TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - JULY 2025

07/2025 INVOICES PAID	$708,408.59
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	198,053.16
FED & STATE EMPLOYMENT TAXES (2)	77,369.53
RETIREMENT PLAN PAYMENTS (2)	35,467.24
CREDIT CARD FEES	1,901.19
07/2025 TOTAL PAYMENTS	**$ 1,026,329.32**

LESS CAPITAL EXPENDITURES *	(28,609.50)	
LESS CHARGE-BACKS **	(5,441.00)	
LOAN PAYMENTS	(295,334.89)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	(200.00)	
07/2025 OPERATING EXPENSES:		**$ 696,743.93**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	8,439.08
Watewater office - FMLD Grant	13,015.92
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	3,970.22
New PD vehicles build	2,650.00
Parts for Tables at Hot Shot park - CTF	534.28
Total	28,609.50

****CHARGE-BACKS:**

Developer costs	5,441.00

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
205	Advocate Safehouse Proje	JULY 2025	2025 grant-round 1	07/16/2025	1,250.00	.00	1,250.00	58698	07/18/2025
Total 205:					1,250.00	.00	1,250.00		
213	AFLAC	694317	07.2025 premium	07/12/2025	143.39	.00	143.39	58699	07/18/2025
Total 213:					143.39	.00	143.39		
268	Alchatek, LLC	IN-15044	foam jack - cleaner-sts	06/25/2025	627.93	.00	627.93	58643	07/07/2025
Total 268:					627.93	.00	627.93		
304	All Copy Products, Inc.	AR4762924	printer ink-rec	06/07/2025	254.20	.00	254.20	58700	07/18/2025
Total 304:					254.20	.00	254.20		
377	Alpine Bank	0272 -June 1	cow-a-bunga ice cream-Ju	06/10/2025	13.00	.00	13.00	58644	07/07/2025
		0272 -June 1	harbor freight -Tools-wtr	06/10/2025	59.99	.00	59.99	58644	07/07/2025
		0314 -June 1	lowes-Office Supply-ps	06/10/2025	85.77	.00	85.77	58644	07/07/2025
		0314 -June 1	amazon-Supplies-ps	06/10/2025	45.35	.00	45.35	58644	07/07/2025
		0314 -June 1	city-market-water-ps	06/10/2025	7.50	.00	7.50	58644	07/07/2025
		0314 -June 1	amazon-Bike Rodeo-ps	06/10/2025	105.85	.00	105.85	58644	07/07/2025
		0314 -June 1	amazon-Bike Rodeo-ps	06/10/2025	299.71	.00	299.71	58644	07/07/2025
		0314 -June 1	Walmart-Bike Rodeo-ps	06/10/2025	558.35	.00	558.35	58644	07/07/2025
		0314 -June 1	amazon-Bike Rodeo Cano	06/10/2025	109.00	.00	109.00	58644	07/07/2025
		0330 -June 1	cowboy & the rose -Juco-w	06/10/2025	5.19	.00	5.19	58644	07/07/2025
		0346 -June 1	cbi-Bkgrd Ck- BB-rec	06/10/2025	48.00	.00	48.00	58644	07/07/2025
		0346 -June 1	cbi-Bkgrd Ck- BB-rec	06/10/2025	24.00	.00	24.00	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-BB-r	06/10/2025	239.95	.00	239.95	58644	07/07/2025
		0346 -June 1	epic sports-BB Coach Tees	06/10/2025	56.47	.00	56.47	58644	07/07/2025
		0346 -June 1	amazon-Field Maint-rec	06/10/2025	105.48	.00	105.48	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-BB-r	06/10/2025	239.95-	.00	239.95-	58644	07/07/2025
		0346 -June 1	the ups store-Shipping- Ret	06/10/2025	17.27	.00	17.27	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-rec	06/10/2025	103.60	.00	103.60	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-SB-r	06/10/2025	385.96	.00	385.96	58644	07/07/2025
		0346 -June 1	amazon-Field Maint-rec	06/10/2025	105.49	.00	105.49	58644	07/07/2025
		0346 -June 1	wal-mart-Totes 4 Goals-rec	06/10/2025	28.76	.00	28.76	58644	07/07/2025
		0353 -June 1	city-market-Bike Rodeo-ps	06/10/2025	29.18	.00	29.18	58644	07/07/2025
		0355 -June 1	adobe-Adobe-b&p	06/10/2025	38.98	.00	38.98	58644	07/07/2025
		0355 -June 1	city market-Welcome Bask	06/10/2025	63.02	.00	63.02	58644	07/07/2025
		0355 -June 1	allstatenotarysupplies.co-N	06/10/2025	28.47	.00	28.47	58644	07/07/2025
		0355 -June 1	amazon-Flash Drives-admi	06/10/2025	33.25	.00	33.25	58644	07/07/2025
		0355 -June 1	amazon-Office Supply-adm	06/10/2025	81.46	.00	81.46	58644	07/07/2025
		0355 -June 1	adobe-Adobe-admin	06/10/2025	149.93	.00	149.93	58644	07/07/2025
		0355 -June 1	adobe -Adobe-admin	06/10/2025	22.26	.00	22.26	58644	07/07/2025
		0355 -June 1	amazon-Headphones-admi	06/10/2025	38.97	.00	38.97	58644	07/07/2025
		0355 -June 1	faxpipe.com-Fax-admin	06/10/2025	10.95	.00	10.95	58644	07/07/2025
		0355 -June 1	zoom-Zoom-admin	06/10/2025	15.99	.00	15.99	58644	07/07/2025
		0355 -June 1	co muni clerks-CMCA - S.	06/10/2025	185.70	.00	185.70	58644	07/07/2025
		0355 -June 1	iimc-IIMCA- S. Sorenson-a	06/10/2025	135.00	.00	135.00	58644	07/07/2025
		0355 -June 1	co secretary state fee-Nota	06/10/2025	10.00	.00	10.00	58644	07/07/2025
		0355 -June 1	adobe-Adobe-rec	06/10/2025	29.98	.00	29.98	58644	07/07/2025
		0355 -June 1	adobe-Adobe-wtr	06/10/2025	23.99	.00	23.99	58644	07/07/2025
		0371 -June 1	burning mountain-Meals-wt	06/10/2025	39.49	.00	39.49	58644	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 -June 1	burning mountain-Staff Me	06/10/2025	37.00	.00	37.00	58644	07/07/2025
		0371 -June 1	city-market-Pastors Meetin	06/10/2025	20.42	.00	20.42	58644	07/07/2025
		0371 -June 1	city-market-Snacks- Wildla	06/10/2025	31.09	.00	31.09	58644	07/07/2025
		0371 -June 1	hogback pizza-Staff Meal-	06/10/2025	103.90	.00	103.90	58644	07/07/2025
		0371 -June 1	co motor veh serv emv-Lie	06/10/2025	15.83	.00	15.83	58644	07/07/2025
		0371 -June 1	co motor veh serv emv-Lie	06/10/2025	15.82	.00	15.82	58644	07/07/2025
		0397 -June 1	amazon-Pepper Spray-rec	06/10/2025	53.25	.00	53.25	58644	07/07/2025
		0397 -June 1	solve it escape games-Eve	06/10/2025	81.00	.00	81.00	58644	07/07/2025
		0397 -June 1	olive garden-Grand Jct-rec	06/10/2025	100.99	.00	100.99	58644	07/07/2025
		0397 -June 1	maverik-Fuel-rec	06/10/2025	29.83	.00	29.83	58644	07/07/2025
		0397 -June 1	city-market-Kids Kitchen-re	06/10/2025	43.90	.00	43.90	58644	07/07/2025
		0397 -June 1	amazon-Cooking Classes-r	06/10/2025	93.96	.00	93.96	58644	07/07/2025
		0397 -June 1	city-market-Kids Kitchen-re	06/10/2025	44.23	.00	44.23	58644	07/07/2025
		0397 -June 1	wal-mart-Adult Cooking-rec	06/10/2025	76.76	.00	76.76	58644	07/07/2025
		0397 -June 1	amazon-WaterColor Class-	06/10/2025	71.47	.00	71.47	58644	07/07/2025
		0397 -June 1	amazon-Escape Room-rec	06/10/2025	32.89	.00	32.89	58644	07/07/2025
		0397 -June 1	amazon-Escape Room Loc	06/10/2025	25.83	.00	25.83	58644	07/07/2025
		0397 -June 1	amazon-Ice Machine Repai	06/10/2025	32.39	.00	32.39	58644	07/07/2025
		0397 -June 1	wal-mart-Kitchen Supp-rec	06/10/2025	27.80	.00	27.80	58644	07/07/2025
		0397 -June 1	family dollar-Kitchen Wares	06/10/2025	20.85	.00	20.85	58644	07/07/2025
		0397 -June 1	amazon-Lego Series-rec	06/10/2025	50.87	.00	50.87	58644	07/07/2025
		0397 -June 1	amazon-Lego Series-rec	06/10/2025	16.99	.00	16.99	58644	07/07/2025
		0397 -June 1	customink -BMF Shirts-rec	06/10/2025	2,191.85	.00	2,191.85	58644	07/07/2025
		0397 -June 1	wal-mart-HH 5K-rec	06/10/2025	19.44	.00	19.44	58644	07/07/2025
		0405 -June 1	osmdelivery-Shipping-wtr	06/10/2025	70.00	.00	70.00	58644	07/07/2025
		0405 -June 1	fedex-Shipping-wtr	06/10/2025	16.89	.00	16.89	58644	07/07/2025
		0405 -June 1	amazon-Suction Hose-wtr	06/10/2025	213.07	.00	213.07	58644	07/07/2025
		0405 -June 1	amazon-Suction Strainer-w	06/10/2025	54.62	.00	54.62	58644	07/07/2025
		0405 -June 1	mesa county health-Lab Te	06/10/2025	75.00	.00	75.00	58644	07/07/2025
		0405 -June 1	Indigowater-Training SB-wt	06/10/2025	20.00	.00	20.00	58644	07/07/2025
		0405 -June 1	py hokulia shave ice-Juco-	06/10/2025	9.00	.00	9.00	58644	07/07/2025
		0413 -June 1	juco world series-Juco-wtr	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0413 -June 1	amazon-Batteries- Bulk Wt	06/10/2025	68.38	.00	68.38	58644	07/07/2025
		0413 -June 1	cow-a-bunga ice cream-Ju	06/10/2025	6.50	.00	6.50	58644	07/07/2025
		0413 -June 1	juco world series-Juco-wwt	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0413 -June 1	oreilly -Tools-wwtr	06/10/2025	23.47	.00	23.47	58644	07/07/2025
		0447 -June 1	lazy bear restaurant-Event/	06/10/2025	83.06	.00	83.06	58644	07/07/2025
		0488 -June 1	dominos-Meals-ps	06/10/2025	62.67	.00	62.67	58644	07/07/2025
		0488 -June 1	dominos-Meals-ps	06/10/2025	62.67	.00	62.67	58644	07/07/2025
		0488 -June 1	qdoba-meals-ps	06/10/2025	16.88	.00	16.88	58644	07/07/2025
		0512 -June 1	usps-Postage-ps	06/10/2025	6.10	.00	6.10	58644	07/07/2025
		0512 -June 1	canva-Dues-ps	06/10/2025	15.00	.00	15.00	58644	07/07/2025
		0512 -June 1	amazon-Equipment-ps	06/10/2025	60.82	.00	60.82	58644	07/07/2025
		0512 -June 1	amazon-Equipment-ps	06/10/2025	59.74	.00	59.74	58644	07/07/2025
		0512 -June 1	fbi leeda inc-Leadership Tr	06/10/2025	795.00	.00	795.00	58644	07/07/2025
		0512 -June 1	amazon-Bike Rodeo-ps	06/10/2025	39.55	.00	39.55	58644	07/07/2025
		0538 -June 1	juco tickets-Juco- Team Bld	06/10/2025	125.20	.00	125.20	58644	07/07/2025
		0538 -June 1	associated government-AG	06/10/2025	50.00	.00	50.00	58644	07/07/2025
		0538 -June 1	associated government-AG	06/10/2025	50.00	.00	50.00	58644	07/07/2025
		0538 -June 1	associated government-AG	06/10/2025	50.00	.00	50.00	58644	07/07/2025
		0538 -June 1	co muni league-CML Conf-	06/10/2025	40.00	.00	40.00	58644	07/07/2025
		0538 -June 1	Walmart-CRHS BB Treats-	06/10/2025	47.26	.00	47.26	58644	07/07/2025
		0538 -June 1	burning mountain -Food 4	06/10/2025	163.34	.00	163.34	58644	07/07/2025
		0538 -June 1	totally promotional-Koozies	06/10/2025	448.00	.00	448.00	58644	07/07/2025
		0546 -June 1	cgfoa-CGFOA -admin	06/10/2025	65.00	.00	65.00	58644	07/07/2025
		0546 -June 1	cgfoa-Budget Training-adm	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0546 -June 1	cgfoa-Financial Policies-ad	06/10/2025	30.00	.00	30.00	58644	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0546 -June 1	cgfoa-Govt Acctg Immersio	06/10/2025	125.00	.00	125.00	58644	07/07/2025
		0546 -June 1	cgfoa-Strategic Thinking-ad	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0546 -June 1	cgfoa-AI-Budget Finance-a	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0553 -June 1	clark cos distilling-Juco- L	06/10/2025	119.85	.00	119.85	58644	07/07/2025
		0973 -June 1	amazon-Office Supply-b&p	06/10/2025	17.98	.00	17.98	58644	07/07/2025
		0973 -June 1	maverik -Bday- J.Wood-ad	06/10/2025	18.32	.00	18.32	58644	07/07/2025
		0973 -June 1	city-market-Office Supply-a	06/10/2025	41.56	.00	41.56	58644	07/07/2025
		0973 -June 1	car care amenities-Air for T	06/10/2025	2.00	.00	2.00	58644	07/07/2025
		0973 -June 1	amazon-Cleaning Suppl-tw	06/10/2025	18.47	.00	18.47	58644	07/07/2025
		2979 -June 1	grease monkey-Veh Maint-	06/10/2025	122.29	.00	122.29	58644	07/07/2025
		5659 -June 1	maverik-Fuel-ps	06/10/2025	55.55	.00	55.55	58644	07/07/2025
		5659 -June 1	southside sta sinclair-Fuel-	06/10/2025	30.34	.00	30.34	58644	07/07/2025
		6543 -June 1	grease monkey-Veh Maint-	06/10/2025	130.24	.00	130.24	58644	07/07/2025
		7581 -June 1	levis.com-Work Jeans-strts	06/10/2025	94.75	.00	94.75	58644	07/07/2025
		7581 -June 1	batterysharks.com-Batterie	06/10/2025	160.93	.00	160.93	58644	07/07/2025
		7581 -June 1	uline -Paint-strts	06/10/2025	157.78	.00	157.78	58644	07/07/2025
		7581 -June 1	amazon-Garage Opener-st	06/10/2025	73.90	.00	73.90	58644	07/07/2025
		7599 -June 1	tractor supply-Mouse Trap-	06/10/2025	34.99	.00	34.99	58644	07/07/2025
		7599 -June 1	tractor supply-Mouse Trap-	06/10/2025	25.98	.00	25.98	58644	07/07/2025
		7599 -June 1	hy-way feed-Tap Con Scre	06/10/2025	9.66	.00	9.66	58644	07/07/2025
		7748 -June 1	city-market-Batteries-prks	06/10/2025	19.54	.00	19.54	58644	07/07/2025
		7748 -June 1	tractor supply-Weed Spray-	06/10/2025	67.93	.00	67.93	58644	07/07/2025
		7748 -June 1	tractor supply-Weed Spray	06/10/2025	19.34	.00	19.34	58644	07/07/2025
		8772 -June 1	warehouse-PW& Utility -str	06/10/2025	110.00	.00	110.00	58644	07/07/2025
		8772 -June 1	warehouse-PW& Utility -wtr	06/10/2025	110.00	.00	110.00	58644	07/07/2025
		9291 -June 1	canva-Fliers-rec	06/10/2025	29.97	.00	29.97	58644	07/07/2025
		9291 -June 1	epic sports-Uniforms-rec	06/10/2025	365.56	.00	365.56	58644	07/07/2025
		9291 -June 1	amazon-Equipment-rec	06/10/2025	250.97	.00	250.97	58644	07/07/2025
		9291 -June 1	amazon-Rubber Mt-rec	06/10/2025	49.98	.00	49.98	58644	07/07/2025
		9291 -June 1	amazon-Lock for Equip-rec	06/10/2025	16.95	.00	16.95	58644	07/07/2025
		9291 -June 1	amazon-Scorebook-rec	06/10/2025	15.14	.00	15.14	58644	07/07/2025
		9291 -June 1	city-market-Adult Cooking-r	06/10/2025	8.79	.00	8.79	58644	07/07/2025
		9291 -June 1	city-market-Adult Taco Nigh	06/10/2025	43.35	.00	43.35	58644	07/07/2025
		9291 -June 1	city-market-Adult Taco Nigh	06/10/2025	7.01	.00	7.01	58644	07/07/2025
		9291 -June 1	carniceria elias -Adult Taco	06/10/2025	41.04	.00	41.04	58644	07/07/2025
		9291 -June 1	spirits of nc-Adult Taco Nig	06/10/2025	8.79	.00	8.79	58644	07/07/2025
		9291 -June 1	amazon-Field maint-rec	06/10/2025	69.98	.00	69.98	58644	07/07/2025
		9291 -June 1	amazon-Tball equpment-re	06/10/2025	98.98	.00	98.98	58644	07/07/2025
		9291 -June 1	jimmy johns-5K Sandwiche	06/10/2025	538.08	.00	538.08	58644	07/07/2025
		9322 -June 1	pstformaspace-Lab Cabine	06/10/2025	4,082.00	.00	4,082.00	58644	07/07/2025
Total 377:					16,509.93	.00	16,509.93		
475	American Fidelity Assuranc	D866350	07.2025 supp insurance pr	07/01/2025	1,922.52	.00	1,922.52	58702	07/18/2025
Total 475:					1,922.52	.00	1,922.52		
476	American Fidelity Assuranc	2522731	08.2025 flex spending	06/17/2025	699.98	.00	699.98	58646	07/07/2025
Total 476:					699.98	.00	699.98		
497	Alsco, Inc	LGRA304282	mats, mops cleaned-rec	06/26/2025	89.01	.00	89.01	58645	07/07/2025
		LGRA304790	mats, mops cleaned-rec	07/10/2025	89.01	.00	89.01	58701	07/18/2025
		LGRA305296	mops, mats-rec	07/24/2025	81.08	.00	81.08	58761	07/31/2025
Total 497:					259.10	.00	259.10		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
549	Andersen, Barry	COMM MKT	music for Community Mkt 0	07/16/2025	300.00	.00	300.00	58703	07/18/2025
Total 549:					300.00	.00	300.00		
957	Barco Products Co.	INVRCO323	parts for tables @ Hot Shot	06/18/2025	534.28	.00	534.28	58704	07/18/2025
Total 957:					534.28	.00	534.28		
1289	Bobcat of the Rockies, LLC	12127606	arts for asphalt milling-sts	06/24/2025	1,282.27	.00	1,282.27	58647	07/07/2025
Total 1289:					1,282.27	.00	1,282.27		
1605	Bureau of Reclamation	1808218245	2025 Ruedi Reservoir wate	06/25/2025	540.00	.00	540.00	58648	07/07/2025
Total 1605:					540.00	.00	540.00		
1897	Caselle, Inc.	INV-08916	software support-b&p	07/01/2025	164.70	.00	164.70	58706	07/18/2025
		INV-08916	software support-admin	07/01/2025	164.70	.00	164.70	58706	07/18/2025
		INV-08916	software support-court	07/01/2025	98.82	.00	98.82	58706	07/18/2025
		INV-08916	software support-rec	07/01/2025	115.29	.00	115.29	58706	07/18/2025
		INV-08916	software support-pks	07/01/2025	115.29	.00	115.29	58706	07/18/2025
		INV-08916	software supoort-sts	07/01/2025	164.70	.00	164.70	58706	07/18/2025
		INV-08916	software support-water	07/01/2025	411.75	.00	411.75	58706	07/18/2025
		INV-08916	software support-w/wtr	07/01/2025	411.75	.00	411.75	58706	07/18/2025
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0076502	08.2025 health insurance p	07/08/2025	73,722.55	.00	73,722.55	58707	07/18/2025
Total 1961:					73,722.55	.00	73,722.55		
1965	Cedar Networks	31446	07.2025 internet service-m	07/01/2025	90.00	.00	90.00	58649	07/07/2025
		361312	07.2025 internet service-T	07/01/2025	180.00	.00	180.00	58649	07/07/2025
		361313	07.2025 internet service-re	07/01/2025	180.00	.00	180.00	58649	07/07/2025
		361316	07.2025 internet service-ps	07/01/2025	90.00	.00	90.00	58649	07/07/2025
		361316	07.2025 internet service-T	07/01/2025	45.00	.00	45.00	58649	07/07/2025
		361316	07.2025 internet service-w/	07/01/2025	45.00	.00	45.00	58649	07/07/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	06.2025 fax line-ps	06/19/2025	87.45	.00	87.45	58650	07/07/2025
		333763231 0	07.2025 fax line-ps	07/19/2025	87.23	.00	87.23	58762	07/31/2025
		334014956 0	06.2025 fax line-wtp	06/19/2025	181.17	.00	181.17	58650	07/07/2025
		334014956 0	07.2025 fax line-wtp	07/16/2025	180.49	.00	180.49	58762	07/31/2025
Total 1993:					536.34	.00	536.34		
2077	Chelewski Pipe	175220	CVB mainline repair-wtr	06/25/2025	91.92	.00	91.92	58651	07/07/2025
Total 2077:					91.92	.00	91.92		
2145	CIRSA	INV1002045	Q3 2025 prop/casualty pre	07/01/2025	1,342.57	.00	1,342.57	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	2,192.85	.00	2,192.85	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	7,339.38	.00	7,339.38	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	358.01	.00	358.01	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	1,745.34	.00	1,745.34	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	1,700.58	.00	1,700.58	58652	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	2,371.88	.00	2,371.88	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	2,775.39	.00	2,775.39	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	14,499.73	.00	14,499.73	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	10,426.53	.00	10,426.53	58652	07/07/2025
Total 2145:					44,752.26	.00	44,752.26		
2165	CivicPlus, LLC	339965	ordinance codification-admi	07/01/2025	1,841.44	.00	1,841.44	58653	07/07/2025
Total 2165:					1,841.44	.00	1,841.44		
2414	Collins, John P.C.	PROSECUT	07.2025 prosecutor fee-mu	07/15/2025	600.00	.00	600.00	58708	07/18/2025
Total 2414:					600.00	.00	600.00		
2497	Colorado Analytical Lab	250619099	lab tests-wtr	06/26/2025	31.00	.00	31.00	58654	07/07/2025
Total 2497:					31.00	.00	31.00		
2523	Curry, Lorraine	COMM MKT	Community Market music 0	07/30/2025	400.00	.00	400.00	58767	07/31/2025
Total 2523:					400.00	.00	400.00		
2653	Comcast	0203153 3Q	3 mos internet - jul-oct 202	07/26/2025	350.55	.00	350.55	58763	07/31/2025
Total 2653:					350.55	.00	350.55		
2729	Conoco Fleet	105756529	fuel-admin	06/30/2025	199.30	.00	199.30	7042025	07/07/2025
		105756529	fuel-ps	06/30/2025	2,677.74	.00	2,677.74	7042025	07/07/2025
		105756529	fuel-rec	06/30/2025	54.68	.00	54.68	7042025	07/07/2025
		105756529	fuel-pks	06/30/2025	1,816.77	.00	1,816.77	7042025	07/07/2025
		105756529	fuel-sts	06/30/2025	596.61	.00	596.61	7042025	07/07/2025
		105756529	fuel-wtr	06/30/2025	561.31	.00	561.31	7042025	07/07/2025
		105756529	fuel-w/wtr	06/30/2025	629.76	.00	629.76	7042025	07/07/2025
Total 2729:					6,536.17	.00	6,536.17		
2749	Consolidated Electrical Dist	4983-107129	electrical parts-wwtr	06/18/2025	132.85	.00	132.85	58655	07/07/2025
		4983-107742	post base and corner angle	06/17/2025	67.27	.00	67.27	58764	07/31/2025
Total 2749:					200.12	.00	200.12		
2816	Core & Main, Inc.	1605411-00	sensus tech support-wtr	05/01/2025	3,200.00	.00	3,200.00	58765	07/31/2025
		INV0018957	davit crane-wwtr	07/14/2025	1,969.90	.00	1,969.90	58709	07/18/2025
		W320711	pipe fittings-Digester Blowe	05/01/2025	4,885.59-	.00	4,885.59-	58765	07/31/2025
		W765560	valve-Raw Water Irrig-ARP	05/10/2025	1,727.77	.00	1,727.77	58765	07/31/2025
		W931377	pump house parts-Raw Wa	05/07/2025	603.75	.00	603.75	58765	07/31/2025
		X185424	plumbing parts-pwf	06/18/2025	83.44	.00	83.44	58656	07/07/2025
		X264583	pipe parts/fittings-wwtr	07/01/2025	410.64	.00	410.64	58709	07/18/2025
		X300471	pump house parts-Raw Wa	07/15/2025	2,284.68	.00	2,284.68	58765	07/31/2025
		X338691	wtr leak repair-wtr	07/15/2025	299.40	.00	299.40	58709	07/18/2025
Total 2816:					5,693.99	.00	5,693.99		
2893	CPS Distributors, Inc	0021730152-	irrig valve for Grand River	07/21/2025	260.62	.00	260.62	58766	07/31/2025
		0022205899-	irrigation inventory-pks	07/21/2025	155.04	.00	155.04	58766	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2893:					415.66	.00	415.66		
2947	Critical Tool	006656488	work gloves-wtr	06/25/2025	213.77	.00	213.77	58657	07/07/2025
		006656488	work gloves-wwtr	06/25/2025	213.77	.00	213.77	58657	07/07/2025
Total 2947:					427.54	.00	427.54		
3113	Dahl Plumbing	S021828108.	plumbing parts-wtr	06/11/2025	2,894.28	.00	2,894.28	58658	07/07/2025
		S021895810.	plumbing parts-wtr	06/25/2025	2,545.80-	.00	2,545.80-	58658	07/07/2025
Total 3113:					348.48	.00	348.48		
3217	Debose, Jennifer Lynn Dud	WATERCOL	watercolor 08.2025-rec	07/30/2025	160.00	.00	160.00	58768	07/31/2025
Total 3217:					160.00	.00	160.00		
3269	Dennis' Backflow, LLC	44288	BPCCC testing-wtr	07/09/2025	110.00	.00	110.00	58769	07/31/2025
Total 3269:					110.00	.00	110.00		
3529	PVS DX, Inc	737002021-2	chlorine-water	06/26/2025	823.61	.00	823.61	58673	07/07/2025
		DE73000527	CL2 rental-wtr	06/30/2025	140.00	.00	140.00	58738	07/18/2025
Total 3529:					963.61	.00	963.61		
3817	Ennis-Flint, Inc / PPG	290682	thermo plastic-sts	06/01/2025	946.68	.00	946.68	58710	07/18/2025
		291416	thermo plastic-sts	07/02/2025	106.48	.00	106.48	58710	07/18/2025
Total 3817:					1,053.16	.00	1,053.16		
3841	Epic Sports	FALL MICRO	micro soccer balls & tshirts	07/16/2025	2,481.78	.00	2,481.78	58711	07/18/2025
Total 3841:					2,481.78	.00	2,481.78		
4089	Flag Resources Inc.	9209	concrete haul off-Raw Wtr I	06/30/2025	270.00	.00	270.00	58770	07/31/2025
Total 4089:					270.00	.00	270.00		
4253	Freedom Mailing Service, I	50788	06.2025 util bills-water	07/02/2025	336.70	.00	336.70	58713	07/18/2025
		50788	06.2025 util bills-trash	07/02/2025	100.00	.00	100.00	58713	07/18/2025
		50788	06.2025 util bills-w/water	07/02/2025	336.70	.00	336.70	58713	07/18/2025
Total 4253:					773.40	.00	773.40		
4323	Gallegos, Maria D	07212025	cleaning PD 06.21, 07.05 &	07/21/2025	150.00	.00	150.00	58772	07/31/2025
		07212025	cleaning TH 06.21, 06.28,	07/21/2025	350.00	.00	350.00	58772	07/31/2025
Total 4323:					500.00	.00	500.00		
4377	Garcia, Samuel & Leticia	AUGUST 202	08.2025 parking lot rent	07/16/2025	500.00	.00	500.00	58714	07/18/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	278471	05.2025-legal fees-general	05/31/2025	714.00	.00	714.00	58660	07/07/2025
		278473	05.2025-legal fees-general	05/31/2025	147.50	.00	147.50	58660	07/07/2025
		278475	05.2025-legal fees-Lakota	05/31/2025	708.00	.00	708.00	58660	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		278476	05.2025-legal fees-general	05/31/2025	885.00	.00	885.00	58660	07/07/2025
		278479	05.2025-legal fees-Riversid	05/31/2025	1,916.20	.00	1,916.20	58660	07/07/2025
		278481	05.2025-legal fees-Colomb	05/31/2025	109.50	.00	109.50	58660	07/07/2025
		279674	06.2025-legal fees-general	06/30/2025	181.50	.00	181.50	58773	07/31/2025
		279676	06.2025-legal fees-general	06/30/2025	868.00	.00	868.00	58773	07/31/2025
		279678	06.2025-legal fees-HPC co	06/30/2025	236.00	.00	236.00	58773	07/31/2025
		279679	06.2025-legal fees-persone	06/30/2025	3,188.50	.00	3,188.50	58773	07/31/2025
		279680	06.2025-legal fees-Riversid	06/30/2025	206.50	.00	206.50	58773	07/31/2025
		279681	05.2025-legal fees-Xcel-de	06/30/2025	73.00	.00	73.00	58773	07/31/2025
		279683	06.2025-legal fees-TC Mid	06/30/2025	102.00	.00	102.00	58773	07/31/2025
Total 4405:					9,335.70	.00	9,335.70		
4697	Glenwood Springs, City of	00761012	bio-solids disposal-wwtp	06/19/2025	172.13	.00	172.13	58661	07/07/2025
		00761027	bio-solids disposal-wwtp	06/19/2025	235.45	.00	235.45	58661	07/07/2025
		00761046	bio-solids disposal-wwtp	06/19/2025	214.20	.00	214.20	58661	07/07/2025
		00761066	bio-solids disposal-wwtp	06/19/2025	233.75	.00	233.75	58661	07/07/2025
		00761087	bio-solids disposal-wwtp	06/19/2025	229.08	.00	229.08	58661	07/07/2025
		00761106	bio-solids disposal-wwtp	06/19/2025	224.40	.00	224.40	58661	07/07/2025
Total 4697:					1,309.01	.00	1,309.01		
4806	Goodman, Gerald	COMM MKT	music for comm market 07.	07/03/2025	300.00	.00	300.00	58697	07/18/2025
Total 4806:					300.00	.00	300.00		
4877	Grand Junction Pipe	1601852	fittings & valve-Raw Water	07/01/2025	1,749.58	.00	1,749.58	58715	07/18/2025
		1620426	HYD upper-wtr	07/01/2025	3,250.00	.00	3,250.00	58715	07/18/2025
		1625965	pump house parts-Raw Wa	07/23/2025	586.16	.00	586.16	58774	07/31/2025
		1625968	pump house parts-Raw Wa	07/23/2025	1,217.14	.00	1,217.14	58774	07/31/2025
Total 4877:					6,802.88	.00	6,802.88		
4928	Great Expectations	2025 GRANT	2025 grants round 1-admin	07/16/2025	500.00	.00	500.00	58716	07/18/2025
Total 4928:					500.00	.00	500.00		
5057	Hach Company	14568195	pH probe-wtr	07/08/2025	408.20	.00	408.20	58717	07/18/2025
Total 5057:					408.20	.00	408.20		
5229	Redneck Excavating, LLC	16663	road base-sts	05/01/2025	1,350.00	.00	1,350.00	58790	07/31/2025
		16670	road base-wtr	05/19/2025	2,550.00	.00	2,550.00	58790	07/31/2025
Total 5229:					3,900.00	.00	3,900.00		
5348	High Country Hustle	R&R 2025 FI	rides&reggae 2025-final p	07/30/2025	1,250.00	.00	1,250.00	58776	07/31/2025
Total 5348:					1,250.00	.00	1,250.00		
5572	Huster, Michelle	CLERK CON	meals at clerk conference-	07/30/2025	35.56	.00	35.56	58777	07/31/2025
Total 5572:					35.56	.00	35.56		
5593	Hy-Way Feed & Ranch Su	2505-007390	string trimmer line-pks	06/15/2025	41.99	.00	41.99	58719	07/18/2025
		2507-014293	mad dog 53%-pks	07/22/2025	33.00	.00	33.00	58778	07/31/2025
		2507-014293	mad dog 53%-sts	07/22/2025	32.00	.00	32.00	58778	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5593:					106.99	.00	106.99		
5633	Impressions of Aspen Inc.	46043	office supplies-admin	07/15/2025	108.53	.00	108.53	58779	07/31/2025
		46046	copies-b&p	07/15/2025	48.62	.00	48.62	58720	07/18/2025
		46046	copies-admin	07/15/2025	48.58	.00	48.58	58720	07/18/2025
		46046	copies-rec	07/15/2025	48.62	.00	48.62	58720	07/18/2025
		46046	copies-wtr	07/15/2025	48.62	.00	48.62	58720	07/18/2025
		46046	copies-wwtr	07/15/2025	48.62	.00	48.62	58720	07/18/2025
Total 5633:					351.59	.00	351.59		
5681	Innermountain Dist. Co.	2171983 CR	floor shine not received-rec	06/15/2025	26.46-	.00	26.46-	58721	07/18/2025
		6021886	trash bags-parks	07/14/2025	181.52	.00	181.52	58721	07/18/2025
Total 5681:					155.06	.00	155.06		
5688	Insight Building Code Cons	25013	3rd party building inspector	07/10/2025	380.00	.00	380.00	58722	07/18/2025
Total 5688:					380.00	.00	380.00		
5849	Jeans Printing	251557	public hearing notice-HPC	07/24/2025	2.51	.00	2.51	58781	07/31/2025
Total 5849:					2.51	.00	2.51		
6002	Journey Home Animal Car	2025 GRANT	2025 grant round 1-admin	07/16/2025	750.00	.00	750.00	58723	07/18/2025
Total 6002:					750.00	.00	750.00		
6037	Karp, Neu, Hanlon, P.C.	49884	EQR audit-water legal	05/01/2025	237.00	.00	237.00	58782	07/31/2025
		49885	R2 Final app-dev reimb	04/01/2025	2,165.00	.00	2,165.00	58724	07/18/2025
		52193	R2 final app-dev reimb	03/03/2025	13,758.20	.00	13,758.20	58724	07/18/2025
		54226	07.2025-water legal-wtr	07/02/2025	742.50	.00	742.50	58782	07/31/2025
		54227	R2 prep for 9NWH-dev rei	07/02/2025	490.00	.00	490.00	58724	07/18/2025
Total 6037:					17,392.70	.00	17,392.70		
6077	Kenny's Overhead Doors, I	24777	garage door repairs-pw sh	07/01/2025	397.50	.00	397.50	58725	07/18/2025
		24777	garage door repairs-pw sh	07/01/2025	397.50	.00	397.50	58725	07/18/2025
Total 6077:					795.00	.00	795.00		
6109	Kimball Midwest	103467237	supplies-sts	06/13/2025	223.70	.00	223.70	58663	07/07/2025
Total 6109:					223.70	.00	223.70		
6500	LeMoine & Graves, P.C.	8276	06.2025 judicial services-m	06/30/2025	1,000.00	.00	1,000.00	58726	07/18/2025
Total 6500:					1,000.00	.00	1,000.00		
6557	Lift Up	2025 GRANT	2025 grant round 1	07/16/2025	4,000.00	.00	4,000.00	58727	07/18/2025
Total 6557:					4,000.00	.00	4,000.00		
6693	Lowes Business Acct/SYN	033027 6 06/	striping paint-sts	06/17/2025	88.75	.00	88.75	58665	07/07/2025
		033027 6 06/	PW hdr parts-wtr	06/17/2025	144.70	.00	144.70	58665	07/07/2025
		033027 6 06/	maintenance tools-wwtr	06/17/2025	45.81	.00	45.81	58665	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		033027 6 06/	parts-wwtr	06/17/2025	256.30	.00	256.30	58665	07/07/2025
		033027 6 07/	plastick slip&slide for DHD-	07/17/2025	241.30	.00	241.30	58783	07/31/2025
		033027 6 07/	DHD supplies-rec	07/17/2025	209.62	.00	209.62	58783	07/31/2025
		033027 6 07/	tools-pks	07/17/2025	140.19	.00	140.19	58783	07/31/2025
		033027 6 07/	flashing wtr spigot-wtr	07/17/2025	28.48	.00	28.48	58783	07/31/2025
		033027 6 07/	plumbing parts-wtr	07/17/2025	8.84	.00	8.84	58783	07/31/2025
		033027 6 07/	marking paint-wtr	07/17/2025	52.49	.00	52.49	58783	07/31/2025
		033027 6 07/	taxe refund-wtr	07/17/2025	4.38-	.00	4.38-	58783	07/31/2025
		033027 6 07/	screen-wwtr	07/17/2025	30.84	.00	30.84	58783	07/31/2025
Total 6693:					1,242.94	.00	1,242.94		
6949	Master Automotive	J040810	brake repairs-ps	06/30/2025	897.40	.00	897.40	58728	07/18/2025
Total 6949:					897.40	.00	897.40		
6953	Parkland USA Corp	IN-759514-2	fuel for generator-wwtp	06/26/2025	783.49	.00	783.49	58734	07/18/2025
		ON-125783-2	propane-streets	06/18/2025	32.89	.00	32.89	58671	07/07/2025
Total 6953:					816.38	.00	816.38		
7345	Micro Plastics	153001	trails dev signs-ctf	06/17/2025	428.00	.00	428.00	58666	07/07/2025
		153288	BMF parade & car show-re	07/10/2025	540.24	.00	540.24	58784	07/31/2025
Total 7345:					968.24	.00	968.24		
7383	Mighty Mystic LLC	RIDES & RE	rides and reggae 2025 - fin	07/30/2025	2,000.00	.00	2,000.00	58785	07/31/2025
Total 7383:					2,000.00	.00	2,000.00		
7605	Mountain Pest Control	1342218	spray for spiders-TH	07/09/2025	135.50	.00	135.50	58729	07/18/2025
Total 7605:					135.50	.00	135.50		
7633	Mountain View Tree Farm	47205	tree for Arbor Day-pks	05/01/2025	435.50	.00	435.50	58786	07/31/2025
Total 7633:					435.50	.00	435.50		
7637	Mountain Waste & Recyclin	5790893V32	dumpster-trash	06/01/2025	557.74	.00	557.74	58787	07/31/2025
		5790980V32	dumpster-trash	06/01/2025	100.00	.00	100.00	58787	07/31/2025
		5805409	06.2025 residential trash s	06/30/2025	52,719.47	.00	52,719.47	58667	07/07/2025
		5807017V32	trash-TH	07/01/2025	42.82	.00	42.82	58730	07/18/2025
		5807017V32	trash-ps	07/01/2025	167.20	.00	167.20	58730	07/18/2025
		5807017V32	trash-rec	07/01/2025	178.80	.00	178.80	58730	07/18/2025
		5807017V32	trash-pwf	07/01/2025	372.19	.00	372.19	58730	07/18/2025
		5807017V32	porta jons-wwtr	07/01/2025	1,114.00	.00	1,114.00	58730	07/18/2025
		5807017V32	trash-wwtr	07/01/2025	145.04	.00	145.04	58730	07/18/2025
		5809570V32	wood dumpster-trash	07/01/2025	638.96	.00	638.96	58667	07/07/2025
		5812745V32	dumpster-trash	07/01/2025	278.50	.00	278.50	58787	07/31/2025
Total 7637:					56,314.72	.00	56,314.72		
8013	New Hope Church	2025 GRANT	2025 grant round 1	07/16/2025	500.00	.00	500.00	58731	07/18/2025
Total 8013:					500.00	.00	500.00		
8025	Newman Signs, Inc	TRFINV0613	street signs-sts	06/17/2025	76.20	.00	76.20	58668	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TRFINV0621	park sign-pks	07/29/2025	51.50	.00	51.50	58788	07/31/2025
		TRFINV0621	park sign-sts	07/29/2025	51.50	.00	51.50	58788	07/31/2025
Total 8025:					179.20	.00	179.20		
8050	Nichols, Kathryn A	POTTERY 06	Pottery 06.27.2025-rec	06/27/2025	70.00	.00	70.00	58669	07/07/2025
		POTTERY 07	Pottery 07.11.2025-rec	07/11/2025	42.00	.00	42.00	58732	07/18/2025
Total 8050:					112.00	.00	112.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	07/01/2025	90.00	.00	90.00	58670	07/07/2025
		002402	shredding-ps	07/14/2025	200.00	.00	200.00	58733	07/18/2025
Total 8357:					290.00	.00	290.00		
8440	PEAC Solutions	40698223	copier lease-ps	07/10/2025	151.12	.00	151.12	58735	07/18/2025
		4126063.1	copier lease-b&p	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-admin	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-rec	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-wtr	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-wwtr	07/10/2025	61.79	.00	61.79	58735	07/18/2025
Total 8440:					460.11	.00	460.11		
8572	Pig & Duck	DONATION 0	donation for participation in	07/22/2025	200.00	.00	200.00	58760	07/31/2025
Total 8572:					200.00	.00	200.00		
8609	Pinnacol Assurance	22111870	workers comp ins-b&p	07/09/2025	176.61	.00	176.61	58736	07/18/2025
		22111870	workers comp ins-admin	07/09/2025	482.10	.00	482.10	58736	07/18/2025
		22111870	workers comp ins-ps	07/09/2025	1,451.39	.00	1,451.39	58736	07/18/2025
		22111870	workers comp ins-muni ct	07/09/2025	18.09	.00	18.09	58736	07/18/2025
		22111870	workers comp ins-town mai	07/09/2025	53.58	.00	53.58	58736	07/18/2025
		22111870	workers comp ins-rec	07/09/2025	284.78	.00	284.78	58736	07/18/2025
		22111870	workers comp ins-parks	07/09/2025	348.41	.00	348.41	58736	07/18/2025
		22111870	workers comp ins-sts	07/09/2025	430.39	.00	430.39	58736	07/18/2025
		22111870	workers comp ins-water	07/09/2025	732.47	.00	732.47	58736	07/18/2025
		22111870	workers comp ins-w/water	07/09/2025	969.03	.00	969.03	58736	07/18/2025
Total 8609:					4,946.85	.00	4,946.85		
8615	Pioneer Athletics & MTP	INV-258799	field paint-micro soccer-rec	07/29/2025	496.66	.00	496.66	58789	07/31/2025
Total 8615:					496.66	.00	496.66		
8641	Pitney Bowes - Purchase P	08042025	postage-b&p	07/17/2025	40.87	.00	40.87	8042025	07/18/2025
		08042025	postage-admin	07/17/2025	8.28	.00	8.28	8042025	07/18/2025
		08042025	postage-muni court	07/17/2025	16.26	.00	16.26	8042025	07/18/2025
		08042025	postage-rec	07/17/2025	32.11	.00	32.11	8042025	07/18/2025
		08042025	postage-sts	07/17/2025	32.10	.00	32.10	8042025	07/18/2025
		08042025	postage-wtr	07/17/2025	35.19	.00	35.19	8042025	07/18/2025
		08042025	postage-w/wtr	07/17/2025	35.19	.00	35.19	8042025	07/18/2025
Total 8641:					200.00	.00	200.00		
8646	SunCentral LLC	297426A1	06.2025 solar-admin	07/25/2025	80.08	.00	80.08	58793	07/31/2025
		297426A1	06.2025 solar-rec	07/25/2025	261.69	.00	261.69	58793	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		297426A1	06.2025 solar-pks	07/25/2025	74.82	.00	74.82	58793	07/31/2025
		297426A1	06.2025 solar-sts	07/25/2025	116.44	.00	116.44	58793	07/31/2025
		297426A1	06.2025 solar-sts lights	07/25/2025	302.57	.00	302.57	58793	07/31/2025
		297426A1	06.2025 solar-town hall	07/25/2025	80.08	.00	80.08	58793	07/31/2025
		297426A1	06.2025 solar-wtr	07/25/2025	3,318.02	.00	3,318.02	58793	07/31/2025
		297426A1	06.2025 solar-raw water	07/25/2025	968.09	.00	968.09	58793	07/31/2025
		297426A1	06.2025 solar-town hall	07/25/2025	80.08	.00	80.08	58793	07/31/2025
		297426A1	06.2025 solar-wwtr	07/25/2025	7,240.36	.00	7,240.36	58793	07/31/2025
		297426A1	06.2025 solar-south utilities	07/25/2025	76.92	.00	76.92	58793	07/31/2025
		7004A0A9	04.2025 solar-town hall	07/23/2025	644.06	.00	644.06	58793	07/31/2025
		7004A0A9	04.2025 solar-wwtr	07/23/2025	4,746.20	.00	4,746.20	58793	07/31/2025
		8E12B8A2	01.2025 solar-wtr	01/01/2025	382.11	.00	382.11	58677	07/07/2025
		8E12B8A2	01.2025 solar-wwtr	01/01/2025	2,815.89	.00	2,815.89	58677	07/07/2025
		987B34C5	02.2025 solar-wtr	02/01/2025	434.92	.00	434.92	58677	07/07/2025
		987B34C5	02.2025 solar-wwtr	02/01/2025	3,205.04	.00	3,205.04	58677	07/07/2025
		AF425717	03.2025 solar-town hall	07/23/2025	582.41	.00	582.41	58793	07/31/2025
		AF425717	03.2025 solar-wwtr	07/23/2025	4,291.91	.00	4,291.91	58793	07/31/2025
		BAC3236D	05.2025 solar-admin	05/31/2025	76.09	.00	76.09	58677	07/07/2025
		BAC3236D	05.2025 solar-rec	05/31/2025	248.66	.00	248.66	58677	07/07/2025
		BAC3236D	05.2025 solar-pks	05/31/2025	71.11	.00	71.11	58677	07/07/2025
		BAC3236D	05.2025 solar-sts	05/31/2025	110.65	.00	110.65	58677	07/07/2025
		BAC3236D	05.2025 solar-sts lights	05/31/2025	287.52	.00	287.52	58677	07/07/2025
		BAC3236D	05.2025 solar-town hall	05/31/2025	76.09	.00	76.09	58677	07/07/2025
		BAC3236D	05.2025 solar-wtr	05/31/2025	3,152.90	.00	3,152.90	58677	07/07/2025
		BAC3236D	05.2025 solar-raw wtr	05/31/2025	919.90	.00	919.90	58677	07/07/2025
		BAC3236D	05.2025 solar-town hall	05/31/2025	76.09	.00	76.09	58677	07/07/2025
		BAC3236D	05.2025 solar-wwtr	05/31/2025	6,880.05	.00	6,880.05	58677	07/07/2025
		BAC3236D	05.2025 solar-south utilities	05/31/2025	73.09	.00	73.09	58677	07/07/2025
Total 8646:					41,673.84	.00	41,673.84		
8733	Potestio Brothers Equipme	20673W	mower parts-pks	06/20/2025	128.01	.00	128.01	58672	07/07/2025
Total 8733:					128.01	.00	128.01		
9145	Reinalt-Thomas Corporatio	5040070008	tires for 2023 Tahoe-ps	06/06/2025	1,298.52	.00	1,298.52	58741	07/18/2025
Total 9145:					1,298.52	.00	1,298.52		
9203	Reynolds, David	GREASE MO	oil change 2008 Toyota Hig	06/21/2025	141.70	.00	141.70	58742	07/18/2025
Total 9203:					141.70	.00	141.70		
9389	Rivendell Sod Farm	107690	fertilizer-pks	06/24/2025	62.87	.00	62.87	58674	07/07/2025
Total 9389:					62.87	.00	62.87		
9393	River Bridge Regional Cent	2025 GRANT	2025 grants round 1	07/16/2025	1,500.00	.00	1,500.00	58743	07/18/2025
Total 9393:					1,500.00	.00	1,500.00		
9515	Roberts, Ryan	RIDES & RE	rides & reggae 2025-final p	07/30/2025	1,000.00	.00	1,000.00	58791	07/31/2025
Total 9515:					1,000.00	.00	1,000.00		
9611	Rogers, Lester	COMM MKT	band for Comm Mkt 07.10.	07/01/2025	400.00	.00	400.00	58675	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9611:					400.00	.00	400.00		
9945	Schmueser, Gordon, Meyer	93128A-381	06.2025 eng fees-R2 final-	06/30/2025	1,592.00	.00	1,592.00	58744	07/18/2025
		93128A-381	06.2025 eng fees-TC Midw	06/30/2025	696.50	.00	696.50	58744	07/18/2025
		93128A-381	06.2025 eng fees-Coal Sea	06/30/2025	1,890.50	.00	1,890.50	58744	07/18/2025
		93128A-381	06.2025 eng fees-TC Midw	06/30/2025	597.00	.00	597.00	58744	07/18/2025
		93128A-381	06.2025 eng fees-WW offic	06/30/2025	3,681.50	.00	3,681.50	58744	07/18/2025
Total 9945:					8,457.50	.00	8,457.50		
10618	Still House String Band	RIDES & RE	Rides & reggae-final pmnt	07/30/2025	750.00	.00	750.00	58792	07/31/2025
Total 10618:					750.00	.00	750.00		
10834	Taylor, Monique	COMM MKT	face painting 07.31.2025-re	07/30/2025	250.00	.00	250.00	58794	07/31/2025
		COMM MKT	face painting 07.17.2025-re	07/03/2025	250.00	.00	250.00	58696	07/18/2025
		COMM MKT	face painting 07.24.2025-re	07/03/2025	250.00	.00	250.00	58746	07/18/2025
		COMM MKT	face painting 08.07.2025-re	07/30/2025	250.00	.00	250.00	58794	07/31/2025
		COMM MKT	face painting 08.14.2025-re	07/30/2025	250.00	.00	250.00	58794	07/31/2025
		COMM MRK	face painting 07.10.2025-re	07/01/2025	250.00	.00	250.00	58678	07/07/2025
Total 10834:					1,500.00	.00	1,500.00		
10841	TeamSideline.com	TS-INV-1673	annual software renewal-re	06/20/2025	2,000.00	.00	2,000.00	58747	07/18/2025
Total 10841:					2,000.00	.00	2,000.00		
10879	Texas Life Insurance Comp	SM0F2R202	07.2025 premium - supp lif	07/16/2025	11.95	.00	11.95	58748	07/18/2025
Total 10879:					11.95	.00	11.95		
10887	TextMyGov	503675	software mgmt support Aug	07/01/2025	3,700.00	.00	3,700.00	58679	07/07/2025
Total 10887:					3,700.00	.00	3,700.00		
10900	The Emblem Authority	49242	patches-pd uniforms	07/16/2025	259.00	.00	259.00	58795	07/31/2025
Total 10900:					259.00	.00	259.00		
10907	The Law Office of Kip O'Co	0013	06.2025 judge salary-muni	06/24/2025	1,000.00	.00	1,000.00	58680	07/07/2025
Total 10907:					1,000.00	.00	1,000.00		
10927	Thiel, Marge	OVER PMNT	over pmnt due to closing-w	07/01/2025	70.92	.00	70.92	58681	07/07/2025
		OVER PMNT	over pmnt due to closing-w	07/01/2025	70.91	.00	70.91	58681	07/07/2025
Total 10927:					141.83	.00	141.83		
10981	Timber Line Elect. & Contr	22564	PLC programming-Digester	06/01/2025	9,334.42	.00	9,334.42	58749	07/18/2025
Total 10981:					9,334.42	.00	9,334.42		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 07.13.2025-rec	07/13/2025	75.00	.00	75.00	58750	07/18/2025
		CLEANING 0	cleaning 07.20 & 07.27.202	07/30/2025	50.00	.00	50.00	58797	07/31/2025
		CLENING 06	cleaning 06.22 & 06.29.202	07/02/2025	150.00	.00	150.00	58682	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11135:					275.00	.00	275.00		
11285	Upper Case Printing, Ink	3261	2024 CCR water report-wtr	06/12/2025	310.46	.00	310.46	58683	07/07/2025
		3388	2025 utility bills for 6 mo-wt	07/18/2025	257.70	.00	257.70	58798	07/31/2025
		3388	2025 utility bills for 6 mo-w	07/18/2025	257.70	.00	257.70	58798	07/31/2025
		3396	envelopes-b&p	07/18/2025	39.38	.00	39.38	58798	07/31/2025
		3396	envelopes-admin	07/18/2025	39.36	.00	39.36	58798	07/31/2025
		3396	envelopes-wtr	07/18/2025	39.38	.00	39.38	58798	07/31/2025
		3396	envelopes-wwtr	07/18/2025	39.38	.00	39.38	58798	07/31/2025
Total 11285:					983.36	.00	983.36		
11301	US Bank Operations Cente	AUG 2025 L	2008 w/water loan-principal	07/16/2025	203,868.77	.00	203,868.77	7162025	07/18/2025
		AUG 2025 L	2008 w/water loan -interest	07/16/2025	42,932.69	.00	42,932.69	7162025	07/18/2025
Total 11301:					246,801.46	.00	246,801.46		
11321	USA Bluebook	INV0074236	lab supples-wwtr	06/18/2025	126.55	.00	126.55	58684	07/07/2025
		INV0074959	LDO caps-wwtr	06/25/2025	3,797.41	.00	3,797.41	58684	07/07/2025
Total 11321:					3,923.96	.00	3,923.96		
11345	Utility Notification Center-C	220541030	04.2025 locates-wtr	04/30/2025	21.89	.00	21.89	58685	07/07/2025
		220541030	04.2025 locates-w/wtr	04/30/2025	21.88	.00	21.88	58685	07/07/2025
		225041030	07.2025 locates-wtr	05/30/2025	21.89	.00	21.89	58751	07/18/2025
		225041030	07.2025 locates-w/wtr	05/30/2025	21.88	.00	21.88	58751	07/18/2025
		225061024	06.2025 locates-wtr	06/30/2025	22.66	.00	22.66	58685	07/07/2025
		225061024	06.2025 locates-w/wtr	06/30/2025	22.66	.00	22.66	58685	07/07/2025
Total 11345:					132.86	.00	132.86		
11385	Valley Lumber Company	2507-188502	striping paint for DHD-rec	07/08/2025	87.92	.00	87.92	58752	07/18/2025
Total 11385:					87.92	.00	87.92		
11493	Verizon Wireless	6117627119	07.2025 cell phones-b&p	07/03/2025	129.27	.00	129.27	58754	07/18/2025
		6117627119	07.2025 cell phones-admin	07/03/2025	37.65	.00	37.65	58754	07/18/2025
		6117627119	07.2025 cell phones-ps	07/03/2025	753.38	.00	753.38	58754	07/18/2025
		6117627119	07.2025 cell phones-rec	07/03/2025	80.69	.00	80.69	58754	07/18/2025
		6117627119	07.2025 cell phones-pks	07/03/2025	136.36	.00	136.36	58754	07/18/2025
		6117627119	07.2025 cell phones-sts	07/03/2025	193.64	.00	193.64	58754	07/18/2025
		6117627119	07.2025 cell phones-water	07/03/2025	163.34	.00	163.34	58754	07/18/2025
		6117627119	07.2025 cell phones-w/wat	07/03/2025	163.35	.00	163.35	58754	07/18/2025
Total 11493:					1,657.68	.00	1,657.68		
11661	Ware, Aundrea	COMM MKT	comm mkt musician 07.31.	07/30/2025	1,000.00	.00	1,000.00	58799	07/31/2025
Total 11661:					1,000.00	.00	1,000.00		
11701	Wash-By U, Inc.	JUNE 2025	06.2025 car washes-ps	06/30/2025	180.91	.00	180.91	58800	07/31/2025
		MAY 2025	05.2025 car washes-ps	05/31/2025	168.08	.00	168.08	58686	07/07/2025
Total 11701:					348.99	.00	348.99		
11721	Water Technology Group	5628427	EQ pump rebuid-wwtr	07/02/2025	5,141.94	.00	5,141.94	58755	07/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11721:					5,141.94	.00	5,141.94		
11785	Wells Fargo, NA	C150152 AU	loan principal-water	07/29/2025	25,593.66	.00	25,593.66	7292025	07/31/2025
		C150152 AU	loan interest-water	07/29/2025	17,810.16	.00	17,810.16	7292025	07/31/2025
Total 11785:					43,403.82	.00	43,403.82		
11817	West Canyon Nurseries, In	101-12125	fertilizer for trees-pks	06/12/2025	16.99	.00	16.99	58687	07/07/2025
Total 11817:					16.99	.00	16.99		
11962	White Cap	50032110388	tools-sts	06/27/2025	101.97	.00	101.97	58688	07/07/2025
Total 11962:					101.97	.00	101.97		
12106	Wood Belly LLC	RIDES & RE	rides and reggae 2025 ban	07/30/2025	1,500.00	.00	1,500.00	58801	07/31/2025
Total 12106:					1,500.00	.00	1,500.00		
12184	Xcel Energy (335 W Main)	53-00153922	06.2025 utilities-335 W Mai	07/03/2025	31.33	.00	31.33	58756	07/18/2025
		53-00153922	07.2025 utilities-335 W Mai	07/21/2025	26.76	.00	26.76	58802	07/31/2025
Total 12184:					58.09	.00	58.09		
12185	Xcel Energy (Main)	53-1025287-	03.2025 utilities-admin	04/30/2025	87.14	.00	87.14	58757	07/18/2025
		53-1025287-	03.2025 utilities-rec	04/30/2025	411.58	.00	411.58	58757	07/18/2025
		53-1025287-	03.2025 utilities-pks	04/30/2025	286.16	.00	286.16	58757	07/18/2025
		53-1025287-	03.2025 utilities-sts	04/30/2025	339.66	.00	339.66	58757	07/18/2025
		53-1025287-	03.2025 utilities-street light	04/30/2025	5,116.40	.00	5,116.40	58757	07/18/2025
		53-1025287-	03.2025 utilities-town hall	04/30/2025	87.14	.00	87.14	58757	07/18/2025
		53-1025287-	03.2025 utilities-wtr	04/30/2025	829.21-	.00	829.21-	58757	07/18/2025
		53-1025287-	03.2025 utilities-raw water	04/30/2025	.68-	.00	.68-	58757	07/18/2025
		53-1025287-	03.2025 utilities-town hall	04/30/2025	87.15	.00	87.15	58757	07/18/2025
		53-1025287-	03.2025 utilities-wwtr	04/30/2025	15,282.52-	.00	15,282.52-	58757	07/18/2025
		53-1025287-	03.2025 utilities-south utiliti	04/30/2025	141.65	.00	141.65	58757	07/18/2025
		53-1025287-	03.2025 utilities-pks	04/01/2025	417.38	.00	417.38	58757	07/18/2025
		53-1025287-	03.2025 utilities-sts	04/01/2025	417.37	.00	417.37	58757	07/18/2025
		53-1025287-	03.2025 utilities-wtr	04/01/2025	417.38	.00	417.38	58757	07/18/2025
		53-1025287-	03.2025 utilities-raw water	04/01/2025	959.00	.00	959.00	58757	07/18/2025
		53-1025287-	03.2025 utilities-wwtr	04/01/2025	417.38	.00	417.38	58757	07/18/2025
		53-1025287-	04.2025 utilities-admin	05/01/2025	50.09	.00	50.09	58757	07/18/2025
		53-1025287-	04.2025 utilities-rec	05/01/2025	363.95	.00	363.95	58757	07/18/2025
		53-1025287-	04.2025 utilities-pks	05/01/2025	283.49	.00	283.49	58757	07/18/2025
		53-1025287-	04.2025 utilities-sts	05/01/2025	294.66	.00	294.66	58757	07/18/2025
		53-1025287-	04.2025 utilities-street light	05/01/2025	4,714.01	.00	4,714.01	58757	07/18/2025
		53-1025287-	04.2025 utilities-town hall	05/01/2025	50.09	.00	50.09	58757	07/18/2025
		53-1025287-	04.2025 utilities-wtr	05/01/2025	498.90	.00	498.90	58757	07/18/2025
		53-1025287-	04.2025 utilities-raw water	05/01/2025	328.81	.00	328.81	58757	07/18/2025
		53-1025287-	04.2025 utilities-town hall	05/01/2025	50.10	.00	50.10	58757	07/18/2025
		53-1025287-	04.2025 utilities-wwtr	05/01/2025	2,645.87-	.00	2,645.87-	58757	07/18/2025
		53-1025287-	04.2025 utilities-south utiliti	05/01/2025	132.18	.00	132.18	58757	07/18/2025
		53-1025287-	05.2025 utilities-sts	05/22/2025	13.52	.00	13.52	58757	07/18/2025
		53-1025287-	05.2025 utilities-pks	05/22/2025	24.39	.00	24.39	58757	07/18/2025
		53-1025287-	05.2025 utilities-sts	05/22/2025	24.39	.00	24.39	58757	07/18/2025
		53-1025287-	05.2025 utilities-wtr	05/22/2025	24.39	.00	24.39	58757	07/18/2025
		53-1025287-	05.2025 utilities-wwtr	05/22/2025	24.39	.00	24.39	58757	07/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	05.2025 utilities-admin	06/05/2025	18.11	.00	18.11	58757	07/18/2025
		53-1025287-	05.2025 utilities-rec	06/05/2025	370.27	.00	370.27	58757	07/18/2025
		53-1025287-	05.2025 utilities-pks	06/05/2025	101.65	.00	101.65	58757	07/18/2025
		53-1025287-	05.2025 utilities-sts	06/05/2025	22.56	.00	22.56	58757	07/18/2025
		53-1025287-	05.2025 utilities-sts lights	06/05/2025	3,522.75	.00	3,522.75	58757	07/18/2025
		53-1025287-	05.2025 utilities-wtr	06/05/2025	602.60	.00	602.60	58757	07/18/2025
		53-1025287-	05.2025 utilities-raw water	06/05/2025	717.76	.00	717.76	58757	07/18/2025
		53-1025287-	05.2025 utilities-town hall	06/05/2025	18.10	.00	18.10	58757	07/18/2025
		53-1025287-	05.2025 utilities-town hall	06/05/2025	18.11	.00	18.11	58757	07/18/2025
		53-1025287-	05.2025 utilities-wwtr	06/05/2025	3,645.80-	.00	3,645.80-	58757	07/18/2025
		53-1025287-	05.2025 utilities-south utiliti	06/05/2025	108.53	.00	108.53	58757	07/18/2025
		53-1025287-	06.2025 utilities-admin	06/30/2025	23.88	.00	23.88	58757	07/18/2025
		53-1025287-	06.2025 utilities-rec	06/30/2025	526.32	.00	526.32	58757	07/18/2025
		53-1025287-	06.2025 utilities-pks	06/30/2025	95.76	.00	95.76	58757	07/18/2025
		53-1025287-	06.2025 utilities-sts	06/30/2025	22.59	.00	22.59	58757	07/18/2025
		53-1025287-	06.2025 utilities-sts lights	06/30/2025	3,389.92	.00	3,389.92	58757	07/18/2025
		53-1025287-	06.2025 utilities-town hall	06/30/2025	23.88	.00	23.88	58757	07/18/2025
		53-1025287-	06.2025 utilities-wtr	06/30/2025	2,865.02	.00	2,865.02	58757	07/18/2025
		53-1025287-	06.2025 utilities-raw water	06/30/2025	737.85	.00	737.85	58757	07/18/2025
		53-1025287-	06.2025 utilities-town hall	06/30/2025	23.88	.00	23.88	58757	07/18/2025
		53-1025287-	06.2025 utilities-wwtr	06/30/2025	5,508.78-	.00	5,508.78-	58757	07/18/2025
		53-1025287-	06.2025 utilities-south utiliti	06/30/2025	138.51	.00	138.51	58757	07/18/2025
		53-1025287-	07.2025 utilities-admin	07/25/2025	54.65	.00	54.65	58806	07/31/2025
		53-1025287-	07.2025 utilities-rec	07/25/2025	711.98	.00	711.98	58806	07/31/2025
		53-1025287-	07.2025 utilities-pks	07/25/2025	97.11	.00	97.11	58806	07/31/2025
		53-1025287-	07.2025 utilities-sts	07/25/2025	18.64	.00	18.64	58806	07/31/2025
		53-1025287-	07.2025 utilities-street light	07/25/2025	3,334.51	.00	3,334.51	58806	07/31/2025
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	58806	07/31/2025
		53-1025287-	07.2025 utilities-wtr	07/25/2025	4,904.96	.00	4,904.96	58806	07/31/2025
		53-1025287-	07.2025 utilities-raw water	07/25/2025	1,756.91	.00	1,756.91	58806	07/31/2025
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	58806	07/31/2025
		53-1025287-	07.2025 utilities-wwtr	07/25/2025	6,227.93-	.00	6,227.93-	58806	07/31/2025
		53-1025287-	07.2025 utilities-south utiliti	07/25/2025	156.39	.00	156.39	58806	07/31/2025
		53-1025287-	07.2025 utilities-pks	07/29/2025	23.25	.00	23.25	58806	07/31/2025
		53-1025287-	07.2025 utilities-sts	07/29/2025	23.25	.00	23.25	58806	07/31/2025
		53-1025287-	07.2025 utilities-wtr	07/29/2025	23.25	.00	23.25	58806	07/31/2025
		53-1025287-	07.2025 utilities-raw water	07/29/2025	91.74	.00	91.74	58806	07/31/2025
		53-1025287-	07.2025 utilities-wwtr	07/29/2025	23.25	.00	23.25	58806	07/31/2025
Total 12185:					6,599.20	.00	6,599.20		
12186	Xcel Energy (Evidence Bay	53-00136920	06.2025 utilities-Evidence	06/19/2025	53.06	.00	53.06	58691	07/07/2025
		53-00136920	07.2025 utilities-Evidence	07/21/2025	53.79	.00	53.79	58805	07/31/2025
Total 12186:					106.85	.00	106.85		
12187	Xcel Energy (EV)	53-00128848	06.2025 utilities-EV chargin	06/18/2025	279.36	.00	279.36	58690	07/07/2025
		53-00128848	07.2025 utilities-EV chargin	07/18/2025	214.44	.00	214.44	58804	07/31/2025
Total 12187:					493.80	.00	493.80		
12188	Xcel Energy (Museum)	53-1116911-8	06.2025 utilities-museum	06/18/2025	18.65	.00	18.65	58692	07/07/2025
		53-1116911-8	07.2025 utilities-museum	07/18/2025	17.37	.00	17.37	58807	07/31/2025
Total 12188:					36.02	.00	36.02		
12190	Xcel Energy (Black Light)	53-00151347	06.2025 utilities - Black Lig	06/18/2025	83.84	.00	83.84	58689	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-00151347	07.2025 utilities - Black Lig	07/17/2025	88.24	.00	88.24	58803	07/31/2025
	Total 12190:				172.08	.00	172.08		
12193	Xpress Bill Pay	INV-XPR025	06.2025 cc fees-wtr	06/30/2025	578.73	.00	578.73	7052025	07/07/2025
		INV-XPR025	06.2025 cc fees-w/wtr	06/30/2025	578.72	.00	578.72	7052025	07/07/2025
	Total 12193:				1,157.45	.00	1,157.45		
12213	Broadvoice	1066788	07.2025 phone svc-admin	07/12/2025	396.17	.00	396.17	58705	07/18/2025
		1066788	07.2025 phone svc-ps	07/12/2025	158.08	.00	158.08	58705	07/18/2025
		1066788	07.2025 phone svc-rec	07/12/2025	97.28	.00	97.28	58705	07/18/2025
		1066788	07.2025 phone svc-pks	07/12/2025	72.96	.00	72.96	58705	07/18/2025
		1066788	07.2025 phone svc-sts	07/12/2025	72.96	.00	72.96	58705	07/18/2025
		1066788	07.2025 phone svc-wtr	07/12/2025	298.83	.00	298.83	58705	07/18/2025
		1066788	07.2025 phone svc-wwtr	07/12/2025	298.83	.00	298.83	58705	07/18/2025
	Total 12213:				1,395.11	.00	1,395.11		
12233	Your Parts Haus	788286	batteries for green trailer-w	06/24/2025	244.42	.00	244.42	58693	07/07/2025
		788287	core dep refund-wwtr	06/24/2025	18.00-	.00	18.00-	58693	07/07/2025
	Total 12233:				226.42	.00	226.42		
12269	Zancanella and Associates,	32099	03.2025 eng acctgand dilig	06/13/2025	334.00	.00	334.00	58694	07/07/2025
		32220	06.2025 eng acctgand dilig	07/14/2025	635.50	.00	635.50	58808	07/31/2025
	Total 12269:				969.50	.00	969.50		
12281	Zehren and Associates, Inc	0025532	round-a-bout-phase 1,2,3,4	06/30/2025	3,970.22	.00	3,970.22	58758	07/18/2025
	Total 12281:				3,970.22	.00	3,970.22		
12293	Zep Sales & Service	9011162704	chl brake, detergent-sts	05/06/2025	468.99	.00	468.99	58809	07/31/2025
	Total 12293:				468.99	.00	468.99		
12374	IronEdge Group	IEG-55325	IT support svcs-b&p	07/01/2025	284.80	.00	284.80	58662	07/07/2025
		IEG-55325	IT support svcs-admin	07/01/2025	339.20	.00	339.20	58662	07/07/2025
		IEG-55325	IT support svcs-ps	07/01/2025	307.20	.00	307.20	58662	07/07/2025
		IEG-55325	IT support svcs-rec	07/01/2025	323.20	.00	323.20	58662	07/07/2025
		IEG-55325	IT support svcs-pks	07/01/2025	284.80	.00	284.80	58662	07/07/2025
		IEG-55325	IT support svcs-sts	07/01/2025	345.60	.00	345.60	58662	07/07/2025
		IEG-55325	IT support svcs-wtr	07/01/2025	659.20	.00	659.20	58662	07/07/2025
		IEG-55325	IT support svcs-w/wtr	07/01/2025	656.00	.00	656.00	58662	07/07/2025
		IEG-58700	IT support svcs-b&p	06/30/2025	325.12	.00	325.12	58662	07/07/2025
		IEG-58700	IT support svcs-admin	06/30/2025	387.22	.00	387.22	58662	07/07/2025
		IEG-58700	IT support svcs-ps	06/30/2025	350.69	.00	350.69	58662	07/07/2025
		IEG-58700	IT support svcs-rec	06/30/2025	368.96	.00	368.96	58662	07/07/2025
		IEG-58700	IT support svcs-pks	06/30/2025	325.12	.00	325.12	58662	07/07/2025
		IEG-58700	IT support svcs-sts	06/30/2025	394.53	.00	394.53	58662	07/07/2025
		IEG-58700	IT support svcs-wtr	06/30/2025	752.53	.00	752.53	58662	07/07/2025
		IEG-58700	IT support svcs-w/wtr	06/30/2025	748.88	.00	748.88	58662	07/07/2025
		IEG-58752	IT support svcs-wtr	06/30/2025	98.00	.00	98.00	58662	07/07/2025
		IEG-59521	IT support svcs-b&p	07/30/2025	234.11	.00	234.11	58780	07/31/2025
		IEG-59521	IT support svcs-admin	07/30/2025	278.82	.00	278.82	58780	07/31/2025
		IEG-59521	IT support svcs-ps	07/30/2025	252.52	.00	252.52	58780	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		IEG-59521	IT support svcs-rec	07/30/2025	265.67	.00	265.67	58780	07/31/2025
		IEG-59521	IT support svcs-pks	07/30/2025	234.11	.00	234.11	58780	07/31/2025
		IEG-59521	IT support svcs-sts	07/30/2025	284.08	.00	284.08	58780	07/31/2025
		IEG-59521	IT support svcs-wtr	07/30/2025	541.86	.00	541.86	58780	07/31/2025
		IEG-59521	IT support svcs-w/wtr	07/30/2025	539.23	.00	539.23	58780	07/31/2025
Total 12374:					9,581.45	.00	9,581.45		
12764	Pye Barker Fire & Safety, L	PSI1446044	fire ext inspections-TH	06/16/2025	180.00	.00	180.00	58739	07/18/2025
		PSI1446049	fire ext inspections-wtr	06/16/2025	344.00	.00	344.00	58739	07/18/2025
		PSI1446050	fire ext inspections-w/water	06/16/2025	822.00	.00	822.00	58739	07/18/2025
		PSI1446051	fire extinguisher repl/cert-p	06/16/2025	328.00	.00	328.00	58739	07/18/2025
		PSI1446051	fire extinguisher repl/cert-st	06/16/2025	328.00	.00	328.00	58739	07/18/2025
		PSI1446052	kitchen & fire extinguisher i	06/16/2025	735.00	.00	735.00	58739	07/18/2025
Total 12764:					2,737.00	.00	2,737.00		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 06.25.2025-re	06/25/2025	40.00	.00	40.00	58676	07/07/2025
		KIDS KITCH	kids kitchen 07.16.2025-re	07/16/2025	40.00	.00	40.00	58745	07/18/2025
Total 12854:					80.00	.00	80.00		
13009	Valor Customs, LLC	1032	veh graphics-ps	07/07/2025	2,650.00	.00	2,650.00	58753	07/18/2025
Total 13009:					2,650.00	.00	2,650.00		
13049	Denton Walker	338	court appt attorney-muni cr	05/29/2025	337.50	.00	337.50	58659	07/07/2025
Total 13049:					337.50	.00	337.50		
13054	Lopez Aleman, Denise	PAINTING C	painting claa-rec	07/01/2025	122.50	.00	122.50	58664	07/07/2025
Total 13054:					122.50	.00	122.50		
13059	Porter, Paula	SEC DEP RE	sec dep refund 07.03.2025	07/03/2025	200.00	.00	200.00	58737	07/18/2025
Total 13059:					200.00	.00	200.00		
13064	Hustead, Ken	PS BAIL BO	ps bail bond	07/16/2025	500.00	.00	500.00	58718	07/18/2025
Total 13064:					500.00	.00	500.00		
13069	FocusedKids	JULY 2025	2025 grand round 1-admin	07/16/2025	2,000.00	.00	2,000.00	58712	07/18/2025
Total 13069:					2,000.00	.00	2,000.00		
13074	Ray Allen Manufacturing	RINV443858	K9 evidence supplies-ps	07/02/2025	455.85	.00	455.85	58740	07/18/2025
Total 13074:					455.85	.00	455.85		
13079	Freeborn, James	COMM MKT	music comm mkt 08.21.20	07/30/2025	250.00	.00	250.00	58771	07/31/2025
Total 13079:					250.00	.00	250.00		
13089	Haupt, Hannah	COMM MKT	music comm mkt 08.14.20	07/30/2025	300.00	.00	300.00	58775	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13089:					300.00	.00	300.00		
13094	The Motet, LLC	RIDES & RE	Rides & reggae 2025-final	07/30/2025	6,250.00	.00	6,250.00	58796	07/31/2025
Total 13094:					6,250.00	.00	6,250.00		
Grand Totals:					708,408.59	.00	708,408.59		

Report Criteria:

Detail report type printed