

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - DECEMBER 2025**

12/2025 INVOICES PAID	\$243,568.62
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	229,377.46
FED & STATE EMPLOYMENT TAXES (2)	111,527.52
RETIREMENT PLAN PAYMENTS (2)	36,271.85
CREDIT CARD FEES	<u>1,474.70</u>
<b>12/2025 TOTAL PAYMENTS</b>	<b><u>\$627,349.76</u></b>

LESS CAPITAL EXPENDITURES *	(76,840.32)
LESS CHARGE-BACKS **	(6,521.75)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	(224.00)
DEPOSIT REFUNDS	<u>(350.00)</u>

**12/2025 OPERATING EXPENSES: \$ 538,284.08**

**\* CAPITAL:**

Wastewater office - FMLD Grant	67,211.80
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	1,528.52
Raw Water Irrigation - FMLD/ARPA	<u>8,100.00</u>
Total	<u><u>76,840.32</u></u>

**\*\* CHARGE-BACKS:**

Developer costs	<u>6,521.75</u>
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Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	292547	12.2025 premium	12/04/2025	143.39	.00	143.39	59194	12/04/2025
Total 213:					143.39	.00	143.39		
361	Western States Fire Protect	WSF733802	alarm button repair-admin	11/25/2025	195.00	.00	195.00	59195	12/04/2025
Total 361:					195.00	.00	195.00		
377	Alpine Bank	0272 -NOV 1	harbor freight-Tarp Ratchet	11/10/2025	113.59	.00	113.59	59196	12/04/2025
		0330 -NOV 1	murdochs in clifton-Return-	11/10/2025	4.00-	.00	4.00-	59196	12/04/2025
		0330 -NOV 1	red wing shoes-Boots JDR-	11/10/2025	250.00	.00	250.00	59196	12/04/2025
		0346 -NOV 1	cbi-Background Checks-re	11/10/2025	12.00	.00	12.00	59196	12/04/2025
		0346 -NOV 1	cbi-Background Checks-re	11/10/2025	6.00	.00	6.00	59196	12/04/2025
		0346 -NOV 1	canva-Flyers-rec	11/10/2025	29.97	.00	29.97	59196	12/04/2025
		0346 -NOV 1	city market-Pumpkin Carvi	11/10/2025	63.97	.00	63.97	59196	12/04/2025
		0346 -NOV 1	amazon-Fall Activities-rec	11/10/2025	12.76	.00	12.76	59196	12/04/2025
		0346 -NOV 1	amazon-Planter Boxes-rec	11/10/2025	28.99	.00	28.99	59196	12/04/2025
		0346 -NOV 1	amazon-Lego Supplies-rec	11/10/2025	49.98	.00	49.98	59196	12/04/2025
		0346 -NOV 1	amazon-Ribbons- Lego Le	11/10/2025	22.18	.00	22.18	59196	12/04/2025
		0346 -NOV 1	amazon-Ribbons- Lego Le	11/10/2025	145.90	.00	145.90	59196	12/04/2025
		0355 -NOV 1	infopak-Permit Holders-b&	11/10/2025	90.95	.00	90.95	59196	12/04/2025
		0355 -NOV 1	amazon-Map Holder-b&p	11/10/2025	73.95	.00	73.95	59196	12/04/2025
		0355 -NOV 1	adobe inc-Adobe-b&p	11/10/2025	47.98	.00	47.98	59196	12/04/2025
		0355 -NOV 1	amazon-Calendar-admin	11/10/2025	7.01	.00	7.01	59196	12/04/2025
		0355 -NOV 1	amazon-Calendar- Clerk-a	11/10/2025	13.62	.00	13.62	59196	12/04/2025
		0355 -NOV 1	adobe inc-Adobe-admin	11/10/2025	140.93	.00	140.93	59196	12/04/2025
		0355 -NOV 1	faxpipe.com-Internet Fax-a	11/10/2025	10.95	.00	10.95	59196	12/04/2025
		0355 -NOV 1	zoom.com-Zoom-admin	11/10/2025	16.99	.00	16.99	59196	12/04/2025
		0355 -NOV 1	column public notice-Legal	11/10/2025	97.24	.00	97.24	59196	12/04/2025
		0355 -NOV 1	column public notice-legal	11/10/2025	65.55	.00	65.55	59196	12/04/2025
		0355 -NOV 1	godaddy-GoDaddy-ps	11/10/2025	23.19	.00	23.19	59196	12/04/2025
		0355 -NOV 1	adobe inc-Adobe-rec	11/10/2025	53.97	.00	53.97	59196	12/04/2025
		0355 -NOV 1	adobe inc-Adobe-wtr	11/10/2025	23.99	.00	23.99	59196	12/04/2025
		0371 -NOV 1	city market-Staff Treats-ad	11/10/2025	15.63	.00	15.63	59196	12/04/2025
		0371 -NOV 1	the cowboys kitchen-Lunch	11/10/2025	51.11	.00	51.11	59196	12/04/2025
		0371 -NOV 1	stout st social-Grady/Dave	11/10/2025	83.36	.00	83.36	59196	12/04/2025
		0371 -NOV 1	hilton hotels-Lodging-admi	11/10/2025	194.76	.00	194.76	59196	12/04/2025
		0371 -NOV 1	lowes-Trick or Treat-admin	11/10/2025	172.72	.00	172.72	59196	12/04/2025
		0371 -NOV 1	co motor veh -Recording F	11/10/2025	22.37	.00	22.37	59196	12/04/2025
		0371 -NOV 1	co motor veh -Recording F	11/10/2025	22.36	.00	22.36	59196	12/04/2025
		0397 -NOV 1	amazon-Arts-rec	11/10/2025	134.55	.00	134.55	59196	12/04/2025
		0397 -NOV 1	amazon-Fun Fall Art-rec	11/10/2025	73.60	.00	73.60	59196	12/04/2025
		0397 -NOV 1	city market-Kids Kitchen/Fa	11/10/2025	106.59	.00	106.59	59196	12/04/2025
		0397 -NOV 1	amazon-Craft Club-rec	11/10/2025	28.39	.00	28.39	59196	12/04/2025
		0397 -NOV 1	family dollar-Craft Club-rec	11/10/2025	33.96	.00	33.96	59196	12/04/2025
		0397 -NOV 1	city market-Fun Fall Activity	11/10/2025	50.00	.00	50.00	59196	12/04/2025
		0397 -NOV 1	city market-Kids Kitchen/Fa	11/10/2025	45.48	.00	45.48	59196	12/04/2025
		0397 -NOV 1	amazon-Kids Kitchen-rec	11/10/2025	72.26	.00	72.26	59196	12/04/2025
		0397 -NOV 1	amazon-Serving Window-r	11/10/2025	369.99	.00	369.99	59196	12/04/2025
		0397 -NOV 1	amazon-Table Repair-rec	11/10/2025	93.89	.00	93.89	59196	12/04/2025
		0397 -NOV 1	amazon-Kitchen Knives-re	11/10/2025	75.96	.00	75.96	59196	12/04/2025
		0397 -NOV 1	amazon-Kids Knives-rec	11/10/2025	124.40	.00	124.40	59196	12/04/2025
		0397 -NOV 1	family dollar-Kitchen Suppl-	11/10/2025	50.75	.00	50.75	59196	12/04/2025
		0397 -NOV 1	amazon-Chili Cook off-rec	11/10/2025	409.10	.00	409.10	59196	12/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0397	-NOV 1	amazon-Pennant garland-r	11/10/2025	59.95	.00	59.95	59196	12/04/2025	
0397	-NOV 1	amazon-Chili Cook off- HC	11/10/2025	139.80	.00	139.80	59196	12/04/2025	
0397	-NOV 1	family dollar-Totes- Chili Co	11/10/2025	42.50	.00	42.50	59196	12/04/2025	
0397	-NOV 1	customink-Cook-Off Banne	11/10/2025	142.20	.00	142.20	59196	12/04/2025	
0405	-NOV 1	osmdelivery-OSM-wtr	11/10/2025	35.00	.00	35.00	59196	12/04/2025	
0405	-NOV 1	fedex-Shipping-wtr	11/10/2025	17.24	.00	17.24	59196	12/04/2025	
0405	-NOV 1	mesa county health-Lab Te	11/10/2025	75.00	.00	75.00	59196	12/04/2025	
0405	-NOV 1	amazon-Lab Supplies-wtr	11/10/2025	63.06	.00	63.06	59196	12/04/2025	
0405	-NOV 1	wal-mart -Lab Supplies-ww	11/10/2025	78.57	.00	78.57	59196	12/04/2025	
0413	-NOV 1	gotocom-Remote Login Sof	11/10/2025	419.99	.00	419.99	59196	12/04/2025	
0413	-NOV 1	gotocom-Remote Login Sof	11/10/2025	420.00	.00	420.00	59196	12/04/2025	
0439	-NOV 1	hilton hotels-Lodging-admi	11/10/2025	258.76	.00	258.76	59196	12/04/2025	
0488	-NOV 1	lowes-Paint for Office-ps	11/10/2025	542.78	.00	542.78	59196	12/04/2025	
0488	-NOV 1	little caesars-Staff Mtd/Trai	11/10/2025	47.94	.00	47.94	59196	12/04/2025	
0488	-NOV 1	conoco -Fuel-ps	11/10/2025	56.51	.00	56.51	59196	12/04/2025	
0488	-NOV 1	grease monkey-Veh Maint-	11/10/2025	193.97	.00	193.97	59196	12/04/2025	
0512	-NOV 1	amazon-Cleaing Supplies-	11/10/2025	46.96	.00	46.96	59196	12/04/2025	
0512	-NOV 1	amazon-office Supplies-ps	11/10/2025	36.79	.00	36.79	59196	12/04/2025	
0512	-NOV 1	city market-Water- Office -p	11/10/2025	7.50	.00	7.50	59196	12/04/2025	
0512	-NOV 1	amazon-Replacement Shel	11/10/2025	56.99	.00	56.99	59196	12/04/2025	
0512	-NOV 1	amazon-Replacement Shel	11/10/2025	124.74	.00	124.74	59196	12/04/2025	
0512	-NOV 1	vistaprint-Business Cards-	11/10/2025	27.98	.00	27.98	59196	12/04/2025	
0512	-NOV 1	canva-subscription-ps	11/10/2025	15.00	.00	15.00	59196	12/04/2025	
0512	-NOV 1	comfort inns-Lodging-ps	11/10/2025	299.24	.00	299.24	59196	12/04/2025	
0512	-NOV 1	embassy suites-Hotel- Trai	11/10/2025	717.75	.00	717.75	59196	12/04/2025	
0512	-NOV 1	wal-mart -Uniform - LV-ps	11/10/2025	57.96	.00	57.96	59196	12/04/2025	
0512	-NOV 1	amazon-Medical Supplies-	11/10/2025	35.16	.00	35.16	59196	12/04/2025	
0512	-NOV 1	forensics source-Evidence	11/10/2025	132.17	.00	132.17	59196	12/04/2025	
0538	-NOV 1	city market-Cake- A.R. bda	11/10/2025	10.34	.00	10.34	59196	12/04/2025	
0538	-NOV 1	glenwood canyon brew-Joh	11/10/2025	103.00	.00	103.00	59196	12/04/2025	
0538	-NOV 1	city market-PIO Snacks-ad	11/10/2025	52.24	.00	52.24	59196	12/04/2025	
0538	-NOV 1	4imprint-NC Mugs-admin	11/10/2025	704.26	.00	704.26	59196	12/04/2025	
0538	-NOV 1	4imprint-TH Shirts-admin	11/10/2025	616.40	.00	616.40	59196	12/04/2025	
0538	-NOV 1	costco-Candy- ToT-admin	11/10/2025	323.36	.00	323.36	59196	12/04/2025	
0538	-NOV 1	amazon-TH Wreath-prks	11/10/2025	109.99	.00	109.99	59196	12/04/2025	
0538	-NOV 1	amazon-TH Bows-prks	11/10/2025	141.59	.00	141.59	59196	12/04/2025	
0546	-NOV 1	co motor veh -Recording- L	11/10/2025	44.35	.00	44.35	59196	12/04/2025	
0546	-NOV 1	co motor veh -Recording- L	11/10/2025	44.35	.00	44.35	59196	12/04/2025	
0553	-NOV 1	burning mountain piz-Lunc	11/10/2025	170.75	.00	170.75	59196	12/04/2025	
0553	-NOV 1	mcdonalds-Lunch- Dump D	11/10/2025	76.30	.00	76.30	59196	12/04/2025	
0561	-NOV 1	hogback-Meal- ToT-ps	11/10/2025	108.00	.00	108.00	59196	12/04/2025	
0561	-NOV 1	torchys-Meals-ps	11/10/2025	18.32	.00	18.32	59196	12/04/2025	
0561	-NOV 1	motomaki-Meals-ps	11/10/2025	38.77	.00	38.77	59196	12/04/2025	
0561	-NOV 1	bjs rest-Meals-ps	11/10/2025	56.47	.00	56.47	59196	12/04/2025	
0561	-NOV 1	embassy suites-Meals-ps	11/10/2025	10.49	.00	10.49	59196	12/04/2025	
0561	-NOV 1	bjs rest-Meals-ps	11/10/2025	21.46	.00	21.46	59196	12/04/2025	
0561	-NOV 1	torchys-Meals-ps	11/10/2025	26.08	.00	26.08	59196	12/04/2025	
0561	-NOV 1	tasuki sushi bistro-Meals-p	11/10/2025	50.00	.00	50.00	59196	12/04/2025	
0561	-NOV 1	fiveguys-Meals-ps	11/10/2025	36.59	.00	36.59	59196	12/04/2025	
0561	-NOV 1	balco-Police Patches- Vest	11/10/2025	30.42	.00	30.42	59196	12/04/2025	
0579	-NOV 1	tractor supply-Sander Main	11/10/2025	34.98	.00	34.98	59196	12/04/2025	
0973	-NOV 1	city market-Cleaning Suppl	11/10/2025	10.98	.00	10.98	59196	12/04/2025	
2987	-NOV 1	hapa sushi-Meals-ps	11/10/2025	86.00	.00	86.00	59196	12/04/2025	
2987	-NOV 1	outbac-Meals-ps	11/10/2025	73.93	.00	73.93	59196	12/04/2025	
2987	-NOV 1	starbucks -Meals-ps	11/10/2025	12.00	.00	12.00	59196	12/04/2025	
2987	-NOV 1	season-Meals-ps	11/10/2025	45.63	.00	45.63	59196	12/04/2025	
2987	-NOV 1	chipotle-Meals-ps	11/10/2025	13.34	.00	13.34	59196	12/04/2025	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2987 -NOV 1	city market-Veh Maint-ps	11/10/2025	18.38	.00	18.38	59196	12/04/2025
		2987 -NOV 1	circle k-Gas- Training-ps	11/10/2025	58.45	.00	58.45	59196	12/04/2025
		4637 -NOV 1	grease monkey-Veh Maint-	11/10/2025	160.98	.00	160.98	59196	12/04/2025
		5659 -NOV 1	axon-Taser Instructor Cour	11/10/2025	895.00	.00	895.00	59196	12/04/2025
		6129 -NOV 1	mcdonalds-Employee Sup	11/10/2025	65.97	.00	65.97	59196	12/04/2025
		6543 -NOV 1	wal-mart -Painting- Office-p	11/10/2025	35.50	.00	35.50	59196	12/04/2025
		6543 -NOV 1	oreilly -Veh Maint-ps	11/10/2025	10.49	.00	10.49	59196	12/04/2025
		6723 -NOV 1	epic sports-Coaching Shirt	11/10/2025	31.79	.00	31.79	59196	12/04/2025
		6723 -NOV 1	amazon-Girls Bball-rec	11/10/2025	16.99	.00	16.99	59196	12/04/2025
		6723 -NOV 1	wal-mart -Remote- Scoreb	11/10/2025	40.33	.00	40.33	59196	12/04/2025
		6723 -NOV 1	city market-Jersey Cleanin	11/10/2025	10.28	.00	10.28	59196	12/04/2025
		6723 -NOV 1	epic sports-Championship	11/10/2025	62.00	.00	62.00	59196	12/04/2025
		6723 -NOV 1	city market-Volleyball Prep-	11/10/2025	7.44	.00	7.44	59196	12/04/2025
		6723 -NOV 1	wal-mart -Volley Game Spe	11/10/2025	358.00	.00	358.00	59196	12/04/2025
		6723 -NOV 1	city market-Cleaning Suppl	11/10/2025	25.65	.00	25.65	59196	12/04/2025
		7028 -NOV 1	panda express-Meals - CIT	11/10/2025	48.90	.00	48.90	59196	12/04/2025
		7581 -NOV 1	lowes-CC Lock Boxes-rec	11/10/2025	62.94	.00	62.94	59196	12/04/2025
		7581 -NOV 1	co driver servi emv-CK CD	11/10/2025	18.66	.00	18.66	59196	12/04/2025
		7581 -NOV 1	co motor veh -Hook Truck	11/10/2025	7.38	.00	7.38	59196	12/04/2025
		7581 -NOV 1	lowes-Tools-strts	11/10/2025	78.26	.00	78.26	59196	12/04/2025
		7648 -NOV 1	conoco -Food- Water Dig-w	11/10/2025	84.89	.00	84.89	59196	12/04/2025
		7748 -NOV 1	lowes-Holiday Lights-prks	11/10/2025	524.42	.00	524.42	59196	12/04/2025
		7748 -NOV 1	green zone recycling-Dum	11/10/2025	840.00	.00	840.00	59196	12/04/2025
		8772 -NOV 1	warehouse 2565-Meals-strrt	11/10/2025	60.79	.00	60.79	59196	12/04/2025
		8878 -NOV 1	lowes-Wall Repair-ps	11/10/2025	9.58	.00	9.58	59196	12/04/2025
		8878 -NOV 1	north american rescue II-M	11/10/2025	168.05	.00	168.05	59196	12/04/2025
		8878 -NOV 1	greyco-K9 Veh Repair-ps	11/10/2025	379.00	.00	379.00	59196	12/04/2025
		9322 -NOV 1	wal-mart -Lab Supplies-ww	11/10/2025	54.49	.00	54.49	59196	12/04/2025
		<b>Total 377:</b>			<b>14,985.40</b>	<b>.00</b>	<b>14,985.40</b>		
475	American Fidelity Assuranc	D918851	12.2025 supp insurance pr	12/01/2025	1,215.92	.00	1,215.92	59239	12/18/2025
		<b>Total 475:</b>			<b>1,215.92</b>	<b>.00</b>	<b>1,215.92</b>		
485	American Leak Detection C	00511702	leak detection Vand. St-wtr	10/30/2025	945.00	.00	945.00	59198	12/04/2025
		<b>Total 485:</b>			<b>945.00</b>	<b>.00</b>	<b>945.00</b>		
497	AlSCO, Inc	LGRA309696	mats, mops cleaned-rec	11/25/2025	92.85	.00	92.85	59197	12/04/2025
		LGRA310197	mops, mats-rec	12/11/2025	92.85	.00	92.85	59237	12/18/2025
		<b>Total 497:</b>			<b>185.70</b>	<b>.00</b>	<b>185.70</b>		
1149	Big Johns Ace Hardware	20106/1	sand bags-sts	11/17/2025	33.98	.00	33.98	59199	12/04/2025
		20142/1	map pro gas-pks	11/26/2025	15.99	.00	15.99	59199	12/04/2025
		<b>Total 1149:</b>			<b>49.97</b>	<b>.00</b>	<b>49.97</b>		
1253	Blue 360 Media, LLC	IN250927040	officers handbooks-ps	11/14/2025	447.53	.00	447.53	59240	12/18/2025
		<b>Total 1253:</b>			<b>447.53</b>	<b>.00</b>	<b>447.53</b>		
1897	Caselle, Inc.	INV-13670	software support-b&p	12/04/2025	164.70	.00	164.70	59242	12/18/2025
		INV-13670	softwre support-admin	12/04/2025	164.70	.00	164.70	59242	12/18/2025
		INV-13670	software support-court	12/04/2025	98.82	.00	98.82	59242	12/18/2025
		INV-13670	software support-rec	12/04/2025	115.29	.00	115.29	59242	12/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV-13670	software support-pks	12/04/2025	115.29	.00	115.29	59242	12/18/2025
		INV-13670	software supooort-sts	12/04/2025	164.70	.00	164.70	59242	12/18/2025
		INV-13670	software support-water	12/04/2025	411.75	.00	411.75	59242	12/18/2025
		INV-13670	software support-w/wtr	12/04/2025	411.75	.00	411.75	59242	12/18/2025
Total 1897:					1,647.00	.00	1,647.00		
1965	Cedar Networks	363517	12.2025 internet service-T	12/01/2025	180.00	.00	180.00	59200	12/04/2025
		363518	12.2025 internet service-re	12/01/2025	180.00	.00	180.00	59200	12/04/2025
		363520	12.2025 internet service-ps	12/01/2025	90.00	.00	90.00	59200	12/04/2025
		363520	12.2025 internet service-T	12/01/2025	45.00	.00	45.00	59200	12/04/2025
		363520	12.2025 internet service-w/	12/01/2025	45.00	.00	45.00	59200	12/04/2025
		363572	12.2025 internet service-m	12/01/2025	90.00	.00	90.00	59200	12/04/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 1	11.2025 fax line-ps	11/19/2025	87.54	.00	87.54	59201	12/04/2025
		334014956 1	11.2025 fax line-wtp	11/19/2025	183.88	.00	183.88	59201	12/04/2025
Total 1993:					271.42	.00	271.42		
2663	Commercial Tire Service, I	79999	tires-sts	11/11/2025	1,641.20	.00	1,641.20	59202	12/04/2025
		80121	tires-ps	11/24/2025	1,524.27	.00	1,524.27	59202	12/04/2025
Total 2663:					3,165.47	.00	3,165.47		
2729	Conoco Fleet	109054668	fuel-admin	11/30/2025	106.23	.00	106.23	12082025	12/04/2025
		109054668	car wash-admin	11/30/2025	20.00	.00	20.00	12082025	12/04/2025
		109054668	fuel-ps	11/30/2025	2,758.16	.00	2,758.16	12082025	12/04/2025
		109054668	fuel-pks	11/30/2025	318.49	.00	318.49	12082025	12/04/2025
		109054668	fuel-sts	11/30/2025	511.33	.00	511.33	12082025	12/04/2025
		109054668	fuel-wtr	11/30/2025	502.26	.00	502.26	12082025	12/04/2025
		109054668	fuel-w/wtr	11/30/2025	498.49	.00	498.49	12082025	12/04/2025
Total 2729:					4,714.96	.00	4,714.96		
2749	Consolidated Electrical Dist	4983-108814	electrical parts-wwtr	12/08/2025	26.17	.00	26.17	59243	12/18/2025
Total 2749:					26.17	.00	26.17		
2816	Core & Main, Inc.	2206004084	valve positioner-wtr	11/06/2025	1,865.45	.00	1,865.45	59203	12/04/2025
		INV0024528	lab tests-wwtr	12/15/2025	220.78	.00	220.78	59244	12/18/2025
		Y086174	OMNI-credit-wtr	11/10/2025	1,255.22-	.00	1,255.22-	59203	12/04/2025
Total 2816:					831.01	.00	831.01		
2881	Cox, Kelley	CITY MKT 11	fun fall days reimb-rec	11/10/2025	52.87	.00	52.87	59204	12/04/2025
		CITY MKT 11	kids kitchen reimburs-rec	11/12/2025	64.46	.00	64.46	59204	12/04/2025
Total 2881:					117.33	.00	117.33		
3529	PVS DX, Inc	RE7001260-	chlorine-water	10/31/2025	160.00	.00	160.00	59220	12/04/2025
		RE7003680-	CL2 rental-wtr	11/30/2025	160.00	.00	160.00	59257	12/18/2025
Total 3529:					320.00	.00	320.00		
3820	Enviro-Chem Analytical, In	14171283	lab tests-Acry,TPH,Areseni	11/26/2025	709.80	.00	709.80	59205	12/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14171301	lab tests-Acry,TPH,Areseni	12/12/2025	765.42	.00	765.42	59245	12/18/2025
Total 3820:					1,475.22	.00	1,475.22		
4273	Frontier Paving Inc.	39328	asphalt patch-streets	11/26/2025	728.10	.00	728.10	59246	12/18/2025
Total 4273:					728.10	.00	728.10		
4323	Gallegos, Maria D	12032025	cleaning PD 10.25, 11.08, 1	12/03/2025	210.00	.00	210.00	59247	12/18/2025
		12032025	cleaning TH 10.25, 11.01, 1	12/03/2025	350.00	.00	350.00	59247	12/18/2025
Total 4323:					560.00	.00	560.00		
4405	Garfield & Hecht, P.C.	284996	10.2025-legal fees-general	10/31/2025	88.50	.00	88.50	59206	12/04/2025
		284998	10.2025-legal fees-general	10/31/2025	59.00	.00	59.00	59206	12/04/2025
		284999	10.2025-legal fees-general	10/31/2025	206.50	.00	206.50	59206	12/04/2025
		285000	10.2025-legal fees-general	10/31/2025	118.00	.00	118.00	59206	12/04/2025
		285002	10.2025-legal fees-Moo LL	10/31/2025	474.50	.00	474.50	59206	12/04/2025
		285004	10.2025-legal fees-Whiteh	10/31/2025	365.00	.00	365.00	59206	12/04/2025
		2855001	10.2025-legal fees-general	10/31/2025	3,762.18	.00	3,762.18	59206	12/04/2025
Total 4405:					5,073.68	.00	5,073.68		
4461	Garfield County Treasurer	2025-000000	2025 mosquito control prog	11/19/2025	7,450.00	.00	7,450.00	59207	12/04/2025
Total 4461:					7,450.00	.00	7,450.00		
4465	Garfield County Treasurer	00776504	sludge disposal-wwtr	11/05/2025	228.65	.00	.00	59158	Multiple
		00776504	sludge disposal-wwtr	11/05/2025	228.65-				
		00776531	sludge disposal-wwtr	11/05/2025	231.63	.00	.00	59158	Multiple
		00776531	sludge disposal-wwtr	11/05/2025	231.63-				
		00776546	sludge disposal-wwtr	11/05/2025	231.63	.00	.00	59158	Multiple
		00776546	sludge disposal-wwtr	11/05/2025	231.63-				
		00776570	sludge disposal-wwtr	11/05/2025	171.70	.00	.00	59158	Multiple
		00776570	sludge disposal-wwtr	11/05/2025	171.70-				
		00776586	sludge disposal-wwtr	11/05/2025	179.35	.00	.00	59158	Multiple
		00776586	sludge disposal-wwtr	11/05/2025	179.35-				
		00776612	sludge disposal-wwtr	11/05/2025	127.50	.00	.00	59158	Multiple
		00776612	sludge disposal-wwtr	11/05/2025	127.50-				
Total 4465:					.00	.00	.00		
4697	Glenwood Springs, City of	00776504	sludge disposal-wwtp	11/05/2025	228.65	.00	228.65	59248	12/18/2025
		00776531	sludge disposal-wwtp	11/05/2025	231.63	.00	231.63	59248	12/18/2025
		00776546	sludge disposal-wwtp	11/05/2025	231.63	.00	231.63	59248	12/18/2025
		00776570	sludge disposal-wwtp	11/05/2025	171.70	.00	171.70	59248	12/18/2025
		00776586	sludge disposal-wwtp	11/05/2025	179.35	.00	179.35	59248	12/18/2025
		00776612	sludge disposal-wwtp	11/05/2025	127.50	.00	127.50	59248	12/18/2025
Total 4697:					1,170.46	.00	1,170.46		
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		
5057	Hach Company	INV0023905	LDO probe & lab BOD-wwt	11/25/2025	2,062.24	.00	.00	59208	12/04/2025
		INV0023905	LDO probe & lab BOD-wwt	11/25/2025	2,062.24-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5057:					.00	.00	.00		
5593	Hy-Way Feed & Ranch Su	2511-024396	gopher bait-pks	11/17/2025	21.25	.00	21.25	59209	12/04/2025
Total 5593:					21.25	.00	21.25		
5633	Impressions of Aspen Inc.	46890	paper-admin	12/01/2025	49.99	.00	49.99	59210	12/04/2025
		46890	paper-wtr	12/01/2025	49.99	.00	49.99	59210	12/04/2025
		46890	paper-wwtr	12/01/2025	49.99	.00	49.99	59210	12/04/2025
Total 5633:					149.97	.00	149.97		
5681	Innermountain Dist. Co.	2198845	trash & paper towels-rec	11/13/2025	214.74	.00	214.74	59211	12/04/2025
Total 5681:					214.74	.00	214.74		
5793	J.P. Cooke Co.	910466	2026 dog tags-ps	12/16/2025	105.95	.00	105.95	59250	12/18/2025
Total 5793:					105.95	.00	105.95		
6037	Karp, Neu, Hanlon, P.C.	56240	R2 Amendment consult & r	12/01/2025	3,145.00	.00	3,145.00	59213	12/04/2025
Total 6037:					3,145.00	.00	3,145.00		
6500	LeMoine & Graves, P.C.	8409	11.2025 judicial services-m	12/02/2025	1,000.00	.00	1,000.00	59252	12/18/2025
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 11/	plumbing-wwtr	11/17/2025	29.99	.00	29.99	59214	12/04/2025
		033027 6 11/	bolts-wwtr	11/17/2025	25.63	.00	25.63	59214	12/04/2025
		033027 6 11/	return-wwtr	11/17/2025	30.67-	.00	30.67-	59214	12/04/2025
Total 6693:					24.95	.00	24.95		
6755	MA Quality Builders LLC	3	Raw Wtr Irrig-FMLD/ARPA	12/15/2025	8,100.00	.00	8,100.00	59253	12/18/2025
		4 WWTP	Wastewater Offices-FMLD	12/03/2025	65,818.80	.00	65,818.80	59215	12/04/2025
Total 6755:					73,918.80	.00	73,918.80		
6949	Master Automotive	1041356	2017 Tahoe repair-ps	10/23/2025	877.43	.00	877.43	59216	12/04/2025
Total 6949:					877.43	.00	877.43		
7637	Mountain Waste & Recyclin	5918550	11.2025 residential trash sv	11/30/2025	52,632.84	.00	52,632.84	59218	12/04/2025
		5920155V32	trash-TH	12/01/2025	42.82	.00	42.82	59218	12/04/2025
		5920155V32	trash-rec	12/01/2025	178.80	.00	178.80	59218	12/04/2025
		5920155V32	trash-pwf	12/01/2025	372.19	.00	372.19	59218	12/04/2025
		5920155V32	porta jons-wwtr	12/01/2025	1,254.75	.00	1,254.75	59218	12/04/2025
		5920155V32	trash-wwtr	12/01/2025	145.04	.00	145.04	59218	12/04/2025
		5925669V32	clean up days-trash	12/01/2025	10,425.19	.00	10,425.19	59255	12/18/2025
		5928515V32	recycle-museum	12/01/2025	47.00	.00	47.00	59218	12/04/2025
Total 7637:					65,098.63	.00	65,098.63		
8357	Paper Wise	000151-R-00	doc shredding-admin	12/01/2025	90.00	.00	90.00	59219	12/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41305126	copier lease-b&p	12/10/2025	96.06	.00	96.06	59256	12/18/2025
		41305126	copier lease-admin	12/10/2025	96.06	.00	96.06	59256	12/18/2025
		41305126	copier lease-rec	12/10/2025	96.06	.00	96.06	59256	12/18/2025
		41305126	copier lease-wtr	12/10/2025	96.07	.00	96.07	59256	12/18/2025
		41305126	copier lease-wwtr	12/10/2025	96.07	.00	96.07	59256	12/18/2025
		41305127	copier lease-ps	12/10/2025	180.40	.00	180.40	59256	12/18/2025
Total 8440:					660.72	.00	660.72		
8533	Petty Cash	SANTA 2025	petty cash for Santa Christ	12/12/2025	200.00	.00	200.00	59235	12/18/2025
Total 8533:					200.00	.00	200.00		
8641	Pitney Bowes - Purchase P	01042026	postage-b&p	12/08/2025	19.98	.00	19.98	1042026	12/18/2025
		01042026	postage-admin	12/08/2025	34.28	.00	34.28	1042026	12/18/2025
		01042026	postage-muni court	12/08/2025	11.68	.00	11.68	1042026	12/18/2025
		01042026	postage-rec	12/08/2025	27.81	.00	27.81	1042026	12/18/2025
		01042026	postage-sts	12/08/2025	27.81	.00	27.81	1042026	12/18/2025
		01042026	postage-wtr	12/08/2025	39.22	.00	39.22	1042026	12/18/2025
		01042026	postage-w/wtr	12/08/2025	39.22	.00	39.22	1042026	12/18/2025
		3321625004	postage-b&p	11/21/2025	32.70	.00	32.70	1062026	12/04/2025
		3321625004	postage-admin	11/21/2025	32.71	.00	32.71	1062026	12/04/2025
		3321625004	postage-rec	11/21/2025	32.70	.00	32.70	1062026	12/04/2025
		3321625004	postage-wtr	11/21/2025	32.71	.00	32.71	1062026	12/04/2025
		3321625004	postage-w/wtr	11/21/2025	32.71	.00	32.71	1062026	12/04/2025
Total 8641:					363.53	.00	363.53		
8646	SunCentral LLC	920B5A68	10.2025 solar-admin	11/30/2025	45.07	.00	45.07	59227	12/04/2025
		920B5A68	10.2025 solar-rec	11/30/2025	147.27	.00	147.27	59227	12/04/2025
		920B5A68	10.2025 solar-pks	11/30/2025	42.43	.00	42.43	59227	12/04/2025
		920B5A68	10.2025 solar-sts	11/30/2025	65.85	.00	65.85	59227	12/04/2025
		920B5A68	10.2025 solar-sts lights	11/30/2025	170.29	.00	170.29	59227	12/04/2025
		920B5A68	10.2025 solar-town hall	11/30/2025	45.07	.00	45.07	59227	12/04/2025
		920B5A68	10.2025 solar-wtr	11/30/2025	2,299.05	.00	2,299.05	59227	12/04/2025
		920B5A68	10.2025 solar-raw water	11/30/2025	544.83	.00	544.83	59227	12/04/2025
		920B5A68	10.2025 solar-town hall	11/30/2025	45.07	.00	45.07	59227	12/04/2025
		920B5A68	10.2025 solar-wwtr	11/30/2025	7,514.30	.00	7,514.30	59227	12/04/2025
		920B5A68	10.2025 solar-south utilities	11/30/2025	43.29	.00	43.29	59227	12/04/2025
Total 8646:					10,962.52	.00	10,962.52		
8929	QA Balance Services, Inc.	16158	annual calibration of lab eq	10/31/2025	587.00	.00	587.00	59221	12/04/2025
Total 8929:					587.00	.00	587.00		
9145	Reinalt-Thomas Corporatio	5054047686	tires for 2017 Tahoe-ps	12/02/2025	1,221.76	.00	1,221.76	59258	12/18/2025
		5054218877	tires-ps	12/02/2025	1,342.10	.00	1,342.10	59258	12/18/2025
Total 9145:					2,563.86	.00	2,563.86		
9477	Roaring Fork Rentals, Inc.	314554	lift rental for Christmas light	11/07/2025	645.00	.00	645.00	59223	12/04/2025
		314792	drill for pumphouse-pks	11/18/2025	144.26	.00	144.26	59223	12/04/2025
		314793	parts for pumphouse-pks	11/20/2025	217.75	.00	217.75	59223	12/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9477:					1,007.01	.00	1,007.01		
9945	Schmueser, Gordon, Meyer	93128A-386	11.2025 eng fees-Walters	11/24/2025	348.25	.00	348.25	59225	12/04/2025
		93128A-386	11.2025 eng fees-Whitehou	11/24/2025	298.50	.00	298.50	59225	12/04/2025
		93128A-386	11.2025 eng fees-Xcel-dev	11/24/2025	895.50	.00	895.50	59225	12/04/2025
		93128A-386	11.2025 eng fees-TC Midw	11/24/2025	497.50	.00	497.50	59225	12/04/2025
		93128A-386	11.2025 eng fees-Coal Sea	11/24/2025	199.00	.00	199.00	59225	12/04/2025
		93128A-386	11.2025 eng fees-TC Midw	11/24/2025	298.50	.00	298.50	59225	12/04/2025
		93128A-386	11.2025 eng fees-Elk Cree	11/24/2025	398.00	.00	398.00	59225	12/04/2025
		93128A-386	11.2025 eng fees-WWTP o	11/24/2025	1,393.00	.00	1,393.00	59225	12/04/2025
Total 9945:					4,328.25	.00	4,328.25		
10105	Sherwin-Williams Co.	2408-8	paint for PWF	11/17/2025	90.40	.00	90.40	59226	12/04/2025
		2409-6	paint for PWF	11/17/2025	47.75	.00	47.75	59226	12/04/2025
Total 10105:					138.15	.00	138.15		
10879	Texas Life Insurance Comp	SM0F2R202	12.2025 premium - supp lif	12/17/2025	59.20	.00	59.20	59259	12/18/2025
Total 10879:					59.20	.00	59.20		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 11.23 & 11.30.202	11/30/2025	150.00	.00	150.00	59229	12/04/2025
		CLEANING 1	cleaning 12.07 & 12.14.202	12/17/2025	150.00	.00	150.00	59260	12/18/2025
Total 11135:					300.00	.00	300.00		
11265	United Volleyball Supply, L	88312	adult volleyball net-rec	12/12/2025	535.00	.00	535.00	59261	12/18/2025
Total 11265:					535.00	.00	535.00		
11285	Upper Case Printing, Ink	3778	complaint & summons form	12/08/2025	602.49	.00	602.49	59262	12/18/2025
		3817	Qrt. newsletter & 2026 util r	12/08/2025	605.50	.00	605.50	59262	12/18/2025
		3817	Qrt. newsletter & 2026 util r	12/08/2025	207.60	.00	207.60	59262	12/18/2025
		3817	Qrt. newsletter & 2026 util r	12/08/2025	207.60	.00	207.60	59262	12/18/2025
Total 11285:					1,623.19	.00	1,623.19		
11321	USA Bluebook	INV0089603	repair kit-wtr	12/01/2025	267.95	.00	267.95	59263	12/18/2025
		INV0090092	lab supplies-wtr	12/04/2025	76.30	.00	76.30	59263	12/18/2025
Total 11321:					344.25	.00	344.25		
11345	Utility Notification Center-C	22111008	11.2025 locates-wtr	11/30/2025	23.44	.00	23.44	59230	12/04/2025
		22111008	11.2025 locates-w/wtr	11/30/2025	23.43	.00	23.43	59230	12/04/2025
		225101033	10.2025 locates-wtr	10/31/2025	22.66	.00	22.66	59264	12/18/2025
		225101033	10.2025 locates-w/wtr	10/31/2025	22.66	.00	22.66	59264	12/18/2025
Total 11345:					92.19	.00	92.19		
11493	Verizon Wireless	6130106225	12.2025 cell phones-b&p	12/03/2025	75.38	.00	75.38	59265	12/18/2025
		6130106225	12.2025 cell phones-admin	12/03/2025	37.69	.00	37.69	59265	12/18/2025
		6130106225	12.2025 cell phones-ps	12/03/2025	747.88	.00	747.88	59265	12/18/2025
		6130106225	12.2025 cell phones-rec	12/03/2025	77.70	.00	77.70	59265	12/18/2025
		6130106225	12.2025 cell phones-pks	12/03/2025	130.55	.00	130.55	59265	12/18/2025
		6130106225	12.2025 cell phones-sts	12/03/2025	190.77	.00	190.77	59265	12/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6130106225	12.2025 cell phones-water	12/03/2025	160.60	.00	160.60	59265	12/18/2025
		6130106225	12.2025 cell phones-w/wat	12/03/2025	160.53	.00	160.53	59265	12/18/2025
	Total 11493:				1,581.10	.00	1,581.10		
11962	White Cap	5003415178	bus stop bolts-sts	11/05/2025	51.06	.00	51.06	59231	12/04/2025
	Total 11962:				51.06	.00	51.06		
12184	Xcel Energy (335 W Main)	53-00153922	11.2025 utilities-335 W Mai	11/18/2025	28.56	.00	28.56	10000003	12/04/2025
	Total 12184:				28.56	.00	28.56		
12185	Xcel Energy (Main)	53-1025287-	11.2025 utilities-sts lights	11/17/2025	131.28	.00	131.28	10000003	12/04/2025
		53-1025287-	11.2025 utilities-sts lights	11/21/2025	91.16	.00	91.16	10000003	12/04/2025
		53-1025287-	11.2025 utilities-wtr	11/21/2025	475.53	.00	475.53	10000003	12/04/2025
		53-1025287-	11.2025 utilities-raw water	11/21/2025	180.84-	.00	180.84-	10000003	12/04/2025
		53-1025287-	11.2025 utilities-admin	11/26/2025	62.30	.00	62.30	10000003	12/04/2025
		53-1025287-	11.2025 utilities-rec	11/26/2025	450.70	.00	450.70	10000003	12/04/2025
		53-1025287-	11.2025 utilities-pks	11/26/2025	177.85	.00	177.85	10000003	12/04/2025
		53-1025287-	11.2025 utilities-sts	11/26/2025	111.61	.00	111.61	10000003	12/04/2025
		53-1025287-	11.2025 utilities-sts lights	11/26/2025	4,171.22	.00	4,171.22	10000003	12/04/2025
		53-1025287-	11.2025 utilities-town hall	11/26/2025	62.30	.00	62.30	10000003	12/04/2025
		53-1025287-	11.2025 utilities-wtr	11/26/2025	1,347.75	.00	1,347.75	10000003	12/04/2025
		53-1025287-	11.2025 utilities-raw water	11/26/2025	153.55	.00	153.55	10000003	12/04/2025
		53-1025287-	11.2025 utilities-town hall	11/26/2025	62.30	.00	62.30	10000003	12/04/2025
		53-1025287-	11.2025 utilities-wwtr	11/26/2025	1,095.68-	.00	1,095.68-	10000003	12/04/2025
		53-1025287-	11.2025 utilities-south utili	11/26/2025	163.80	.00	163.80	10000003	12/04/2025
	Total 12185:				6,184.83	.00	6,184.83		
12187	Xcel Energy (EV)	53-00128848	11.2025 utilities-EV chargin	11/18/2025	246.24	.00	246.24	10000003	12/04/2025
		53-00128848	12.2025 utilities-EV chargin	12/17/2025	263.54	.00	263.54	10000003	12/18/2025
	Total 12187:				509.78	.00	509.78		
12188	Xcel Energy (Museum)	53-1116911-8	11.2025 utilities-museum	11/18/2025	51.53	.00	51.53	10000003	12/04/2025
		53-1116911-8	12.2025 utilities-museum	12/17/2025	118.26	.00	118.26	10000003	12/18/2025
	Total 12188:				169.79	.00	169.79		
12190	Xcel Energy (Black Light)	53-00151347	12.2025 utilities - Black Lig	12/16/2025	127.58	.00	127.58	10000003	12/18/2025
	Total 12190:				127.58	.00	127.58		
12193	Xpress Bill Pay	INV-XPR030	11.2025 cc fees-wtr	11/30/2025	556.29	.00	556.29	12052025	12/04/2025
		INV-XPR030	11.2025 cc fees-w/wtr	11/30/2025	556.28	.00	556.28	12052025	12/04/2025
	Total 12193:				1,112.57	.00	1,112.57		
12213	Broadvoice	1187666	12.2025 phone svc-admin	12/12/2025	401.86	.00	401.86	59241	12/18/2025
		1187666	12.2025 phone svc-ps	12/12/2025	160.35	.00	160.35	59241	12/18/2025
		1187666	12.2025 phone svc-rec	12/12/2025	98.69	.00	98.69	59241	12/18/2025
		1187666	12.2025 phone svc-pks	12/12/2025	74.01	.00	74.01	59241	12/18/2025
		1187666	12.2025 phone svc-sts	12/12/2025	74.01	.00	74.01	59241	12/18/2025
		1187666	12.2025 phone svc-wtr	12/12/2025	303.13	.00	303.13	59241	12/18/2025
		1187666	12.2025 phone svc-wwtr	12/12/2025	303.13	.00	303.13	59241	12/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12213:					1,415.18	.00	1,415.18		
12233	Your Parts Haus	806415	hydrolic filter & oil-sts	12/05/2025	132.86	.00	132.86	59266	12/18/2025
		807040	oil & filter-sts	12/11/2025	293.51	.00	293.51	59266	12/18/2025
Total 12233:					426.37	.00	426.37		
12269	Zancanella and Associates,	32727	11.2025 eng acctg-water	12/12/2025	130.00	.00	130.00	59267	12/18/2025
Total 12269:					130.00	.00	130.00		
12281	Zehren and Associates, Inc	0025911	round-a-bout-phase 1,2,3,4	11/25/2025	1,528.52	.00	1,528.52	59232	12/04/2025
Total 12281:					1,528.52	.00	1,528.52		
12374	IronEdge Group	IEG-62504	IT support svcs-b&p	12/01/2025	284.80	.00	284.80	59212	12/04/2025
		IEG-62504	IT support svcs-admin	12/01/2025	339.20	.00	339.20	59212	12/04/2025
		IEG-62504	IT support svcs-ps	12/01/2025	307.20	.00	307.20	59212	12/04/2025
		IEG-62504	IT support svcs-rec	12/01/2025	323.20	.00	323.20	59212	12/04/2025
		IEG-62504	IT support svcs-pks	12/01/2025	284.80	.00	284.80	59212	12/04/2025
		IEG-62504	IT support svcs-sts	12/01/2025	345.60	.00	345.60	59212	12/04/2025
		IEG-62504	IT support svcs-wtr	12/01/2025	659.20	.00	659.20	59212	12/04/2025
		IEG-62504	IT support svcs-w/wtr	12/01/2025	656.00	.00	656.00	59212	12/04/2025
		IEG-62818	IT support svcs-b&p	11/30/2025	191.88	.00	191.88	59212	12/04/2025
		IEG-62818	IT support svcs-admin	11/30/2025	228.54	.00	228.54	59212	12/04/2025
		IEG-62818	IT support svcs-ps	11/30/2025	206.98	.00	206.98	59212	12/04/2025
		IEG-62818	IT support svcs-rec	11/30/2025	217.76	.00	217.76	59212	12/04/2025
		IEG-62818	IT support svcs-pks	11/30/2025	191.88	.00	191.88	59212	12/04/2025
		IEG-62818	IT support svcs-sts	11/30/2025	232.85	.00	232.85	59212	12/04/2025
		IEG-62818	IT support svcs-wtr	11/30/2025	444.14	.00	444.14	59212	12/04/2025
		IEG-62818	IT support svcs-w/wtr	11/30/2025	441.97	.00	441.97	59212	12/04/2025
Total 12374:					5,356.00	.00	5,356.00		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	12/01/2025	224.00	.00	224.00	59234	12/18/2025
Total 13169:					224.00	.00	224.00		
13199	Mountain Valley Tires, LLC	1854	backhoe tires-sts	11/25/2025	3,051.98	.00	3,051.98	59254	12/18/2025
Total 13199:					3,051.98	.00	3,051.98		
13204	Thompson's Cleaning	5765	carpet & chairs cleaning-re	11/13/2025	770.00	.00	770.00	59228	12/04/2025
Total 13204:					770.00	.00	770.00		
13209	Morris, James & Michelle	OVERPMNT	overpmnt at closing-wtr	12/02/2025	79.69	.00	79.69	59217	12/04/2025
		OVERPMNT	overpmnt at closing-wwtr	12/02/2025	79.69	.00	79.69	59217	12/04/2025
Total 13209:					159.38	.00	159.38		
13214	Rib City Grill	TOWN OF N	Christmas Party 2025 dinn	12/03/2025	2,437.60	.00	2,437.60	59222	12/04/2025
Total 13214:					2,437.60	.00	2,437.60		
13219	Salon West LLC	GRANT REI	grant reimb from Bag Fees	12/01/2025	1,600.00	.00	1,600.00	59224	12/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13219:					1,600.00	.00	1,600.00		
13224	Kataplum	11172025	logo design, badge, poster	11/17/2025	249.00	.00	249.00	59251	12/18/2025
Total 13224:					249.00	.00	249.00		
13229	Alvarez, Lucy	SEC DEP RE	sec deposit refund 12.07.2	12/07/2025	350.00	.00	350.00	59238	12/18/2025
Total 13229:					350.00	.00	350.00		
Grand Totals:					243,568.62	.00	243,568.62		

Report Criteria:  
 Detail report type printed