

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	889326	05.2026 premium	05/07/2026	116.87	.00	116.87	59664	05/07/2026
Total 213:					116.87	.00	116.87		
377	Alpine Bank	0147	-April 1 usps-Postage-ps	04/10/2026	78.00	.00	78.00	59662	05/07/2026
		0147	-April 1 wal-mart-Bus Cards-ps	04/10/2026	23.33	.00	23.33	59662	05/07/2026
		0147	-April 1 city market-Water-ps	04/10/2026	7.50	.00	7.50	59662	05/07/2026
		0272	-April 1 adri's tacos-Food- Water Di	04/10/2026	127.91	.00	127.91	59662	05/07/2026
		0272	-May 1 OSM-Shipping-wtr	05/10/2026	35.00	.00	35.00	59712	05/21/2026
		0272	-May 1 OSM-Shipping-wtr	05/10/2026	35.00	.00	35.00	59712	05/21/2026
		0272	-May 1 OSM-Shipping-wtr	05/10/2026	70.00	.00	70.00	59712	05/21/2026
		0272	-May 1 usps-Shipping-wtr	05/10/2026	9.95	.00	9.95	59712	05/21/2026
		0272	-May 1 colorado cwp-Training JR-	05/10/2026	85.00	.00	85.00	59712	05/21/2026
		0330	-May 1 tractor supply-Lime-wwtr	05/10/2026	23.96	.00	23.96	59712	05/21/2026
		0346	-April 1 cbi online-Background Ck/s	04/10/2026	90.00	.00	90.00	59662	05/07/2026
		0346	-April 1 epic sports-Soccer Jersey-r	04/10/2026	34.03	.00	34.03	59662	05/07/2026
		0346	-April 1 amazon-Pickleballs-rec	04/10/2026	151.15	.00	151.15	59662	05/07/2026
		0346	-April 1 adri's tacos-Food- Water Di	04/10/2026	148.25	.00	148.25	59662	05/07/2026
		0346	-April 1 amazon-Waders-wwtr	04/10/2026	42.49	.00	42.49	59662	05/07/2026
		0346	-May 1 the ups store-shipping-wtr	05/10/2026	48.56	.00	48.56	59712	05/21/2026
		0346	-May 1 core & main -Pump Parts-	05/10/2026	142.73	.00	142.73	59712	05/21/2026
		0346	-May 1 core & main -Pump Parts-	05/10/2026	120.86	.00	120.86	59712	05/21/2026
		0355	-April 1 adobe inc-Adobe-b&p	04/10/2026	47.98	.00	47.98	59662	05/07/2026
		0355	-April 1 amazon-Office Supp-admin	04/10/2026	23.98	.00	23.98	59662	05/07/2026
		0355	-April 1 adobe inc-Adobe-admin	04/10/2026	140.93	.00	140.93	59662	05/07/2026
		0355	-April 1 faxpipe.com-Internet Fax-a	04/10/2026	10.95	.00	10.95	59662	05/07/2026
		0355	-April 1 zoom.com-Monthly Subs-a	04/10/2026	16.99	.00	16.99	59662	05/07/2026
		0355	-April 1 city market-gift- A. Milton B	04/10/2026	29.76	.00	29.76	59662	05/07/2026
		0355	-April 1 adobe inc-Adobe-rec	04/10/2026	53.97	.00	53.97	59662	05/07/2026
		0355	-April 1 swift comm-Parks Seas ad-	04/10/2026	1,094.00	.00	1,094.00	59662	05/07/2026
		0355	-April 1 adobe inc-Adobe-wtr	04/10/2026	23.99	.00	23.99	59662	05/07/2026
		0355	-May 1 adobe-Adobe-b&p	05/10/2026	47.98	.00	47.98	59712	05/21/2026
		0355	-May 1 city market-Bday M. Huster	05/10/2026	40.98	.00	40.98	59712	05/21/2026
		0355	-May 1 amazon-picture Frame-ad	05/10/2026	29.98	.00	29.98	59712	05/21/2026
		0355	-May 1 adobe-Adobe-admin	05/10/2026	140.93	.00	140.93	59712	05/21/2026
		0355	-May 1 pppropay@faxpipe.com-Int	05/10/2026	10.95	.00	10.95	59712	05/21/2026
		0355	-May 1 zoom.com-Zoom Subscripti	05/10/2026	16.99	.00	16.99	59712	05/21/2026
		0355	-May 1 co muni-Clerk Inst- MH-ad	05/10/2026	1,340.00	.00	1,340.00	59712	05/21/2026
		0355	-May 1 duck blind-Clerk Lunch-ad	05/10/2026	55.20	.00	55.20	59712	05/21/2026
		0355	-May 1 adobe-Adobe- ML-ps	05/10/2026	6.40	.00	6.40	59712	05/21/2026
		0355	-May 1 adobe-Adobe-ps	05/10/2026	33.99	.00	33.99	59712	05/21/2026
		0355	-May 1 adobe-Adobe-rec	05/10/2026	53.97	.00	53.97	59712	05/21/2026
		0355	-May 1 adobe-Adobe-wtr	05/10/2026	23.99	.00	23.99	59712	05/21/2026
		0371	-April 1 burning mtn piz-Meals-adm	04/10/2026	39.04	.00	39.04	59662	05/07/2026
		0371	-April 1 olive garden-Wrong CC-ad	04/10/2026	69.16	.00	69.16	59662	05/07/2026
		0371	-April 1 rockslide brew pub-Downto	04/10/2026	47.87	.00	47.87	59662	05/07/2026
		0371	-April 1 conoco-Car Wash-admin	04/10/2026	12.00	.00	12.00	59662	05/07/2026
		0371	-May 1 olive garden-Wrong CC-ad	05/10/2026	69.16-	.00	69.16-	59712	05/21/2026
		0371	-May 1 conoco-Car Wash-admin	05/10/2026	12.00	.00	12.00	59712	05/21/2026
		0371	-May 1 co motor veh -Recording Li	05/10/2026	88.32	.00	88.32	59712	05/21/2026
		0371	-May 1 co motor veh -Recording Li	05/10/2026	88.32	.00	88.32	59712	05/21/2026
		0397	-April 1 customink llc-NCR Polo-re	04/10/2026	50.40	.00	50.40	59662	05/07/2026
		0397	-April 1 amazon-Ink-rec	04/10/2026	74.14	.00	74.14	59662	05/07/2026
		0397	-April 1 amazon-Ink-rec	04/10/2026	204.09	.00	204.09	59662	05/07/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0397	-April 1	city market-Kids Kitchen-re		04/10/2026	45.56	.00	45.56	59662	05/07/2026
0397	-April 1	amazon-Arts-rec		04/10/2026	83.94	.00	83.94	59662	05/07/2026
0397	-April 1	city market-spring Break-re		04/10/2026	130.26	.00	130.26	59662	05/07/2026
0397	-April 1	city market-Kids Kitchen-re		04/10/2026	6.32	.00	6.32	59662	05/07/2026
0397	-April 1	city market-Kids Kitchen-re		04/10/2026	26.39	.00	26.39	59662	05/07/2026
0397	-April 1	wal-mart-Mops- Cleaning S		04/10/2026	182.44	.00	182.44	59662	05/07/2026
0397	-April 1	city market-Kitchen Supp-r		04/10/2026	20.93	.00	20.93	59662	05/07/2026
0397	-April 1	hogback pizza-Puzzle Tea		04/10/2026	70.00	.00	70.00	59662	05/07/2026
0397	-April 1	wal-mart-Puzzle Comp-rec		04/10/2026	82.06	.00	82.06	59662	05/07/2026
0397	-April 1	city market-Puzzle Comp-r		04/10/2026	33.92	.00	33.92	59662	05/07/2026
0397	-May 1	amazon-Arts-rec		05/10/2026	62.97	.00	62.97	59712	05/21/2026
0397	-May 1	duck blind-Tree lighting Sa		05/10/2026	100.00	.00	100.00	59712	05/21/2026
0397	-May 1	customink llc-Founders Da		05/10/2026	389.00	.00	389.00	59712	05/21/2026
0397	-May 1	customink llc-DHD Shirts-r		05/10/2026	1,240.00	.00	1,240.00	59712	05/21/2026
0397	-May 1	duck blind-BMF Tshirt Desi		05/10/2026	100.00	.00	100.00	59712	05/21/2026
0397	-May 1	city market-Posters- HH-re		05/10/2026	5.49	.00	5.49	59712	05/21/2026
0413	-April 1	the ups store-Shipping-wtr		04/10/2026	21.63	.00	21.63	59662	05/07/2026
0413	-April 1	amazon-Fuses- Pinch Valv		04/10/2026	5.89	.00	5.89	59662	05/07/2026
0413	-May 1	the ups store-shipping-wtr		05/10/2026	51.20	.00	51.20	59712	05/21/2026
0413	-May 1	tractor supply-Air Compres		05/10/2026	1,614.94	.00	1,614.94	59712	05/21/2026
0469	-April 1	amazon-Tball Helmets-rec		04/10/2026	395.24	.00	395.24	59662	05/07/2026
0469	-April 1	amazon-3/4 grade Medals-		04/10/2026	24.99	.00	24.99	59662	05/07/2026
0469	-May 1	canva-Flyers-rec		05/10/2026	29.97	.00	29.97	59712	05/21/2026
0469	-May 1	wal-mart-Helmet Storage-r		05/10/2026	39.94	.00	39.94	59712	05/21/2026
0469	-May 1	lowes-Job Box locks-rec		05/10/2026	66.56	.00	66.56	59712	05/21/2026
0469	-May 1	epic sports-Pitch Jerseys-r		05/10/2026	1,441.88	.00	1,441.88	59712	05/21/2026
0469	-May 1	amazon-Softball Helmets-r		05/10/2026	220.34	.00	220.34	59712	05/21/2026
0469	-May 1	city market-Cleaning Supp-		05/10/2026	11.58	.00	11.58	59712	05/21/2026
0469	-May 1	amazon-HH Prizes-rec		05/10/2026	203.88	.00	203.88	59712	05/21/2026
0469	-May 1	wal-mart-HH Totes-rec		05/10/2026	57.94	.00	57.94	59712	05/21/2026
0469	-May 1	amazon-Pickleball Paddle		05/10/2026	43.29	.00	43.29	59712	05/21/2026
0488	-April 1	wal-mart-Uniform Pants-ps		04/10/2026	72.73	.00	72.73	59662	05/07/2026
0488	-April 1	conoco-Coolant-ps		04/10/2026	17.34	.00	17.34	59662	05/07/2026
0488	-April 1	wal-mart-Uniform Pants- N		04/10/2026	57.96	.00	57.96	59662	05/07/2026
0488	-May 1	lowes-Lightbulb- Bathroom		05/10/2026	59.98	.00	59.98	59712	05/21/2026
0512	-April 1	amazon-Office Supp-ps		04/10/2026	218.42	.00	218.42	59662	05/07/2026
0512	-April 1	amazon-Office Supp-ps		04/10/2026	175.48	.00	175.48	59662	05/07/2026
0512	-April 1	notary training-MV - Notary		04/10/2026	50.00	.00	50.00	59662	05/07/2026
0512	-April 1	canva-Canva-ps		04/10/2026	15.00	.00	15.00	59662	05/07/2026
0512	-April 1	fairfield inn-JB Hotel-ps		04/10/2026	396.00	.00	396.00	59662	05/07/2026
0512	-April 1	res doubletree-Driving Instr		04/10/2026	802.35	.00	802.35	59662	05/07/2026
0512	-April 1	holiday inn-JB Hotel-ps		04/10/2026	725.00	.00	725.00	59662	05/07/2026
0512	-April 1	pynkrydex-Uniform Pants-p		04/10/2026	79.95	.00	79.95	59662	05/07/2026
0512	-April 1	amazon-Uniform Boots-ps		04/10/2026	74.99	.00	74.99	59662	05/07/2026
0512	-April 1	flying cross-Uniform-ps		04/10/2026	228.97	.00	228.97	59662	05/07/2026
0512	-April 1	flying cross-Uniform-ps		04/10/2026	8.97-	.00	8.97-	59662	05/07/2026
0512	-April 1	amazon-New Hires Equip-		04/10/2026	19.98	.00	19.98	59662	05/07/2026
0512	-April 1	13 fifty apparel-Uniform-ps		04/10/2026	93.18	.00	93.18	59662	05/07/2026
0512	-April 1	wal-mart-LV Pants-ps		04/10/2026	57.96	.00	57.96	59662	05/07/2026
0512	-April 1	amazon-Tool Box-ps		04/10/2026	30.87	.00	30.87	59662	05/07/2026
0512	-April 1	team dog virtual-Dog food-		04/10/2026	87.73	.00	87.73	59662	05/07/2026
0512	-April 1	amazon-Whiteboard- Traini		04/10/2026	299.99	.00	299.99	59662	05/07/2026
0512	-April 1	axle targets-Targets- Firear		04/10/2026	353.04	.00	353.04	59662	05/07/2026
0512	-April 1	13 fifty apparel-Uniform - N		04/10/2026	81.33	.00	81.33	59662	05/07/2026
0512	-April 1	amazon-Name tag -NM-ps		04/10/2026	19.98	.00	19.98	59662	05/07/2026
0512	-May 1	wal-mart-Frames - Off Phot		05/10/2026	27.94	.00	27.94	59712	05/21/2026
0512	-May 1	vistaprint-Business Cards-		05/10/2026	54.31	.00	54.31	59712	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0512	-May 1	canva-Canva-ps		05/10/2026	15.00	.00	15.00	59712	05/21/2026
0512	-May 1	amazon-Uniform-ps		05/10/2026	107.90	.00	107.90	59712	05/21/2026
0512	-May 1	13 fifty apparel-Uniform Shi		05/10/2026	160.73	.00	160.73	59712	05/21/2026
0512	-May 1	amazon-Uniform Boots-ps		05/10/2026	139.67	.00	139.67	59712	05/21/2026
0512	-May 1	amazon-Uniform Boots-ps		05/10/2026	174.99	.00	174.99	59712	05/21/2026
0512	-May 1	amazon-Off. Equip-ps		05/10/2026	86.45	.00	86.45	59712	05/21/2026
0512	-May 1	elite k9 inc-K9 Supplies-ps		05/10/2026	127.42	.00	127.42	59712	05/21/2026
0512	-May 1	amazon-Uniform Equip-ps		05/10/2026	67.95	.00	67.95	59712	05/21/2026
0512	-May 1	amazon-Off. Equip-ps		05/10/2026	18.98	.00	18.98	59712	05/21/2026
0512	-May 1	amazon-Whiteboard return		05/10/2026	163.90-	.00	163.90-	59712	05/21/2026
0512	-May 1	wal-mart-Bikes - Rodeo-ps		05/10/2026	659.00	.00	659.00	59712	05/21/2026
0512	-May 1	wal-mart-Bikes - Rodeo-ps		05/10/2026	124.00	.00	124.00	59712	05/21/2026
0512	-May 1	amazon-Bike Rodeo-ps		05/10/2026	251.71	.00	251.71	59712	05/21/2026
0512	-May 1	amazon-Cleaning Supp-ps		05/10/2026	117.68	.00	117.68	59712	05/21/2026
0512	-May 1	amazon-Uniform Shirts-ps		05/10/2026	53.95	.00	53.95	59712	05/21/2026
0538	-April 1	costco-Tax-admin		04/10/2026	30.28-	.00	30.28-	59662	05/07/2026
0538	-April 1	iprint technologies-Ink- Ups		04/10/2026	542.00	.00	542.00	59662	05/07/2026
0538	-April 1	py downtown co-Downtown		04/10/2026	62.34	.00	62.34	59662	05/07/2026
0538	-April 1	wal-mart-CMC Job fair/Sw		04/10/2026	31.48	.00	31.48	59662	05/07/2026
0538	-April 1	culvers-Meeting Lunch-ad		04/10/2026	35.39	.00	35.39	59662	05/07/2026
0538	-April 1	leatherology-BL Retirement		04/10/2026	135.00	.00	135.00	59662	05/07/2026
0538	-April 1	target -Silt- St Paddy Day-a		04/10/2026	29.49	.00	29.49	59662	05/07/2026
0538	-April 1	wal-mart-Silt- St Patricks S		04/10/2026	53.24	.00	53.24	59662	05/07/2026
0538	-May 1	casa mexico eagle-Costco		05/10/2026	81.86	.00	81.86	59712	05/21/2026
0538	-May 1	costco-TH Supp-admin		05/10/2026	123.92	.00	123.92	59712	05/21/2026
0538	-May 1	amazon-Sticky Notes- Red		05/10/2026	15.53	.00	15.53	59712	05/21/2026
0538	-May 1	co muni-Conf Registration-		05/10/2026	95.00	.00	95.00	59712	05/21/2026
0538	-May 1	co muni-Grady Registration		05/10/2026	325.00	.00	325.00	59712	05/21/2026
0538	-May 1	down valley brewing-Coffe		05/10/2026	14.11	.00	14.11	59712	05/21/2026
0538	-May 1	costco-Council Retirement		05/10/2026	417.18	.00	417.18	59712	05/21/2026
0538	-May 1	wal-mart-Council Retireme		05/10/2026	78.97	.00	78.97	59712	05/21/2026
0538	-May 1	sweet coloradough-Bkfst L		05/10/2026	156.52	.00	156.52	59712	05/21/2026
0538	-May 1	sweet coloradough-Law Da		05/10/2026	19.71	.00	19.71	59712	05/21/2026
0538	-May 1	costco-Parks Supp-prks		05/10/2026	166.53	.00	166.53	59712	05/21/2026
0546	-April 1	fspcgfoa-CGFOA Renewal		04/10/2026	65.00	.00	65.00	59662	05/07/2026
0546	-April 1	epic sports-HH T-shirts-rec		04/10/2026	1,412.47	.00	1,412.47	59662	05/07/2026
0546	-May 1	grand river hospital-Empty		05/10/2026	125.00	.00	125.00	59712	05/21/2026
0546	-May 1	co muni-Conf Registration-		05/10/2026	370.00	.00	370.00	59712	05/21/2026
0546	-May 1	fspcgfoa-CGFOA class-ad		05/10/2026	40.00	.00	40.00	59712	05/21/2026
0546	-May 1	amazon-8-13 Boys Helmet		05/10/2026	252.33	.00	252.33	59712	05/21/2026
0546	-May 1	amazon-Movable Mound-r		05/10/2026	52.98	.00	52.98	59712	05/21/2026
0546	-May 1	jimmy johns-HH Food-rec		05/10/2026	455.19	.00	455.19	59712	05/21/2026
0561	-May 1	city market-Propane- Grill-		05/10/2026	43.98	.00	43.98	59712	05/21/2026
0561	-May 1	shipmygun.com-Shipping E		05/10/2026	24.16	.00	24.16	59712	05/21/2026
0579	-April 1	harbor freight-Tools-strts		04/10/2026	222.91	.00	222.91	59662	05/07/2026
0579	-May 1	mccandless-Hook Truck Pa		05/10/2026	390.56	.00	390.56	59712	05/21/2026
0579	-May 1	maverik-Fuel-strts		05/10/2026	111.20	.00	111.20	59712	05/21/2026
0579	-May 1	oreilly-Parts-strts		05/10/2026	43.72	.00	43.72	59712	05/21/2026
0618	-May 1	conoco-Fuel-prks		05/10/2026	134.69	.00	134.69	59712	05/21/2026
0618	-May 1	conoco-Fuel- Triplex-prks		05/10/2026	44.77	.00	44.77	59712	05/21/2026
0618	-May 1	shoptoro co-Mower Parts-p		05/10/2026	38.15	.00	38.15	59712	05/21/2026
0618	-May 1	wal-mart-Planter Mulch-prk		05/10/2026	185.25	.00	185.25	59712	05/21/2026
0618	-May 1	tractor supply-Sprayer tank		05/10/2026	303.51	.00	303.51	59712	05/21/2026
0618	-May 1	wal-mart-Trash Bags-trash		05/10/2026	180.27	.00	180.27	59712	05/21/2026
0973	-April 1	CO muni clerks-CMCA Due		04/10/2026	180.00	.00	180.00	59662	05/07/2026
0973	-May 1	amazon-Cardtsock- Bldg-b		05/10/2026	22.97	.00	22.97	59712	05/21/2026
0973	-May 1	amazon-Poppy- Flag Cere		05/10/2026	39.99	.00	39.99	59712	05/21/2026

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2979	-April 1	conoco-Food- Training-ps		04/10/2026	5.87	.00	5.87	59662	05/07/2026
2979	-April 1	dairy queen-Food- Training		04/10/2026	18.97	.00	18.97	59662	05/07/2026
2979	-April 1	dominos-Food- Training-ps		04/10/2026	17.31	.00	17.31	59662	05/07/2026
2979	-April 1	texas roadhouse-Food- Tra		04/10/2026	36.67	.00	36.67	59662	05/07/2026
2979	-April 1	parsmoothie king-Food- Tr		04/10/2026	15.10	.00	15.10	59662	05/07/2026
2979	-April 1	taco bell-Food- Training-ps		04/10/2026	14.02	.00	14.02	59662	05/07/2026
2979	-April 1	applebees-Food- Training-		04/10/2026	30.67	.00	30.67	59662	05/07/2026
2979	-April 1	chipotle-Food- Training-ps		04/10/2026	16.45	.00	16.45	59662	05/07/2026
2979	-April 1	chilis-Food- Training-ps		04/10/2026	25.21	.00	25.21	59662	05/07/2026
2979	-April 1	holiday inn-Food- Training-		04/10/2026	11.00	.00	11.00	59662	05/07/2026
2979	-April 1	holiday inn-Food- Training-		04/10/2026	19.00	.00	19.00	59662	05/07/2026
2979	-April 1	texas roadhouse-Food- Tra		04/10/2026	54.46	.00	54.46	59662	05/07/2026
2979	-April 1	chipotle-Food- Training-ps		04/10/2026	11.59	.00	11.59	59662	05/07/2026
2979	-April 1	buffalo wild wngs-Food- Tr		04/10/2026	24.72	.00	24.72	59662	05/07/2026
2979	-May 1	grease monkey-Oil Chg-ps		05/10/2026	132.99	.00	132.99	59712	05/21/2026
2987	-April 1	co police k9-K9 Membershi		04/10/2026	50.00	.00	50.00	59662	05/07/2026
4637	-May 1	city market-Kitchen Suppl-		05/10/2026	44.05	.00	44.05	59712	05/21/2026
4637	-May 1	conoco-Fuel-ps		05/10/2026	17.12	.00	17.12	59712	05/21/2026
4637	-May 1	grease monkey-Oil Chg-ps		05/10/2026	162.98	.00	162.98	59712	05/21/2026
6129	-April 1	wal-mart-DR 9th Anniv-ad		04/10/2026	136.62	.00	136.62	59662	05/07/2026
6129	-May 1	city market-Retirement Far		05/10/2026	63.88	.00	63.88	59712	05/21/2026
6723	-April 1	amazon-AB Suppl-rec		04/10/2026	6.15	.00	6.15	59662	05/07/2026
6723	-April 1	amazon-AB Suppl-rec		04/10/2026	10.22	.00	10.22	59662	05/07/2026
6723	-April 1	amazon-AB Suppl-rec		04/10/2026	119.94	.00	119.94	59662	05/07/2026
6723	-April 1	amazon-AB Suppl-rec		04/10/2026	14.97	.00	14.97	59662	05/07/2026
6723	-April 1	canva-Flyers-rec		04/10/2026	29.97	.00	29.97	59662	05/07/2026
6723	-April 1	cbi online-Micro Coaches-r		04/10/2026	18.00	.00	18.00	59662	05/07/2026
6723	-April 1	NC coffee-Officials - EOY-r		04/10/2026	80.00	.00	80.00	59662	05/07/2026
6723	-April 1	tapatios-Officials - EOY-rec		04/10/2026	103.00	.00	103.00	59662	05/07/2026
6723	-April 1	epic sports-Micro- Valley O		04/10/2026	663.76	.00	663.76	59662	05/07/2026
6723	-April 1	epic sports-Coaching Shirt		04/10/2026	296.95	.00	296.95	59662	05/07/2026
6723	-April 1	epic sports-Micro Medals-r		04/10/2026	271.64	.00	271.64	59662	05/07/2026
6723	-April 1	epic sports-Missing Jersey'		04/10/2026	80.80	.00	80.80	59662	05/07/2026
6723	-April 1	epic sports-Volley ball Cha		04/10/2026	207.54	.00	207.54	59662	05/07/2026
6723	-April 1	harman/jbl/akg/inf-Sponsor		04/10/2026	699.65	.00	699.65	59662	05/07/2026
6723	-April 1	park sun sports-Barriers-re		04/10/2026	104.97	.00	104.97	59662	05/07/2026
6723	-April 1	park sun sports-Net Repl-		04/10/2026	164.99	.00	164.99	59662	05/07/2026
6723	-May 1	amazon-Ari Office Chair-re		05/10/2026	169.99	.00	169.99	59712	05/21/2026
6723	-May 1	cbi online-Coach Backgrou		05/10/2026	6.00	.00	6.00	59712	05/21/2026
6723	-May 1	cbi online-Coach Backgrou		05/10/2026	6.00	.00	6.00	59712	05/21/2026
6723	-May 1	stickergiant.com-Helmet Sti		05/10/2026	87.44	.00	87.44	59712	05/21/2026
6723	-May 1	epic sports-Girls Softball Je		05/10/2026	483.93	.00	483.93	59712	05/21/2026
6723	-May 1	epic sports-Goalie Equip-re		05/10/2026	35.47	.00	35.47	59712	05/21/2026
6723	-May 1	amazon-Goal Stakes-rec		05/10/2026	39.90	.00	39.90	59712	05/21/2026
6723	-May 1	stickergiant.com-Prizes- Sti		05/10/2026	87.44	.00	87.44	59712	05/21/2026
7028	-April 1	city market-Meals-ps		04/10/2026	17.57	.00	17.57	59662	05/07/2026
7028	-April 1	five guys-Meals-ps		04/10/2026	25.01	.00	25.01	59662	05/07/2026
7028	-April 1	burger king-Meals-ps		04/10/2026	10.31	.00	10.31	59662	05/07/2026
7028	-April 1	citrolas-Meals-ps		04/10/2026	37.51	.00	37.51	59662	05/07/2026
7028	-April 1	chipotle-Meals-ps		04/10/2026	20.03	.00	20.03	59662	05/07/2026
7028	-April 1	jersey mikes-Meals-ps		04/10/2026	16.49	.00	16.49	59662	05/07/2026
7028	-April 1	chick-fil-a-Meals-ps		04/10/2026	6.38	.00	6.38	59662	05/07/2026
7028	-April 1	popeyes-Meals-ps		04/10/2026	5.73	.00	5.73	59662	05/07/2026
7028	-April 1	panda express-Meals-ps		04/10/2026	17.28	.00	17.28	59662	05/07/2026
7028	-April 1	grease monkey-Oil Chg-ps		04/10/2026	122.99	.00	122.99	59662	05/07/2026
7028	-May 1	burger king-Meals-ps		05/10/2026	13.90	.00	13.90	59712	05/21/2026
7028	-May 1	doubletree -lodging-ps		05/10/2026	40.00	.00	40.00	59712	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		7028 -May 1	freddys-meals-ps	05/10/2026	15.72	.00	15.72	59712	05/21/2026	
		7028 -May 1	an ju food truck-Meals-ps	05/10/2026	26.97	.00	26.97	59712	05/21/2026	
		7028 -May 1	moes bbq-Meals-ps	05/10/2026	18.93	.00	18.93	59712	05/21/2026	
		7581 -April 1	TravelZoo-Wrong CC-admi	04/10/2026	1.00	.00	1.00	59662	05/07/2026	
		7581 -April 1	amazon-Water Fountain Fil	04/10/2026	89.88	.00	89.88	59662	05/07/2026	
		7581 -April 1	oreilly-Core Chg Refund-str	04/10/2026	22.00-	.00	22.00-	59662	05/07/2026	
		7581 -April 1	oreilly-Battery-strts	04/10/2026	245.99	.00	245.99	59662	05/07/2026	
		7581 -April 1	batterys sharks.com-Batterie	04/10/2026	160.93	.00	160.93	59662	05/07/2026	
		7581 -April 1	WI lighting lab-light- Bulk H	04/10/2026	3,279.00	.00	3,279.00	59662	05/07/2026	
		7581 -May 1	TravelZoo-Wrong CC-admi	05/10/2026	1.00-	.00	1.00-	59712	05/21/2026	
		7581 -May 1	lowes-Plastic Liner- Ditch-p	05/10/2026	127.00	.00	127.00	59712	05/21/2026	
		7581 -May 1	amzfinditparts-Hook Truck	05/10/2026	173.38	.00	173.38	59712	05/21/2026	
		7599 -May 1	tractor supply-Paint-strts	05/10/2026	62.80	.00	62.80	59712	05/21/2026	
		7648 -May 1	tractor supply-Air Compres	05/10/2026	498.99	.00	498.99	59712	05/21/2026	
		7648 -May 1	tractor supply-Air Compres	05/10/2026	1,299.99-	.00	1,299.99-	59712	05/21/2026	
		7648 -May 1	wal-mart-Lab Supplies-wtr	05/10/2026	97.38	.00	97.38	59712	05/21/2026	
		7648 -May 1	the ups store-shipping-wwt	05/10/2026	345.73	.00	345.73	59712	05/21/2026	
		7648 -May 1	amazon-Parts-wwtr	05/10/2026	149.72	.00	149.72	59712	05/21/2026	
		7748 -April 1	lakota links-RB- Empl Sppt	04/10/2026	89.58	.00	89.58	59662	05/07/2026	
		7748 -April 1	conoco-Fuel-prks	04/10/2026	77.74	.00	77.74	59662	05/07/2026	
		7748 -April 1	lowes-Pre- Emergent-prks	04/10/2026	226.90	.00	226.90	59662	05/07/2026	
		7812 -April 1	oreilly-Battery Replacemen	04/10/2026	249.99	.00	249.99	59662	05/07/2026	
		7812 -April 1	co SOS-Notary Training-ps	04/10/2026	10.00	.00	10.00	59662	05/07/2026	
		7812 -May 1	maverik-Fuel-ps	05/10/2026	52.16	.00	52.16	59712	05/21/2026	
		8224 -April 1	lowes-Pad Lock-prks	04/10/2026	4.98	.00	4.98	59662	05/07/2026	
		8224 -May 1	tractor supply-Spare tank f	05/10/2026	64.99	.00	64.99	59712	05/21/2026	
		8232 -April 1	lowes-Rippy Park Supp-prk	04/10/2026	190.48	.00	190.48	59662	05/07/2026	
		8772 -May 1	amazon-Office Supply-prks	05/10/2026	484.96	.00	484.96	59712	05/21/2026	
		8772 -May 1	amazon-Office Supply-prks	05/10/2026	201.18	.00	201.18	59712	05/21/2026	
		8772 -May 1	swift comm-Job Advert-prk	05/10/2026	828.39	.00	828.39	59712	05/21/2026	
		8772 -May 1	hi viz safety wear-Safety-pr	05/10/2026	293.85	.00	293.85	59712	05/21/2026	
		8772 -May 1	hi viz safety wear-Safety T-	05/10/2026	50.75	.00	50.75	59712	05/21/2026	
		8772 -May 1	city market-PWF Maint-prk	05/10/2026	46.55	.00	46.55	59712	05/21/2026	
		8772 -May 1	warehouse 2565-Meals-strt	05/10/2026	76.28	.00	76.28	59712	05/21/2026	
		8772 -May 1	hi viz safety wear-Safety-st	05/10/2026	293.85	.00	293.85	59712	05/21/2026	
		8772 -May 1	amazon-Raw Water-wtr	05/10/2026	147.63	.00	147.63	59712	05/21/2026	
		8772 -May 1	amazon-Raw Water-wtr	05/10/2026	30.38	.00	30.38	59712	05/21/2026	
		8772 -May 1	amazon-Raw Water-wtr	05/10/2026	26.49	.00	26.49	59712	05/21/2026	
		8772 -May 1	hi viz safety wear-Safety-wt	05/10/2026	293.85	.00	293.85	59712	05/21/2026	
		8772 -May 1	hi viz safety wear-Safety-w	05/10/2026	293.85	.00	293.85	59712	05/21/2026	
		8878 -April 1	lowes-Paint- Training Rm-p	04/10/2026	81.18	.00	81.18	59662	05/07/2026	
		8878 -April 1	lowes-Refund- Bad paint-p	04/10/2026	22.98-	.00	22.98-	59662	05/07/2026	
		8878 -April 1	grease monkey-Oil Chg-ps	04/10/2026	136.99	.00	136.99	59662	05/07/2026	
		8878 -April 1	bilprocom llc-Drug test- Ne	04/10/2026	51.49	.00	51.49	59662	05/07/2026	
		8878 -May 1	bilprocom llc-Drug Test-ps	05/10/2026	51.49	.00	51.49	59712	05/21/2026	
		9322 -April 1	amazon-Marking whiskers-	04/10/2026	98.95	.00	98.95	59662	05/07/2026	
		9322 -April 1	amazon-Pipe Fittings -wtr	04/10/2026	15.69	.00	15.69	59662	05/07/2026	
		9322 -April 1	amazon-Argon Regulator-	04/10/2026	33.79	.00	33.79	59662	05/07/2026	
		9322 -April 1	wal-mart-Lab Suppl-wwtr	04/10/2026	51.25	.00	51.25	59662	05/07/2026	
		9322 -May 1	tractor supply-Air Compres	05/10/2026	801.00	.00	801.00	59712	05/21/2026	
		9322 -May 1	formaspace-Wall Cabinet-	05/10/2026	1,878.21	.00	1,878.21	59712	05/21/2026	
		9322 -May 1	amazon-Rubber Gloves-w	05/10/2026	121.24	.00	121.24	59712	05/21/2026	
		Total 377:				41,401.65	.00	41,401.65		
		475	American Fidelity Assuranc	D971159	05.2026 supp insurance pr	05/01/2026	1,555.76	.00	1,555.76	59714 05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 475:					1,555.76	.00	1,555.76		
476	American Fidelity Assuranc	2711706	06.2026 flex spending	05/01/2026	374.96	.00	374.96	59666	05/07/2026
Total 476:					374.96	.00	374.96		
497	AlSCO, Inc	LGRA312208	mops, mats-rec	03/01/2026	85.54	.00	85.54	59665	05/07/2026
		LGRA315184	mats, mops cleaned-rec	04/30/2026	98.26	.00	98.26	59665	05/07/2026
		LGRA315619	mats, mops cleaned-rec	05/14/2026	99.54	.00	99.54	59713	05/21/2026
Total 497:					283.34	.00	283.34		
1605	Bureau of Reclamation	1808585597	2026 Ruedi Reservoir wate	04/14/2026	760.00	.00	760.00	59668	05/07/2026
Total 1605:					760.00	.00	760.00		
1897	Caselle, Inc.	INV-18803	software support-b&p	05/01/2026	164.70	.00	164.70	59669	05/07/2026
		INV-18803	softwre support-admin	05/01/2026	164.70	.00	164.70	59669	05/07/2026
		INV-18803	software support-court	05/01/2026	98.82	.00	98.82	59669	05/07/2026
		INV-18803	software support-rec	05/01/2026	115.29	.00	115.29	59669	05/07/2026
		INV-18803	software support-pks	05/01/2026	115.29	.00	115.29	59669	05/07/2026
		INV-18803	software supooort-sts	05/01/2026	164.70	.00	164.70	59669	05/07/2026
		INV-18803	software support-water	05/01/2026	411.75	.00	411.75	59669	05/07/2026
		INV-18803	software support-w/water	05/01/2026	411.75	.00	411.75	59669	05/07/2026
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0082893	06.2026 health insurance p	05/05/2026	70,484.75	.00	70,484.75	59670	05/07/2026
Total 1961:					70,484.75	.00	70,484.75		
1965	Cedar Networks	364607	05.2026 internet service-T	05/01/2026	180.00	.00	180.00	59671	05/07/2026
		364608	05.2026 internet service-re	05/01/2026	180.00	.00	180.00	59671	05/07/2026
		364611	05.2026 internet service-ps	05/01/2026	90.00	.00	90.00	59671	05/07/2026
		364611	05.2026 internet service-T	05/01/2026	45.00	.00	45.00	59671	05/07/2026
		364611	05.2026 internet service-w/	05/01/2026	45.00	.00	45.00	59671	05/07/2026
		364664	05.2026 internet service-m	05/01/2026	90.00	.00	90.00	59671	05/07/2026
Total 1965:					630.00	.00	630.00		
2261	Co Dept of Public Hlth & E	WU26117704	annual fee for BW pond-wtr	04/21/2026	580.00	.00	580.00	59672	05/07/2026
Total 2261:					580.00	.00	580.00		
2497	Colorado Analytical Lab	260407029	lab testing-wtr	04/21/2026	854.00	.00	854.00	59673	05/07/2026
		260429163	lab tests-wtr	05/14/2026	1,055.00	.00	1,055.00	59716	05/21/2026
Total 2497:					1,909.00	.00	1,909.00		
2553	Colorado Mountain College	13641	Leadership class-Mindy &	05/12/2026	400.00	.00	400.00	59717	05/21/2026
Total 2553:					400.00	.00	400.00		
2653	Comcast	0203153 042	04.26-05.25.2026 internet-	04/26/2026	324.89	.00	324.89	59674	05/07/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2653:					324.89	.00	324.89		
2729	Conoco Fleet	112253540	fuel-b&p	04/30/2026	65.24	.00	65.24	5072026	05/07/2026
		112253540	fuel-admin	04/30/2026	146.32	.00	146.32	5072026	05/07/2026
		112253540	fuel-ps	04/30/2026	4,275.22	.00	4,275.22	5072026	05/07/2026
		112253540	fuel-rec	04/30/2026	53.79	.00	53.79	5072026	05/07/2026
		112253540	fuel-pks	04/30/2026	1,141.38	.00	1,141.38	5072026	05/07/2026
		112253540	fuel-sts	04/30/2026	840.76	.00	840.76	5072026	05/07/2026
		112253540	fuel-wtr	04/30/2026	1,168.15	.00	1,168.15	5072026	05/07/2026
		112253540	fuel-w/wtr	04/30/2026	559.49	.00	559.49	5072026	05/07/2026
Total 2729:					8,250.35	.00	8,250.35		
2816	Core & Main, Inc.	INV0029455	lab supplies-wwtr	04/24/2026	559.43	.00	559.43	59675	05/07/2026
		INV0029997	lab supplies-wwtr	05/07/2026	111.00	.00	111.00	59718	05/21/2026
		INV0030179	pipe fittings-wtr	05/12/2026	94.02	.00	94.02	59718	05/21/2026
		INV0030420	safety goggles-wwtr	05/18/2026	52.95	.00	52.95	59718	05/21/2026
Total 2816:					817.40	.00	817.40		
2893	Heritage Landscape Suppl	0025301458-	irrig for Rippy Park-pks	02/26/2026	277.51	.00	277.51	59684	05/07/2026
		0025634941-	irrigation inventory-pks	03/26/2026	43.32	.00	43.32	59684	05/07/2026
		0025634941-	irrigation inventory-pks	03/26/2026	43.32-	.00	43.32-	59724	05/21/2026
		0025922344-	irrig stock pile-pks	04/01/2026	1,820.11	.00	1,820.11	59684	05/07/2026
		0026293616-	time clock-pks	04/17/2026	813.57	.00	813.57	59684	05/07/2026
		0026319412-	wagon wheel time clock-pk	04/20/2026	519.24	.00	519.24	59724	05/21/2026
		0026481360-	irrig parts-pks	04/27/2026	1,549.69	.00	1,549.69	59724	05/21/2026
		0026496804-	pvc pipe-pks	04/27/2026	237.90	.00	237.90	59724	05/21/2026
Total 2893:					5,218.02	.00	5,218.02		
2961	Crown Awards	15914547	medals for Dirty Hog Dash	05/11/2026	874.99	.00	874.99	59719	05/21/2026
Total 2961:					874.99	.00	874.99		
3817	Ennis-Flint, Inc / PPG	297121	thermo plastic-sts	04/28/2026	260.32	.00	260.32	59676	05/07/2026
Total 3817:					260.32	.00	260.32		
3820	Enviro-Chem Analytical, In	14171422	lab tests, acry, TPH,TREC	05/02/2026	1,222.79	.00	1,222.79	59677	05/07/2026
Total 3820:					1,222.79	.00	1,222.79		
4073	First String LLC	4931	back up t-shirts for HBH 20	04/28/2026	1,428.00	.00	1,428.00	59710	05/21/2026
Total 4073:					1,428.00	.00	1,428.00		
4220	Fox, Dianna	0000200	uniform patches-ps	05/12/2026	60.00	.00	60.00	59720	05/21/2026
Total 4220:					60.00	.00	60.00		
4253	Freedom Mailing Service, I	52911	04.2026 util bills-water	05/06/2026	364.34	.00	364.34	59721	05/21/2026
		52911	04.2026 util bills-trash	05/06/2026	100.00	.00	100.00	59721	05/21/2026
		52911	04.2026 util bills-w/water	05/06/2026	364.34	.00	364.34	59721	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					828.68	.00	828.68		
4323	Gallegos, Maria D	04272026	cleaning PD 03.14,03.28,0	04/27/2026	280.00	.00	280.00	59678	05/07/2026
		04272026	cleaning TH 03.14,03.21,0	04/27/2026	490.00	.00	490.00	59678	05/07/2026
Total 4323:					770.00	.00	770.00		
4341	Galls, LLC	034799681	collar brass for uniforms-ps	04/20/2026	46.71	.00	46.71	59679	05/07/2026
Total 4341:					46.71	.00	46.71		
4356	Garcia, Angel	176	bag prints for Men Champ	05/04/2026	90.00	.00	90.00	59680	05/07/2026
Total 4356:					90.00	.00	90.00		
4377	Garcia, Samuel & Leticia	MAY 2026	05.2026 parking lot rent	05/01/2026	500.00	.00	500.00	59681	05/07/2026
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	287205	03.2026-legal fees-general	03/01/2026	314.50	.00	314.50	59682	05/07/2026
		288654	03.2026-legal fees-general	03/01/2026	577.50	.00	577.50	59682	05/07/2026
Total 4405:					892.00	.00	892.00		
4493	Garfield Steel & Mach. Inc	00119493	pump house supplies-pks	04/15/2026	124.71	.00	124.71	59683	05/07/2026
Total 4493:					124.71	.00	124.71		
4697	Glenwood Springs, City of	00791587	sludge disposal-wwtp	05/13/2026	203.68	.00	203.68	59722	05/21/2026
		00791608	sludge disposal-wwtp	05/13/2026	201.54	.00	201.54	59722	05/21/2026
		00791629	sludge disposal-wwtp	05/13/2026	216.06	.00	216.06	59722	05/21/2026
		00791660	sludge disposal-wwtp	05/13/2026	201.12	.00	201.12	59722	05/21/2026
		00791680	sludge disposal-wwtp	05/13/2026	218.20	.00	218.20	59722	05/21/2026
		00791747	sludge disposal-wwtp	05/14/2026	215.21	.00	215.21	59722	05/21/2026
Total 4697:					1,255.81	.00	1,255.81		
4925	Grease Monkey #879	00879-87945	2021 Tahoe-oil change-ps	05/11/2026	110.69	.00	110.69	59723	05/21/2026
		00879-87945	2016 Chevy-oil change-ps	05/19/2026	224.05	.00	224.05	59723	05/21/2026
Total 4925:					334.74	.00	334.74		
5593	Hy-Way Feed & Ranch Su	2603-031811	chainsaw parts-pks	03/03/2026	77.99	.00	77.99	59685	05/07/2026
		2603-033844	hydrated lime-pks	03/25/2026	18.00	.00	18.00	59685	05/07/2026
		2603-034008	weed spray-pks	03/27/2026	65.00	.00	65.00	59685	05/07/2026
		2604-036378	weed spray-pks	04/21/2026	130.00	.00	130.00	59685	05/07/2026
Total 5593:					290.99	.00	290.99		
5633	Impressions of Aspen Inc.	47905	xerox tariff fee-b&p	04/27/2026	11.67	.00	11.67	59686	05/07/2026
		47905	xerox tariff fee-admin	04/27/2026	11.67	.00	11.67	59686	05/07/2026
		47905	xerox tariff fee-rec	04/27/2026	11.67	.00	11.67	59686	05/07/2026
		47905	xerox tariff fee-wtr	04/27/2026	11.66	.00	11.66	59686	05/07/2026
		47905	xerox tariff fee-wwtr	04/27/2026	11.66	.00	11.66	59686	05/07/2026
		47934	toner-TH	05/08/2026	114.99	.00	114.99	59725	05/21/2026
		47936	paper-admin	05/04/2026	50.99	.00	50.99	59686	05/07/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		47936	paper-wtr	05/04/2026	25.49	.00	25.49	59686	05/07/2026
		47936	paper-wwtr	05/04/2026	25.50	.00	25.50	59686	05/07/2026
		47940	paper-ps	05/06/2026	101.98	.00	101.98	59725	05/21/2026
		47946	paper-b&p	05/08/2026	50.99	.00	50.99	59725	05/21/2026
		47946	paper-admin	05/08/2026	50.99	.00	50.99	59725	05/21/2026
		47951	batteriesfor backups-ps	05/08/2026	111.97	.00	111.97	59725	05/21/2026
		47952	batteriesfor backups-admin	05/11/2026	118.72	.00	118.72	59725	05/21/2026
		48072	batteriesfor backups-ps	05/14/2026	83.98	.00	83.98	59725	05/21/2026
		Total 5633:			793.93	.00	793.93		
5650	Indigo Water Group	9522	training-Justin Perkins-wwt	04/14/2026	400.00	.00	400.00	59726	05/21/2026
		Total 5650:			400.00	.00	400.00		
5681	Innermountain Dist. Co.	239535	paper towels-rec	04/23/2026	252.84	.00	252.84	59727	05/21/2026
		Total 5681:			252.84	.00	252.84		
6002	Journey Home Animal Car	278	kennel expenses-ps	05/11/2026	300.00	.00	300.00	59729	05/21/2026
		Total 6002:			300.00	.00	300.00		
6037	Karp, Neu, Hanlon, P.C.	58046	review for council-admin	04/01/2026	29.00	.00	29.00	59688	05/07/2026
		58472	cash deposit review-R2-de	05/01/2026	225.00	.00	225.00	59730	05/21/2026
		Total 6037:			254.00	.00	254.00		
6500	LeMoine & Graves, P.C.	8542	04.2026 judicial services-m	05/01/2026	1,000.00	.00	1,000.00	59689	05/07/2026
		8542	04.2026 HB26-1134 email-	05/01/2026	250.00	.00	250.00	59689	05/07/2026
		Total 6500:			1,250.00	.00	1,250.00		
6693	Lowes Business Acct/SYN	033026	6 05/ chains-kobalt box-rec	05/17/2026	106.74	.00	106.74	59731	05/21/2026
		033026	6 05/ job boxes-sts	05/17/2026	2,568.00	.00	2,568.00	59731	05/21/2026
		033026	6 05/ job boxes-sts	05/17/2026	2,489.00-	.00	2,489.00-	59731	05/21/2026
		033026	6 05/ parts-sts	05/17/2026	18.70	.00	18.70	59731	05/21/2026
		033026	6 05/ water heater-sts	05/17/2026	426.88	.00	426.88	59731	05/21/2026
		033026	6 05/ water heater-sts	05/17/2026	38.46-	.00	38.46-	59731	05/21/2026
		033026	6 05/ boards for dam-wtr	05/17/2026	647.94	.00	647.94	59731	05/21/2026
		033026	6 05/ pipe fittings-wtr	05/17/2026	52.46	.00	52.46	59731	05/21/2026
		033026	6 05/ pipe fittings-wtr	05/17/2026	106.63	.00	106.63	59731	05/21/2026
		033026	6 05/ air filter-wwtr	05/17/2026	36.08	.00	36.08	59731	05/21/2026
		033026	6 05/ fasteners-wwtr	05/17/2026	15.73	.00	15.73	59731	05/21/2026
		033026	6 05/ stair tread-wwtr	05/17/2026	5.30	.00	5.30	59731	05/21/2026
		033027	6 04/ funds for t-ball-rec	04/17/2026	1,244.50	.00	1,244.50	59690	05/07/2026
		033027	6 04/ breaker-wtr	04/17/2026	17.94	.00	17.94	59690	05/07/2026
		033027	6 04/ flash lights/head lamps-wtr	04/17/2026	449.11	.00	449.11	59690	05/07/2026
		033027	6 04/ softball/baseball equipment	04/17/2026	1,310.03	.00	1,310.03	59690	05/07/2026
		Total 6693:			4,478.58	.00	4,478.58		
6755	MA Quality Builders LLC	9 WWTP	Wastewater Offices-FMLD	05/03/2026	101,817.60	.00	101,817.60	59691	05/07/2026
		Total 6755:			101,817.60	.00	101,817.60		
7345	Micro Plastics	156225	name tags-A Bahena & A C	04/21/2026	45.80	.00	45.80	59732	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		156316	name plate for Mayor Pro T	05/01/2026	41.65	.00	41.65	59732	05/21/2026
Total 7345:					87.45	.00	87.45		
7373	Middle Colorado Watershe	12	match funds FRWRM grant	04/23/2026	2,500.00	.00	2,500.00	59693	05/07/2026
		12	match funds FRWRM grant	04/23/2026	2,500.00	.00	2,500.00	59693	05/07/2026
Total 7373:					5,000.00	.00	5,000.00		
7470	Modern Marketing	MMI168030	events merch-ps	03/25/2026	942.00-				
		MMI168030	events merch-ps	03/25/2026	942.00	.00	.00	59612	Multiple
		MMI168048	events merch-ps	03/26/2026	582.50-				
		MMI168048	events merch-ps	03/26/2026	582.50	.00	.00	59612	Multiple
Total 7470:					.00	.00	.00		
7637	Mountain Waste & Recyclin	6007834V32	trash-TH	04/01/2026	42.82	.00	42.82	59694	05/07/2026
		6007834V32	trash-rec	04/01/2026	178.80	.00	178.80	59694	05/07/2026
		6007834V32	trash-pwf	04/01/2026	372.19	.00	372.19	59694	05/07/2026
		6007834V32	porta jons-wwtr	04/01/2026	1,254.75	.00	1,254.75	59694	05/07/2026
		6007834V32	trash-wwtr	04/01/2026	145.04	.00	145.04	59694	05/07/2026
		6028605	04.2026 residential trash s	04/30/2026	54,415.72	.00	54,415.72	59694	05/07/2026
		6030208V32	trash-TH	05/01/2026	42.82	.00	42.82	59694	05/07/2026
		6030208V32	trash-rec	05/01/2026	178.80	.00	178.80	59694	05/07/2026
		6030208V32	trash-pwf	05/01/2026	372.19	.00	372.19	59694	05/07/2026
		6030208V32	porta jons-wwtr	05/01/2026	1,125.51	.00	1,125.51	59694	05/07/2026
		6030208V32	trash-wwtr	05/01/2026	145.04	.00	145.04	59694	05/07/2026
		6035783V32	dumpster-trash	05/01/2026	1,939.11	.00	1,939.11	59694	05/07/2026
		6035861V32	porta jons-wwtr	05/01/2026	200.00	.00	200.00	59694	05/07/2026
		6038417V32	05.2026 recycle-museum	05/01/2026	47.00	.00	47.00	59694	05/07/2026
Total 7637:					60,459.79	.00	60,459.79		
8025	Newman Signs, Inc	TRFINV0668	street signs-sts	04/24/2026	412.50	.00	412.50	59695	05/07/2026
		TRFINV0668	street signs-sts	04/28/2026	45.00	.00	45.00	59695	05/07/2026
Total 8025:					457.50	.00	457.50		
8050	Nichols, Kathryn A	MOMMY & M	mommy & me pottery 04.2	04/24/2026	150.50	.00	150.50	59696	05/07/2026
Total 8050:					150.50	.00	150.50		
8357	Paper Wise	000151-R-00	doc shredding-admin	05/01/2026	90.00	.00	90.00	59697	05/07/2026
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	42002654	copier lease-b&p	05/10/2026	101.09	.00	101.09	59733	05/21/2026
		42002654	copier lease-admin	05/10/2026	101.10	.00	101.10	59733	05/21/2026
		42002654	copier lease-rec	05/10/2026	101.09	.00	101.09	59733	05/21/2026
		42002654	copier lease-wtr	05/10/2026	101.09	.00	101.09	59733	05/21/2026
		42002654	copier lease-wwtr	05/10/2026	101.09	.00	101.09	59733	05/21/2026
		42002655	copier lease-ps	05/10/2026	201.81	.00	201.81	59733	05/21/2026
Total 8440:					707.27	.00	707.27		
8609	Pinnacol Assurance	INV-2394490	workers comp ins-bldg/plan	05/09/2026	231.83	.00	231.83	59734	05/21/2026
		INV-2394490	workers comp ins-admin	05/09/2026	612.94	.00	612.94	59734	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV-2394490	workers comp ins-ps	05/09/2026	3,447.30	.00	3,447.30	59734	05/21/2026
		INV-2394490	workers comp ins-court	05/09/2026	20.85	.00	20.85	59734	05/21/2026
		INV-2394490	workers comp ins-town mai	05/09/2026	69.71	.00	69.71	59734	05/21/2026
		INV-2394490	workers comp ins-rec	05/09/2026	368.71	.00	368.71	59734	05/21/2026
		INV-2394490	workers comp ins-pks	05/09/2026	455.55	.00	455.55	59734	05/21/2026
		INV-2394490	workers comp ins-sts	05/09/2026	556.96	.00	556.96	59734	05/21/2026
		INV-2394490	workers comp ins-water	05/09/2026	772.23	.00	772.23	59734	05/21/2026
		INV-2394490	workers comp ins-w/water	05/09/2026	761.19	.00	761.19	59734	05/21/2026
	Total 8609:				7,297.27	.00	7,297.27		
8615	Pioneer Athletics & MTP	INV-297358	field paint-rec	05/18/2026	761.48	.00	761.48	59735	05/21/2026
	Total 8615:				761.48	.00	761.48		
8641	Pitney Bowes - Purchase P	06042026	postage-b&p	05/08/2026	25.90	.00	25.90	6042026	05/21/2026
		06042026	postage-admin	05/08/2026	40.80	.00	40.80	6042026	05/21/2026
		06042026	postage-muni court	05/08/2026	12.50	.00	12.50	6042026	05/21/2026
		06042026	postage-rec	05/08/2026	30.20	.00	30.20	6042026	05/21/2026
		06042026	postage-sts	05/08/2026	30.20	.00	30.20	6042026	05/21/2026
		06042026	postage-wtr	05/08/2026	30.20	.00	30.20	6042026	05/21/2026
		06042026	postage-w/wtr	05/08/2026	30.20	.00	30.20	6042026	05/21/2026
	Total 8641:				200.00	.00	200.00		
8646	SunCentral LLC	F4A84402	03.2026 solar-admin	03/30/2026	64.04	.00	64.04	59701	05/07/2026
		F4A84402	03.2026 solar-rec	03/30/2026	209.30	.00	209.30	59701	05/07/2026
		F4A84402	03.2026 solar-pks	03/30/2026	59.84	.00	59.84	59701	05/07/2026
		F4A84402	03.2026 solar-sts	03/30/2026	93.13	.00	93.13	59701	05/07/2026
		F4A84402	03.2026 solar-sts lights	03/30/2026	242.00	.00	242.00	59701	05/07/2026
		F4A84402	03.2026 solar-TH	03/30/2026	64.04	.00	64.04	59701	05/07/2026
		F4A84402	03.2026 solar-wtr	03/30/2026	3,264.79	.00	3,264.79	59701	05/07/2026
		F4A84402	03.2026 solar-raw water	03/30/2026	774.27	.00	774.27	59701	05/07/2026
		F4A84402	03.2026 solar-TH	03/30/2026	64.04	.00	64.04	59701	05/07/2026
		F4A84402	03.2026 solar-wwtr	03/30/2026	10,293.65	.00	10,293.65	59701	05/07/2026
		F4A84402	03.2026 solar-south utilities	03/30/2026	61.52	.00	61.52	59701	05/07/2026
	Total 8646:				15,190.62	.00	15,190.62		
8733	Potestio Brothers Equipme	05-3573	mower maint-pks	04/01/2026	282.19	.00	282.19	59698	05/07/2026
		05-5972	mower oil, filters, belts-pks	04/27/2026	1,139.46	.00	1,139.46	59698	05/07/2026
		05-5976	mower parts-pks	04/27/2026	35.46	.00	35.46	59698	05/07/2026
		05-6394	belts for mower-pks	05/01/2026	1,035.19	.00	1,035.19	59698	05/07/2026
	Total 8733:				2,492.30	.00	2,492.30		
9389	Rivendell Sod Farm	109106	erosion control-S. Rippy Pa	03/30/2026	167.05	.00	167.05	59699	05/07/2026
		109439	seeds for parks-pks	04/28/2026	302.40	.00	302.40	59699	05/07/2026
	Total 9389:				469.45	.00	469.45		
9477	Roaring Fork Rentals, Inc.	317558	trencher rental-pks	04/29/2026	335.00	.00	335.00	59700	05/07/2026
	Total 9477:				335.00	.00	335.00		
9945	Schmueser, Gordon, Meyer	93128A-390	03.2026 eng fees-Hogback	03/31/2026	109.50	.00	109.50	59736	05/21/2026
		93128A-390	03.2026 eng fees-Walters	03/31/2026	1,149.75	.00	1,149.75	59736	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-390	03.2026 eng fees-R2-dev r	03/31/2026	1,423.50	.00	1,423.50	59736	05/21/2026
		93128A-390	03.2026 eng fees-Xcel-dev	03/31/2026	219.00	.00	219.00	59736	05/21/2026
		93128A-390	03.2026 eng fees-Coal Sea	03/31/2026	985.50	.00	985.50	59736	05/21/2026
		93128A-390	03.2026 eng fees-WWtr Off	03/31/2026	578.00	.00	578.00	59736	05/21/2026
	Total 9945:				4,465.25	.00	4,465.25		
10677	Stripe A Lot, Inc.	1854	street striping-sts	05/15/2026	13,352.34	.00	13,352.34	59740	05/21/2026
	Total 10677:				13,352.34	.00	13,352.34		
10879	Texas Life Insurance Comp	SM0F2R202	05.2026 premium - supp lif	05/20/2026	11.95	.00	11.95	59741	05/21/2026
	Total 10879:				11.95	.00	11.95		
10981	Timber Line Elect. & Contr	30884	comm programming-wwtr	03/01/2026	1,093.00	.00	1,093.00	59702	05/07/2026
		31024	PLC work-wwtr	04/22/2026	3,691.05	.00	3,691.05	59702	05/07/2026
	Total 10981:				4,784.05	.00	4,784.05		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 04.26 & 05.03.202	05/06/2026	150.00	.00	150.00	59703	05/07/2026
		CLEANING 0	cleaning 05.10 & 05.17.202	05/18/2026	150.00	.00	150.00	59742	05/21/2026
	Total 11135:				300.00	.00	300.00		
11285	Upper Case Printing, Ink	4413	CCR inserts-wtr	05/05/2026	206.75	.00	206.75	59744	05/21/2026
		4413	CCR insert-wwtr	05/05/2026	206.74	.00	206.74	59744	05/21/2026
	Total 11285:				413.49	.00	413.49		
11345	Utility Notification Center-C	226041179	04.2026 locates-wtr	04/30/2026	42.72	.00	42.72	59704	05/07/2026
		226041179	04.2026 locates-w/wtr	04/30/2026	42.72	.00	42.72	59704	05/07/2026
	Total 11345:				85.44	.00	85.44		
11493	Verizon Wireless	6142684753	05.2026 cell phones-b&p	05/03/2026	126.97	.00	126.97	59745	05/21/2026
		6142684753	05.2026 cell phones-admin	05/03/2026	37.95	.00	37.95	59745	05/21/2026
		6142684753	05.2026 cell phones-ps	05/03/2026	789.47	.00	789.47	59745	05/21/2026
		6142684753	05.2026 cell phones-rec	05/03/2026	77.96	.00	77.96	59745	05/21/2026
		6142684753	05.2026 cell phones-pks	05/03/2026	99.76	.00	99.76	59745	05/21/2026
		6142684753	05.2026 cell phones-sts	05/03/2026	256.04	.00	256.04	59745	05/21/2026
		6142684753	05.2026 cell phones-water	05/03/2026	171.57	.00	171.57	59745	05/21/2026
		6142684753	05.2026 cell phones-w/wat	05/03/2026	171.50	.00	171.50	59745	05/21/2026
	Total 11493:				1,731.22	.00	1,731.22		
11701	Wash-By U, Inc.	APRIL 2026	04.2026 car washes-ps	04/30/2026	101.72	.00	101.72	59746	05/21/2026
	Total 11701:				101.72	.00	101.72		
11817	West Canyon Nurseries, In	101-14657	plants-pks	04/23/2026	395.00	.00	395.00	59705	05/07/2026
	Total 11817:				395.00	.00	395.00		
11929	Western Slope Trailer Sale	6787	trailer-budgeted-CTF	05/01/2026	10,839.00	.00	10,839.00	59663	05/07/2026
		84960	trailer lights-pks	04/02/2026	43.98	.00	43.98	59706	05/07/2026
		85148	trailer lights-sts	05/01/2026	55.92	.00	55.92	59706	05/07/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11929:					10,938.90	.00	10,938.90		
12184	Xcel Energy (335 W Main)	978580896	05.2026 utilities-335 W Mai	05/19/2026	8.92	.00	8.92	10000006	05/21/2026
Total 12184:					8.92	.00	8.92		
12185	Xcel Energy (Main)	974786953	04.2026 utilities-admin	04/23/2026	35.43	.00	35.43	10000006	05/07/2026
		974786953	04.2026 utilities-rec	04/23/2026	4,693.19	.00	4,693.19	10000006	05/07/2026
		974786953	04.2026 utilities-pks	04/23/2026	176.90	.00	176.90	10000006	05/07/2026
		974786953	04.2026 utilities-sts	04/23/2026	130.09	.00	130.09	10000006	05/07/2026
		974786953	04.2026 utilities-sts lights	04/23/2026	718.74-	.00	718.74-	10000006	05/07/2026
		974786953	04.2026 utilities-TH	04/23/2026	35.42	.00	35.42	10000006	05/07/2026
		974786953	04.2026 utilities-wtr	04/23/2026	1,128.13	.00	1,128.13	10000006	05/07/2026
		974786953	04.2026 utilities-raw water	04/23/2026	272.41	.00	272.41	10000006	05/07/2026
		974786953	04.2026 utilities-TH	04/23/2026	35.42	.00	35.42	10000006	05/07/2026
		974786953	04.2026 utilities-wwtr	04/23/2026	3,216.65-	.00	3,216.65-	10000006	05/07/2026
		974786953	04.2026 utilities-south utiliti	04/23/2026	173.92	.00	173.92	10000006	05/07/2026
Total 12185:					2,745.52	.00	2,745.52		
12186	Xcel Energy (Evidence Bay	978608087	05.2026 utilities-Evidence	05/19/2026	53.66	.00	53.66	10000006	05/21/2026
Total 12186:					53.66	.00	53.66		
12188	Xcel Energy (Museum)	978457247	05.2026 utilities-museum	05/19/2026	78.00	.00	78.00	10000006	05/21/2026
Total 12188:					78.00	.00	78.00		
12190	Xcel Energy (Roundabout	978424298	05.2026 utilities - Black Lig	05/18/2026	82.79	.00	82.79	10000007	05/21/2026
Total 12190:					82.79	.00	82.79		
12191	Xcel Energy (Mustang Pum	978803221	05.2026 utilities-mustang p	05/20/2026	49.69	.00	49.69	10000007	05/21/2026
Total 12191:					49.69	.00	49.69		
12193	Xpress Bill Pay	INV-XPR035	04.2026 cc fees-wtr	04/30/2026	563.27	.00	563.27	5052026	05/07/2026
		INV-XPR035	04.2026 cc fees-w/wtr	04/30/2026	563.27	.00	563.27	5052026	05/07/2026
Total 12193:					1,126.54	.00	1,126.54		
12213	Broadvoice	1310218	05.2026 phone svc-admin	05/12/2026	409.70	.00	409.70	59715	05/21/2026
		1310218	05.2026 phone svc-ps	05/12/2026	163.48	.00	163.48	59715	05/21/2026
		1310218	05.2026 phone svc-rec	05/12/2026	100.61	.00	100.61	59715	05/21/2026
		1310218	05.2026 phone svc-pks	05/12/2026	75.46	.00	75.46	59715	05/21/2026
		1310218	05.2026 phone svc-sts	05/12/2026	75.46	.00	75.46	59715	05/21/2026
		1310218	05.2026 phone svc-wtr	05/12/2026	309.04	.00	309.04	59715	05/21/2026
		1310218	05.2026 phone svc-wwtr	05/12/2026	309.04	.00	309.04	59715	05/21/2026
Total 12213:					1,442.79	.00	1,442.79		
12233	Your Parts Haus	0025634941-	irrigation parts-pks	03/26/2026	43.32	.00	43.32	59707	05/07/2026
		819591	hydraulic fluid-pks	04/13/2026	32.99	.00	32.99	59707	05/07/2026
		820559	oil-pks	04/21/2026	209.80	.00	209.80	59707	05/07/2026
		820560	tire plug-sts	04/21/2026	3.36	.00	3.36	59748	05/21/2026
		820562	tire plug-sts	04/21/2026	47.04	.00	47.04	59748	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		821569	brake hose-sts	05/01/2026	7.18	.00	7.18	59707	05/07/2026
		821574	battery charger-wwtr	05/01/2026	56.99	.00	56.99	59707	05/07/2026
		821943	oil filter-sts	05/05/2026	13.49	.00	13.49	59748	05/21/2026
	Total 12233:				414.17	.00	414.17		
12269	Zancanella and Associates,	33041	02.2026 eng acctg-water	03/09/2026	211.50	.00	211.50	59749	05/21/2026
		33147	03.2026 eng acctg-water	04/13/2026	141.00	.00	141.00	59708	05/07/2026
	Total 12269:				352.50	.00	352.50		
12305	Zero Waste USA	814057	dog waste bags-trash pks	05/01/2026	2,875.40	.00	2,875.40	59709	05/07/2026
	Total 12305:				2,875.40	.00	2,875.40		
12374	IronEdge Group	IEG-65777	replacement computer for	04/17/2026	1,541.60	.00	1,541.60	59728	05/21/2026
		IEG-66029	IT support svcs-b&p	05/01/2026	284.80	.00	284.80	59687	05/07/2026
		IEG-66029	IT support svcs-admin	05/01/2026	339.20	.00	339.20	59687	05/07/2026
		IEG-66029	IT support svcs-ps	05/01/2026	307.20	.00	307.20	59687	05/07/2026
		IEG-66029	IT support svcs-rec	05/01/2026	323.20	.00	323.20	59687	05/07/2026
		IEG-66029	IT support svcs-pks	05/01/2026	284.80	.00	284.80	59687	05/07/2026
		IEG-66029	IT support svcs-sts	05/01/2026	345.60	.00	345.60	59687	05/07/2026
		IEG-66029	IT support svcs-wtr	05/01/2026	659.20	.00	659.20	59687	05/07/2026
		IEG-66029	IT support svcs-w/wtr	05/01/2026	656.00	.00	656.00	59687	05/07/2026
		IEG-66266	IT support svcs-b&p	04/30/2026	194.11	.00	194.11	59687	05/07/2026
		IEG-66266	IT support svcs-admin	04/30/2026	231.19	.00	231.19	59687	05/07/2026
		IEG-66266	IT support svcs-ps	04/30/2026	209.38	.00	209.38	59687	05/07/2026
		IEG-66266	IT support svcs-rec	04/30/2026	220.28	.00	220.28	59687	05/07/2026
		IEG-66266	IT support svcs-pks	04/30/2026	194.11	.00	194.11	59687	05/07/2026
		IEG-66266	IT support svcs-sts	04/30/2026	235.55	.00	235.55	59687	05/07/2026
		IEG-66266	IT support svcs-wtr	04/30/2026	449.29	.00	449.29	59687	05/07/2026
		IEG-66266	IT support svcs-w/wtr	04/30/2026	447.09	.00	447.09	59687	05/07/2026
	Total 12374:				6,922.60	.00	6,922.60		
13034	Turtle Electric LLC	04062026	S. Rippy park meter install-	04/06/2026	4,511.00	.00	4,511.00	59743	05/21/2026
	Total 13034:				4,511.00	.00	4,511.00		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	04/27/2026	224.00	.00	224.00	59692	05/07/2026
	Total 13169:				224.00	.00	224.00		
13184	Shaffer, Scott R	NC2026-01	sculpture for roundabout t	05/13/2026	30,000.00	.00	30,000.00	59738	05/21/2026
	Total 13184:				30,000.00	.00	30,000.00		
13324	Blackbird Electric, LLC	1216	replacement VFD for augm	04/23/2026	8,981.19	.00	8,981.19	59667	05/07/2026
		1218	replacement VFD for Raw	05/04/2026	7,900.00	.00	7,900.00	59667	05/07/2026
	Total 13324:				16,881.19	.00	16,881.19		
13339	Servin Plumbing Services	36	toilet repair-rec	05/04/2026	151.19	.00	151.19	59737	05/21/2026
	Total 13339:				151.19	.00	151.19		
13349	WestFax	1541780	fax line-ps	05/18/2026	43.99	.00	43.99	59747	05/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13349:					43.99	.00	43.99		
13354	Snowmass Water & Sanitat	16402	lab tests-wtr	05/07/2026	752.00	.00	752.00	59739	05/21/2026
Total 13354:					752.00	.00	752.00		
Grand Totals:					452,274.62	.00	452,274.62		

Report Criteria:

Detail report type printed