

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - JANUARY 2026

| | |
|----------------------------------|------------------------------|
| 01/2026 INVOICES PAID | \$1,016,538.52 |
| VIX PARK LOAN PAYMENT | 5,129.61 |
| NET PAYROLL (2) | 198,359.80 |
| FED & STATE EMPLOYMENT TAXES (2) | 77,604.66 |
| RETIREMENT PLAN PAYMENTS (2) | 39,739.55 |
| CREDIT CARD FEES | <u>1,614.96</u> |
| 01/2026 TOTAL PAYMENTS | <u>\$1,338,987.10</u> |

| | |
|-----------------------------|-----------------|
| LESS CAPITAL EXPENDITURES * | (288,457.06) |
| LESS CHARGE-BACKS ** | (7,874.25) |
| LOAN PAYMENTS | (250,990.33) |
| RESTITUTION PAYMENTS | (448.00) |
| DEPOSIT REFUNDS | <u>(350.00)</u> |

01/2026 OPERATING EXPENSES: \$ 790,867.46

*** CAPITAL:**

| | |
|---|--------------------------|
| Wastewater office - FMLD Grant | 18,865.28 |
| Furnace & Heat Pump at TH - FMLD Grant | 19,908.38 |
| Demo - 335 W Main | 1,392.60 |
| New PD vehicles build | 1,249.80 |
| New Rifles for PD | 39,540.00 |
| New Castle Recreation Center Sign | 2,650.00 |
| Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant | <u>204,851.00</u> |
| Total | <u><u>288,457.06</u></u> |

**** CHARGE-BACKS:**

| | |
|-----------------|-----------------|
| Developer costs | <u>7,874.25</u> |
|-----------------|-----------------|

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 | 630859 | 01.2026 premium | 01/12/2026 | 143.39 | .00 | 143.39 | 59302 | 01/15/2026 |
| Total 213: | | | | | 143.39 | .00 | 143.39 | | |
| 361 | Western States Fire Protect | 184220 | 1st Qtr 2026 T/H security m | 01/01/2026 | 120.00 | .00 | 120.00 | 59300 | 01/02/2026 |
| Total 361: | | | | | 120.00 | .00 | 120.00 | | |
| 377 | Alpine Bank | 0272 -DEC 1 | conoco-Fuel-prks | 12/10/2025 | 83.12 | .00 | 83.12 | 59270 | 01/02/2026 |
| | | 0272 -DEC 1 | colorado cwp-Training JR- | 12/10/2025 | 50.00 | .00 | 50.00 | 59270 | 01/02/2026 |
| | | 0272 -DEC 1 | psi exams-Training JR-wwt | 12/10/2025 | 104.00 | .00 | 104.00 | 59270 | 01/02/2026 |
| | | 0272 -Januar | Paypal-Training- JR-wtr | 01/10/2026 | 378.00 | .00 | 378.00 | 59349 | 01/29/2026 |
| | | 0346 -DEC 1 | amazon-Fun Fall-admin | 12/10/2025 | 36.49 | .00 | 36.49 | 59270 | 01/02/2026 |
| | | 0346 -DEC 1 | canva-Flyer-rec | 12/10/2025 | 29.97 | .00 | 29.97 | 59270 | 01/02/2026 |
| | | 0346 -DEC 1 | conoco-Fuel-rec | 12/10/2025 | 42.15 | .00 | 42.15 | 59270 | 01/02/2026 |
| | | 0346 -Januar | canva-Flyers-rec | 01/10/2026 | 29.97 | .00 | 29.97 | 59349 | 01/29/2026 |
| | | 0346 -Januar | city-market-Kids Kitchen-re | 01/10/2026 | 39.07 | .00 | 39.07 | 59349 | 01/29/2026 |
| | | 0355 -DEC 1 | adobe inc-Monthly Dues-b | 12/10/2025 | 47.98 | .00 | 47.98 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | amazon-Batteries-admin | 12/10/2025 | 15.99 | .00 | 15.99 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | dollar general-Xmas D✪cor | 12/10/2025 | 22.00 | .00 | 22.00 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | amazon-Floor Heater- Cler | 12/10/2025 | 63.99 | .00 | 63.99 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | adobe inc-Monthly Dues-a | 12/10/2025 | 140.93 | .00 | 140.93 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | faxpipe.com-fax-admin | 12/10/2025 | 10.95 | .00 | 10.95 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | zoom.com-Zoom-admin | 12/10/2025 | 16.99 | .00 | 16.99 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | burning mountain piz-Clerk' | 12/10/2025 | 40.61 | .00 | 40.61 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | adobe inc-Monthly Dues-re | 12/10/2025 | 53.97 | .00 | 53.97 | 59270 | 01/02/2026 |
| | | 0355 -DEC 1 | adobe inc-Monthly Dues-wt | 12/10/2025 | 23.99 | .00 | 23.99 | 59270 | 01/02/2026 |
| | | 0355 -Januar | adobe inc-Adobe-b&p | 01/10/2026 | 47.98 | .00 | 47.98 | 59349 | 01/29/2026 |
| | | 0355 -Januar | amazon-Calendar- MA-ad | 01/10/2026 | 26.78 | .00 | 26.78 | 59349 | 01/29/2026 |
| | | 0355 -Januar | adobe inc-Adobe-admin | 01/10/2026 | 140.93 | .00 | 140.93 | 59349 | 01/29/2026 |
| | | 0355 -Januar | Faxpipe-Internet Fax-admi | 01/10/2026 | 10.95 | .00 | 10.95 | 59349 | 01/29/2026 |
| | | 0355 -Januar | zoom.com-Zoom-admin | 01/10/2026 | 16.99 | .00 | 16.99 | 59349 | 01/29/2026 |
| | | 0355 -Januar | duck blind-Clerk/s Lunch-a | 01/10/2026 | 38.46 | .00 | 38.46 | 59349 | 01/29/2026 |
| | | 0355 -Januar | amazon-Binders- Candidat | 01/10/2026 | 38.47 | .00 | 38.47 | 59349 | 01/29/2026 |
| | | 0355 -Januar | amazon-Dividers- Candidat | 01/10/2026 | 40.19 | .00 | 40.19 | 59349 | 01/29/2026 |
| | | 0355 -Januar | adobe inc-Adobe-rec | 01/10/2026 | 53.97 | .00 | 53.97 | 59349 | 01/29/2026 |
| | | 0355 -Januar | adobe inc-Adobe-wtr | 01/10/2026 | 23.99 | .00 | 23.99 | 59349 | 01/29/2026 |
| | | 0371 -DEC 1 | burning mountain piz-Meal | 12/10/2025 | 44.08 | .00 | 44.08 | 59270 | 01/02/2026 |
| | | 0371 -DEC 1 | denver west deli-Meals- M | 12/10/2025 | 41.58 | .00 | 41.58 | 59270 | 01/02/2026 |
| | | 0371 -DEC 1 | family dollar-Special Event | 12/10/2025 | 50.78 | .00 | 50.78 | 59270 | 01/02/2026 |
| | | 0371 -Januar | city-market-Ice- Xmas Part | 01/10/2026 | 37.18 | .00 | 37.18 | 59349 | 01/29/2026 |
| | | 0371 -Januar | usps-Postage-admin | 01/10/2026 | 10.48 | .00 | 10.48 | 59349 | 01/29/2026 |
| | | 0371 -Januar | cccma-Dues & Subs-admin | 01/10/2026 | 425.00 | .00 | 425.00 | 59349 | 01/29/2026 |
| | | 0371 -Januar | 2026 energy enviro-Trainin | 01/10/2026 | 355.00 | .00 | 355.00 | 59349 | 01/29/2026 |
| | | 0371 -Januar | eagle diner-Lunch Mtg-ad | 01/10/2026 | 54.46 | .00 | 54.46 | 59349 | 01/29/2026 |
| | | 0371 -Januar | duck blind-Lunch Mtg-admi | 01/10/2026 | 30.77 | .00 | 30.77 | 59349 | 01/29/2026 |
| | | 0371 -Januar | duck blind-Lunch Mtg-admi | 01/10/2026 | 103.84 | .00 | 103.84 | 59349 | 01/29/2026 |
| | | 0371 -Januar | grind-Meals/Meeting-admin | 01/10/2026 | 71.27 | .00 | 71.27 | 59349 | 01/29/2026 |
| | | 0397 -DEC 1 | city-market-kids kitchen-rec | 12/10/2025 | 56.14 | .00 | 56.14 | 59270 | 01/02/2026 |
| | | 0397 -DEC 1 | amazon-Kids Kitchen-rec | 12/10/2025 | 108.68 | .00 | 108.68 | 59270 | 01/02/2026 |
| | | 0397 -DEC 1 | wal-mart-Fun Fall-rec | 12/10/2025 | 179.76 | .00 | 179.76 | 59270 | 01/02/2026 |
| | | 0397 -DEC 1 | amazon-Fun Fall-rec | 12/10/2025 | 39.81 | .00 | 39.81 | 59270 | 01/02/2026 |
| | | 0397 -DEC 1 | city-market-Kids Kitchen-re | 12/10/2025 | 31.37 | .00 | 31.37 | 59270 | 01/02/2026 |
| | | 0397 -DEC 1 | amazon-Tables-rec | 12/10/2025 | 646.24 | .00 | 646.24 | 59270 | 01/02/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0397 -DEC 1 | city-market-Cleaning-rec | 12/10/2025 | 11.85 | .00 | 11.85 | 59270 | 01/02/2026 |
| | | 0397 -DEC 1 | city-market-Tree Lighting-r | 12/10/2025 | 38.50 | .00 | 38.50 | 59270 | 01/02/2026 |
| | | 0397 -Januar | vistaprint-Bad Art Night-rec | 01/10/2026 | 25.66 | .00 | 25.66 | 59349 | 01/29/2026 |
| | | 0397 -Januar | city-market-Kids Kitchen-re | 01/10/2026 | 28.51 | .00 | 28.51 | 59349 | 01/29/2026 |
| | | 0397 -Januar | amazon-Kitchen Supplies-r | 01/10/2026 | 224.37 | .00 | 224.37 | 59349 | 01/29/2026 |
| | | 0397 -Januar | Walmart-Xmas- Sr Citizens | 01/10/2026 | 126.04 | .00 | 126.04 | 59349 | 01/29/2026 |
| | | 0397 -Januar | thingsremembered-Founde | 01/10/2026 | 146.35 | .00 | 146.35 | 59349 | 01/29/2026 |
| | | 0405 -DEC 1 | amazon-calendar-wtr | 12/10/2025 | 20.41 | .00 | 20.41 | 59270 | 01/02/2026 |
| | | 0405 -DEC 1 | fedex-Shipping-wtr | 12/10/2025 | 34.48 | .00 | 34.48 | 59270 | 01/02/2026 |
| | | 0405 -DEC 1 | osmdelivery-Delivery-wtr | 12/10/2025 | 30.00 | .00 | 30.00 | 59270 | 01/02/2026 |
| | | 0405 -DEC 1 | mesa county health-Lab Te | 12/10/2025 | 102.00 | .00 | 102.00 | 59270 | 01/02/2026 |
| | | 0405 -DEC 1 | mesa county health-Lab Te | 12/10/2025 | 75.00 | .00 | 75.00 | 59270 | 01/02/2026 |
| | | 0405 -DEC 1 | mesa county health-Lab Te | 12/10/2025 | 102.00 | .00 | 102.00 | 59270 | 01/02/2026 |
| | | 0405 -Januar | fedex-Shipping-wtr | 01/10/2026 | 17.49 | .00 | 17.49 | 59349 | 01/29/2026 |
| | | 0405 -Januar | amazon-Ascorbic Acid-wtr | 01/10/2026 | 652.60 | .00 | 652.60 | 59349 | 01/29/2026 |
| | | 0405 -Januar | mesa cty health-Lab Tests- | 01/10/2026 | 75.00 | .00 | 75.00 | 59349 | 01/29/2026 |
| | | 0405 -Januar | mesa cty health-Lab Tests- | 01/10/2026 | 125.00 | .00 | 125.00 | 59349 | 01/29/2026 |
| | | 0405 -Januar | colorado cwp-Training - SB | 01/10/2026 | 50.00 | .00 | 50.00 | 59349 | 01/29/2026 |
| | | 0405 -Januar | OSM-Shipping-wwtr | 01/10/2026 | 30.00 | .00 | 30.00 | 59349 | 01/29/2026 |
| | | 0405 -Januar | OSM-Shipping-wwtr | 01/10/2026 | 35.00 | .00 | 35.00 | 59349 | 01/29/2026 |
| | | 0405 -Januar | amazon-Rubber Gloves-w | 01/10/2026 | 117.60 | .00 | 117.60 | 59349 | 01/29/2026 |
| | | 0413 -DEC 1 | bass pro-Boots- DB-wtr | 12/10/2025 | 182.85 | .00 | 182.85 | 59270 | 01/02/2026 |
| | | 0413 -DEC 1 | amazon-USB Adapter-wtr | 12/10/2025 | 9.99 | .00 | 9.99 | 59270 | 01/02/2026 |
| | | 0413 -DEC 1 | amazon-Ball Bearings-wtr | 12/10/2025 | 29.91 | .00 | 29.91 | 59270 | 01/02/2026 |
| | | 0413 -DEC 1 | amazon-O Rings-wtr | 12/10/2025 | 11.99 | .00 | 11.99 | 59270 | 01/02/2026 |
| | | 0413 -DEC 1 | amazon-O Rings-wtr | 12/10/2025 | 11.69 | .00 | 11.69 | 59270 | 01/02/2026 |
| | | 0413 -DEC 1 | amazon-Velcro-wtr | 12/10/2025 | 12.62 | .00 | 12.62 | 59270 | 01/02/2026 |
| | | 0413 -Januar | Walmart-Uniforms- DB-b&p | 01/10/2026 | 149.90 | .00 | 149.90 | 59349 | 01/29/2026 |
| | | 0488 -DEC 1 | chick-fil-a-Meals -ps | 12/10/2025 | 30.94 | .00 | 30.94 | 59270 | 01/02/2026 |
| | | 0488 -DEC 1 | hilton hotels-hotel-ps | 12/10/2025 | 121.00 | .00 | 121.00 | 59270 | 01/02/2026 |
| | | 0504 -DEC 1 | conoco-Fuel-b&p | 12/10/2025 | 52.31 | .00 | 52.31 | 59270 | 01/02/2026 |
| | | 0504 -Januar | intl code council-ICC Mem | 01/10/2026 | 170.00 | .00 | 170.00 | 59349 | 01/29/2026 |
| | | 0504 -Januar | wash by u-Veh Wash-b&p | 01/10/2026 | 20.00 | .00 | 20.00 | 59349 | 01/29/2026 |
| | | 0512 -DEC 1 | amazon-Office Supplies-ps | 12/10/2025 | 76.83 | .00 | 76.83 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | wal-mart-Storage Boxes-ps | 12/10/2025 | 67.84 | .00 | 67.84 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | amazon-Monitor-ps | 12/10/2025 | 129.00 | .00 | 129.00 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | amazon-Cable for Monitor- | 12/10/2025 | 19.58 | .00 | 19.58 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | embassy suites-Lodging-ps | 12/10/2025 | 92.75- | .00 | 92.75- | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | dollar general-PD Dinner-p | 12/10/2025 | 60.00 | .00 | 60.00 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | safariland-Replacement Ho | 12/10/2025 | 36.49 | .00 | 36.49 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | galls-officer Equip-ps | 12/10/2025 | 199.56 | .00 | 199.56 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | amazon-Officer awards-ps | 12/10/2025 | 46.56 | .00 | 46.56 | 59270 | 01/02/2026 |
| | | 0512 -DEC 1 | amazon-Bathroom Supplie | 12/10/2025 | 82.29 | .00 | 82.29 | 59270 | 01/02/2026 |
| | | 0512 -Januar | amazon-Batt/Phone Case/ | 01/10/2026 | 66.33 | .00 | 66.33 | 59349 | 01/29/2026 |
| | | 0512 -Januar | amazon-Supp-ps | 01/10/2026 | 19.88- | .00 | 19.88- | 59349 | 01/29/2026 |
| | | 0512 -Januar | amazon-Kleenex-ps | 01/10/2026 | 24.70 | .00 | 24.70 | 59349 | 01/29/2026 |
| | | 0512 -Januar | amazon-Couch-ps | 01/10/2026 | 211.40 | .00 | 211.40 | 59349 | 01/29/2026 |
| | | 0512 -Januar | amazon-Replacement Mon | 01/10/2026 | 138.00 | .00 | 138.00 | 59349 | 01/29/2026 |
| | | 0512 -Januar | vistaprint-Business Cards- | 01/10/2026 | 171.93 | .00 | 171.93 | 59349 | 01/29/2026 |
| | | 0512 -Januar | canva-Canva-ps | 01/10/2026 | 15.00 | .00 | 15.00 | 59349 | 01/29/2026 |
| | | 0512 -Januar | little caesars-Meals- Trainin | 01/10/2026 | 53.06 | .00 | 53.06 | 59349 | 01/29/2026 |
| | | 0512 -Januar | Walmart-shop w/a cop-ps | 01/10/2026 | 1,220.46 | .00 | 1,220.46 | 59349 | 01/29/2026 |
| | | 0512 -Januar | Walmart-shop w/a cop-ps | 01/10/2026 | 27.06 | .00 | 27.06 | 59349 | 01/29/2026 |
| | | 0512 -Januar | Walmart-Santa Hats-ps | 01/10/2026 | 30.16 | .00 | 30.16 | 59349 | 01/29/2026 |
| | | 0512 -Januar | Walmart-shop w/a cop-ps | 01/10/2026 | 48.66 | .00 | 48.66 | 59349 | 01/29/2026 |
| | | 0512 -Januar | Walmart-shop w/a cop-ps | 01/10/2026 | 247.31 | .00 | 247.31 | 59349 | 01/29/2026 |
| | | 0512 -Januar | amazon-shop w/a cop-ps | 01/10/2026 | 110.96 | .00 | 110.96 | 59349 | 01/29/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------|------------------------------|-------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 0512 | -Januar | amazon-Collar Brass-ps | | 01/10/2026 | 29.94 | .00 | 29.94 | 59349 | 01/29/2026 |
| 0512 | -Januar | galls-Ear piece-ps | | 01/10/2026 | 16.98 | .00 | 16.98 | 59349 | 01/29/2026 |
| 0512 | -Januar | ray allen mfg-Bite Sleeve-K | | 01/10/2026 | 416.97 | .00 | 416.97 | 59349 | 01/29/2026 |
| 0512 | -Januar | amazon-Cleaning Supp-ps | | 01/10/2026 | 26.40 | .00 | 26.40 | 59349 | 01/29/2026 |
| 0512 | -Januar | jamar tech-Cable for Traffic | | 01/10/2026 | 68.00 | .00 | 68.00 | 59349 | 01/29/2026 |
| 0538 | -DEC 1 | hobby-lobby-Xmas Party D | | 12/10/2025 | 33.91 | .00 | 33.91 | 59270 | 01/02/2026 |
| 0538 | -DEC 1 | amazon-Xmas Party D✪cor | | 12/10/2025 | 235.32 | .00 | 235.32 | 59270 | 01/02/2026 |
| 0538 | -DEC 1 | wal-mart-Xmas Party D✪co | | 12/10/2025 | 22.56 | .00 | 22.56 | 59270 | 01/02/2026 |
| 0538 | -DEC 1 | amazon-Xmas Party D✪cor | | 12/10/2025 | 52.98 | .00 | 52.98 | 59270 | 01/02/2026 |
| 0538 | -DEC 1 | wal-mart-Xmas Ornaments | | 12/10/2025 | 69.68 | .00 | 69.68 | 59270 | 01/02/2026 |
| 0538 | -DEC 1 | co secretary state fee-Nota | | 12/10/2025 | 10.00 | .00 | 10.00 | 59270 | 01/02/2026 |
| 0538 | -DEC 1 | 4imprint inc-NC Coffee Mu | | 12/10/2025 | 704.26- | .00 | 704.26- | 59270 | 01/02/2026 |
| 0538 | -Januar | costco-Xmas Party-admin | | 01/10/2026 | 812.72 | .00 | 812.72 | 59349 | 01/29/2026 |
| 0538 | -Januar | Walmart-Xmas Party - Sup | | 01/10/2026 | 270.90 | .00 | 270.90 | 59349 | 01/29/2026 |
| 0538 | -Januar | Walmart-Xmas Party- Cam | | 01/10/2026 | 195.36 | .00 | 195.36 | 59349 | 01/29/2026 |
| 0538 | -Januar | city-market-Bday Treats- D | | 01/10/2026 | 10.75 | .00 | 10.75 | 59349 | 01/29/2026 |
| 0538 | -Januar | Walmart-Bday - DR-admin | | 01/10/2026 | 57.26 | .00 | 57.26 | 59349 | 01/29/2026 |
| 0538 | -Januar | iprint-lnk- JW Comp-admin | | 01/10/2026 | 138.00 | .00 | 138.00 | 59349 | 01/29/2026 |
| 0538 | -Januar | amazon-Phone Cases- TP/ | | 01/10/2026 | 23.52 | .00 | 23.52 | 59349 | 01/29/2026 |
| 0538 | -Januar | amazon-Phone case-admi | | 01/10/2026 | 13.78 | .00 | 13.78 | 59349 | 01/29/2026 |
| 0538 | -Januar | cccma-Membership Dues- | | 01/10/2026 | 125.00 | .00 | 125.00 | 59349 | 01/29/2026 |
| 0538 | -Januar | city-market-P&Z/ Xmas Co | | 01/10/2026 | 74.37 | .00 | 74.37 | 59349 | 01/29/2026 |
| 0538 | -Januar | sto-cote products-Ice Rink | | 01/10/2026 | 543.49 | .00 | 543.49 | 59349 | 01/29/2026 |
| 0546 | -DEC 1 | city-market-R. Firth Anniver | | 12/10/2025 | 37.76 | .00 | 37.76 | 59270 | 01/02/2026 |
| 0546 | -Januar | Walmart-Binders- Budget B | | 01/10/2026 | 85.78- | .00 | 85.78- | 59349 | 01/29/2026 |
| 0546 | -Januar | Walmart-Binders- Budget B | | 01/10/2026 | 78.56 | .00 | 78.56 | 59349 | 01/29/2026 |
| 0546 | -Januar | Walmart-Binders- Budget B | | 01/10/2026 | 85.78 | .00 | 85.78 | 59349 | 01/29/2026 |
| 0553 | -DEC 1 | conoco-Fuel-prks | | 12/10/2025 | 12.00 | .00 | 12.00 | 59270 | 01/02/2026 |
| 0553 | -DEC 1 | conoco-Fuel-prks | | 12/10/2025 | 54.49 | .00 | 54.49 | 59270 | 01/02/2026 |
| 0553 | -DEC 1 | parkland corp-Propane- Tr | | 12/10/2025 | 39.14 | .00 | 39.14 | 59270 | 01/02/2026 |
| 0553 | -Januar | Walmart-Office Suppl-prks | | 01/10/2026 | 79.28 | .00 | 79.28 | 59349 | 01/29/2026 |
| 0561 | -Januar | balco-Uniforms-ps | | 01/10/2026 | 25.69 | .00 | 25.69 | 59349 | 01/29/2026 |
| 0579 | -DEC 1 | harbor freight-Tools-strts | | 12/10/2025 | 197.82 | .00 | 197.82 | 59270 | 01/02/2026 |
| 0579 | -DEC 1 | harbor freight-Tools-strts | | 12/10/2025 | 130.97 | .00 | 130.97 | 59270 | 01/02/2026 |
| 0579 | -DEC 1 | harbor freight-Tools-strts | | 12/10/2025 | 91.53 | .00 | 91.53 | 59270 | 01/02/2026 |
| 0579 | -DEC 1 | conoco-Fuel-strts | | 12/10/2025 | 96.80 | .00 | 96.80 | 59270 | 01/02/2026 |
| 0579 | -DEC 1 | conoco-Fuel-strts | | 12/10/2025 | 91.91 | .00 | 91.91 | 59270 | 01/02/2026 |
| 0579 | -DEC 1 | homedepot.com-Shop Tim | | 12/10/2025 | 149.99 | .00 | 149.99 | 59270 | 01/02/2026 |
| 0579 | -Januar | Paypal-Plow Part-strts | | 01/10/2026 | 10.49 | .00 | 10.49 | 59349 | 01/29/2026 |
| 0973 | -DEC 1 | amazon-Paper- Bldg-b&p | | 12/10/2025 | 12.97 | .00 | 12.97 | 59270 | 01/02/2026 |
| 0973 | -DEC 1 | city-market-B. Copeland B | | 12/10/2025 | 22.98 | .00 | 22.98 | 59270 | 01/02/2026 |
| 0973 | -DEC 1 | city-market-C. Mariscal Bd | | 12/10/2025 | 18.95 | .00 | 18.95 | 59270 | 01/02/2026 |
| 0973 | -DEC 1 | amazon-Planner-admin | | 12/10/2025 | 14.98 | .00 | 14.98 | 59270 | 01/02/2026 |
| 0973 | -DEC 1 | amazon-Trash Bags - TH-t | | 12/10/2025 | 26.98 | .00 | 26.98 | 59270 | 01/02/2026 |
| 0973 | -DEC 1 | city-market-TH Cleaning-tw | | 12/10/2025 | 15.88 | .00 | 15.88 | 59270 | 01/02/2026 |
| 0973 | -Januar | Walmart-Cleaning Supp- W | | 01/10/2026 | 5.47 | .00 | 5.47 | 59349 | 01/29/2026 |
| 0973 | -Januar | Walmart-Cleaning Supp- W | | 01/10/2026 | 21.80 | .00 | 21.80 | 59349 | 01/29/2026 |
| 2979 | -DEC 1 | texas roadhouse-Meals Tra | | 12/10/2025 | 98.34 | .00 | 98.34 | 59270 | 01/02/2026 |
| 2979 | -DEC 1 | hilton hotels-Room- Trainin | | 12/10/2025 | 110.00 | .00 | 110.00 | 59270 | 01/02/2026 |
| 2979 | -DEC 1 | five guys-Meals Training-ps | | 12/10/2025 | 48.46 | .00 | 48.46 | 59270 | 01/02/2026 |
| 2979 | -DEC 1 | conoco-Fuel-ps | | 12/10/2025 | 56.18 | .00 | 56.18 | 59270 | 01/02/2026 |
| 2979 | -Januar | dominos-shop w/a cop-ps | | 01/10/2026 | 73.33 | .00 | 73.33 | 59349 | 01/29/2026 |
| 2987 | -DEC 1 | maverik-Fuel-ps | | 12/10/2025 | 44.12 | .00 | 44.12 | 59270 | 01/02/2026 |
| 2987 | -DEC 1 | maverik-Fuel-ps | | 12/10/2025 | 65.65 | .00 | 65.65 | 59270 | 01/02/2026 |
| 4637 | -DEC 1 | conoco-Fuel-ps | | 12/10/2025 | 41.75 | .00 | 41.75 | 59270 | 01/02/2026 |
| 4637 | -DEC 1 | conoco-Fuel-ps | | 12/10/2025 | 27.21 | .00 | 27.21 | 59270 | 01/02/2026 |
| 5659 | -DEC 1 | grease monkey-Veh Maint- | | 12/10/2025 | 122.99 | .00 | 122.99 | 59270 | 01/02/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|--------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 5659 -Januar | conoco-Fuel-ps | 01/10/2026 | 46.40 | .00 | 46.40 | 59349 | 01/29/2026 |
| | | 6129 -Januar | costco-Gift Basket- Garfiel | 01/10/2026 | 53.69 | .00 | 53.69 | 59349 | 01/29/2026 |
| | | 6129 -Januar | comcast / xfinity-WWTP- In | 01/10/2026 | 324.89 | .00 | 324.89 | 59349 | 01/29/2026 |
| | | 6723 -DEC 1 | amazon-Girls BB Medals-r | 12/10/2025 | 27.98 | .00 | 27.98 | 59270 | 01/02/2026 |
| | | 6723 -DEC 1 | amazon-Parking Violation | 12/10/2025 | 10.79 | .00 | 10.79 | 59270 | 01/02/2026 |
| | | 6723 -DEC 1 | carniceria elias-Adult Cooki | 12/10/2025 | 41.82 | .00 | 41.82 | 59270 | 01/02/2026 |
| | | 6723 -DEC 1 | city-market-Adult Cooking-r | 12/10/2025 | 36.08 | .00 | 36.08 | 59270 | 01/02/2026 |
| | | 6723 -DEC 1 | city-market-Adult Cooking-r | 12/10/2025 | 7.49 | .00 | 7.49 | 59270 | 01/02/2026 |
| | | 6723 -DEC 1 | carniceria elias-Adult Cooki | 12/10/2025 | 2.52 | .00 | 2.52 | 59270 | 01/02/2026 |
| | | 6723 -DEC 1 | spirits -Adult Cooking-rec | 12/10/2025 | 35.99 | .00 | 35.99 | 59270 | 01/02/2026 |
| | | 6723 -Januar | amazon-Printer-rec | 01/10/2026 | 74.14 | .00 | 74.14 | 59349 | 01/29/2026 |
| | | 6723 -Januar | amazon-Printer-rec | 01/10/2026 | 74.14 | .00 | 74.14 | 59349 | 01/29/2026 |
| | | 6723 -Januar | amazon-Printer-rec | 01/10/2026 | 74.14 | .00 | 74.14 | 59349 | 01/29/2026 |
| | | 6723 -Januar | Walmart-Tote- Host Date-re | 01/10/2026 | 11.83 | .00 | 11.83 | 59349 | 01/29/2026 |
| | | 6723 -Januar | amazon-Adult BB score-re | 01/10/2026 | 27.36 | .00 | 27.36 | 59349 | 01/29/2026 |
| | | 6723 -Januar | volleyballusa.com-Adult Vol | 01/10/2026 | 535.00 | .00 | 535.00 | 59349 | 01/29/2026 |
| | | 6723 -Januar | amazon-Adult VB Equipt-re | 01/10/2026 | 286.50 | .00 | 286.50 | 59349 | 01/29/2026 |
| | | 6723 -Januar | amazon-Adult VB Equipt-re | 01/10/2026 | 215.03 | .00 | 215.03 | 59349 | 01/29/2026 |
| | | 6723 -Januar | carniceria elias llc-Kids Kitc | 01/10/2026 | 2.50 | .00 | 2.50 | 59349 | 01/29/2026 |
| | | 6723 -Januar | city-market-Kids Kitchen-re | 01/10/2026 | 48.52 | .00 | 48.52 | 59349 | 01/29/2026 |
| | | 6723 -Januar | city-market-Kids Kitchen - | 01/10/2026 | 44.33 | .00 | 44.33 | 59349 | 01/29/2026 |
| | | 6723 -Januar | city-market-Bingo-rec | 01/10/2026 | 47.61 | .00 | 47.61 | 59349 | 01/29/2026 |
| | | 6723 -Januar | customink llc-Banners- Sta | 01/10/2026 | 284.02 | .00 | 284.02 | 59349 | 01/29/2026 |
| | | 7028 -DEC 1 | conoco-Fuel-ps | 12/10/2025 | 71.03 | .00 | 71.03 | 59270 | 01/02/2026 |
| | | 7028 -DEC 1 | conoco-Fuel-ps | 12/10/2025 | 56.53 | .00 | 56.53 | 59270 | 01/02/2026 |
| | | 7581 -DEC 1 | lowes-Maint-prks | 12/10/2025 | 81.45 | .00 | 81.45 | 59270 | 01/02/2026 |
| | | 7581 -DEC 1 | force amer. distributing-Ho | 12/10/2025 | 141.71 | .00 | 141.71 | 59270 | 01/02/2026 |
| | | 7581 -DEC 1 | amazon-Snow Shoes(plow | 12/10/2025 | 165.98 | .00 | 165.98 | 59270 | 01/02/2026 |
| | | 7581 -DEC 1 | lowes-Maint-strts | 12/10/2025 | 81.45 | .00 | 81.45 | 59270 | 01/02/2026 |
| | | 7581 -DEC 1 | lowes-Switch Parts-strts | 12/10/2025 | 30.76 | .00 | 30.76 | 59270 | 01/02/2026 |
| | | 7581 -Januar | force amer. Dist-Sales Tax | 01/10/2026 | 8.62- | .00 | 8.62- | 59349 | 01/29/2026 |
| | | 7581 -Januar | amazon-Phone Case-strts | 01/10/2026 | 16.50 | .00 | 16.50 | 59349 | 01/29/2026 |
| | | 7599 -DEC 1 | lowes-Window Install - CC- | 12/10/2025 | 97.84 | .00 | 97.84 | 59270 | 01/02/2026 |
| | | 7599 -DEC 1 | city-market-Msg Board- Ma | 12/10/2025 | 3.08 | .00 | 3.08 | 59270 | 01/02/2026 |
| | | 7648 -DEC 1 | conoco-Fuel-wwtr | 12/10/2025 | 50.01 | .00 | 50.01 | 59270 | 01/02/2026 |
| | | 7648 -DEC 1 | colorado cwp-Training KC- | 12/10/2025 | 50.00 | .00 | 50.00 | 59270 | 01/02/2026 |
| | | 7648 -DEC 1 | psi exams-Training KC-wwt | 12/10/2025 | 104.00 | .00 | 104.00 | 59270 | 01/02/2026 |
| | | 7648 -Januar | psi exams-Training- KC-wtr | 01/10/2026 | 104.00 | .00 | 104.00 | 59349 | 01/29/2026 |
| | | 7648 -Januar | tractor supply -Parts-wwtr | 01/10/2026 | 45.96 | .00 | 45.96 | 59349 | 01/29/2026 |
| | | 7748 -DEC 1 | lowes-Lights- TH Chamber | 12/10/2025 | 199.80 | .00 | 199.80 | 59270 | 01/02/2026 |
| | | 7748 -DEC 1 | conoco-Fuel-prks | 12/10/2025 | 99.77 | .00 | 99.77 | 59270 | 01/02/2026 |
| | | 7748 -DEC 1 | lowes-Roof/Gutters Must P | 12/10/2025 | 325.68 | .00 | 325.68 | 59270 | 01/02/2026 |
| | | 7748 -DEC 1 | amazon-Saw Blade - Irrigat | 12/10/2025 | 14.83 | .00 | 14.83 | 59270 | 01/02/2026 |
| | | 7748 -DEC 1 | costco whse-Trash Bags-pr | 12/10/2025 | 101.35 | .00 | 101.35 | 59270 | 01/02/2026 |
| | | 7748 -DEC 1 | amazon-Door Handles- Pit | 12/10/2025 | 255.13 | .00 | 255.13 | 59270 | 01/02/2026 |
| | | 7748 -DEC 1 | lowes-Timers- Xmas Tree- | 12/10/2025 | 57.94 | .00 | 57.94 | 59270 | 01/02/2026 |
| | | 7748 -Januar | conoco-Fuel-prks | 01/10/2026 | 6.26 | .00 | 6.26 | 59349 | 01/29/2026 |
| | | 7748 -Januar | tractor supply -Fuel Line-pr | 01/10/2026 | 6.99 | .00 | 6.99 | 59349 | 01/29/2026 |
| | | 7748 -Januar | Lowes-O-Rings Irrig.-prks | 01/10/2026 | 20.70 | .00 | 20.70 | 59349 | 01/29/2026 |
| | | 7804 -DEC 1 | conoco-Fuel-ps | 12/10/2025 | 60.09 | .00 | 60.09 | 59270 | 01/02/2026 |
| | | 7804 -Januar | conoco-Fuel-ps | 01/10/2026 | 54.03 | .00 | 54.03 | 59349 | 01/29/2026 |
| | | 7804 -Januar | conoco-Fuel-ps | 01/10/2026 | 61.74 | .00 | 61.74 | 59349 | 01/29/2026 |
| | | 7804 -Januar | conoco-Fuel-ps | 01/10/2026 | 63.30 | .00 | 63.30 | 59349 | 01/29/2026 |
| | | 7812 -DEC 1 | conoco-Fuel-ps | 12/10/2025 | 50.94 | .00 | 50.94 | 59270 | 01/02/2026 |
| | | 7812 -Januar | Walmart-Uniforms- MV-ps | 01/10/2026 | 50.96 | .00 | 50.96 | 59349 | 01/29/2026 |
| | | 8224 -DEC 1 | conoco-Fuel-prks | 12/10/2025 | 71.38 | .00 | 71.38 | 59270 | 01/02/2026 |
| | | 8224 -Januar | Walmart-PW Paper Towels | 01/10/2026 | 93.01 | .00 | 93.01 | 59349 | 01/29/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|-------------------|-----------------------------|--------------|------------------|-----------------|------------------|--------------|------------------|
| | | 8224 -Januar | conoco-Fuel-prks | 01/10/2026 | 60.00 | .00 | 60.00 | 59349 | 01/29/2026 |
| | | 8232 -DEC 1 | conoco-Fuel-prks | 12/10/2025 | 9.00 | .00 | 9.00 | 59270 | 01/02/2026 |
| | | 8232 -Januar | conoco-Fuel-prks | 01/10/2026 | 8.00 | .00 | 8.00 | 59349 | 01/29/2026 |
| | | 8772 -DEC 1 | amazon-Office Furniture-pr | 12/10/2025 | 174.55 | .00 | 174.55 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | wingnutz-Employee Meals- | 12/10/2025 | 66.16 | .00 | 66.16 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | amazon-Office Furniture-str | 12/10/2025 | 174.55 | .00 | 174.55 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | wingnutz-Employee Meals- | 12/10/2025 | 66.15 | .00 | 66.15 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | conoco-Fuel - JW-strts | 12/10/2025 | 99.71 | .00 | 99.71 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | conoco-Fuel - Hook-strts | 12/10/2025 | 144.80 | .00 | 144.80 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | wingnutz-Employee Meals- | 12/10/2025 | 66.16 | .00 | 66.16 | 59270 | 01/02/2026 |
| | | 8772 -DEC 1 | wingnutz-Employee Meals- | 12/10/2025 | 66.16 | .00 | 66.16 | 59270 | 01/02/2026 |
| | | 8772 -Januar | co dpt Public Health-MH D | 01/10/2026 | 57.00 | .00 | 57.00 | 59349 | 01/29/2026 |
| | | 8772 -Januar | wingnutz-Meals-prks | 01/10/2026 | 91.74 | .00 | 91.74 | 59349 | 01/29/2026 |
| | | 8772 -Januar | amazon-Office Suppl-prks | 01/10/2026 | 233.32 | .00 | 233.32 | 59349 | 01/29/2026 |
| | | 8772 -Januar | amazon-Office Suppl-prks | 01/10/2026 | 167.58 | .00 | 167.58 | 59349 | 01/29/2026 |
| | | 8772 -Januar | wingnutz-Meals-strts | 01/10/2026 | 91.74 | .00 | 91.74 | 59349 | 01/29/2026 |
| | | 8772 -Januar | wingnutz-Meals-wtr | 01/10/2026 | 91.74 | .00 | 91.74 | 59349 | 01/29/2026 |
| | | 8772 -Januar | wingnutz-Meals-wwtr | 01/10/2026 | 91.74 | .00 | 91.74 | 59349 | 01/29/2026 |
| | | 8878 -DEC 1 | conoco-Fuel-ps | 12/10/2025 | 43.45 | .00 | 43.45 | 59270 | 01/02/2026 |
| | | 8878 -Januar | Dollar General-Frames- Aw | 01/10/2026 | 18.00 | .00 | 18.00 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Lowe-Baseboard& Adhesi | 01/10/2026 | 53.54 | .00 | 53.54 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Lowe-Baseboard replace | 01/10/2026 | 29.46 | .00 | 29.46 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Lowe-Baseboard& Adhesi | 01/10/2026 | 9.16 | .00 | 9.16 | 59349 | 01/29/2026 |
| | | 8878 -Januar | R F L-PD Xmas Party-ps | 01/10/2026 | 850.00 | .00 | 850.00 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Walmart-Food/Supp Chief/ | 01/10/2026 | 72.60 | .00 | 72.60 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Greyco-Veh Lt/ Siren Repr | 01/10/2026 | 120.00 | .00 | 120.00 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Greyco-Light Repair-ps | 01/10/2026 | 44.89 | .00 | 44.89 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Greyco-Veh Light/ Siren Re | 01/10/2026 | 209.00 | .00 | 209.00 | 59349 | 01/29/2026 |
| | | 8878 -Januar | Greyco-New Veh Lights-ps | 01/10/2026 | 1,249.80 | .00 | 1,249.80 | 59349 | 01/29/2026 |
| | | 9322 -DEC 1 | wal-mart-DIS Water-wwtr | 12/10/2025 | 20.55 | .00 | 20.55 | 59270 | 01/02/2026 |
| | | 9322 -DEC 1 | amazon-Rubber Gloves-w | 12/10/2025 | 104.94 | .00 | 104.94 | 59270 | 01/02/2026 |
| | | 9322 -DEC 1 | colorado cwp-Training JP- | 12/10/2025 | 50.00 | .00 | 50.00 | 59270 | 01/02/2026 |
| | | 9322 -DEC 1 | psi exams-Training JP-wwt | 12/10/2025 | 104.00 | .00 | 104.00 | 59270 | 01/02/2026 |
| | | 9322 -DEC 1 | wal-mart-Lab Supplies-wwt | 12/10/2025 | 136.00 | .00 | 136.00 | 59270 | 01/02/2026 |
| | | 9322 -Januar | amazon-Rubber Gloves-w | 01/10/2026 | 115.64 | .00 | 115.64 | 59349 | 01/29/2026 |
| | | 9322 -Januar | amazon-Clock-wwtr | 01/10/2026 | 69.98 | .00 | 69.98 | 59349 | 01/29/2026 |
| | | 9322 -Januar | psi exams-Training- JP-ww | 01/10/2026 | 104.00 | .00 | 104.00 | 59349 | 01/29/2026 |
| | | 9322 -Januar | Walmart-Lab Suppl-wwtr | 01/10/2026 | 74.63 | .00 | 74.63 | 59349 | 01/29/2026 |
| | | Total 377: | | | 24,503.12 | .00 | 24,503.12 | | |
| 475 | American Fidelity Assuranc | D929183 | 01.2026 supp insurance pr | 01/01/2026 | 1,859.30 | .00 | 1,859.30 | 59351 | 01/29/2026 |
| | | Total 475: | | | 1,859.30 | .00 | 1,859.30 | | |
| 476 | American Fidelity Assuranc | 2711701 | 01.2026 flex spending | 01/12/2026 | 774.96 | .00 | 774.96 | 59304 | 01/15/2026 |
| | | Total 476: | | | 774.96 | .00 | 774.96 | | |
| 497 | AlSCO, Inc | LGRA310700 | mops, mats-rec | 12/25/2025 | 98.26 | .00 | 98.26 | 59271 | 01/02/2026 |
| | | LGRA311205 | mats, mops cleaned-rec | 01/08/2026 | 98.26 | .00 | 98.26 | 59303 | 01/15/2026 |
| | | LGRA311708 | mats, mops cleaned-rec | 01/22/2026 | 98.26 | .00 | 98.26 | 59350 | 01/29/2026 |
| | | Total 497: | | | 294.78 | .00 | 294.78 | | |
| 629 | APWA Membership | 000913789 | 2026 APWA dues-sts | 01/01/2026 | 421.00 | .00 | 421.00 | 59272 | 01/02/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 629: | | | | | 421.00 | .00 | 421.00 | | |
| 797 | Assoc. Governments NW | 2961 | 2026 dues-admin | 01/01/2026 | 1,250.00 | .00 | 1,250.00 | 59305 | 01/15/2026 |
| | | 2961 | 2026 dues-water | 01/01/2026 | 625.00 | .00 | 625.00 | 59305 | 01/15/2026 |
| | | 2961 | 2026 dues-w/water | 01/01/2026 | 625.00 | .00 | 625.00 | 59305 | 01/15/2026 |
| Total 797: | | | | | 2,500.00 | .00 | 2,500.00 | | |
| 866 | Axon Enterprise, Inc | INUS410336 | ProLicense subscription 20 | 01/01/2026 | 878.80 | .00 | 878.80 | 59352 | 01/29/2026 |
| Total 866: | | | | | 878.80 | .00 | 878.80 | | |
| 1350 | Boot Barn, Inc | INV0056338 | boots for Edgeton, Wayne- | 01/23/2026 | 121.49 | .00 | 121.49 | 59353 | 01/29/2026 |
| Total 1350: | | | | | 121.49 | .00 | 121.49 | | |
| 1783 | Welk, Amanda | CLOTHING | clothing reimb 2026 Welk, | 01/12/2026 | 100.00 | .00 | 100.00 | 59340 | 01/15/2026 |
| Total 1783: | | | | | 100.00 | .00 | 100.00 | | |
| 1897 | Caselle, Inc. | INV-15139 | software support-b&p | 01/05/2026 | 164.70 | .00 | 164.70 | 59307 | 01/15/2026 |
| | | INV-15139 | softwre support-admin | 01/05/2026 | 164.70 | .00 | 164.70 | 59307 | 01/15/2026 |
| | | INV-15139 | software support-court | 01/05/2026 | 98.82 | .00 | 98.82 | 59307 | 01/15/2026 |
| | | INV-15139 | software support-rec | 01/05/2026 | 115.29 | .00 | 115.29 | 59307 | 01/15/2026 |
| | | INV-15139 | software support-pks | 01/05/2026 | 115.29 | .00 | 115.29 | 59307 | 01/15/2026 |
| | | INV-15139 | software suppoort-sts | 01/05/2026 | 164.70 | .00 | 164.70 | 59307 | 01/15/2026 |
| | | INV-15139 | software support-water | 01/05/2026 | 411.75 | .00 | 411.75 | 59307 | 01/15/2026 |
| | | INV-15139 | software support-w/wtr | 01/05/2026 | 411.75 | .00 | 411.75 | 59307 | 01/15/2026 |
| Total 1897: | | | | | 1,647.00 | .00 | 1,647.00 | | |
| 1961 | CEBT | INV 0079738 | 01.2026 health insurance p | 01/01/2026 | 82,757.85 | .00 | 82,757.85 | 59273 | 01/02/2026 |
| | | INV 0080666 | 02.2026 health insurance p | 01/28/2025 | 79,051.85 | .00 | 79,051.85 | 59354 | 01/29/2026 |
| Total 1961: | | | | | 161,809.70 | .00 | 161,809.70 | | |
| 1965 | Cedar Networks | 363708 | 01.2026 internet service-T | 01/01/2026 | 180.00 | .00 | 180.00 | 59308 | 01/15/2026 |
| | | 363709 | 01.2026 internet service-re | 01/01/2026 | 180.00 | .00 | 180.00 | 59308 | 01/15/2026 |
| | | 363712 | 01.2026 internet service-ps | 01/01/2026 | 90.00 | .00 | 90.00 | 59308 | 01/15/2026 |
| | | 363712 | 01.2026 internet service-T | 01/01/2026 | 45.00 | .00 | 45.00 | 59308 | 01/15/2026 |
| | | 363712 | 01.2026 internet service-w/ | 01/01/2026 | 45.00 | .00 | 45.00 | 59308 | 01/15/2026 |
| | | 363767 | 01.2026 internet service-m | 01/01/2026 | 90.00 | .00 | 90.00 | 59308 | 01/15/2026 |
| Total 1965: | | | | | 630.00 | .00 | 630.00 | | |
| 1993 | CenturyLink | 333763231 1 | 12.2025 fax line-ps | 12/19/2025 | 87.61 | .00 | 87.61 | 59274 | 01/02/2026 |
| | | 334014956 1 | 12.2025 fax line-wtr | 12/19/2025 | 183.88 | .00 | 183.88 | 59274 | 01/02/2026 |
| Total 1993: | | | | | 271.49 | .00 | 271.49 | | |
| 2145 | CIRSA | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 1,555.77 | .00 | 1,555.77 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 2,541.08 | .00 | 2,541.08 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 8,504.86 | .00 | 8,504.86 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 414.86 | .00 | 414.86 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 2,022.50 | .00 | 2,022.50 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 1,970.63 | .00 | 1,970.63 | 59309 | 01/15/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 2,748.53 | .00 | 2,748.53 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 3,216.12 | .00 | 3,216.12 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 16,802.28 | .00 | 16,802.28 | 59309 | 01/15/2026 |
| | | INV1003126 | Q1 2026 prop/casualty pre | 01/01/2026 | 12,082.26 | .00 | 12,082.26 | 59309 | 01/15/2026 |
| | | INV1003341 | 2026 equipment breakdow | 01/06/2026 | 1,815.00 | .00 | 1,815.00 | 59309 | 01/15/2026 |
| | | INV1003341 | 2026 equipment breakdow | 01/06/2026 | 1,815.00 | .00 | 1,815.00 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-b&p | 01/07/2026 | 184.74 | .00 | 184.74 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-admin | 01/07/2026 | 301.74 | .00 | 301.74 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-ps | 01/07/2026 | 1,009.91 | .00 | 1,009.91 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-muni c | 01/07/2026 | 49.26 | .00 | 49.26 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-TH | 01/07/2026 | 240.16 | .00 | 240.16 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-rec | 01/07/2026 | 234.00 | .00 | 234.00 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-pks | 01/07/2026 | 326.37 | .00 | 326.37 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-sts | 01/07/2026 | 381.90 | .00 | 381.90 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-wtr | 01/07/2026 | 1,995.20 | .00 | 1,995.20 | 59309 | 01/15/2026 |
| | | INV1003408 | 2026 Excess Cyber-wwtr | 01/07/2026 | 1,434.72 | .00 | 1,434.72 | 59309 | 01/15/2026 |
| | | INV1003634 | 2026 VAMP policy-rec | 01/20/2026 | 210.80 | .00 | 210.80 | 59355 | 01/29/2026 |
| | | Total 2145: | | | 61,857.69 | .00 | 61,857.69 | | |
| 2165 | CivicPlus, LLC | 355881 | 2026 online code hosting-a | 01/01/2026 | 1,047.38 | .00 | 1,047.38 | 59275 | 01/02/2026 |
| | | 359250 | 2026 web governance platf | 01/01/2026 | 6,910.28 | .00 | 6,910.28 | 59275 | 01/02/2026 |
| | | Total 2165: | | | 7,957.66 | .00 | 7,957.66 | | |
| 2206 | Class 5 Boiler & Air | 01383 | furnace & heat pump at TH | 12/30/2025 | 19,908.38 | .00 | 19,908.38 | 59310 | 01/15/2026 |
| | | Total 2206: | | | 19,908.38 | .00 | 19,908.38 | | |
| 2329 | Coal Ridge Boys Basketbal | CR JR TITAN | Jr Titans Basketball Camp | 12/01/2025 | 1,710.00 | .00 | 1,710.00 | 59276 | 01/02/2026 |
| | | Total 2329: | | | 1,710.00 | .00 | 1,710.00 | | |
| 2414 | Collins, John P.C. | PROSECUT | 01.2026 prosecutor fee-mu | 01/12/2026 | 600.00 | .00 | 600.00 | 59311 | 01/15/2026 |
| | | Total 2414: | | | 600.00 | .00 | 600.00 | | |
| 2497 | Colorado Analytical Lab | 251016145 | lab testing-wtr | 12/01/2025 | 31.00 | .00 | 31.00 | 59312 | 01/15/2026 |
| | | 251212104 | lab tests-wtr | 12/19/2025 | 31.00 | .00 | 31.00 | 59277 | 01/02/2026 |
| | | 260115089 | lab tests-wtr | 01/22/2026 | 31.00 | .00 | 31.00 | 59356 | 01/29/2026 |
| | | Total 2497: | | | 93.00 | .00 | 93.00 | | |
| 2569 | Colorado Municipal League | 2026 CML D | 2026 CML membership-ad | 01/01/2026 | 2,270.00 | .00 | 2,270.00 | 59278 | 01/02/2026 |
| | | Total 2569: | | | 2,270.00 | .00 | 2,270.00 | | |
| 2653 | Comcast | 0203153 122 | 12.26-01.25.2026 internet- | 12/26/2025 | 324.89 | .00 | 324.89 | 59280 | 01/02/2026 |
| | | Total 2653: | | | 324.89 | .00 | 324.89 | | |
| 2729 | Conoco Fleet | 109696596 | fuel-admin | 12/31/2025 | 101.91 | .00 | 101.91 | 1142026 | 01/15/2026 |
| | | 109696596 | car wash-admin | 12/31/2025 | 12.00 | .00 | 12.00 | 1142026 | 01/15/2026 |
| | | 109696596 | fuel-ps | 12/31/2025 | 2,081.21 | .00 | 2,081.21 | 1142026 | 01/15/2026 |
| | | 109696596 | fuel-pks | 12/31/2025 | 190.85 | .00 | 190.85 | 1142026 | 01/15/2026 |
| | | 109696596 | fuel-sts | 12/31/2025 | 301.15 | .00 | 301.15 | 1142026 | 01/15/2026 |
| | | 109696596 | fuel-wtr | 12/31/2025 | 235.80 | .00 | 235.80 | 1142026 | 01/15/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 109696596 | fuel-w/wtr | 12/31/2025 | 198.23 | .00 | 198.23 | 1142026 | 01/15/2026 |
| Total 2729: | | | | | 3,121.15 | .00 | 3,121.15 | | |
| 2749 | Consolidated Electrical Dist | 4983-108989 | electrical parts-wwtr | 01/12/2026 | 147.29 | .00 | 147.29 | 59313 | 01/15/2026 |
| | | 4983-108990 | breaker-wwtr | 01/13/2026 | 113.47 | .00 | 113.47 | 59357 | 01/29/2026 |
| | | 4983-109038 | pvc glue-sts | 01/20/2026 | 16.73 | .00 | 16.73 | 59357 | 01/29/2026 |
| Total 2749: | | | | | 277.49 | .00 | 277.49 | | |
| 2816 | Core & Main, Inc. | INV0025375 | lab supplies-wtr | 01/14/2026 | 1,614.47 | .00 | 1,614.47 | 59358 | 01/29/2026 |
| | | Y381485 | freeze plates-wtr | 01/14/2026 | 74.55 | .00 | 74.55 | 59358 | 01/29/2026 |
| | | Y417287 | gasket-wtr | 01/22/2026 | 39.48 | .00 | 39.48 | 59358 | 01/29/2026 |
| Total 2816: | | | | | 1,728.50 | .00 | 1,728.50 | | |
| 2881 | Cox, Kelley | CITY MKT 01 | reimb-arts-rec | 01/26/2026 | 13.17 | .00 | 13.17 | 59359 | 01/29/2026 |
| | | ROSS 12232 | reimb-can openers-rec | 12/23/2025 | 13.48 | .00 | 13.48 | 59281 | 01/02/2026 |
| Total 2881: | | | | | 26.65 | .00 | 26.65 | | |
| 3305 | Dept. of the Interior / BLM | 2026004346 | 2026 water tank row-water | 01/01/2026 | 278.00 | .00 | 278.00 | 59314 | 01/15/2026 |
| Total 3305: | | | | | 278.00 | .00 | 278.00 | | |
| 3529 | PVS DX, Inc | RE7006077- | CL2 rental-wtr | 12/31/2025 | 160.00 | .00 | 160.00 | 59330 | 01/15/2026 |
| Total 3529: | | | | | 160.00 | .00 | 160.00 | | |
| 3731 | EleMech Inc. | 2026 SUPPO | 2026 bulk water software s | 01/01/2026 | 2,000.00 | .00 | 2,000.00 | 59315 | 01/15/2026 |
| Total 3731: | | | | | 2,000.00 | .00 | 2,000.00 | | |
| 4089 | Flag Resources Inc. | 9528 | road base-sts | 12/31/2025 | 752.37 | .00 | 752.37 | 59316 | 01/15/2026 |
| Total 4089: | | | | | 752.37 | .00 | 752.37 | | |
| 4253 | Freedom Mailing Service, I | 51879 | Q4.2025 newsletter-admin | 12/06/2025 | 26.04 | .00 | 26.04 | 59284 | 01/02/2026 |
| | | 51879 | 11.2025 util bills-water | 12/06/2025 | 366.38 | .00 | 366.38 | 59284 | 01/02/2026 |
| | | 51879 | 11.2025 util bills-trash | 12/06/2025 | 100.00 | .00 | 100.00 | 59284 | 01/02/2026 |
| | | 51879 | 11.2025 util bills-w/water | 12/06/2025 | 366.38 | .00 | 366.38 | 59284 | 01/02/2026 |
| | | 52049 | 12.2025 util bills-water | 01/10/2026 | 356.43 | .00 | 356.43 | 59317 | 01/15/2026 |
| | | 52049 | 12.2025 util bills-trash | 01/10/2026 | 118.45 | .00 | 118.45 | 59317 | 01/15/2026 |
| | | 52049 | 12.2025 util bills-w/water | 01/10/2026 | 356.44 | .00 | 356.44 | 59317 | 01/15/2026 |
| Total 4253: | | | | | 1,690.12 | .00 | 1,690.12 | | |
| 4323 | Gallegos, Maria D | 01272026 | cleaning PD 12.06, 12.20, | 01/27/2026 | 294.00 | .00 | 294.00 | 59360 | 01/29/2026 |
| | | 01272026 | cleaning TH 11.29, 12.06, 1 | 01/27/2026 | 560.00 | .00 | 560.00 | 59360 | 01/29/2026 |
| Total 4323: | | | | | 854.00 | .00 | 854.00 | | |
| 4377 | Garcia, Samuel & Leticia | JANUARY 20 | 01.2026 parking lot rent | 01/01/2026 | 500.00 | .00 | 500.00 | 59285 | 01/02/2026 |
| Total 4377: | | | | | 500.00 | .00 | 500.00 | | |
| 4405 | Garfield & Hecht, P.C. | 286491 | 11.2025-legal fees-general | 11/30/2025 | 616.50 | .00 | 616.50 | 59318 | 01/15/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 286492 | 11.2025-legal fees-general | 11/30/2025 | 308.50 | .00 | 308.50 | 59318 | 01/15/2026 |
| | | 286493 | 11.2025-legal fees-general | 11/30/2025 | 501.50 | .00 | 501.50 | 59318 | 01/15/2026 |
| | | 286496 | 11.2025-legal fees-general | 11/30/2025 | 1,384.99 | .00 | 1,384.99 | 59318 | 01/15/2026 |
| | | 286498 | 09.2025-legal fees-Coal Se | 11/30/2025 | 109.50 | .00 | 109.50 | 59318 | 01/15/2026 |
| | | 286499 | 11.2025-legal fees-Whiteho | 11/30/2025 | 1,496.50 | .00 | 1,496.50 | 59318 | 01/15/2026 |
| | | Total 4405: | | | 4,417.49 | .00 | 4,417.49 | | |
| 4409 | Garfield Clean Energy | 2026-03 | 2026 membership contribut | 01/28/2026 | 6,000.00 | .00 | 6,000.00 | 59361 | 01/29/2026 |
| | | 2026-03 | 2026 membership contribut | 01/28/2026 | 6,000.00 | .00 | 6,000.00 | 59361 | 01/29/2026 |
| | | Total 4409: | | | 12,000.00 | .00 | 12,000.00 | | |
| 4465 | Garfield County Treasurer | 2025-000005 | mobile home demo-admin | 12/31/2025 | 503.10 | .00 | 503.10 | 59319 | 01/15/2026 |
| | | Total 4465: | | | 503.10 | .00 | 503.10 | | |
| 4493 | Garfield Steel & Mach. Inc | 00119217 | plow blades-sts | 01/19/2026 | 735.72 | .00 | 735.72 | 59362 | 01/29/2026 |
| | | Total 4493: | | | 735.72 | .00 | 735.72 | | |
| 4865 | Gran Farnum Printing | AMERICA 25 | America's 250th anniv ban | 01/09/2026 | 1,451.00 | .00 | 1,451.00 | 59320 | 01/15/2026 |
| | | Total 4865: | | | 1,451.00 | .00 | 1,451.00 | | |
| 4975 | Griz Entertainment | 20241403 | dj/emcee for Christmas Par | 11/04/2025 | 1,345.00 | .00 | 1,345.00 | Multiple | Multiple |
| | | Total 4975: | | | 1,345.00 | .00 | 1,345.00 | | |
| 5229 | Redneck Excavating, LLC | 16694 | sanding material - str | 12/18/2025 | 385.00 | .00 | 385.00 | 59292 | 01/02/2026 |
| | | Total 5229: | | | 385.00 | .00 | 385.00 | | |
| 5633 | Impressions of Aspen Inc. | 47039 | office supplies-admin | 12/16/2025 | 49.62 | .00 | 49.62 | 59321 | 01/15/2026 |
| | | 47039 | cleaning supplies-tm | 12/16/2025 | 89.31 | .00 | 89.31 | 59321 | 01/15/2026 |
| | | 47053 | cleaning supplies-tm | 12/17/2025 | 89.31 | .00 | 89.31 | 59321 | 01/15/2026 |
| | | 47090 | paper-b&p | 01/06/2026 | 49.99 | .00 | 49.99 | 59321 | 01/15/2026 |
| | | 47090 | paper-admin | 01/06/2026 | 49.99 | .00 | 49.99 | 59321 | 01/15/2026 |
| | | 47090 | paper-rec | 01/06/2026 | 49.99 | .00 | 49.99 | 59321 | 01/15/2026 |
| | | 47220 | notary stamp for Firth, R-a | 01/09/2026 | 34.65 | .00 | 34.65 | 59364 | 01/29/2026 |
| | | 47229 | wite-out, stapler-admin | 01/13/2026 | 72.27 | .00 | 72.27 | 59364 | 01/29/2026 |
| | | 47266 | tariff fee-xerox-b&p | 01/21/2026 | 4.92 | .00 | 4.92 | 59364 | 01/29/2026 |
| | | 47266 | tariff fee-xerox-admin | 01/21/2026 | 4.92 | .00 | 4.92 | 59364 | 01/29/2026 |
| | | 47266 | tariff fee-xerox-rec | 01/21/2026 | 4.92 | .00 | 4.92 | 59364 | 01/29/2026 |
| | | 47266 | tariff fee-xerox-wtr | 01/21/2026 | 4.91 | .00 | 4.91 | 59364 | 01/29/2026 |
| | | 47266 | tariff fee-xerox-wwtr | 01/21/2026 | 4.91 | .00 | 4.91 | 59364 | 01/29/2026 |
| | | Total 5633: | | | 509.71 | .00 | 509.71 | | |
| 5681 | Innermountain Dist. Co. | 6024924 | trash bags-trash | 01/26/2026 | 90.76 | .00 | 90.76 | 59365 | 01/29/2026 |
| | | Total 5681: | | | 90.76 | .00 | 90.76 | | |
| 5770 | IWI US, Inc. | PI25000048 | new rifles-ps | 12/19/2025 | 39,540.00 | .00 | 39,540.00 | 59287 | 01/02/2026 |
| | | Total 5770: | | | 39,540.00 | .00 | 39,540.00 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 5849 | Jeans Printing | 252403 | summons to appear-ps | 01/07/2026 | 160.43 | .00 | 160.43 | 59367 | 01/29/2026 |
| Total 5849: | | | | | 160.43 | .00 | 160.43 | | |
| 6037 | Karp, Neu, Hanlon, P.C. | 56725 | water legal-wtr | 01/02/2026 | 1,207.50 | .00 | 1,207.50 | 59369 | 01/29/2026 |
| | | 56726 | R2 amend-dev reimb | 01/02/2026 | 746.00 | .00 | 746.00 | 59369 | 01/29/2026 |
| Total 6037: | | | | | 1,953.50 | .00 | 1,953.50 | | |
| 6109 | Kimball Midwest | 104031069 | tire weights-sts | 12/18/2025 | 149.00 | .00 | 149.00 | 59322 | 01/15/2026 |
| Total 6109: | | | | | 149.00 | .00 | 149.00 | | |
| 6500 | LeMoine & Graves, P.C. | 8429 | 12.2025 judicial services-m | 12/31/2025 | 1,000.00 | .00 | 1,000.00 | 59323 | 01/15/2026 |
| Total 6500: | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 6693 | Lowe's Business Acct/SYN | 033027 6 01/ | power washer-wtr | 01/17/2026 | 203.28 | .00 | 203.28 | 59370 | 01/29/2026 |
| | | 033027 6 01/ | parts-wwtr | 01/17/2026 | 273.01 | .00 | 273.01 | 59370 | 01/29/2026 |
| | | 033027 6 01/ | parts-wwtr | 01/17/2026 | 29.52 | .00 | 29.52 | 59370 | 01/29/2026 |
| | | 033027 6 12/ | bolts for pumphouse-pks | 12/17/2025 | 53.04 | .00 | 53.04 | 59288 | 01/02/2026 |
| | | 033027 6 12/ | tools-sts | 12/17/2025 | 426.55 | .00 | 426.55 | 59288 | 01/02/2026 |
| | | 033027 6 12/ | supplies-wwtr | 12/17/2025 | 14.69 | .00 | 14.69 | 59288 | 01/02/2026 |
| | | 033027 6 12/ | parts-wwtr | 12/17/2025 | 71.58 | .00 | 71.58 | 59288 | 01/02/2026 |
| Total 6693: | | | | | 1,071.67 | .00 | 1,071.67 | | |
| 6755 | MA Quality Builders LLC | 5 WWTP | Wastewater Offices-FMLD | 12/31/2025 | 18,385.28 | .00 | 18,385.28 | 59324 | 01/15/2026 |
| Total 6755: | | | | | 18,385.28 | .00 | 18,385.28 | | |
| 7345 | Micro Plastics | 154728 | name plate for Perdue, Tra | 12/02/2025 | 67.90 | .00 | 67.90 | 59326 | 01/15/2026 |
| | | 155202 | NCCC sign-rec | 01/12/2026 | 2,650.00 | .00 | 2,650.00 | 59326 | 01/15/2026 |
| | | 155291 | name plate for Vasquez, M | 01/20/2026 | 45.59 | .00 | 45.59 | 59372 | 01/29/2026 |
| Total 7345: | | | | | 2,763.49 | .00 | 2,763.49 | | |
| 7409 | Miller, Michael | 2025 MILEA | 2025 mileage-cemetery | 12/31/2025 | 157.50 | .00 | 157.50 | 59373 | 01/29/2026 |
| Total 7409: | | | | | 157.50 | .00 | 157.50 | | |
| 7637 | Mountain Waste & Recyclin | 5918550.1 | 12.2025 residential trash s | 12/31/2025 | 52,408.26 | .00 | 52,408.26 | 59327 | 01/15/2026 |
| | | 5942188V32 | trash-th | 01/01/2026 | 542.82 | .00 | 542.82 | 59327 | 01/15/2026 |
| | | 5942188V32 | trash-rec | 01/01/2026 | 178.80 | .00 | 178.80 | 59327 | 01/15/2026 |
| | | 5942188V32 | trash-pwf | 01/01/2026 | 372.19 | .00 | 372.19 | 59327 | 01/15/2026 |
| | | 5942188V32 | porta jons-wwtr | 01/01/2026 | 1,254.75 | .00 | 1,254.75 | 59327 | 01/15/2026 |
| | | 5942188V32 | trash-wwtr | 01/01/2026 | 145.04 | .00 | 145.04 | 59327 | 01/15/2026 |
| | | 5947880V32 | porta jon-wwtr | 01/01/2026 | 480.00 | .00 | 480.00 | 59374 | 01/29/2026 |
| | | 5947998V32 | mobile home demo-admin | 01/01/2026 | 1,335.60 | .00 | 1,335.60 | 59327 | 01/15/2026 |
| | | 5950477V32 | recycle-museum | 01/01/2026 | 47.00 | .00 | 47.00 | 59289 | 01/02/2026 |
| Total 7637: | | | | | 56,764.46 | .00 | 56,764.46 | | |
| 7781 | Nalco Company | 6603808020 | NALCO 8136 coagulant-wt | 01/01/2026 | 4,934.73 | .00 | 4,934.73 | 59375 | 01/29/2026 |
| Total 7781: | | | | | 4,934.73 | .00 | 4,934.73 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 8025 | Newman Signs, Inc | TRFORD670 | street signs-sts | 01/19/2026 | 1,145.00 | .00 | 1,145.00 | 59376 | 01/29/2026 |
| Total 8025: | | | | | 1,145.00 | .00 | 1,145.00 | | |
| 8357 | Paper Wise | 000151-R-00 | doc shredding-admin | 01/01/2026 | 90.00 | .00 | 90.00 | 59328 | 01/15/2026 |
| Total 8357: | | | | | 90.00 | .00 | 90.00 | | |
| 8440 | PEAC Solutions | 41445557 | copier lease-b&p | 01/10/2026 | 144.98 | .00 | 144.98 | 59377 | 01/29/2026 |
| | | 41445557 | copier lease-admin | 01/10/2026 | 144.98 | .00 | 144.98 | 59377 | 01/29/2026 |
| | | 41445557 | copier lease-rec | 01/10/2026 | 144.99 | .00 | 144.99 | 59377 | 01/29/2026 |
| | | 41445557 | copier lease-wtr | 01/10/2026 | 144.99 | .00 | 144.99 | 59377 | 01/29/2026 |
| | | 41445557 | copier lease-wwtr | 01/10/2026 | 144.99 | .00 | 144.99 | 59377 | 01/29/2026 |
| | | 41445558 | copier lease-ps | 01/10/2026 | 198.41 | .00 | 198.41 | 59377 | 01/29/2026 |
| Total 8440: | | | | | 923.34 | .00 | 923.34 | | |
| 8609 | Pinnacol Assurance | INV-2234651 | workers comp ins-bldg/plan | 01/01/2026 | 217.21 | .00 | 217.21 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-admin | 01/01/2026 | 574.51 | .00 | 574.51 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-ps | 01/01/2026 | 2,064.37 | .00 | 2,064.37 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-court | 01/01/2026 | 19.29 | .00 | 19.29 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-town mai | 01/01/2026 | 65.32 | .00 | 65.32 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-rec | 01/01/2026 | 345.38 | .00 | 345.38 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-pks | 01/01/2026 | 427.05 | .00 | 427.05 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-sts | 01/01/2026 | 521.76 | .00 | 521.76 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-water | 01/01/2026 | 723.66 | .00 | 723.66 | 59290 | 01/02/2026 |
| | | INV-2234651 | workers comp ins-w/water | 01/01/2026 | 713.45 | .00 | 713.45 | 59290 | 01/02/2026 |
| | | INV-2268276 | workers comp ins-bldg/plan | 01/09/2026 | 217.08 | .00 | 217.08 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-admin | 01/09/2026 | 573.96 | .00 | 573.96 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-ps | 01/09/2026 | 2,812.95 | .00 | 2,812.95 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-court | 01/09/2026 | 19.52 | .00 | 19.52 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-town mai | 01/09/2026 | 65.28 | .00 | 65.28 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-rec | 01/09/2026 | 345.25 | .00 | 345.25 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-pks | 01/09/2026 | 426.58 | .00 | 426.58 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-sts | 01/09/2026 | 521.53 | .00 | 521.53 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-water | 01/09/2026 | 723.12 | .00 | 723.12 | 59329 | 01/15/2026 |
| | | INV-2268276 | workers comp ins-w/water | 01/09/2026 | 712.78 | .00 | 712.78 | 59329 | 01/15/2026 |
| Total 8609: | | | | | 12,090.05 | .00 | 12,090.05 | | |
| 8641 | Pitney Bowes - Purchase P | 02042026 | postage-b&p | 01/08/2026 | 31.08 | .00 | 31.08 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-admin | 01/08/2026 | 32.85 | .00 | 32.85 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-ps | 01/08/2026 | 20.88 | .00 | 20.88 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-muni court | 01/08/2026 | 7.57 | .00 | 7.57 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-rec | 01/08/2026 | 24.42 | .00 | 24.42 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-sts | 01/08/2026 | 24.42 | .00 | 24.42 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-wtr | 01/08/2026 | 29.39 | .00 | 29.39 | 2042026 | 01/15/2026 |
| | | 02042026 | postage-w/wtr | 01/08/2026 | 29.39 | .00 | 29.39 | 2042026 | 01/15/2026 |
| Total 8641: | | | | | 200.00 | .00 | 200.00 | | |
| 8646 | SunCentral LLC | 0E3BCB86 | 11.2025 solar-admin | 11/30/2025 | 32.51 | .00 | 32.51 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-rec | 11/30/2025 | 106.23 | .00 | 106.23 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-pks | 11/30/2025 | 30.60 | .00 | 30.60 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-sts | 11/30/2025 | 47.50 | .00 | 47.50 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-sts lights | 11/30/2025 | 122.82 | .00 | 122.82 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-town hall | 11/30/2025 | 32.51 | .00 | 32.51 | 59295 | 01/02/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0E3BCB86 | 11.2025 solar-wtr | 11/30/2025 | 1,630.81 | .00 | 1,630.81 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-raw water | 11/30/2025 | 392.98 | .00 | 392.98 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-town hall | 11/30/2025 | 32.51 | .00 | 32.51 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-wwtr | 11/30/2025 | 5,217.63 | .00 | 5,217.63 | 59295 | 01/02/2026 |
| | | 0E3BCB86 | 11.2025 solar-south utilities | 11/30/2025 | 31.21 | .00 | 31.21 | 59295 | 01/02/2026 |
| | | Total 8646: | | | 7,677.31 | .00 | 7,677.31 | | |
| 8697 | Polydyne Inc. | 1993123 | clarifloc c-9530-wwtp | 01/12/2026 | 3,979.00 | .00 | 3,979.00 | 59378 | 01/29/2026 |
| | | Total 8697: | | | 3,979.00 | .00 | 3,979.00 | | |
| 8849 | ProForce Law Enforcement | 592364 | ammo-ps | 12/31/2025 | 667.67 | .00 | 667.67 | 59379 | 01/29/2026 |
| | | Total 8849: | | | 667.67 | .00 | 667.67 | | |
| 9203 | Reynolds, David | CHRISTMAS | dollar tree gifts & decor-ad | 12/30/2025 | 75.33 | .00 | 75.33 | 59293 | 01/02/2026 |
| | | CHRISTMAS | target gifts-admin | 12/30/2025 | 98.40 | .00 | 98.40 | 59293 | 01/02/2026 |
| | | CHRISTMAS | walmart gifts-admin | 12/30/2025 | 33.53 | .00 | 33.53 | 59293 | 01/02/2026 |
| | | CHRISTMAS | home depot-ornaments & c | 12/30/2025 | 56.66 | .00 | 56.66 | 59293 | 01/02/2026 |
| | | Total 9203: | | | 263.92 | .00 | 263.92 | | |
| 9325 | Rifle Sportsmens Club, Inc. | 03047 | 2026 range memberships- | 01/01/2026 | 1,750.00 | .00 | 1,750.00 | 59331 | 01/15/2026 |
| | | Total 9325: | | | 1,750.00 | .00 | 1,750.00 | | |
| 9945 | Schmueser, Gordon, Meyer | 931228A-387 | 12.2025 eng fees-Walters | 12/18/2025 | 398.00 | .00 | 398.00 | 59332 | 01/15/2026 |
| | | 931228A-387 | 12.2025 eng fees-Whiteho | 12/18/2025 | 597.00 | .00 | 597.00 | 59332 | 01/15/2026 |
| | | 931228A-387 | 12.2025 eng fees-R2 revie | 12/18/2025 | 99.50 | .00 | 99.50 | 59332 | 01/15/2026 |
| | | 931228A-387 | 12.2025 eng fees-Coal Sea | 12/18/2025 | 4,427.75 | .00 | 4,427.75 | 59332 | 01/15/2026 |
| | | 931228A-387 | 12.2025 eng fees-Elk Cree | 12/18/2025 | 622.00 | .00 | 622.00 | 59332 | 01/15/2026 |
| | | 931228A-387 | 12.2025 eng fees-Exit 101 | 12/18/2025 | 172.00 | .00 | 172.00 | 59332 | 01/15/2026 |
| | | Total 9945: | | | 6,316.25 | .00 | 6,316.25 | | |
| 10105 | Sherwin-Williams Co. | 6034-1 | Paint-sts | 01/15/2026 | 231.16 | .00 | 231.16 | 59380 | 01/29/2026 |
| | | Total 10105: | | | 231.16 | .00 | 231.16 | | |
| 10433 | Spirits of New Castle | BMF 2025 | liquor for BMF 2025-rec | 12/31/2025 | 1,511.88 | .00 | 1,511.88 | 59381 | 01/29/2026 |
| | | Total 10433: | | | 1,511.88 | .00 | 1,511.88 | | |
| 10694 | Sturgeon Electric | ROW 2025 | refund right-of-way deposit | 12/31/2025 | 3,600.00 | .00 | 3,600.00 | 59382 | 01/29/2026 |
| | | Total 10694: | | | 3,600.00 | .00 | 3,600.00 | | |
| 10779 | Synapse Technologies, Inc. | 2298 | laserfiche subscription 02.1 | 01/08/2026 | 2,470.00 | .00 | 2,470.00 | 59383 | 01/29/2026 |
| | | Total 10779: | | | 2,470.00 | .00 | 2,470.00 | | |
| 10821 | Taylor Fence Co. of Gr. Jct. | 67008 | gates for WWTP-wwtr | 01/15/2026 | 3,981.00 | .00 | 3,981.00 | 59384 | 01/29/2026 |
| | | Total 10821: | | | 3,981.00 | .00 | 3,981.00 | | |
| 10879 | Texas Life Insurance Comp | SM0F2R202 | 01.2026 premium - supp lif | 01/15/2026 | 59.20 | .00 | 59.20 | 59333 | 01/15/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 10879: | | | | | 59.20 | .00 | 59.20 | | |
| 10981 | Timber Line Elect. & Contr | 30639 | programming-wwtr | 12/15/2025 | 490.00 | .00 | 490.00 | 59296 | 01/02/2026 |
| Total 10981: | | | | | 490.00 | .00 | 490.00 | | |
| 11135 | Trevizo, Mirelia | CLEANING 0 | cleaning 01.04 & 01.11.202 | 01/12/2026 | 150.00 | .00 | 150.00 | 59334 | 01/15/2026 |
| | | CLEANING 1 | cleaning 12.21 & 12.28.202 | 12/29/2025 | 150.00 | .00 | 150.00 | 59297 | 01/02/2026 |
| Total 11135: | | | | | 300.00 | .00 | 300.00 | | |
| 11265 | United Volleyball Supply, L | 88312 | adult volleyball net-rec | 12/12/2025 | 535.00 | .00 | .00 | 59261 | Multiple |
| | | 88312 | adult volleyball net-rec | 12/12/2025 | 535.00- | | | | |
| Total 11265: | | | | | .00 | .00 | .00 | | |
| 11285 | Upper Case Printing, Ink | 3936 | 2026 trash calendars | 12/31/2025 | 245.30 | .00 | 245.30 | 59336 | 01/15/2026 |
| | | 3942 | envelopes-b&p | 01/09/2026 | 113.11 | .00 | 113.11 | 59386 | 01/29/2026 |
| | | 3942 | envelopes-admin | 01/09/2026 | 113.10 | .00 | 113.10 | 59386 | 01/29/2026 |
| | | 3942 | envelopes-wtr | 01/09/2026 | 119.61 | .00 | 119.61 | 59386 | 01/29/2026 |
| | | 3942 | envelopes-wwtr | 01/09/2026 | 119.61 | .00 | 119.61 | 59386 | 01/29/2026 |
| Total 11285: | | | | | 710.73 | .00 | 710.73 | | |
| 11301 | US Bank Operations Cente | JAN 2026 LO | 2008 wwtp loan princ. | 01/20/2026 | 206,587.03 | .00 | 206,587.03 | 1202026 | 01/29/2026 |
| | | JAN 2026 LO | 2008 wwtp loan interest | 01/20/2026 | 39,273.69 | .00 | 39,273.69 | 1202026 | 01/29/2026 |
| Total 11301: | | | | | 245,860.72 | .00 | 245,860.72 | | |
| 11309 | US Postmaster | 2026 PO BO | 2026 PO Box rent-admin | 01/01/2026 | 280.00 | .00 | 280.00 | 59387 | 01/29/2026 |
| Total 11309: | | | | | 280.00 | .00 | 280.00 | | |
| 11493 | Verizon Wireless | 6132623103 | 01.2026 cell phones-b&p | 01/03/2026 | 75.92 | .00 | 75.92 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-admin | 01/03/2026 | 37.96 | .00 | 37.96 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-ps | 01/03/2026 | 751.66 | .00 | 751.66 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-rec | 01/03/2026 | 77.97 | .00 | 77.97 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-pks | 01/03/2026 | 131.61 | .00 | 131.61 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-sts | 01/03/2026 | 191.85 | .00 | 191.85 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-water | 01/03/2026 | 161.64 | .00 | 161.64 | 59337 | 01/15/2026 |
| | | 6132623103 | 01.2026 cell phones-w/wat | 01/03/2026 | 161.61 | .00 | 161.61 | 59337 | 01/15/2026 |
| Total 11493: | | | | | 1,590.22 | .00 | 1,590.22 | | |
| 11549 | Voskuil Operations LLC | ROW REFU | ROW deposit refund pd 10. | 12/31/2025 | 675.00 | .00 | 675.00 | 59388 | 01/29/2026 |
| Total 11549: | | | | | 675.00 | .00 | 675.00 | | |
| 11585 | Wagner Equipment Co. | P55C017230 | equip service parts-sts | 01/07/2026 | 297.14 | .00 | 297.14 | 59338 | 01/15/2026 |
| | | P55C017230 | equip service parts-sts | 01/07/2026 | 297.14 | .00 | 297.14 | 59338 | 01/15/2026 |
| Total 11585: | | | | | 594.28 | .00 | 594.28 | | |
| 11645 | Wanco, Inc | 811243 | oil-sts | 01/26/2026 | 70.79 | .00 | 70.79 | 59389 | 01/29/2026 |
| | | FMI-0005835 | message board wifi 01.202 | 01/25/2026 | 250.00 | .00 | 250.00 | 59389 | 01/29/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|---------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 11645: | | | | | 320.79 | .00 | 320.79 | | |
| 11701 | Wash-By U, Inc. | NOVEMBER | 11.2025 car washes-ps | 11/30/2025 | 72.81 | .00 | 72.81 | 59299 | 01/02/2026 |
| Total 11701: | | | | | 72.81 | .00 | 72.81 | | |
| 11721 | Water Technology Group | 5648785 | anox mixer repair-wwtr | 01/08/2026 | 5,017.72 | .00 | 5,017.72 | 59339 | 01/15/2026 |
| Total 11721: | | | | | 5,017.72 | .00 | 5,017.72 | | |
| 11962 | White Cap | 5003462376 | demo blades-sts | 12/10/2025 | 68.76 | .00 | 68.76 | 59301 | 01/02/2026 |
| Total 11962: | | | | | 68.76 | .00 | 68.76 | | |
| 12184 | Xcel Energy (335 W Main) | 53-00153922 | 12.2025 utilities-335 W Mai | 12/18/2025 | 140.81 | .00 | 140.81 | 10000003 | 01/02/2026 |
| | | 53-00153922 | 12.2025 utilities-335 W Mai | 12/19/2025 | .44 | .00 | .44 | 10000003 | 01/02/2026 |
| | | 53-00153922 | 01.2026 utilities-335 W Mai | 01/20/2026 | 8.64 | .00 | 8.64 | 10000004 | 01/29/2026 |
| Total 12184: | | | | | 149.89 | .00 | 149.89 | | |
| 12185 | Xcel Energy (Main) | 53-1025287- | 12.2025 utilities-wtr | 12/19/2025 | 57.43 | .00 | 57.43 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-admin | 12/26/2025 | 146.58 | .00 | 146.58 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-rec | 12/26/2025 | 622.13 | .00 | 622.13 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-pks | 12/26/2025 | 267.56 | .00 | 267.56 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-sts | 12/26/2025 | 390.12 | .00 | 390.12 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-sts lights | 12/26/2025 | 6,024.21 | .00 | 6,024.21 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-town hall | 12/26/2025 | 146.57 | .00 | 146.57 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-wtr | 12/26/2025 | 2,777.26 | .00 | 2,777.26 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-raw water | 12/26/2025 | 197.60 | .00 | 197.60 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-town hall | 12/26/2025 | 146.57 | .00 | 146.57 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-wwtr | 12/26/2025 | 2,066.60 | .00 | 2,066.60 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-south utiliti | 12/26/2025 | 217.50 | .00 | 217.50 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-pks | 12/31/2025 | 153.71 | .00 | 153.71 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-sts | 12/31/2025 | 153.71 | .00 | 153.71 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-wtr | 12/31/2025 | 153.71 | .00 | 153.71 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-raw water | 12/31/2025 | 1,072.63 | .00 | 1,072.63 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 12.2025 utilities-wwtr | 12/31/2025 | 153.70 | .00 | 153.70 | 10000004 | 01/02/2026 |
| | | 53-1025287- | 01.2026 utilities-admin | 01/26/2026 | 152.50 | .00 | 152.50 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-rec | 01/26/2026 | 729.06 | .00 | 729.06 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-pks | 01/26/2026 | 437.93 | .00 | 437.93 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-sts | 01/26/2026 | 572.82 | .00 | 572.82 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-sts lights | 01/26/2026 | 6,267.10 | .00 | 6,267.10 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-town hall | 01/26/2026 | 152.50 | .00 | 152.50 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-wtr | 01/26/2026 | 770.47 | .00 | 770.47 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-raw water | 01/26/2026 | 643.42 | .00 | 643.42 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-town hall | 01/26/2026 | 152.50 | .00 | 152.50 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-wwtr | 01/26/2026 | 4,071.81 | .00 | 4,071.81 | 10000004 | 01/29/2026 |
| | | 53-1025287- | 01.2026 utilities-south utiliti | 01/26/2026 | 241.61 | .00 | 241.61 | 10000004 | 01/29/2026 |
| Total 12185: | | | | | 28,939.31 | .00 | 28,939.31 | | |
| 12186 | Xcel Energy (Evidence Bay) | 53-00136920 | 12.2025 utilities-Evidence | 12/18/2025 | 53.72 | .00 | 53.72 | 10000003 | 01/02/2026 |
| | | 53-00136920 | 01.2026 utilities-Evidence | 01/20/2026 | 72.73 | .00 | 72.73 | 10000004 | 01/29/2026 |
| Total 12186: | | | | | 126.45 | .00 | 126.45 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 12187 | Xcel Energy (EV) | 53-00128848 | 01.2026 utilities-EV chargin | 01/20/2026 | 310.66 | .00 | 310.66 | 10000004 | 01/29/2026 |
| Total 12187: | | | | | 310.66 | .00 | 310.66 | | |
| 12188 | Xcel Energy (Museum) | 53-1116911-8 | 01.2026 utilities-museum | 01/20/2026 | 129.78 | .00 | 129.78 | 10000004 | 01/29/2026 |
| Total 12188: | | | | | 129.78 | .00 | 129.78 | | |
| 12190 | Xcel Energy (Black Light) | 53-00151347 | 01.2026 utilities - Black Lig | 01/16/2026 | 126.80 | .00 | 126.80 | 10000004 | 01/29/2026 |
| Total 12190: | | | | | 126.80 | .00 | 126.80 | | |
| 12193 | Xpress Bill Pay | INV-XPR031 | 12.2025 cc fees-wtr | 12/31/2025 | 618.06 | .00 | 618.06 | 1052026 | 01/15/2026 |
| | | INV-XPR031 | 12.2025 cc fees-w/wtr | 12/31/2025 | 618.07 | .00 | 618.07 | 1052026 | 01/15/2026 |
| Total 12193: | | | | | 1,236.13 | .00 | 1,236.13 | | |
| 12213 | Broadvoice | 1212145 | 01.2026 phone svc-admin | 01/12/2026 | 405.39 | .00 | 405.39 | 59306 | 01/15/2026 |
| | | 1212145 | 01.2026 phone svc-ps | 01/12/2026 | 161.77 | .00 | 161.77 | 59306 | 01/15/2026 |
| | | 1212145 | 01.2026 phone svc-rec | 01/12/2026 | 99.55 | .00 | 99.55 | 59306 | 01/15/2026 |
| | | 1212145 | 01.2026 phone svc-pks | 01/12/2026 | 74.67 | .00 | 74.67 | 59306 | 01/15/2026 |
| | | 1212145 | 01.2026 phone svc-sts | 01/12/2026 | 74.67 | .00 | 74.67 | 59306 | 01/15/2026 |
| | | 1212145 | 01.2026 phone svc-wtr | 01/12/2026 | 305.80 | .00 | 305.80 | 59306 | 01/15/2026 |
| | | 1212145 | 01.2026 phone svc-wwtr | 01/12/2026 | 305.80 | .00 | 305.80 | 59306 | 01/15/2026 |
| Total 12213: | | | | | 1,427.65 | .00 | 1,427.65 | | |
| 12269 | Zancanella and Associates, | 32836 | 12.2025 eng acctg-water | 12/31/2025 | 649.00 | .00 | 649.00 | 59390 | 01/29/2026 |
| Total 12269: | | | | | 649.00 | .00 | 649.00 | | |
| 12374 | IronEdge Group | IEG-63182 | IT support svcs-b&p | 01/01/2026 | 284.80 | .00 | 284.80 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-admin | 01/01/2026 | 339.20 | .00 | 339.20 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-ps | 01/01/2026 | 307.20 | .00 | 307.20 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-rec | 01/01/2026 | 323.20 | .00 | 323.20 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-pks | 01/01/2026 | 284.80 | .00 | 284.80 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-sts | 01/01/2026 | 345.60 | .00 | 345.60 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-wtr | 01/01/2026 | 659.20 | .00 | 659.20 | 59286 | 01/02/2026 |
| | | IEG-63182 | IT support svcs-w/wtr | 01/01/2026 | 656.00 | .00 | 656.00 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-b&p | 12/31/2025 | 193.66 | .00 | 193.66 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-admin | 12/31/2025 | 230.66 | .00 | 230.66 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-ps | 12/31/2025 | 208.90 | .00 | 208.90 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-rec | 12/31/2025 | 219.78 | .00 | 219.78 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-pks | 12/31/2025 | 193.66 | .00 | 193.66 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-sts | 12/31/2025 | 235.01 | .00 | 235.01 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-wtr | 12/31/2025 | 448.26 | .00 | 448.26 | 59286 | 01/02/2026 |
| | | IEG-63518 | IT support svcs-w/wtr | 12/31/2025 | 446.07 | .00 | 446.07 | 59286 | 01/02/2026 |
| Total 12374: | | | | | 5,376.00 | .00 | 5,376.00 | | |
| 12719 | Sirchie Acquisition Co, LLC | 0714342-IN | evidence supplies-ps | 11/30/2025 | 163.44 | .00 | 163.44 | 59294 | 01/02/2026 |
| | | 0719907-IN | evidence supplies-ps | 11/19/2025 | 44.50 | .00 | 44.50 | 59294 | 01/02/2026 |
| Total 12719: | | | | | 207.94 | .00 | 207.94 | | |
| 12764 | Pye Barker Fire & Safety, L | IV00873674 | hood inspection-rec | 12/17/2025 | 565.20 | .00 | 565.20 | 59291 | 01/02/2026 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12764: | | | | | 565.20 | .00 | 565.20 | | |
| 12839 | Vernon Manufacturing | 20314 | torsion arm assembly , iron | 12/21/2025 | 6,835.00 | .00 | 6,835.00 | 59298 | 01/02/2026 |
| Total 12839: | | | | | 6,835.00 | .00 | 6,835.00 | | |
| 13144 | Fine Signs, LLC | 2828 | Museum Signage-AGNC gr | 12/08/2025 | 4,439.71 | .00 | 4,439.71 | 59268 | 01/02/2026 |
| Total 13144: | | | | | 4,439.71 | .00 | 4,439.71 | | |
| 13169 | McAlpine, William | RESTITUTIO | restitution NC3475 | 01/02/2026 | 224.00 | .00 | 224.00 | 59325 | 01/15/2026 |
| | | RESTITUTIO | restitution NC3475 | 01/26/2026 | 224.00 | .00 | 224.00 | 59371 | 01/29/2026 |
| Total 13169: | | | | | 448.00 | .00 | 448.00 | | |
| 13234 | Escalante, Heidi | SEC DEP RE | sec deposit reimb 12.20.20 | 12/20/2025 | 350.00 | .00 | 350.00 | 59283 | 01/02/2026 |
| Total 13234: | | | | | 350.00 | .00 | 350.00 | | |
| 13239 | CTW Wire Wiz | 13239 | electrical work-wtr | 12/15/2025 | 742.16 | .00 | 742.16 | 59282 | 01/02/2026 |
| Total 13239: | | | | | 742.16 | .00 | 742.16 | | |
| 13244 | Colorado River Valley Cha | 2026 STATE | 2026 State of the Communi | 01/01/2026 | 300.00 | .00 | 300.00 | 59279 | 01/02/2026 |
| Total 13244: | | | | | 300.00 | .00 | 300.00 | | |
| 13249 | Trowbridge, Jerry/Karen | OVERPMNT | overpmnt due to closing-wt | 12/01/2025 | 57.01 | .00 | 57.01 | 59335 | 01/15/2026 |
| | | OVERPMNT | overpmnt due to closing-w | 12/01/2025 | 57.00 | .00 | 57.00 | 59335 | 01/15/2026 |
| Total 13249: | | | | | 114.01 | .00 | 114.01 | | |
| 13254 | Tyler Technologies, Inc. | 130-161746 | MDT software-ps | 01/01/2026 | 5,500.00 | .00 | 5,500.00 | 59385 | 01/29/2026 |
| | | 130-161747 | MDT software maint 01.01- | 01/01/2026 | 96.25 | .00 | 96.25 | 59385 | 01/29/2026 |
| Total 13254: | | | | | 5,596.25 | .00 | 5,596.25 | | |
| 13259 | Jimenez, Maria | SEC DEPOS | sec deposit reimb 01.24.20 | 01/24/2026 | 350.00 | .00 | 350.00 | 59368 | 01/29/2026 |
| Total 13259: | | | | | 350.00 | .00 | 350.00 | | |
| 13264 | J Martinez & Co | NC GATEWA | New Castle Gateway Roun | 12/31/2025 | 204,679.00 | .00 | 204,679.00 | 59366 | 01/29/2026 |
| Total 13264: | | | | | 204,679.00 | .00 | 204,679.00 | | |
| Grand Totals: | | | | | 1,016,538.52 | .00 | 1,016,538.52 | | |

Report Criteria:
 Detail report type printed