.00	57.38	59551	03/26/2026
		2979 -Mar 10	handlebar tap house-Meals	03/10/2026	26.06	.00	26.06	59551	03/26/2026
		2979 -Mar 10	five guys-Meals- Training-p	03/10/2026	71.02	.00	71.02	59551	03/26/2026
		2979 -Mar 10	taco bell-Meals- Training-p	03/10/2026	27.76	.00	27.76	59551	03/26/2026
		2979 -Mar 10	tx roadhouse-Meals- Traini	03/10/2026	33.23	.00	33.23	59551	03/26/2026
		2979 -Mar 10	trail life brewing-Meals- Tra	03/10/2026	20.58	.00	20.58	59551	03/26/2026
		2979 -Mar 10	hilton hotels-Hotel - Traini	03/10/2026	496.00	.00	496.00	59551	03/26/2026
		2987 -Mar 10	highdesertk9.com-K9 Org	03/10/2026	50.00	.00	50.00	59551	03/26/2026
		2987 -Mar 10	ray allen manufacturing-K9	03/10/2026	59.98	.00	59.98	59551	03/26/2026
		4637 -Mar 10	chipotle-Meals- Training-ps	03/10/2026	68.56	.00	68.56	59551	03/26/2026
		4637 -Mar 10	maverik-Meals- Training-ps	03/10/2026	51.04	.00	51.04	59551	03/26/2026
		4637 -Mar 10	starbucks-Meals-ps	03/10/2026	10.37	.00	10.37	59551	03/26/2026
		6129 -Mar 10	burning mtn pizza-Ann Lun	03/10/2026	83.10	.00	83.10	59551	03/26/2026
		6129 -Mar 10	mesa Co Health-Lab Tests-	03/10/2026	125.00	.00	125.00	59551	03/26/2026
		6723 -Mar 10	Amazon-Soccer Gear-rec	03/10/2026	114.19	.00	114.19	59551	03/26/2026
		6723 -Mar 10	Amazon-Cleaning Supp-re	03/10/2026	9.90	.00	9.90	59551	03/26/2026
		6723 -Mar 10	Amazon-Cleaning Supp-re	03/10/2026	18.92	.00	18.92	59551	03/26/2026
		6723 -Mar 10	puzzleyouin-Puzzle Comp-	03/10/2026	572.42	.00	572.42	59551	03/26/2026
		6723 -Mar 10	puzzleyouin-Puzzle Comp-	03/10/2026	44.60-	.00	44.60-	59551	03/26/2026
		7028 -Mar 10	café rio-Meals- Training-ps	03/10/2026	55.75	.00	55.75	59551	03/26/2026
		7028 -Mar 10	smokin oak wood fir-Meals-	03/10/2026	60.76	.00	60.76	59551	03/26/2026
		7581 -Mar 10	home depot-Refund Ladde	03/10/2026	515.05-	.00	515.05-	59551	03/26/2026
		7581 -Mar 10	home depot-Ladder-strts	03/10/2026	411.80	.00	411.80	59551	03/26/2026
		7581 -Mar 10	tractor supply-Part-strts	03/10/2026	4.99	.00	4.99	59551	03/26/2026
		7581 -Mar 10	lowes-2X8's Water Break-w	03/10/2026	117.28	.00	117.28	59551	03/26/2026
		7648 -Mar 10	psi exams-Training - KC-w	03/10/2026	104.00	.00	104.00	59551	03/26/2026
		7748 -Mar 10	big johns ace hdwe-O-Ring	03/10/2026	.99	.00	.99	59551	03/26/2026
		7748 -Mar 10	lowes-Swing Repair- BMP-	03/10/2026	327.82	.00	327.82	59551	03/26/2026
		7748 -Mar 10	tractor supply-Hose Clamp-	03/10/2026	5.99	.00	5.99	59551	03/26/2026
		7748 -Mar 10	Amazon-Swing Repair- BM	03/10/2026	170.71	.00	170.71	59551	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7748 -Mar 10	Amazon-Vacuum - PWF-pr	03/10/2026	399.00	.00	399.00	59551	03/26/2026
		7748 -Mar 10	Amazon-Vacuum - PWF-pr	03/10/2026	399.00-	.00	399.00-	59551	03/26/2026
		7748 -Mar 10	Amazon-Robot- PWF -prks	03/10/2026	599.99	.00	599.99	59551	03/26/2026
		7812 -Mar 10	wal-mart-Replacement TV-	03/10/2026	442.94	.00	442.94	59551	03/26/2026
		8232 -Mar 10	tractor supply-Bit-prks	03/10/2026	5.99	.00	5.99	59551	03/26/2026
		8232 -Mar 10	conoco -Fuel-prks	03/10/2026	12.15	.00	12.15	59551	03/26/2026
		8232 -Mar 10	conoco -Fuel-prks	03/10/2026	13.71	.00	13.71	59551	03/26/2026
		8772 -Mar 10	swift comm-Job Ad-prks	03/10/2026	779.04	.00	779.04	59551	03/26/2026
		8772 -Mar 10	maverik-Fuel-prks	03/10/2026	105.31	.00	105.31	59551	03/26/2026
		8772 -Mar 10	warehouse 2565-Meals-strt	03/10/2026	86.80	.00	86.80	59551	03/26/2026
		8878 -Mar 10	city-market-Coffee w/cop-p	03/10/2026	25.00	.00	25.00	59551	03/26/2026
		8878 -Mar 10	NC coffee-Coffee w/cop-ps	03/10/2026	94.56	.00	94.56	59551	03/26/2026
		8878 -Mar 10	lowes-Table- Training rm-p	03/10/2026	69.98	.00	69.98	59551	03/26/2026
		9322 -Mar 10	Fedex-Shipping PFAS-wtr	03/10/2026	291.36	.00	291.36	59551	03/26/2026
		9322 -Mar 10	Amazon-USB Cables-wwtr	03/10/2026	37.65	.00	37.65	59551	03/26/2026
		9322 -Mar 10	Amazon-Printer Ink-wwtr	03/10/2026	548.56	.00	548.56	59551	03/26/2026
		9322 -Mar 10	Amazon-Gate Holdback-w	03/10/2026	34.94	.00	34.94	59551	03/26/2026
		9322 -Mar 10	wal-mart-Lab Supp-wwtr	03/10/2026	20.55	.00	20.55	59551	03/26/2026
		9322 -Mar 10	wal-mart-Lab Supp-wwtr	03/10/2026	28.28	.00	28.28	59551	03/26/2026
		Total 377:			12,004.13	.00	12,004.13		
475	American Fidelity Assuranc	D949994	03.2026 supp insurance pr	03/01/2026	1,765.78	.00	1,765.78	59553	03/26/2026
		Total 475:			1,765.78	.00	1,765.78		
476	American Fidelity Assuranc	2711703A	03.2026 flex spending	03/01/2026	649.96	.00	649.96	59508	03/12/2026
		2711704	04.2026 flex spending	03/26/2026	649.96	.00	649.96	59554	03/26/2026
		Total 476:			1,299.92	.00	1,299.92		
497	AlSCO, Inc	LGRA313218	mats, mops cleaned-rec	03/05/2026	98.26	.00	98.26	59507	03/12/2026
		LGRA313725	mats, mops cleaned-rec	03/19/2026	76.17	.00	76.17	59552	03/26/2026
		Total 497:			174.43	.00	174.43		
1350	Boot Barn, Inc	INV0057624	boots for Velasquez, Joe-st	03/05/2026	242.99	.00	242.99	59509	03/12/2026
		INV0057624	boots for Fugita, Dannie-st	03/05/2026	220.10	.00	220.10	59509	03/12/2026
		Total 1350:			463.09	.00	463.09		
1810	Canine Development Grou	S5HWTG78-	annual K9 handler subsc 0	03/20/2026	140.00	.00	140.00	59556	03/26/2026
		Total 1810:			140.00	.00	140.00		
1897	Caselle, Inc.	INV-17241	software support-b&p	03/03/2026	164.70	.00	164.70	59511	03/12/2026
		INV-17241	software support-admin	03/03/2026	164.70	.00	164.70	59511	03/12/2026
		INV-17241	software support-court	03/03/2026	98.82	.00	98.82	59511	03/12/2026
		INV-17241	software support-rec	03/03/2026	115.29	.00	115.29	59511	03/12/2026
		INV-17241	software support-pks	03/03/2026	115.29	.00	115.29	59511	03/12/2026
		INV-17241	software supooort-sts	03/03/2026	164.70	.00	164.70	59511	03/12/2026
		INV-17241	software support-water	03/03/2026	411.75	.00	411.75	59511	03/12/2026
		INV-17241	software support-w/water	03/03/2026	411.75	.00	411.75	59511	03/12/2026
		Total 1897:			1,647.00	.00	1,647.00		
1961	CEBT	INV 0081752	04.2026 health insurance p	03/03/2026	73,487.15	.00	73,487.15	59557	03/26/2026

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Total 1961:					73,487.15	.00	73,487.15		
1965	Cedar Networks	364155	03.2026 internet service-T	03/01/2026	180.00	.00	180.00	59558	03/26/2026
		364156	03.2026 internet service-re	03/01/2026	180.00	.00	180.00	59558	03/26/2026
		364159	03.2026 internet service-ps	03/01/2026	90.00	.00	90.00	59558	03/26/2026
		364159	03.2026 internet service-T	03/01/2026	45.00	.00	45.00	59558	03/26/2026
		364159	03.2026 internet service-w/	03/01/2026	45.00	.00	45.00	59558	03/26/2026
		364218	03.2026 internet service-m	03/01/2026	90.00	.00	90.00	59558	03/26/2026
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	02.2026 fax line-ps	02/19/2026	88.12	.00	88.12	59512	03/12/2026
		333763231 0	03.2026 fax line-ps	03/19/2026	87.48	.00	87.48	59559	03/26/2026
		334014956 0	02.2026 fax line-wtp	02/19/2026	183.74	.00	183.74	59512	03/12/2026
		334014956 0	03.2026 fax line-wtp	03/19/2026	183.74	.00	183.74	59559	03/26/2026
Total 1993:					543.08	.00	543.08		
2145	CIRSA	INV1004014	Q2 2026 prop/casualty pre	03/01/2026	1,555.77	.00	1,555.77	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	2,541.08	.00	2,541.08	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	8,504.86	.00	8,504.86	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	414.86	.00	414.86	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	2,022.50	.00	2,022.50	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	1,970.63	.00	1,970.63	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	2,748.53	.00	2,748.53	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	3,216.12	.00	3,216.12	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	16,802.28	.00	16,802.28	59560	03/26/2026
		INV1004014	Q2 2026 prop/casualty pre	03/01/2026	12,082.26	.00	12,082.26	59560	03/26/2026
Total 2145:					51,858.89	.00	51,858.89		
2330	Coal Ridge Cheer	CR CHEER	CR Youth Cheer Camp Win	02/09/2026	792.00	.00	.00	59409	Multiple
Total 2330:					792.00	.00	.00		
2414	Collins, John P.C.	PROSECUT	03.2026 prosecutor fee-mu	03/09/2026	600.00	.00	600.00	59513	03/12/2026
Total 2414:					600.00	.00	600.00		
2539	Colorado Energy Systems	12171	emergency generators dep	03/11/2026	70,951.66	.00	70,951.66	59548	03/26/2026
		12172	emergency generators dep	03/11/2026	69,888.08	.00	69,888.08	59548	03/26/2026
		12173	emergency generators dep	03/11/2026	55,577.57	.00	55,577.57	59548	03/26/2026
Total 2539:					196,417.31	.00	196,417.31		
2575	Colorado Police Protective	13842	pocket books-ps	02/18/2026	9.06	.00	9.06	59514	03/12/2026
Total 2575:					9.06	.00	9.06		
2653	Comcast	0203153 022	02.26-03.25.2026 internet-	02/26/2026	324.89	.00	324.89	59515	03/12/2026
Total 2653:					324.89	.00	324.89		
2663	Commercial Tire Service, I	80949	tires-rec	03/12/2026	600.00	.00	600.00	59561	03/26/2026
		80949	tires-24 Chevy-pks	03/12/2026	536.72	.00	536.72	59561	03/26/2026
		80949	tires-pks	03/12/2026	578.00	.00	578.00	59561	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2663:					1,714.72	.00	1,714.72		
2673	Community Counts of Co.,	7169	2026 membership dues-ad	01/31/2026	100.00	.00	100.00	59516	03/12/2026
Total 2673:					100.00	.00	100.00		
2729	Conoco Fleet	110968684	fuel-b&p	02/28/2026	48.91	.00	48.91	3122026	03/12/2026
		110968684	fuel-admin	02/28/2026	112.99	.00	112.99	3122026	03/12/2026
		110968684	fuel-ps	02/28/2026	2,484.23	.00	2,484.23	3122026	03/12/2026
		110968684	fuel-rec	02/28/2026	39.99	.00	39.99	3122026	03/12/2026
		110968684	fuel-pks	02/28/2026	493.43	.00	493.43	3122026	03/12/2026
		110968684	fuel-sts	02/28/2026	599.74	.00	599.74	3122026	03/12/2026
		110968684	fuel-wtr	02/28/2026	472.71	.00	472.71	3122026	03/12/2026
		110968684	fuel-w/wtr	02/28/2026	316.56	.00	316.56	3122026	03/12/2026
Total 2729:					4,568.56	.00	4,568.56		
2816	Core & Main, Inc.	INV0027587	marking supplies-wtr	03/11/2026	750.70	.00	750.70	59562	03/26/2026
		Y586671	sensus tech support-wtr	02/25/2026	3,850.00	.00	3,850.00	59517	03/12/2026
		Y682191	meter pit risers-wtr	03/20/2026	941.72	.00	941.72	59562	03/26/2026
Total 2816:					5,542.42	.00	5,542.42		
2893	CPS Distributors, Inc	0025510679-	flexible PVC pipe-wtr	03/11/2026	465.34	.00	465.34	59563	03/26/2026
		0025710010-	S. Rippy park supplies-ad	03/23/2026	164.53	.00	164.53	59563	03/26/2026
Total 2893:					629.87	.00	629.87		
3305	Dept of the Interior / BLM	2026021787	BLM permit feel-wtp	03/17/2026	496.67	.00	496.67	59564	03/26/2026
Total 3305:					496.67	.00	496.67		
3529	PVS DX, Inc	RE7001182-2	chlorine-water	02/28/2026	160.00	.00	160.00	59537	03/12/2026
Total 3529:					160.00	.00	160.00		
3820	Enviro-Chem Analytical, In	14171366	lab tests-Acry,TPH,Areseni	03/09/2026	1,509.00	.00	1,509.00	59518	03/12/2026
Total 3820:					1,509.00	.00	1,509.00		
4005	FBI-LEEDA	200134604	FBI training-Reynolds, J-ps	01/31/2026	795.00	.00	795.00	59519	03/12/2026
Total 4005:					795.00	.00	795.00		
4220	Fox, Dianna	0000183	uniform patches-ps	02/16/2026	35.00	.00	35.00	59520	03/12/2026
		0000186	uniform patches-ps	02/26/2026	52.00	.00	52.00	59520	03/12/2026
		0000190	uniform patches-ps	03/13/2026	10.00	.00	10.00	59565	03/26/2026
Total 4220:					97.00	.00	97.00		
4253	Freedom Mailing Service, l	52469	02.2026 util bills-water	03/06/2026	353.96	.00	353.96	59566	03/26/2026
		52469	02.2026 util bills-trash	03/06/2026	100.00	.00	100.00	59566	03/26/2026
		52469	02.2026 util bills-w/water	03/06/2026	353.97	.00	353.97	59566	03/26/2026
Total 4253:					807.93	.00	807.93		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4323	Gallegos, Maria D	03092026	cleaning PD 01.31, 02.14,0	03/09/2026	210.00	.00	210.00	59521	03/12/2026
		03092026	cleaning TH 01.24,01.31,0	03/09/2026	490.00	.00	490.00	59521	03/12/2026
Total 4323:					700.00	.00	700.00		
4377	Garcia, Samuel & Leticia	MARCH 202	03.2026 parking lot rent	03/01/2026	500.00	.00	500.00	59522	03/12/2026
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	288656	01.2026-legal fees-general	01/31/2026	206.50	.00	206.50	59523	03/12/2026
		288657	01.2026-legal fees-general	01/31/2026	59.00	.00	59.00	59523	03/12/2026
		288658	01.2026-legal fees-general	01/31/2026	29.50	.00	29.50	59523	03/12/2026
		288660	01.2026-legal fees-Xcel C	01/31/2026	255.50	.00	255.50	59523	03/12/2026
		288662	01.2026-legal fees-TC Mid	01/31/2026	219.00	.00	219.00	59523	03/12/2026
Total 4405:					769.50	.00	769.50		
4493	Garfield Steel & Mach. Inc	00119372	pump house supplies-pks	03/04/2026	246.56	.00	246.56	59567	03/26/2026
Total 4493:					246.56	.00	246.56		
4673	Glenwood Springs Auto Pa	990377	batteries-sts	02/26/2026	492.72	.00	492.72	59568	03/26/2026
Total 4673:					492.72	.00	492.72		
5229	Redneck Excavating, LLC	16715	S. Rippy park road base-ad	03/03/2026	275.00	.00	275.00	59579	03/26/2026
Total 5229:					275.00	.00	275.00		
5633	Impressions of Aspen Inc.	47089	paper-admin	01/06/2026	49.99	.00	49.99	59524	03/12/2026
		47089	paper-wtr	01/06/2026	49.99	.00	49.99	59524	03/12/2026
		47089	paper-wwtr	01/06/2026	49.99	.00	49.99	59524	03/12/2026
		47476	toner-ps	02/27/2026	255.90	.00	255.90	59524	03/12/2026
		47483	office supplies-b&P	03/02/2026	30.01	.00	30.01	59524	03/12/2026
		47483	office supplies-admin	03/02/2026	123.63	.00	123.63	59524	03/12/2026
		47493	paper-admin	03/03/2026	49.99	.00	49.99	59524	03/12/2026
		47493	paper-wtr	03/03/2026	49.99	.00	49.99	59524	03/12/2026
		47493	paper-wwtr	03/03/2026	49.99	.00	49.99	59524	03/12/2026
		7367CM	storage boxes-admin	03/03/2026	163.34-	.00	163.34-	59524	03/12/2026
Total 5633:					546.14	.00	546.14		
5673	Inland Potable Services, In	C101-111725	water tank cleaning/inspect	03/01/2026	9,450.00	.00	9,450.00	59569	03/26/2026
Total 5673:					9,450.00	.00	9,450.00		
6037	Karp, Neu, Hanlon, P.C.	57592	R2 grading permit-dev reim	03/02/2026	1,067.50	.00	1,067.50	59526	03/12/2026
Total 6037:					1,067.50	.00	1,067.50		
6109	Kimball Midwest	104276972	nuts & bolts-sts	03/16/2026	117.50	.00	117.50	59571	03/26/2026
Total 6109:					117.50	.00	117.50		
6500	LeMoine & Graves, P.C.	8487	02.2026 judicial services-m	02/01/2026	1,000.00	.00	1,000.00	59527	03/12/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowe's Business Acct/SYN	033027 6 03/	fees-admin	03/17/2026	2.00	.00	2.00	59572	03/26/2026
		033027 6 03/	floor wax-rec	03/17/2026	78.33	.00	78.33	59572	03/26/2026
		033027 6 03/	lawnmovers-pks	03/17/2026	1,081.10	.00	1,081.10	59572	03/26/2026
		033027 6 03/	tools-wtr	03/17/2026	207.81	.00	207.81	59572	03/26/2026
		033027 6 03/	tools-wtr	03/17/2026	161.49	.00	161.49	59572	03/26/2026
		033027 6 03/	parts-wwtr	03/17/2026	55.80	.00	55.80	59572	03/26/2026
Total 6693:					1,586.53	.00	1,586.53		
6949	Master Automotive	I042058	2018 Chevy Tahoe-repairs-	03/04/2026	643.49	.00	643.49	59528	03/12/2026
		I042118	2023 Chevy repairs-ps	03/19/2026	1,436.63	.00	1,436.63	59573	03/26/2026
Total 6949:					2,080.12	.00	2,080.12		
7345	Micro Plastics	155691	CEC vinyl stickers-cec	02/27/2026	713.00	.00	713.00	59530	03/12/2026
Total 7345:					713.00	.00	713.00		
7470	Modern Marketing	547	events merch-ps	03/06/2026	2,367.00	.00	2,367.00	59531	03/12/2026
		MMI167939	events merch-ps	03/20/2026	842.50	.00	842.50	59574	03/26/2026
Total 7470:					3,209.50	.00	3,209.50		
7637	Mountain Waste & Recyclin	5984913	02.2026 residential trash s	02/28/2026	54,167.28	.00	54,167.28	59532	03/12/2026
		5986518V32	trash-TH	03/01/2026	42.82	.00	42.82	59532	03/12/2026
		5986518V32	trash-rec	03/01/2026	178.80	.00	178.80	59532	03/12/2026
		5986518V32	trash-pwf	03/01/2026	372.19	.00	372.19	59532	03/12/2026
		5986518V32	porta jons-wwtr	03/01/2026	1,254.75	.00	1,254.75	59532	03/12/2026
		5986518V32	trash-wwtr	03/01/2026	145.04	.00	145.04	59532	03/12/2026
		5992157V32	porta jons-cap projects	03/01/2026	240.00	.00	240.00	59532	03/12/2026
		5994701V32	03.2026 recycle-museum	03/01/2026	47.00	.00	47.00	59532	03/12/2026
Total 7637:					56,447.88	.00	56,447.88		
7749	Murr Welding & Design Inc.	19520	welding gas-sts	03/12/2026	193.76	.00	193.76	59575	03/26/2026
Total 7749:					193.76	.00	193.76		
8025	Newman Signs, Inc	TRFINV0654	street signs-sts	01/29/2026	1,145.00	.00	.00	59482	Multiple
		TRFINV0654	street signs-sts	01/29/2026	1,145.00-				
		TRFINV0661	street signs-sts	03/13/2026	666.00	.00	666.00	59576	03/26/2026
Total 8025:					666.00	.00	666.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	03/01/2026	90.00	.00	90.00	59533	03/12/2026
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41723463	copier lease-b&p	03/10/2026	101.53	.00	101.53	59577	03/26/2026
		41723463	copier lease-admin	03/10/2026	101.53	.00	101.53	59577	03/26/2026
		41723463	copier lease-rec	03/10/2026	101.53	.00	101.53	59577	03/26/2026
		41723463	copier lease-wtr	03/10/2026	101.54	.00	101.54	59577	03/26/2026
		41723463	copier lease-wwtr	03/10/2026	101.54	.00	101.54	59577	03/26/2026
		41723464	copier lease-ps	03/10/2026	202.61	.00	202.61	59577	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8440:					710.28	.00	710.28		
8533	Petty Cash	WEDSITE P	website photo contest 2026	03/11/2026	100.00	.00	100.00	59534	03/12/2026
Total 8533:					100.00	.00	100.00		
8609	Pinnacol Assurance	INV-2329867	workers comp ins-bldg/plan	03/09/2026	217.08	.00	217.08	59535	03/12/2026
		INV-2329867	workers comp ins-admin	03/09/2026	573.96	.00	573.96	59535	03/12/2026
		INV-2329867	workers comp ins-ps	03/09/2026	2,122.07	.00	2,122.07	59535	03/12/2026
		INV-2329867	workers comp ins-court	03/09/2026	19.52	.00	19.52	59535	03/12/2026
		INV-2329867	workers comp ins-town mai	03/09/2026	65.28	.00	65.28	59535	03/12/2026
		INV-2329867	workers comp ins-rec	03/09/2026	345.25	.00	345.25	59535	03/12/2026
		INV-2329867	workers comp ins-pks	03/09/2026	426.58	.00	426.58	59535	03/12/2026
		INV-2329867	workers comp ins-sts	03/09/2026	521.53	.00	521.53	59535	03/12/2026
		INV-2329867	workers comp ins-water	03/09/2026	723.12	.00	723.12	59535	03/12/2026
		INV-2329867	workers comp ins-w/water	03/09/2026	712.78	.00	712.78	59535	03/12/2026
Total 8609:					5,727.17	.00	5,727.17		
8641	Pitney Bowes - Purchase P	04052026	postage-b&p	03/08/2026	25.90	.00	25.90	4052026	03/12/2026
		04052026	postage-admin	03/08/2026	40.80	.00	40.80	4052026	03/12/2026
		04052026	postage-muni court	03/08/2026	12.50	.00	12.50	4052026	03/12/2026
		04052026	postage-rec	03/08/2026	30.20	.00	30.20	4052026	03/12/2026
		04052026	postage-sts	03/08/2026	30.20	.00	30.20	4052026	03/12/2026
		04052026	postage-wtr	03/08/2026	30.20	.00	30.20	4052026	03/12/2026
		04052026	postage-w/wtr	03/08/2026	30.20	.00	30.20	4052026	03/12/2026
Total 8641:					200.00	.00	200.00		
8646	SunCentral LLC	0D62F18F	01.2026 solar-admin	01/31/2026	34.37	.00	34.37	59540	03/12/2026
		0D62F18F	01.2026 solar-rec	01/31/2026	112.31	.00	112.31	59540	03/12/2026
		0D62F18F	01.2026 solar-pks	01/31/2026	32.12	.00	32.12	59540	03/12/2026
		0D62F18F	01.2026 solar-sts	01/31/2026	49.98	.00	49.98	59540	03/12/2026
		0D62F18F	01.2026 solar-sts lights	01/31/2026	129.86	.00	129.86	59540	03/12/2026
		0D62F18F	01.2026 solar-town hall	01/31/2026	34.37	.00	34.37	59540	03/12/2026
		0D62F18F	01.2026 solar-wtr	01/31/2026	1,746.40	.00	1,746.40	59540	03/12/2026
		0D62F18F	01.2026 solar-raw water	01/31/2026	415.48	.00	415.48	59540	03/12/2026
		0D62F18F	01.2026 solar-town hall	01/31/2026	34.37	.00	34.37	59540	03/12/2026
		0D62F18F	01.2026 solar-wwtr	01/31/2026	5,483.05	.00	5,483.05	59540	03/12/2026
		0D62F18F	01.2026 solar-south utilities	01/31/2026	33.01	.00	33.01	59540	03/12/2026
Total 8646:					8,105.32	.00	8,105.32		
8849	ProForce Law Enforcement	595848	ammo-ps	02/24/2026	282.00	.00	282.00	59536	03/12/2026
		595910	ammo-ps	12/31/2025	2,388.73	.00	2,388.73	59536	03/12/2026
Total 8849:					2,670.73	.00	2,670.73		
9397	River Center of New Castle	2026 CONTR	2026 contribution-H&W	03/01/2026	9,000.00	.00	9,000.00	59580	03/26/2026
		2026 CONTR	2026 contribution-wtr	03/01/2026	4,500.00	.00	4,500.00	59580	03/26/2026
		2026 CONTR	2026 contribution-wwtr	03/01/2026	4,500.00	.00	4,500.00	59580	03/26/2026
Total 9397:					18,000.00	.00	18,000.00		
9477	Roaring Fork Rentals, Inc.	316242	chipper rental-pks	03/03/2026	375.00	.00	375.00	59581	03/26/2026
		316242	chipper rental-sts	03/03/2026	375.00	.00	375.00	59581	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		316694	s.Rippy park trencher-admi	03/23/2026	335.00	.00	335.00	59581	03/26/2026
Total 9477:					1,085.00	.00	1,085.00		
9945	Schmueser, Gordon, Meyer	93128A-389	02.2026 eng fees-Walters	02/26/2026	657.00	.00	657.00	59538	03/12/2026
		93128A-389	02.2026 eng fees-R2 revie	02/26/2026	876.00	.00	876.00	59538	03/12/2026
		93128A-389	02.2026 eng fees-Coal Sea	02/26/2026	876.00	.00	876.00	59538	03/12/2026
		93128A-389	02.2026 eng fees-TC Midw	02/26/2026	2,080.50	.00	2,080.50	59538	03/12/2026
		93128A-389	02.2026 eng fees-Xcel-dev	02/26/2026	219.00	.00	219.00	59538	03/12/2026
		93128A-389	02.2026 eng fees-SS Interc	02/26/2026	6,606.50	.00	6,606.50	59538	03/12/2026
Total 9945:					11,315.00	.00	11,315.00		
10105	Sherwin-Williams Co.	6488-9	Paint-sts	01/29/2026	64.81	.00	64.81	59539	03/12/2026
		6489-7	Paint drop cloth-sts	01/29/2026	11.64	.00	11.64	59539	03/12/2026
Total 10105:					76.45	.00	76.45		
10879	Texas Life Insurance Comp	SM0F2R202	03.2026 premium - supp lif	03/16/2026	59.20	.00	59.20	59582	03/26/2026
Total 10879:					59.20	.00	59.20		
10981	Timber Line Elect. & Contr	22942	software renewal-wwtr	03/23/2026	3,295.00	.00	3,295.00	59583	03/26/2026
		22943	software renewal-wtr	03/23/2026	3,059.00	.00	3,059.00	59583	03/26/2026
		30952	comm programming-wwtr	02/26/2026	715.00	.00	715.00	59541	03/12/2026
Total 10981:					7,069.00	.00	7,069.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 03.01.2026-rec	03/01/2026	75.00	.00	75.00	59542	03/12/2026
		CLEANING 0	cleaning 03.15.2026-rec	03/25/2026	75.00	.00	75.00	59584	03/26/2026
Total 11135:					150.00	.00	150.00		
11193	Two Rivers Productions	18	2025 Tree Lighting-spec ev	02/20/2026	700.00	.00	700.00	59585	03/26/2026
Total 11193:					700.00	.00	700.00		
11285	Upper Case Printing, Ink	4089	bill forms & envelopes-wtr	02/28/2026	791.54	.00	791.54	59543	03/12/2026
		4089	bill forms & envelopes-wwtr	02/28/2026	791.55	.00	791.55	59543	03/12/2026
Total 11285:					1,583.09	.00	1,583.09		
11345	Utility Notification Center-C	226021179	02.2026 locates-wtr	02/28/2026	74.57	.00	74.57	59544	03/12/2026
		226021179	02.2026 locates-w/wtr	02/28/2026	74.57	.00	74.57	59544	03/12/2026
Total 11345:					149.14	.00	149.14		
11493	Verizon Wireless	6137634487	03.2026 cell phones-b&p	03/03/2026	75.92	.00	75.92	59586	03/26/2026
		6137634487	03.2026 cell phones-admin	03/03/2026	37.96	.00	37.96	59586	03/26/2026
		6137634487	03.2026 cell phones-ps	03/03/2026	751.66	.00	751.66	59586	03/26/2026
		6137634487	03.2026 cell phones-rec	03/03/2026	77.97	.00	77.97	59586	03/26/2026
		6137634487	03.2026 cell phones-pks	03/03/2026	131.61	.00	131.61	59586	03/26/2026
		6137634487	03.2026 cell phones-sts	03/03/2026	191.85	.00	191.85	59586	03/26/2026
		6137634487	03.2026 cell phones-water	03/03/2026	133.34	.00	133.34	59586	03/26/2026
		6137634487	03.2026 cell phones-w/wat	03/03/2026	133.32	.00	133.32	59586	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11493:					1,533.63	.00	1,533.63		
11557	Vulcan Industries, Inc	26101-19577	bar screen brush-wwtp	03/12/2026	1,103.53	.00	1,103.53	59587	03/26/2026
Total 11557:					1,103.53	.00	1,103.53		
11657	Ware & Hinds Ditch Assn.	1404	W/H ditch fees-wtr	02/28/2026	188.76	.00	188.76	59545	03/12/2026
Total 11657:					188.76	.00	188.76		
11701	Wash-By U, Inc.	JANUARY 20	01.2026 car washes-ps	01/31/2026	78.64	.00	78.64	59546	03/12/2026
Total 11701:					78.64	.00	78.64		
11817	West Canyon Nurseries, In	101-Q1238	hanging flower baskets-pks	03/16/2026	2,709.00	.00	2,709.00	59588	03/26/2026
Total 11817:					2,709.00	.00	2,709.00		
11935	Western States Fire Protec	190220	alarm monitoring 04.01-06.	03/04/2026	120.00	.00	120.00	59547	03/12/2026
Total 11935:					120.00	.00	120.00		
12185	Xcel Energy (Main)	53-1025287-	01.2026 utilities-admin	02/26/2026	135.80	.00	135.80	10000005	03/12/2026
		53-1025287-	01.2026 utilities-rec	02/26/2026	691.02	.00	691.02	10000005	03/12/2026
		53-1025287-	01.2026 utilities-pks	02/26/2026	264.74	.00	264.74	10000005	03/12/2026
		53-1025287-	01.2026 utilities-sts	02/26/2026	373.96	.00	373.96	10000005	03/12/2026
		53-1025287-	01.2026 utilities-sts lights	02/26/2026	5,888.10	.00	5,888.10	10000005	03/12/2026
		53-1025287-	01.2026 utilities-TH	02/26/2026	135.80	.00	135.80	10000005	03/12/2026
		53-1025287-	01.2026 utilities-wtr	02/26/2026	3,220.56	.00	3,220.56	10000005	03/12/2026
		53-1025287-	01.2026 utilities-raw water	02/26/2026	109.00	.00	109.00	10000005	03/12/2026
		53-1025287-	01.2026 utilities-TH	02/26/2026	135.79	.00	135.79	10000005	03/12/2026
		53-1025287-	01.2026 utilities-wwtr	02/26/2026	2,261.88	.00	2,261.88	10000005	03/12/2026
		53-1025287-	01.2026 utilities-south utiliti	02/26/2026	246.25	.00	246.25	10000005	03/12/2026
		53-1025287-	02.2026 utilities-pks	03/05/2026	464.00	.00	464.00	10000005	03/12/2026
		53-1025287-	02.2026 utilities-sts	03/05/2026	464.00	.00	464.00	10000005	03/12/2026
		53-1025287-	02.2026 utilities-wtr	03/05/2026	464.00	.00	464.00	10000005	03/12/2026
		53-1025287-	02.2026 utilities-raw water	03/05/2026	411.34	.00	411.34	10000005	03/12/2026
		53-1025287-	02.2026 utilities-wwtr	03/05/2026	464.00	.00	464.00	10000005	03/12/2026
Total 12185:					15,730.24	.00	15,730.24		
12186	Xcel Energy (Evidence Bay	970350268	03.2026 utilities-Evidence	03/23/2026	81.02	.00	81.02	10000005	03/26/2026
Total 12186:					81.02	.00	81.02		
12187	Xcel Energy (EV)	970174592	03.2026 utilities-EV chargin	03/20/2026	269.28	.00	269.28	10000005	03/26/2026
Total 12187:					269.28	.00	269.28		
12188	Xcel Energy (Museum)	970014141	03.2026 utilities-museum	03/20/2026	110.61	.00	110.61	10000005	03/26/2026
Total 12188:					110.61	.00	110.61		
12190	Xcel Energy (Roundabout	969959259	03.2026 utilities - Black Lig	03/19/2026	103.48	.00	103.48	10000005	03/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12190:					103.48	.00	103.48		
12193	Xpress Bill Pay	INV-XPR033	02.2026 cc fees-wtr	02/28/2026	570.85	.00	570.85	3052026	03/12/2026
		INV-XPR033	02.2026 cc fees-w/wtr	02/28/2026	570.84	.00	570.84	3052026	03/12/2026
Total 12193:					1,141.69	.00	1,141.69		
12213	Broadvoice	1261161	03.2026 phone svc-admin	03/12/2026	409.94	.00	409.94	59510	03/12/2026
		1261161	03.2026 phone svc-ps	03/12/2026	163.57	.00	163.57	59510	03/12/2026
		1261161	03.2026 phone svc-rec	03/12/2026	100.67	.00	100.67	59510	03/12/2026
		1261161	03.2026 phone svc-pks	03/12/2026	75.50	.00	75.50	59510	03/12/2026
		1261161	03.2026 phone svc-sts	03/12/2026	75.50	.00	75.50	59510	03/12/2026
		1261161	03.2026 phone svc-wtr	03/12/2026	309.23	.00	309.23	59510	03/12/2026
		1261161	03.2026 phone svc-wwtr	03/12/2026	309.23	.00	309.23	59510	03/12/2026
Total 12213:					1,443.64	.00	1,443.64		
12233	Your Parts Haus	716073	parts for truck-pks	03/12/2026	74.00	.00	74.00	59589	03/26/2026
		815918	battery for forklift-pks	03/11/2026	203.99	.00	203.99	59589	03/26/2026
Total 12233:					277.99	.00	277.99		
12374	IronEdge Group	IEG-64629	IT support svcs-b&p	03/01/2026	284.80	.00	284.80	59525	03/12/2026
		IEG-64629	IT support svcs-admin	03/01/2026	339.20	.00	339.20	59525	03/12/2026
		IEG-64629	IT support svcs-ps	03/01/2026	307.20	.00	307.20	59525	03/12/2026
		IEG-64629	IT support svcs-rec	03/01/2026	323.20	.00	323.20	59525	03/12/2026
		IEG-64629	IT support svcs-pks	03/01/2026	284.80	.00	284.80	59525	03/12/2026
		IEG-64629	IT support svcs-sts	03/01/2026	345.60	.00	345.60	59525	03/12/2026
		IEG-64629	IT support svcs-wtr	03/01/2026	659.20	.00	659.20	59525	03/12/2026
		IEG-64629	IT support svcs-w/wtr	03/01/2026	656.00	.00	656.00	59525	03/12/2026
		IEGQ10603	absolute secure access-ps	03/17/2026	1,056.00	.00	1,056.00	59570	03/26/2026
Total 12374:					4,256.00	.00	4,256.00		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	03/04/2026	224.00	.00	224.00	59529	03/12/2026
Total 13169:					224.00	.00	224.00		
13304	Alliance Technical Group, L	AKR364350	lab tests PFAS-wtr	03/09/2026	650.00	.00	650.00	59550	03/26/2026
Total 13304:					650.00	.00	650.00		
13309	Adams County Sheriff's Offi	598391	driving training for Brooks,	03/12/2026	550.00	.00	550.00	59549	03/26/2026
Total 13309:					550.00	.00	550.00		
13314	Armcor Cartridge Inc	19813	ammo-ps	03/23/2026	7,113.00	.00	7,113.00	59555	03/26/2026
Total 13314:					7,113.00	.00	7,113.00		
13319	QP Services	758-01	leak detection 5th-wtr	03/23/2026	3,135.00	.00	3,135.00	59578	03/26/2026
Total 13319:					3,135.00	.00	3,135.00		
Grand Totals:					537,366.37	.00	536,574.37		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:
Detail report type printed
