TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - FEBRUARY 2025

02/2025 INVOICES PAID	$341,838.90		
VIX PARK LOAN PAYMENT	5,129.61		
NET PAYROLL (2)	188,689.11		
FED & STATE EMPLOYMENT TAXES (2)	71,912.71		
RETIREMENT PLAN PAYMENTS (2)	37,613.06		
CREDIT CARD FEES	1,332.49		
02/2025 TOTAL PAYMENTS	**$ 646,515.88**		
LESS CAPITAL EXPENDITURES *		(45,902.88)	
LESS CHARGE-BACKS **		(11,747.97)	
LOAN PAYMENTS		(5,129.61)	
RESTITUTION PAYMENTS		-	
DEPOSIT REFUNDS		-	
02/2025 OPERATING EXPENSES:			**$ 583,735.42**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	1,120.00
Digester Blower Building - FMLD Grant	4,256.14
Wastewater Offices - FMLD Grant	5,693.85
AC for Rec Center - FMLD Grant	25,670.77
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	3,959.60
Police Vehicles Equipment	5,202.52
Total	45,902.88

****CHARGE-BACKS:**

Developer costs	11,747.97

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
89	A-1 Collection Agency, LLC	02072025-JR	Case No. 2023C030355 02	02/07/2025	659.61	.00	659.61	58174	02/27/2025
		02212025-JR	Case No. 2023C030355 02	02/21/2025	13.64	.00	13.64	58174	02/27/2025
Total 89:					673.25	.00	673.25		
213	AFLAC	034940	02.2025 premium	02/11/2025	143.39	.00	143.39	58131	02/13/2025
Total 213:					143.39	.00	143.39		
239	Air Compressor Services, L	60515	air filters-wtr	01/01/2025	283.34	.00	283.34	58175	02/27/2025
Total 239:					283.34	.00	283.34		
377	Alpine Bank	0272 -Feb 10	wash by u-car wash-wtr	02/10/2025	6.30	.00	6.30	58176	02/27/2025
		0272 -Feb 10	colorado cwp-training JR-w	02/10/2025	185.00	.00	185.00	58176	02/27/2025
		0272 -Feb 10	harbor freight-tool chest-wt	02/10/2025	899.99-	.00	899.99-	58176	02/27/2025
		0272 -Feb 10	harbor freight-tool chest-wt	02/10/2025	764.99	.00	764.99	58176	02/27/2025
		0272 -Feb 10	harbor freight-hand winch-	02/10/2025	90.96	.00	90.96	58176	02/27/2025
		0272 -Feb 10	walmart-supplies-wwtr	02/10/2025	27.98	.00	27.98	58176	02/27/2025
		0314 -Feb 10	walmart-office supplies-ps	02/10/2025	73.59	.00	73.59	58176	02/27/2025
		0314 -Feb 10	amazon-equipment-ps	02/10/2025	127.28	.00	127.28	58176	02/27/2025
		0314 -Feb 10	amazon-equipment-ps	02/10/2025	509.13	.00	509.13	58176	02/27/2025
		0314 -Feb 10	amazon-cleaning supplies-	02/10/2025	58.97	.00	58.97	58176	02/27/2025
		0314 -Feb 10	walmart-cleaning supplies-	02/10/2025	49.40	.00	49.40	58176	02/27/2025
		0314 -Feb 10	walmart-cleaning supplies-	02/10/2025	39.99	.00	39.99	58176	02/27/2025
		0314 -Feb 10	walmart-cleaning supplies-	02/10/2025	26.94	.00	26.94	58176	02/27/2025
		0314 -Feb 10	walmart-cleaning supplies-	02/10/2025	74.42	.00	74.42	58176	02/27/2025
		0330 -Feb 10	walmart-Lab Supplies-wwtr	02/10/2025	64.18	.00	64.18	58176	02/27/2025
		0346 -Feb 10	amazon-office supplies-rec	02/10/2025	77.59	.00	77.59	58176	02/27/2025
		0346 -Feb 10	amazon-office supplies-rec	02/10/2025	67.89	.00	67.89	58176	02/27/2025
		0346 -Feb 10	canva-canva-rec	02/10/2025	29.97	.00	29.97	58176	02/27/2025
		0346 -Feb 10	sp hit a double-basketball u	02/10/2025	61.63	.00	61.63	58176	02/27/2025
		0346 -Feb 10	sp hit a double-basketball u	02/10/2025	61.63	.00	61.63	58176	02/27/2025
		0346 -Feb 10	amazon-end of season gift	02/10/2025	71.76	.00	71.76	58176	02/27/2025
		0346 -Feb 10	amazon-indoor kids volleyb	02/10/2025	8.90	.00	8.90	58176	02/27/2025
		0346 -Feb 10	amazon-spring break days-	02/10/2025	76.30	.00	76.30	58176	02/27/2025
		0346 -Feb 10	city-market-kids kitchen-rec	02/10/2025	27.56	.00	27.56	58176	02/27/2025
		0353 -Feb 10	oreilly-veh maint-ps	02/10/2025	60.78	.00	60.78	58176	02/27/2025
		0355 -Feb 10	adobe-adobe-b&p	02/10/2025	23.99	.00	23.99	58176	02/27/2025
		0355 -Feb 10	amazon-admin prof day gift	02/10/2025	44.96	.00	44.96	58176	02/27/2025
		0355 -Feb 10	amazon-office supplies-ad	02/10/2025	41.91	.00	41.91	58176	02/27/2025
		0355 -Feb 10	adobe-adobe-admin	02/10/2025	146.92	.00	146.92	58176	02/27/2025
		0355 -Feb 10	faxpipe-fax svcs-admin	02/10/2025	10.95	.00	10.95	58176	02/27/2025
		0355 -Feb 10	zoom-zoom-admin	02/10/2025	15.99	.00	15.99	58176	02/27/2025
		0355 -Feb 10	lakota links-clerks lunch-ad	02/10/2025	53.98	.00	53.98	58176	02/27/2025
		0355 -Feb 10	adobe-adobe-rec	02/10/2025	47.98	.00	47.98	58176	02/27/2025
		0355 -Feb 10	city-market-kids kitchen-rec	02/10/2025	32.49	.00	32.49	58176	02/27/2025
		0355 -Feb 10	amazon-art supplies-rec	02/10/2025	51.87	.00	51.87	58176	02/27/2025
		0355 -Feb 10	city-market-Bad Art-rec	02/10/2025	39.98	.00	39.98	58176	02/27/2025
		0355 -Feb 10	fiber optic cable-wtr	02/10/2025	94.68	.00	94.68	58176	02/27/2025
		0355 -Feb 10	amazon-Reusable mugs/pl	02/10/2025	189.51	.00	189.51	58176	02/27/2025
		0355 -Feb 10	amazon-mirrors-rec	02/10/2025	497.98	.00	497.98	58176	02/27/2025
		0355 -Feb 10	adobe-adobe-wtr	02/10/2025	23.99	.00	23.99	58176	02/27/2025
		0363 -Feb 10	amazon-Heart Cookies-rec	02/10/2025	24.68	.00	24.68	58176	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0363 -Feb 10	city-market-kitchen cleanin	02/10/2025	125.38	.00	125.38	58176	02/27/2025
		0363 -Feb 10	amazon-Reusable mugs/pl	02/10/2025	112.83	.00	112.83	58176	02/27/2025
		0371 -Feb 10	city-market-employee supp	02/10/2025	14.05	.00	14.05	58176	02/27/2025
		0371 -Feb 10	cccma-membership-admin	02/10/2025	220.00	.00	220.00	58176	02/27/2025
		0371 -Feb 10	cccma-conference-admin	02/10/2025	370.00	.00	370.00	58176	02/27/2025
		0371 -Feb 10	culvers-meals-admin	02/10/2025	19.01	.00	19.01	58176	02/27/2025
		0371 -Feb 10	py funky bear cafe-meals-a	02/10/2025	137.21	.00	137.21	58176	02/27/2025
		0371 -Feb 10	horizon carwash-car wash-	02/10/2025	8.00	.00	8.00	58176	02/27/2025
		0371 -Feb 10	oreilly-ignition lock battery-	02/10/2025	16.21	.00	16.21	58176	02/27/2025
		0371 -Feb 10	grease monkey-oil service-	02/10/2025	115.76	.00	115.76	58176	02/27/2025
		0371 -Feb 10	cmvs-lien release-wtr	02/10/2025	19.17	.00	19.17	58176	02/27/2025
		0371 -Feb 10	cmvs-lien release-wwtr	02/10/2025	8.00	.00	8.00	58176	02/27/2025
		0397 -Feb 10	city-market-Office Supplies	02/10/2025	10.17	.00	10.17	58176	02/27/2025
		0397 -Feb 10	amazon-Preschool-rec	02/10/2025	16.98	.00	16.98	58176	02/27/2025
		0397 -Feb 10	amazon-Kitchen-pasta tool	02/10/2025	153.42	.00	153.42	58176	02/27/2025
		0397 -Feb 10	amazon-Preschool-rec	02/10/2025	20.05	.00	20.05	58176	02/27/2025
		0397 -Feb 10	amazon-Preschool-rec	02/10/2025	17.58	.00	17.58	58176	02/27/2025
		0397 -Feb 10	city-market-Crafts- salt/foo	02/10/2025	24.16	.00	24.16	58176	02/27/2025
		0397 -Feb 10	amazon-Decorating Suppli	02/10/2025	21.37	.00	21.37	58176	02/27/2025
		0397 -Feb 10	family dollar-Cookies/Craft	02/10/2025	102.09	.00	102.09	58176	02/27/2025
		0397 -Feb 10	amazon-Kids night crafts-r	02/10/2025	30.97	.00	30.97	58176	02/27/2025
		0397 -Feb 10	city-market-A&E Cookies-r	02/10/2025	68.43	.00	68.43	58176	02/27/2025
		0397 -Feb 10	amazon-Reusable forks-re	02/10/2025	49.47	.00	49.47	58176	02/27/2025
		0397 -Feb 10	city-market-Founders Day	02/10/2025	230.35	.00	230.35	58176	02/27/2025
		0397 -Feb 10	exquisite design-Founders	02/10/2025	75.74	.00	75.74	58176	02/27/2025
		0397 -Feb 10	city-market-Founders Day	02/10/2025	16.86	.00	16.86	58176	02/27/2025
		0405 -Feb 10	keenfootwear-Work Boots/	02/10/2025	220.00	.00	220.00	58176	02/27/2025
		0405 -Feb 10	osm-postage-wtr	02/10/2025	30.00	.00	30.00	58176	02/27/2025
		0405 -Feb 10	fedex-postage-wtr	02/10/2025	47.20	.00	47.20	58176	02/27/2025
		0405 -Feb 10	indian springs mfg-air com	02/10/2025	316.60	.00	316.60	58176	02/27/2025
		0405 -Feb 10	mesa county health-Water	02/10/2025	75.00	.00	75.00	58176	02/27/2025
		0405 -Feb 10	mesa county health-Lab Te	02/10/2025	25.00	.00	25.00	58176	02/27/2025
		0405 -Feb 10	mesa county health-Bac-T-	02/10/2025	105.00	.00	105.00	58176	02/27/2025
		0405 -Feb 10	american water works-Trai	02/10/2025	75.00	.00	75.00	58176	02/27/2025
		0405 -Feb 10	walmart-Lab Supplies-wwtr	02/10/2025	119.25	.00	119.25	58176	02/27/2025
		0447 -Feb 10	city market-office supplies-	02/10/2025	5.99	.00	5.99	58176	02/27/2025
		0488 -Feb 10	conoco-Fuel-ps	02/10/2025	37.83	.00	37.83	58176	02/27/2025
		0504 -Feb 10	co driver srvs-License Che	02/10/2025	9.97	.00	9.97	58176	02/27/2025
		0504 -Feb 10	wash by u-car wash-b&p	02/10/2025	9.10	.00	9.10	58176	02/27/2025
		0512 -Feb 10	13 fifty apparel-Uniform-ps	02/10/2025	216.00	.00	216.00	58176	02/27/2025
		0512 -Feb 10	blower bldg maint-wtr	02/10/2025	56.82	.00	56.82	58176	02/27/2025
		0512 -Feb 10	emblem authority-Unifrom	02/10/2025	314.00	.00	314.00	58176	02/27/2025
		0512 -Feb 10	ghost patch custom-Unifor	02/10/2025	156.75	.00	156.75	58176	02/27/2025
		0512 -Feb 10	amazon-Uniform-ps	02/10/2025	108.86	.00	108.86	58176	02/27/2025
		0512 -Feb 10	amazon-Equipment-ps	02/10/2025	65.47	.00	65.47	58176	02/27/2025
		0512 -Feb 10	amazon-Streamlight-ps	02/10/2025	150.72	.00	150.72	58176	02/27/2025
		0512 -Feb 10	amazon-Equipment-ps	02/10/2025	371.96	.00	371.96	58176	02/27/2025
		0512 -Feb 10	vault for blower bldg-wtr	02/10/2025	55.99-	.00	55.99-	58176	02/27/2025
		0538 -Feb 10	walmart-2/14 Treats- Staff	02/10/2025	108.71	.00	108.71	58176	02/27/2025
		0538 -Feb 10	amazon-Desk Calendar- C	02/10/2025	24.94	.00	24.94	58176	02/27/2025
		0538 -Feb 10	co driver srvs online-Annua	02/10/2025	9.97	.00	9.97	58176	02/27/2025
		0538 -Feb 10	eb 2025 energy amp-2025	02/10/2025	395.00	.00	395.00	58176	02/27/2025
		0538 -Feb 10	city-market-Meeting Snack	02/10/2025	44.69	.00	44.69	58176	02/27/2025
		0538 -Feb 10	cccma-registration-admin	02/10/2025	160.00	.00	160.00	58176	02/27/2025
		0538 -Feb 10	rifle area chamber-State of	02/10/2025	200.00	.00	200.00	58176	02/27/2025
		0538 -Feb 10	4imprint-ToNC Mugs- Swa	02/10/2025	635.72	.00	635.72	58176	02/27/2025
		0546 -Feb 10	cccma-membership-admin	02/10/2025	175.00	.00	175.00	58176	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0546 -Feb 10	cccma-registration-admin	02/10/2025	160.00	.00	160.00	58176	02/27/2025
		0553 -Feb 10	tractor supply-Gate-Bear D	02/10/2025	20.98	.00	20.98	58176	02/27/2025
		0561 -Feb 10	balco uniform-Uniform-ps	02/10/2025	50.00	.00	50.00	58176	02/27/2025
		2979 -Feb 10	walmart-veh maint-ps	02/10/2025	18.89	.00	18.89	58176	02/27/2025
		2987 -Feb 10	conoco-Meals/ Training-ps	02/10/2025	53.44	.00	53.44	58176	02/27/2025
		2987 -Feb 10	starbucks-Meals/ Training-	02/10/2025	10.40	.00	10.40	58176	02/27/2025
		2987 -Feb 10	starbucks-Meals/ Training-	02/10/2025	12.90	.00	12.90	58176	02/27/2025
		2987 -Feb 10	raising canes-Meals/ Traini	02/10/2025	12.65	.00	12.65	58176	02/27/2025
		2987 -Feb 10	awi sushi-Meals/ Training-p	02/10/2025	34.47	.00	34.47	58176	02/27/2025
		2987 -Feb 10	vicino pizza-Meals/ Trainin	02/10/2025	30.49	.00	30.49	58176	02/27/2025
		2987 -Feb 10	chick-fil-a-Meals/ Training-	02/10/2025	15.18	.00	15.18	58176	02/27/2025
		2987 -Feb 10	7-eleven-Meals/ Training-p	02/10/2025	21.65	.00	21.65	58176	02/27/2025
		2987 -Feb 10	teds montana grill-Meals/ T	02/10/2025	29.88	.00	29.88	58176	02/27/2025
		2987 -Feb 10	smashburger-Meals/ Traini	02/10/2025	24.24	.00	24.24	58176	02/27/2025
		2987 -Feb 10	starbucks-Meals/ Training-	02/10/2025	10.41	.00	10.41	58176	02/27/2025
		2987 -Feb 10	trader joes-Meals/ Training-	02/10/2025	12.26	.00	12.26	58176	02/27/2025
		2987 -Feb 10	teds montana grill-Meals/ T	02/10/2025	56.26	.00	56.26	58176	02/27/2025
		2987 -Feb 10	walgreens-Meals/ Training-	02/10/2025	22.69	.00	22.69	58176	02/27/2025
		2987 -Feb 10	morrison nutrition-Meals/ Tr	02/10/2025	15.05	.00	15.05	58176	02/27/2025
		6543 -Feb 10	city-market-Evidence Suppl	02/10/2025	9.49	.00	9.49	58176	02/27/2025
		7581 -Feb 10	amazon-water filter- town h	02/10/2025	75.99	.00	75.99	58176	02/27/2025
		7581 -Feb 10	co driver servi emv-CDL Pe	02/10/2025	19.70	.00	19.70	58176	02/27/2025
		7581 -Feb 10	amazon-Manifold Set/Vac p	02/10/2025	298.99	.00	298.99	58176	02/27/2025
		7581 -Feb 10	warehouse-Meals-prks	02/10/2025	38.41	.00	38.41	58176	02/27/2025
		7581 -Feb 10	city-market-Batteries-strts	02/10/2025	20.61	.00	20.61	58176	02/27/2025
		7581 -Feb 10	lowes-Veh Letters/Number	02/10/2025	13.24	.00	13.24	58176	02/27/2025
		7748 -Feb 10	walmart-Office Supplies-pr	02/10/2025	82.69	.00	82.69	58176	02/27/2025
		7748 -Feb 10	intl mountain-KB Members	02/10/2025	50.00	.00	50.00	58176	02/27/2025
		7748 -Feb 10	farm dealer-Chainsaw Chai	02/10/2025	61.97	.00	61.97	58176	02/27/2025
		8772 -Feb 10	warehouse-Meals-strts	02/10/2025	83.44	.00	83.44	58176	02/27/2025
		8772 -Feb 10	warehouse-Meals-strts	02/10/2025	55.27	.00	55.27	58176	02/27/2025
		9291 -Feb 10	amazon-Yearly Planner- A	02/10/2025	4.40	.00	4.40	58176	02/27/2025
		9291 -Feb 10	amazon-Replace Basketba	02/10/2025	79.95	.00	79.95	58176	02/27/2025
		9291 -Feb 10	epic sports-ChampAdult Vo	02/10/2025	272.36	.00	272.36	58176	02/27/2025
		9291 -Feb 10	epic sports-Volleyball repla	02/10/2025	54.83	.00	54.83	58176	02/27/2025
		9291 -Feb 10	amazon-kitchen-rec	02/10/2025	9.99	.00	9.99	58176	02/27/2025
		9291 -Feb 10	amazon-kitchen-rec	02/10/2025	7.98	.00	7.98	58176	02/27/2025
		9322 -Feb 10	amazon-Welding Wire-wwtr	02/10/2025	16.00	.00	16.00	58176	02/27/2025
Total 377:					11,169.98	.00	11,169.98		
475	American Fidelity Assuranc	D815061	02.2025 supp insurance pr	02/01/2025	1,922.52	.00	1,922.52	58177	02/27/2025
Total 475:					1,922.52	.00	1,922.52		
476	American Fidelity Assuranc	2522725	02.2025 flex spending	01/24/2025	1,074.98	.00	1,074.98	58132	02/13/2025
		2522726	03.2025 flex spending	02/24/2025	1,074.98	.00	1,074.98	58178	02/27/2025
Total 476:					2,149.96	.00	2,149.96		
617	Applied Concepts, Inc.	448405	radars for 2 new police veh	01/01/2025	5,006.32	.00	5,006.32	58179	02/27/2025
Total 617:					5,006.32	.00	5,006.32		
1149	Big Johns Ace Hardware	1883/1	space heater-wwtr	02/12/2025	99.97	.00	99.97	58180	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1149:					99.97	.00	99.97		
1289	Bobcat of the Rockies, LLC	12124916	cutting edge-sts	02/11/2025	413.02	.00	413.02	58181	02/27/2025
Total 1289:					413.02	.00	413.02		
1784	Welk, Jason	KIDS NIGHT	kids night 02.14.2024-rec	02/24/2025	90.00	.00	90.00	58227	02/27/2025
Total 1784:					90.00	.00	90.00		
1897	Caselle, Inc.	138645	software support-b&p	02/01/2025	147.20	.00	147.20	58134	02/13/2025
		138645	software support-admin	02/01/2025	147.20	.00	147.20	58134	02/13/2025
		138645	software support-court	02/01/2025	88.32	.00	88.32	58134	02/13/2025
		138645	software support-rec	02/01/2025	103.04	.00	103.04	58134	02/13/2025
		138645	software support-pks	02/01/2025	103.04	.00	103.04	58134	02/13/2025
		138645	software supoort-sts	02/01/2025	147.20	.00	147.20	58134	02/13/2025
		138645	software support-water	02/01/2025	368.00	.00	368.00	58134	02/13/2025
		138645	software support-w/wtr	02/01/2025	368.00	.00	368.00	58134	02/13/2025
Total 1897:					1,472.00	.00	1,472.00		
1961	CEBT	INV 0073312	03.2025 health insurance p	02/05/2025	70,734.05	.00	70,734.05	58182	02/27/2025
Total 1961:					70,734.05	.00	70,734.05		
1965	Cedar Networks	358374	02.2025 internet service-T	02/01/2025	180.00	.00	180.00	58135	02/13/2025
		358375	02.2025 internet service-re	02/01/2025	180.00	.00	180.00	58135	02/13/2025
		358378	02.2025 internet service-ps	02/01/2025	90.00	.00	90.00	58135	02/13/2025
		358378	02.2025 internet service-T	02/01/2025	45.00	.00	45.00	58135	02/13/2025
		358378	02.2025 internet service-w/	02/01/2025	45.00	.00	45.00	58135	02/13/2025
		358513	02.2025 internet service-m	02/01/2025	90.00	.00	90.00	58135	02/13/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	01.2025 fax line-ps	01/19/2025	82.47	.00	82.47	58136	02/13/2025
		333763231 0	02.2025 fax line-ps	02/19/2025	82.86	.00	82.86	58183	02/27/2025
		334014956 0	01.2025 fax line-wtp	01/19/2025	170.74	.00	170.74	58136	02/13/2025
		334014956 0	02.2025 fax line-wtp	02/19/2025	170.74	.00	170.74	58183	02/27/2025
Total 1993:					506.81	.00	506.81		
2077	Chelewski Pipe	173881	pipe fitting-wtr	02/19/2025	13.55	.00	13.55	58184	02/27/2025
Total 2077:					13.55	.00	13.55		
2161	City of Grand Junction	TRAIN THE	training for Reynolds, J-ps	02/27/2025	450.00	.00	450.00	58185	02/27/2025
Total 2161:					450.00	.00	450.00		
2414	Collins, John P.C.	PROSECUT	01.2025 prosecutor fee-mu	01/14/2025	600.00	.00	600.00	58186	02/27/2025
		PROSECUT	12.2024 prosecutor fee-mu	01/10/2025	600.00	.00	600.00	58186	02/27/2025
Total 2414:					1,200.00	.00	1,200.00		
2497	Colorado Analytical Lab	250116049	lab tests-wtr	01/31/2025	455.00	.00	455.00	58187	02/27/2025
		250213149	lab tests-wtr	02/19/2025	31.00	.00	31.00	58187	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2497:					486.00	.00	486.00		
2575	Colorado Police Protective	1426	2025 membership dues-13	01/01/2025	780.00	.00	780.00	58188	02/27/2025
		1427	2025 legal defense-13 me	01/01/2025	2,015.00	.00	2,015.00	58188	02/27/2025
		1428	2025 liab ins-13 members-	01/01/2025	2,340.00	.00	2,340.00	58188	02/27/2025
Total 2575:					5,135.00	.00	5,135.00		
2729	Conoco Fleet	102553331	fuel-b&p	01/31/2025	44.07	.00	44.07	2132025	02/13/2025
		102553331	fuel-admin	01/31/2025	94.24	.00	94.24	2132025	02/13/2025
		102553331	fuel-ps	01/31/2025	3,362.01	.00	3,362.01	2132025	02/13/2025
		102553331	fuel-pks	01/31/2025	590.94	.00	590.94	2132025	02/13/2025
		102553331	fuel-sts	01/31/2025	634.41	.00	634.41	2132025	02/13/2025
		102553331	fuel-wtr	01/31/2025	356.75	.00	356.75	2132025	02/13/2025
		102553331	fuel-w/wtr	01/31/2025	292.89	.00	292.89	2132025	02/13/2025
Total 2729:					5,375.31	.00	5,375.31		
2749	Consolidated Electrical Dist	4983-107052	electrical parts-wwtr	02/04/2025	142.26	.00	142.26	58189	02/27/2025
		9014419727	cal gas-wwtr	02/03/2025	139.95-	.00	139.95-	58189	02/27/2025
Total 2749:					2.31	.00	2.31		
2816	Core & Main, Inc.	V915011	valves insulation-Digester	12/31/2024	4,098.61	.00	4,098.61	58190	02/27/2025
		W353609	fill hose for bulk station-wtr	01/31/2025	270.00	.00	270.00	58190	02/27/2025
Total 2816:					4,368.61	.00	4,368.61		
2881	Cox, Kelley	CTY MKR R	kids kitchen reimburs-rec	02/24/2025	7.48	.00	7.48	58191	02/27/2025
Total 2881:					7.48	.00	7.48		
2893	CPS Distributors, Inc	0019471002-	irrigation inventory-pks	02/25/2025	2,200.68	.00	2,200.68	58192	02/27/2025
Total 2893:					2,200.68	.00	2,200.68		
3529	PVS DX, Inc	DE73000077	cylinder rental-wtr	01/31/2025	160.00	.00	160.00	58217	02/27/2025
Total 3529:					160.00	.00	160.00		
3685	Econo Sign & Barricade, L	10-994607	street signs-sts	02/12/2025	338.79	.00	338.79	58193	02/27/2025
Total 3685:					338.79	.00	338.79		
3695	Ed Bozarth Chevrolet and	CTCS591783	tuck repair-pks	01/30/2025	607.41	.00	607.41	58137	02/13/2025
Total 3695:					607.41	.00	607.41		
3820	Enviro-Chem Analytical, In	14171047	lab tests-Acry,TPH,Areseni	02/19/2025	709.80	.00	709.80	58194	02/27/2025
Total 3820:					709.80	.00	709.80		
4253	Freedom Mailing Service, I	49712	01.2025 util bills-water	02/06/2025	343.41	.00	343.41	58195	02/27/2025
		49712	01.2025 util bills-trash	02/06/2025	100.00	.00	100.00	58195	02/27/2025
		49712	01.2025 util bills-w/water	02/06/2025	343.41	.00	343.41	58195	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					786.82	.00	786.82		
4323	Gallegos, Maria D	02102025	cleaning PD 01.04, 01.18,	02/10/2025	150.00	.00	150.00	58138	02/13/2025
		02102025	cleaning TH 01.04, 01.11, 0	02/10/2025	420.00	.00	420.00	58138	02/13/2025
Total 4323:					570.00	.00	570.00		
4341	Galls, LLC	029434018	uniform for Lorena-jacket-p	12/31/2024	106.94	.00	106.94	58196	02/27/2025
		029567953	equipment-ps	12/31/2024	82.98	.00	82.98	58196	02/27/2025
Total 4341:					189.92	.00	189.92		
4356	Garcia, Angel	98	champ backpack-vball-rec	02/19/2025	210.00	.00	210.00	58197	02/27/2025
Total 4356:					210.00	.00	210.00		
4377	Garcia, Samuel & Leticia	MARCH 202	03.2025 parking lot rent	02/26/2025	500.00	.00	500.00	58198	02/27/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	271661	12.2024-legal fees-general	12/31/2024	817.25	.00	817.25	58139	02/13/2025
		271664	12.2024-legal fees-Filing 1	12/31/2024	12.00	.00	12.00	58139	02/13/2025
		271665	12.2024-legal fees-general	12/31/2024	82.50	.00	82.50	58139	02/13/2025
		271667	12.2024-legal fees-Colomb	12/31/2024	10.50	.00	10.50	58139	02/13/2025
		271668	12.2024-legal fees-Whiteh	12/31/2024	748.00	.00	748.00	58139	02/13/2025
		271669	12.2024-legal fees-Romero	12/31/2024	1,190.00	.00	1,190.00	58139	02/13/2025
		272485	01.2025-legal fees-general	01/31/2025	447.50	.00	447.50	58199	02/27/2025
		272486	01.2025-legal fees-general	01/31/2025	165.00	.00	165.00	58199	02/27/2025
		272489	01.2025-legal fees-CUP re	01/31/2025	1,106.20	.00	1,106.20	58199	02/27/2025
		272489	01.2025-legal fees-CUP re	01/31/2025	986.00	.00	986.00	58199	02/27/2025
		272490	01.2025-legal fees-TC Mid	01/31/2025	578.00	.00	578.00	58199	02/27/2025
		272493	01.2025-legal fees-Romero	01/31/2025	1,570.77	.00	1,570.77	58199	02/27/2025
Total 4405:					7,713.72	.00	7,713.72		
4409	Garfield Clean Energy	2025-05	2025 membership contribut	01/23/2025	8,650.00	.00	8,650.00	58140	02/13/2025
		2025-05	2025 membership contribut	01/23/2025	8,650.00	.00	8,650.00	58140	02/13/2025
Total 4409:					17,300.00	.00	17,300.00		
4473	Garfield County Emergenc	970	dispatch fees-ps	02/13/2025	10,265.86	.00	10,265.86	58200	02/27/2025
Total 4473:					10,265.86	.00	10,265.86		
4673	Glenwood Springs Auto Pa	916092	veh maint-ps	02/22/2025	201.99	.00	201.99	58201	02/27/2025
Total 4673:					201.99	.00	201.99		
4697	Glenwood Springs, City of	00747317	bio-solids disposal-wwtp	01/31/2025	299.20	.00	299.20	58202	02/27/2025
		00747330	bio-solids disposal-wwtp	01/31/2025	313.22	.00	313.22	58202	02/27/2025
		00747347	bio-solids disposal-wwtp	01/31/2025	343.40	.00	343.40	58202	02/27/2025
		00747365	bio-solids disposal-wwtp	01/31/2025	277.10	.00	277.10	58202	02/27/2025
		00747371	bio-solids disposal-wwtp	01/31/2025	266.90	.00	266.90	58202	02/27/2025
		00747382	bio-solids disposal-wwtp	01/31/2025	290.70	.00	290.70	58202	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4697:					1,790.52	.00	1,790.52		
5057	Hach Company	14360705	CL17-wtr	02/06/2025	3,518.50	.00	3,518.50	58203	02/27/2025
		14367944	NTU meter-wtr	02/12/2025	3,293.08	.00	3,293.08	58203	02/27/2025
Total 5057:					6,811.58	.00	6,811.58		
5413	Hogans Hauler Trucking, L	454550	bio-solids hauling-wwtp	01/31/2025	960.00	.00	960.00	58204	02/27/2025
Total 5413:					960.00	.00	960.00		
5457	Home Depot Credit Service	8524628	tools-wtr	01/13/2025	238.97	.00	238.97	58206	02/27/2025
Total 5457:					238.97	.00	238.97		
5586	HVACDirect.com	1000696450	mini split for AC in Rec-FM	01/31/2025	25,371.78	.00	25,371.78	58142	02/13/2025
Total 5586:					25,371.78	.00	25,371.78		
5593	Hy-Way Feed & Ranch Su	P2003657	gate latch for Bear Dance p	02/05/2025	7.05	.00	7.05	58207	02/27/2025
Total 5593:					7.05	.00	7.05		
5632	Impact Recovery Systems,	44662-10	crosswalk sign posts-sts	02/18/2025	200.89	.00	200.89	58208	02/27/2025
Total 5632:					200.89	.00	200.89		
5633	Impressions of Aspen Inc.	45007	batteries for comp-admin	02/01/2025	67.98	.00	67.98	58209	02/27/2025
		45007	batteries for comp-ps	02/01/2025	79.98	.00	79.98	58209	02/27/2025
		45007	batteries for comp-wtr	02/01/2025	29.99	.00	29.99	58209	02/27/2025
		45007	batteries for comp-wwtr	02/01/2025	29.99	.00	29.99	58209	02/27/2025
		45011	paper-admin	02/03/2025	49.99	.00	49.99	58209	02/27/2025
		45011	paper-wtr	02/03/2025	49.99	.00	49.99	58209	02/27/2025
		45011	paper-wwtr	02/03/2025	49.99	.00	49.99	58209	02/27/2025
		45012	folders and markers-admin	02/06/2025	93.81	.00	93.81	58209	02/27/2025
		45015	office supplies-admin	02/06/2025	29.97	.00	29.97	58209	02/27/2025
		45015	office suuplies-TH	02/06/2025	29.97	.00	29.97	58209	02/27/2025
		45015	office supples-wtr	02/06/2025	20.34	.00	20.34	58209	02/27/2025
		45015	office supplies-wwtr	02/06/2025	20.34	.00	20.34	58209	02/27/2025
		7226CM	office supplies-admin	02/01/2025	173.62-	.00	173.62-	58209	02/27/2025
Total 5633:					378.72	.00	378.72		
5681	Innermountain Dist. Co.	2160271	paper towels, gloves-rec	02/05/2025	295.85	.00	295.85	58143	02/13/2025
Total 5681:					295.85	.00	295.85		
5688	Insight Building Code Cons	25002	3rd party building inspector	02/03/2025	165.00	.00	165.00	58144	02/13/2025
Total 5688:					165.00	.00	165.00		
5718	Intl Institute of Municipal Cl	HUSTER, M -	2025 membership-Huster,	02/20/2025	135.00	.00	135.00	58210	02/27/2025
Total 5718:					135.00	.00	135.00		
6037	Karp, Neu, Hanlon, P.C.	51853	wtr leagl-wtr	02/04/2025	384.00	.00	384.00	58211	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		51854	9NWH final appl-R2-dev rei	02/04/2025	6,555.00	.00	6,555.00	58211	02/27/2025
Total 6037:					6,939.00	.00	6,939.00		
6479	Lehmann, Jessica	DRUM CLAS	drum class 02.10 & 02.17.2	02/10/2025	140.00	.00	140.00	58146	02/13/2025
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	8138	01.2025 judicial services-m	01/31/2025	1,000.00	.00	1,000.00	58147	02/13/2025
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 02/	wall hanger-rec	02/17/2025	24.66	.00	24.66	58212	02/27/2025
		033027 6 02/	air filters and maint-pks	02/17/2025	204.66	.00	204.66	58212	02/27/2025
		033027 6 02/	totes for holiday lights-sts	02/17/2025	37.92	.00	37.92	58212	02/27/2025
		033027 6 02/	wtr proofing PWO closet-p	02/17/2025	38.79	.00	38.79	58212	02/27/2025
		033027 6 02/	pipe fittings-wwtr	02/17/2025	89.46	.00	89.46	58212	02/27/2025
		033027 6 02/	parts-wwtr	02/17/2025	98.58	.00	98.58	58212	02/27/2025
		033027 6 02/	vault-Digester Blower-FML	02/17/2025	54.03	.00	54.03	58212	02/27/2025
Total 6693:					548.10	.00	548.10		
6949	Master Automotive	J040124	maint-2009 Tahoe-ps	02/20/2025	107.16	.00	107.16	58213	02/27/2025
Total 6949:					107.16	.00	107.16		
6953	Parkland USA Corp	IN-507340-2	propane-wwtr	01/20/2025	23.92	.00	23.92	58148	02/13/2025
Total 6953:					23.92	.00	23.92		
7345	Micro Plastics	151470	2025 Legacy Award-founde	01/29/2025	10.00	.00	10.00	58149	02/13/2025
		151482	name plate for O'Conner-m	01/30/2025	19.97	.00	19.97	58149	02/13/2025
Total 7345:					29.97	.00	29.97		
7422	Mills, Kyle	250211	volleyball pictures-rec	02/24/2025	150.00	.00	150.00	58214	02/27/2025
Total 7422:					150.00	.00	150.00		
7637	Mountain Waste & Recyclin	5658O47V32	Dump Days 2024-trash	12/01/2024	3,569.40	.00	3,569.40	58150	02/13/2025
		5695380	01.2025 residential trash s	01/31/2025	52,578.31	.00	52,578.31	58150	02/13/2025
		5696986V32	01.2025 trash-TH	02/01/2025	42.82	.00	42.82	58150	02/13/2025
		5696986V32	01.2025 trash-ps	02/01/2025	202.20	.00	202.20	58150	02/13/2025
		5696986V32	01.2025 trash-rec	02/01/2025	178.80	.00	178.80	58150	02/13/2025
		5696986V32	01.2025 trash-pwf	02/01/2025	372.19	.00	372.19	58150	02/13/2025
		5696986V32	01.2025 porta jons-wwtr	02/01/2025	1,394.00	.00	1,394.00	58150	02/13/2025
		5696986V32	01.2025 trash-wwtr	02/01/2025	145.04	.00	145.04	58150	02/13/2025
Total 7637:					58,482.76	.00	58,482.76		
7781	Nalco Company	6603207817	coagulant-wtp	02/06/2025	4,725.67	.00	4,725.67	58215	02/27/2025
Total 7781:					4,725.67	.00	4,725.67		
8357	Paper Wise	000151-R-00	doc shredding-admin	02/01/2025	90.00	.00	90.00	58151	02/13/2025

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		
8609	Pinnacol Assurance	21970265	workers comp ins-b&p	02/10/2025	176.61	.00	176.61	58152	02/13/2025
		21970265	workers comp ins-admin	02/10/2025	482.10	.00	482.10	58152	02/13/2025
		21970265	workers comp ins-ps	02/10/2025	1,451.39	.00	1,451.39	58152	02/13/2025
		21970265	workers comp ins-muni ct	02/10/2025	18.09	.00	18.09	58152	02/13/2025
		21970265	workers comp ins-town mai	02/10/2025	53.58	.00	53.58	58152	02/13/2025
		21970265	workers comp ins-rec	02/10/2025	284.78	.00	284.78	58152	02/13/2025
		21970265	workers comp ins-parks	02/10/2025	348.41	.00	348.41	58152	02/13/2025
		21970265	workers comp ins-sts	02/10/2025	430.39	.00	430.39	58152	02/13/2025
		21970265	workers comp ins-water	02/10/2025	693.58	.00	693.58	58152	02/13/2025
		21970265	workers comp ins-w/water	02/10/2025	619.07	.00	619.07	58152	02/13/2025
Total 8609:					4,558.00	.00	4,558.00		
8641	Pitney Bowes - Purchase P	03092025	postage-b&p	02/09/2025	56.49	.00	56.49	3092025	02/27/2025
		03092025	postage-admin	02/09/2025	57.49	.00	57.49	3092025	02/27/2025
		03092025	postage-muni court	02/09/2025	9.32	.00	9.32	3092025	02/27/2025
		03092025	postage-rec	02/09/2025	94.36	.00	94.36	3092025	02/27/2025
		03092025	postage-sts	02/09/2025	94.36	.00	94.36	3092025	02/27/2025
		03092025	postage-wtr	02/09/2025	44.49	.00	44.49	3092025	02/27/2025
		03092025	postage-w/wtr	02/09/2025	44.49	.00	44.49	3092025	02/27/2025
Total 8641:					401.00	.00	401.00		
8733	Potestio Brothers Equipme	18662W	parts foe small engine repa	01/27/2025	73.61	.00	73.61	58216	02/27/2025
		18663W	weed trimmers, blowers-pk	01/27/2025	2,070.93	.00	2,070.93	58216	02/27/2025
Total 8733:					2,144.54	.00	2,144.54		
8800	Primary Arms, LLC	INV-708370	equipment-ps	02/03/2025	1,108.93	.00	1,108.93	58153	02/13/2025
Total 8800:					1,108.93	.00	1,108.93		
9389	Rivendell Sod Farm	10006600	turff seed-pks	02/25/2025	204.40	.00	204.40	58218	02/27/2025
		10006600	fertilizer-pks	02/25/2025	2,058.29	.00	2,058.29	58218	02/27/2025
		10006600	weed management-pks	02/25/2025	1,308.77	.00	1,308.77	58218	02/27/2025
Total 9389:					3,571.46	.00	3,571.46		
9945	Schmueser, Gordon, Meyer	93128A-376	01.2025 eng svcs-Raw Wat	01/27/2025	1,120.00	.00	1,120.00	58154	02/13/2025
		93128A-377	02.2025 eng fees-Roundab	02/21/2025	3,312.00	.00	3,312.00	58219	02/27/2025
		93128A-377	02.2025 eng svcs-Water Ri	02/21/2025	6,053.00	.00	6,053.00	58219	02/27/2025
		93128A-377	02.2025 eng svcs-Elk Cree	02/21/2025	199.00	.00	199.00	58219	02/27/2025
		93128A-377	02.2025 eng svcs-Rounda	02/21/2025	387.00	.00	387.00	58219	02/27/2025
		93128A-377	02.2025 eng svcs-Wastew	02/21/2025	5,693.85	.00	5,693.85	58219	02/27/2025
Total 9945:					16,764.85	.00	16,764.85		
10879	Texas Life Insurance Comp	SM0F2R202	02.2025 premium - supp lif	02/12/2025	11.95	.00	11.95	58156	02/13/2025
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 02.02 & 02.09.202	02/10/2025	150.00	.00	150.00	58157	02/13/2025
		CLEANING 0	cleaning 02.16 & 0223.202	02/24/2025	150.00	.00	150.00	58221	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11135:					300.00	.00	300.00		
11321	USA Bluebook	INV0059370	cal gas-wwtr	01/15/2025	139.95	.00	139.95	58158	02/13/2025
		INV0060960	lab tests-wwtr	01/30/2025	125.24	.00	125.24	58222	02/27/2025
		INV0061663	lab tests-wwtr	02/06/2025	743.01	.00	743.01	58222	02/27/2025
		INV0061949	stenner pumps-wtr	02/11/2025	2,830.56	.00	2,830.56	58222	02/27/2025
		SCN265076	clear turbidity-wtr	01/24/2025	139.41-	.00	139.41-	58222	02/27/2025
Total 11321:					3,699.35	.00	3,699.35		
11345	Utility Notification Center-C	225010954	01.2025 locates-wtr	01/31/2025	22.66	.00	22.66	58223	02/27/2025
		225010954	01.2025 locates-w/wtr	01/31/2025	22.66	.00	22.66	58223	02/27/2025
Total 11345:					45.32	.00	45.32		
11385	Valley Lumber Company	2502-114256	bolts-wwtr	02/13/2025	1.72	.00	1.72	58224	02/27/2025
Total 11385:					1.72	.00	1.72		
11493	Verizon Wireless	6105153639	02.2025 cell phones-b&p	02/03/2025	81.36	.00	81.36	58159	02/13/2025
		6105153639	02.2025 cell phones-admin	02/03/2025	42.93	.00	42.93	58159	02/13/2025
		6105153639	02.2025 cell phones-ps	02/03/2025	629.88	.00	629.88	58159	02/13/2025
		6105153639	02.2025 cell phones-rec	02/03/2025	80.69	.00	80.69	58159	02/13/2025
		6105153639	02.2025 cell phones-pks	02/03/2025	103.05	.00	103.05	58159	02/13/2025
		6105153639	02.2025 cell phones-sts	02/03/2025	188.54	.00	188.54	58159	02/13/2025
		6105153639	02.2025 cell phones-water	02/03/2025	188.30	.00	188.30	58159	02/13/2025
		6105153639	02.2025 cell phones-w/wat	02/03/2025	188.27	.00	188.27	58159	02/13/2025
Total 11493:					1,503.02	.00	1,503.02		
11557	Vulcan Industries, Inc	24094-18872	repair parts for grit machin	02/10/2025	7,888.00	.00	7,888.00	58225	02/27/2025
Total 11557:					7,888.00	.00	7,888.00		
11645	Wanco, Inc	FMI-0004301	message board-sts	01/25/2025	250.00	.00	250.00	58160	02/13/2025
Total 11645:					250.00	.00	250.00		
11701	Wash-By U, Inc.	JANUARY 20	01.2025 car washes-ps	01/31/2025	67.53	.00	67.53	58161	02/13/2025
Total 11701:					67.53	.00	67.53		
11721	Water Technology Group	5616085	EQ pump-wwtr	02/14/2025	12,098.61	.00	12,098.61	58226	02/27/2025
Total 11721:					12,098.61	.00	12,098.61		
11817	West Canyon Nurseries, In	02052025	2025 downtown flower bas	02/05/2025	1,290.00	.00	1,290.00	58228	02/27/2025
Total 11817:					1,290.00	.00	1,290.00		
11917	Western Slope Materials, L	65833	sanding material-sts	01/01/2025	3,062.50	.00	3,062.50	58229	02/27/2025
		66113	sanding material-sts	02/22/2025	2,517.76	.00	2,517.76	58229	02/27/2025
Total 11917:					5,580.26	.00	5,580.26		
12107	Wood, Joleen	AMAZON RE	babyshower supplies-admi	02/15/2025	78.26	.00	78.26	58230	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12107:					78.26	.00	78.26		
12185	Xcel Energy (Main)	53-1025287-	01.2025 utilities-pks	02/10/2025	105.21	.00	105.21	58162	02/13/2025
		53-1025287-	01.2025 utilities-sts	02/10/2025	228.77-	.00	228.77-	58162	02/13/2025
		53-1025287-	01.2025 utilities-wtr	02/10/2025	105.21	.00	105.21	58162	02/13/2025
		53-1025287-	01.2025 utilities-raw water	02/10/2025	453.44	.00	453.44	58162	02/13/2025
		53-1025287-	01.2025 utilities-wwtr	02/10/2025	105.21	.00	105.21	58162	02/13/2025
Total 12185:					540.30	.00	540.30		
12186	Xcel Energy (Evidence Bay	53-00136920	02.2025 utilities-Evidence	02/20/2025	103.56	.00	103.56	58233	02/27/2025
Total 12186:					103.56	.00	103.56		
12187	Xcel Energy (EV)	53-00128848	02.2025 utilities-EV chargin	02/20/2025	251.34	.00	251.34	58232	02/27/2025
Total 12187:					251.34	.00	251.34		
12188	Xcel Energy (Museum)	53-1116911-8	02.2025 utilities-museum	02/21/2025	117.16	.00	117.16	58234	02/27/2025
Total 12188:					117.16	.00	117.16		
12190	Xcel Energy (Black Light)	53-00151347	12.2024 utilities - Black Lig	12/31/2024	62.17	.00	62.17	58231	02/27/2025
		53-00151347	01.2025 utilities - Black Lig	01/17/2025	85.64	.00	85.64	58231	02/27/2025
		53-00151347	02.2025 utilities - Black Lig	02/19/2025	97.76	.00	97.76	58231	02/27/2025
Total 12190:					245.57	.00	245.57		
12193	Xpress Bill Pay	INV-XPR020	01.2025 cc fees-wtr	01/31/2025	565.60	.00	565.60	2052025	02/13/2025
		INV-XPR020	01.2025 cc fees-w/wtr	01/31/2025	565.59	.00	565.59	2052025	02/13/2025
Total 12193:					1,131.19	.00	1,131.19		
12213	Broadvoice	944824	02.2025 phone svc-admin	02/12/2025	381.26	.00	381.26	58133	02/13/2025
		944824	02.2025 phone svc-ps	02/12/2025	152.14	.00	152.14	58133	02/13/2025
		944824	02.2025 phone svc-rec	02/12/2025	93.62	.00	93.62	58133	02/13/2025
		944824	02.2025 phone svc-pks	02/12/2025	70.22	.00	70.22	58133	02/13/2025
		944824	02.2025 phone svc-sts	02/12/2025	70.22	.00	70.22	58133	02/13/2025
		944824	02.2025 phone svc-wtr	02/12/2025	287.59	.00	287.59	58133	02/13/2025
		944824	02.2025 phone svc-wwtr	02/12/2025	287.59	.00	287.59	58133	02/13/2025
Total 12213:					1,342.64	.00	1,342.64		
12233	Your Parts Haus	764922	maint 2009 Tahoe-ps	01/01/2025	224.59	.00	224.59	58164	02/13/2025
		767675	maint 2009 Tahoe-ps	01/01/2025	224.59	.00	224.59	58164	02/13/2025
		768080	maint 2018 Tahoe-ps	01/01/2025	221.99	.00	221.99	58164	02/13/2025
		772847	plow guides-sts	01/31/2025	139.61	.00	139.61	58164	02/13/2025
Total 12233:					810.78	.00	810.78		
12269	Zancanella and Associates,	31611	12.2024 eng acctg and wtr	01/15/2025	130.00	.00	130.00	58165	02/13/2025
Total 12269:					130.00	.00	130.00		
12281	Zehren and Associates, Inc	0025261	round-a-bout-phase 1,2,3,4	01/30/2025	3,572.60	.00	3,572.60	58235	02/27/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12281:					3,572.60	.00	3,572.60		
12374	IronEdge Group	IEG-53490	IT support svcs-b&p	02/01/2025	575.28	.00	575.28	58145	02/13/2025
		IEG-53490	IT support svcs-admin	02/01/2025	685.17	.00	685.17	58145	02/13/2025
		IEG-53490	IT support svcs-ps	02/01/2025	620.53	.00	620.53	58145	02/13/2025
		IEG-53490	IT support svcs-rec	02/01/2025	652.85	.00	652.85	58145	02/13/2025
		IEG-53490	IT support svcs-pks	02/01/2025	575.28	.00	575.28	58145	02/13/2025
		IEG-53490	IT support svcs-sts	02/01/2025	698.10	.00	698.10	58145	02/13/2025
		IEG-53490	IT support svcs-wtr	02/01/2025	1,331.55	.00	1,331.55	58145	02/13/2025
		IEG-53490	IT support svcs-w/wtr	02/01/2025	1,325.09	.00	1,325.09	58145	02/13/2025
		IEG-54347	MDT project-ps	02/11/2025	2,457.00	.00	2,457.00	58145	02/13/2025
Total 12374:					8,920.85	.00	8,920.85		
12449	Holton, Jennifer	TAI CHI 01.2	tai chi 01.27-02.06.2025-re	02/10/2025	150.00	.00	150.00	58141	02/13/2025
		TAI CHI 02.1	tai chi 02.18-02.23.2025-re	02/24/2025	90.00	.00	90.00	58205	02/27/2025
Total 12449:					240.00	.00	240.00		
12794	Xerox Financial Services	6675859	copier lease & prints-ps	01/10/2025	180.31	.00	180.31	58163	02/13/2025
Total 12794:					180.31	.00	180.31		
12854	Shaw, Candice	KIDS NIGHT	kids kitchen 02.24 & kids ni	02/24/2025	130.00	.00	130.00	58220	02/27/2025
		LUNCH BUN	lunch bunch 02.03 & 02.10.	02/10/2025	80.00	.00	80.00	58155	02/13/2025
Total 12854:					210.00	.00	210.00		
Grand Totals:					341,838.90	.00	341,838.90		

Report Criteria:
Detail report type printed