

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - SEPTEMBER 2025

09/2025 INVOICES PAID	\$397,536.79
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	187,063.69
FED & STATE EMPLOYMENT TAXES (2)	73,937.38
RETIREMENT PLAN PAYMENTS (2)	39,476.16
CREDIT CARD FEES	<u>1,773.97</u>
09/2025 TOTAL PAYMENTS	<u>\$704,917.60</u>

LESS CAPITAL EXPENDITURES *	(85,191.40)
LESS CHARGE-BACKS **	(6,961.75)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>-</u>

09/2025 OPERATING EXPENSES: \$ 607,634.84

*** CAPITAL:**

Watewater office - FMLD Grant	83,434.40
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	<u>1,757.00</u>
Total	<u><u>85,191.40</u></u>

**** CHARGE-BACKS:**

Developer costs	<u>6,961.75</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	324553	09.2025 premium	09/11/2025	143.39	.00	143.39	58917	09/11/2025
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Sep 10	conoco-water dig-wtr	09/10/2025	64.69	.00	64.69	58958	09/25/2025
		0272 -Sep 10	mcdonalds-water dig-wtr	09/10/2025	76.91	.00	76.91	58958	09/25/2025
		0272 -Sep 10	thunder river mkt-Fuel-wtr	09/10/2025	56.40	.00	56.40	58958	09/25/2025
		0346 -Sep 10	cbi-background check-rec	09/10/2025	162.00	.00	162.00	58958	09/25/2025
		0346 -Sep 10	canva-Flyers-rec	09/10/2025	29.97	.00	29.97	58958	09/25/2025
		0346 -Sep 10	epic sports-Coaching Shirt	09/10/2025	43.08	.00	43.08	58958	09/25/2025
		0346 -Sep 10	epic sports-FB Jerseys-rec	09/10/2025	704.04	.00	704.04	58958	09/25/2025
		0346 -Sep 10	epic sports-3/4 jerseys-rec	09/10/2025	52.52	.00	52.52	58958	09/25/2025
		0346 -Sep 10	epic sports-Coaching Shirt	09/10/2025	12.58	.00	12.58	58958	09/25/2025
		0346 -Sep 10	amazon-Kids run club med	09/10/2025	30.97	.00	30.97	58958	09/25/2025
		0346 -Sep 10	amazon-Kids run club med	09/10/2025	8.79	.00	8.79	58958	09/25/2025
		0346 -Sep 10	down valley brewing-2nd pr	09/10/2025	60.00	.00	60.00	58958	09/25/2025
		0346 -Sep 10	walmart-Pickleballs-rec	09/10/2025	32.64	.00	32.64	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-b&p	09/10/2025	47.98	.00	47.98	58958	09/25/2025
		0355 -Sep 10	amazon-Seals-admin	09/10/2025	6.49	.00	6.49	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-admin	09/10/2025	140.93	.00	140.93	58958	09/25/2025
		0355 -Sep 10	faxpipe-Internet Fax-admin	09/10/2025	10.95	.00	10.95	58958	09/25/2025
		0355 -Sep 10	zoom-Zoom-admin	09/10/2025	16.99	.00	16.99	58958	09/25/2025
		0355 -Sep 10	associated govt-AGNC Su	09/10/2025	75.00	.00	75.00	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-rec	09/10/2025	53.97	.00	53.97	58958	09/25/2025
		0355 -Sep 10	amazon-Poster Boards-BM	09/10/2025	34.97	.00	34.97	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-wtr	09/10/2025	23.99	.00	23.99	58958	09/25/2025
		0371 -Sep 10	city-market-Pinnacol Mtg Tr	09/10/2025	27.49	.00	27.49	58958	09/25/2025
		0371 -Sep 10	burning mtn piz-Meals-staff	09/10/2025	68.20	.00	68.20	58958	09/25/2025
		0371 -Sep 10	mpix-Sanborn Maps-admin	09/10/2025	569.38	.00	569.38	58958	09/25/2025
		0371 -Sep 10	city-market-Misc-Locker Pa	09/10/2025	5.39	.00	5.39	58958	09/25/2025
		0371 -Sep 10	pig duck-BMF-Anouncers	09/10/2025	250.00	.00	250.00	58958	09/25/2025
		0397 -Sep 10	city-market-Kids Kitchen-re	09/10/2025	52.25	.00	52.25	58958	09/25/2025
		0397 -Sep 10	city-market-Kids Kitchen-re	09/10/2025	15.70	.00	15.70	58958	09/25/2025
		0397 -Sep 10	amazon-Lego-rec	09/10/2025	35.47	.00	35.47	58958	09/25/2025
		0397 -Sep 10	amazon-Lego-rec	09/10/2025	31.98	.00	31.98	58958	09/25/2025
		0397 -Sep 10	amazon-Zip ties/laminate-r	09/10/2025	60.13	.00	60.13	58958	09/25/2025
		0397 -Sep 10	customink-Banners-rec	09/10/2025	249.95-	.00	249.95-	58958	09/25/2025
		0397 -Sep 10	amazon-Pie Eating Contest	09/10/2025	60.27	.00	60.27	58958	09/25/2025
		0397 -Sep 10	city-market-Pies-rec	09/10/2025	17.97	.00	17.97	58958	09/25/2025
		0397 -Sep 10	customink-Banners-rec	09/10/2025	249.95	.00	249.95	58958	09/25/2025
		0397 -Sep 10	amazon-Pie Eating Contest	09/10/2025	47.98	.00	47.98	58958	09/25/2025
		0405 -Sep 10	amazon-Pants Uniform - S	09/10/2025	140.84	.00	140.84	58958	09/25/2025
		0405 -Sep 10	osm-delivery-wtr	09/10/2025	58.00	.00	58.00	58958	09/25/2025
		0405 -Sep 10	fedex-shipping-wtr	09/10/2025	17.28	.00	17.28	58958	09/25/2025
		0405 -Sep 10	esri-Arc Credits-wtr	09/10/2025	240.00	.00	240.00	58958	09/25/2025
		0405 -Sep 10	mesa county health-Lab Te	09/10/2025	75.00	.00	75.00	58958	09/25/2025
		0405 -Sep 10	mesa county health-Lab te	09/10/2025	102.00	.00	102.00	58958	09/25/2025
		0405 -Sep 10	colorado cwp-Training- SB-	09/10/2025	50.00	.00	50.00	58958	09/25/2025
		0405 -Sep 10	psi-Training- SB-wtr	09/10/2025	104.00	.00	104.00	58958	09/25/2025
		0413 -Sep 10	amazon-Rubber Gloves-pr	09/10/2025	94.05	.00	94.05	58958	09/25/2025
		0413 -Sep 10	amazon-Rubber Gloves-pr	09/10/2025	119.44	.00	119.44	58958	09/25/2025
		0413 -Sep 10	safelite auto-DB-Windshiel	09/10/2025	306.68	.00	306.68	58958	09/25/2025
		0413 -Sep 10	amazon-Resistors-wwtr	09/10/2025	5.79	.00	5.79	58958	09/25/2025
		0413 -Sep 10	amazon-Converters-wwtr	09/10/2025	39.18	.00	39.18	58958	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0488 -Sep 10	city-market-Food-Picnic-ad	09/10/2025	70.90	.00	70.90	58958	09/25/2025
		0488 -Sep 10	carniceria-Food-Picnic-ad	09/10/2025	184.00	.00	184.00	58958	09/25/2025
		0488 -Sep 10	grease monkey-Oil Chg-ps	09/10/2025	223.22	.00	223.22	58958	09/25/2025
		0512 -Sep 10	city-market-Food-Picnic-ad	09/10/2025	98.18	.00	98.18	58958	09/25/2025
		0512 -Sep 10	amazon-Kleenex-ps	09/10/2025	22.99	.00	22.99	58958	09/25/2025
		0512 -Sep 10	amazon-Office Supplies-ps	09/10/2025	85.67	.00	85.67	58958	09/25/2025
		0512 -Sep 10	amazon-Office Furniture-ps	09/10/2025	214.93	.00	214.93	58958	09/25/2025
		0512 -Sep 10	vistaprint-Bus cards-ps	09/10/2025	38.98	.00	38.98	58958	09/25/2025
		0512 -Sep 10	usps-Postage-ps	09/10/2025	7.30	.00	7.30	58958	09/25/2025
		0512 -Sep 10	usps-Postage-ps	09/10/2025	7.30	.00	7.30	58958	09/25/2025
		0512 -Sep 10	canv-Subscription-ps	09/10/2025	15.00	.00	15.00	58958	09/25/2025
		0512 -Sep 10	flying cross-Uniform Shirts-	09/10/2025	92.59	.00	92.59	58958	09/25/2025
		0512 -Sep 10	13 fifty apparel-Shirts-LV-p	09/10/2025	85.93	.00	85.93	58958	09/25/2025
		0512 -Sep 10	amazon-LB Uniform-ps	09/10/2025	127.65	.00	127.65	58958	09/25/2025
		0512 -Sep 10	amazon-Equipment-ps	09/10/2025	156.98	.00	156.98	58958	09/25/2025
		0512 -Sep 10	amazon-Equipment-ps	09/10/2025	122.99	.00	122.99	58958	09/25/2025
		0512 -Sep 10	amzwolverine-Uniform-ps	09/10/2025	123.63	.00	123.63	58958	09/25/2025
		0512 -Sep 10	walmart-Kitchen Supplies-p	09/10/2025	60.24	.00	60.24	58958	09/25/2025
		0512 -Sep 10	walmart-Kitchen Supplies-p	09/10/2025	7.83	.00	7.83	58958	09/25/2025
		0538 -Sep 10	4imprint-PD Tablecloth-eve	09/10/2025	209.25	.00	209.25	58958	09/25/2025
		0538 -Sep 10	hogback-Volunteer TY -rec	09/10/2025	180.00	.00	180.00	58958	09/25/2025
		0561 -Sep 10	hogback-Meeting-ps	09/10/2025	146.82	.00	146.82	58958	09/25/2025
		0579 -Sep 10	oreilly-Mirror-strts	09/10/2025	5.99	.00	5.99	58958	09/25/2025
		0973 -Sep 10	city-market-Food-Picnic-ad	09/10/2025	7.99	.00	7.99	58958	09/25/2025
		0973 -Sep 10	wal-mart-Food-Picnic-admi	09/10/2025	43.98	.00	43.98	58958	09/25/2025
		0973 -Sep 10	wal-mart-Office Supplies-a	09/10/2025	33.83	.00	33.83	58958	09/25/2025
		0973 -Sep 10	wal-mart-Office Supplies-tw	09/10/2025	28.62	.00	28.62	58958	09/25/2025
		2987 -Sep 10	maverik-Propane-Picnic-ad	09/10/2025	54.08	.00	54.08	58958	09/25/2025
		2987 -Sep 10	city-market-Water-training-	09/10/2025	23.85	.00	23.85	58958	09/25/2025
		2987 -Sep 10	shell -Fuel-ps	09/10/2025	45.00	.00	45.00	58958	09/25/2025
		4637 -Sep 10	city-market-Picnic-admin	09/10/2025	24.15	.00	24.15	58958	09/25/2025
		6129 -Sep 10	city-market-Picnic-admin	09/10/2025	109.11	.00	109.11	58958	09/25/2025
		6137 -Sep 10	city-market-Picnic-admin	09/10/2025	37.83	.00	37.83	58958	09/25/2025
		6543 -Sep 10	jimmy johns-Training Meals	09/10/2025	30.91	.00	30.91	58958	09/25/2025
		6723 -Sep 10	amazon-Storage-Jerseys-r	09/10/2025	104.49	.00	104.49	58958	09/25/2025
		6723 -Sep 10	amazon-Office Supplies-re	09/10/2025	49.98	.00	49.98	58958	09/25/2025
		6723 -Sep 10	amazon-Goals-rec	09/10/2025	28.49	.00	28.49	58958	09/25/2025
		6723 -Sep 10	epic sports-Medals-EO Se	09/10/2025	377.33	.00	377.33	58958	09/25/2025
		6723 -Sep 10	city-market-Fall Mtg-rec	09/10/2025	10.94	.00	10.94	58958	09/25/2025
		6723 -Sep 10	epic sports-Grey Shirts-rec	09/10/2025	530.79	.00	530.79	58958	09/25/2025
		7581 -Sep 10	big johns-Door Knobs-Com	09/10/2025	27.98	.00	27.98	58958	09/25/2025
		7581 -Sep 10	erefrigerants-Refrigerant-A	09/10/2025	339.00	.00	339.00	58958	09/25/2025
		7581 -Sep 10	glenwood spgs auto-Batteri	09/10/2025	403.98	.00	403.98	58958	09/25/2025
		7581 -Sep 10	lowes-Mouse Repellent-strrt	09/10/2025	27.22	.00	27.22	58958	09/25/2025
		7581 -Sep 10	amazon-Return-strts	09/10/2025	25.17-	.00	25.17-	58958	09/25/2025
		7599 -Sep 10	lowes-Parts-strts	09/10/2025	34.96	.00	34.96	58958	09/25/2025
		7599 -Sep 10	city-market-Water-strts	09/10/2025	3.29	.00	3.29	58958	09/25/2025
		8772 -Sep 10	swift-Job Adv-prks	09/10/2025	498.00	.00	498.00	58958	09/25/2025
		8772 -Sep 10	warehouse-Meals-staff lunc	09/10/2025	95.93	.00	95.93	58958	09/25/2025
		8878 -Sep 10	bilpro-Pre Employment Tes	09/10/2025	50.00	.00	50.00	58958	09/25/2025
		9322 -Sep 10	amazon-Boots KC-wwtr	09/10/2025	190.00	.00	190.00	58958	09/25/2025
		9322 -Sep 10	walmart-Distilled Water-ww	09/10/2025	13.70	.00	13.70	58958	09/25/2025
		9322 -Sep 10	indigowater-Training- JP-w	09/10/2025	40.00	.00	40.00	58958	09/25/2025
		9322 -Sep 10	indigowater-Training- JP-w	09/10/2025	40.00	.00	40.00	58958	09/25/2025
		9322 -Sep 10	indigowater-Training- JP-w	09/10/2025	20.00	.00	20.00	58958	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 377:					9,928.96	.00	9,928.96		
475	American Fidelity Assuranc	D887035	09.2025 supp insurance pr	09/01/2025	1,383.52	.00	1,383.52	58960	09/25/2025
Total 475:					1,383.52	.00	1,383.52		
476	American Fidelity Assuranc	2522734	11.2025 flex spending	09/09/2025	699.98	.00	699.98	58961	09/25/2025
Total 476:					699.98	.00	699.98		
497	AlSCO, Inc	LGRA306304	mats, mops cleaned-rec	08/21/2025	89.01	.00	89.01	58918	09/11/2025
		LGRA306809	mats, mops cleaned-rec	09/04/2025	92.85	.00	92.85	58918	09/11/2025
		LGRA307312	mats, mops cleaned-rec	09/18/2025	92.85	.00	92.85	58959	09/25/2025
Total 497:					274.71	.00	274.71		
1289	Bobcat of the Rockies, LLC	12129266	skidsteer maint-sts	09/10/2025	662.20	.00	662.20	58962	09/25/2025
Total 1289:					662.20	.00	662.20		
1829	Canyon Systems, Inc.	17210	Riverside lift station pump r	08/21/2025	1,012.00	.00	1,012.00	58920	09/11/2025
Total 1829:					1,012.00	.00	1,012.00		
1897	Caselle, Inc.	INV-10842	software support-b&p	09/02/2025	164.70	.00	164.70	58964	09/25/2025
		INV-10842	software support-admin	09/02/2025	164.70	.00	164.70	58964	09/25/2025
		INV-10842	software support-court	09/02/2025	98.82	.00	98.82	58964	09/25/2025
		INV-10842	software support-rec	09/02/2025	115.29	.00	115.29	58964	09/25/2025
		INV-10842	software support-pks	09/02/2025	115.29	.00	115.29	58964	09/25/2025
		INV-10842	software supooort-sts	09/02/2025	164.70	.00	164.70	58964	09/25/2025
		INV-10842	software support-water	09/02/2025	411.75	.00	411.75	58964	09/25/2025
		INV-10842	software support-w/water	09/02/2025	411.75	.00	411.75	58964	09/25/2025
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0077958	10.2025 health insurance p	09/05/2025	76,672.20	.00	76,672.20	58921	09/11/2025
Total 1961:					76,672.20	.00	76,672.20		
1965	Cedar Networks	362468	09.2025 internet service-T	09/01/2025	180.00	.00	180.00	58922	09/11/2025
		362469	09.2025 internet service-re	09/01/2025	180.00	.00	180.00	58922	09/11/2025
		362472	09.2025 internet service-ps	09/01/2025	90.00	.00	90.00	58922	09/11/2025
		362472	09.2025 internet service-T	09/01/2025	45.00	.00	45.00	58922	09/11/2025
		362472	09.2025 internet service-w/	09/01/2025	45.00	.00	45.00	58922	09/11/2025
		362594	09.2025 internet service-m	09/01/2025	90.00	.00	90.00	58922	09/11/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	09.2025 fax line-ps	09/19/2025	87.23	.00	87.23	58965	09/25/2025
		334014956	09.2025 fax line-wtp	09/19/2025	183.18	.00	183.18	58965	09/25/2025
Total 1993:					270.41	.00	270.41		
2145	CIRSA	INV1002550	Q4 2025 prop/casualty pre	09/24/2025	1,342.57	.00	1,342.57	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	2,192.85	.00	2,192.85	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	7,339.38	.00	7,339.38	58966	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	358.01	.00	358.01	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	1,745.34	.00	1,745.34	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	1,700.58	.00	1,700.58	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	2,371.88	.00	2,371.88	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	2,775.39	.00	2,775.39	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	14,499.73	.00	14,499.73	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	10,426.53	.00	10,426.53	58966	09/25/2025
		Total 2145:			44,752.26	.00	44,752.26		
2149	Citadel Security, LLC	73011	BMF 2025 security-rec	09/15/2025	1,880.28	.00	1,880.28	58967	09/25/2025
		Total 2149:			1,880.28	.00	1,880.28		
2414	Collins, John P.C.	PROSECUT	09.2025 prosecutor fee-mu	09/09/2025	600.00	.00	600.00	58924	09/11/2025
		Total 2414:			600.00	.00	600.00		
2497	Colorado Analytical Lab	250821098	lab tests-wtr	08/28/2025	31.00	.00	31.00	58925	09/11/2025
		Total 2497:			31.00	.00	31.00		
2583	Colorado River Valley Econ	2025-004	2025 CRVEDP contribution	09/01/2025	5,000.00	.00	5,000.00	58968	09/25/2025
		Total 2583:			5,000.00	.00	5,000.00		
2729	Conoco Fleet	107058997	fuel-b&p	08/31/2025	47.89	.00	47.89	9052026	09/11/2025
		107058997	fuel-admin	08/31/2025	21.85	.00	21.85	9052026	09/11/2025
		107058997	fuel-admin	08/31/2025	130.37	.00	130.37	9052026	09/11/2025
		107058997	fuel-ps	08/31/2025	3,425.33	.00	3,425.33	9052026	09/11/2025
		107058997	fuel-pks	08/31/2025	1,514.81	.00	1,514.81	9052026	09/11/2025
		107058997	fuel-sts	08/31/2025	330.71	.00	330.71	9052026	09/11/2025
		107058997	fuel-wtr	08/31/2025	602.69	.00	602.69	9052026	09/11/2025
		107058997	fuel-w/wtr	08/31/2025	546.68	.00	546.68	9052026	09/11/2025
		Total 2729:			6,620.33	.00	6,620.33		
2749	Consolidated Electrical Dist	4983-108087	fuse holder-wtr	09/02/2025	184.92	.00	184.92	58926	09/11/2025
		4983-108174	pwf lights-pwf	08/29/2025	53.36	.00	53.36	58926	09/11/2025
		Total 2749:			238.28	.00	238.28		
2881	Cox, Kelley	BMF FUNDR	BMF fundraiser reimb-rec	09/22/2025	300.00	.00	300.00	58969	09/25/2025
		CITY MKT 08	kids kitchen reimburs-rec	08/25/2025	35.92	.00	35.92	58969	09/25/2025
		FAM DOLLA	BMF-box, lights & lights-re	09/08/2025	91.93	.00	91.93	58969	09/25/2025
		Total 2881:			427.85	.00	427.85		
2893	CPS Distributors, Inc	0023081786-	irrig sprinkler heads-pks	09/08/2025	1,126.90	.00	1,126.90	58927	09/11/2025
		Total 2893:			1,126.90	.00	1,126.90		
3529	PVS DX, Inc	737003122-2	chlorine-wtr	08/27/2025	1,098.13	.00	1,098.13	58946	09/11/2025
		DE73000700	CL2 rental-wtr	08/31/2025	140.00	.00	140.00	58946	09/11/2025
		Total 3529:			1,238.13	.00	1,238.13		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3806	Endress+Hauser, Inc	6002739535	mounting bracket-wtr	09/03/2025	113.13	.00	113.13	58970	09/25/2025
		6002742346	level sensor-wtr	09/10/2025	837.06	.00	837.06	58970	09/25/2025
Total 3806:					950.19	.00	950.19		
3820	Enviro-Chem Analytical, In	14171217	lab tests-Acry,TPH,Areseni	09/14/2025	709.80	.00	709.80	58971	09/25/2025
Total 3820:					709.80	.00	709.80		
4089	Flag Resources Inc.	9322	concrete haul off-sts	08/31/2025	333.12	.00	333.12	58973	09/25/2025
Total 4089:					333.12	.00	333.12		
4253	Freedom Mailing Service, I	51293	Q3.2025 newsletter-admin	09/12/2025	26.14	.00	26.14	58974	09/25/2025
		51293	08.2025 util bills-water	09/12/2025	358.90	.00	358.90	58974	09/25/2025
		51293	08.2025 util bills-trash	09/12/2025	100.00	.00	100.00	58974	09/25/2025
		51293	08.2025 util bills-w/water	09/12/2025	358.90	.00	358.90	58974	09/25/2025
Total 4253:					843.94	.00	843.94		
4323	Gallegos, Maria D	08252025	cleaning PD 08.02, 08.16 &	08/25/2025	210.00	.00	210.00	58928	09/11/2025
		08252025	cleaning TH 07.26, 08.02,	08/25/2025	420.00	.00	420.00	58928	09/11/2025
Total 4323:					630.00	.00	630.00		
4356	Garcia, Angel	126	volleyball print 3-4 grade-re	09/23/2025	80.00	.00	80.00	58975	09/25/2025
Total 4356:					80.00	.00	80.00		
4377	Garcia, Samuel & Leticia	OCTOBER 2	10.2025 parking lot rent	08/25/2025	500.00	.00	500.00	58929	09/11/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	282382	08.2025-legal fees-general	08/31/2025	1,729.20	.00	1,729.20	58976	09/25/2025
		282383	08.2025-legal fees-general	08/31/2025	626.50	.00	626.50	58976	09/25/2025
		282384	08.2025-legal fees-general	08/31/2025	147.50	.00	147.50	58976	09/25/2025
		282385	08.2025-legal fees-persone	08/31/2025	911.00	.00	911.00	58976	09/25/2025
		282386	08.2025-legal fees-Moo LL	08/31/2025	182.50	.00	182.50	58976	09/25/2025
		282387	08.2025-legal fees-Colomb	08/31/2025	616.00	.00	616.00	58976	09/25/2025
		282388	08.2025-legal fees-Whiteh	08/31/2025	73.00	.00	73.00	58976	09/25/2025
Total 4405:					4,285.70	.00	4,285.70		
4549	Gerber, Aimee	AMFID OVE	AmFid overpayment	09/01/2025	50.00	.00	50.00	58930	09/11/2025
		AMFID OVE	AmFid overpayment	09/01/2025	35.55	.00	35.55	58930	09/11/2025
Total 4549:					85.55	.00	85.55		
4697	Glenwood Springs, City of	00770684	sludge disposal-wwtp	09/11/2025	156.83	.00	156.83	58977	09/25/2025
		00770699	sludge disposal-wwtp	09/11/2025	151.72	.00	151.72	58977	09/25/2025
		00770716	sludge disposal-wwtp	09/11/2025	150.03	.00	150.03	58977	09/25/2025
		00770743	sludge disposal-wwtp	09/11/2025	147.05	.00	147.05	58977	09/25/2025
		00770765	sludge disposal-wwtp	09/11/2025	145.78	.00	145.78	58977	09/25/2025
Total 4697:					751.41	.00	751.41		
4806	Goodman, Gerald	BMF 2025	music for BMF 2025-rec	09/04/2025	1,200.00	.00	1,200.00	58931	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4806:					1,200.00	.00	1,200.00		
5057	Hach Company	14637725	Hach field service-wtr	08/22/2025	1,222.00	.00	1,222.00	58978	09/25/2025
		14637725	Hach field service-wwtr	08/22/2025	2,978.00	.00	2,978.00	58978	09/25/2025
Total 5057:					4,200.00	.00	4,200.00		
5229	Redneck Excavating, LLC	16687	trucking-wtr	09/10/2025	825.00	.00	825.00	58996	09/25/2025
Total 5229:					825.00	.00	825.00		
5631	Imig, Bruce	BMF 2025	music-BMF 2025-rec	09/04/2025	1,400.00	.00	1,400.00	58932	09/11/2025
Total 5631:					1,400.00	.00	1,400.00		
5633	Impressions of Aspen Inc.	46315	cleaning supplies-TH	09/03/2025	191.38				
		46315	cleaning supplies-TH	09/03/2025	191.38-				
		46315	cleaning supplies-TH	09/03/2025	191.38	.00	191.38	58933	09/11/2025
		46453	color paper-wtr	09/15/2025	64.15	.00	64.15	58980	09/25/2025
		46453	color paper-wwtr	09/15/2025	64.14	.00	64.14	58980	09/25/2025
		46454	paper-b&p	09/12/2025	25.00	.00	25.00	58980	09/25/2025
		46454	paper-admin	09/12/2025	24.98	.00	24.98	58980	09/25/2025
		46454	paper-wtr	09/12/2025	25.00	.00	25.00	58980	09/25/2025
		46454	paper-wwtr	09/12/2025	25.00	.00	25.00	58980	09/25/2025
Total 5633:					419.65	.00	419.65		
5681	Innermountain Dist. Co.	2190222	toilet paper-rec	09/11/2025	261.19	.00	261.19	58981	09/25/2025
		2191813	floor cleaner-rec	09/18/2025	52.90	.00	52.90	58981	09/25/2025
Total 5681:					314.09	.00	314.09		
5849	Jeans Printing	251829	dedication notice-HPC	09/03/2025	16.43	.00	16.43	58983	09/25/2025
Total 5849:					16.43	.00	16.43		
6037	Karp, Neu, Hanlon, P.C.	55105	legal-water-wtr	09/02/2025	2,681.00	.00	2,681.00	58984	09/25/2025
		55106	R2 review-dev reimb	09/02/2025	2,160.00	.00	2,160.00	58984	09/25/2025
Total 6037:					4,841.00	.00	4,841.00		
6500	LeMoine & Graves, P.C.	8327	08.2025 judicial services-m	08/31/2025	1,000.00	.00	1,000.00	58935	09/11/2025
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 09/	lights-rec	09/17/2025	190.04	.00	190.04	58985	09/25/2025
		033027 6 09/	irrig parts-pks	09/17/2025	40.35	.00	40.35	58985	09/25/2025
		033027 6 09/	irrig parts-pks	09/17/2025	34.31	.00	34.31	58985	09/25/2025
		033027 6 09/	supplies-wtr	09/17/2025	239.64	.00	239.64	58985	09/25/2025
		033027 6 09/	shop vac-wtr	09/17/2025	122.53	.00	122.53	58985	09/25/2025
		033027 6 09/	parts-wwtr	09/17/2025	39.86	.00	39.86	58985	09/25/2025
		033027 6 09/	parts-wwtr	09/17/2025	408.60	.00	408.60	58985	09/25/2025
Total 6693:					1,075.33	.00	1,075.33		
6755	MA Quality Builders LLC	1 WWTP	Wastewater Offices-FMLD	08/26/2025	83,434.40	.00	83,434.40	58936	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6755:					83,434.40	.00	83,434.40		
6847	Mallory Safety & Supply LL	6256598	O2 sensor-wwtp	09/19/2025	172.04	.00	172.04	58986	09/25/2025
Total 6847:					172.04	.00	172.04		
6949	Master Automotive	1041028	rear shocks-2009 Chevy-p	08/27/2025	1,599.75	.00	1,599.75	58987	09/25/2025
Total 6949:					1,599.75	.00	1,599.75		
7345	Micro Plastics	153855	name plates for comm-adm	08/29/2025	37.50	.00	37.50	58988	09/25/2025
		153954	Grand Marshal banners-B	09/11/2025	192.00	.00	192.00	58988	09/25/2025
Total 7345:					229.50	.00	229.50		
7637	Mountain Waste & Recyclin	5835456V32	July 4th parade porta jons-r	08/01/2025	250.00	.00	250.00	58938	09/11/2025
		5835457V32	DHD porta jons-rec	08/01/2025	1,200.00	.00	1,200.00	58938	09/11/2025
		5850818	08.2025 residential trash s	08/31/2025	52,405.07	.00	52,405.07	58938	09/11/2025
		5854975V32	wood dumpster-trash	09/01/2025	793.07	.00	793.07	58938	09/11/2025
		5858109V32	trash-TH	09/01/2025	42.82	.00	42.82	58938	09/11/2025
		5858109V32	trash-ps	09/01/2025	167.20	.00	167.20	58938	09/11/2025
		5858109V32	trash-rec	09/01/2025	178.80	.00	178.80	58938	09/11/2025
		5858109V32	porta jons BMF-rec	09/01/2025	500.00	.00	500.00	58938	09/11/2025
		5858109V32	trash-pwf	09/01/2025	372.19	.00	372.19	58938	09/11/2025
		5858109V32	porta jons-wwtr	09/01/2025	1,114.00	.00	1,114.00	58938	09/11/2025
		5858109V32	trash-wwtr	09/01/2025	145.04	.00	145.04	58938	09/11/2025
Total 7637:					57,168.19	.00	57,168.19		
7749	Murr Welding & Design Inc.	16415	pup repair-wtr	08/11/2025	452.08	.00	452.08	58939	09/11/2025
Total 7749:					452.08	.00	452.08		
7781	Nalco Company	6603569893	NALCO 8136-wtr	08/20/2025	4,934.73	.00	4,934.73	58940	09/11/2025
		6603614769	NALCO 8136-wtr	08/25/2025	4,934.73	.00	4,934.73	58990	09/25/2025
Total 7781:					9,869.46	.00	9,869.46		
8050	Nichols, Kathryn A	POTTERY 09	Pottery 09.19.2025-rec	09/19/2025	122.50	.00	122.50	58991	09/25/2025
Total 8050:					122.50	.00	122.50		
8209	Oldcastle SW Group, Inc	1667521	road base-wtr	09/08/2025	1,266.71	.00	1,266.71	58992	09/25/2025
Total 8209:					1,266.71	.00	1,266.71		
8357	Paper Wise	000151-R-00	paper shredding-admin	09/01/2025	90.00	.00	90.00	58941	09/11/2025
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	40913680	copier lease-b&p	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-admin	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-rec	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-wtr	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-wwtr	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913681	copier lease-ps	09/10/2025	181.14	.00	181.14	58993	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8440:					781.24	.00	781.24		
8533	Petty Cash	BMF 2025	cash prizes for BMF 2025-r	09/10/2025	150.00	.00	150.00	58942	09/11/2025
		BMF 2025	petty cash for BMF 2025-re	09/10/2025	100.00	.00	100.00	58942	09/11/2025
Total 8533:					250.00	.00	250.00		
8609	Pinnacol Assurance	22150626	workers comp ins-bldg/plan	09/09/2025	176.61	.00	176.61	58943	09/11/2025
		22150626	workers comp ins-admin	09/09/2025	482.10	.00	482.10	58943	09/11/2025
		22150626	workers comp ins-ps	09/09/2025	1,451.39	.00	1,451.39	58943	09/11/2025
		22150626	workers comp ins-court	09/09/2025	18.09	.00	18.09	58943	09/11/2025
		22150626	workers comp ins-town mai	09/09/2025	53.58	.00	53.58	58943	09/11/2025
		22150626	workers comp ins-rec	09/09/2025	284.78	.00	284.78	58943	09/11/2025
		22150626	workers comp ins-pks	09/09/2025	348.41	.00	348.41	58943	09/11/2025
		22150626	workers comp ins-sts	09/09/2025	430.39	.00	430.39	58943	09/11/2025
		22150626	workers comp ins-water	09/09/2025	693.58	.00	693.58	58943	09/11/2025
		22150626	workers comp ins-w/water	09/09/2025	619.07	.00	619.07	58943	09/11/2025
Total 8609:					4,558.00	.00	4,558.00		
8615	Pioneer Athletics & MTP	INV-268700	field paint-rec	09/15/2025	511.72	.00	511.72	58994	09/25/2025
Total 8615:					511.72	.00	511.72		
8641	Pitney Bowes - Purchase P	10052025	postage-b&p	09/08/2025	5.92	.00	5.92	10052025	09/25/2025
		10052025	postage-b&p	09/08/2025	5.93	.00	5.93	10052025	09/25/2025
		10052025	postage-admin	09/08/2025	26.75	.00	26.75	10052025	09/25/2025
		10052025	postage-admin	09/08/2025	26.75	.00	26.75	10052025	09/25/2025
		10052025	postage-ps	09/08/2025	1.74	.00	1.74	10052025	09/25/2025
		10052025	postage-muni court	09/08/2025	6.34	.00	6.34	10052025	09/25/2025
		10052025	postage-muni court	09/08/2025	6.34	.00	6.34	10052025	09/25/2025
		10052025	postage-rec	09/08/2025	15.01	.00	15.01	10052025	09/25/2025
		10052025	postage-rec	09/08/2025	15.00	.00	15.00	10052025	09/25/2025
		10052025	postage-sts	09/08/2025	15.74	.00	15.74	10052025	09/25/2025
		10052025	postage-sts	09/08/2025	15.00	.00	15.00	10052025	09/25/2025
		10052025	postage-wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
		10052025	postage-wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
		10052025	postage-w/wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
		10052025	postage-w/wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
Total 8641:					401.00	.00	401.00		
8697	Polydyne Inc.	1953583	clarifloc-wwtp	08/14/2025	3,979.00	.00	3,979.00	58944	09/11/2025
Total 8697:					3,979.00	.00	3,979.00		
8733	Potestio Brothers Equipme	21786W	linkage-credit-pks	08/19/2025	42.60-	.00	42.60-	58945	09/11/2025
		22131W	small engine parts-sts	09/08/2025	213.16	.00	213.16	58945	09/11/2025
Total 8733:					170.56	.00	170.56		
9113	Redi Services, LLC	232711	septic tank pumping-south	08/31/2025	460.00	.00	460.00	58995	09/25/2025
Total 9113:					460.00	.00	460.00		
9145	Reinalt-Thomas Corporatio	5046242010	tubes-ps	08/28/2025	685.20	.00	685.20	58947	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5047332917	tires for 2018 Tahoe-ps	09/12/2025	1,159.44	.00	1,159.44	58997	09/25/2025
	Total 9145:				1,844.64	.00	1,844.64		
9389	Rivendell Sod Farm	108314	fertilizer-pks	08/21/2025	2,625.74	.00	2,625.74	58948	09/11/2025
	Total 9389:				2,625.74	.00	2,625.74		
9515	Roberts, Ryan	BMF 2025	music for BMF 2025-rec	09/04/2025	1,200.00	.00	1,200.00	58949	09/11/2025
	Total 9515:				1,200.00	.00	1,200.00		
9945	Schmueser, Gordon, Meyer	93128A-382	07.2025 eng fees-TC Midw	07/28/2025	398.00	.00	398.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-TC Midw	07/28/2025	398.00	.00	398.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-Xcel CU	07/28/2025	597.00	.00	597.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-Grand H	07/28/2025	199.00	.00	199.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-WWTP o	07/28/2025	198.44	.00	198.44	58998	09/25/2025
		93128A-382	07.2025 eng fees-WWTP o	07/28/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-R2 PUD-	08/29/2025	149.25	.00	149.25	58998	09/25/2025
		93128A-383	08.2025 eng fees-Coal Sea	08/29/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-R2 amen	08/29/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-Xcel CU	08/29/2025	597.00	.00	597.00	58998	09/25/2025
		93128A-383	08.2025 eng fees-TC Midw	08/29/2025	1,094.50	.00	1,094.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-Eagle Ri	08/29/2025	99.50	.00	99.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-Grand H	08/29/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-round-a-	08/29/2025	1,393.00	.00	1,393.00	58998	09/25/2025
	Total 9945:				6,317.69	.00	6,317.69		
10165	Silt, Town of	CML DISTRI	CML District Meeting-admi	09/03/2025	200.00	.00	200.00	58914	09/11/2025
	Total 10165:				200.00	.00	200.00		
10834	Taylor, Monique	COMM MKT	face painting 08.28.2025-re	08/14/2025	250.00	.00	250.00	Multiple	Multiple
	Total 10834:				250.00	.00	250.00		
10879	Texas Life Insurance Comp	SM0F2R202	09.2025 premium - supp lif	09/16/2025	11.95	.00	11.95	59000	09/25/2025
	Total 10879:				11.95	.00	11.95		
10908	The Mixx Band	BMF 2025	music BMF 2025-rec	09/04/2025	1,000.00	.00	1,000.00	58951	09/11/2025
	Total 10908:				1,000.00	.00	1,000.00		
10981	Timber Line Elect. & Contr	22714	FCC call sign-wtr	09/24/2025	450.00	.00	450.00	59001	09/25/2025
	Total 10981:				450.00	.00	450.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 08.31 & 09.07.202	09/09/2025	150.00	.00	150.00	58952	09/11/2025
		CLEANING 0	cleaning 09.14 & 09.21.202	09/23/2025	150.00	.00	150.00	59002	09/25/2025
	Total 11135:				300.00	.00	300.00		
11193	Two Rivers Productions	15	stage, lights,music BMF 20	09/15/2025	5,049.00	.00	5,049.00	59003	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11193:					5,049.00	.00	5,049.00		
11285	Upper Case Printing, Ink	3539	fall 2025 newsletter-admin	09/10/2025	610.47	.00	610.47	59004	09/25/2025
Total 11285:					610.47	.00	610.47		
11321	USA Bluebook	INV0079883	lab suppl-es-wwtr	08/14/2025	714.15	.00	714.15	58954	09/11/2025
		INV0079895	lab suppl-es-wwtr	08/14/2025	23.79	.00	23.79	58954	09/11/2025
		INV0080893	DC power supply-wwtr	08/26/2025	122.95	.00	122.95	58954	09/11/2025
		INV0082590	solenoid valves-wtr	09/12/2025	455.58	.00	455.58	59005	09/25/2025
		INV0082590	solenoid valves-wwtr	09/12/2025	249.95	.00	249.95	59005	09/25/2025
Total 11321:					1,566.42	.00	1,566.42		
11345	Utility Notification Center-C	225081031	08.2025 locates-wtr	08/31/2025	26.54	.00	26.54	59006	09/25/2025
		225081031	08.2025 locates-w/wtr	08/31/2025	26.53	.00	26.53	59006	09/25/2025
Total 11345:					53.07	.00	53.07		
11493	Verizon Wireless	6122627698	09.2025 cell phones-b&p	09/03/2025	75.34	.00	75.34	59007	09/25/2025
		6122627698	09.2025 cell phones-admin	09/03/2025	37.67	.00	37.67	59007	09/25/2025
		6122627698	09.2025 cell phones-ps	09/03/2025	730.77	.00	730.77	59007	09/25/2025
		6122627698	09.2025 cell phones-rec	09/03/2025	77.68	.00	77.68	59007	09/25/2025
		6122627698	09.2025 cell phones-pks	09/03/2025	130.39	.00	130.39	59007	09/25/2025
		6122627698	09.2025 cell phones-sts	09/03/2025	190.69	.00	190.69	59007	09/25/2025
		6122627698	09.2025 cell phones-water	09/03/2025	160.44	.00	160.44	59007	09/25/2025
		6122627698	09.2025 cell phones-w/wat	09/03/2025	160.37	.00	160.37	59007	09/25/2025
Total 11493:					1,563.35	.00	1,563.35		
11701	Wash-By U, Inc.	AUGUST 202	08.2025 car washes-ps	08/31/2025	186.10	.00	186.10	58955	09/11/2025
Total 11701:					186.10	.00	186.10		
11917	Western Slope Materials, L	68052	road base-wtr	08/02/2025	1,208.97	.00	1,208.97	59008	09/25/2025
Total 11917:					1,208.97	.00	1,208.97		
11935	Western States Fire Protec	178818	alarm monitoring 10.01.202	09/04/2025	120.00	.00	120.00	59009	09/25/2025
Total 11935:					120.00	.00	120.00		
12184	Xcel Energy (335 W Main)	53-00153922	07.2025 utilities-335 W Mai	07/21/2025	26.76	.00	26.76	Multiple	Multiple
		53-00153922	09.2025 utilities-335 W Mai	09/18/2025	24.05	.00	24.05	10000001	09/25/2025
Total 12184:					50.81	.00	50.81		
12185	Xcel Energy (Main)	53-1025287-	07.2025 utilities-admin	07/25/2025	54.65	.00	54.65	Multiple	Multiple
		53-1025287-	07.2025 utilities-rec	07/25/2025	711.98	.00	711.98	Multiple	Multiple
		53-1025287-	07.2025 utilities-pks	07/25/2025	97.11	.00	97.11	Multiple	Multiple
		53-1025287-	07.2025 utilities-sts	07/25/2025	18.64	.00	18.64	Multiple	Multiple
		53-1025287-	07.2025 utilities-street light	07/25/2025	3,334.51	.00	3,334.51	Multiple	Multiple
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	Multiple	Multiple
		53-1025287-	07.2025 utilities-wtr	07/25/2025	4,904.96	.00	4,904.96	Multiple	Multiple
		53-1025287-	07.2025 utilities-raw water	07/25/2025	1,756.91	.00	1,756.91	Multiple	Multiple
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	07.2025 utilities-wwtr	07/25/2025	6,227.93-	.00	6,227.93-	Multiple	Multiple
		53-1025287-	07.2025 utilities-south utiliti	07/25/2025	156.39	.00	156.39	Multiple	Multiple
		53-1025287-	07.2025 utilities-pks	07/29/2025	23.25	.00	23.25	Multiple	Multiple
		53-1025287-	07.2025 utilities-sts	07/29/2025	23.25	.00	23.25	Multiple	Multiple
		53-1025287-	07.2025 utilities-wtr	07/29/2025	23.25	.00	23.25	Multiple	Multiple
		53-1025287-	07.2025 utilities-raw water	07/29/2025	91.74	.00	91.74	Multiple	Multiple
		53-1025287-	07.2025 utilities-wwtr	07/29/2025	23.25	.00	23.25	Multiple	Multiple
	Total 12185:				5,101.26	.00	5,101.26		
12186	Xcel Energy (Evidence Bay	53-00136920	07.2025 utilities-Evidence	07/21/2025	53.79	.00	53.79	Multiple	Multiple
		53-00136920	09.2025 utilities-Evidence	09/18/2025	52.95	.00	52.95	10000002	09/25/2025
	Total 12186:				106.74	.00	106.74		
12187	Xcel Energy (EV)	53-00128848	07.2025 utilities-EV chargin	07/18/2025	214.44	.00	214.44	Multiple	Multiple
		53-00128848	09.2025 utilities-EV chargin	09/17/2025	347.87	.00	347.87	10000001	09/25/2025
	Total 12187:				562.31	.00	562.31		
12188	Xcel Energy (Museum)	53-1116911-8	07.2025 utilities-museum	07/18/2025	17.37	.00	17.37	Multiple	Multiple
		53-1116911-8	09.2025 utilities-museum	09/17/2025	21.54	.00	21.54	10000002	09/25/2025
	Total 12188:				38.91	.00	38.91		
12190	Xcel Energy (Black Light)	53-00151347	07.2025 utilities - Black Lig	07/17/2025	88.24	.00	88.24	Multiple	Multiple
		53-00151347	09.2025 utilities - Black Lig	09/16/2025	109.77	.00	109.77	10000001	09/25/2025
	Total 12190:				198.01	.00	198.01		
12193	Xpress Bill Pay	XPR027120	08.2025 cc fees-wtr	08/31/2025	587.29	.00	587.29	9052025	09/11/2025
		XPR027120	08.2025 cc fees-w/wtr	08/31/2025	587.29	.00	587.29	9052025	09/11/2025
	Total 12193:				1,174.58	.00	1,174.58		
12213	Broadvoice	1114906	09.2025 phone svc-admin	09/12/2025	396.16	.00	396.16	58963	09/25/2025
		1114906	09.2025 phone svc-ps	09/12/2025	158.08	.00	158.08	58963	09/25/2025
		1114906	09.2025 phone svc-rec	09/12/2025	97.28	.00	97.28	58963	09/25/2025
		1114906	09.2025 phone svc-pks	09/12/2025	72.97	.00	72.97	58963	09/25/2025
		1114906	09.2025 phone svc-sts	09/12/2025	72.97	.00	72.97	58963	09/25/2025
		1114906	09.2025 phone svc-wtr	09/12/2025	298.84	.00	298.84	58963	09/25/2025
		1114906	09.2025 phone svc-wwtr	09/12/2025	298.84	.00	298.84	58963	09/25/2025
	Total 12213:				1,395.14	.00	1,395.14		
12233	Your Parts Haus	794973	oil & oil filters-sts	08/22/2025	13.49	.00	13.49	58956	09/11/2025
		796486	generator maint-wwtr	09/05/2025	769.62	.00	769.62	59010	09/25/2025
		796487	fuel filter for gen and belts-	09/05/2025	144.98	.00	144.98	58956	09/11/2025
		796488	air filter-wtr	09/05/2025	187.99	.00	187.99	58956	09/11/2025
	Total 12233:				1,116.08	.00	1,116.08		
12269	Zancanella and Associates,	32431	08.2025 eng acctg-water	09/12/2025	1,329.00	.00	1,329.00	59011	09/25/2025
	Total 12269:				1,329.00	.00	1,329.00		
12281	Zehren and Associates, Inc	0025689	round-a-bout landscape de	08/27/2025	364.00	.00	364.00	58957	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12281:					364.00	.00	364.00		
12374	IronEdge Group	IEG-60004	IT support svcs-b&p	09/01/2025	284.80	.00	284.80	58934	09/11/2025
		IEG-60004	IT support svcs-admin	09/01/2025	339.20	.00	339.20	58934	09/11/2025
		IEG-60004	IT support svcs-ps	09/01/2025	307.20	.00	307.20	58934	09/11/2025
		IEG-60004	IT support svcs-rec	09/01/2025	323.20	.00	323.20	58934	09/11/2025
		IEG-60004	IT support svcs-pks	09/01/2025	284.80	.00	284.80	58934	09/11/2025
		IEG-60004	IT support svcs-sts	09/01/2025	345.60	.00	345.60	58934	09/11/2025
		IEG-60004	IT support svcs-wtr	09/01/2025	659.20	.00	659.20	58934	09/11/2025
		IEG-60004	IT support svcs-w/wtr	09/01/2025	656.00	.00	656.00	58934	09/11/2025
		IEG-60377	IT support svcs-b&p	08/31/2025	235.36	.00	235.36	58934	09/11/2025
		IEG-60377	IT support svcs-admin	08/31/2025	280.31	.00	280.31	58934	09/11/2025
		IEG-60377	IT support svcs-ps	08/31/2025	253.87	.00	253.87	58934	09/11/2025
		IEG-60377	IT support svcs-rec	08/31/2025	267.09	.00	267.09	58934	09/11/2025
		IEG-60377	IT support svcs-pks	08/31/2025	235.36	.00	235.36	58934	09/11/2025
		IEG-60377	IT support svcs-sts	08/31/2025	285.60	.00	285.60	58934	09/11/2025
		IEG-60377	IT support svcs-wtr	08/31/2025	544.76	.00	544.76	58934	09/11/2025
		IEG-60377	IT support svcs-w/wtr	08/31/2025	542.10	.00	542.10	58934	09/11/2025
		IEG-60941	Memory card for server-ad	09/08/2025	3,257.36	.00	3,257.36	58982	09/25/2025
Total 12374:					9,101.81	.00	9,101.81		
12449	Holton, Jennifer	TAI CHI 09.1	tai chi 09.11.2025-rec	09/22/2025	45.00	.00	45.00	58979	09/25/2025
Total 12449:					45.00	.00	45.00		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 09.03 & 09.10.	09/09/2025	80.00	.00	80.00	58950	09/11/2025
		KIDS KITCH	kids kitchen 09.17 & 09.24.	09/24/2025	80.00	.00	80.00	58999	09/25/2025
Total 12854:					160.00	.00	160.00		
13084	Tyler Rust Band, The	BMF 2025	music BMF 2025-rec	09/04/2025	1,400.00	.00	1,400.00	58953	09/11/2025
Total 13084:					1,400.00	.00	1,400.00		
13124	BSTS, LLC	8879	ground control training-ps	08/18/2025	750.00-				
		8879	ground control training-ps	08/18/2025	750.00	.00	.00	58884	Multiple
Total 13124:					.00	.00	.00		
13129	Boe, Cody	BLDG PERM	blgd permit deposit reimb	08/31/2025	165.00	.00	165.00	58919	09/11/2025
Total 13129:					165.00	.00	165.00		
13134	Midland Credit Manageme	2024C03016	Case No. 2024C030164 08	08/30/2025	433.12	.00	433.12	58937	09/11/2025
		2024C03016	Case No. 2024C030164 09	09/13/2025	81.14	.00	81.14	58989	09/25/2025
Total 13134:					514.26	.00	514.26		
13139	Cmon Back Boat & RV Stor	LAND DEV.	land dev. deposit reimb	09/02/2025	500.00	.00	500.00	58923	09/11/2025
Total 13139:					500.00	.00	500.00		
13144	Fine Signs, LLC	2784	Museum Signage-AGNC gr	09/23/2025	4,439.72	.00	4,439.72	58972	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13144:					4,439.72	.00	4,439.72		
Grand Totals:					397,536.79	.00	397,536.79		

Report Criteria:

Detail report type printed
