

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	931150	02.2026 premium	02/11/2026	116.87	.00	116.87	59402	02/12/2026
Total 213:					116.87	.00	116.87		
377	Alpine Bank	0272 -FEB 1	CO cwp-Training JR-wtr	02/10/2026	85.00	.00	85.00	59455	02/27/2026
		0346 -FEB 1	Amazon-Pickleball-rec	02/10/2026	17.80	.00	17.80	59455	02/27/2026
		0346 -FEB 1	cbi online-Background Ck-r	02/10/2026	6.00	.00	6.00	59455	02/27/2026
		0346 -FEB 1	canva-Flyers-rec	02/10/2026	29.97	.00	29.97	59455	02/27/2026
		0346 -FEB 1	epic sports-BB Champ Priz	02/10/2026	132.03	.00	132.03	59455	02/27/2026
		0346 -FEB 1	epic sports-VB Champ Priz	02/10/2026	121.62	.00	121.62	59455	02/27/2026
		0346 -FEB 1	city-market-Kids Kitchen-re	02/10/2026	18.08	.00	18.08	59455	02/27/2026
		0346 -FEB 1	Amazon-Lego League-rec	02/10/2026	96.56	.00	96.56	59455	02/27/2026
		0346 -FEB 1	epic sports-Pickleball-rec	02/10/2026	62.34	.00	62.34	59455	02/27/2026
		0346 -FEB 1	Amazon-Pickleball-prks	02/10/2026	21.00	.00	21.00	59455	02/27/2026
		0346 -FEB 1	Amazon-Pickleball-strts	02/10/2026	21.00	.00	21.00	59455	02/27/2026
		0346 -FEB 1	Amazon-Pickleball-wtr	02/10/2026	21.00	.00	21.00	59455	02/27/2026
		0346 -FEB 1	Amazon-Pickleball-wwtr	02/10/2026	21.00	.00	21.00	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.82	.00	22.82	59455	02/27/2026
		0355 -FEB 1	adobe-Adobe-b&p	02/10/2026	47.98	.00	47.98	59455	02/27/2026
		0355 -FEB 1	city-market-Symp Flowers-	02/10/2026	54.17	.00	54.17	59455	02/27/2026
		0355 -FEB 1	Amazon-Dividers-admin	02/10/2026	23.79	.00	23.79	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.82	.00	22.82	59455	02/27/2026
		0355 -FEB 1	adobe-Adobe-admin	02/10/2026	140.93	.00	140.93	59455	02/27/2026
		0355 -FEB 1	faxpipe-Internet Fax-admin	02/10/2026	10.95	.00	10.95	59455	02/27/2026
		0355 -FEB 1	CO Muni-MA Dues-admin	02/10/2026	180.00	.00	180.00	59455	02/27/2026
		0355 -FEB 1	zoom-Zoom-admin	02/10/2026	16.99	.00	16.99	59455	02/27/2026
		0355 -FEB 1	city-market-Bocc Work Ses	02/10/2026	171.94	.00	171.94	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.82	.00	22.82	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.82	.00	22.82	59455	02/27/2026
		0355 -FEB 1	CO Assoc-Dues 2026-crt	02/10/2026	50.00	.00	50.00	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-r	02/10/2026	22.83	.00	22.83	59455	02/27/2026
		0355 -FEB 1	adobe-Adobe-rec	02/10/2026	53.97	.00	53.97	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.83	.00	22.83	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.82	.00	22.82	59455	02/27/2026
		0355 -FEB 1	adobe-Adobe-wtr	02/10/2026	23.99	.00	23.99	59455	02/27/2026
		0355 -FEB 1	co motor ve-Lien Release-	02/10/2026	44.35	.00	44.35	59455	02/27/2026
		0355 -FEB 1	pitney bowes-Ink-Postage-	02/10/2026	22.82	.00	22.82	59455	02/27/2026
		0355 -FEB 1	co motor ve-Lien Release-	02/10/2026	44.35	.00	44.35	59455	02/27/2026
		0371 -FEB 1	NC coffee-Staff Mtg-admin	02/10/2026	16.01	.00	16.01	59455	02/27/2026
		0371 -FEB 1	city-market-Pastor's Mtg-ad	02/10/2026	17.66	.00	17.66	59455	02/27/2026
		0397 -FEB 1	Amazon-Mouse-rec	02/10/2026	17.98	.00	17.98	59455	02/27/2026
		0397 -FEB 1	Amazon-Little Hoopers-rec	02/10/2026	63.96	.00	63.96	59455	02/27/2026
		0397 -FEB 1	dicks-Basketballs-rec	02/10/2026	108.64	.00	108.64	59455	02/27/2026
		0397 -FEB 1	Amazon-Arts-rec	02/10/2026	222.52	.00	222.52	59455	02/27/2026
		0397 -FEB 1	Amazon-Arts-rec	02/10/2026	16.91	.00	16.91	59455	02/27/2026
		0397 -FEB 1	city-market-Kids Kitchen-re	02/10/2026	90.52	.00	90.52	59455	02/27/2026
		0397 -FEB 1	mahjong studios-A&E-rec	02/10/2026	36.90	.00	36.90	59455	02/27/2026
		0397 -FEB 1	Amazon-Arts-rec	02/10/2026	89.97	.00	89.97	59455	02/27/2026
		0397 -FEB 1	airplant direct-Arts-rec	02/10/2026	19.98	.00	19.98	59455	02/27/2026
		0397 -FEB 1	Amazon-Arts-rec	02/10/2026	182.33	.00	182.33	59455	02/27/2026
		0397 -FEB 1	Amazon-Arts-rec	02/10/2026	23.99	.00	23.99	59455	02/27/2026
		0397 -FEB 1	Amazon-Signage- Chalk M	02/10/2026	23.74	.00	23.74	59455	02/27/2026
		0397 -FEB 1	Amazon-Founders Day Gift	02/10/2026	121.10	.00	121.10	59455	02/27/2026
		0397 -FEB 1	walmart-Founders Day-rec	02/10/2026	223.53	.00	223.53	59455	02/27/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0405 -FEB 1	fedex-Shipping-wtr	02/10/2026	18.48	.00	18.48	59455	02/27/2026
		0405 -FEB 1	fedex-Shipping-wtr	02/10/2026	18.48	.00	18.48	59455	02/27/2026
		0405 -FEB 1	esri-GIS Subscription-wtr	02/10/2026	550.00	.00	550.00	59455	02/27/2026
		0405 -FEB 1	mesa cty health -Bac-T-wtr	02/10/2026	90.00	.00	90.00	59455	02/27/2026
		0405 -FEB 1	weck lab-PFAS lab results-	02/10/2026	80.00	.00	80.00	59455	02/27/2026
		0413 -FEB 1	Amazon-H2O Meter- Clear	02/10/2026	113.00	.00	113.00	59455	02/27/2026
		0488 -FEB 1	paper wise-Shredding-ps	02/10/2026	200.00	.00	200.00	59455	02/27/2026
		0488 -FEB 1	lowes-Wood- Shelves- Gar	02/10/2026	120.92	.00	120.92	59455	02/27/2026
		0488 -FEB 1	target-Garage Storage-ps	02/10/2026	178.99	.00	178.99	59455	02/27/2026
		0488 -FEB 1	dickeys-Food- Pinning-ps	02/10/2026	657.89	.00	657.89	59455	02/27/2026
		0512 -FEB 1	Amazon-Paper Towels-ps	02/10/2026	106.90	.00	106.90	59455	02/27/2026
		0512 -FEB 1	Amazon-Office Shelves-ps	02/10/2026	64.38	.00	64.38	59455	02/27/2026
		0512 -FEB 1	Amazon-Shelving- Patrol R	02/10/2026	398.48	.00	398.48	59455	02/27/2026
		0512 -FEB 1	Amazon-Desks- Supr Off-p	02/10/2026	305.96	.00	305.96	59455	02/27/2026
		0512 -FEB 1	Amazon-Credit-Damaged	02/10/2026	76.49-	.00	76.49-	59455	02/27/2026
		0512 -FEB 1	walmart-Comp Equip- Patr	02/10/2026	171.28	.00	171.28	59455	02/27/2026
		0512 -FEB 1	Amazon-Keyboard & Mous	02/10/2026	95.98	.00	95.98	59455	02/27/2026
		0512 -FEB 1	canva-Canva-ps	02/10/2026	15.00	.00	15.00	59455	02/27/2026
		0512 -FEB 1	Amazon-Unifrom Boots-ps	02/10/2026	70.93	.00	70.93	59455	02/27/2026
		0512 -FEB 1	team dog virtual-K9 Food-p	02/10/2026	181.96	.00	181.96	59455	02/27/2026
		0512 -FEB 1	Amazon-Med Supplies-ps	02/10/2026	51.86	.00	51.86	59455	02/27/2026
		0512 -FEB 1	cmi-Intoxilyzer Mouth Pcs-	02/10/2026	115.53	.00	115.53	59455	02/27/2026
		0512 -FEB 1	cmi-Intoxilyzer Mouth Pcs-	02/10/2026	2.44-	.00	2.44-	59455	02/27/2026
		0512 -FEB 1	Amazon-Cabinets-Patrol R	02/10/2026	52.99	.00	52.99	59455	02/27/2026
		0512 -FEB 1	grease monkey-Oil Change	02/10/2026	170.45	.00	170.45	59455	02/27/2026
		0512 -FEB 1	Amazon-Comp Cords-ps	02/10/2026	124.67	.00	124.67	59455	02/27/2026
		0538 -FEB 1	city-market-Anniverary-CC-	02/10/2026	32.36	.00	32.36	59455	02/27/2026
		0538 -FEB 1	costco-Pancake Mix-MA 25	02/10/2026	9.99	.00	9.99	59455	02/27/2026
		0538 -FEB 1	mcdonalds-PS Bday -admi	02/10/2026	8.86	.00	8.86	59455	02/27/2026
		0538 -FEB 1	copy copy-Liquor Lic Poste	02/10/2026	53.00	.00	53.00	59455	02/27/2026
		0538 -FEB 1	walmart-RF Keyboard-Fork	02/10/2026	58.32	.00	58.32	59455	02/27/2026
		0538 -FEB 1	iprint tech-ink-admin	02/10/2026	542.00	.00	542.00	59455	02/27/2026
		0538 -FEB 1	personalcreations.com-ink-	02/10/2026	50.15	.00	50.15	59455	02/27/2026
		0538 -FEB 1	costco-Off Supp-admin	02/10/2026	233.37	.00	233.37	59455	02/27/2026
		0538 -FEB 1	fspcgfoa-Econ Update-adm	02/10/2026	65.00	.00	65.00	59455	02/27/2026
		0538 -FEB 1	4imprint-US 250/CO 150 M	02/10/2026	667.44	.00	667.44	59455	02/27/2026
		0538 -FEB 1	walmart-BOCC-admin	02/10/2026	12.29	.00	12.29	59455	02/27/2026
		0538 -FEB 1	Amazon-Flags-Downtown-	02/10/2026	346.39	.00	346.39	59455	02/27/2026
		0538 -FEB 1	Amazon-Suit Jackets-admi	02/10/2026	111.86	.00	111.86	59455	02/27/2026
		0538 -FEB 1	costco-Trash bags-trash	02/10/2026	161.94	.00	161.94	59455	02/27/2026
		0546 -FEB 1	fspcgfoa-CGFOA Class-ad	02/10/2026	40.00	.00	40.00	59455	02/27/2026
		0553 -FEB 1	conoco-Gas-prks	02/10/2026	34.02	.00	34.02	59455	02/27/2026
		0561 -FEB 1	grease monkey-Oil Change	02/10/2026	108.78	.00	108.78	59455	02/27/2026
		0579 -FEB 1	rifle chiro-CDL Phys-RV-str	02/10/2026	124.60	.00	124.60	59455	02/27/2026
		0579 -FEB 1	tractor supply-Boiler Parts-	02/10/2026	25.98	.00	25.98	59455	02/27/2026
		0579 -FEB 1	lowes-Tools-strts	02/10/2026	59.96	.00	59.96	59455	02/27/2026
		0579 -FEB 1	harbor freight-Tools-strts	02/10/2026	52.17	.00	52.17	59455	02/27/2026
		0579 -FEB 1	lowes-Clamp-strts	02/10/2026	5.68	.00	5.68	59455	02/27/2026
		2979 -FEB 1	conoco-Gas-Lucy Upson-p	02/10/2026	3.09	.00	3.09	59455	02/27/2026
		2979 -FEB 1	grease monkey-Oil Change	02/10/2026	122.99	.00	122.99	59455	02/27/2026
		2987 -FEB 1	jj dog supplies-K9 Equip-ps	02/10/2026	263.99-	.00	263.99-	59455	02/27/2026
		2987 -FEB 1	ray allen manu-K9 Equip-p	02/10/2026	291.72	.00	291.72	59455	02/27/2026
		4637 -FEB 1	city-market-Food-Pinning-p	02/10/2026	61.79	.00	61.79	59455	02/27/2026
		4637 -FEB 1	city-market-Food-Pinning-p	02/10/2026	12.40	.00	12.40	59455	02/27/2026
		6129 -FEB 1	Amazon-W2 Envelopes-ad	02/10/2026	58.20	.00	58.20	59455	02/27/2026
		6129 -FEB 1	Amazon-Keurig- Upstairs-a	02/10/2026	99.00	.00	99.00	59455	02/27/2026
		6543 -FEB 1	grease monkey-Oil Change	02/10/2026	122.99	.00	122.99	59455	02/27/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6723 -FEB 1	park sun-Pickleball Nets-re	02/10/2026	63.98	.00	63.98	59455	02/27/2026
		6723 -FEB 1	Amazon-Printer-rec	02/10/2026	67.89	.00	67.89	59455	02/27/2026
		6723 -FEB 1	chipotle-Lunch-rec	02/10/2026	46.45	.00	46.45	59455	02/27/2026
		6723 -FEB 1	dicks-Equip-rec	02/10/2026	205.34	.00	205.34	59455	02/27/2026
		6723 -FEB 1	dicks-Equip-rec	02/10/2026	228.81	.00	228.81	59455	02/27/2026
		6723 -FEB 1	dicks-Equip-rec	02/10/2026	250.21	.00	250.21	59455	02/27/2026
		6723 -FEB 1	city-market-Cooking Class-	02/10/2026	15.16	.00	15.16	59455	02/27/2026
		6723 -FEB 1	city-market-Afterschool-rec	02/10/2026	116.75	.00	116.75	59455	02/27/2026
		6723 -FEB 1	city-market-Cleaning Supp-	02/10/2026	35.24	.00	35.24	59455	02/27/2026
		6723 -FEB 1	park sun-Pickleball Nets-pr	02/10/2026	64.00	.00	64.00	59455	02/27/2026
		6723 -FEB 1	park sun-Pickleball Nets-str	02/10/2026	64.00	.00	64.00	59455	02/27/2026
		6723 -FEB 1	park sun-Pickleball Nets-wt	02/10/2026	64.00	.00	64.00	59455	02/27/2026
		6723 -FEB 1	park sun-Pickleball Nets-w	02/10/2026	64.00	.00	64.00	59455	02/27/2026
		7581 -FEB 1	Amazon-Clock Batt-strrts	02/10/2026	50.69	.00	50.69	59455	02/27/2026
		7581 -FEB 1	bailey intl-Fluid Gauge-strrts	02/10/2026	49.23	.00	49.23	59455	02/27/2026
		7581 -FEB 1	Amazon-Oil-strrts	02/10/2026	161.94	.00	161.94	59455	02/27/2026
		7581 -FEB 1	homedepot-Ladder-strrts	02/10/2026	515.05	.00	515.05	59455	02/27/2026
		7581 -FEB 1	lowes-Off Blinds-strrts	02/10/2026	17.56	.00	17.56	59455	02/27/2026
		7581 -FEB 1	Amazon-Fuel-strrts	02/10/2026	9.93	.00	9.93	59455	02/27/2026
		7599 -FEB 1	conoco-Fuel-strrts	02/10/2026	64.62	.00	64.62	59455	02/27/2026
		7748 -FEB 1	Amazon-Off Equipment-rec	02/10/2026	309.99	.00	309.99	59455	02/27/2026
		7748 -FEB 1	Amazon-Cords- Audio Sys-	02/10/2026	26.58	.00	26.58	59455	02/27/2026
		7748 -FEB 1	lowes-Light /Air Filters-rec	02/10/2026	144.24	.00	144.24	59455	02/27/2026
		7748 -FEB 1	conoco-Gas-prks	02/10/2026	55.50	.00	55.50	59455	02/27/2026
		7748 -FEB 1	Amazon-Disc Golf Flags-pr	02/10/2026	207.09	.00	207.09	59455	02/27/2026
		7748 -FEB 1	Amazon-Disc Golf Basket-	02/10/2026	18.49	.00	18.49	59455	02/27/2026
		7748 -FEB 1	Amazon-Disc Golf Basket-	02/10/2026	6.99	.00	6.99	59455	02/27/2026
		7748 -FEB 1	Amazon-Disc golf baskets-	02/10/2026	109.90	.00	109.90	59455	02/27/2026
		7748 -FEB 1	lowes-PFW Flooring-prks	02/10/2026	77.90	.00	77.90	59455	02/27/2026
		7748 -FEB 1	lowes-Paint- Baseboards-p	02/10/2026	126.18	.00	126.18	59455	02/27/2026
		7748 -FEB 1	lowes-Faucet- PWF-prks	02/10/2026	160.67	.00	160.67	59455	02/27/2026
		7804 -FEB 1	grease monkey-Oil Change	02/10/2026	122.99	.00	122.99	59455	02/27/2026
		7812 -FEB 1	city-market-Office Water-ps	02/10/2026	7.50	.00	7.50	59455	02/27/2026
		7812 -FEB 1	city-market-Office Water-ps	02/10/2026	7.50	.00	7.50	59455	02/27/2026
		7812 -FEB 1	N.A rescue-Nasopharynge	02/10/2026	393.52	.00	393.52	59455	02/27/2026
		7812 -FEB 1	grease monkey-Oil Change	02/10/2026	146.98	.00	146.98	59455	02/27/2026
		8878 -FEB 1	lowes-Keyboards-ps	02/10/2026	113.66	.00	113.66	59455	02/27/2026
		8878 -FEB 1	big o -Tires SC-ps	02/10/2026	1,414.43	.00	1,414.43	59455	02/27/2026
		8878 -FEB 1	big o-Tax Refund-ps	02/10/2026	112.47-	.00	112.47-	59455	02/27/2026
		9322 -FEB 1	rifle chiro-CDL Phys-JP-ww	02/10/2026	125.00	.00	125.00	59455	02/27/2026
		9322 -FEB 1	Amazon-VFD Filters-wwtr	02/10/2026	179.44	.00	179.44	59455	02/27/2026
		9322 -FEB 1	Amazon-Sample Container	02/10/2026	56.26	.00	56.26	59455	02/27/2026
		9322 -FEB 1	walmart-Tape-wwtr	02/10/2026	6.84	.00	6.84	59455	02/27/2026
		9322 -FEB 1	indigowater-Training-JP-w	02/10/2026	60.00	.00	60.00	59455	02/27/2026
		9322 -FEB 1	indigowater-Training-JP-w	02/10/2026	40.00	.00	40.00	59455	02/27/2026
		Total 377:			16,122.71	.00	16,122.71		
475	American Fidelity Assuranc	D939738	02.2026 supp insurance pr	02/01/2026	1,859.30	.00	1,859.30	59457	02/27/2026
		Total 475:			1,859.30	.00	1,859.30		
476	American Fidelity Assuranc	2711702	02.2026 flex spending	02/01/2026	712.46	.00	712.46	59403	02/12/2026
		Total 476:			712.46	.00	712.46		
485	American Leak Detection C	00550415	leak detection CVRPS-wtr	02/09/2026	1,000.00	.00	1,000.00	59458	02/27/2026

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Total 485:					1,000.00	.00	1,000.00		
497	AlSCO, Inc	LGRA312711	mops, mats-rec	02/19/2026	98.26	.00	98.26	59456	02/27/2026
Total 497:					98.26	.00	98.26		
525	American Water Works Ass	SO272877	member #03684171-2026	02/01/2026	221.50	.00	221.50	59459	02/27/2026
		SO272877	member #03684171-2026	02/01/2026	221.50	.00	221.50	59459	02/27/2026
Total 525:					443.00	.00	443.00		
957	Barco Products Co.	SORCO9911	Rippy Park trash cans & ta	02/11/2026	4,635.35	.00	4,635.35	59460	02/27/2026
Total 957:					4,635.35	.00	4,635.35		
1897	Caselle, Inc.	INV-16339	software support-b&p	02/03/2026	164.70	.00	164.70	59405	02/12/2026
		INV-16339	softwre support-admin	02/03/2026	164.70	.00	164.70	59405	02/12/2026
		INV-16339	software support-court	02/03/2026	98.82	.00	98.82	59405	02/12/2026
		INV-16339	software support-rec	02/03/2026	115.29	.00	115.29	59405	02/12/2026
		INV-16339	software support-pks	02/03/2026	115.29	.00	115.29	59405	02/12/2026
		INV-16339	software supooort-sts	02/03/2026	164.70	.00	164.70	59405	02/12/2026
		INV-16339	software support-water	02/03/2026	411.75	.00	411.75	59405	02/12/2026
		INV-16339	software support-w/wtr	02/03/2026	411.75	.00	411.75	59405	02/12/2026
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0081209	03.2026 health insurance p	02/11/2026	77,983.35	.00	77,983.35	59406	02/12/2026
Total 1961:					77,983.35	.00	77,983.35		
1965	Cedar Networks	363928	02.2026 internet service-T	02/01/2026	180.00	.00	180.00	59407	02/12/2026
		363929	02.2026 internet service-re	02/01/2026	180.00	.00	180.00	59407	02/12/2026
		363932	02.2026 internet service-ps	02/01/2026	90.00	.00	90.00	59407	02/12/2026
		363932	02.2026 internet service-T	02/01/2026	45.00	.00	45.00	59407	02/12/2026
		363932	02.2026 internet service-w/	02/01/2026	45.00	.00	45.00	59407	02/12/2026
		363986	02.2026 internet service-m	02/01/2026	90.00	.00	90.00	59407	02/12/2026
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	01.2026 fax line-ps	01/19/2026	88.29	.00	88.29	59408	02/12/2026
		334014956 0	01.2026 fax line-wtp	01/19/2026	183.74	.00	183.74	59408	02/12/2026
Total 1993:					272.03	.00	272.03		
2206	Class 5 Boiler & Air	01397	furnace & heat pump at TH	01/29/2026	1,760.54	.00	1,760.54	59461	02/27/2026
Total 2206:					1,760.54	.00	1,760.54		
2261	Co Dept of Public Hlth & E	WU26117682	annual wwtp permit-wwtr	12/31/2025	976.00	.00	976.00	59462	02/27/2026
Total 2261:					976.00	.00	976.00		
2330	Coal Ridge Cheer	CR CHEER	CR Youth Cheer Camp Win	02/09/2026	792.00	.00	792.00	59409	02/12/2026
Total 2330:					792.00	.00	792.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2414	Collins, John P.C.	PROSECUT	02.2026 prosecutor fee-mu	02/10/2026	600.00	.00	600.00	59410	02/12/2026
Total 2414:					600.00	.00	600.00		
2497	Colorado Analytical Lab	260122102	lab testing-wtr	01/29/2026	105.00	.00	105.00	59411	02/12/2026
Total 2497:					105.00	.00	105.00		
2575	Colorado Police Protective	13478	2026 membership dues-13	01/29/2026	780.00	.00	780.00	59463	02/27/2026
		13479	2026 legal defense-13 me	01/29/2026	2,015.00	.00	2,015.00	59463	02/27/2026
		13480	2026 liab ins-13 members-	01/29/2026	2,340.00	.00	2,340.00	59463	02/27/2026
Total 2575:					5,135.00	.00	5,135.00		
2583	Colorado River Valley Econ	2026-004	2026 CRVEDP contribution	01/29/2026	3,000.00	.00	3,000.00	59464	02/27/2026
Total 2583:					3,000.00	.00	3,000.00		
2653	Comcast	0203153 012	01.26-02.25.2026 internet-	01/26/2026	324.89	.00	324.89	59413	02/12/2026
Total 2653:					324.89	.00	324.89		
2729	Conoco Fleet	110354784	fuel-b&p	01/31/2026	43.85	.00	43.85	2112026	02/12/2026
		110354784	fuel-admin	01/31/2026	98.25	.00	98.25	2112026	02/12/2026
		110354784	fuel-ps	01/31/2026	2,824.98	.00	2,824.98	2112026	02/12/2026
		110354784	fuel-pks	01/31/2026	214.54	.00	214.54	2112026	02/12/2026
		110354784	fuel-sts	01/31/2026	577.45	.00	577.45	2112026	02/12/2026
		110354784	fuel-wtr	01/31/2026	318.49	.00	318.49	2112026	02/12/2026
		110354784	fuel-w/wtr	01/31/2026	324.33	.00	324.33	2112026	02/12/2026
Total 2729:					4,401.89	.00	4,401.89		
2749	Consolidated Electrical Dist	4983-108696	pipe-wtr	01/13/2026	60.21	.00	60.21	59414	02/12/2026
		4983-109197	electrical parts-wwtr	02/18/2026	42.27	.00	42.27	59465	02/27/2026
Total 2749:					102.48	.00	102.48		
2816	Core & Main, Inc.	INV0023905	BOD lab bottles & LDO pro	01/02/2026	2,062.24	.00	2,062.24	59415	02/12/2026
		INV0025814	fiber glass filters-wtr	01/28/2026	232.92	.00	232.92	59415	02/12/2026
		INV0026075	methanol-wtr	02/04/2026	30.10	.00	30.10	59415	02/12/2026
		INV0026442	lab supplies-wwtr	02/12/2026	293.52	.00	293.52	59466	02/27/2026
		INV0026479	lab supplies-wwtr	02/13/2026	57.65	.00	57.65	59466	02/27/2026
		Y489779	manhole cover-wwtr	02/05/2026	757.95	.00	757.95	59415	02/12/2026
Total 2816:					3,434.38	.00	3,434.38		
2881	Cox, Kelley	WALMART 0	Founders Day-rec	02/04/2026	303.25	.00	303.25	59416	02/12/2026
Total 2881:					303.25	.00	303.25		
2893	CPS Distributors, Inc	0024154107	return-Raw Wtr Irrig	12/31/2025	728.77-	.00	728.77-	59467	02/27/2026
		0025004312-	irrig for Rippy Park-AGNC	02/04/2026	1,451.45	.00	1,451.45	59467	02/27/2026
		0025005061-	Rippy Park-mock rock-AG	02/12/2026	211.53	.00	211.53	59467	02/27/2026
Total 2893:					934.21	.00	934.21		
3820	Enviro-Chem Analytical, In	14171336	lab tests-Acry,TPH,Areseni	01/28/2026	1,185.97	.00	1,185.97	59417	02/12/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3820:					1,185.97	.00	1,185.97		
3841	Epic Sports	MICRO SOC	micro soccer preK-2nd gra	02/11/2026	2,856.00	.00	2,856.00	59418	02/12/2026
Total 3841:					2,856.00	.00	2,856.00		
4253	Freedom Mailing Service, I	52280	Q1.2026 newsletter-admin	02/07/2026	23.04	.00	23.04	59468	02/27/2026
		52280	01.2026 util bills-water	02/07/2026	356.08	.00	356.08	59468	02/27/2026
		52280	01.2026 util bills-trash	02/07/2026	100.00	.00	100.00	59468	02/27/2026
		52280	01.2026 util bills-w/water	02/07/2026	356.08	.00	356.08	59468	02/27/2026
Total 4253:					835.20	.00	835.20		
4356	Garcia, Angel	147	champ basketball-rec	02/10/2026	286.00	.00	286.00	59419	02/12/2026
		147	champ volleyball-rec	02/10/2026	338.00	.00	338.00	59419	02/12/2026
		148	volleyball tshirts-rec	02/10/2026	198.00	.00	198.00	59419	02/12/2026
Total 4356:					822.00	.00	822.00		
4377	Garcia, Samuel & Leticia	FEBRUARY	02.2026 parking lot rent	02/01/2026	500.00	.00	500.00	59420	02/12/2026
Total 4377:					500.00	.00	500.00		
4413	Garfield Co Federal Minera	2024 GOY O	grant refund-pwf	02/10/2026	5,000.00	.00	5,000.00	59469	02/27/2026
Total 4413:					5,000.00	.00	5,000.00		
4461	Garfield County Treasurer	R085416 667	667 W Main property taxes	12/31/2025	382.20	.00	382.20	59470	02/27/2026
		R380163 212	335 W Main property taxes	12/31/2025	136.72	.00	136.72	59470	02/27/2026
Total 4461:					518.92	.00	518.92		
4493	Garfield Steel & Mach. Inc	00119253	plow parts-sts	01/28/2026	38.34	.00	38.34	59471	02/27/2026
Total 4493:					38.34	.00	38.34		
4673	Glenwood Springs Auto Pa	987437	headlights-wwtr	02/10/2026	34.18	.00	34.18	59472	02/27/2026
Total 4673:					34.18	.00	34.18		
4697	Glenwood Springs, City of	00780513	335 W Main demo-admin	12/22/2025	251.74	.00	251.74	59473	02/27/2026
		00780532	335 W Main demo-admin	12/22/2025	240.15	.00	240.15	59473	02/27/2026
Total 4697:					491.89	.00	491.89		
5633	Impressions of Aspen Inc.	47084	slips, storage boxes-admin	01/06/2026	82.95	.00	82.95	59422	02/12/2026
		47084	slips, storage boxes-wtr	01/06/2026	43.40	.00	43.40	59422	02/12/2026
		47084	slips, storage boxes-wwtr	01/06/2026	43.39	.00	43.39	59422	02/12/2026
		47086	file folders-admin	01/06/2026	24.81	.00	24.81	59422	02/12/2026
		47086	file folders-wtr	01/06/2026	24.81	.00	24.81	59422	02/12/2026
		47086	file folders-wwtr	01/06/2026	24.81	.00	24.81	59422	02/12/2026
Total 5633:					244.17	.00	244.17		
5681	Innermountain Dist. Co.	6025131	trash bags-rec	02/05/2026	188.67	.00	188.67	59423	02/12/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5681:					188.67	.00	188.67		
6037	Karp, Neu, Hanlon, P.C.	56239	12.2025 water legal-wtr	12/01/2025	174.00	.00	174.00	59425	02/12/2026
		57132	R2 minor & amend-dev rei	02/02/2026	815.00	.00	815.00	59425	02/12/2026
Total 6037:					989.00	.00	989.00		
6210	Koch, Julia	REIMB FOR	reimb for donation RF outd	02/01/2026	250.00	.00	250.00	59475	02/27/2026
Total 6210:					250.00	.00	250.00		
6500	LeMoine & Graves, P.C.	8454	01.2026 judicial services-m	02/01/2026	1,000.00	.00	1,000.00	59476	02/27/2026
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 02/	golden shovel award for Ry	02/17/2026	25.93	.00	25.93	59478	02/27/2026
		033027 6 02/	fees-admin	02/17/2026	88.89	.00	88.89	59478	02/27/2026
Total 6693:					114.82	.00	114.82		
6755	MA Quality Builders LLC	6 WWTP	Wastewater Offices-FMLD	02/03/2026	113,392.32	.00	113,392.32	59427	02/12/2026
Total 6755:					113,392.32	.00	113,392.32		
6847	Mallory Safety & Supply LL	6286563	RKIIN display-wwtr	01/02/2026	122.04	.00	122.04	59428	02/12/2026
Total 6847:					122.04	.00	122.04		
7345	Micro Plastics	155474	keychains-admin	02/05/2026	300.00	.00	300.00	59429	02/12/2026
Total 7345:					300.00	.00	300.00		
7593	Mountain Chevrolet LLC	5033967	hub cap-wtr	02/01/2026	78.49	.00	78.49	59479	02/27/2026
Total 7593:					78.49	.00	78.49		
7637	Mountain Waste & Recyclin	5963258	01.2026 residential trash s	01/31/2026	54,114.32	.00	54,114.32	59430	02/12/2026
		5964862V32	trash-TH	02/01/2026	42.82	.00	42.82	59430	02/12/2026
		5964862V32	trash-rec	02/01/2026	178.80	.00	178.80	59430	02/12/2026
		5964862V32	trash-pwf	02/01/2026	372.19	.00	372.19	59430	02/12/2026
		5964862V32	porta jons-wwtr	02/01/2026	1,254.75	.00	1,254.75	59430	02/12/2026
		5964862V32	trash-wwtr	02/01/2026	145.04	.00	145.04	59430	02/12/2026
		5967398V32	wood dumpster-trash	02/01/2026	1,555.15	.00	1,555.15	59480	02/27/2026
		5970514V32	porta jons-construction W	02/01/2026	240.00	.00	240.00	59430	02/12/2026
		5973082V32	recycle-museum	02/01/2026	47.00	.00	47.00	59430	02/12/2026
Total 7637:					57,950.07	.00	57,950.07		
7749	Murr Welding & Design Inc.	18729	fix pump-CVR pump statio	01/27/2026	133.75	.00	133.75	59431	02/12/2026
Total 7749:					133.75	.00	133.75		
7909	New Castle Chamber of Co	2026-100	2026 chamber support	02/15/2026	7,000.00	.00	7,000.00	59481	02/27/2026
Total 7909:					7,000.00	.00	7,000.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8025	Newman Signs, Inc	TRFINV0654	street signs-sts	01/29/2026	1,145.00	.00	1,145.00	59482	02/27/2026
Total 8025:					1,145.00	.00	1,145.00		
8209	Oldcastle SW Group, Inc	1665068	road base-wtr	12/31/2025	942.48	.00	942.48	59432	02/12/2026
Total 8209:					942.48	.00	942.48		
8357	Paper Wise	000151-R-00	doc shredding-admin	02/01/2026	90.00	.00	90.00	59433	02/12/2026
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41589885	copier lease-b&p	02/08/2026	104.59	.00	104.59	59484	02/27/2026
		41589885	copier lease-admin	02/08/2026	104.59	.00	104.59	59484	02/27/2026
		41589885	copier lease-rec	02/08/2026	104.59	.00	104.59	59484	02/27/2026
		41589885	copier lease-wtr	02/08/2026	104.59	.00	104.59	59484	02/27/2026
		41589885	copier lease-wwtr	02/08/2026	104.58	.00	104.58	59484	02/27/2026
		41589886	copier lease-ps	02/08/2026	177.83	.00	177.83	59484	02/27/2026
Total 8440:					700.77	.00	700.77		
8609	Pinnacol Assurance	INV-2299153	workers comp ins-bldg/plan	02/09/2026	217.08	.00	217.08	59434	02/12/2026
		INV-2299153	workers comp ins-admin	02/09/2026	573.96	.00	573.96	59434	02/12/2026
		INV-2299153	workers comp ins-ps	02/09/2026	2,253.68	.00	2,253.68	59434	02/12/2026
		INV-2299153	workers comp ins-court	02/09/2026	19.52	.00	19.52	59434	02/12/2026
		INV-2299153	workers comp ins-town mai	02/09/2026	65.28	.00	65.28	59434	02/12/2026
		INV-2299153	workers comp ins-rec	02/09/2026	345.25	.00	345.25	59434	02/12/2026
		INV-2299153	workers comp ins-pks	02/09/2026	426.58	.00	426.58	59434	02/12/2026
		INV-2299153	workers comp ins-sts	02/09/2026	521.53	.00	521.53	59434	02/12/2026
		INV-2299153	workers comp ins-water	02/09/2026	723.12	.00	723.12	59434	02/12/2026
		INV-2299153	workers comp ins-w/water	02/09/2026	712.78	.00	712.78	59434	02/12/2026
Total 8609:					5,858.78	.00	5,858.78		
8615	Pioneer Athletics & MTP	INV-283620	field lining machines-rec	02/18/2026	735.68	.00	735.68	59485	02/27/2026
Total 8615:					735.68	.00	735.68		
8641	Pitney Bowes - Purchase P	03082026	postage-b&p	02/08/2026	58.77	.00	58.77	3082026	02/27/2026
		03082026	postage-admin	02/08/2026	33.18	.00	33.18	3082026	02/27/2026
		03082026	postage-ps	02/08/2026	22.82	.00	22.82	3082026	02/27/2026
		03082026	postage-muni court	02/08/2026	26.52	.00	26.52	3082026	02/27/2026
		03082026	postage-rec	02/08/2026	75.98	.00	75.98	3082026	02/27/2026
		03082026	postage-sts	02/08/2026	75.97	.00	75.97	3082026	02/27/2026
		03082026	postage-wtr	02/08/2026	53.88	.00	53.88	3082026	02/27/2026
		03082026	postage-w/wtr	02/08/2026	53.88	.00	53.88	3082026	02/27/2026
Total 8641:					401.00	.00	401.00		
8646	SunCentral LLC	D79DBF15	12.2025 solar-admin	12/31/2025	27.29	.00	27.29	59436	02/12/2026
		D79DBF15	12.2025 solar-rec	12/31/2025	89.17	.00	89.17	59436	02/12/2026
		D79DBF15	12.2025 solar-pks	12/31/2025	25.69	.00	25.69	59436	02/12/2026
		D79DBF15	12.2025 solar-sts	12/31/2025	39.88	.00	39.88	59436	02/12/2026
		D79DBF15	12.2025 solar-sts lights	12/31/2025	103.10	.00	103.10	59436	02/12/2026
		D79DBF15	12.2025 solar-town hall	12/31/2025	27.29	.00	27.29	59436	02/12/2026
		D79DBF15	12.2025 solar-wtr	12/31/2025	1,383.73	.00	1,383.73	59436	02/12/2026
		D79DBF15	12.2025 solar-raw water	12/31/2025	329.88	.00	329.88	59436	02/12/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		D79DBF15	12.2025 solar-town hall	12/31/2025	27.29	.00	27.29	59436	02/12/2026
		D79DBF15	12.2025 solar-wwtr	12/31/2025	4,488.77	.00	4,488.77	59436	02/12/2026
		D79DBF15	12.2025 solar-south utilities	12/31/2025	26.20	.00	26.20	59436	02/12/2026
	Total 8646:				6,568.29	.00	6,568.29		
8733	Potestio Brothers Equipme	23854W	string trimmers & blowers-p	02/12/2026	1,485.36	.00	1,485.36	59486	02/27/2026
	Total 8733:				1,485.36	.00	1,485.36		
9389	Rivendell Sod Farm	108942	seeds, sod & dirt-Rippy Par	02/13/2026	2,881.22	.00	2,881.22	59487	02/27/2026
	Total 9389:				2,881.22	.00	2,881.22		
9477	Roaring Fork Rentals, Inc.	315907	lift rental for Christmas light	01/30/2026	555.00	.00	555.00	59435	02/12/2026
	Total 9477:				555.00	.00	555.00		
9945	Schmueser, Gordon, Meyer	93128A-386	11.2025 eng fees-Coal Sea	01/01/2026	497.50	.00	497.50	59488	02/27/2026
	Total 9945:				497.50	.00	497.50		
10879	Texas Life Insurance Comp	SM0F2R202	02.2026 premium - supp lif	02/12/2026	59.20	.00	59.20	59437	02/12/2026
	Total 10879:				59.20	.00	59.20		
10907	The Law Office of Kip O'Co	0015	02.2026 asst. judge salary-	02/17/2026	1,000.00	.00	1,000.00	59489	02/27/2026
	Total 10907:				1,000.00	.00	1,000.00		
10981	Timber Line Elect. & Contr	22862	alarm notification-wtr	01/14/2026	85.00	.00	85.00	59438	02/12/2026
		30718	electrical/programming-wwt	01/20/2026	265.00	.00	265.00	59438	02/12/2026
		30841	programming-wwtr	01/23/2026	490.00	.00	490.00	59438	02/12/2026
	Total 10981:				840.00	.00	840.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 01.18, 01.25 & 02.	02/09/2026	225.00	.00	225.00	59439	02/12/2026
		CLEANING 0	cleaning 02.15 & 02.22.202	02/24/2026	150.00	.00	150.00	59490	02/27/2026
	Total 11135:				375.00	.00	375.00		
11345	Utility Notification Center-C	225120982	12.2025 locates-wtr	12/31/2025	28.08	.00	28.08	59491	02/27/2026
		225120982	12.2025 locates-w/wtr	12/31/2025	28.09	.00	28.09	59491	02/27/2026
		226010970	01.2026 locates-wtr	01/31/2026	46.22	.00	46.22	59440	02/12/2026
		226010970	01.2026 locates-w/wtr	01/31/2026	46.22	.00	46.22	59440	02/12/2026
	Total 11345:				148.61	.00	148.61		
11493	Verizon Wireless	6135125565	02.2026 cell phones-b&p	02/03/2026	75.92	.00	75.92	59441	02/12/2026
		6135125565	02.2026 cell phones-admin	02/03/2026	37.96	.00	37.96	59441	02/12/2026
		6135125565	02.2026 cell phones-ps	02/03/2026	751.66	.00	751.66	59441	02/12/2026
		6135125565	02.2026 cell phones-rec	02/03/2026	77.97	.00	77.97	59441	02/12/2026
		6135125565	02.2026 cell phones-pks	02/03/2026	131.61	.00	131.61	59441	02/12/2026
		6135125565	02.2026 cell phones-sts	02/03/2026	191.85	.00	191.85	59441	02/12/2026
		6135125565	02.2026 cell phones-water	02/03/2026	161.64	.00	161.64	59441	02/12/2026
		6135125565	02.2026 cell phones-w/wat	02/03/2026	161.61	.00	161.61	59441	02/12/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11493:					1,590.22	.00	1,590.22		
11917	Western Slope Materials, L	68769	winter sanding materials-st	12/20/2025	3,362.24	.00	3,362.24	59442	02/12/2026
Total 11917:					3,362.24	.00	3,362.24		
11929	Western Slope Trailer Sale	84773	trailer parts-sts	02/24/2026	800.00	.00	800.00	59492	02/27/2026
Total 11929:					800.00	.00	800.00		
12184	Xcel Energy (335 W Main)	53-00153922	02.2026 utilities-335 W Mai	02/10/2026	6.04	.00	6.04	10000004	02/12/2026
Total 12184:					6.04	.00	6.04		
12186	Xcel Energy (Evidence Bay	53-00136920	02.2026 utilities-Evidence	02/20/2026	84.91	.00	84.91	10000005	02/27/2026
Total 12186:					84.91	.00	84.91		
12187	Xcel Energy (EV)	53-00128848	02.2026 utilities-EV chargin	02/19/2026	276.94	.00	276.94	10000004	02/27/2026
Total 12187:					276.94	.00	276.94		
12188	Xcel Energy (Museum)	53-116911-8	02.2026 utilities-museum	02/19/2026	137.00	.00	137.00	10000005	02/27/2026
Total 12188:					137.00	.00	137.00		
12190	Xcel Energy (Black Light)	53-00151347	02.2026 utilities - Black Lig	02/18/2026	130.09	.00	130.09	10000004	02/27/2026
Total 12190:					130.09	.00	130.09		
12193	Xpress Bill Pay	INV-XPR032	01.2026 cc fees-wtr	01/31/2026	579.27	.00	579.27	59443	02/12/2026
		INV-XPR032	01.2026 cc fees-w/wtr	01/31/2026	579.27	.00	579.27	59443	02/12/2026
Total 12193:					1,158.54	.00	1,158.54		
12213	Broadvoice	1236582	02.2026 phone svc-admin	02/12/2026	409.94	.00	409.94	59404	02/12/2026
		1236582	02.2026 phone svc-ps	02/12/2026	163.57	.00	163.57	59404	02/12/2026
		1236582	02.2026 phone svc-rec	02/12/2026	100.67	.00	100.67	59404	02/12/2026
		1236582	02.2026 phone svc-pks	02/12/2026	75.50	.00	75.50	59404	02/12/2026
		1236582	02.2026 phone svc-sts	02/12/2026	75.50	.00	75.50	59404	02/12/2026
		1236582	02.2026 phone svc-wtr	02/12/2026	309.23	.00	309.23	59404	02/12/2026
		1236582	02.2026 phone svc-wwtr	02/12/2026	309.23	.00	309.23	59404	02/12/2026
Total 12213:					1,443.64	.00	1,443.64		
12233	Your Parts Haus	811243	oil-sts	01/26/2026	70.79	.00	70.79	59444	02/12/2026
		811613	oil filters-wwtr	01/29/2026	63.74	.00	63.74	59444	02/12/2026
		812800	antifreeze-wtr	02/09/2026	225.93	.00	225.93	59493	02/27/2026
		813217	oil filters-wtr	02/12/2026	114.34	.00	114.34	59493	02/27/2026
		813890	oil filters-wwtr	02/19/2026	46.24	.00	46.24	59493	02/27/2026
Total 12233:					521.04	.00	521.04		
12269	Zancanella and Associates,	32933	01.2026 eng acctg-water	02/13/2026	1,344.00	.00	1,344.00	59494	02/27/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12269:					1,344.00	.00	1,344.00		
12374	IronEdge Group	IEG-63934	IT support svcs-b&p	02/01/2026	284.80	.00	284.80	59424	02/12/2026
		IEG-63934	IT support svcs-admin	02/01/2026	339.20	.00	339.20	59424	02/12/2026
		IEG-63934	IT support svcs-ps	02/01/2026	307.20	.00	307.20	59424	02/12/2026
		IEG-63934	IT support svcs-rec	02/01/2026	323.20	.00	323.20	59424	02/12/2026
		IEG-63934	IT support svcs-pks	02/01/2026	284.80	.00	284.80	59424	02/12/2026
		IEG-63934	IT support svcs-sts	02/01/2026	345.60	.00	345.60	59424	02/12/2026
		IEG-63934	IT support svcs-wtr	02/01/2026	659.20	.00	659.20	59424	02/12/2026
		IEG-63934	IT support svcs-w/wtr	02/01/2026	656.00	.00	656.00	59424	02/12/2026
		IEG-63973	comp battery backup-ps	01/28/2026	245.82	.00	245.82	59424	02/12/2026
		IEG-64226	IT support svcs-b&p	01/31/2026	192.77	.00	192.77	59424	02/12/2026
		IEG-64226	IT support svcs-admin	01/31/2026	229.60	.00	229.60	59424	02/12/2026
		IEG-64226	IT support svcs-ps	01/31/2026	207.94	.00	207.94	59424	02/12/2026
		IEG-64226	IT support svcs-rec	01/31/2026	218.77	.00	218.77	59424	02/12/2026
		IEG-64226	IT support svcs-pks	01/31/2026	192.77	.00	192.77	59424	02/12/2026
		IEG-64226	IT support svcs-sts	01/31/2026	233.93	.00	233.93	59424	02/12/2026
		IEG-64226	IT support svcs-wtr	01/31/2026	446.20	.00	446.20	59424	02/12/2026
		IEG-64226	IT support svcs-w/wtr	01/31/2026	444.02	.00	444.02	59424	02/12/2026
		IEG-64915	IT support svcs-b&p	02/27/2026	192.77	.00	192.77	59474	02/27/2026
		IEG-64915	IT support svcs-admin	02/27/2026	229.60	.00	229.60	59474	02/27/2026
		IEG-64915	IT support svcs-ps	02/27/2026	207.94	.00	207.94	59474	02/27/2026
		IEG-64915	IT support svcs-rec	02/27/2026	218.77	.00	218.77	59474	02/27/2026
		IEG-64915	IT support svcs-pks	02/27/2026	192.77	.00	192.77	59474	02/27/2026
		IEG-64915	IT support svcs-sts	02/27/2026	233.93	.00	233.93	59474	02/27/2026
		IEG-64915	IT support svcs-wtr	02/27/2026	446.20	.00	446.20	59474	02/27/2026
		IEG-64915	IT support svcs-w/wtr	02/27/2026	444.02	.00	444.02	59474	02/27/2026
Total 12374:					7,777.82	.00	7,777.82		
13224	Katherine Nicole Aguilar R	11172025	logo design, badge, poster	11/17/2025	249.00	.00	.00	59251	Multiple
		11172025	logo design, badge, poster	11/17/2025	249.00-				
		12312025	logo design, badge, poster	12/31/2025	415.00	.00	415.00	59426	02/12/2026
Total 13224:					415.00	.00	415.00		
13269	Colorado Art Restoration S	MAP OF NE	maps of New Castle restor	01/22/2026	1,260.00	.00	1,260.00	59412	02/12/2026
Total 13269:					1,260.00	.00	1,260.00		
13274	Nordic Refrigeration, Inc	IN-30516	fridge repair-rec	02/11/2026	472.08	.00	472.08	59483	02/27/2026
Total 13274:					472.08	.00	472.08		
13284	Hanging Lake Adventure C	R1QXBO	area managers meeting-ad	02/04/2026	479.00	.00	479.00	59421	02/12/2026
Total 13284:					479.00	.00	479.00		
13289	Lopez, Ana	REIMB SEC	reimb for sec deposit 02.07	02/07/2026	350.00	.00	350.00	59477	02/27/2026
Total 13289:					350.00	.00	350.00		
13294	All Dogs & Cats	8635	K9 annual wellness-ps	01/20/2026	306.08	.00	306.08	59454	02/27/2026
Total 13294:					306.08	.00	306.08		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:					<u>367,634.33</u>	<u>.00</u>	<u>367,634.33</u>		

Report Criteria:

Detail report type printed
