

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - NOVEMBER 2025

11/2025 INVOICES PAID	\$612,991.81
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	180,943.59
FED & STATE EMPLOYMENT TAXES (2)	67,365.00
RETIREMENT PLAN PAYMENTS (2)	36,622.24
CREDIT CARD FEES	<u>1,486.67</u>
11/2025 TOTAL PAYMENTS	<u>\$904,538.92</u>

LESS CAPITAL EXPENDITURES *	(370,022.57)
LESS CHARGE-BACKS **	(3,663.78)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	(224.00)
DEPOSIT REFUNDS	<u>(350.00)</u>

11/2025 OPERATING EXPENSES: \$ 525,148.96

*** CAPITAL:**

Wastewater office - FMLD Grant	294,418.95
Round-a-bout desing - Statue - deposit	30,000.00
Raw Water Irrigation - FMLD/ARPA	<u>45,603.62</u>
Total	<u><u>370,022.57</u></u>

**** CHARGE-BACKS:**

Developer costs	<u>3,663.78</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
133	Access AfterSchool	2025 GRANT	2025 grant round 2	11/19/2025	500.00	.00	500.00	59140	11/20/2025
Total 133:					500.00	.00	500.00		
213	AFLAC	971142	11.2025 premium	11/06/2025	143.39	.00	143.39	59101	11/06/2025
Total 213:					143.39	.00	143.39		
215	AG Flooring LLC	JH4453	flooring installation- FMLD	11/13/2025	11,320.56	.00	11,320.56	59141	11/20/2025
		JH4453	flooring installation- FMLD	11/13/2025	11,320.57	.00	11,320.57	59141	11/20/2025
Total 215:					22,641.13	.00	22,641.13		
304	All Copy Products, Inc.	AR4949525	printer ink-rec	09/12/2025	254.20	.00	254.20	59102	11/06/2025
Total 304:					254.20	.00	254.20		
475	American Fidelity Assuranc	D908193	11.2025 supp insurance pr	11/01/2025	1,215.92	.00	1,215.92	59143	11/20/2025
Total 475:					1,215.92	.00	1,215.92		
476	American Fidelity Assuranc	2522735	12.2025 flex spending	10/06/2025	699.98	.00	699.98	59104	11/06/2025
Total 476:					699.98	.00	699.98		
497	AlSCO, Inc	LGRA308782	mats, mops cleaned-rec	10/30/2025	92.85	.00	92.85	59103	11/06/2025
		LGRA309233	mops, mats-rec	11/13/2025	92.85	.00	92.85	59142	11/20/2025
Total 497:					185.70	.00	185.70		
889	Background Information Se	158333	background check for Asst.	06/01/2025	74.50	.00	74.50	Multiple	Multiple
		164056	background check for Fin A	06/01/2025	37.50	.00	37.50	Multiple	Multiple
Total 889:					112.00	.00	112.00		
1350	Boot Barn, Inc	INV0042545	uniforms-wwtr	11/19/2025	225.17	.00	225.17	59145	11/20/2025
		INV0053440	boots for Barkman, Ryan-p	10/23/2025	157.49	.00	157.49	59105	11/06/2025
		INV0053440	boots for Bustad, Kevin - p	10/23/2025	250.00	.00	250.00	59105	11/06/2025
Total 1350:					632.66	.00	632.66		
1897	Caselle, Inc.	INV-12505	software support-b&p	11/01/2025	164.70	.00	164.70	59147	11/20/2025
		INV-12505	softwre support-admin	11/01/2025	164.70	.00	164.70	59147	11/20/2025
		INV-12505	software support-court	11/01/2025	98.82	.00	98.82	59147	11/20/2025
		INV-12505	software support-rec	11/01/2025	115.29	.00	115.29	59147	11/20/2025
		INV-12505	software support-pks	11/01/2025	115.29	.00	115.29	59147	11/20/2025
		INV-12505	software supooort-sts	11/01/2025	164.70	.00	164.70	59147	11/20/2025
		INV-12505	software support-water	11/01/2025	411.75	.00	411.75	59147	11/20/2025
		INV-12505	software support-w/water	11/01/2025	411.75	.00	411.75	59147	11/20/2025
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0079209	12.2025 health insurance p	11/03/2025	74,791.85	.00	74,791.85	59106	11/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1961:					74,791.85	.00	74,791.85		
1965	Cedar Networks	363264	11.2025 internet service-T	11/01/2025	180.00	.00	180.00	59107	11/06/2025
		363265	11.2025 internet service-re	11/01/2025	180.00	.00	180.00	59107	11/06/2025
		363268	11.2025 internet service-ps	11/01/2025	90.00	.00	90.00	59107	11/06/2025
		363268	11.2025 internet service-T	11/01/2025	45.00	.00	45.00	59107	11/06/2025
		363268	11.2025 internet service-w/	11/01/2025	45.00	.00	45.00	59107	11/06/2025
		363331	11.2025 internet service-m	11/01/2025	90.00	.00	90.00	59107	11/06/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 1	10.2025 fax line-ps	10/19/2025	87.54	.00	87.54	59108	11/06/2025
		334014956 1	10.2025 fax line-wtp	10/19/2025	183.88	.00	183.88	59108	11/06/2025
Total 1993:					271.42	.00	271.42		
2065	Charles Engelbert Photogr	1380	Green Bridge photo - admi	10/28/2025	200.00	.00	200.00	59109	11/06/2025
Total 2065:					200.00	.00	200.00		
2145	CIRSA	INV1002759	proration for new PD vehicl	11/05/2025	559.75	.00	559.75	59110	11/06/2025
Total 2145:					559.75	.00	559.75		
2330	Coal Ridge Cheer	CR CHEER	CR Youth Cheer Camp fall	10/23/2025	1,080.00	.00	1,080.00	59111	11/06/2025
Total 2330:					1,080.00	.00	1,080.00		
2335	Coal Ridge High School	AD IN 2025-2	ad in Yearbook-rec	10/20/2025	200.00	.00	200.00	59112	11/06/2025
Total 2335:					200.00	.00	200.00		
2414	Collins, John P.C.	PROSECUT	11.2025 prosecutor fee-mu	11/10/2025	600.00	.00	600.00	59148	11/20/2025
Total 2414:					600.00	.00	600.00		
2497	Colorado Analytical Lab	251106121	lab tests-wtr	11/13/2025	31.00	.00	31.00	59149	11/20/2025
		251106126	lab tests-wtr	11/13/2025	105.00	.00	105.00	59149	11/20/2025
Total 2497:					136.00	.00	136.00		
2653	Comcast	0203153 102	10.26-11.25.2025 internet-	10/26/2025	324.89	.00	324.89	59113	11/06/2025
Total 2653:					324.89	.00	324.89		
2729	Conoco Fleet	108308187	fuel-b&p	10/31/2025	51.34	.00	51.34	11072025	11/06/2025
		108308187	car wash-admin	10/31/2025	20.00	.00	20.00	11072025	11/06/2025
		108308187	fuel-admin	10/31/2025	275.11	.00	275.11	11072025	11/06/2025
		108308187	fuel-ps	10/31/2025	3,078.13	.00	3,078.13	11072025	11/06/2025
		108308187	fuel-rec	10/31/2025	51.55	.00	51.55	11072025	11/06/2025
		108308187	fuel-pks	10/31/2025	1,092.34	.00	1,092.34	11072025	11/06/2025
		108308187	fuel-sts	10/31/2025	353.23	.00	353.23	11072025	11/06/2025
		108308187	fuel-wtr	10/31/2025	551.91	.00	551.91	11072025	11/06/2025
		108308187	fuel-w/wtr	10/31/2025	524.73	.00	524.73	11072025	11/06/2025

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Total 2729:					5,998.34	.00	5,998.34		
2816	Core & Main, Inc.	INV0022694	shel lab oven, refr incubato	10/24/2025	6,881.90	.00	6,881.90	59150	11/20/2025
		X767721	HYD meter-wtr	11/14/2025	1,522.73	.00	1,522.73	59150	11/20/2025
Total 2816:					8,404.63	.00	8,404.63		
2893	CPS Distributors, Inc	0023558187-	nds saddle-wtr	11/13/2025	530.00	.00	530.00	59151	11/20/2025
		0024025402-	pipe fittings-wtr	11/07/2025	109.75	.00	109.75	59151	11/20/2025
Total 2893:					639.75	.00	639.75		
3104	Dads Towing and Recovery	47633	vehicle tow for search vin5	11/09/2025	419.67	.00	419.67	59152	11/20/2025
Total 3104:					419.67	.00	419.67		
3529	PVS DX, Inc	737003912-2	chlorine-water	10/30/2025	1,098.13	.00	1,098.13	59172	11/20/2025
Total 3529:					1,098.13	.00	1,098.13		
3695	Ed Bozarth Chevrolet and	CTCS606397	vehicle repair P-3-wtr	11/04/2025	564.89	.00	564.89	59153	11/20/2025
Total 3695:					564.89	.00	564.89		
3820	Enviro-Chem Analytical, In	14171262	monthly lab tests-wwtp	11/03/2025	3,545.31	.00	3,545.31	59154	11/20/2025
Total 3820:					3,545.31	.00	3,545.31		
4089	Flag Resources Inc.	9414	dump fee-sts	10/31/2025	60.00	.00	60.00	59155	11/20/2025
Total 4089:					60.00	.00	60.00		
4253	Freedom Mailing Service, I	51621	10.2025 util bills-water	11/05/2025	356.79	.00	356.79	59156	11/20/2025
		51621	10.2025 util bills-trash	11/05/2025	100.00	.00	100.00	59156	11/20/2025
		51621	10.2025 util bills-w/water	11/05/2025	356.78	.00	356.78	59156	11/20/2025
Total 4253:					813.57	.00	813.57		
4377	Garcia, Samuel & Leticia	DECEMBER	12.2025 parking lot rent	11/05/2025	500.00	.00	500.00	59115	11/06/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	283984	09.2025-legal fees-general	09/30/2025	617.50	.00	617.50	59116	11/06/2025
		283985	09.2025-legal fees-general	09/30/2025	29.50	.00	29.50	59116	11/06/2025
		283986	09.2025-legal fees-general	09/30/2025	147.50	.00	147.50	59116	11/06/2025
		283987	09.2025-legal fees-general	09/30/2025	1,943.50	.00	1,943.50	59116	11/06/2025
		283988	09.2025-legal fees-Moo LL	09/30/2025	219.00	.00	219.00	59116	11/06/2025
		283989	09.2025-legal fees-Colomb	09/30/2025	3.28	.00	3.28	59116	11/06/2025
		283990	09.2025-legal fees-Whiteh	09/30/2025	292.00	.00	292.00	59116	11/06/2025
Total 4405:					3,252.28	.00	3,252.28		
4425	Garfield Co. Sheriffs Office	09192025	uniform for charity game-ps	09/19/2025	168.00	.00	168.00	59157	11/20/2025
Total 4425:					168.00	.00	168.00		

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4465	Garfield County Treasurer	00776504	sludge disposal-wwtr	11/05/2025	228.65	.00	228.65	59158	11/20/2025
		00776531	sludge disposal-wwtr	11/05/2025	231.63	.00	231.63	59158	11/20/2025
		00776546	sludge disposal-wwtr	11/05/2025	231.63	.00	231.63	59158	11/20/2025
		00776570	sludge disposal-wwtr	11/05/2025	171.70	.00	171.70	59158	11/20/2025
		00776586	sludge disposal-wwtr	11/05/2025	179.35	.00	179.35	59158	11/20/2025
		00776612	sludge disposal-wwtr	11/05/2025	127.50	.00	127.50	59158	11/20/2025
Total 4465:					1,170.46	.00	1,170.46		
4889	Grand River Hospital Distri	19	blood kit-ps	10/28/2025	40.00	.00	40.00	59159	11/20/2025
Total 4889:					40.00	.00	40.00		
4975	Griz Entertainment	20241403	dj/emcee for Christmas Par	11/04/2025	1,345.00	.00	1,345.00	59117	11/06/2025
Total 4975:					1,345.00	.00	1,345.00		
5057	Hach Company	14738747	TDS tester-wtr	10/31/2025	215.70	.00	215.70	59160	11/20/2025
Total 5057:					215.70	.00	215.70		
5593	Hy-Way Feed & Ranch Su	2510-022602	straw for Halloween-admin	10/27/2025	26.25	.00	26.25	59119	11/06/2025
		2511-023341	bolts for bus stop-sts	11/05/2025	7.92	.00	7.92	59161	11/20/2025
Total 5593:					34.17	.00	34.17		
5633	Impressions of Aspen Inc.	46672	calendars-ps	10/23/2025	70.47	.00	70.47	59120	11/06/2025
		46687	calendars-admin	10/28/2025	166.05	.00	166.05	59120	11/06/2025
		46687	calendars-wtr	10/28/2025	173.85	.00	173.85	59120	11/06/2025
		46687	calendars-wwtr	10/28/2025	173.85	.00	173.85	59120	11/06/2025
		46709	folders-wtr	10/30/2025	24.81	.00	24.81	59120	11/06/2025
		46709	folders-wwtr	10/30/2025	24.81	.00	24.81	59120	11/06/2025
		7321CM	color paper-wtr	10/23/2025	32.85-	.00	32.85-	59120	11/06/2025
		7321CM	color paper-wwtr	10/23/2025	32.85-	.00	32.85-	59120	11/06/2025
Total 5633:					568.14	.00	568.14		
5699	Intermountain Controls Nic	2206004084	valve positioner-wtr	11/06/2025	1,865.45	.00	1,865.45	59162	11/20/2025
Total 5699:					1,865.45	.00	1,865.45		
5713	Intermountain Sweeper Co.	126136	sweeper parts-sts	10/28/2025	294.00	.00	294.00	59163	11/20/2025
Total 5713:					294.00	.00	294.00		
6037	Karp, Neu, Hanlon, P.C.	55837	10.2025 water legal-wtr	11/03/2025	1,588.83	.00	1,588.83	59164	11/20/2025
		55838	R2 review & amendments-	11/03/2025	1,267.50	.00	1,267.50	59164	11/20/2025
Total 6037:					2,856.33	.00	2,856.33		
6109	Kimball Midwest	103814195	bolts-sts	10/06/2025	13.25	.00	13.25	59165	11/20/2025
Total 6109:					13.25	.00	13.25		
6755	MA Quality Builders LLC	3 WWTP	Wastewater Offices-FMLD	10/31/2025	291,453.70	.00	291,453.70	59166	11/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6755:					291,453.70	.00	291,453.70		
6949	Master Automotive	1041510	2021 Chevy Tahoe maint-p	11/17/2025	268.84	.00	268.84	59167	11/20/2025
Total 6949:					268.84	.00	268.84		
7345	Micro Plastics	154145	Chili CookOff medals-rec	10/02/2025	10.46	.00	10.46	59123	11/06/2025
		154348	10 yr anniversary award-H	10/27/2025	81.00	.00	81.00	59123	11/06/2025
Total 7345:					91.46	.00	91.46		
7637	Mountain Waste & Recyclin	5896239	10.2025 residential trashsv	10/31/2025	52,536.60	.00	52,536.60	59124	11/06/2025
		5897844V32	trash-TH	11/01/2025	42.82	.00	42.82	59124	11/06/2025
		5897844V32	trash-rec	11/01/2025	178.80	.00	178.80	59124	11/06/2025
		5897844V32	trash-pwf	11/01/2025	372.19	.00	372.19	59124	11/06/2025
		5897844V32	porta jons-wwtr	11/01/2025	1,357.12	.00	1,357.12	59124	11/06/2025
		5897844V32	trash-wwtr	11/01/2025	145.04	.00	145.04	59124	11/06/2025
		5903647V32	porta jon at WWTP constr	11/01/2025	662.46	.00	662.46	59169	11/20/2025
		5906272V32	recycle-museum	11/01/2025	47.00	.00	47.00	59124	11/06/2025
Total 7637:					55,342.03	.00	55,342.03		
7733	Munro Supply	475602	Raw Wtr Irrig-FMLD	10/01/2025	39,479.19	.00	39,479.19	59125	11/06/2025
		476608	x-drive for 208V-Raw Wtr Ir	10/14/2025	6,124.43	.00	6,124.43	59125	11/06/2025
Total 7733:					45,603.62	.00	45,603.62		
8357	Paper Wise	000151-R-00	doc shredding-admin	11/01/2025	90.00	.00	90.00	59126	11/06/2025
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41169705	copier lease-b&p	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-admin	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-rec	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-wtr	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-wwtr	11/10/2025	109.67	.00	109.67	59170	11/20/2025
		41169706	copier lease-ps	11/10/2025	194.17	.00	194.17	59170	11/20/2025
Total 8440:					742.68	.00	742.68		
8533	Petty Cash	CHILI COOK-	petty cash for chili cook-off	11/18/2025	350.00	.00	350.00	59171	11/20/2025
		CHILI COOK-	petty cash bank for chili co	11/18/2025	200.00	.00	200.00	59171	11/20/2025
Total 8533:					550.00	.00	550.00		
8641	Pitney Bowes - Purchase P	12072025	postage-b&p	11/09/2025	14.06	.00	14.06	12072025	11/20/2025
		12072025	postage-admin	11/09/2025	18.24	.00	18.24	12072025	11/20/2025
		12072025	postage-muni court	11/09/2025	22.70	.00	22.70	12072025	11/20/2025
		12072025	postage-rec	11/09/2025	68.60	.00	68.60	12072025	11/20/2025
		12072025	postage-sts	11/09/2025	68.60	.00	68.60	12072025	11/20/2025
		12072025	postage-wtr	11/09/2025	104.40	.00	104.40	12072025	11/20/2025
		12072025	postage-w/wtr	11/09/2025	104.40	.00	104.40	12072025	11/20/2025
Total 8641:					401.00	.00	401.00		
8646	SunCentral LLC	917012D6	09.2025 solar-admin	10/31/2025	52.22	.00	52.22	59133	11/06/2025

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		917012D6	09.2025 solar-rec	10/31/2025	170.64	.00	170.64	59133	11/06/2025
		917012D6	09.2025 solar-pks	10/31/2025	48.79	.00	48.79	59133	11/06/2025
		917012D6	09.2025 solar-sts	10/31/2025	75.93	.00	75.93	59133	11/06/2025
		917012D6	09.2025 solar-sts lights	10/31/2025	197.31	.00	197.31	59133	11/06/2025
		917012D6	09.2025 solar-town hall	10/31/2025	52.22	.00	52.22	59133	11/06/2025
		917012D6	09.2025 solar-wtr	10/31/2025	2,768.05	.00	2,768.05	59133	11/06/2025
		917012D6	09.2025 solar-raw water	10/31/2025	631.28	.00	631.28	59133	11/06/2025
		917012D6	09.2025 solar-town hall	10/31/2025	52.22	.00	52.22	59133	11/06/2025
		917012D6	09.2025 solar-wwtr	10/31/2025	9,175.39	.00	9,175.39	59133	11/06/2025
		917012D6	09.2025 solar-south utilities	10/31/2025	50.15	.00	50.15	59133	11/06/2025
	Total 8646:				13,274.20	.00	13,274.20		
8733	Potestio Brothers Equipme	22721W	parts for z-track mowers-pk	10/23/2025	90.34	.00	90.34	59127	11/06/2025
	Total 8733:				90.34	.00	90.34		
9203	Reynolds, David	HOTEL REIM	hotel reimb-admin	10/28/2025	258.76	.00	258.76	59129	11/06/2025
		LUNCH REI	lunch reimb-fin dept & admi	10/31/2025	78.89	.00	78.89	59129	11/06/2025
	Total 9203:				337.65	.00	337.65		
9253	Riddile, Art	DENVER MT	reimb for Denver meeting-a	10/29/2025	448.60	.00	448.60	59130	11/06/2025
	Total 9253:				448.60	.00	448.60		
9267	R.I.D.E. Riding Institute for	2025 GRANT	2025 grant round 2	11/19/2025	500.00	.00	500.00	59174	11/20/2025
	Total 9267:				500.00	.00	500.00		
9389	Rivendell Sod Farm	108774	seeds for parks-pks	10/23/2025	142.80	.00	142.80	59131	11/06/2025
	Total 9389:				142.80	.00	142.80		
9945	Schmueser, Gordon, Meyer	93128A-385	10.2025 eng fees-Xcel CU	10/24/2025	1,384.50	.00	1,384.50	59176	11/20/2025
		93128A-385	10.2025 eng fees-R2 revie	10/24/2025	298.50	.00	298.50	59176	11/20/2025
		93128A-385	10.2025 eng fees-Coal Sea	10/24/2025	199.00	.00	199.00	59176	11/20/2025
		93128A-385	10.2025 eng fees-WWTP o	10/24/2025	1,391.50	.00	1,391.50	59176	11/20/2025
	Total 9945:				3,273.50	.00	3,273.50		
10879	Texas Life Insurance Comp	SM0F2R202	11.2025 premium - supp lif	11/18/2025	11.95	.00	11.95	59179	11/20/2025
	Total 10879:				11.95	.00	11.95		
10907	The Law Office of Kip O'Co	0014	10.2025 judge salary-muni	10/31/2025	1,000.00	.00	1,000.00	59134	11/06/2025
	Total 10907:				1,000.00	.00	1,000.00		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 10.12, 10.19, 10.2	11/03/2025	300.00	.00	300.00	59135	11/06/2025
		CLEANING 1	cleaning 11.09 & 11.16.202	11/18/2025	150.00	.00	150.00	59180	11/20/2025
	Total 11135:				450.00	.00	450.00		
11321	USA Bluebook	INV0088481	lab suppl-es-wwtr	11/13/2025	810.62	.00	810.62	59181	11/20/2025
		INV0088490	acid-wtr	11/13/2025	23.60	.00	23.60	59181	11/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11321:					834.22	.00	834.22		
11493	Verizon Wireless	6127601059	11.2025 cell phones-b&p	11/03/2025	75.36	.00	75.36	59182	11/20/2025
		6127601059	11.2025 cell phones-admin	11/03/2025	37.68	.00	37.68	59182	11/20/2025
		6127601059	11.2025 cell phones-ps	11/03/2025	747.74	.00	747.74	59182	11/20/2025
		6127601059	11.2025 cell phones-rec	11/03/2025	77.69	.00	77.69	59182	11/20/2025
		6127601059	11.2025 cell phones-pks	11/03/2025	130.49	.00	130.49	59182	11/20/2025
		6127601059	11.2025 cell phones-sts	11/03/2025	190.73	.00	190.73	59182	11/20/2025
		6127601059	11.2025 cell phones-water	11/03/2025	160.52	.00	160.52	59182	11/20/2025
		6127601059	11.2025 cell phones-w/wat	11/03/2025	160.49	.00	160.49	59182	11/20/2025
Total 11493:					1,580.70	.00	1,580.70		
11701	Wash-By U, Inc.	OCTOBER 2	10.2025 car washes-ps	10/31/2025	74.78	.00	74.78	59183	11/20/2025
Total 11701:					74.78	.00	74.78		
11934	Western Slope Veterans C	2025 GRAN	2025 grants round 2	11/19/2025	500.00	.00	500.00	59184	11/20/2025
Total 11934:					500.00	.00	500.00		
12185	Xcel Energy (Main)	53-1025287-	10.2025 utilities-admin	10/27/2025	42.92	.00	42.92	10000002	11/06/2025
		53-1025287-	10.2025 utilities-rec	10/27/2025	480.71	.00	480.71	10000002	11/06/2025
		53-1025287-	10.2025 utilities-pks	10/27/2025	129.06	.00	129.06	10000002	11/06/2025
		53-1025287-	10.2025 utilities-sts	10/27/2025	62.75	.00	62.75	10000002	11/06/2025
		53-1025287-	10.2025 utilities-sts lights	10/27/2025	3,684.07	.00	3,684.07	10000002	11/06/2025
		53-1025287-	10.2025 utilities-town hall	10/27/2025	42.92	.00	42.92	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wtr	10/27/2025	4,060.76	.00	4,060.76	10000002	11/06/2025
		53-1025287-	10.2025 utilities-raw water	10/27/2025	752.19	.00	752.19	10000002	11/06/2025
		53-1025287-	10.2025 utilities-town hall	10/27/2025	42.92	.00	42.92	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wwtr	10/27/2025	2,518.90-	.00	2,518.90-	10000002	11/06/2025
		53-1025287-	10.2025 utilities-south utiliti	10/27/2025	160.70	.00	160.70	10000002	11/06/2025
		53-1025287-	10.2025 utilities-pks	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
		53-1025287-	10.2025 utilities-sts	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wtr	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
		53-1025287-	10.2025 utilities-raw water	10/30/2025	91.75	.00	91.75	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wwtr	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
Total 12185:					7,196.05	.00	7,196.05		
12186	Xcel Energy (Evidence Bay)	53-00136920	11.2025 utilities-Evidence	11/14/2025	54.48	.00	54.48	10000003	11/20/2025
Total 12186:					54.48	.00	54.48		
12190	Xcel Energy (Black Light)	53-00151347	11.2025 utilities - Black Lig	11/17/2025	92.63	.00	92.63	10000002	11/20/2025
Total 12190:					92.63	.00	92.63		
12193	Xpress Bill Pay	INV-XPR029	10.2025 cc fees-wtr	10/31/2025	593.38	.00	593.38	11052025	11/06/2025
		INV-XPR029	10.2025 cc fees-w/wtr	10/31/2025	593.38	.00	593.38	11052025	11/06/2025
Total 12193:					1,186.76	.00	1,186.76		
12213	Broadvoice	1163237	11.2025 phone svc-admin	11/12/2025	404.89	.00	404.89	59146	11/20/2025
		1163237	11.2025 phone svc-ps	11/12/2025	161.56	.00	161.56	59146	11/20/2025
		1163237	11.2025 phone svc-rec	11/12/2025	99.43	.00	99.43	59146	11/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1163237	11.2025 phone svc-pks	11/12/2025	74.57	.00	74.57	59146	11/20/2025
		1163237	11.2025 phone svc-sts	11/12/2025	74.57	.00	74.57	59146	11/20/2025
		1163237	11.2025 phone svc-wtr	11/12/2025	305.42	.00	305.42	59146	11/20/2025
		1163237	11.2025 phone svc-wvtr	11/12/2025	305.42	.00	305.42	59146	11/20/2025
		Total 12213:			1,425.86	.00	1,425.86		
12233	Your Parts Haus	704675	tire sealant-pks	10/23/2025	19.97	.00	19.97	59136	11/06/2025
		801573	winterize equipmnt-sts	10/21/2025	318.62	.00	318.62	59185	11/20/2025
		802644	windshield washer fluid-wtr	10/30/2025	45.24	.00	45.24	59185	11/20/2025
		Total 12233:			383.83	.00	383.83		
12269	Zancanella and Associates,	32641	10.2025 deligence 25CW3	11/10/2025	334.00	.00	334.00	59186	11/20/2025
		Total 12269:			334.00	.00	334.00		
12374	IronEdge Group	IEG-61740	IT support svcs-b&p	11/01/2025	284.80	.00	284.80	59121	11/06/2025
		IEG-61740	IT support svcs-admin	11/01/2025	339.20	.00	339.20	59121	11/06/2025
		IEG-61740	IT support svcs-ps	11/01/2025	307.20	.00	307.20	59121	11/06/2025
		IEG-61740	IT support svcs-rec	11/01/2025	323.20	.00	323.20	59121	11/06/2025
		IEG-61740	IT support svcs-pks	11/01/2025	284.80	.00	284.80	59121	11/06/2025
		IEG-61740	IT support svcs-sts	11/01/2025	345.60	.00	345.60	59121	11/06/2025
		IEG-61740	IT support svcs-wtr	11/01/2025	659.20	.00	659.20	59121	11/06/2025
		IEG-61740	IT support svcs-w/wtr	11/01/2025	656.00	.00	656.00	59121	11/06/2025
		IEG-62074	IT support svcs-b&p	10/31/2025	190.10	.00	190.10	59121	11/06/2025
		IEG-62074	IT support svcs-admin	10/31/2025	226.42	.00	226.42	59121	11/06/2025
		IEG-62074	IT support svcs-ps	10/31/2025	205.06	.00	205.06	59121	11/06/2025
		IEG-62074	IT support svcs-rec	10/31/2025	215.74	.00	215.74	59121	11/06/2025
		IEG-62074	IT support svcs-pks	10/31/2025	190.10	.00	190.10	59121	11/06/2025
		IEG-62074	IT support svcs-sts	10/31/2025	230.69	.00	230.69	59121	11/06/2025
		IEG-62074	IT support svcs-wtr	10/31/2025	440.02	.00	440.02	59121	11/06/2025
		IEG-62074	IT support svcs-w/wtr	10/31/2025	437.87	.00	437.87	59121	11/06/2025
		Total 12374:			5,336.00	.00	5,336.00		
12764	Pye Barker Fire & Safety, L	PSI1451569	fire extinguisher recert & fill	10/30/2025	711.00	.00	711.00	59173	11/20/2025
		Total 12764:			711.00	.00	711.00		
12854	Shaw, Candice	CITY MKT R	kids kitchen reimbr-rec	10/22/2025	40.08	.00	40.08	59132	11/06/2025
		KIDS KITCH	kids kitchen 10.15, 10.22 &	11/03/2025	120.00	.00	120.00	59132	11/06/2025
		KIDS KITCH	kids kitchen 11.12.2025-rec	11/18/2025	40.00	.00	40.00	59178	11/20/2025
		Total 12854:			200.08	.00	200.08		
13164	Herrera Perez, Estrella	SEC DEPOS	sec deposit refund 11.01.2	11/01/2025	350.00	.00	350.00	59118	11/06/2025
		Total 13164:			350.00	.00	350.00		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	11/03/2025	224.00	.00	224.00	59122	11/06/2025
		Total 13169:			224.00	.00	224.00		
13174	Red Barn Ranch LLC	CHRISTMAS	Christmas Party 12.12.202	11/05/2025	3,500.00	.00	3,500.00	59128	11/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13174:					3,500.00	.00	3,500.00		
13179	Duffy, Cindie	OVERPAYM	overpayment at closing-wtr	11/04/2025	85.14	.00	85.14	59114	11/06/2025
		OVERPAYM	overpayment at closing-ww	11/04/2025	85.15	.00	85.15	59114	11/06/2025
Total 13179:					170.29	.00	170.29		
13184	Shaffer, Scott R	NC2025-01	sculpture for roundabout t	10/24/2025	30,000.00	.00	30,000.00	59177	11/20/2025
Total 13184:					30,000.00	.00	30,000.00		
13189	A Way Out	2025 GRANT	2025 grant round 2	11/19/2025	500.00	.00	500.00	59139	11/20/2025
Total 13189:					500.00	.00	500.00		
13194	Raising a Reader Aspen to	2025 GRANT	2025 grants round 2	11/19/2025	500.00	.00	500.00	59175	11/20/2025
Total 13194:					500.00	.00	500.00		
13199	Mountain Valley Tires, LLC	1825	hook truck tires-sts	11/08/2025	3,071.80	.00	3,071.80	59168	11/20/2025
Total 13199:					3,071.80	.00	3,071.80		
Grand Totals:					612,991.81	.00	612,991.81		

Report Criteria:
 Detail report type printed