

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - APRIL 2026

04/2026 INVOICES PAID	\$578,928.76
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	178,482.24
FED & STATE EMPLOYMENT TAXES (2)	66,945.87
RETIREMENT PLAN PAYMENTS (2)	36,982.67
CREDIT CARD FEES	<u>1,852.94</u>
04/2026 TOTAL PAYMENTS	<u>\$868,322.09</u>

LESS CAPITAL EXPENDITURES *	(298,291.23)
LESS CHARGE-BACKS **	(10,352.69)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(550.00)</u>

04/2026 OPERATING EXPENSES: \$ 553,998.56

*** CAPITAL:**

Wastewater office - FMLD Grant	295,179.00
Raw Water Irrigation - ARPA/FMLD	2,500.00
S. Rippy Park - AGNC grant	<u>612.23</u>
Total	<u><u>298,291.23</u></u>

**** CHARGE-BACKS:**

Developer costs	<u>10,352.69</u>
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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	558491	04.2026 premium	04/10/2026	116.87	.00	116.87	59590	04/09/2026
Total 213:					116.87	.00	116.87		
475	American Fidelity Assuranc	D960370	04.2026 supp insurance pr	04/01/2026	1,717.66	.00	1,717.66	59622	04/23/2026
Total 475:					1,717.66	.00	1,717.66		
476	American Fidelity Assuranc	2711705	05.2026 flex spending	04/07/2026	374.96	.00	374.96	59592	04/09/2026
Total 476:					374.96	.00	374.96		
497	AlSCO, Inc	LGRA314236	mats, mops cleaned-rec	04/02/2026	99.54	.00	99.54	59591	04/09/2026
		LGRA314729	mats, mops cleaned-rec	04/16/2026	98.26	.00	98.26	59621	04/23/2026
Total 497:					197.80	.00	197.80		
1897	Caselle, Inc.	INV-18152	software support-b&p	04/01/2026	164.70	.00	164.70	59593	04/09/2026
		INV-18152	softwre support-admin	04/01/2026	164.70	.00	164.70	59593	04/09/2026
		INV-18152	software support-court	04/01/2026	98.82	.00	98.82	59593	04/09/2026
		INV-18152	software support-rec	04/01/2026	115.29	.00	115.29	59593	04/09/2026
		INV-18152	software support-pks	04/01/2026	115.29	.00	115.29	59593	04/09/2026
		INV-18152	software supoort-sts	04/01/2026	164.70	.00	164.70	59593	04/09/2026
		INV-18152	software support-water	04/01/2026	411.75	.00	411.75	59593	04/09/2026
		INV-18152	software support-w/water	04/01/2026	411.75	.00	411.75	59593	04/09/2026
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0082418	05.2026 health insurance p	04/03/2026	67,537.25	.00	67,537.25	59624	04/23/2026
Total 1961:					67,537.25	.00	67,537.25		
1965	Cedar Networks	364414	04.2026 internet service-T	04/01/2026	180.00	.00	180.00	59594	04/09/2026
		364415	04.2026 internet service-re	04/01/2026	180.00	.00	180.00	59594	04/09/2026
		364418	04.2026 internet service-ps	04/01/2026	90.00	.00	90.00	59594	04/09/2026
		364418	04.2026 internet service-T	04/01/2026	45.00	.00	45.00	59594	04/09/2026
		364418	04.2026 internet service-w/	04/01/2026	45.00	.00	45.00	59594	04/09/2026
		364469	04.2026 internet service-m	04/01/2026	90.00	.00	90.00	59594	04/09/2026
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	04.2026 fax line-ps	04/19/2026	87.38	.00	87.38	59625	04/23/2026
		334014956 0	04.2026 fax line-wtr	04/19/2026	183.52	.00	183.52	59625	04/23/2026
Total 1993:					270.90	.00	270.90		
2165	CivicPlus, LLC	366344	website for packets & agen	04/01/2026	3,570.00	.00	3,570.00	59595	04/09/2026
Total 2165:					3,570.00	.00	3,570.00		
2330	Coal Ridge Cheer	CR CHEER	CR Youth Cheer Camp Win	02/09/2026	792.00	.00	792.00	Multiple	Multiple
Total 2330:					792.00	.00	792.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2414	Collins, John P.C.	PROSECUT	04.2026 prosecutor fee-mu	04/15/2026	600.00	.00	600.00	59626	04/23/2026
Total 2414:					600.00	.00	600.00		
2653	Comcast	0203153 032	03.26-04.25.2026 internet-	03/26/2026	324.89	.00	324.89	59597	04/09/2026
Total 2653:					324.89	.00	324.89		
2729	Conoco Fleet	111589984	fuel-admin	03/31/2026	93.15	.00	93.15	4082026	04/09/2026
		111589984	fuel-ps	03/31/2026	3,718.70	.00	3,718.70	4082026	04/09/2026
		111589984	fuel-pks	03/31/2026	272.01	.00	272.01	4082026	04/09/2026
		111589984	fuel-sts	03/31/2026	1,289.95	.00	1,289.95	4082026	04/09/2026
		111589984	fuel-wtr	03/31/2026	473.63	.00	473.63	4082026	04/09/2026
		111589984	fuel-w/wtr	03/31/2026	435.79	.00	435.79	4082026	04/09/2026
Total 2729:					6,283.23	.00	6,283.23		
2816	Core & Main, Inc.	INV0028441	marking flags-wtr	04/01/2026	50.65	.00	50.65	59627	04/23/2026
Total 2816:					50.65	.00	50.65		
2893	Heritage Landscape Suppl	0025634941-	S. Rippy park supplies-ad	03/18/2026	428.62	.00	428.62	59598	04/09/2026
		0025654779-	S. Rippy park supplies-ad	03/19/2026	161.51	.00	161.51	59598	04/09/2026
Total 2893:					590.13	.00	590.13		
3820	Enviro-Chem Analytical, In	14171371	lab tests-Acry,TPH,Areseni	03/30/2026	615.65	.00	615.65	59629	04/23/2026
Total 3820:					615.65	.00	615.65		
4089	Flag Resources Inc.	9632	waterline break materials-w	03/31/2026	2,867.70	.00	2,867.70	59630	04/23/2026
Total 4089:					2,867.70	.00	2,867.70		
4253	Freedom Mailing Service, I	52647	03.2026 util bills-water	04/03/2026	365.79	.00	365.79	59631	04/23/2026
		52647	03.2026 util bills-trash	04/03/2026	100.00	.00	100.00	59631	04/23/2026
		52647	03.2026 util bills-w/water	04/03/2026	365.79	.00	365.79	59631	04/23/2026
Total 4253:					831.58	.00	831.58		
4341	Galls, LLC	034677230	handcuffs-ps	04/08/2026	79.76	.00	79.76	59632	04/23/2026
		034751775	uniform-ps	04/15/2026	47.59	.00	47.59	59632	04/23/2026
Total 4341:					127.35	.00	127.35		
4377	Garcia, Samuel & Leticia	APRIL 2026	04.2026 parking lot rent	04/01/2026	500.00	.00	500.00	59599	04/09/2026
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	287201	12.2025-legal fees-general	12/31/2025	1,524.75	.00	1,524.75	59634	04/23/2026
		287202	12.2025-legal fees-general	12/31/2025	1,544.50	.00	1,544.50	59634	04/23/2026
		287203	12.2025-legal fees-general	12/31/2025	1,188.75	.00	1,188.75	59634	04/23/2026
		287204	12.2025-legal fees-general	12/31/2025	442.50	.00	442.50	59634	04/23/2026
		287206	12.2025-legal fees-Xcel C	12/31/2025	146.00	.00	146.00	59634	04/23/2026
		287207	12.2025-legal fees-Coal Se	12/31/2025	994.75	.00	994.75	59634	04/23/2026
		287208	12.2025-legal fees-general	12/31/2025	560.50	.00	560.50	59634	04/23/2026
		287210	12.2025-legal fees-Whiteh	12/31/2025	2,563.75	.00	2,563.75	59634	04/23/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		289777	02.2026-legal fees-general	02/28/2026	639.00	.00	639.00	59600	04/09/2026
		289778	02.2026-legal fees-general	02/28/2026	1,423.50	.00	1,423.50	59600	04/09/2026
		289779	02.2026-legal fees-general	02/28/2026	59.00	.00	59.00	59600	04/09/2026
		289780	02.2026-legal fees-general	02/28/2026	118.00	.00	118.00	59600	04/09/2026
		289782	02.2026-legal fees-general	02/28/2026	92.00	.00	92.00	59600	04/09/2026
		289786	02.2026-legal fees-Coal Se	02/28/2026	730.00	.00	730.00	59600	04/09/2026
		289787	02.2026-legal fees-TC Mid	02/28/2026	1,806.63	.00	1,806.63	59600	04/09/2026
		290788	03.2026-legal fees-general	03/31/2026	3,057.56	.00	3,057.56	59634	04/23/2026
		290789	03.2026-legal fees-general	03/31/2026	295.00	.00	295.00	59634	04/23/2026
		290796	03.2026-legal fees-Xcel C	03/31/2026	438.00	.00	438.00	59634	04/23/2026
		290797	03.2026-legal fees-Coal Se	03/31/2026	1,396.06	.00	1,396.06	59634	04/23/2026
		290798	03.2026-legal fees-TC Mid	03/31/2026	438.00	.00	438.00	59634	04/23/2026
	Total 4405:				19,458.25	.00	19,458.25		
4473	Garfield County Emergenc	1074	New World mobile/field rep	04/06/2026	14,861.06	.00	14,861.06	59601	04/09/2026
	Total 4473:				14,861.06	.00	14,861.06		
4485	Garfield RE-2	2601	Joint grant for KSE-CTF	04/14/2026	20,000.00	.00	20,000.00	59635	04/23/2026
	Total 4485:				20,000.00	.00	20,000.00		
4673	Glenwood Springs Auto Pa	995781	gasket material-wtr	03/26/2026	64.58	.00	64.58	59602	04/09/2026
	Total 4673:				64.58	.00	64.58		
4697	Glenwood Springs, City of	00786627	sludge disposal-wwtp	03/25/2026	327.08	.00	327.08	59603	04/09/2026
		00786647	sludge disposal-wwtp	03/25/2026	366.80	.00	366.80	59603	04/09/2026
		00786663	sludge disposal-wwtp	03/25/2026	329.22	.00	329.22	59603	04/09/2026
		00786763	sludge disposal-wwtp	03/26/2026	276.70	.00	276.70	59603	04/09/2026
		00786771	sludge disposal-wwtp	03/26/2026	280.11	.00	280.11	59603	04/09/2026
		00786784	sludge disposal-wwtp	03/26/2026	305.31	.00	305.31	59603	04/09/2026
		00786806	sludge disposal-wwtp	03/26/2026	286.09	.00	286.09	59603	04/09/2026
		00786824	sludge disposal-wwtp	03/26/2026	301.04	.00	301.04	59603	04/09/2026
		00787138	sludge disposal-wwtp	03/31/2026	278.40	.00	278.40	59603	04/09/2026
		00787154	sludge disposal-wwtp	03/31/2026	284.81	.00	284.81	59603	04/09/2026
		00787171	sludge disposal-wwtp	03/31/2026	255.35	.00	255.35	59603	04/09/2026
		00787191	sludge disposal-wwtp	03/31/2026	254.92	.00	254.92	59603	04/09/2026
		00787213	sludge disposal-wwtp	03/31/2026	258.34	.00	258.34	59603	04/09/2026
		00787240	sludge disposal-wwtp	03/31/2026	262.18	.00	262.18	59603	04/09/2026
		00787270	sludge disposal-wwtp	03/31/2026	264.32	.00	264.32	59603	04/09/2026
	Total 4697:				4,330.67	.00	4,330.67		
4786	Valley Settlement	SEC DEP RE	sec dep reimb 04.2026-rec	04/01/2026	200.00	.00	200.00	59654	04/23/2026
	Total 4786:				200.00	.00	200.00		
5229	Redneck Excavating, LLC	16726	road base-wtr	04/15/2026	1,045.00	.00	1,045.00	59645	04/23/2026
	Total 5229:				1,045.00	.00	1,045.00		
5413	Hogans Hauler Trucking, L	553840	sludge hauling-wwtp	03/25/2026	2,372.50	.00	2,372.50	59604	04/09/2026
	Total 5413:				2,372.50	.00	2,372.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5633	Impressions of Aspen Inc.	47687	paper-b&p	03/25/2026	34.48	.00	34.48	59605	04/09/2026
		47687	paper-admin	03/25/2026	34.48	.00	34.48	59605	04/09/2026
		47708	notary stamp for Vasquez,	04/06/2026	32.95	.00	32.95	59636	04/23/2026
		47714	notary book for Vasquez, M	04/06/2026	21.22	.00	21.22	59636	04/23/2026
		47858	paper towels-TH	04/16/2026	89.31	.00	89.31	59636	04/23/2026
Total 5633:					212.44	.00	212.44		
5650	Indigo Water Group	9517	training-Becker, D-wwtr	04/12/2026	400.00	.00	400.00	59637	04/23/2026
Total 5650:					400.00	.00	400.00		
5681	Innereountain Dist. Co.	234036	paper towels & floor cleane	03/28/2026	124.33	.00	124.33	59638	04/23/2026
		235156	floor shine-rec	04/02/2026	7.50	.00	7.50	59606	04/09/2026
Total 5681:					131.83	.00	131.83		
6500	LeMoine & Graves, P.C.	8523	03.2026 judicial services-m	03/31/2026	1,000.00	.00	1,000.00	59608	04/09/2026
Total 6500:					1,000.00	.00	1,000.00		
6755	MA Quality Builders LLC	4	Raw Wtr Irrig-FMLD/ARPA	03/19/2026	2,500.00	.00	2,500.00	59609	04/09/2026
		7	WWTP Wastewater Offices-FMLD	03/02/2026	146,522.60	.00	146,522.60	59609	04/09/2026
		8	WWTP Wastewater Offices-FMLD	04/01/2026	148,416.40	.00	148,416.40	59609	04/09/2026
Total 6755:					297,439.00	.00	297,439.00		
6949	Master Automotive	I042090	2018 Chevy Tahoe repair-p	03/12/2026	355.41	.00	355.41	59610	04/09/2026
		I042139	2021 Chevy Tahoe repair-p	03/24/2026	576.81	.00	576.81	59610	04/09/2026
		I042253	2018 Chevy Tahoe repairs-	04/09/2026	685.87	.00	685.87	59639	04/23/2026
		I042296	2017 Tahoe repair-ps repai	04/20/2026	1,134.34	.00	1,134.34	59639	04/23/2026
Total 6949:					2,752.43	.00	2,752.43		
7345	Micro Plastics	155131	name plates-ps	03/01/2026	82.50	.00	82.50	59640	04/23/2026
		155989	Mayor Hazelton & Sampley	03/27/2026	90.60	.00	90.60	59640	04/23/2026
		156133	dedication plaque-cemeter	04/10/2026	592.24	.00	592.24	59640	04/23/2026
		156138	Gavel award for Riddile, Art	04/13/2026	263.25	.00	263.25	59640	04/23/2026
Total 7345:					1,028.59	.00	1,028.59		
7470	Modern Marketing	MMI167939	events merch-ps	03/20/2026	842.50-				
		MMI167939	events merch-ps	03/20/2026	842.50	.00	.00	59574	Multiple
		MMI168030	events merch-ps	03/25/2026	942.00	.00	942.00	59612	04/09/2026
		MMI168048	events merch-ps	03/26/2026	582.50	.00	582.50	59612	04/09/2026
Total 7470:					1,524.50	.00	1,524.50		
7637	Mountain Waste & Recyclin	6006232	03.2026 residential trash s	03/31/2026	54,240.16	.00	54,240.16	59613	04/09/2026
		6013464V32	portalet-wwtr	04/01/2026	240.00	.00	240.00	59641	04/23/2026
		6016015V32	04.2026 recycle-museum	04/01/2026	47.00	.00	47.00	59613	04/09/2026
Total 7637:					54,527.16	.00	54,527.16		
8050	Nichols, Kathryn A	POTTERY 04	Pottery 04.03 & 04.10.2026	04/20/2026	210.00	.00	210.00	59642	04/23/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8050:					210.00	.00	210.00		
8357	Paper Wise	00151-R-006	doc shredding-admin	04/01/2026	90.00	.00	90.00	59614	04/09/2026
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41869087	copier lease-b&p	04/10/2026	106.23	.00	106.23	59643	04/23/2026
		41869087	copier lease-admin	04/10/2026	106.23	.00	106.23	59643	04/23/2026
		41869087	copier lease-rec	04/10/2026	106.23	.00	106.23	59643	04/23/2026
		41869087	copier lease-wtr	04/10/2026	106.22	.00	106.22	59643	04/23/2026
		41869087	copier lease-wwtr	04/10/2026	106.22	.00	106.22	59643	04/23/2026
		41869088	copier lease-ps	04/10/2026	195.45	.00	195.45	59643	04/23/2026
Total 8440:					726.58	.00	726.58		
8609	Pinnacol Assurance	INV-2362168	workers comp ins-bldg/plan	04/09/2026	232.02	.00	232.02	59615	04/09/2026
		INV-2362168	workers comp ins-admin	04/09/2026	613.45	.00	613.45	59615	04/09/2026
		INV-2362168	workers comp ins-ps	04/09/2026	2,204.84	.00	2,204.84	59615	04/09/2026
		INV-2362168	workers comp ins-court	04/09/2026	20.86	.00	20.86	59615	04/09/2026
		INV-2362168	workers comp ins-town mai	04/09/2026	69.77	.00	69.77	59615	04/09/2026
		INV-2362168	workers comp ins-rec	04/09/2026	369.01	.00	369.01	59615	04/09/2026
		INV-2362168	workers comp ins-pks	04/09/2026	455.93	.00	455.93	59615	04/09/2026
		INV-2362168	workers comp ins-sts	04/09/2026	557.42	.00	557.42	59615	04/09/2026
		INV-2362168	workers comp ins-water	04/09/2026	772.87	.00	772.87	59615	04/09/2026
		INV-2362168	workers comp ins-w/water	04/09/2026	761.83	.00	761.83	59615	04/09/2026
Total 8609:					6,058.00	.00	6,058.00		
8641	Pitney Bowes - Purchase P	05052026	postage-b&p	04/08/2026	25.90	.00	25.90	5052026	04/23/2026
		05052026	postage-admin	04/08/2026	40.80	.00	40.80	5052026	04/23/2026
		05052026	postage-muni court	04/08/2026	12.50	.00	12.50	5052026	04/23/2026
		05052026	postage-rec	04/08/2026	30.20	.00	30.20	5052026	04/23/2026
		05052026	postage-sts	04/08/2026	30.20	.00	30.20	5052026	04/23/2026
		05052026	postage-wtr	04/08/2026	30.20	.00	30.20	5052026	04/23/2026
		05052026	postage-w/wtr	04/08/2026	30.20	.00	30.20	5052026	04/23/2026
		3322119904	postage-admin	04/04/2026	32.71	.00	32.71	4042026	04/09/2026
		3322119904	postage-ps	04/04/2026	32.70	.00	32.70	4042026	04/09/2026
		3322119904	postage-rec	04/04/2026	32.70	.00	32.70	4042026	04/09/2026
		3322119904	postage-wtr	04/04/2026	32.71	.00	32.71	4042026	04/09/2026
		3322119904	postage-w/wtr	04/04/2026	32.71	.00	32.71	4042026	04/09/2026
Total 8641:					363.53	.00	363.53		
8646	SunCentral LLC	72A7BB3E	02.2026 solar-admin	02/28/2026	40.77	.00	40.77	59618	04/09/2026
		72A7BB3E	02.2026 solar-rec	02/28/2026	133.22	.00	133.22	59618	04/09/2026
		72A7BB3E	02.2026 solar-pks	02/28/2026	38.09	.00	38.09	59618	04/09/2026
		72A7BB3E	02.2026 solar-sts	02/28/2026	59.28	.00	59.28	59618	04/09/2026
		72A7BB3E	02.2026 solar-sts lights	02/28/2026	154.04	.00	154.04	59618	04/09/2026
		72A7BB3E	02.2026 solar-town hall	02/28/2026	40.77	.00	40.77	59618	04/09/2026
		72A7BB3E	02.2026 solar-wtr	02/28/2026	2,151.36	.00	2,151.36	59618	04/09/2026
		72A7BB3E	02.2026 solar-raw water	02/28/2026	492.84	.00	492.84	59618	04/09/2026
		72A7BB3E	02.2026 solar-town hall	02/28/2026	40.77	.00	40.77	59618	04/09/2026
		72A7BB3E	02.2026 solar-wwtr	02/28/2026	7,091.86	.00	7,091.86	59618	04/09/2026
		72A7BB3E	02.2026 solar-south utilities	02/28/2026	39.16	.00	39.16	59618	04/09/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8646:					10,282.16	.00	10,282.16		
8893	Psychological Resources	2604112	psychological eval-ps	04/06/2026	250.00	.00	250.00	59644	04/23/2026
Total 8893:					250.00	.00	250.00		
9305	Rifle Equipment, Inc.	1-502166	hose for jet trailer-wwtr	04/07/2026	57.29	.00	57.29	59646	04/23/2026
Total 9305:					57.29	.00	57.29		
9389	Rivendell Sod Farm	108942-2	seeds, sod & dirt-Rippy Par	03/10/2026	22.10	.00	22.10	59616	04/09/2026
Total 9389:					22.10	.00	22.10		
9945	Schmueser, Gordon, Meyer	93128A-388	01.2026 eng fees-TC Midw	01/27/2026	199.00	.00	199.00	59617	04/09/2026
		93128A-388	01.2026 eng fees-Coal Sea	01/27/2026	398.00	.00	398.00	59617	04/09/2026
		93128A-388	01.2026 eng fees-Xcel-dev	01/27/2026	298.50	.00	298.50	59617	04/09/2026
		93128A-388	01.2026 eng fees-Elk Cree	01/27/2026	1,194.00	.00	1,194.00	59617	04/09/2026
		93128A-388	01.2026 eng fees-Arsenic	01/27/2026	602.00	.00	602.00	59617	04/09/2026
		93128A-391	03.2026 eng fees-R2-dev r	04/15/2026	2,697.00	.00	2,697.00	59647	04/23/2026
		93128A-391	03.2026 eng fees-Xcel-dev	04/15/2026	876.00	.00	876.00	59647	04/23/2026
		93128A-391	03.2026 eng fees-Coal Sea	04/15/2026	219.00	.00	219.00	59647	04/23/2026
		93128A-391	03.2026 eng fees-TC Midw	04/15/2026	1,752.00	.00	1,752.00	59647	04/23/2026
Total 9945:					8,235.50	.00	8,235.50		
10746	Super Fiesta Rentals LLC	2131776188	slide w/pool rental for DHD	04/15/2026	380.00	.00	380.00	59648	04/23/2026
Total 10746:					380.00	.00	380.00		
10879	Texas Life Insurance Comp	SM0F2R202	04.2026 premium - supp lif	04/14/2026	11.95	.00	11.95	59649	04/23/2026
Total 10879:					11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 03.29 & 04.05.202	04/07/2026	150.00	.00	150.00	59619	04/09/2026
		CLEANING 0	cleaning 04.12.2026-rec	04/12/2026	75.00	.00	75.00	59650	04/23/2026
Total 11135:					225.00	.00	225.00		
11285	Upper Case Printing, Ink	4281	wtr restrictions inserts-wtr	04/08/2026	119.55	.00	119.55	59652	04/23/2026
		4281	wtr restrictions inserts-wwtr	04/08/2026	119.54	.00	119.54	59652	04/23/2026
Total 11285:					239.09	.00	239.09		
11345	Utility Notification Center-C	226031179	03.2026 locates-wtr	03/31/2026	59.34	.00	59.34	59653	04/23/2026
		226031179	03.2026 locates-w/wtr	03/31/2026	59.35	.00	59.35	59653	04/23/2026
Total 11345:					118.69	.00	118.69		
11493	Verizon Wireless	6140170579	04.2026 cell phones-b&p	04/03/2026	118.99	.00	118.99	59655	04/23/2026
		6140170579	04.2026 cell phones-admin	04/03/2026	355.43	.00	355.43	59655	04/23/2026
		6140170579	04.2026 cell phones-ps	04/03/2026	804.42	.00	804.42	59655	04/23/2026
		6140170579	04.2026 cell phones-rec	04/03/2026	77.95	.00	77.95	59655	04/23/2026
		6140170579	04.2026 cell phones-pks	04/03/2026	70.68	.00	70.68	59655	04/23/2026
		6140170579	04.2026 cell phones-sts	04/03/2026	191.82	.00	191.82	59655	04/23/2026
		6140170579	03.2026 cell phones-water	04/03/2026	194.66	.00	194.66	59655	04/23/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6140170579	04.2026 cell phones-w/wat	04/03/2026	194.68	.00	194.68	59655	04/23/2026
	Total 11493:				2,008.63	.00	2,008.63		
11701	Wash-By U, Inc.	MARCH 202	03.2026 car washes-ps	03/31/2026	168.47	.00	168.47	59656	04/23/2026
	Total 11701:				168.47	.00	168.47		
12107	Wood, Joleen	WALMART R	retirement farewell-admin	04/21/2026	35.81	.00	35.81	59658	04/23/2026
	Total 12107:				35.81	.00	35.81		
12184	Xcel Energy (335 W Main)	973347593	04.2026 utilities-335 W Mai	04/13/2026	242.00	.00	242.00	10000006	04/23/2026
		974758474	04.2026 utilities-335 W Mai	04/22/2026	1.56	.00	1.56	10000005	04/23/2026
	Total 12184:				243.56	.00	243.56		
12185	Xcel Energy (Main)	115265007	damage claim-wtr	02/17/2026	3,713.94	.00	3,713.94	59659	04/23/2026
		970790294	03.2026 utilities-admin	03/26/2026	95.77	.00	95.77	10000005	04/09/2026
		970790294	03.2026 utilities-rec	03/26/2026	520.04	.00	520.04	10000005	04/09/2026
		970790294	03.2026 utilities-pks	03/26/2026	202.46	.00	202.46	10000005	04/09/2026
		970790294	03.2026 utilities-sts	03/26/2026	305.46	.00	305.46	10000005	04/09/2026
		970790294	03.2026 utilities-sts lights	03/26/2026	5,605.22	.00	5,605.22	10000005	04/09/2026
		970790294	03.2026 utilities-TH	03/26/2026	95.77	.00	95.77	10000005	04/09/2026
		970790294	03.2026 utilities-wtr	03/26/2026	2,410.26	.00	2,410.26	10000005	04/09/2026
		970790294	03.2026 utilities-raw water	03/26/2026	51.08	.00	51.08	10000005	04/09/2026
		970790294	03.2026 utilities-TH	03/26/2026	95.77	.00	95.77	10000005	04/09/2026
		970790294	03.2026 utilities-wwtr	03/26/2026	268.04-	.00	268.04-	10000005	04/09/2026
		970790294	03.2026 utilities-south utiliti	03/26/2026	205.97	.00	205.97	10000005	04/09/2026
		971176409	03.2026 utilities-pks	03/30/2026	234.75	.00	234.75	10000005	04/09/2026
		971176409	03.2026 utilities-sts	03/30/2026	234.76	.00	234.76	10000005	04/09/2026
		971176409	03.2026 utilities-wtr	03/30/2026	234.75	.00	234.75	10000005	04/09/2026
		971176409	03.2026 utilities-raw water	03/30/2026	299.59	.00	299.59	10000005	04/09/2026
		971176409	03.2026 utilities-wwtr	03/30/2026	234.75	.00	234.75	10000005	04/09/2026
		971610542	sts light maint cap-sts light	04/01/2026	108.29	.00	108.29	10000005	04/09/2026
	Total 12185:				14,380.59	.00	14,380.59		
12186	Xcel Energy (Evidence Bay	974496937	04.2026 utilities-Evidence	04/21/2026	54.31	.00	54.31	10000006	04/23/2026
	Total 12186:				54.31	.00	54.31		
12187	Xcel Energy (EV)	974301679	04.2026 utilities-EV chargin	04/20/2026	286.53	.00	286.53	10000006	04/23/2026
	Total 12187:				286.53	.00	286.53		
12188	Xcel Energy (Museum)	974191046	04.2026 utilities-museum	04/20/2026	100.48	.00	100.48	10000006	04/23/2026
	Total 12188:				100.48	.00	100.48		
12190	Xcel Energy (Roundabout	974130638	04.2026 utilities - Black Lig	04/17/2026	88.75	.00	88.75	10000006	04/23/2026
	Total 12190:				88.75	.00	88.75		
12191	Xcel Energy (Mustang Pum	970741100	03.2026 utilities-pks	03/25/2026	6.69	.00	6.69	10000005	04/09/2026
		974539575	04.2026 utilities-mustang p	04/21/2026	26.68	.00	26.68	10000006	04/23/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12191:					33.37	.00	33.37		
12193	Xpress Bill Pay	INV-XPR034	03.2026 cc fees-wtr	03/31/2026	593.48	.00	593.48	4052026	04/09/2026
		INV-XPR034	03.2026 cc fees-w/wtr	03/31/2026	593.47	.00	593.47	4052026	04/09/2026
Total 12193:					1,186.95	.00	1,186.95		
12213	Broadvoice	1285867	04.2026 phone svc-admin	04/12/2026	409.70	.00	409.70	59623	04/23/2026
		1285867	04.2026 phone svc-ps	04/12/2026	163.48	.00	163.48	59623	04/23/2026
		1285867	04.2026 phone svc-rec	04/12/2026	100.61	.00	100.61	59623	04/23/2026
		1285867	04.2026 phone svc-pks	04/12/2026	75.46	.00	75.46	59623	04/23/2026
		1285867	04.2026 phone svc-sts	04/12/2026	75.46	.00	75.46	59623	04/23/2026
		1285867	04.2026 phone svc-wtr	04/12/2026	309.04	.00	309.04	59623	04/23/2026
		1285867	04.2026 phone svc-wwtr	04/12/2026	309.04	.00	309.04	59623	04/23/2026
Total 12213:					1,442.79	.00	1,442.79		
12245	YouthZone	1471	2026 contribution	04/07/2026	4,000.00	.00	4,000.00	59620	04/09/2026
Total 12245:					4,000.00	.00	4,000.00		
12374	IronEdge Group	IEG-65299	IT support svcs-b&p	04/01/2026	284.80	.00	284.80	59607	04/09/2026
		IEG-65299	IT support svcs-admin	04/01/2026	339.20	.00	339.20	59607	04/09/2026
		IEG-65299	IT support svcs-ps	04/01/2026	307.20	.00	307.20	59607	04/09/2026
		IEG-65299	IT support svcs-rec	04/01/2026	323.20	.00	323.20	59607	04/09/2026
		IEG-65299	IT support svcs-pks	04/01/2026	284.80	.00	284.80	59607	04/09/2026
		IEG-65299	IT support svcs-sts	04/01/2026	345.60	.00	345.60	59607	04/09/2026
		IEG-65299	IT support svcs-wtr	04/01/2026	659.20	.00	659.20	59607	04/09/2026
		IEG-65299	IT support svcs-w/wtr	04/01/2026	656.00	.00	656.00	59607	04/09/2026
		IEG-65590	IT support svcs-b&p	03/31/2026	192.77	.00	192.77	59607	04/09/2026
		IEG-65590	IT support svcs-admin	03/31/2026	229.60	.00	229.60	59607	04/09/2026
		IEG-65590	IT support svcs-ps	03/31/2026	207.94	.00	207.94	59607	04/09/2026
		IEG-65590	IT support svcs-rec	03/31/2026	218.77	.00	218.77	59607	04/09/2026
		IEG-65590	IT support svcs-pks	03/31/2026	192.77	.00	192.77	59607	04/09/2026
		IEG-65590	IT support svcs-sts	03/31/2026	233.93	.00	233.93	59607	04/09/2026
		IEG-65590	IT support svcs-wtr	03/31/2026	446.20	.00	446.20	59607	04/09/2026
		IEG-65590	IT support svcs-w/wtr	03/31/2026	444.02	.00	444.02	59607	04/09/2026
Total 12374:					5,366.00	.00	5,366.00		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	03/24/2026	224.00	.00	224.00	59611	04/09/2026
Total 13169:					224.00	.00	224.00		
13254	Tyler Technologies, Inc.	130-163401A	field reports New World-ps	03/24/2026	5,700.00	.00	5,700.00	59651	04/23/2026
Total 13254:					5,700.00	.00	5,700.00		
13299	Watura North America, Inc	7EIMBUYO-0	annual membership 03.09.	03/10/2026	1,000.00	.00	1,000.00	59657	04/23/2026
Total 13299:					1,000.00	.00	1,000.00		
13329	Garcia Xiquin, Glenda Adel	SEC DEP RE	sec dep reimb 04.12.2026-	04/12/2026	350.00	.00	350.00	59633	04/23/2026
Total 13329:					350.00	.00	350.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13334	Employers Council	1002599588	consulting membership-04.	04/21/2026	3,995.00	.00	3,995.00	59628	04/23/2026
Total 13334:					3,995.00	.00	3,995.00		
Grand Totals:					578,928.76	.00	578,928.76		

Report Criteria:
Detail report type printed