

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

10/2025 INVOICES PAID	\$517,195.70
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	282,630.10
FED & STATE EMPLOYMENT TAXES (3)	107,167.20
RETIREMENT PLAN PAYMENTS (3)	56,666.72
CREDIT CARD FEES	<u>1,803.03</u>
<b>10/2025 TOTAL PAYMENTS</b>	<b><u>\$970,592.36</u></b>

LESS CAPITAL EXPENDITURES *	(242,636.22)
LESS CHARGE-BACKS **	(3,327.00)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>-</u>

**10/2025 OPERATING EXPENSES: \$ 719,499.53**

**\* CAPITAL:**

Watewater office - FMLD Grant	223,661.05
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	8,386.17
New PD vehicles build	5,200.00
Asbestos - 335 W Main	1,389.00
Furnace & Heat Pump at TH - FMLD Grant	2,500.00
Trail Maintenance - West Elk Trails - CTF	1,500.00
Total	<u><u>242,636.22</u></u>

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

Developer costs	<u>3,327.00</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
50	4Imprint, Inc.	30321439	TONC mugs-admin	10/07/2025	704.26	.00	704.26	59016	10/10/2025
Total 50:					704.26	.00	704.26		
213	AFLAC	666295	10.2025 premium	10/09/2025	143.39	.00	143.39	59017	10/10/2025
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Oct 10	murdochs-JR- Pants/Unifor	10/10/2025	160.00	.00	160.00	59049	10/23/2025
		0272 -Oct 10	red wing-Boots- JR-wwtr	10/10/2025	250.00	.00	250.00	59049	10/23/2025
		0272 -Oct 10	amazon-Water Heater-wwtr	10/10/2025	59.68	.00	59.68	59049	10/23/2025
		0272 -Oct 10	murdochs-Heaters-wwtr	10/10/2025	494.97	.00	494.97	59049	10/23/2025
		0330 -Oct 10	murdochs-JDR- Pants/Unif	10/10/2025	158.97	.00	158.97	59049	10/23/2025
		0346 -Oct 10	cbi online-Bkgd Check-rec	10/10/2025	18.00	.00	18.00	59049	10/23/2025
		0346 -Oct 10	cbi online-Bkgd Check-rec	10/10/2025	6.00	.00	6.00	59049	10/23/2025
		0346 -Oct 10	canva-Flyers-rec	10/10/2025	29.97	.00	29.97	59049	10/23/2025
		0346 -Oct 10	cbi online-Bkgd Check-rec	10/10/2025	6.00	.00	6.00	59049	10/23/2025
		0346 -Oct 10	amazon-Medals-rec	10/10/2025	53.97	.00	53.97	59049	10/23/2025
		0346 -Oct 10	amazon-Hand Soap Refills	10/10/2025	78.00	.00	78.00	59049	10/23/2025
		0346 -Oct 10	wal-mart-Wash cloths/towel	10/10/2025	29.51	.00	29.51	59049	10/23/2025
		0346 -Oct 10	amazon-Pickleball Tape-re	10/10/2025	168.10	.00	168.10	59049	10/23/2025
		0346 -Oct 10	amazon-Pickleball Racks-r	10/10/2025	98.58	.00	98.58	59049	10/23/2025
		0346 -Oct 10	amazon-Indoor Pickleballs-	10/10/2025	41.97	.00	41.97	59049	10/23/2025
		0355 -OCT 1	mcdonalds -PS- Anniv Lun	10/10/2023	9.62	.00	9.62	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-b&p	10/10/2023	47.98	.00	47.98	59049	10/23/2025
		0355 -OCT 1	Swift Communications-Per	10/10/2023	1,087.50	.00	1,087.50	56248	10/26/2023
		0355 -OCT 1	City Market-Water & Coffee	10/10/2023	21.56	.00	21.56	56248	10/26/2023
		0355 -OCT 1	City Market-Paper Supplies	10/10/2023	52.58	.00	52.58	56248	10/26/2023
		0355 -OCT 1	Amazon-Cables & Calenda	10/10/2023	27.94	.00	27.94	56248	10/26/2023
		0355 -OCT 1	Amazon-WebCam-admin	10/10/2023	55.00	.00	55.00	56248	10/26/2023
		0355 -OCT 1	Amazon-Pens & Lead-adm	10/10/2023	22.37	.00	22.37	56248	10/26/2023
		0355 -OCT 1	amazon-Office Supplies-ad	10/10/2023	83.96	.00	83.96	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	Adobe-Acrobat Subscriptio	10/10/2023	95.96	.00	95.96	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-admin	10/10/2023	140.93	.00	140.93	59049	10/23/2025
		0355 -OCT 1	FaxPipe-Faxing-admin	10/10/2023	10.95	.00	10.95	56248	10/26/2023
		0355 -OCT 1	faxpipe.com-Internet Fax-a	10/10/2023	10.95	.00	10.95	59049	10/23/2025
		0355 -OCT 1	Zoom-Subscription-admin	10/10/2023	15.99	.00	15.99	56248	10/26/2023
		0355 -OCT 1	zoom.com-Zoom-admin	10/10/2023	16.99	.00	16.99	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-rec	10/10/2023	53.97	.00	53.97	59049	10/23/2025
		0355 -OCT 1	new castle liquors-Beer- ch	10/10/2023	739.72	.00	739.72	59049	10/23/2025
		0355 -OCT 1	New Castle Liquors-Beer r	10/10/2023	89.96-	.00	89.96-	56248	10/26/2023
		0355 -OCT 1	new castle liquors-Beer- B	10/10/2023	739.73	.00	739.73	59049	10/23/2025
		0355 -OCT 1	city-market-Ice- BMF-rec	10/10/2023	112.25	.00	112.25	59049	10/23/2025
		0355 -OCT 1	amazon-Cups for BMF-rec	10/10/2023	20.51	.00	20.51	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.45	.00	20.45	56248	10/26/2023
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-wtr	10/10/2023	23.99	.00	23.99	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0371 -OCT 1	WRAP AND ROLL-Meals B	10/10/2023	33.97	.00	33.97	56248	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0371 -OCT 1	city market-RB-	0371	Goodbye F	10/10/2023	26.11	.00	26.11	59049	10/23/2025
0371 -OCT 1	burning mtn pizza-Bday &	0371		10/10/2023	21.03	.00	21.03	59049	10/23/2025
0371 -OCT 1	GJ CO-Parking-admin	0371		10/10/2023	2.97	.00	2.97	56248	10/26/2023
0371 -OCT 1	Juicy Lucys Steakhouse-Lu	0371		10/10/2023	62.78	.00	62.78	56248	10/26/2023
0371 -OCT 1	Suehiro-Lunch with DOLA-	0371		10/10/2023	18.02	.00	18.02	56248	10/26/2023
0371 -OCT 1	city market-Council Expens	0371		10/10/2023	202.68	.00	202.68	59049	10/23/2025
0371 -OCT 1	city market-Council Retreat	0371		10/10/2023	44.26	.00	44.26	59049	10/23/2025
0371 -OCT 1	Speckled Feather-Garden	0371		10/10/2023	102.11	.00	102.11	56248	10/26/2023
0371 -OCT 1	wal-mart-Halloween Décor-	0371		10/10/2023	106.92	.00	106.92	59049	10/23/2025
0371 -OCT 1	Sign Gypsies-sign for Trick	0371		10/10/2023	91.00	.00	91.00	56248	10/26/2023
0371 -OCT 1	city market-Donuts- BMF-r	0371		10/10/2023	41.27	.00	41.27	59049	10/23/2025
0371 -OCT 1	city market-Ice- BMF-rec	0371		10/10/2023	116.18	.00	116.18	59049	10/23/2025
0397 -OCT 1	amazon-Office Supp-rec	0397		10/10/2023	82.50	.00	82.50	59049	10/23/2025
0397 -OCT 1	amazon-calendar-rec	0397		10/10/2023	21.08	.00	21.08	59049	10/23/2025
0397 -OCT 1	burning mtn pizza-Lunch M	0397		10/10/2023	80.80	.00	80.80	59049	10/23/2025
0397 -OCT 1	Amazon-Canvas & Water c	0397		10/10/2023	95.91	.00	95.91	56248	10/26/2023
0397 -OCT 1	Walmart-Kids Cooking-rec	0397		10/10/2023	108.93	.00	108.93	56248	10/26/2023
0397 -OCT 1	City Market-Kids Cooking-r	0397		10/10/2023	47.30	.00	47.30	56248	10/26/2023
0397 -OCT 1	Amazon-Comstock Filling-r	0397		10/10/2023	23.98	.00	23.98	56248	10/26/2023
0397 -OCT 1	Amazon-Mosaic Glass-rec	0397		10/10/2023	60.00	.00	60.00	56248	10/26/2023
0397 -OCT 1	Amazon-Art Supplies-rec	0397		10/10/2023	219.36	.00	219.36	56248	10/26/2023
0397 -OCT 1	City Market-Kids Cooking-r	0397		10/10/2023	34.05	.00	34.05	56248	10/26/2023
0397 -OCT 1	city-market-Kids Kitchen-re	0397		10/10/2023	23.65	.00	23.65	59049	10/23/2025
0397 -OCT 1	city-market-Arts-rec	0397		10/10/2023	11.38	.00	11.38	59049	10/23/2025
0397 -OCT 1	city-market-Kids Kitchen-re	0397		10/10/2023	40.49	.00	40.49	59049	10/23/2025
0397 -OCT 1	city-market-Kids Kitchen-re	0397		10/10/2023	59.63	.00	59.63	59049	10/23/2025
0397 -OCT 1	Walmart-kitchen supplies-r	0397		10/10/2023	92.23	.00	92.23	56248	10/26/2023
0397 -OCT 1	amazon-Supply Box-rec	0397		10/10/2023	84.09	.00	84.09	59049	10/23/2025
0397 -OCT 1	Amazon-Chili cook-off awar	0397		10/10/2023	18.15	.00	18.15	56248	10/26/2023
0397 -OCT 1	Amazon-Chili cook-off awar	0397		10/10/2023	13.99	.00	13.99	56248	10/26/2023
0397 -OCT 1	VistaPrint-Bad Art Nights-re	0397		10/10/2023	45.76	.00	45.76	56248	10/26/2023
0397 -OCT 1	VistaPrint-Banner Tree Lig	0397		10/10/2023	117.25	.00	117.25	56248	10/26/2023
0397 -OCT 1	VistaPrint-Vinyl Banners-re	0397		10/10/2023	63.82	.00	63.82	56248	10/26/2023
0397 -OCT 1	Amazon-Chili cook-off coco	0397		10/10/2023	95.30	.00	95.30	56248	10/26/2023
0397 -OCT 1	amazon-Special Events-re	0397		10/10/2023	173.99	.00	173.99	59049	10/23/2025
0397 -OCT 1	new castle liquors-Returne	0397		10/10/2023	380.76-	.00	380.76-	59049	10/23/2025
0397 -OCT 1	city-market-Pies- BMF-rec	0397		10/10/2023	22.50	.00	22.50	59049	10/23/2025
0397 -OCT 1	city-market-BMF- Band Co	0397		10/10/2023	35.97	.00	35.97	59049	10/23/2025
0405 -Oct 10	rifle collision-SB Window C	0405		10/10/2025	263.73	.00	263.73	59049	10/23/2025
0405 -Oct 10	osmdelivery-Postage-wtr	0405		10/10/2025	70.00	.00	70.00	59049	10/23/2025
0405 -Oct 10	fedex-Shipping-wtr	0405		10/10/2025	17.28	.00	17.28	59049	10/23/2025
0405 -Oct 10	us plastic cor-Tubing-wtr	0405		10/10/2025	48.37	.00	48.37	59049	10/23/2025
0405 -Oct 10	mesa county health-Lab Te	0405		10/10/2025	102.00	.00	102.00	59049	10/23/2025
0405 -Oct 10	mesa county health-Lab Te	0405		10/10/2025	75.00	.00	75.00	59049	10/23/2025
0405 -Oct 10	mesa county health-Lab Te	0405		10/10/2025	102.00	.00	102.00	59049	10/23/2025
0405 -Oct 10	amazon-Lab Supp-wtr	0405		10/10/2025	9.95	.00	9.95	59049	10/23/2025
0405 -Oct 10	amazon-Lab Supp-wtr	0405		10/10/2025	27.28	.00	27.28	59049	10/23/2025
0405 -Oct 10	harbor freight-Tools-wtr	0405		10/10/2025	183.82	.00	183.82	59049	10/23/2025
0488 -Oct 10	city market-Water -ps	0488		10/10/2025	7.50	.00	7.50	59049	10/23/2025
0488 -Oct 10	city market-BBQ w/a Cop-	0488		10/10/2025	83.08	.00	83.08	59049	10/23/2025
0488 -Oct 10	cuauhtemoc-BBQ w/a Cop	0488		10/10/2025	181.52	.00	181.52	59049	10/23/2025
0504 -OCT 1	Adobe-Acrobat Subscriptio	0504		10/10/2023	19.99	.00	19.99	56248	10/26/2023
0504 -OCT 1	co driver srvs-Travis DMV	0504		10/10/2023	10.23	.00	10.23	59049	10/23/2025
0512 -OCT 1	amazon-Office Window Co	0512		10/10/2023	70.65	.00	70.65	59049	10/23/2025
0512 -OCT 1	amazon-Trashcan-ps	0512		10/10/2023	64.99	.00	64.99	59049	10/23/2025
0512 -OCT 1	usps-Postage-ps	0512		10/10/2023	7.60	.00	7.60	59049	10/23/2025
0512 -OCT 1	amazon-Office Supp-ps	0512		10/10/2023	145.42	.00	145.42	59049	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0512 -OCT 1	CO POLICE PROTECTIVE	10/10/2023	135.00	.00	135.00	56248	10/26/2023
		0512 -OCT 1	canva-Subscription-ps	10/10/2023	15.00	.00	15.00	59049	10/23/2025
		0512 -OCT 1	smartforce-Citizen Contact	10/10/2023	1,299.87	.00	1,299.87	59049	10/23/2025
		0512 -OCT 1	city market-Staff Bday /Me	10/10/2023	46.50	.00	46.50	59049	10/23/2025
		0512 -OCT 1	VistaPrint-Business Cards-	10/10/2023	116.00	.00	116.00	56248	10/26/2023
		0512 -OCT 1	amazon-Halloween Event	10/10/2023	89.98	.00	89.98	59049	10/23/2025
		0512 -OCT 1	flying cross-Uniform Shirts-	10/10/2023	133.75	.00	133.75	59049	10/23/2025
		0512 -OCT 1	13 fifty apparel-Pink Patch	10/10/2023	132.00	.00	132.00	59049	10/23/2025
		0512 -OCT 1	ghost patch custom-Unifor	10/10/2023	284.40	.00	284.40	59049	10/23/2025
		0512 -OCT 1	Amazon-Out-ps	10/10/2023	91.60-	.00	91.60-	56248	10/26/2023
		0512 -OCT 1	Amazon-Nitrile gloves-ps	10/10/2023	23.74	.00	23.74	56248	10/26/2023
		0512 -OCT 1	Amazon-Waterproof noteb	10/10/2023	33.99	.00	33.99	56248	10/26/2023
		0512 -OCT 1	Amazon-In-ps	10/10/2023	91.60	.00	91.60	56248	10/26/2023
		0512 -OCT 1	Amazon-Earpiece radios-p	10/10/2023	91.60	.00	91.60	56248	10/26/2023
		0512 -OCT 1	tacticalgear-Rifle Slings- E	10/10/2023	128.89	.00	128.89	59049	10/23/2025
		0512 -OCT 1	13 fifty apparel-Uniform - J	10/10/2023	57.43	.00	57.43	59049	10/23/2025
		0512 -OCT 1	galls-Ear Pcs-ps	10/10/2023	63.98	.00	63.98	59049	10/23/2025
		0512 -OCT 1	at3 tactical llc-AR 15 Rplmt	10/10/2023	73.87	.00	73.87	59049	10/23/2025
		0512 -OCT 1	at3 tactical llc-AR 15 Rplmt	10/10/2023	8.38-	.00	8.38-	59049	10/23/2025
		0512 -OCT 1	marathonk9 academy-K9 T	10/10/2023	350.00	.00	350.00	59049	10/23/2025
		0512 -OCT 1	walmart-Kitchen Supplies-p	10/10/2023	22.72-	.00	22.72-	59049	10/23/2025
		0512 -OCT 1	walmart.com-Kitchen Suppl	10/10/2023	22.73	.00	22.73	59049	10/23/2025
		0538 -OCT 1	City Market-Cake-PD Birth	10/10/2023	9.29	.00	9.29	56248	10/26/2023
		0538 -OCT 1	WalMart-Supplies for Party	10/10/2023	33.20	.00	33.20	56248	10/26/2023
		0538 -OCT 1	WalMart-Loni Retirement E	10/10/2023	21.96-	.00	21.96-	56248	10/26/2023
		0538 -OCT 1	w-Loni Retirement Event-a	10/10/2023	41.32	.00	41.32	56248	10/26/2023
		0538 -OCT 1	City Market-11 Pumpkins-a	10/10/2023	28.67	.00	28.67	56248	10/26/2023
		0538 -OCT 1	Amazon-Abacus-Loni-admi	10/10/2023	32.17	.00	32.17	56248	10/26/2023
		0538 -OCT 1	amazon-RB Goodbye Gift-	10/10/2023	40.26	.00	40.26	59049	10/23/2025
		0538 -OCT 1	jeans printing-RB-Map for	10/10/2023	2.85	.00	2.85	59049	10/23/2025
		0538 -OCT 1	Amazon-Bus Card Holder-	10/10/2023	11.40	.00	11.40	56248	10/26/2023
		0538 -OCT 1	Amazon-Password book-a	10/10/2023	12.47	.00	12.47	56248	10/26/2023
		0538 -OCT 1	usps-Certfd Mail- Livery BI	10/10/2023	10.77	.00	10.77	59049	10/23/2025
		0538 -OCT 1	Adobe-Acrobat Subscriptio	10/10/2023	12.99	.00	12.99	56248	10/26/2023
		0538 -OCT 1	costco-Bus. Membership-a	10/10/2023	65.00	.00	65.00	59049	10/23/2025
		0538 -OCT 1	clerkminutes starter-Clerk	10/10/2023	1,000.00	.00	1,000.00	59049	10/23/2025
		0538 -OCT 1	burning mtn pizza-Area Mg	10/10/2023	148.10	.00	148.10	59049	10/23/2025
		0538 -OCT 1	City Market-Food for Coun	10/10/2023	103.48	.00	103.48	56248	10/26/2023
		0538 -OCT 1	City Market-Food for Coun	10/10/2023	5.16	.00	5.16	56248	10/26/2023
		0538 -OCT 1	Wrap and Roll-Food for Co	10/10/2023	316.51	.00	316.51	56248	10/26/2023
		0538 -OCT 1	City Market-Food &n/a drin	10/10/2023	85.20	.00	85.20	56248	10/26/2023
		0538 -OCT 1	wal-mart-Council Retreat S	10/10/2023	18.44	.00	18.44	59049	10/23/2025
		0538 -OCT 1	City Market-Cards, Tea, an	10/10/2023	51.12	.00	51.12	56248	10/26/2023
		0538 -OCT 1	costco-Halloween Candy-T	10/10/2023	130.42	.00	130.42	59049	10/23/2025
		0538 -OCT 1	WalMart-Spider Webs & G	10/10/2023	131.72	.00	131.72	56248	10/26/2023
		0538 -OCT 1	Amazon-Otterbox-ps	10/10/2023	43.49	.00	43.49	56248	10/26/2023
		0538 -OCT 1	wal-mart-BMF gifts/H2O/Mi	10/10/2023	63.35	.00	63.35	59049	10/23/2025
		0538 -OCT 1	city-market-BMF Gift- Rio-r	10/10/2023	6.58	.00	6.58	59049	10/23/2025
		0538 -OCT 1	amazon-Garden Club Gifts	10/10/2023	259.74	.00	259.74	59049	10/23/2025
		0553 -Oct 10	walmart-Parade Float-rec	10/10/2025	107.54	.00	107.54	59049	10/23/2025
		0561 -OCT 1	Capitol deli-Meal-ps	10/10/2023	14.95	.00	14.95	56248	10/26/2023
		0561 -OCT 1	qdobas-Staff Bday /Meeting-	10/10/2023	270.95	.00	270.95	59049	10/23/2025
		0561 -OCT 1	Balco Uniform-Nametape-p	10/10/2023	8.00	.00	8.00	56248	10/26/2023
		0561 -OCT 1	Glock-Equipment-ps	10/10/2023	19.41	.00	19.41	56248	10/26/2023
		0561 -OCT 1	grease monkey-Veh Maint-	10/10/2023	284.99	.00	284.99	59049	10/23/2025
		0973 -Oct 10	amazon-Cards-admin	10/10/2025	12.00	.00	12.00	59049	10/23/2025
		0973 -Oct 10	amazon-Cards-admin	10/10/2025	12.00-	.00	12.00-	59049	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0973 -Oct 10	wal-mart-Cleaning/Office S	10/10/2025	24.92	.00	24.92	59049	10/23/2025
		0973 -Oct 10	amazon-Cards-admin	10/10/2025	21.98	.00	21.98	59049	10/23/2025
		0973 -Oct 10	amazon-Sheet Protectors-	10/10/2025	6.49	.00	6.49	59049	10/23/2025
		0973 -Oct 10	wal-mart-Cleaning/Office S	10/10/2025	5.47	.00	5.47	59049	10/23/2025
		0973 -Oct 10	wal-mart-Cleaning/Office S	10/10/2025	9.46	.00	9.46	59049	10/23/2025
		0973 -Oct 10	amazon-Sheet Protectors-	10/10/2025	6.49	.00	6.49	59049	10/23/2025
		2979 -Oct 10	grease monkey-Veh Maint-	10/10/2025	162.98	.00	162.98	59049	10/23/2025
		4637 -Oct 10	conoco-Veh Maint-ps	10/10/2025	14.81	.00	14.81	59049	10/23/2025
		5659 -Oct 10	chick-fil-a -Meals -training-	10/10/2025	42.56	.00	42.56	59049	10/23/2025
		5659 -Oct 10	cafe rio-Meals -training-ps	10/10/2025	39.26	.00	39.26	59049	10/23/2025
		5659 -Oct 10	cafe rio-Meals -training-ps	10/10/2025	5.80	.00	5.80	59049	10/23/2025
		6129 -Oct 10	jimmy johns-Meals-admin	10/10/2025	9.69	.00	9.69	59049	10/23/2025
		6129 -Oct 10	squatters pub-Meals-admin	10/10/2025	19.50	.00	19.50	59049	10/23/2025
		6129 -Oct 10	blue iguana-Meals-admin	10/10/2025	22.99	.00	22.99	59049	10/23/2025
		6129 -Oct 10	marriott slc garage-Parking	10/10/2025	72.00	.00	72.00	59049	10/23/2025
		6129 -Oct 10	marriott dt city creek-Lodgi	10/10/2025	538.24	.00	538.24	59049	10/23/2025
		6129 -Oct 10	seven brothers-Meals-admi	10/10/2025	16.20	.00	16.20	59049	10/23/2025
		6129 -Oct 10	marriott slc-Meals-admin	10/10/2025	6.95	.00	6.95	59049	10/23/2025
		6129 -Oct 10	maverik-Fuel-admin	10/10/2025	62.02	.00	62.02	59049	10/23/2025
		6543 -OCT 1	Moes-Training Meal-ps	10/10/2023	21.45	.00	21.45	56248	10/26/2023
		6543 -OCT 1	grease monkey-Veh Maint-	10/10/2023	168.97	.00	168.97	59049	10/23/2025
		6723 -Oct 10	amazon-Office Supp-rec	10/10/2025	42.19	.00	42.19	59049	10/23/2025
		6723 -Oct 10	amazon-Office Supp-rec	10/10/2025	21.99	.00	21.99	59049	10/23/2025
		6723 -Oct 10	epic sports-Office Supp-rec	10/10/2025	39.96-	.00	39.96-	59049	10/23/2025
		6723 -Oct 10	amazon-Ref Whistles-rec	10/10/2025	18.30	.00	18.30	59049	10/23/2025
		6723 -Oct 10	epic sports-Girls BB Jersey	10/10/2025	318.26	.00	318.26	59049	10/23/2025
		6723 -Oct 10	amazon-Game Balls-rec	10/10/2025	179.94	.00	179.94	59049	10/23/2025
		6723 -Oct 10	amazon-Balls-rec	10/10/2025	69.99	.00	69.99	59049	10/23/2025
		6723 -Oct 10	amazon-Sandbags-rec	10/10/2025	86.98	.00	86.98	59049	10/23/2025
		6723 -Oct 10	amazon-Net Supp-rec	10/10/2025	26.00	.00	26.00	59049	10/23/2025
		7028 -Oct 10	hogback-Meals- training-ps	10/10/2025	67.82	.00	67.82	59049	10/23/2025
		7028 -Oct 10	roosters-Meals- training-ps	10/10/2025	57.95	.00	57.95	59049	10/23/2025
		7028 -Oct 10	smokin oak-Meals-ps	10/10/2025	49.89	.00	49.89	59049	10/23/2025
		7028 -Oct 10	walmart-Veh Maint-ps	10/10/2025	94.00	.00	94.00	59049	10/23/2025
		7028 -Oct 10	grease monkey-Veh Maint-	10/10/2025	162.98	.00	162.98	59049	10/23/2025
		7581 -OCT 1	Co Driver -CDL training-strt	10/10/2023	19.70	.00	19.70	56248	10/26/2023
		7581 -OCT 1	Rifle chiropractic -CDL Exa	10/10/2023	123.60	.00	123.60	56248	10/26/2023
		7581 -OCT 1	rifle chiropractic -CDL Medi	10/10/2023	124.00	.00	124.00	59049	10/23/2025
		7581 -OCT 1	Lowes-Shovel-strts	10/10/2023	24.90	.00	24.90	56248	10/26/2023
		7581 -OCT 1	Conco-Diesel Mini8-strts	10/10/2023	66.82	.00	66.82	56248	10/26/2023
		7581 -OCT 1	city market-Mouse Trap-strt	10/10/2023	8.95	.00	8.95	59049	10/23/2025
		7581 -OCT 1	amazon-Ozone Generator-	10/10/2023	49.99	.00	49.99	59049	10/23/2025
		7581 -OCT 1	Amazon-Boots returned-str	10/10/2023	12.58	.00	12.58	56248	10/26/2023
		7581 -OCT 1	lowes-Mouse Traps-strts	10/10/2023	114.86	.00	114.86	59049	10/23/2025
		7581 -OCT 1	City Market-Bev Dump Day	10/10/2023	25.51	.00	25.51	56248	10/26/2023
		7599 -Oct 10	oreilly-light Bulb-strts	10/10/2025	11.99	.00	11.99	59049	10/23/2025
		7599 -Oct 10	tractor supply-Air Compres	10/10/2025	30.95	.00	30.95	59049	10/23/2025
		7748 -OCT 1	city-market-Office Supp-prk	10/10/2023	65.93	.00	65.93	59049	10/23/2025
		7748 -OCT 1	WalMart-Antifreeze for wint	10/10/2023	96.52	.00	96.52	56248	10/26/2023
		7748 -OCT 1	WalMart-Tacklebox-prks	10/10/2023	33.93	.00	33.93	56248	10/26/2023
		7748 -OCT 1	lowes-Mouse Traps/Irrig-pr	10/10/2023	9.92	.00	9.92	59049	10/23/2025
		7748 -OCT 1	www costco com-Dog&Par	10/10/2023	175.51	.00	175.51	59049	10/23/2025
		7748 -OCT 1	City Market-Meals Dump D	10/10/2023	103.72	.00	103.72	56248	10/26/2023
		8878 -Oct 10	youthentity.org-Career Fair-	10/10/2025	75.00	.00	75.00	59049	10/23/2025
		9322 -Oct 10	amazon-Uniform- JP-wtr	10/10/2025	159.96	.00	159.96	59049	10/23/2025
		9322 -Oct 10	amazon-KC- Pants-wtr	10/10/2025	159.97	.00	159.97	59049	10/23/2025
		9322 -Oct 10	amazon-Absorber Boxes-w	10/10/2025	44.54	.00	44.54	59049	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9322 -Oct 10	amazon-Chest Waders-ww	10/10/2025	125.98	.00	125.98	59049	10/23/2025
		9322 -Oct 10	wal-mart-Supp-wwtr	10/10/2025	101.43	.00	101.43	59049	10/23/2025
		9322 -Oct 10	amazon-Air Filter-wwtr	10/10/2025	30.58	.00	30.58	59049	10/23/2025
		9322 -Oct 10	wal-mart-Supp-wwtr	10/10/2025	60.48	.00	60.48	59049	10/23/2025
		Total 377:			19,475.89	.00	19,475.89		
475	American Fidelity Assuranc	D897483	10.2025 supp insurance pr	10/01/2025	1,305.62	.00	1,305.62	59051	10/23/2025
		Total 475:			1,305.62	.00	1,305.62		
497	AlSCO, Inc	LGRA307816	mats, mops cleaned-rec	10/02/2025	92.85	.00	92.85	59018	10/10/2025
		LGRA308310	mops, mats-rec	10/16/2025	92.85	.00	92.85	59050	10/23/2025
		Total 497:			185.70	.00	185.70		
1149	Big Johns Ace Hardware	19732/1	door knobs for rec-rec	08/21/2025	28.98	.00	28.98	59020	10/10/2025
		Total 1149:			28.98	.00	28.98		
1897	Caselle, Inc.	INV-11580	software support-b&p	10/01/2025	164.70	.00	164.70	59055	10/23/2025
		INV-11580	software support-admin	10/01/2025	164.70	.00	164.70	59055	10/23/2025
		INV-11580	software support-court	10/01/2025	98.82	.00	98.82	59055	10/23/2025
		INV-11580	software support-rec	10/01/2025	115.29	.00	115.29	59055	10/23/2025
		INV-11580	software support-pks	10/01/2025	115.29	.00	115.29	59055	10/23/2025
		INV-11580	software suppoort-sts	10/01/2025	164.70	.00	164.70	59055	10/23/2025
		INV-11580	software support-water	10/01/2025	411.75	.00	411.75	59055	10/23/2025
		INV-11580	software support-w/wtr	10/01/2025	411.75	.00	411.75	59055	10/23/2025
		Total 1897:			1,647.00	.00	1,647.00		
1961	CEBT	INV 0078723	11.2025 health insurance p	10/09/2025	66,062.00	.00	66,062.00	59056	10/23/2025
		Total 1961:			66,062.00	.00	66,062.00		
1965	Cedar Networks	362935	10.2025 internet service-T	10/01/2025	180.00	.00	180.00	59021	10/10/2025
		362936	10.2025 internet service-re	10/01/2025	180.00	.00	180.00	59021	10/10/2025
		362939	10.2025 internet service-ps	10/01/2025	90.00	.00	90.00	59021	10/10/2025
		362939	10.2025 internet service-T	10/01/2025	45.00	.00	45.00	59021	10/10/2025
		362939	10.2025 internet service-w/	10/01/2025	45.00	.00	45.00	59021	10/10/2025
		363023	10.2025 internet service-m	10/01/2025	90.00	.00	90.00	59021	10/10/2025
		Total 1965:			630.00	.00	630.00		
2145	CIRSA	INV1002707	legal asst deductible-admin	10/13/2025	1,000.00	.00	1,000.00	59057	10/23/2025
		Total 2145:			1,000.00	.00	1,000.00		
2337	Coal Ridge High School Bo	2025/2026 SI	football/soccer/baseball sig	10/14/2025	500.00	.00	500.00	59058	10/23/2025
		Total 2337:			500.00	.00	500.00		
2414	Collins, John P.C.	PROSECUT	10.2025 prosecutor fee-mu	10/20/2025	600.00	.00	600.00	59059	10/23/2025
		Total 2414:			600.00	.00	600.00		
2497	Colorado Analytical Lab	250924041	lab tests-wtr	09/30/2025	31.00	.00	31.00	59022	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2497:					31.00	.00	31.00		
2653	Comcast	0203153 092	09.26-10.25.2025 internet-	09/26/2025	492.28	.00	492.28	59023	10/10/2025
Total 2653:					492.28	.00	492.28		
2729	Conoco Fleet	107669242	fuel-b&p	09/30/2025	36.18	.00	36.18	10082025	10/09/2025
		107669242	fuel-admin	09/30/2025	51.45	.00	51.45	10082025	10/09/2025
		107669242	fuel-ps	09/30/2025	3,947.46	.00	3,947.46	10082025	10/09/2025
		107669242	fuel-rec	09/30/2025	55.31	.00	55.31	10082025	10/09/2025
		107669242	fuel-pks	09/30/2025	1,308.56	.00	1,308.56	10082025	10/09/2025
		107669242	fuel-sts	09/30/2025	604.18	.00	604.18	10082025	10/09/2025
		107669242	fuel-wtr	09/30/2025	530.86	.00	530.86	10082025	10/09/2025
		107669242	fuel-w/wtr	09/30/2025	521.55	.00	521.55	10082025	10/09/2025
Total 2729:					7,055.55	.00	7,055.55		
2749	Consolidated Electrical Dist	4983-108376	parts-wtr	10/02/2025	12.67	.00	12.67	59024	10/10/2025
		4983-108394	electrical parts-wwtr	10/07/2025	15.96	.00	15.96	59060	10/23/2025
Total 2749:					28.63	.00	28.63		
2807	Copeland, Brandy	MILEAGE R	mileage to RFTA meeting o	10/09/2025	35.84	.00	35.84	59061	10/23/2025
Total 2807:					35.84	.00	35.84		
2816	Core & Main, Inc.	INV0021894	crain base-wwtr	10/01/2025	289.99	.00	289.99	59025	10/10/2025
		INV0022287	lifting pedistal-wwtr	10/13/2025	609.42	.00	609.42	59062	10/23/2025
		W895210	meter parts-wtr	10/03/2025	1,856.86	.00	1,856.86	59025	10/10/2025
		X862142	parts-wwtr	10/03/2025	1,692.55	.00	1,692.55	59025	10/10/2025
Total 2816:					4,448.82	.00	4,448.82		
2881	Cox, Kelley	REIMB-SCR	reimb for scratch art-rec	10/06/2025	15.69	.00	15.69	59063	10/23/2025
Total 2881:					15.69	.00	15.69		
2893	CPS Distributors, Inc	0023312794-	irrigation inventory-pks	09/22/2025	778.90	.00	778.90	59064	10/23/2025
Total 2893:					778.90	.00	778.90		
3529	PVS DX, Inc	737003617-2	chlorine-wtr	09/30/2025	1,098.13	.00	1,098.13	59040	10/10/2025
		DE73000785	CL2 rental-wtr	09/30/2025	140.00	.00	140.00	59040	10/10/2025
Total 3529:					1,238.13	.00	1,238.13		
4089	Flag Resources Inc.	9363	concrete haul off-sts	09/30/2025	90.00	.00	90.00	59065	10/23/2025
Total 4089:					90.00	.00	90.00		
4253	Freedom Mailing Service, I	51415	Q4.2025 newsletter-admin	10/10/2025	23.18	.00	23.18	59066	10/23/2025
		51415	09.2025 util bills-water	10/10/2025	358.55	.00	358.55	59066	10/23/2025
		51415	09.2025 util bills-trash	10/10/2025	100.00	.00	100.00	59066	10/23/2025
		51415	09.2025 util bills-w/water	10/10/2025	358.55	.00	358.55	59066	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					840.28	.00	840.28		
4273	Frontier Paving Inc.	39218	asphalt patch-sts	09/30/2025	351.90	.00	351.90	59067	10/23/2025
Total 4273:					351.90	.00	351.90		
4323	Gallegos, Maria D	10212025	cleaning PD 09.12, 09.27,	10/21/2025	227.50	.00	227.50	59068	10/23/2025
		10212025	cleaning TH 09.06, 09.13,	10/21/2025	490.00	.00	490.00	59068	10/23/2025
Total 4323:					717.50	.00	717.50		
4356	Garcia, Angel	130	print on jerseys-basketball-	10/22/2025	550.00	.00	550.00	59069	10/23/2025
Total 4356:					550.00	.00	550.00		
4377	Garcia, Samuel & Leticia	NOVEMBER	11.2025 parking lot rent	10/07/2025	500.00	.00	500.00	59026	10/10/2025
Total 4377:					500.00	.00	500.00		
4465	Garfield County Treasurer	348308	dump days-trash	10/13/2025	2,020.00	.00	2,020.00	59070	10/23/2025
		348326	dump days-trash	10/13/2025	679.00	.00	679.00	59070	10/23/2025
		348354	dump days-trash	10/13/2025	474.00	.00	474.00	59070	10/23/2025
Total 4465:					3,173.00	.00	3,173.00		
4673	Glenwood Springs Auto Pa	961723	vehicle maint-sts	10/01/2025	43.58	.00	43.58	59027	10/10/2025
Total 4673:					43.58	.00	43.58		
4697	Glenwood Springs, City of	00770993	trash-BMF-rec	09/15/2025	21.07	.00	21.07	59071	10/23/2025
		00772716	sludge disposal-wwtp	10/01/2025	225.25	.00	225.25	59028	10/10/2025
		00772733	sludge disposal-wwtp	10/01/2025	223.13	.00	223.13	59028	10/10/2025
		00772754	sludge disposal-wwtp	10/01/2025	237.15	.00	237.15	59028	10/10/2025
		00772790	sludge disposal-wwtp	10/01/2025	236.30	.00	236.30	59028	10/10/2025
		00772811	sludge disposal-wwtp	10/01/2025	231.20	.00	231.20	59028	10/10/2025
Total 4697:					1,174.10	.00	1,174.10		
4972	GreyCo Customs	1326	new vehicle outftr-ps	10/20/2025	5,200.00	.00	5,200.00	59072	10/23/2025
Total 4972:					5,200.00	.00	5,200.00		
5593	Hy-Way Feed & Ranch Su	2510-020340	stump stop-wwtr	10/01/2025	58.50	.00	58.50	59074	10/23/2025
Total 5593:					58.50	.00	58.50		
5633	Impressions of Aspen Inc.	46453.1	color paper-wtr	10/09/2025	7.61	.00	7.61	59075	10/23/2025
		46453.1	color paper-wwtr	10/09/2025	7.60	.00	7.60	59075	10/23/2025
		46475	color paper-wtr	09/17/2025	7.60	.00	7.60	59029	10/10/2025
		46475	color paper-wwtr	09/17/2025	7.61	.00	7.61	59029	10/10/2025
		46475.1	color paper-wtr	09/23/2025	15.21	.00	15.21	59029	10/10/2025
		46475.1	color paper-wwtr	09/23/2025	15.21	.00	15.21	59029	10/10/2025
		46498	stamp for HPC-admin	09/29/2025	13.78	.00	13.78	59029	10/10/2025
		46505	paper-wtr	10/09/2025	49.99	.00	49.99	59075	10/23/2025
		46505	paperclips-wtr	10/09/2025	51.99	.00	51.99	59075	10/23/2025
		46505	paper-wwtr	10/09/2025	49.99	.00	49.99	59075	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		46582	office supplies-admin	10/09/2025	34.43	.00	34.43	59075	10/23/2025
		46660	xerox tariff-admin	10/15/2025	8.94	.00	8.94	59075	10/23/2025
		46660	xerox tariff-ps	10/15/2025	1.20	.00	1.20	59075	10/23/2025
		Total 5633:			271.16	.00	271.16		
5849	Jeans Printing	251856	wtr restriction door hanger-	09/16/2025	187.26	.00	187.26	59031	10/10/2025
		Total 5849:			187.26	.00	187.26		
6037	Karp, Neu, Hanlon, P.C.	55479	water legal-wtr	10/01/2025	2,536.00	.00	2,536.00	59077	10/23/2025
		55480	R2 amended PUD-dev rei	10/01/2025	740.00	.00	740.00	59077	10/23/2025
		Total 6037:			3,276.00	.00	3,276.00		
6123	KINSCO	00111447-0	vest-ps	10/07/2025	1,083.86	.00	1,083.86	59078	10/23/2025
		00111448-0	vest-ps	10/07/2025	1,083.86	.00	1,083.86	59078	10/23/2025
		Total 6123:			2,167.72	.00	2,167.72		
6500	LeMoine & Graves, P.C.	8346	09.2025 judicial services-m	10/03/2025	1,000.00	.00	1,000.00	59032	10/10/2025
		Total 6500:			1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 10/	irrigation tools-pks	10/17/2025	47.40	.00	47.40	59079	10/23/2025
		033027 6 10/	fence stain-Kay Williams-p	10/17/2025	136.74	.00	136.74	59079	10/23/2025
		033027 6 10/	push mower wheels-pks	10/17/2025	78.33	.00	78.33	59079	10/23/2025
		033027 6 10/	rollers-sts	10/17/2025	18.11	.00	18.11	59079	10/23/2025
		033027 6 10/	hardware-sts	10/17/2025	10.98	.00	10.98	59079	10/23/2025
		033027 6 10/	tools-wtr	10/17/2025	294.71	.00	294.71	59079	10/23/2025
		033027 6 10/	bolts-wwtr	10/17/2025	8.48	.00	8.48	59079	10/23/2025
		033027 6 10/	plumbing-wwtr	10/17/2025	103.08	.00	103.08	59079	10/23/2025
		Total 6693:			697.83	.00	697.83		
6755	MA Quality Builders LLC	2 WWTP	Wastewater Offices-FMLD	09/29/2025	222,087.30	.00	222,087.30	59080	10/23/2025
		Total 6755:			222,087.30	.00	222,087.30		
6847	Mallory Safety & Supply LL	6261144	calibration gas for gas mon	09/26/2025	240.58	.00	240.58	59033	10/10/2025
		6268927	detector base-wwtr	10/07/2025	206.04	.00	206.04	59081	10/23/2025
		6272969	cal gas-wwtr	10/13/2025	324.87	.00	324.87	59081	10/23/2025
		Total 6847:			771.49	.00	771.49		
6949	Master Automotive	I041213	repair-2017 Chevy Tahoe-p	09/29/2025	217.18	.00	217.18	59034	10/10/2025
		I041283	vehicle maint-2024 Tahoe-	10/08/2025	683.55	.00	683.55	59082	10/23/2025
		I041297	vehicle maint-ps	10/14/2025	540.37	.00	540.37	59082	10/23/2025
		Total 6949:			1,441.10	.00	1,441.10		
7637	Mountain Waste & Recyclin	5873022	09.2025 residential trash s	09/30/2025	52,539.81	.00	52,539.81	59035	10/10/2025
		5874627V32	trash-TH	10/01/2025	42.82	.00	42.82	59035	10/10/2025
		5874627V32	trash-ps	10/01/2025	136.31	.00	136.31	59035	10/10/2025
		5874627V32	trash-rec	10/01/2025	178.80	.00	178.80	59035	10/10/2025
		5874627V32	BMF-rec	10/01/2025	2,050.00	.00	2,050.00	59035	10/10/2025
		5874627V32	trash-pwf	10/01/2025	372.19	.00	372.19	59035	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5874627V32	porta jons-wwtr	10/01/2025	1,323.61	.00	1,323.61	59035	10/10/2025
		5874627V32	trash-wwtr	10/01/2025	145.04	.00	145.04	59035	10/10/2025
		5877172V32	wood dumpster-trash	10/01/2025	1,159.11	.00	1,159.11	59035	10/10/2025
	Total 7637:				57,947.69	.00	57,947.69		
7781	Nalco Company	6603635232	coagulant-wtp	09/24/2025	4,934.73	.00	4,934.73	59036	10/10/2025
	Total 7781:				4,934.73	.00	4,934.73		
8025	Newman Signs, Inc	TRFINV0633	signage-wtr	09/25/2025	93.00	.00	93.00	59037	10/10/2025
		TRFINV0633	signage-wwtr	09/25/2025	93.00	.00	93.00	59037	10/10/2025
		TRFINV0633	speed limit sign-sts	09/26/2025	39.90	.00	39.90	59037	10/10/2025
	Total 8025:				225.90	.00	225.90		
8357	Paper Wise	000151-R-00	paper shredding-admin	10/01/2025	90.00	.00	90.00	59038	10/10/2025
	Total 8357:				90.00	.00	90.00		
8440	PEAC Solutions	41018748	copier lease-b&p	10/10/2025	99.53	.00	99.53	59083	10/23/2025
		41018748	copier lease-admin	10/10/2025	99.53	.00	99.53	59083	10/23/2025
		41018748	copier lease-rec	10/10/2025	99.52	.00	99.52	59083	10/23/2025
		41018748	copier lease-wtr	10/10/2025	99.52	.00	99.52	59083	10/23/2025
		41018748	copier lease-wwtr	10/10/2025	99.53	.00	99.53	59083	10/23/2025
		41018749	copier lease-ps	10/10/2025	181.14	.00	181.14	59083	10/23/2025
	Total 8440:				678.77	.00	678.77		
8641	Pitney Bowes - Purchase P	11042025	postage-b&p	10/08/2025	4.44	.00	4.44	11042025	10/23/2025
		11042025	postage-admin	10/08/2025	30.18	.00	30.18	11042025	10/23/2025
		11042025	postage-ps	10/08/2025	20.88	.00	20.88	11042025	10/23/2025
		11042025	postage-muni court	10/08/2025	20.76	.00	20.76	11042025	10/23/2025
		11042025	postage-rec	10/08/2025	30.94	.00	30.94	11042025	10/23/2025
		11042025	postage-sts	10/08/2025	30.92	.00	30.92	11042025	10/23/2025
		11042025	postage-wtr	10/08/2025	30.94	.00	30.94	11042025	10/23/2025
		11042025	postage-w/wtr	10/08/2025	30.94	.00	30.94	11042025	10/23/2025
		3321178521	postage-b&p	08/21/2025	32.70	.00	32.70	10042025	10/23/2025
		3321178521	postage-admin	08/21/2025	32.71	.00	32.71	10042025	10/23/2025
		3321178521	postage-rec	08/21/2025	32.70	.00	32.70	10042025	10/23/2025
		3321178521	postage-wtr	08/21/2025	32.71	.00	32.71	10042025	10/23/2025
		3321178521	postage-w/wtr	08/21/2025	32.71	.00	32.71	10042025	10/23/2025
	Total 8641:				363.53	.00	363.53		
8646	SunCentral LLC	84DFDFDC2	08.2025 solar-admin	09/30/2025	65.93	.00	65.93	59043	10/10/2025
		84DFDFDC2	08.2025 solar-rec	09/30/2025	215.47	.00	215.47	59043	10/10/2025
		84DFDFDC2	08.2025 solar-pks	09/30/2025	61.61	.00	61.61	59043	10/10/2025
		84DFDFDC2	08.2025 solar-sts	09/30/2025	95.88	.00	95.88	59043	10/10/2025
		84DFDFDC2	08.2025 solar-sts lights	09/30/2025	249.14	.00	249.14	59043	10/10/2025
		84DFDFDC2	08.2025 solar-town hall	09/30/2025	65.93	.00	65.93	59043	10/10/2025
		84DFDFDC2	08.2025 solar-wtr	09/30/2025	3,408.92	.00	3,408.92	59043	10/10/2025
		84DFDFDC2	08.2025 solar-raw water	09/30/2025	797.12	.00	797.12	59043	10/10/2025
		84DFDFDC2	08.2025 solar-town hall	09/30/2025	65.93	.00	65.93	59043	10/10/2025
		84DFDFDC2	08.2025 solar-wwtr	09/30/2025	10,949.79	.00	10,949.79	59043	10/10/2025
		84DFDFDC2	08.2025 solar-south utilities	09/30/2025	63.33	.00	63.33	59043	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8646:					16,039.05	.00	16,039.05		
8893	Psychological Resources	2508128	psych evaluation Vasquez,	08/05/2025	150.00	.00	150.00	59084	10/23/2025
Total 8893:					150.00	.00	150.00		
8948	Quality Concrete LLC	502	sidewalk maintenance-sts	09/18/2025	33,724.77	.00	33,724.77	59085	10/23/2025
Total 8948:					33,724.77	.00	33,724.77		
9145	Reinalt-Thomas Corporatio	5048546587	tires-2021 Tahoe-ps	10/02/2025	1,430.64	.00	1,430.64	59041	10/10/2025
Total 9145:					1,430.64	.00	1,430.64		
9945	Schmueser, Gordon, Meyer	93128A-384	09.2025 eng fees-Xcel CU	10/02/2025	597.00	.00	597.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-R2 demo	10/02/2025	1,194.00	.00	1,194.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-Xcel CU	10/02/2025	398.00	.00	398.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-TC Midw	10/02/2025	398.00	.00	398.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-Roundab	10/02/2025	4,975.00	.00	4,975.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-WWTP o	10/02/2025	1,573.75	.00	1,573.75	59086	10/23/2025
Total 9945:					9,135.75	.00	9,135.75		
10105	Sherwin-Williams Co.	2224-2	stain-sts	10/08/2025	114.40	.00	114.40	59088	10/23/2025
Total 10105:					114.40	.00	114.40		
10879	Texas Life Insurance Comp	SM0F2R202	10.2025 premium - supp lif	10/20/2025	11.95	.00	11.95	59090	10/23/2025
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	30368	micro 850 programming-w	09/25/2025	6,180.00	.00	6,180.00	59044	10/10/2025
		30442	PLC work-wvtr	10/13/2025	562.00	.00	562.00	59091	10/23/2025
Total 10981:					6,742.00	.00	6,742.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 09.28 & 10.05.202	10/07/2025	150.00	.00	150.00	59045	10/10/2025
Total 11135:					150.00	.00	150.00		
11321	USA Bluebook	INV0085637	lab suppl-es-wvtr	10/14/2025	608.70	.00	608.70	59092	10/23/2025
		INV0085647	lab supplies-wtr	10/14/2025	4,099.51	.00	4,099.51	59092	10/23/2025
Total 11321:					4,708.21	.00	4,708.21		
11345	Utility Notification Center-C	225091038	09.2025 locates-wtr	09/30/2025	24.21	.00	24.21	59046	10/10/2025
		225091038	09.2025 locates-w/wtr	09/30/2025	24.21	.00	24.21	59046	10/10/2025
Total 11345:					48.42	.00	48.42		
11493	Verizon Wireless	6125111806	10.2025 cell phones-b&p	10/03/2025	75.36	.00	75.36	59093	10/23/2025
		6125111806	10.2025 cell phones-admin	10/03/2025	37.68	.00	37.68	59093	10/23/2025
		6125111806	10.2025 cell phones-ps	10/03/2025	747.74	.00	747.74	59093	10/23/2025
		6125111806	10.2025 cell phones-rec	10/03/2025	77.69	.00	77.69	59093	10/23/2025
		6125111806	10.2025 cell phones-pks	10/03/2025	130.49	.00	130.49	59093	10/23/2025
		6125111806	10.2025 cell phones-sts	10/03/2025	190.73	.00	190.73	59093	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6125111806	10.2025 cell phones-water	10/03/2025	160.52	.00	160.52	59093	10/23/2025
		6125111806	10.2025 cell phones-w/wat	10/03/2025	160.49	.00	160.49	59093	10/23/2025
	Total 11493:				1,580.70	.00	1,580.70		
11549	Voskuil Operations LLC	3219	sewer pipe & fittings-wwtr	10/10/2025	460.00	.00	460.00	59094	10/23/2025
	Total 11549:				460.00	.00	460.00		
11645	Wanco, Inc	129622	message board rpr-sts	09/30/2025	177.00	.00	177.00	59047	10/10/2025
	Total 11645:				177.00	.00	177.00		
11701	Wash-By U, Inc.	SEPREMBE	09.2025 car washes-ps	09/30/2025	90.58	.00	90.58	59048	10/10/2025
	Total 11701:				90.58	.00	90.58		
11837	West Elk Trails, Inc	48	trail maintenance - West El	10/15/2025	1,500.00	.00	1,500.00	59095	10/23/2025
	Total 11837:				1,500.00	.00	1,500.00		
12184	Xcel Energy (335 W Main)	53-00153922	10.2025 utilities-335 W Mai	10/20/2025	26.98	.00	26.98	10000002	10/23/2025
	Total 12184:				26.98	.00	26.98		
12185	Xcel Energy (Main)	53-1025287-	09.2025 utilities-admin	09/26/2025	68.69	.00	68.69	10000002	10/23/2025
		53-1025287-	09.2025 utilities-rec	09/26/2025	592.19	.00	592.19	10000002	10/23/2025
		53-1025287-	09.2025 utilities-pks	09/26/2025	140.11	.00	140.11	10000002	10/23/2025
		53-1025287-	09.2025 utilities-sts	09/26/2025	43.74	.00	43.74	10000002	10/23/2025
		53-1025287-	09.2025 utilities-sts lights	09/26/2025	3,482.47	.00	3,482.47	10000002	10/23/2025
		53-1025287-	09.2025 utilities-town hall	09/26/2025	68.68	.00	68.68	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wtr	09/26/2025	3,797.44	.00	3,797.44	10000002	10/23/2025
		53-1025287-	09.2025 utilities-raw water	09/26/2025	1,416.41	.00	1,416.41	10000002	10/23/2025
		53-1025287-	09.2025 utilities-town hall	09/26/2025	68.68	.00	68.68	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wwtr	09/26/2025	3,970.09-	.00	3,970.09-	10000002	10/23/2025
		53-1025287-	09.2025 utilities-south utiliti	09/26/2025	173.07	.00	173.07	10000002	10/23/2025
		53-1025287-	09.2025 utilities-pks	09/30/2025	26.97	.00	26.97	10000002	10/23/2025
		53-1025287-	09.2025 utilities-sts	09/30/2025	26.97	.00	26.97	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wtr	09/30/2025	26.97	.00	26.97	10000002	10/23/2025
		53-1025287-	09.2025 utilities-raw water	09/30/2025	91.74	.00	91.74	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wwtr	09/30/2025	26.96	.00	26.96	10000002	10/23/2025
	Total 12185:				6,081.00	.00	6,081.00		
12186	Xcel Energy (Evidence Bay)	53-00136920	10.2025 utilities-Evidence	10/20/2025	53.71	.00	53.71	10000002	10/23/2025
	Total 12186:				53.71	.00	53.71		
12187	Xcel Energy (EV)	53-00128848	10.2025 utilities-EV chargin	10/16/2025	266.91	.00	266.91	10000002	10/23/2025
	Total 12187:				266.91	.00	266.91		
12188	Xcel Energy (Museum)	53-1116911-8	10.2025 utilities-museum	10/16/2025	21.45	.00	21.45	10000002	10/23/2025
	Total 12188:				21.45	.00	21.45		
12190	Xcel Energy (Black Light)	53-00151347	10.2025 utilities - Black Lig	10/15/2025	98.48	.00	98.48	10000002	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12190:					98.48	.00	98.48		
12193	Xpress Bill Pay	INV-XPR028	09.2025 cc fees-wtr	09/30/2025	557.07	.00	557.07	10052025	10/23/2025
		INV-XPR028	09.2025 cc fees-w/wtr	09/30/2025	557.08	.00	557.08	10052025	10/23/2025
Total 12193:					1,114.15	.00	1,114.15		
12213	Broadvoice	1139063	10.2025 phone svc-admin	10/12/2025	396.63	.00	396.63	59053	10/23/2025
		1139063	10.2025 phone svc-ps	10/12/2025	158.26	.00	158.26	59053	10/23/2025
		1139063	10.2025 phone svc-rec	10/12/2025	97.40	.00	97.40	59053	10/23/2025
		1139063	10.2025 phone svc-pks	10/12/2025	73.05	.00	73.05	59053	10/23/2025
		1139063	10.2025 phone svc-sts	10/12/2025	73.05	.00	73.05	59053	10/23/2025
		1139063	10.2025 phone svc-wtr	10/12/2025	299.19	.00	299.19	59053	10/23/2025
		1139063	10.2025 phone svc-wwtr	10/12/2025	299.19	.00	299.19	59053	10/23/2025
Total 12213:					1,396.77	.00	1,396.77		
12233	Your Parts Haus	799159	air compressor-pks	09/29/2025	148.90	.00	148.90	59096	10/23/2025
		801197	truck maint-Chevy 2017-sts	10/17/2025	146.65	.00	146.65	59096	10/23/2025
Total 12233:					295.55	.00	295.55		
12281	Zehren and Associates, Inc	0025774	round-a-bout landscape de	10/06/2025	1,009.17	.00	1,009.17	59097	10/23/2025
		0025813	round-a-bout landscape de	10/14/2025	2,402.00	.00	2,402.00	59097	10/23/2025
Total 12281:					3,411.17	.00	3,411.17		
12305	Zero Waste USA	781438	dog waste bags-pks	09/08/2025	2,875.40	.00	2,875.40	59098	10/23/2025
Total 12305:					2,875.40	.00	2,875.40		
12374	IronEdge Group	IEG-60902	IT support svcs-b&p	10/01/2025	284.80	.00	284.80	59030	10/10/2025
		IEG-60902	IT support svcs-admin	10/01/2025	339.20	.00	339.20	59030	10/10/2025
		IEG-60902	IT support svcs-ps	10/01/2025	307.20	.00	307.20	59030	10/10/2025
		IEG-60902	IT support svcs-rec	10/01/2025	323.20	.00	323.20	59030	10/10/2025
		IEG-60902	IT support svcs-pks	10/01/2025	284.80	.00	284.80	59030	10/10/2025
		IEG-60902	IT support svcs-sts	10/01/2025	345.60	.00	345.60	59030	10/10/2025
		IEG-60902	IT support svcs-wtr	10/01/2025	659.20	.00	659.20	59030	10/10/2025
		IEG-60902	IT support svcs-w/wtr	10/01/2025	656.00	.00	656.00	59030	10/10/2025
		IEG-61263	IT support svcs-b&p	09/30/2025	208.71	.00	208.71	59030	10/10/2025
		IEG-61263	IT support svcs-admin	09/30/2025	248.57	.00	248.57	59030	10/10/2025
		IEG-61263	IT support svcs-ps	09/30/2025	225.12	.00	225.12	59030	10/10/2025
		IEG-61263	IT support svcs-rec	09/30/2025	236.85	.00	236.85	59030	10/10/2025
		IEG-61263	IT support svcs-pks	09/30/2025	208.71	.00	208.71	59030	10/10/2025
		IEG-61263	IT support svcs-sts	09/30/2025	253.26	.00	253.26	59030	10/10/2025
		IEG-61263	IT support svcs-wtr	09/30/2025	483.07	.00	483.07	59030	10/10/2025
		IEG-61263	IT support svcs-w/wtr	09/30/2025	480.71	.00	480.71	59030	10/10/2025
		IEG-61521	battery backup for server-a	10/17/2025	1,160.32	.00	1,160.32	59076	10/23/2025
Total 12374:					6,705.32	.00	6,705.32		
12449	Holton, Jennifer	TAI CHI 10.1	tai chi 10.14.2025-rec	10/20/2025	45.00	.00	45.00	59073	10/23/2025
Total 12449:					45.00	.00	45.00		
12669	An Exquisite Design	1000016621	Grand Marshall flowers-BM	09/13/2025	90.00	.00	90.00	59019	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12669:					90.00	.00	90.00		
12719	Sirchie	0714521-IN	evidence supplies-ps	10/16/2025	55.10	.00	55.10	59089	10/23/2025
Total 12719:					55.10	.00	55.10		
12854	Shaw, Candice	CITY MKT R	kids kitchen reimbr-rec	10/01/2025	33.62	.00	33.62	59042	10/10/2025
		CITY MKT R	kids kitchen reimbr-rec	10/09/2025	77.52	.00	77.52	59087	10/23/2025
		CITY MKT R	kids kitchen reimbr-rec	10/16/2025	80.60	.00	80.60	59087	10/23/2025
		KIDS KITCH	kids kitchen 09.01 & 09.08.	10/07/2025	80.00	.00	80.00	59042	10/10/2025
Total 12854:					271.74	.00	271.74		
13149	Boucias, Jesse	0000088	TH HVAC-FMLD grant	10/02/2025	2,500.00	.00	2,500.00	59052	10/23/2025
Total 13149:					2,500.00	.00	2,500.00		
13154	Peak Auto Glass of Colora	2089	windshield repair-2018 Tah	09/23/2025	501.51	.00	501.51	59039	10/10/2025
Total 13154:					501.51	.00	501.51		
13159	Candreia, Myrna	CEC LUNCH	reimb for CEC lunch-CEC	10/10/2025	74.97	.00	74.97	59054	10/23/2025
Total 13159:					74.97	.00	74.97		
Grand Totals:					517,195.70	.00	517,195.70		

Report Criteria:  
 Detail report type printed