TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - MAY 2025

05/2025 INVOICES PAID	$495,836.67
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	285,254.25
FED & STATE EMPLOYMENT TAXES (3)	108,016.98
RETIREMENT PLAN PAYMENTS (3)	50,909.42
CREDIT CARD FEES	1,619.05
05/2025 TOTAL PAYMENTS	**$ 946,765.98**

LESS CAPITAL EXPENDITURES *	(405,993.55)	
LESS CHARGE-BACKS **	(2,071.00)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	-	
05/2025 OPERATING EXPENSES:		**$ 533,571.82**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	80,613.23
Digester Blower Building - FMLD Grant/ARPA	41,050.00
Watewater office - FMLD	32,473.40
Property purchase - 335 W Main	190,051.15
New PD vehicles build	40,556.85
Asphalt milling machine - budgeted	17,758.92
Water fountain for Kay Williams - CTF	3,490.00
Total	405,993.55

****CHARGE-BACKS:**

Developer costs	2,071.00

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	040737	05.2025 premium	05/08/2025	143.39	.00	143.39	58440	05/09/2025
Total 213:					143.39	.00	143.39		
475	American Fidelity Assuranc	D846241	05.2025 supp insurance pr	05/01/2025	1,922.52	.00	1,922.52	58502	05/22/2025
Total 475:					1,922.52	.00	1,922.52		
476	American Fidelity Assuranc	2522729	06.2025 flex spending	04/16/2025	1,074.98	.00	1,074.98	58441	05/09/2025
Total 476:					1,074.98	.00	1,074.98		
497	Alsco, Inc	LGRA301888	mats, mops cleaned-rec	04/17/2025	89.01	.00	89.01	58439	05/09/2025
		LGRA302358	mats, mops cleaned-rec	05/01/2025	89.01	.00	89.01	58439	05/09/2025
		LGRA302810	mops, mats-c.c	05/15/2025	89.01	.00	89.01	58501	05/22/2025
Total 497:					267.03	.00	267.03		
521	American Soccer Co., Inc.	6894393	micro jerseys prek-2nd gra	03/28/2025	1,065.95	.00	1,065.95	58442	05/09/2025
Total 521:					1,065.95	.00	1,065.95		
554	Anderson, Susan	SCRAPBOO	scrapbookinf 05.17.2025-re	05/17/2025	269.50	.00	269.50	58503	05/22/2025
Total 554:					269.50	.00	269.50		
1289	Bobcat of the Rockies, LLC	12126704	planer attch-asphalt mill-sts	05/12/2025	17,758.92	.00	17,758.92	58504	05/22/2025
Total 1289:					17,758.92	.00	17,758.92		
1350	Boot Barn, Inc	INV0047758	boots for Velasquez, Joe-st	04/25/2025	242.99	.00	242.99	58443	05/09/2025
		INV0047758	boots for Fugita, Dannie-st	04/25/2025	148.49	.00	148.49	58443	05/09/2025
Total 1350:					391.48	.00	391.48		
1897	Caselle, Inc.	140622	software support-b&p	05/01/2025	147.20	.00	147.20	58444	05/09/2025
		140622	software support-admin	05/01/2025	147.20	.00	147.20	58444	05/09/2025
		140622	software support-court	05/01/2025	88.32	.00	88.32	58444	05/09/2025
		140622	software support-rec	05/01/2025	103.04	.00	103.04	58444	05/09/2025
		140622	software support-pks	05/01/2025	103.04	.00	103.04	58444	05/09/2025
		140622	software supoort-sts	05/01/2025	147.20	.00	147.20	58444	05/09/2025
		140622	software support-water	05/01/2025	368.00	.00	368.00	58444	05/09/2025
		140622	software support-w/water	05/01/2025	368.00	.00	368.00	58444	05/09/2025
Total 1897:					1,472.00	.00	1,472.00		
1961	CEBT	INV 0075572	06.2025 health insurance p	05/09/2025	73,693.05	.00	73,693.05	58445	05/09/2025
Total 1961:					73,693.05	.00	73,693.05		
1965	Cedar Networks	360196	05.2025 internet service-T	05/01/2025	180.00	.00	180.00	58446	05/09/2025
		360197	05.2025 internet service-re	05/01/2025	180.00	.00	180.00	58446	05/09/2025
		360200	05.2025 internet service-ps	05/01/2025	90.00	.00	90.00	58446	05/09/2025
		360200	05.2025 internet service-T	05/01/2025	45.00	.00	45.00	58446	05/09/2025

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		360200	05.2025 internet service-w/	05/01/2025	45.00	.00	45.00	58446	05/09/2025
		360332	05.2025 internet service-m	05/01/2025	90.00	.00	90.00	58446	05/09/2025
Total 1965:					630.00	.00	630.00		
2077	Chelewski Pipe	174279	pipe fitting-wtr	04/28/2025	43.83	.00	43.83	58447	05/09/2025
		174499	slip fix for VIX repair-wtr	05/05/2025	244.30	.00	244.30	58447	05/09/2025
		174577	repair parts for Raw Wtr-wt	05/08/2025	26.21	.00	26.21	58506	05/22/2025
		174643	repair N Wildhorse-raw wtr-	05/13/2025	44.14	.00	44.14	58506	05/22/2025
Total 2077:					358.48	.00	358.48		
2165	CivicPlus, LLC	113185	website host credit-admin	05/01/2025	250.00-	.00	250.00-	58448	05/09/2025
		333134	website for packets & agen	05/01/2025	3,400.00	.00	3,400.00	58448	05/09/2025
Total 2165:					3,150.00	.00	3,150.00		
2414	Collins, John P.C.	PROSECUT	05.2025 prosecutor fee-mu	05/12/2025	600.00	.00	600.00	58507	05/22/2025
Total 2414:					600.00	.00	600.00		
2497	Colorado Analytical Lab	250417085	lab tests-wtr	04/30/2025	455.00	.00	455.00	58449	05/09/2025
		250417097	lab tests-wtr	04/23/2025	105.00	.00	105.00	58449	05/09/2025
		250417109	lab tests-wtr	04/28/2025	361.00	.00	361.00	58449	05/09/2025
		250417129	lab tests-wtr	04/22/2025	31.00	.00	31.00	58449	05/09/2025
Total 2497:					952.00	.00	952.00		
2653	Comcast	0203153 1ST	6 mos internet - jan-jun 202	04/26/2025	425.46	.00	425.46	58450	05/09/2025
Total 2653:					425.46	.00	425.46		
2729	Conoco Fleet	104502926	fuel-b&p	04/30/2025	23.50	.00	23.50	40507202	05/09/2025
		104502926	fuel-admin	04/30/2025	163.36	.00	163.36	40507202	05/09/2025
		104502926	fuel-ps	04/30/2025	3,310.15	.00	3,310.15	40507202	05/09/2025
		104502926	fuel-rec	04/30/2025	32.92	.00	32.92	40507202	05/09/2025
		104502926	fuel-pks	04/30/2025	1,304.16	.00	1,304.16	40507202	05/09/2025
		104502926	fuel-sts	04/30/2025	843.90	.00	843.90	40507202	05/09/2025
		104502926	fuel-wtr	04/30/2025	956.79	.00	956.79	40507202	05/09/2025
		104502926	fuel-w/wtr	04/30/2025	739.09	.00	739.09	40507202	05/09/2025
Total 2729:					7,373.87	.00	7,373.87		
2749	Consolidated Electrical Dist	4983-107512	flex alum conduit-AC in Re	05/06/2025	133.05	.00	133.05	58451	05/09/2025
Total 2749:					133.05	.00	133.05		
2768	Contreras, Isaiah	BOND 05132	bond money-muni crt	05/13/2025	90.00	.00	90.00	58508	05/22/2025
Total 2768:					90.00	.00	90.00		
2816	Core & Main, Inc.	W844884	wtr check valve for Lakota	04/25/2025	357.11	.00	357.11	58452	05/09/2025
		W871801	float valve-wwtr	04/28/2025	81.75	.00	81.75	58452	05/09/2025
		W871874	valve box riser-wtr	04/28/2025	527.88	.00	527.88	58452	05/09/2025
		W930353	valve-Raw Water Irrig-ARP	05/15/2025	94.00	.00	94.00	58509	05/22/2025
		W946328	wash down spigot, meter,	05/15/2025	4,187.90	.00	4,187.90	58509	05/22/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2816:					5,248.64	.00	5,248.64		
2881	Cox, Kelley	BOOTS REI	clothing/boots reimb-rec	04/21/2025	100.00	.00	100.00	58453	05/09/2025
		CITY MARKE	kids kitchen reimburs-rec	05/05/2025	30.91	.00	30.91	58453	05/09/2025
Total 2881:					130.91	.00	130.91		
2893	CPS Distributors, Inc	0020371589-	raw Wtr Irrig supplies-wtr	04/22/2025	87.26	.00	87.26	58454	05/09/2025
		0020485974-	sprinkler heads-pks	04/28/2025	434.76	.00	434.76	58454	05/09/2025
Total 2893:					522.02	.00	522.02		
3217	Debose, Jennifer Lynn Dud	ADULT WTR	adult wtr color 05.2025-rec	05/01/2025	160.00	.00	160.00	58455	05/09/2025
Total 3217:					160.00	.00	160.00		
3273	Denver Industrial Sales/Sv	188546	cold patch matl-sts	04/29/2025	1,189.06	.00	1,189.06	58456	05/09/2025
Total 3273:					1,189.06	.00	1,189.06		
3305	Dept. of the Interior / BLM	2025037178	2025 water tank row-water	04/18/2025	343.45	.00	343.45	58457	05/09/2025
Total 3305:					343.45	.00	343.45		
3612	Durham, Charles & Mary	OVER PMNT	over payment of utilities-wtr	05/15/2025	550.00	.00	550.00	58510	05/22/2025
		OVER PMNT	over payment of utilities-w	05/15/2025	550.00	.00	550.00	58510	05/22/2025
Total 3612:					1,100.00	.00	1,100.00		
3820	Enviro-Chem Analytical, In	14171107	lab tests-Acry,TPH,Areseni	04/23/2025	1,306.80	.00	1,306.80	58458	05/09/2025
		14171118	lab tests-Acry,TPH,Areseni	05/16/2025	709.80	.00	709.80	58511	05/22/2025
Total 3820:					2,016.60	.00	2,016.60		
4089	Flag Resources Inc.	9091	asphalt dumping-Raw Wtr I	04/30/2025	30.00-				
		9091	asphalt dumping-Raw Wtr I	04/30/2025	30.00	.00	.00	58460	05/09/2025
		9091.	asphalt dumping-Raw Wtr I	04/30/2025	30.00	.00	30.00	58499	05/09/2025
		VIDEOGRAP	thank you videographer-NP	05/01/2025	100.00-				
		VIDEOGRAP	thank you videographer-NP	05/01/2025	100.00	.00	.00	58460	05/09/2025
Total 4089:					30.00	.00	30.00		
4121	Fletcher, Ruth	VIDEO HPC	thank you videographer-HP	05/01/2025	100.00	.00	100.00	58500	05/09/2025
Total 4121:					100.00	.00	100.00		
4220	Fox, Dianna	0000136	uniform patches-ps	04/24/2025	30.00	.00	30.00	58461	05/09/2025
Total 4220:					30.00	.00	30.00		
4253	Freedom Mailing Service, I	50379	04.2025 util bills-water	05/05/2025	331.38	.00	331.38	58462	05/09/2025
		50379	04.2025 util bills-trash	05/05/2025	100.00	.00	100.00	58462	05/09/2025
		50379	04.2025 util bills-w/water	05/05/2025	331.38	.00	331.38	58462	05/09/2025
Total 4253:					762.76	.00	762.76		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4323	Gallegos, Maria D	05032025	cleaning PD 03.29, 04.12,	05/03/2025	150.00	.00	150.00	58512	05/22/2025
		05032025	cleaning TH 03.22, 03.29,	05/03/2025	490.00	.00	490.00	58512	05/22/2025
Total 4323:					640.00	.00	640.00		
4341	Galls, LLC	031282676	uniform-life saving bar-ps	05/08/2025	29.99	.00	29.99	58513	05/22/2025
Total 4341:					29.99	.00	29.99		
4356	Garcia, Angel	105	HBH 5k tshirts & hats-rec	05/06/2025	1,325.00	.00	1,325.00	58463	05/09/2025
Total 4356:					1,325.00	.00	1,325.00		
4377	Garcia, Samuel & Leticia	JUNE 2025	06.2025 parking lot rent	05/21/2025	500.00	.00	500.00	58514	05/22/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	275184	03.2025-legal fees-general	03/31/2025	1,424.50	.00	1,424.50	58464	05/09/2025
		275185	03.2025-legal fees-general/	03/31/2025	82.50	.00	82.50	58464	05/09/2025
		275187	03.2025-legal fees-CVR/La	03/31/2025	797.50	.00	797.50	58464	05/09/2025
		275188	03.2025-legal fees-Coal Se	03/31/2025	408.00	.00	408.00	58464	05/09/2025
		275189	03.2025-legal fees-Romero	03/31/2025	68.00	.00	68.00	58464	05/09/2025
Total 4405:					2,780.50	.00	2,780.50		
4673	Glenwood Springs Auto Pa	930269	shop rags-pks	05/06/2025	46.85	.00	46.85	58515	05/22/2025
		930269	shop rags-sts	05/06/2025	46.84	.00	46.84	58515	05/22/2025
Total 4673:					93.69	.00	93.69		
4697	Glenwood Springs, City of	00756940	sludge disposal-wwtp	05/15/2025	219.72	.00	219.72	58516	05/22/2025
		00756960	sludge disposal-wwtp	05/15/2025	246.50	.00	246.50	58516	05/22/2025
		00756974	sludge disposal-wwtp	05/15/2025	206.55	.00	206.55	58516	05/22/2025
Total 4697:					672.77	.00	672.77		
4877	Grand Junction Pipe	1588562	fire hyd parts-wtr	04/06/2025	786.20	.00	786.20	58465	05/09/2025
		1589600	fire hyd parts-wtr	04/06/2025	652.00	.00	652.00	58465	05/09/2025
		1596328	fittings & valve-Raw Water	04/08/2025	4,041.91	.00	4,041.91	58465	05/09/2025
Total 4877:					5,480.11	.00	5,480.11		
4972	GreyCo Customs	1255	new vehicle build-2025 Silv	05/01/2025	20,242.62	.00	20,242.62	58517	05/22/2025
		1256	new vehicle build-2025 Silv	05/01/2025	20,314.23	.00	20,314.23	58517	05/22/2025
Total 4972:					40,556.85	.00	40,556.85		
5593	Hy-Way Feed & Ranch Su	2505-005909	2 gl sprayer-pks	05/02/2025	96.90	.00	96.90	58467	05/09/2025
Total 5593:					96.90	.00	96.90		
5633	Impressions of Aspen Inc.	45520	paper-b&p	04/14/2025	49.99	.00	49.99	58468	05/09/2025
		45520	paper-admin	04/14/2025	49.99	.00	49.99	58468	05/09/2025
		45520	paper-wtr	04/14/2025	25.00	.00	25.00	58468	05/09/2025
		45520	paper-wwtr	04/14/2025	24.99	.00	24.99	58468	05/09/2025
		45536	message books, notes, dry	04/25/2025	34.81	.00	34.81	58468	05/09/2025
		45536.1	message book-admin	04/25/2025	14.81	.00	14.81	58519	05/22/2025

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		45541	date stamp-admin	04/28/2025	32.95	.00	32.95	58468	05/09/2025
		45541	notary stamp-Andis, M-TM	04/28/2025	72.80	.00	72.80	58468	05/09/2025
Total 5633:					305.34	.00	305.34		
5681	Innermountain Dist. Co.	216573	tp, floor shine-rec	04/18/2025	239.97	.00	239.97	58469	05/09/2025
		2171812	four 1 gl jugs-rec	04/25/2025	60.05	.00	60.05	58469	05/09/2025
		6017712 CR	fuel surcharge credit-pks	04/01/2025	7.15-	.00	7.15-	58469	05/09/2025
		6020083	trash bags-parks	04/30/2025	165.00	.00	165.00	58469	05/09/2025
		6020233	floor cleaner, trash bags-re	04/09/2025	142.55	.00	142.55	58469	05/09/2025
Total 5681:					600.42	.00	600.42		
5688	Insight Building Code Cons	25003	3rd party building inspector	03/27/2025	165.00	.00	165.00	58470	05/09/2025
Total 5688:					165.00	.00	165.00		
6037	Karp, Neu, Hanlon, P.C.	53251	legal-water-wtr	05/02/2025	389.02	.00	389.02	58520	05/22/2025
		53252	R prep for record-dev reim	05/02/2025	1,595.00	.00	1,595.00	58520	05/22/2025
Total 6037:					1,984.02	.00	1,984.02		
6210	Koch, Julia	CEC TSHIRT	tshirts for CEC-CEC	04/17/2025	231.00	.00	231.00	58521	05/22/2025
Total 6210:					231.00	.00	231.00		
6373	Land Title Guarantee Co.	335 W MAIN	purchase of 335 W Main -	05/06/2025	190,342.00	.00	190,342.00	906605	05/09/2025
Total 6373:					190,342.00	.00	190,342.00		
6500	LeMoine & Graves, P.C.	8192	03.2025 judicial services-m	05/01/2025	1,000.00	.00	1,000.00	58473	05/09/2025
		8230 APRIL	04.2025 judicial services-m	05/01/2025	1,000.00	.00	1,000.00	58473	05/09/2025
Total 6500:					2,000.00	.00	2,000.00		
6693	Lowes Business Acct/SYN	033027 6 05/	fule filter-pks	05/17/2025	18.68	.00	18.68	58522	05/22/2025
		033027 6 05/	trash bags-pks	05/17/2025	121.90	.00	121.90	58522	05/22/2025
		033027 6 05/	foam sealant-sts	05/17/2025	60.69	.00	60.69	58522	05/22/2025
		033027 6 05/	vent screen-wtr	05/17/2025	39.86	.00	39.86	58522	05/22/2025
		033027 6 05/	Red Rocks ditch repair-wtr	05/17/2025	96.78	.00	96.78	58522	05/22/2025
		033027 6 05/	flex caulk-wwtr	05/17/2025	123.74	.00	123.74	58522	05/22/2025
		033027 6 05/	tools-wwtr	05/17/2025	38.89	.00	38.89	58522	05/22/2025
		033027 6 05/	tools-refund-wwtr	05/17/2025	20.88-	.00	20.88-	58522	05/22/2025
Total 6693:					479.66	.00	479.66		
6949	Master Automotive	I039766	2021 Chevy Tohoe maint-p	04/01/2025	88.15	.00	88.15	58474	05/09/2025
		I040307	2009 Chevy Tahoe maint-p	04/22/2025	1,475.86	.00	1,475.86	58474	05/09/2025
Total 6949:					1,564.01	.00	1,564.01		
7345	Micro Plastics	152363	soccer medals-rec	04/25/2025	528.00	.00	528.00	58475	05/09/2025
		152574	DHD medals-rec	05/14/2025	737.99	.00	737.99	58523	05/22/2025
Total 7345:					1,265.99	.00	1,265.99		
7581	Most Dependable Fountain	INV82586	water fountain for Kay Willi	05/06/2025	3,490.00	.00	3,490.00	58476	05/09/2025

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Total 7581:					3,490.00	.00	3,490.00		
7633	Mountain View Tree Farm	44877	tree for downtown planter-p	04/17/2025	432.75	.00	432.75	58477	05/09/2025
Total 7633:					432.75	.00	432.75		
7637	Mountain Waste & Recyclin	5761573	04.2025 residential trash s	04/30/2025	52,478.86	.00	52,478.86	58478	05/09/2025
		5763177V32	trash-th	05/01/2025	42.82	.00	42.82	58478	05/09/2025
		5763177V32	trash-ps	05/01/2025	167.20	.00	167.20	58478	05/09/2025
		5763177V32	trash-rec	05/01/2025	178.80	.00	178.80	58478	05/09/2025
		5763177V32	trash-pwf	05/01/2025	462.19	.00	462.19	58478	05/09/2025
		5763177V32	porta jons-wwtr	05/01/2025	1,291.12	.00	1,291.12	58478	05/09/2025
		5763177V32	trash-wwtr	05/01/2025	145.04	.00	145.04	58478	05/09/2025
Total 7637:					54,766.03	.00	54,766.03		
7690	iPrint Technologies	1224272	ink-admin	05/01/2025	1,206.00	.00	1,206.00	58471	05/09/2025
Total 7690:					1,206.00	.00	1,206.00		
7909	New Castle Chamber of Co	BLOCK PAR	sponsorship for Block Party	05/14/2025	3,500.00	.00	3,500.00	58524	05/22/2025
Total 7909:					3,500.00	.00	3,500.00		
8209	Oldcastle SW Group, Inc	1631767	irrigation pond materials-R	04/21/2025	271.37	.00	271.37	58479	05/09/2025
		1632001	irrigation pond materials-R	04/22/2025	2,061.29	.00	2,061.29	58479	05/09/2025
Total 8209:					2,332.66	.00	2,332.66		
8357	Paper Wise	000151-R-00	doc shredding-admin	05/01/2025	90.00	.00	90.00	58480	05/09/2025
		002341	purge shred-b&p	05/08/2025	100.00	.00	100.00	58480	05/09/2025
		002341	purge shred-admin	05/08/2025	100.00	.00	100.00	58480	05/09/2025
Total 8357:					290.00	.00	290.00		
8440	PEAC Solutions	40491792	copier lease-ps	05/10/2025	196.27	.00	196.27	58525	05/22/2025
		4126063	copier lease-b&p	05/10/2025	92.60	.00	92.60	58525	05/22/2025
		4126063	copier lease-admin	05/10/2025	92.60	.00	92.60	58525	05/22/2025
		4126063	copier lease-rec	05/10/2025	92.60	.00	92.60	58525	05/22/2025
		4126063	copier lease-wtr	05/10/2025	92.58	.00	92.58	58525	05/22/2025
		4126063	copier lease-wwtr	05/10/2025	92.58	.00	92.58	58525	05/22/2025
Total 8440:					659.23	.00	659.23		
8609	Pinnacol Assurance	22060987	workers comp ins-b&p	05/09/2025	176.61	.00	176.61	58526	05/22/2025
		22060987	workers comp ins-admin	05/09/2025	482.10	.00	482.10	58526	05/22/2025
		22060987	workers comp ins-ps	05/09/2025	1,451.39	.00	1,451.39	58526	05/22/2025
		22060987	workers comp ins-muni ct	05/09/2025	18.09	.00	18.09	58526	05/22/2025
		22060987	workers comp ins-town mai	05/09/2025	53.58	.00	53.58	58526	05/22/2025
		22060987	workers comp ins-rec	05/09/2025	284.78	.00	284.78	58526	05/22/2025
		22060987	workers comp ins-parks	05/09/2025	348.41	.00	348.41	58526	05/22/2025
		22060987	workers comp ins-sts	05/09/2025	430.39	.00	430.39	58526	05/22/2025
		22060987	workers comp ins-water	05/09/2025	693.58	.00	693.58	58526	05/22/2025
		22060987	workers comp ins-w/water	05/09/2025	619.07	.00	619.07	58526	05/22/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8609:					4,558.00	.00	4,558.00		
8641	Pitney Bowes - Purchase P	06042025	postage-b&p	05/08/2025	18.63	.00	18.63	6042025	05/22/2025
		06042025	postage-admin	05/08/2025	18.67	.00	18.67	6042025	05/22/2025
		06042025	postage-muni court	05/08/2025	11.04	.00	11.04	6042025	05/22/2025
		06042025	postage-rec	05/08/2025	51.75	.00	51.75	6042025	05/22/2025
		06042025	postage-sts	05/08/2025	42.78	.00	42.78	6042025	05/22/2025
		06042025	postage-wtr	05/08/2025	28.57	.00	28.57	6042025	05/22/2025
		06042025	postage-w/wtr	05/08/2025	28.56	.00	28.56	6042025	05/22/2025
Total 8641:					200.00	.00	200.00		
8646	SunCentral LLC	4B2BBDF0	01.2025 solar-admin	05/07/2025	38.23	.00	38.23	58485	05/09/2025
		4B2BBDF0	01.2025 solar-rec	05/07/2025	124.95	.00	124.95	58485	05/09/2025
		4B2BBDF0	01.2025 solar-pks	05/07/2025	35.73	.00	35.73	58485	05/09/2025
		4B2BBDF0	01.2025 solar-sts	05/07/2025	55.60	.00	55.60	58485	05/09/2025
		4B2BBDF0	01.2025 solar-sts lights	05/07/2025	144.47	.00	144.47	58485	05/09/2025
		4B2BBDF0	01.2025 solar-town hall	05/07/2025	38.23	.00	38.23	58485	05/09/2025
		4B2BBDF0	01.2025 solar-wtr	05/07/2025	1,584.24	.00	1,584.24	58485	05/09/2025
		4B2BBDF0	01.2025 solar-raw water	05/07/2025	462.23	.00	462.23	58485	05/09/2025
		4B2BBDF0	01.2025 solar-town hall	05/07/2025	38.23	.00	38.23	58485	05/09/2025
		4B2BBDF0	01.2025 solar-wwtr	05/07/2025	3,457.04	.00	3,457.04	58485	05/09/2025
		4B2BBDF0	01.2025 solar-south utilities	05/07/2025	36.73	.00	36.73	58485	05/09/2025
		B29E5EDB	02.2025 solar-admin	05/14/2025	40.54	.00	40.54	58530	05/22/2025
		B29E5EDB	02.2025 solar-rec	05/14/2025	132.47	.00	132.47	58530	05/22/2025
		B29E5EDB	02.2025 solar-pks	05/14/2025	37.87	.00	37.87	58530	05/22/2025
		B29E5EDB	02.2025 solar-sts	05/14/2025	58.95	.00	58.95	58530	05/22/2025
		B29E5EDB	02.2025 solar-sts lights	05/14/2025	153.17	.00	153.17	58530	05/22/2025
		B29E5EDB	02.2025 solar-town hall	05/14/2025	40.54	.00	40.54	58530	05/22/2025
		B29E5EDB	02.2025 solar-wtr	05/14/2025	1,679.68	.00	1,679.68	58530	05/22/2025
		B29E5EDB	02.2025 solar-raw water	05/14/2025	490.08	.00	490.08	58530	05/22/2025
		B29E5EDB	02.2025 solar-town hall	05/14/2025	40.54	.00	40.54	58530	05/22/2025
		B29E5EDB	02.2025 solar-wwtr	05/14/2025	3,665.31	.00	3,665.31	58530	05/22/2025
		B29E5EDB	02.2025 solar-south utilities	05/14/2025	38.94	.00	38.94	58530	05/22/2025
Total 8646:					12,393.77	.00	12,393.77		
8733	Potestio Brothers Equipme	19672W	2 stroke oil-pks	04/28/2025	63.48	.00	63.48	58481	05/09/2025
		19823W	string trimer spool-pks	05/06/2025	39.96	.00	39.96	58481	05/09/2025
Total 8733:					103.44	.00	103.44		
8929	QA Balance Services, Inc.	16159	callibration of lab equip-wtr	05/12/2025	586.00	.00	586.00	58527	05/22/2025
Total 8929:					586.00	.00	586.00		
8948	Quality Concrete LLC	479	sidewalk & curb-Raw Wate	05/22/2025	6,357.45	.00	6,357.45	58528	05/22/2025
Total 8948:					6,357.45	.00	6,357.45		
9477	Roaring Fork Rentals, Inc.	309712	base/strip pads-rec	04/28/2025	80.40	.00	80.40	58482	05/09/2025
Total 9477:					80.40	.00	80.40		
9833	Salt Lake Wholesale Sport	104416	ammo-ps	05/02/2025	5,309.30	.00	5,309.30	58483	05/09/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9833:					5,309.30	.00	5,309.30		
10746	Super Fiesta Rentals	2131746214	slide w/pool rental for DHD	05/05/2025	350.00	.00	350.00	58486	05/09/2025
Total 10746:					350.00	.00	350.00		
10879	Texas Life Insurance Comp	SM0F2R202	05.2025 premium - supp lif	05/15/2025	11.95	.00	11.95	58531	05/22/2025
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 04.27 & 05.04.202	05/05/2025	150.00	.00	150.00	58487	05/09/2025
		CLEANING 0	cleaning 05.11 & 05.18.202	05/19/2025	150.00	.00	150.00	58532	05/22/2025
Total 11135:					300.00	.00	300.00		
11150	Tri-Tech Forensics, Inc	01151072	evidence testing-ps	04/23/2025	64.00	.00	64.00	58488	05/09/2025
Total 11150:					64.00	.00	64.00		
11193	Two Rivers Productions	12042024	2024 Tree Lighting-spec ev	04/25/2025	450.00	.00	450.00	58489	05/09/2025
Total 11193:					450.00	.00	450.00		
11321	USA Bluebook	INV0067906	cal gas-wwtr	04/11/2025	72.51	.00	72.51	58490	05/09/2025
		INV0069225	filter-wwtr	04/24/2025	73.87	.00	73.87	58490	05/09/2025
		INV0069614	pc prone kits-wwtr	04/29/2025	371.35	.00	371.35	58490	05/09/2025
		INV0070187	strainer filter-wwtr	05/05/2025	190.17	.00	190.17	58533	05/22/2025
		INV0071015	strainer filter-wwtr	05/14/2025	55.65	.00	55.65	58533	05/22/2025
Total 11321:					763.55	.00	763.55		
11493	Verizon Wireless	6112607606	05.2025 cell phones-b&p	05/03/2025	81.36	.00	81.36	58534	05/22/2025
		6112607606	05.2025 cell phones-admin	05/03/2025	41.18	.00	41.18	58534	05/22/2025
		6112607606	05.2025 cell phones-ps	05/03/2025	851.13	.00	851.13	58534	05/22/2025
		6112607606	05.2025 cell phones-rec	05/03/2025	80.69	.00	80.69	58534	05/22/2025
		6112607606	05.2025 cell phones-pks	05/03/2025	139.42	.00	139.42	58534	05/22/2025
		6112607606	05.2025 cell phones-sts	05/03/2025	202.73	.00	202.73	58534	05/22/2025
		6112607606	05.2025 cell phones-water	05/03/2025	169.44	.00	169.44	58534	05/22/2025
		6112607606	05.2025 cell phones-w/wat	05/03/2025	169.43	.00	169.43	58534	05/22/2025
Total 11493:					1,735.38	.00	1,735.38		
11589	Wagner Rents	C9179302	excavator & mini hex-Raw	04/10/2025	195.00	.00	195.00	58491	05/09/2025
Total 11589:					195.00	.00	195.00		
11645	Wanco, Inc	121722	trailer fasteners-sts	04/28/2025	69.00	.00	69.00	58535	05/22/2025
		122826	message board screws-sts	05/20/2025	97.00	.00	97.00	58535	05/22/2025
Total 11645:					166.00	.00	166.00		
11701	Wash-By U, Inc.	APRIL 2025	04.2025 car washes-ps	04/30/2025	179.06	.00	179.06	58536	05/22/2025
		MARCH 202	03.2025 car washes-ps	03/31/2025	89.93	.00	89.93	58492	05/09/2025
Total 11701:					268.99	.00	268.99		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11721	Water Technology Group	5621148	pump parts CVRPS-wtr	04/14/2025	1,023.27	.00	1,023.27	58537	05/22/2025
Total 11721:					1,023.27	.00	1,023.27		
11809	Wenzel, John	AMAZON 05	trailer tailgate-reimb-sts	05/05/2025	159.00	.00	159.00	58493	05/09/2025
Total 11809:					159.00	.00	159.00		
11817	West Canyon Nurseries, In	05222025	2025 downtown flower bas	05/22/2025	1,290.00	.00	1,290.00	58538	05/22/2025
Total 11817:					1,290.00	.00	1,290.00		
11917	Western Slope Materials, L	66733	roadbase-Raw Wtr Iffig-FM	04/19/2025	3,012.07	.00	3,012.07	58494	05/09/2025
		66840	pond liner-Raw Wtr Irrig-F	04/26/2025	1,447.71	.00	1,447.71	58494	05/09/2025
Total 11917:					4,459.78	.00	4,459.78		
12186	Xcel Energy (Evidence Bay	928047277 5	05.2025 utilities-Evidence	05/19/2025	53.82	.00	53.82	58541	05/22/2025
Total 12186:					53.82	.00	53.82		
12187	Xcel Energy (EV)	53-00128848	04.2025 utilities-EV chargin	04/22/2025	139.71	.00	139.71	58496	05/09/2025
		928027991 5	05.2025 utilities-EV chargin	05/19/2025	299.28	.00	299.28	58540	05/22/2025
Total 12187:					438.99	.00	438.99		
12190	Xcel Energy (Black Light)	53-00151347	04.2025 utilities - Black Lig	04/17/2025	71.60	.00	71.60	58495	05/09/2025
		53-00151347	05.2025 utilities - Black Lig	05/20/2025	70.25	.00	70.25	58539	05/22/2025
Total 12190:					141.85	.00	141.85		
12193	Xpress Bill Pay	INV-XPR023	04.2025 cc fees-wtr	04/30/2025	578.86	.00	578.86	30505202	05/09/2025
		INV-XPR023	04.2025 cc fees-w/wtr	04/30/2025	578.85	.00	578.85	30505202	05/09/2025
Total 12193:					1,157.71	.00	1,157.71		
12213	Broadvoice	1018932	05.2025 phone svc-admin	05/12/2025	391.95	.00	391.95	58505	05/22/2025
		1018932	05.2025 phone svc-ps	05/12/2025	156.41	.00	156.41	58505	05/22/2025
		1018932	05.2025 phone svc-rec	05/12/2025	96.25	.00	96.25	58505	05/22/2025
		1018932	05.2025 phone svc-pks	05/12/2025	72.19	.00	72.19	58505	05/22/2025
		1018932	05.2025 phone svc-sts	05/12/2025	72.19	.00	72.19	58505	05/22/2025
		1018932	05.2025 phone svc-wtr	05/12/2025	295.66	.00	295.66	58505	05/22/2025
		1018932	05.2025 phone svc-wwtr	05/12/2025	295.66	.00	295.66	58505	05/22/2025
Total 12213:					1,380.31	.00	1,380.31		
12233	Your Parts Haus	782229	thread sealant-wtr	04/30/2025	34.97	.00	34.97	58497	05/09/2025
		783542	tools-wtr	05/12/2025	137.42	.00	137.42	58542	05/22/2025
		783930	oil for shop-sts	05/15/2025	106.38	.00	106.38	58542	05/22/2025
Total 12233:					278.77	.00	278.77		
12269	Zancanella and Associates,	31809	02.2025 eng acctg, Nutri F	03/14/2025	2,105.00	.00	2,105.00	58498	05/09/2025
		31899	03.2025 eng acctg 2025C	04/14/2025	269.00	.00	269.00	58498	05/09/2025
Total 12269:					2,374.00	.00	2,374.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12374	IronEdge Group	IEG-56526	IT support svcs-b&p	05/01/2025	284.80	.00	284.80	58472	05/09/2025
		IEG-56526	IT support svcs-admin	05/01/2025	339.20	.00	339.20	58472	05/09/2025
		IEG-56526	IT support svcs-ps	05/01/2025	307.20	.00	307.20	58472	05/09/2025
		IEG-56526	IT support svcs-rec	05/01/2025	323.20	.00	323.20	58472	05/09/2025
		IEG-56526	IT support svcs-pks	05/01/2025	284.80	.00	284.80	58472	05/09/2025
		IEG-56526	IT support svcs-sts	05/01/2025	345.60	.00	345.60	58472	05/09/2025
		IEG-56526	IT support svcs-wtr	05/01/2025	659.20	.00	659.20	58472	05/09/2025
		IEG-56526	IT support svcs-w/wtr	05/01/2025	656.00	.00	656.00	58472	05/09/2025
		IEG-56905	IT support svcs-b&p	04/30/2025	293.56	.00	293.56	58472	05/09/2025
		IEG-56905	IT support svcs-admin	04/30/2025	349.63	.00	349.63	58472	05/09/2025
		IEG-56905	IT support svcs-ps	04/30/2025	316.65	.00	316.65	58472	05/09/2025
		IEG-56905	IT support svcs-rec	04/30/2025	333.14	.00	333.14	58472	05/09/2025
		IEG-56905	IT support svcs-pks	04/30/2025	293.56	.00	293.56	58472	05/09/2025
		IEG-56905	IT support svcs-sts	04/30/2025	356.23	.00	356.23	58472	05/09/2025
		IEG-56905	IT support svcs-wtr	04/30/2025	679.47	.00	679.47	58472	05/09/2025
		IEG-56905	IT support svcs-w/wtr	04/30/2025	676.16	.00	676.16	58472	05/09/2025
Total 12374:					6,498.40	.00	6,498.40		
12449	Holton, Jennifer	TAI CHI 04.2	tai chi 04.21-05.09.2025-re	05/09/2025	45.00	.00	45.00	58466	05/09/2025
		TAI CHI 05.1	tai chi 05.11.2025-rec	05/11/2025	7.50	.00	7.50	58518	05/22/2025
Total 12449:					52.50	.00	52.50		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 04.28.2025-re	04/28/2025	40.00	.00	40.00	58484	05/09/2025
		KIDS KITCH	kids kitchen 05.12 & 05.19.	05/19/2025	80.00	.00	80.00	58529	05/22/2025
Total 12854:					120.00	.00	120.00		
13019	EverGreen ZeroWaste, Pu	85308	ten 6-mo subscr residential	04/23/2025	1,320.00	.00	1,320.00	58459	05/09/2025
Total 13019:					1,320.00	.00	1,320.00		
Grand Totals:					495,836.67	.00	495,836.67		

Report Criteria:

Detail report type printed