TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - APRIL 2025

04/2025 INVOICES PAID	$445,901.06
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	180,637.69
FED & STATE EMPLOYMENT TAXES (2)	69,475.19
RETIREMENT PLAN PAYMENTS (2)	34,779.60
CREDIT CARD FEES	1,675.63
04/2025 TOTAL PAYMENTS	**$ 737,598.78**

LESS CAPITAL EXPENDITURES *	(161,130.90)	
LESS CHARGE-BACKS **	(17,272.25)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	-	
04/2025 OPERATING EXPENSES:		**$ 554,066.02**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	63,102.43
Digester Blower Building - FMLD Grant/ARPA	73,523.40
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	15,289.60
Dog waste cans - CTF	2,079.90
Park bench and trash cans - CTF	7,135.57
Total	161,130.90

****CHARGE-BACKS:**

Developer costs	17,272.25

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	693840	04.2025 premium	04/10/2025	143.39	.00	143.39	58345	04/10/2025
Total 213:					143.39	.00	143.39		
325	All State Communications,I	36172	decommision Tahoe 2016-	04/03/2025	1,608.00	.00	1,608.00	58346	04/10/2025
Total 325:					1,608.00	.00	1,608.00		
377	Alpine Bank	0272 -April 1	harbor freight-Tools-wtr	04/10/2025	142.90	.00	142.90	58390	04/24/2025
		0314 -April 1	amazon-Office Supplies-ps	04/10/2025	132.51	.00	132.51	58390	04/24/2025
		0314 -April 1	Walmart-Office Supplies-ps	04/10/2025	23.96	.00	23.96	58390	04/24/2025
		0314 -April 1	Walmart-Office Supplies-ps	04/10/2025	31.80	.00	31.80	58390	04/24/2025
		0314 -April 1	usps-Postage-ps	04/10/2025	9.90	.00	9.90	58390	04/24/2025
		0314 -April 1	usps-Postage-ps	04/10/2025	5.35	.00	5.35	58390	04/24/2025
		0314 -April 1	usps-Postage-ps	04/10/2025	6.10	.00	6.10	58390	04/24/2025
		0314 -April 1	amazon-Computer Monitor	04/10/2025	119.99	.00	119.99	58390	04/24/2025
		0314 -April 1	city-market-Water-ps	04/10/2025	7.50	.00	7.50	58390	04/24/2025
		0314 -April 1	id cards-ID Cards-ps	04/10/2025	16.50	.00	16.50	58390	04/24/2025
		0314 -April 1	city-market-Water-ps	04/10/2025	5.00	.00	5.00	58390	04/24/2025
		0314 -April 1	amazon-Officers Equipmen	04/10/2025	299.97	.00	299.97	58390	04/24/2025
		0314 -April 1	co secretary-Notary Renew	04/10/2025	10.00	.00	10.00	58390	04/24/2025
		0314 -April 1	amazon-Cleaning Supplies	04/10/2025	51.18	.00	51.18	58390	04/24/2025
		0314 -April 1	amazon-Cleaning Supplies	04/10/2025	121.42	.00	121.42	58390	04/24/2025
		0346 -April 1	amazon-AW Planner-rec	04/10/2025	17.85	.00	17.85	58390	04/24/2025
		0346 -April 1	american heart-CPR Traini	04/10/2025	40.03	.00	40.03	58390	04/24/2025
		0346 -April 1	epic sports-Micro Soccer U	04/10/2025	690.66	.00	690.66	58390	04/24/2025
		0346 -April 1	epic sports-Micro Soccer U	04/10/2025	32.33	.00	32.33	58390	04/24/2025
		0346 -April 1	amazon-Soccer ball bags-r	04/10/2025	145.05	.00	145.05	58390	04/24/2025
		0346 -April 1	sun sports-volleyball Equip	04/10/2025	314.92	.00	314.92	58390	04/24/2025
		0346 -April 1	amazon-Craft Club-rec	04/10/2025	22.64	.00	22.64	58390	04/24/2025
		0346 -April 1	amazon-Craft Club-rec	04/10/2025	10.97	.00	10.97	58390	04/24/2025
		0346 -April 1	amazon-Craft Club-rec	04/10/2025	20.94	.00	20.94	58390	04/24/2025
		0346 -April 1	zazzle-Cornhole Tournt Pri	04/10/2025	94.61	.00	94.61	58390	04/24/2025
		0353 -April 1	grease monkey-Veh Maint-	04/10/2025	162.98	.00	162.98	58390	04/24/2025
		0355 -April 1	city-market-Remi B Bday-b	04/10/2025	21.98	.00	21.98	58390	04/24/2025
		0355 -April 1	adobe-Adobe-b&p	04/10/2025	23.99	.00	23.99	58390	04/24/2025
		0355 -April 1	city market-Remi B Bday-a	04/10/2025	52.30	.00	52.30	58390	04/24/2025
		0355 -April 1	amazon-Office Supplies-ad	04/10/2025	21.98	.00	21.98	58390	04/24/2025
		0355 -April 1	amazon-Office Supplies-ad	04/10/2025	24.17	.00	24.17	58390	04/24/2025
		0355 -April 1	adobe-Adobe-admin	04/10/2025	140.93	.00	140.93	58390	04/24/2025
		0355 -April 1	faxpipe-Fax Service-admin	04/10/2025	10.95	.00	10.95	58390	04/24/2025
		0355 -April 1	zoom-Zoom-admin	04/10/2025	15.99	.00	15.99	58390	04/24/2025
		0355 -April 1	CML-Conf Cancel-AR-admi	04/10/2025	435.00-	.00	435.00-	58390	04/24/2025
		0355 -April 1	swift comm-Ad for Deputy	04/10/2025	1,089.00	.00	1,089.00	58390	04/24/2025
		0355 -April 1	GoDaddy-PD Compt-ps	04/10/2025	209.97	.00	209.97	58390	04/24/2025
		0355 -April 1	amazon-TH Cleaning Supp	04/10/2025	27.96	.00	27.96	58390	04/24/2025
		0355 -April 1	adobe-Adobe-rec	04/10/2025	53.97	.00	53.97	58390	04/24/2025
		0355 -April 1	adobe-Adobe-wtr	04/10/2025	23.99	.00	23.99	58390	04/24/2025
		0371 -April 1	city-market-Employee Sup	04/10/2025	18.61	.00	18.61	58390	04/24/2025
		0371 -April 1	city-market -Employee Sup	04/10/2025	37.74	.00	37.74	58390	04/24/2025
		0371 -April 1	mcdonalds-meal-admin	04/10/2025	55.83	.00	55.83	58390	04/24/2025
		0371 -April 1	wingate-Hotel for Resident-	04/10/2025	131.93	.00	131.93	58390	04/24/2025
		0371 -April 1	co motor veh-Liens-wtr	04/10/2025	35.66	.00	35.66	58390	04/24/2025
		0371 -April 1	co motor veh-Liens-wwtr	04/10/2025	35.66	.00	35.66	58390	04/24/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 -April 1	amazon-Recognition Token	04/10/2025	51.13	.00	51.13	58390	04/24/2025
		0397 -April 1	amazon-Laminating Sheets	04/10/2025	31.76	.00	31.76	58390	04/24/2025
		0397 -April 1	cbi-Micro-soccer BG Ck-re	04/10/2025	42.00	.00	42.00	58390	04/24/2025
		0397 -April 1	american heart-CPR Traini	04/10/2025	38.44	.00	38.44	58390	04/24/2025
		0397 -April 1	brickhouse-RE-2 Facility Di	04/10/2025	85.13	.00	85.13	58390	04/24/2025
		0397 -April 1	Walmart-Arts & Cooking-re	04/10/2025	51.51	.00	51.51	58390	04/24/2025
		0397 -April 1	amazon-Kids Kitchen-rec	04/10/2025	45.97	.00	45.97	58390	04/24/2025
		0397 -April 1	city-market-Kids Kitchen-re	04/10/2025	80.99	.00	80.99	58390	04/24/2025
		0397 -April 1	Walmart-Craft Club-rec	04/10/2025	55.51	.00	55.51	58390	04/24/2025
		0397 -April 1	family dollar-Spring Break-r	04/10/2025	22.72	.00	22.72	58390	04/24/2025
		0397 -April 1	city-market -Spring Break-r	04/10/2025	98.21	.00	98.21	58390	04/24/2025
		0397 -April 1	amazon-Crafts-rec	04/10/2025	80.28	.00	80.28	58390	04/24/2025
		0397 -April 1	city-market -Kids Kitchen-r	04/10/2025	65.84	.00	65.84	58390	04/24/2025
		0397 -April 1	amazon-CraftClub-rec	04/10/2025	23.57	.00	23.57	58390	04/24/2025
		0397 -April 1	family dollar-Craft Club-rec	04/10/2025	24.16	.00	24.16	58390	04/24/2025
		0397 -April 1	amazon-Kitchen-rec	04/10/2025	49.52	.00	49.52	58390	04/24/2025
		0397 -April 1	Walmart-Special Events-re	04/10/2025	66.82	.00	66.82	58390	04/24/2025
		0397 -April 1	amazon-Lego Comp-rec	04/10/2025	21.97	.00	21.97	58390	04/24/2025
		0397 -April 1	amazon-Lego Comp-rec	04/10/2025	29.98	.00	29.98	58390	04/24/2025
		0397 -April 1	amazon-Cornhole Tourney-	04/10/2025	227.88	.00	227.88	58390	04/24/2025
		0397 -April 1	amazon-cornhole bags-rec	04/10/2025	75.96-	.00	75.96-	58390	04/24/2025
		0397 -April 1	amazon-Egg Dyeing-rec	04/10/2025	33.82	.00	33.82	58390	04/24/2025
		0397 -April 1	amazon-Lego Event-rec	04/10/2025	11.58	.00	11.58	58390	04/24/2025
		0405 -April 1	osm-Postage-wtr	04/10/2025	60.00	.00	60.00	58390	04/24/2025
		0405 -April 1	fedex-Shipping-wtr	04/10/2025	16.92	.00	16.92	58390	04/24/2025
		0405 -April 1	esri-ESRI GIS-wtr	04/10/2025	405.00	.00	405.00	58390	04/24/2025
		0405 -April 1	dx service-Chlorine-wtr	04/10/2025	1,131.08	.00	1,131.08	58390	04/24/2025
		0405 -April 1	mesa county health-Bac-T	04/10/2025	102.00	.00	102.00	58390	04/24/2025
		0405 -April 1	wal-mart-Computer Monitor	04/10/2025	157.02	.00	157.02	58390	04/24/2025
		0405 -April 1	wal-mart -Office Supplies-w	04/10/2025	60.72	.00	60.72	58390	04/24/2025
		0405 -April 1	Walmart-Computer Monitor	04/10/2025	97.00	.00	97.00	58390	04/24/2025
		0405 -April 1	esri-ESRI GIS-wwtr	04/10/2025	405.00	.00	405.00	58390	04/24/2025
		0405 -April 1	mesa county health-Lab Te	04/10/2025	75.00	.00	75.00	58390	04/24/2025
		0405 -April 1	wal-mart-Lab supplies-wwtr	04/10/2025	193.05	.00	193.05	58390	04/24/2025
		0405 -April 1	Walmart-Lab supplies-wwtr	04/10/2025	31.52	.00	31.52	58390	04/24/2025
		0413 -April 1	rifle chiro-CDL Physical- D	04/10/2025	124.00	.00	124.00	58390	04/24/2025
		0439 -April 1	alpenrock-Cancelation- AR	04/10/2025	131.93-	.00	131.93-	58390	04/24/2025
		0447 -April 1	co motor veh-Registr Taho	04/10/2025	14.09	.00	14.09	58390	04/24/2025
		0447 -April 1	fspedcor-CPR Training-ps	04/10/2025	24.00	.00	24.00	58390	04/24/2025
		0447 -April 1	fspedcor-CPR Training-ps	04/10/2025	12.00	.00	12.00	58390	04/24/2025
		0447 -April 1	fspedcor-CPR Training-ps	04/10/2025	30.00	.00	30.00	58390	04/24/2025
		0504 -April 1	co driver srvs-Annual MVR	04/10/2025	9.97	.00	9.97	58390	04/24/2025
		0512 -April 1	CO police protec-Postage-	04/10/2025	7.58	.00	7.58	58390	04/24/2025
		0512 -April 1	vistaprint-ID Cards-ps	04/10/2025	62.97	.00	62.97	58390	04/24/2025
		0512 -April 1	amazon-Jr Academy-ps	04/10/2025	230.79	.00	230.79	58390	04/24/2025
		0512 -April 1	amazon-Uniform-ps	04/10/2025	56.98	.00	56.98	58390	04/24/2025
		0512 -April 1	13 fifty apparel-Uniform-Jef	04/10/2025	131.83	.00	131.83	58390	04/24/2025
		0512 -April 1	amazon-Uniform-ps	04/10/2025	19.95	.00	19.95	58390	04/24/2025
		0512 -April 1	balco uniform-Equipment-J	04/10/2025	341.98	.00	341.98	58390	04/24/2025
		0512 -April 1	amazon-Uniform-ps	04/10/2025	61.46	.00	61.46	58390	04/24/2025
		0512 -April 1	amazon-Jr Academy-ps	04/10/2025	979.68	.00	979.68	58390	04/24/2025
		0512 -April 1	american heart-CPR Traini	04/10/2025	38.44	.00	38.44	58390	04/24/2025
		0579 -April 1	lowes-Parts-strts	04/10/2025	47.50	.00	47.50	58390	04/24/2025
		0973 -April 1	amazon-Office Supplies-b&	04/10/2025	26.98	.00	26.98	58390	04/24/2025
		0973 -April 1	city-market -Coffee-admin	04/10/2025	17.57	.00	17.57	58390	04/24/2025
		0973 -April 1	city-market -Coffee-admin	04/10/2025	.59-	.00	.59-	58390	04/24/2025
		0973 -April 1	Walmart-Office Supplies-ad	04/10/2025	72.97	.00	72.97	58390	04/24/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0973 -April 1	Walmart-Office Supplies-ad	04/10/2025	1.98	.00	1.98	58390	04/24/2025
		0973 -April 1	Walmart-Vacuum-twn mtnc	04/10/2025	78.00	.00	78.00	58390	04/24/2025
		2979 -April 1	grease monkey -Veh Maint	04/10/2025	122.99	.00	122.99	58390	04/24/2025
		2987 -April 1	mod dublin-meals train-ps	04/10/2025	18.26	.00	18.26	58390	04/24/2025
		2987 -April 1	bundt cakes-meals train-ps	04/10/2025	28.75	.00	28.75	58390	04/24/2025
		2987 -April 1	house of yakitori-meals trai	04/10/2025	35.85	.00	35.85	58390	04/24/2025
		2987 -April 1	maverik -meals train-ps	04/10/2025	13.26	.00	13.26	58390	04/24/2025
		2987 -April 1	il vicino pizza-meals train-p	04/10/2025	32.65	.00	32.65	58390	04/24/2025
		2987 -April 1	turban egg-meals train-ps	04/10/2025	44.95	.00	44.95	58390	04/24/2025
		2987 -April 1	tokyo joes-meals train-ps	04/10/2025	29.55	.00	29.55	58390	04/24/2025
		2987 -April 1	bonefish-meals train-ps	04/10/2025	75.24	.00	75.24	58390	04/24/2025
		2987 -April 1	jj dog supplies-Equipment	04/10/2025	263.99	.00	263.99	58390	04/24/2025
		2987 -April 1	american heart-CPR Traini	04/10/2025	40.03	.00	40.03	58390	04/24/2025
		2987 -April 1	peak k9-K9 Certification-ps	04/10/2025	90.00	.00	90.00	58390	04/24/2025
		2987 -April 1	fspedcor-Training K9-ps	04/10/2025	6.00	.00	6.00	58390	04/24/2025
		4637 -April 1	usps -Postage-ps	04/10/2025	11.05	.00	11.05	58390	04/24/2025
		4637 -April 1	CO police protec-dues-ps	04/10/2025	15.00	.00	15.00	58390	04/24/2025
		7581 -April 1	amazon-mower tires-prks	04/10/2025	176.90	.00	176.90	58390	04/24/2025
		7581 -April 1	conoco-fuel-strts	04/10/2025	16.81	.00	16.81	58390	04/24/2025
		7581 -April 1	homedepot-pressure wash	04/10/2025	346.34	.00	346.34	58390	04/24/2025
		7581 -April 1	homedepot-Pressure wash	04/10/2025	361.21-	.00	361.21-	58390	04/24/2025
		7581 -April 1	lowes -Raw Wtr Exp-FMLD	04/10/2025	3.38	.00	3.38	58390	04/24/2025
		7599 -April 1	tractor supply-Tools-strts	04/10/2025	50.98	.00	50.98	58390	04/24/2025
		7748 -April 1	all terrain-Oil & Filter JD Ba	04/10/2025	74.45	.00	74.45	58390	04/24/2025
		7748 -April 1	costco-Trash Bags-prks	04/10/2025	182.00	.00	182.00	58390	04/24/2025
		8772 -April 1	hp -Office Supplies-prks	04/10/2025	340.82	.00	340.82	58390	04/24/2025
		8772 -April 1	jd squared-tools-strts	04/10/2025	582.67	.00	582.67	58390	04/24/2025
		8878 -April 1	grease monkey -Veh Maint	04/10/2025	122.99	.00	122.99	58390	04/24/2025
		9291 -April 1	canva -Subscription-rec	04/10/2025	29.97	.00	29.97	58390	04/24/2025
		9291 -April 1	american heart-CPR Traini	04/10/2025	40.03	.00	40.03	58390	04/24/2025
		9291 -April 1	epic sports-Micro-Soccer E	04/10/2025	595.08	.00	595.08	58390	04/24/2025
		9291 -April 1	epic sports-Coaches Shirts	04/10/2025	181.51	.00	181.51	58390	04/24/2025
		9291 -April 1	epic sports-Replace Micro-	04/10/2025	111.70	.00	111.70	58390	04/24/2025
		9291 -April 1	epic sports-Soccer Coach	04/10/2025	72.62	.00	72.62	58390	04/24/2025
		9291 -April 1	epic sports-Broken Compre	04/10/2025	175.03	.00	175.03	58390	04/24/2025
		9291 -April 1	sun sports-Pickleball Nets-r	04/10/2025	479.97	.00	479.97	58390	04/24/2025
		9322 -April 1	amazon-Ink-wwtr	04/10/2025	225.88	.00	225.88	58390	04/24/2025
		9322 -April 1	amazon-Rubber Gloves-w	04/10/2025	114.00	.00	114.00	58390	04/24/2025
		9322 -April 1	colorado cwp-Training JP-	04/10/2025	50.00	.00	50.00	58390	04/24/2025
		9322 -April 1	psi exams-Training JP-wwt	04/10/2025	104.00	.00	104.00	58390	04/24/2025
Total 377:					14,833.50	.00	14,833.50		
399	Alpine Partners LLC	DEPOSIT-HI	High Country Hustle-depos	04/04/2025	1,250.00	.00	1,250.00	58347	04/10/2025
		DEPOSIT-W	Wood Belly-deposit-Rides&	04/04/2025	1,750.00	.00	1,750.00	58347	04/10/2025
Total 399:					3,000.00	.00	3,000.00		
475	American Fidelity Assuranc	D835886	04.2025 supp insurance pr	04/01/2025	1,922.52	.00	1,922.52	58391	04/24/2025
Total 475:					1,922.52	.00	1,922.52		
476	American Fidelity Assuranc	2522728	05.2025 flex spending	04/08/2025	1,074.98	.00	1,074.98	58349	04/10/2025
Total 476:					1,074.98	.00	1,074.98		
485	American Leak Detection C	00404774	wtr main leak detection-wtr	03/06/2025	1,175.00	.00	1,175.00	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 485:					1,175.00	.00	1,175.00		
497	Alsco, Inc	LGRA301379	mats, mops cleaned-rec	04/03/2025	89.01	.00	89.01	58348	04/10/2025
Total 497:					89.01	.00	89.01		
629	APWA Membership	000867905	2025 APWA dues-sts	03/01/2025	409.00	.00	409.00	58392	04/24/2025
Total 629:					409.00	.00	409.00		
957	Barco Products Co.	ONVRCO310	park bench and trash cans-	03/14/2025	7,135.57	.00	7,135.57	58352	04/10/2025
Total 957:					7,135.57	.00	7,135.57		
1783	Welk, Amanda	CLOTHING	clothing reimb 2025 Welk,	04/07/2025	100.00	.00	100.00	58386	04/10/2025
		WALMART 0	pickleball tournament troph	03/28/2025	9.10	.00	9.10	58386	04/10/2025
Total 1783:					109.10	.00	109.10		
1784	Welk, Jason	PICKLEBALL	pickleball tournament 0329	04/07/2025	60.00	.00	60.00	58387	04/10/2025
Total 1784:					60.00	.00	60.00		
1897	Caselle, Inc.	139983	software support-admin	04/01/2025	147.20	.00	147.20	58353	04/10/2025
		139983	software support-admin	04/01/2025	147.20	.00	147.20	58353	04/10/2025
		139983	software support-court	04/01/2025	88.32	.00	88.32	58353	04/10/2025
		139983	software support-rec	04/01/2025	103.04	.00	103.04	58353	04/10/2025
		139983	software support-pks	04/01/2025	103.04	.00	103.04	58353	04/10/2025
		139983	software supoort-sts	04/01/2025	147.20	.00	147.20	58353	04/10/2025
		139983	software support-water	04/01/2025	368.00	.00	368.00	58353	04/10/2025
		139983	software support-w/wtr	04/01/2025	368.00	.00	368.00	58353	04/10/2025
Total 1897:					1,472.00	.00	1,472.00		
1961	CEBT	INV 0074698	05.2025 health insurance p	04/04/2025	73,122.55	.00	73,122.55	58354	04/10/2025
Total 1961:					73,122.55	.00	73,122.55		
1965	Cedar Networks	359607	04.2025 internet service-T	04/01/2025	180.00	.00	180.00	58355	04/10/2025
		359608	04.2025 internet service-re	04/01/2025	180.00	.00	180.00	58355	04/10/2025
		359611	04.2025 internet service-ps	04/01/2025	90.00	.00	90.00	58355	04/10/2025
		359611	04.2025 internet service-T	04/01/2025	45.00	.00	45.00	58355	04/10/2025
		359611	04.2025 internet service-w/	04/01/2025	45.00	.00	45.00	58355	04/10/2025
		359737	04.2025 internet service-m	04/01/2025	90.00	.00	90.00	58355	04/10/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	04.2025 fax line-ps	04/19/2025	87.42	.00	87.42	58394	04/24/2025
		334014956 0	04.2025 fax line-wtp	04/19/2025	181.11	.00	181.11	58394	04/24/2025
Total 1993:					268.53	.00	268.53		
2077	Chelewski Pipe	174050	irrigation repait-wwtr	03/03/2025	98.00	.00	98.00	58356	04/10/2025
		174059	pipe repair for RWE-wwtr	04/01/2025	158.36	.00	158.36	58356	04/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2077:					256.36	.00	256.36		
2145	CIRSA	INV1001027	2025 VAMP policy-rec	03/14/2025	210.80	.00	210.80	58395	04/24/2025
Total 2145:					210.80	.00	210.80		
2414	Collins, John P.C.	PROSECUT	04.2025 prosecutor fee-mu	04/15/2025	600.00	.00	600.00	58397	04/24/2025
Total 2414:					600.00	.00	600.00		
2485	CMCA	392	M. Huste training-admin	04/23/2025	1,340.00	.00	1,340.00	58396	04/24/2025
Total 2485:					1,340.00	.00	1,340.00		
2553	Colorado Mountain College	0287807 SP	tuition for police academy-	03/30/2025	6,143.00	.00	6,143.00	58357	04/10/2025
Total 2553:					6,143.00	.00	6,143.00		
2673	Community Counts of Co.,	7119	2025 membership dues-ad	03/07/2025	100.00	.00	100.00	58398	04/24/2025
Total 2673:					100.00	.00	100.00		
2729	Conoco Fleet	103886544	fuel-b&p	03/31/2025	67.02	.00	67.02	4102025	04/10/2025
		103886544	fuel-admin	03/31/2025	98.02	.00	98.02	4102025	04/10/2025
		103886544	fuel-ps	03/31/2025	3,265.90	.00	3,265.90	4102025	04/10/2025
		103886544	fuel-rec	03/31/2025	91.49	.00	91.49	4102025	04/10/2025
		103886544	fuel-pks	03/31/2025	567.03	.00	567.03	4102025	04/10/2025
		103886544	fuel-sts	03/31/2025	398.42	.00	398.42	4102025	04/10/2025
		103886544	fuel-wtr	03/31/2025	784.79	.00	784.79	4102025	04/10/2025
		103886544	fuel-w/wtr	03/31/2025	788.58	.00	788.58	4102025	04/10/2025
Total 2729:					6,061.25	.00	6,061.25		
2749	Consolidated Electrical Dist	4983-107052	electrical-wwtr	03/24/2025	35.94	.00	35.94	58358	04/10/2025
		4983-107188	lights for PWF-pwf	04/04/2025	45.97	.00	45.97	58399	04/24/2025
		4983-107383	parts-wtr	04/09/2025	66.98	.00	66.98	58399	04/24/2025
		4983-107383	tap conn-wtr	04/09/2025	163.52	.00	163.52	58399	04/24/2025
Total 2749:					312.41	.00	312.41		
2816	Core & Main, Inc.	W599534	fitting-Raw Water Irrig-ARP	03/13/2025	581.47	.00	581.47	58359	04/10/2025
		W661227	parts-Raw Water Irrig-ARP	03/25/2025	438.18	.00	438.18	58359	04/10/2025
		W750259	pipe fittings-wtr	04/08/2025	134.64	.00	134.64	58400	04/24/2025
		W756037	irrig fitting-Raw Water Irrig-	04/09/2025	2,397.55	.00	2,397.55	58400	04/24/2025
		W804850	parts-Raw Water Irrig-ARP	04/16/2025	481.20-	.00	481.20-	58400	04/24/2025
Total 2816:					3,070.64	.00	3,070.64		
2881	Cox, Kelley	CTY MKT 04	craft club-rec	04/02/2025	5.58	.00	5.58	58360	04/10/2025
		WALMART 0	spring break aupplies-rec	04/04/2025	27.31	.00	27.31	58360	04/10/2025
		WALMART 0	eggs for Easter-rec	04/07/2025	179.62	.00	179.62	58401	04/24/2025
		WALMART 0	special events-easter eggs	04/07/2025	179.62	.00	179.62	58360	04/10/2025
Total 2881:					392.13	.00	392.13		
2893	CPS Distributors, Inc	0020128284-	parts-Raw Water Irrig-FML	04/09/2025	211.60	.00	211.60	58402	04/24/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0020162850-	repair Raw Wtr Irr-FMLD/A	04/10/2025	395.59	.00	395.59	58402	04/24/2025
		0020162941-	clamps for repair Raw Wtr I	04/10/2025	60.00	.00	60.00	58402	04/24/2025
	Total 2893:				667.19	.00	667.19		
3009	CT Electric & Automation, L	16276	electric work for Blower Bui	04/08/2025	41,050.00	.00	41,050.00	58361	04/10/2025
	Total 3009:				41,050.00	.00	41,050.00		
3529	PVS DX, Inc	737000825-2	chlorine-water	03/25/2025	549.07	.00	549.07	58375	04/10/2025
	Total 3529:				549.07	.00	549.07		
3841	Epic Sports	BASEBALL U	baseball caps & uniforms-r	04/22/2025	2,101.43	.00	2,101.43	58403	04/24/2025
		SOFTBALL U	softball uniforms-rec	04/23/2025	624.15	.00	624.15	58403	04/24/2025
	Total 3841:				2,725.58	.00	2,725.58		
4341	Galls, LLC	030927430	uniform for Cumens, J-ps	04/02/2025	192.99	.00	192.99	58362	04/10/2025
	Total 4341:				192.99	.00	192.99		
4377	Garcia, Samuel & Leticia	MAY 2025	05.2025 parking lot rent	04/24/2025	500.00	.00	500.00	58404	04/24/2025
	Total 4377:				500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	273913	02.2025-legal fees-general	02/28/2025	1,417.50	.00	1,417.50	58363	04/10/2025
		273914	02.2025-legal fees-HOA re	02/28/2025	395.00	.00	395.00	58363	04/10/2025
		273915	02.2025-legal fees-Coal Se	02/28/2025	136.00	.00	136.00	58363	04/10/2025
		273916	02.2025-legal fees-Romero	02/28/2025	213.00	.00	213.00	58363	04/10/2025
	Total 4405:				2,161.50	.00	2,161.50		
4473	Garfield County Emergenc	986	spanish translation-ps	04/07/2025	16.21	.00	16.21	58364	04/10/2025
	Total 4473:				16.21	.00	16.21		
4649	Glenwood Medical Assoc.,	319136-0304	cdl physical-J. Robb-wtr	03/04/2025	171.00	.00	171.00	58365	04/10/2025
	Total 4649:				171.00	.00	171.00		
4673	Glenwood Springs Auto Pa	927559	filter for irrig truck-pks	04/22/2025	28.97	.00	28.97	58405	04/24/2025
	Total 4673:				28.97	.00	28.97		
4697	Glenwood Springs, City of	00752805	material haul off-Raw Wtr Ir	04/11/2025	300.05	.00	300.05	58406	04/24/2025
	Total 4697:				300.05	.00	300.05		
4877	Grand Junction Pipe	1588562-1	HYD oil-wtr	03/25/2025	86.00	.00	86.00	58366	04/10/2025
	Total 4877:				86.00	.00	86.00		
5229	Redneck Excavating, LLC	16664	road base-Raw Wtr Irrig-F	04/05/2025	600.00	.00	600.00	58420	04/24/2025
	Total 5229:				600.00	.00	600.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5457	Home Depot Credit Service	4905094	tools-wtr	04/07/2025	238.97	.00	238.97	58408	04/24/2025
Total 5457:					238.97	.00	238.97		
5593	Hy-Way Feed & Ranch Su	2504-003518	bentonite-Raw Water Irrig-	04/11/2025	45.00	.00	45.00	58409	04/24/2025
		2504-004101	screws for A/C rec-FMLD	04/16/2025	13.80	.00	13.80	58409	04/24/2025
Total 5593:					58.80	.00	58.80		
5633	Impressions of Aspen Inc.	45345	office supplies-admin	03/27/2025	73.44	.00	73.44	58368	04/10/2025
		45355	paper-admin	03/27/2025	4.85	.00	4.85	58368	04/10/2025
		45355	paper-wtr	03/27/2025	7.27	.00	7.27	58368	04/10/2025
		45355	paper-wwtr	03/27/2025	7.27	.00	7.27	58368	04/10/2025
		45504	office supplies-b&p	04/10/2025	43.51	.00	43.51	58410	04/24/2025
		45504	office supplies-admin	04/10/2025	30.67	.00	30.67	58410	04/24/2025
		45505	notary stamp-Miller, M-mun	04/10/2025	32.95	.00	32.95	58410	04/24/2025
Total 5633:					199.96	.00	199.96		
5658	Industrial Service Solutions	0064328	i fas blower service-wwtr	04/01/2025	2,048.00	.00	2,048.00	58411	04/24/2025
Total 5658:					2,048.00	.00	2,048.00		
5849	Jeans Printing	250553	warning copies-ps	03/24/2025	153.09	.00	153.09	58412	04/24/2025
Total 5849:					153.09	.00	153.09		
6037	Karp, Neu, Hanlon, P.C.	52680	wtr legal-case history 25C	04/01/2025	449.54	.00	449.54	58370	04/10/2025
		52681	R2 final app-council meetin	04/01/2025	1,136.00	.00	1,136.00	58370	04/10/2025
		52682	R2 final app-legal docs-dev	04/01/2025	6,270.00	.00	6,270.00	58370	04/10/2025
Total 6037:					7,855.54	.00	7,855.54		
6693	Lowes Business Acct/SYN	033027 6 04/	mower repair-pks	04/17/2025	118.29	.00	118.29	58413	04/24/2025
		033027 6 04/	tools for irrig-pks	04/17/2025	131.48	.00	131.48	58413	04/24/2025
		033027 6 04/	trash bags-pks	04/17/2025	56.12	.00	56.12	58413	04/24/2025
		033027 6 04/	tools & supplies-mowing-pk	04/17/2025	242.44	.00	242.44	58413	04/24/2025
		033027 6 04/	parts-wtr	04/17/2025	192.84	.00	192.84	58413	04/24/2025
		033027 6 04/	sump-pump parts-wtr	04/17/2025	321.04	.00	321.04	58413	04/24/2025
		033027 6 04/	plastic liners for ditch-wtr	04/17/2025	446.03	.00	446.03	58413	04/24/2025
		033027 6 04/	tools-wtr	04/17/2025	373.12	.00	373.12	58413	04/24/2025
		033027 6 04/	sakrete concrete-Raw Wtr I	04/17/2025	258.18	.00	258.18	58413	04/24/2025
		033027 6 04/	cabinet for Dig Blower bldg	04/17/2025	360.05	.00	360.05	58413	04/24/2025
		033027 6 04/	parts-wwtr	04/17/2025	28.52	.00	28.52	58413	04/24/2025
Total 6693:					2,528.11	.00	2,528.11		
6755	MA Quality Builders LLC	1	Raw Wtr Irrig-FMLD/ARPA	04/24/2025	46,474.50	.00	46,474.50	58414	04/24/2025
Total 6755:					46,474.50	.00	46,474.50		
6949	Master Automotive	I040266	transmission repair-2018 T	04/15/2025	1,178.01	.00	1,178.01	58415	04/24/2025
Total 6949:					1,178.01	.00	1,178.01		
7345	Micro Plastics	152072	asst planner name plate-B	03/27/2025	34.94	.00	34.94	58371	04/10/2025
		152072	CEC name plate-admin	03/27/2025	104.85	.00	104.85	58371	04/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7345:					139.79	.00	139.79		
7637	Mountain Waste & Recyclin	5738902	03.2025 residential trash s	03/31/2025	52,446.78	.00	52,446.78	58372	04/10/2025
		5740506V32	trash-TH	04/01/2025	42.82	.00	42.82	58372	04/10/2025
		5740506V32	trash-ps	04/01/2025	202.20	.00	202.20	58372	04/10/2025
		5740506V32	trash-rec	04/01/2025	178.80	.00	178.80	58372	04/10/2025
		5740506V32	trash-pwf	04/01/2025	372.19	.00	372.19	58372	04/10/2025
		5740506V32	porta jons-wwtr	04/01/2025	1,394.00	.00	1,394.00	58372	04/10/2025
		5740506V32	trash-wwtr	04/01/2025	145.04	.00	145.04	58372	04/10/2025
		5743051V32	wood dumpster-trash	04/01/2025	1,140.26	.00	1,140.26	58372	04/10/2025
Total 7637:					55,922.09	.00	55,922.09		
8357	Paper Wise	000151-R004	paper shredding-admin	04/01/2025	90.00	.00	90.00	58373	04/10/2025
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	40391245	copier lease-b&p	04/10/2025	134.98	.00	134.98	58416	04/24/2025
		40391245	copier lease-admin	04/10/2025	134.98	.00	134.98	58416	04/24/2025
		40391245	copier lease-rec	04/10/2025	134.97	.00	134.97	58416	04/24/2025
		40391245	copier lease-wtr	04/10/2025	134.97	.00	134.97	58416	04/24/2025
		40391245	copier lease-wwtr	04/10/2025	134.97	.00	134.97	58416	04/24/2025
		40391246	copier lease-ps	04/10/2025	160.27	.00	160.27	58416	04/24/2025
Total 8440:					835.14	.00	835.14		
8609	Pinnacol Assurance	22030346	workers comp ins-b&p	04/09/2025	176.61	.00	176.61	58417	04/24/2025
		22030346	workers comp ins-admin	04/09/2025	482.10	.00	482.10	58417	04/24/2025
		22030346	workers comp ins-ps	04/09/2025	1,451.39	.00	1,451.39	58417	04/24/2025
		22030346	workers comp ins-muni ct	04/09/2025	18.09	.00	18.09	58417	04/24/2025
		22030346	workers comp ins-town mai	04/09/2025	53.58	.00	53.58	58417	04/24/2025
		22030346	workers comp ins-rec	04/09/2025	284.78	.00	284.78	58417	04/24/2025
		22030346	workers comp ins-parks	04/09/2025	348.41	.00	348.41	58417	04/24/2025
		22030346	workers comp ins-sts	04/09/2025	430.39	.00	430.39	58417	04/24/2025
		22030346	workers comp ins-water	04/09/2025	693.58	.00	693.58	58417	04/24/2025
		22030346	workers comp ins-w/water	04/09/2025	619.07	.00	619.07	58417	04/24/2025
Total 8609:					4,558.00	.00	4,558.00		
8615	Pioneer Athletics & MTP	INV-246275	field paint-micro soccer-rec	04/16/2025	491.90	.00	491.90	58418	04/24/2025
		INV-247324	field lining machines-micro	04/23/2025	472.83	.00	472.83	58418	04/24/2025
Total 8615:					964.73	.00	964.73		
8641	Pitney Bowes - Purchase P	05052025	postage-b&p	04/08/2025	18.97	.00	18.97	5052025	04/24/2025
		05052025	postage-admin	04/08/2025	18.95	.00	18.95	5052025	04/24/2025
		05052025	postage-ps	04/08/2025	9.64	.00	9.64	5052025	04/24/2025
		05052025	postage-muni court	04/08/2025	28.95	.00	28.95	5052025	04/24/2025
		05052025	postage-rec	04/08/2025	15.31	.00	15.31	5052025	04/24/2025
		05052025	postage-sts	04/08/2025	16.40	.00	16.40	5052025	04/24/2025
		05052025	postage-wtr	04/08/2025	45.89	.00	45.89	5052025	04/24/2025
		05052025	postage-w/wtr	04/08/2025	45.89	.00	45.89	5052025	04/24/2025
Total 8641:					200.00	.00	200.00		
8646	SunCentral LLC	8C2864BB	11.2024 solar-admin	04/14/2025	35.46	.00	35.46	58423	04/24/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8C2864BB	11.2024 solar-rec	04/14/2025	115.87	.00	115.87	58423	04/24/2025
		8C2864BB	11.2024 solar-pks	04/14/2025	33.13	.00	33.13	58423	04/24/2025
		8C2864BB	11.2024 solar-sts	04/14/2025	51.56	.00	51.56	58423	04/24/2025
		8C2864BB	11.2024 solar-sts lights	04/14/2025	133.97	.00	133.97	58423	04/24/2025
		8C2864BB	11.2024 solar-town hall	04/14/2025	35.46	.00	35.46	58423	04/24/2025
		8C2864BB	11.2024 solar-wtr	04/14/2025	1,469.13	.00	1,469.13	58423	04/24/2025
		8C2864BB	11.2024 solar-raw water	04/14/2025	428.64	.00	428.64	58423	04/24/2025
		8C2864BB	11.2024 solar-town hall	04/14/2025	35.46	.00	35.46	58423	04/24/2025
		8C2864BB	11.2024 solar-wwtr	04/14/2025	3,205.81	.00	3,205.81	58423	04/24/2025
		8C2864BB	11.2024 solar-south utilities	04/14/2025	34.06	.00	34.06	58423	04/24/2025
		B703726D	12.2024 solar-admin	04/22/2025	29.05	.00	29.05	58423	04/24/2025
		B703726D	12.2024 solar-rec	04/22/2025	94.92	.00	94.92	58423	04/24/2025
		B703726D	12.2024 solar-pks	04/22/2025	27.14	.00	27.14	58423	04/24/2025
		B703726D	12.2024 solar-sts	04/22/2025	42.24	.00	42.24	58423	04/24/2025
		B703726D	12.2024 solar-sts lights	04/22/2025	109.75	.00	109.75	58423	04/24/2025
		B703726D	12.2024 solar-town hall	04/22/2025	29.05	.00	29.05	58423	04/24/2025
		B703726D	12.2024 solar-wtr	04/22/2025	1,203.55	.00	1,203.55	58423	04/24/2025
		B703726D	12.2024 solar-raw water	04/22/2025	351.14	.00	351.14	58423	04/24/2025
		B703726D	12.2024 solar-town hall	04/22/2025	29.05	.00	29.05	58423	04/24/2025
		B703726D	12.2024 solar-wwtr	04/22/2025	2,626.25	.00	2,626.25	58423	04/24/2025
		B703726D	12.2024 solar-south utilities	04/22/2025	27.90	.00	27.90	58423	04/24/2025
Total 8646:					10,148.59	.00	10,148.59		
8697	Polydyne Inc.	1914165	poly-w/wtr	03/25/2025	3,795.00	.00	3,795.00	58419	04/24/2025
Total 8697:					3,795.00	.00	3,795.00		
8733	Potestio Brothers Equipme	19004W	small engine maint-pks	03/07/2025	27.98	.00	27.98	58374	04/10/2025
Total 8733:					27.98	.00	27.98		
9397	River Center of New Castle	2025 CONTR	2025 contribution-H&W	04/02/2025	18,000.00	.00	18,000.00	58376	04/10/2025
Total 9397:					18,000.00	.00	18,000.00		
9477	Roaring Fork Rentals, Inc.	308451	lift rental for Christmas light	03/01/2025	1,070.29	.00	1,070.29	58377	04/10/2025
Total 9477:					1,070.29	.00	1,070.29		
9945	Schmueser, Gordon, Meyer	93128A-378	03.2025 eng fees-Filing 8	03/31/2025	298.50	.00	298.50	58378	04/10/2025
		93128A-378	03.2025 eng fees-Walters	03/31/2025	2,089.50	.00	2,089.50	58378	04/10/2025
		93128A-378	03.2025 eng fees-Grand H	03/31/2025	1,194.00	.00	1,194.00	58378	04/10/2025
		93128A-378	03.2025 eng fees-R2 final	03/31/2025	796.00	.00	796.00	58378	04/10/2025
		93128A-378	03.2025 eng fees-Coal Sea	03/31/2025	99.50	.00	99.50	58378	04/10/2025
		93128A-378	03.2025 eng fees-site walk	03/31/2025	796.00	.00	796.00	58378	04/10/2025
		93128A-378	03.2025 eng svcs-water st	03/31/2025	4,040.00	.00	4,040.00	58378	04/10/2025
		93128A-378	03.2025 eng svcs-Rounda	03/31/2025	7,058.00	.00	7,058.00	58378	04/10/2025
		93128A-378	03.2025 eng svcs-Wastew	03/31/2025	10,739.40	.00	10,739.40	58378	04/10/2025
		93128A-379	04.2025 eng fees-TC Midw	04/18/2025	796.00	.00	796.00	58421	04/24/2025
		93128A-379	04.2025 eng fees-Grand H	04/18/2025	298.50	.00	298.50	58421	04/24/2025
		93128A-379	04.2025 eng fees-Coal Sea	04/18/2025	3,945.25	.00	3,945.25	58421	04/24/2025
		93128A-379	04.2025 eng fees-site walk	04/18/2025	398.00	.00	398.00	58421	04/24/2025
		93128A-379	04.2025 eng fees-Lakota/R	04/18/2025	398.00	.00	398.00	58421	04/24/2025
		93128A-379	04.2025 eng svcs-Raw Wat	04/18/2025	99.50	.00	99.50	58421	04/24/2025
		93128A-379	04.2025 eng svcs-Wastew	04/18/2025	21,734.00	.00	21,734.00	58421	04/24/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9945:					54,780.15	.00	54,780.15		
10618	Still House String Band	DEPOSIT-R&	deposit-Rides & Reggae 2	04/01/2025	750.00	.00	750.00	58380	04/10/2025
Total 10618:					750.00	.00	750.00		
10773	SymbolArts, LLC	0525717	NCP Burning Mnt badges-p	03/28/2025	434.50	.00	434.50	58381	04/10/2025
Total 10773:					434.50	.00	434.50		
10879	Texas Life Insurance Comp	SM0F2R202	04.2025 premium - supp lif	04/16/2025	11.95	.00	11.95	58425	04/24/2025
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22549	I Global Care software sup	04/07/2025	3,178.00	.00	3,178.00	58426	04/24/2025
		22550	I Global Care software ren	04/07/2025	2,950.00	.00	2,950.00	58426	04/24/2025
		9598	PLC programming issue-w	04/01/2025	470.00	.00	470.00	58426	04/24/2025
Total 10981:					6,598.00	.00	6,598.00		
11135	Trevizo, Mirelia	CLEAING 03.	cleaning 03.30 & 04.06.202	04/07/2025	150.00	.00	150.00	58382	04/10/2025
		CLEANING 0	cleaning 04.13 & 04.25.202	04/21/2025	150.00	.00	150.00	58427	04/24/2025
Total 11135:					300.00	.00	300.00		
11265	United Volleyball Supply, L	82427	FCE volleyball system-rec	04/18/2025	4,800.00	.00	4,800.00	58428	04/24/2025
Total 11265:					4,800.00	.00	4,800.00		
11321	USA Bluebook	INV0064991	lab supples-wwtr	03/12/2025	972.93	.00	972.93	58383	04/10/2025
		INV0065031	lab supples-wwtr	03/13/2025	51.70	.00	51.70	58383	04/10/2025
		INV0065876	lab supples-wwtr	03/21/2025	610.99	.00	610.99	58429	04/24/2025
		INV0066190	lab supples-wwtr	03/25/2025	60.41	.00	60.41	58429	04/24/2025
		INV0067284	lab supples-wwtr	04/04/2025	502.62	.00	502.62	58429	04/24/2025
		INV0067300	strainer mesh-wwtr	04/04/2025	48.85	.00	48.85	58429	04/24/2025
		INV0067689	lab supplies-wtr	04/09/2025	1,356.45	.00	1,356.45	58429	04/24/2025
Total 11321:					3,603.95	.00	3,603.95		
11345	Utility Notification Center-C	225030994	03.2025 locates-wtr	03/31/2025	29.63	.00	29.63	58430	04/24/2025
		225030994	03.2025 locates-w/wtr	03/31/2025	29.64	.00	29.64	58430	04/24/2025
Total 11345:					59.27	.00	59.27		
11493	Verizon Wireless	6110111950	04.2025 cell phones-b&p	04/03/2025	81.36	.00	81.36	58432	04/24/2025
		6110111950	04.2025 cell phones-admin	04/03/2025	40.68	.00	40.68	58432	04/24/2025
		6110111950	04.2025 cell phones-ps	04/03/2025	689.25	.00	689.25	58432	04/24/2025
		6110111950	04.2025 cell phones-rec	04/03/2025	80.69	.00	80.69	58432	04/24/2025
		6110111950	04.2025 cell phones-pks	04/03/2025	139.42	.00	139.42	58432	04/24/2025
		6110111950	04.2025 cell phones-sts	04/03/2025	202.73	.00	202.73	58432	04/24/2025
		6110111950	04.2025 cell phones-water	04/03/2025	169.44	.00	169.44	58432	04/24/2025
		6110111950	04.2025 cell phones-w/wat	04/03/2025	169.43	.00	169.43	58432	04/24/2025
Total 11493:					1,573.00	.00	1,573.00		
11585	Wagner Equipment Co.	B6524501	backhoe fork-sts	03/27/2025	4,634.00	.00	4,634.00	58384	04/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11585:					4,634.00	.00	4,634.00		
11589	Wagner Rents	C9179301	excavator & mini hex-Raw	04/07/2025	6,437.78	.00	6,437.78	58433	04/24/2025
		P55C016952	backhoe part-sts	03/29/2025	251.11	.00	251.11	58385	04/10/2025
Total 11589:					6,688.89	.00	6,688.89		
11721	Water Technology Group	5617906	pump meter for CVRPS-wtr	03/05/2025	4,084.43	.00	4,084.43	58434	04/24/2025
Total 11721:					4,084.43	.00	4,084.43		
11917	Western Slope Materials, L	66404	road base-Raw Wtr Irrig-F	03/29/2025	3,116.64	.00	3,116.64	58435	04/24/2025
		66549	road base-Raw Wtr Irrig-F	04/05/2025	1,907.85	.00	1,907.85	58435	04/24/2025
Total 11917:					5,024.49	.00	5,024.49		
12186	Xcel Energy (Evidence Bay	53-00136920	04.2025 utilities-Evidence	04/21/2025	73.97	.00	73.97	58436	04/24/2025
Total 12186:					73.97	.00	73.97		
12188	Xcel Energy (Museum)	53-1116911-8	04.2025 utilities-museum	04/21/2025	79.51	.00	79.51	58437	04/24/2025
Total 12188:					79.51	.00	79.51		
12193	Xpress Bill Pay	INV-XPR022	03.2025 cc fees-wtr	03/31/2025	571.84	.00	571.84	4062025	04/10/2025
		INV-XPR022	03.2025 cc fees-w/wtr	03/31/2025	571.84	.00	571.84	4062025	04/10/2025
Total 12193:					1,143.68	.00	1,143.68		
12213	Broadvoice	995205	04.2025 phone svc-admin	04/12/2025	391.95	.00	391.95	58393	04/24/2025
		995205	04.2025 phone svc-ps	04/12/2025	156.41	.00	156.41	58393	04/24/2025
		995205	04.2025 phone svc-rec	04/12/2025	96.25	.00	96.25	58393	04/24/2025
		995205	04.2025 phone svc-pks	04/12/2025	72.19	.00	72.19	58393	04/24/2025
		995205	04.2025 phone svc-sts	04/12/2025	72.19	.00	72.19	58393	04/24/2025
		995205	04.2025 phone svc-wtr	04/12/2025	295.66	.00	295.66	58393	04/24/2025
		995205	04.2025 phone svc-wwtr	04/12/2025	295.66	.00	295.66	58393	04/24/2025
Total 12213:					1,380.31	.00	1,380.31		
12281	Zehren and Associates, Inc	0025356	round-a-bout-phase 1,2,3,4	03/18/2025	2,103.30	.00	2,103.30	58388	04/10/2025
		0025441	round-a-bout-phase 1,2,3,4	04/22/2025	6,128.30	.00	6,128.30	58438	04/24/2025
Total 12281:					8,231.60	.00	8,231.60		
12305	Zero Waste USA	753765	dog waste cans-parks	03/14/2025	2,079.90	.00	2,079.90	58389	04/10/2025
Total 12305:					2,079.90	.00	2,079.90		
12374	IronEdge Group	IEG-55779	IT support svcs-b&p	04/01/2025	284.80	.00	284.80	58369	04/10/2025
		IEG-55779	IT support svcs-admin	04/01/2025	339.20	.00	339.20	58369	04/10/2025
		IEG-55779	IT support svcs-ps	04/01/2025	307.20	.00	307.20	58369	04/10/2025
		IEG-55779	IT support svcs-rec	04/01/2025	323.20	.00	323.20	58369	04/10/2025
		IEG-55779	IT support svcs-pks	04/01/2025	284.80	.00	284.80	58369	04/10/2025
		IEG-55779	IT support svcs-sts	04/01/2025	345.60	.00	345.60	58369	04/10/2025
		IEG-55779	IT support svcs-wtr	04/01/2025	659.20	.00	659.20	58369	04/10/2025
		IEG-55779	IT support svcs-w/wtr	04/01/2025	656.00	.00	656.00	58369	04/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12374:					3,200.00	.00	3,200.00		
12449	Holton, Jennifer	TAI CHI 03.2	tai chi 03.24-04.07.2025-re	04/07/2025	90.00	.00	90.00	58367	04/10/2025
		TAI CHI 04.0	tai chi 04.07-04.21.2025-re	04/21/2025	45.00	.00	45.00	58407	04/24/2025
Total 12449:					135.00	.00	135.00		
12669	An Exquisite Design	1000015677	employee support-annivers	03/28/2025	94.25	.00	94.25	58351	04/10/2025
Total 12669:					94.25	.00	94.25		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 03.31 & 04.07.	04/07/2025	80.00	.00	80.00	58379	04/10/2025
		KIDS KITCH	kids kitchen 04.14.2025-re	04/14/2025	40.00	.00	40.00	58422	04/24/2025
Total 12854:					120.00	.00	120.00		
13009	Valor Customs, LLC	1019	veh graphics for K9-ps	04/18/2025	1,600.00	.00	1,600.00	58431	04/24/2025
Total 13009:					1,600.00	.00	1,600.00		
13014	Sunsense, Inc.	9551	inverter repair-pks	04/15/2025	1,672.66	.00	1,672.66	58424	04/24/2025
		9551	inverter repair-sts	04/15/2025	1,672.66	.00	1,672.66	58424	04/24/2025
Total 13014:					3,345.32	.00	3,345.32		
Grand Totals:					445,901.06	.00	445,901.06		

Report Criteria:

Detail report type printed