Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605951	21ST CENTURY EQUIPM	32085670	Upfitting of existing tractor with Diamo	1	07/24/2025	49,999.00	.00	49,999.00	07/24/2025
2605836	3115 35TH AVENUE LLC	02262025	UTILITY REFUND - 3115 35TH AVE	1	02/26/2025	22.34	.00	22.34	03/06/2025
2605628	60+ RIDE	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	2,000.00	.00	2,000.00	02/06/2025
2605817	A WOMAN'S PLACE INC	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	4,000.00	.00	4,000.00	02/06/2025
2605980	A1 ELECTRICAL SERVIC	08262025	REFUND BL CREDIT ON ACCOUNT	1	08/26/2025	25.00	.00	25.00	09/04/2025
2605832	ABDULLA, GILBERT JR	1	K-9 Evaluation and selection test for a	1	01/20/2025	600.00	.00	600.00	03/20/2025
2605134	ABILA, DANE	01012025	PURCHASE OF GUN	1	01/01/2025	2,200.00	.00	2,200.00	01/09/2025
2603726	ABSOLUTE COOL COMM	13203B	Repairs for ECC walk in fridge-freezer	1	05/01/2025	14,949.65	.00	14,949.65	07/10/2025
		13321B	ECC Refridgerator Stand Alone Unit	1	08/06/2025	3,330.85	.00	3,330.85	08/21/2025
		13322B	RLCC Refridgerator Stand Alone Unit	1	08/11/2025	3,863.15	.00	3,863.15	08/21/2025
2605829	ACEK9	296434	Ace watch dog service 1 year	1	02/12/2025	168.00	.00	168.00	03/06/2025
2605921	ACI SERVICES	06192025	REFUND HYDRANT METER RENTA	1	06/19/2025	989.47	.00	989.47	06/26/2025
2605649	ADAAPTA LLC	5593	Contract Services for Brownfields Gra	1	01/01/2025	23,094.71	.00	23,094.71	03/20/2025
		5597	Contract Services for Brownfields Gra	1	01/14/2025	35,424.73	.00	35,424.73	03/20/2025
		5604	Contract Services for Brownfields Gra	1	02/14/2025	23,566.35	.00	23,566.35	03/06/2025
		5618	Contract Services for Brownfields Gra	1	03/03/2025	27,636.98	.00	27,636.98	04/17/2025
		5619	Contract Services for Brownfields Gra	1	04/11/2025	38,124.98	.00	38,124.98	04/17/2025
		5629	Contract Services for Brownfields Gra	1	05/09/2025	34,443.23	.00	34,443.23	05/29/2025
		5646	Contract Services for Brownfields Gra	1	06/06/2025	25,493.73	.00	25,493.73	06/17/2025
		5658	Contract Services for Brownfields Gra	1	07/07/2025	21,377.13	.00	21,377.13	07/24/2025
		5669	Contract Services for Brownfields Gra	1	08/04/2025	54,316.72	.00	54,316.72	08/21/2025
		5676	Contract Services for Brownfields Gra	1	09/10/2025	51,640.00	.00	51,640.00	09/18/2025
		5685	Contract Services for Brownfields Gra	1	10/09/2025	68,758.12	.00	68,758.12	11/13/2025
2605725	ADAME, ADAN	08132024	UTILITY REFUND - 3318 STIRRUP L	1	08/13/2024	15.66	.00	.00	Multiple
		08132024	UTILITY REFUND - 3318 STIRRUP L	2	08/13/2024	15.66-			
2602997	ADAMS COUNTY SHERIF	560344	Skills testing	1	11/06/2025	1,400.00	.00	1,400.00	11/26/2025
9921	ADAMSON POLICE PROD	10212025	Uniforms	1	10/21/2025	34.00	.00	34.00	11/13/2025
		414767CM	Uniforms	1	01/06/2025	49.49-	.00	49.49-	02/06/2025
		416958CM	Uniforms	1	01/06/2025	80.98-	.00	80.98-	02/06/2025
		INV423610	Uniforms	1	01/01/2025	12.95	.00	12.95	03/06/2025
		INV426250	Uniform	1	12/16/2024	15.00	.00	15.00	01/09/2025
		INV426253	Uniform	1	12/16/2024	48.00	.00	48.00	01/09/2025
		INV426254	Uniform	1	12/16/2024	33.85	.00	33.85	01/09/2025
		INV426254	Uniform	2	12/16/2024	16.15	.00	16.15	01/09/2025
		INV426256	Uniform	1	12/16/2024	374.40	.00	374.40	01/09/2025
		INV426258	Uniform	1	12/16/2024	388.80	.00	388.80	01/09/2025
		INV426509	Uniform	1	12/19/2024	185.26	.00	185.26	01/23/2025
		INV426729	Uniform	1	12/24/2024	4.95	.00	4.95	01/23/2025
		INV426731	Uniform	1	12/24/2024	4.95	.00	4.95	01/23/2025
		INV426734	Uniform	1	12/24/2024	4.95	.00	4.95	01/23/2025
		INV426739	Uniform	1	12/24/2024	4.95	.00	4.95	01/23/2025
		INV426740	Uniform	1	12/24/2024	4.95	.00	4.95	01/23/2025
		INV426863	Uniform	1	12/27/2024	10.64	.00	10.64	01/23/2025
		INV426863	Uniform	2	12/27/2024	147.76	.00	147.76	01/23/2025
		INV426864	Uniform	1	12/27/2024	79.20	.00	79.20	01/23/2025
		INV427188	Uniforms	1	01/03/2025	336.49	.00	336.49	02/06/2025
		INV427275	Uniforms	1	01/06/2025	394.20	.00	394.20	02/06/2025
		INV427276	Uniforms	1	01/06/2025	88.20	.00	88.20	02/06/2025
		INV427277	Uniforms	1	01/06/2025	79.20	.00	79.20	02/06/2025
		INV427278	Uniforms	1	01/06/2025	81.00	.00	81.00	02/06/2025
		INV427293	Uniforms	1	01/06/2025	315.00	.00	315.00	02/06/2025
		INV427319	Uniforms	1	01/06/2025	126.00	.00	126.00	02/06/2025
		INV427805	Uniforms	1	01/15/2025	12.99	.00	12.99	02/06/2025
		INV427806	Uniforms	1	01/15/2025	12.99	.00	12.99	02/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INV427807	Uniforms	1	01/15/2025	12.99	.00	12.99	02/06/2025
		INV427809	Uniforms	1	01/15/2025	12.99	.00	12.99	02/06/2025
		INV427814	Uniforms	1	01/15/2025	12.99	.00	12.99	02/06/2025
		INV428044	Uniforms	1	01/20/2025	4.95	.00	4.95	03/06/2025
		INV428559	Uniforms	1	01/29/2025	73.80	.00	73.80	03/06/2025
		INV429042	Uniforms	1	02/06/2025	75.60	.00	75.60	03/06/2025
		INV429318	Uniforms	1	02/12/2025	275.00	.00	275.00	03/06/2025
		INV429740	Uniforms	1	02/21/2025	75.60	.00	75.60	04/03/2025
		INV430062	Uniforms	1	02/27/2025	79.20	.00	79.20	04/03/2025
		INV430489	Uniforms	1	03/06/2025	9.00	.00	9.00	04/03/2025
		INV430565	Uniforms	1	03/07/2025	393.30	.00	393.30	04/03/2025
		INV430878	Uniforms	1	03/13/2025	161.10	.00	161.10	04/03/2025
		INV431039	Uniforms	1	03/17/2025	46.79	.00	46.79	04/03/2025
		INV431055	Uniforms	1	03/17/2025	79.20	.00	79.20	04/03/2025
		INV431197	Uniforms	1	03/19/2025	417.25	.00	417.25	04/03/2025
		INV431568	Uniforms	1	03/25/2025	25.80	.00	25.80	04/17/2025
		INV431986	Uniforms	1	04/01/2025	4.95	.00	4.95	04/17/2025
		INV433080	Uniforms	1	04/21/2025	45.90	.00	45.90	05/01/2025
		INV433865	Uniforms	1	05/06/2025	160.15	.00	160.15	07/24/2025
		INV433886	Uniforms	1	05/07/2025	126.00	.00	126.00	06/12/2025
		INV434175	Uniforms	1	05/12/2025	1,125.00	.00	1,125.00	06/12/2025
		INV434260	Uniforms	1	05/13/2025	585.00	.00	585.00	06/12/2025
		INV435477	Uniforms	1	06/03/2025	25.90	.00	25.90	07/24/2025
		INV435533	Uniforms	1	06/04/2025	711.23	.00	711.23	07/24/2025
		INV435534	Uniforms	1	06/04/2025	391.05	.00	391.05	07/24/2025
		INV435538	Uniforms	1	06/04/2025	315.90	.00	315.90	07/24/2025
		INV435877	Uniforms	1	06/10/2025	42.29	.00	42.29	07/24/2025
		INV435909	SWAT equipment gear for 2 operators	1	06/10/2025	6.95	.00	6.95	07/24/2025
		INV435910	SWAT equipment gear for 2 operators	1	06/10/2025	6.95	.00	6.95	07/24/2025
		INV436034	Uniforms	1	06/12/2025	81.00	.00	81.00	07/24/2025
		INV436226	Uniforms	1	06/16/2025	4.95	.00	4.95	07/24/2025
		INV436227	Uniforms	1	06/16/2025	4.95	.00	4.95	07/24/2025
		INV436228	Uniforms	1	06/16/2025	12.95	.00	12.95	07/24/2025
		INV436294	Uniforms	1	06/17/2025	75.60	.00	75.60	07/24/2025
		INV436383	Uniforms	1	06/18/2025	157.50	.00	157.50	07/24/2025
		INV436654	SWAT equipment gear for 2 operators	1	06/24/2025	344.00	.00	344.00	07/24/2025
		INV436688	Uniforms	1	06/24/2025	1,122.23	.00	1,122.23	07/24/2025
		INV436709	12.95	1	06/25/2025	12.95	.00	12.95	07/24/2025
		INV436806	Uniforms	1	06/26/2025	39.33	.00	39.33	07/24/2025
		INV437059	Uniforms	1	07/02/2025	23.81	.00	23.81	07/24/2025
		INV437059	Uniforms	2	07/02/2025	111.19	.00	111.19	07/24/2025
		INV437112	Uniforms	1	07/03/2025	126.00	.00	126.00	07/24/2025
		INV437113	Uniforms	1	07/03/2025	218.70	.00	218.70	07/24/2025
		INV437218	SWAT equipment gear for 2 operators	1	07/07/2025	1,784.00	.00	1,784.00	07/24/2025
		INV437251	Uniforms	1	07/08/2025	4.95	.00	4.95	07/24/2025
		INV437379	Uniforms	1	07/10/2025	12.95	.00	12.95	07/24/2025
		INV437544	Uniforms	1	07/14/2025	21.42	.00	21.42	07/24/2025
		INV437907	Uniforms	1	07/21/2025	13.99	.00	13.99	08/07/2025
		INV437909	Uniforms	1	07/21/2025	51.59	.00	51.59	08/07/2025
		INV437910	Uniforms	1	07/21/2025	12.59	.00	12.59	08/07/2025
		INV437938	Uniforms	1	07/22/2025	51.88	.00	51.88	08/07/2025
		INV438022	Uniforms	1	07/23/2025	12.95	.00	12.95	08/07/2025
		INV438192	Uniforms	1	07/28/2025	520.09	.00	520.09	08/07/2025
		INV438395	Uniforms	1	07/31/2025	126.00	.00	126.00	09/04/2025
		INV438399	Uniforms	1	07/31/2025	126.00	.00	126.00	09/04/2025
		INV438477	Uniforms	1	08/01/2025	56.65	.00	56.65	09/04/2025
		INV438742	Uniforms	1	08/08/2025	576.00	.00	576.00	09/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INV438744	Uniforms	1	08/08/2025	315.00	.00	315.00	09/04/2025
		INV438745	Uniforms	1	08/08/2025	75.60	.00	75.60	09/04/2025
		INV439164	Uniforms	1	08/20/2025	12.95	.00	12.95	09/04/2025
		INV439728	Uniforms	1	09/02/2025	75.60	.00	75.60	09/18/2025
		INV439931	Uniforms	1	09/04/2025	90.00	.00	90.00	09/18/2025
		INV440580	Uniforms	1	09/17/2025	56.65	.00	56.65	11/13/2025
		INV440747	Uniforms	1	09/22/2025	180.00	.00	180.00	10/16/2025
		INV440951	ammunition	1	09/25/2025	346.48	.00	346.48	10/16/2025
		INV441248	SWAT equipment gear for 2 operators	1	10/01/2025	2,858.10	.00	2,858.10	10/16/2025
		INV441248	SWAT equipment gear for 2 operators	2	10/01/2025	2,526.90	.00	2,526.90	10/16/2025
		INV441517	SWAT equipment gear	1	10/07/2025	5,005.00	.00	5,005.00	10/30/2025
		INV442733	Uniforms	1	10/31/2025	25.90	.00	25.90	11/26/2025
		INV442892	Uniforms	1	11/04/2025	25.11	.00	25.11	11/26/2025
		INV442895	Uniforms	1	11/04/2025	66.24	.00	66.24	11/26/2025
		INV442895	Uniforms	2	11/04/2025	602.98	.00	602.98	11/26/2025
		PY078566	Uniforms	1	01/06/2025	39.50-	.00	39.50-	02/06/2025
		PY089569	Uniforms	1	01/06/2025	113.25-	.00	113.25-	02/06/2025
2605314	ADP SCREENING AND SE	1001424-01-	Backgrounds and MVR's	1	01/27/2025	97.00	.00	97.00	02/06/2025
		1001424-02-	Backgrounds and MVR's	1	03/03/2025	290.50	.00	290.50	03/20/2025
		1001424-03-	Backgrounds and MVR's	1	03/31/2025	304.35	.00	304.35	05/01/2025
		1001424-04-	Backgrounds and MVR's	1	04/28/2025	426.00	.00	426.00	05/01/2025
		1001424-05-	Backgrounds and MVR's	1	06/02/2025	412.00	.00	412.00	06/12/2025
		1001424-06-	Backgrounds and MVR's	1	06/30/2025	86.00	.00	86.00	07/10/2025
		1001424-08-	Backgrounds and MVR's	1	09/02/2025	1,342.00	.00	1,342.00	09/18/2025
		1001424-09-	Backgrounds and MVR's	1	09/29/2025	116.50	.00	116.50	10/02/2025
		1001424-10-	Backgrounds and MVR's	1	10/27/2025	222.00	.00	222.00	10/30/2025
		1001424-12-	Backgrounds and MVR's	1	12/30/2024	110.50	.00	110.50	01/09/2025
2605237	ADVANTAGE HOOD WOR	AHW25199	ECC Commercial Kitchen Hood Maint	1	10/08/2025	450.00	.00	450.00	11/26/2025
2604729	AE2S	100041	WWTP Expansion Design	1	01/07/2025	18,787.50	.00	18,787.50	02/06/2025
		100057	Lead & Copper Database Developme	1	01/07/2025	516.00	.00	516.00	01/23/2025
		100772	WWTP Expansion Design	1	02/11/2025	21,346.75	.00	21,346.75	03/06/2025
		101344	WWTP Expansion Design	1	03/11/2025	9,562.50	.00	9,562.50	04/03/2025
		101348	Lead & Copper Database Developme	1	03/11/2025	1,472.75	.00	1,472.75	03/20/2025
		101991	WWTP Expansion Design	1	04/08/2025	24,889.75	.00	24,889.75	04/17/2025
		101995	Lead & Copper Database Developme	1	04/08/2025	274.00	.00	274.00	04/17/2025
		102493	WWTP Expansion Design	1	05/13/2025	41,266.89	.00	41,266.89	05/29/2025
		103318	WWTP Expansion Design	1	06/10/2025	64,850.80	.00	64,850.80	07/10/2025
		103863	Lead & Copper Database Developme	1	07/08/2025	6,889.95	.00	6,889.95	08/07/2025
		104142	WWTP Expansion Design	1	07/08/2025	85,267.01	.00	85,267.01	07/24/2025
		104734	WWTP Expansion Design	1	08/12/2025	45,927.50	.00	45,927.50	09/04/2025
		105547	WWTP Expansion Design	1	09/09/2025	48,009.25	.00	48,009.25	10/02/2025
		105595	On Call Hydraulic Modeling Services	1	09/09/2025	684.00	.00	684.00	09/18/2025
		106046	WWTP Expansion Design	1	10/07/2025	22,119.14	.00	22,119.14	10/30/2025
2605584	AIMS COMMUNITY COLL	10017810	Hayden Vigueria Academy Fee	1	09/09/2025	3,438.00	.00	3,438.00	09/18/2025
		324	cdl class	1	09/15/2025	1,920.00	.00	1,920.00	10/02/2025
		A00XX2760	Wyatt Yarmer academy fee	1	07/22/2025	5,041.94	.00	5,041.94	07/24/2025
		SF-100231	Police academy for 5	1	01/23/2025	9,866.37	.00	9,866.37	02/06/2025
		SF-100231	Police academy for 5	2	01/23/2025	1,632.00	.00	1,632.00	02/06/2025
2603667	AIRBOUND INC	248258	Amusements for Heritage Day	1	07/31/2025	1,840.00	.00	1,840.00	08/21/2025
		248258A	Amusements for Heritage Day	1	09/02/2025	1,840.00	.00	1,840.00	09/04/2025
		248259	Amusements for Heritage Day	1	07/31/2025	4,262.50	.00	4,262.50	08/21/2025
		248259A	Amusements for Heritage Day	1	09/02/2025	4,262.50	.00	4,262.50	09/04/2025
		248302	Amusements for Holiday Lighting	1	09/02/2025	1,300.00	.00	1,300.00	09/04/2025
		248302A	Amusements for Holiday Lighting	1	10/31/2025	1,300.00	.00	1,300.00	11/13/2025
2605612	ALANIZ, MARIA T	04112024	UTILITY REFUND - 3705 YOSEMITE	1	04/11/2024	34.90	.00	.00	Multiple
		04112024	UTILITY REFUND - 3705 YOSEMITE	2	04/11/2024	34.90-			
2602670	ALERT/SAM	2025	CORA annual membership fee	1	02/04/2025	100.00	.00	100.00	02/06/2025

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2605510	ALFRED BENESCH & CO	323022	23rd Ave & 34th Street Traffic Signal	1	06/06/2025	107.50	.00	107.50	06/12/2025
		325879	23rd Ave & 34th Street Traffic Signal	1	07/03/2025	537.50	.00	537.50	07/10/2025
		332930	23rd Ave & 34th Street Traffic Signal	1	09/04/2025	19,495.14	.00	19,495.14	11/13/2025
		332930	23rd Ave & 34th Street Traffic Signal	2	09/04/2025	19,495.14-	.00	19,495.14-	11/13/2025
		332930	23rd Ave & 34th Street Traffic Signal	3	09/04/2025	427.50	.00	427.50	11/13/2025
2603107	ALL AROUND ELECTRIC	C1577	Efren requested work for Moose Lodg	1	08/04/2025	296.37	.00	296.37	09/04/2025
		C1578	Efren requested work at city park	1	08/04/2025	202.50	.00	202.50	09/04/2025
2604330	ALL COPY PRODUCTS IN	38338188	Copier lease contracts and service/ma	1	01/12/2025	3,386.00	.00	3,386.00	02/20/2025
		38559516	Copier lease contracts and service/ma	1	02/12/2025	3,386.00	.00	3,386.00	02/20/2025
		38792199	Copier lease contracts and service/ma	1	03/17/2025	3,386.00	.00	3,386.00	03/20/2025
		39001357	Copier lease contracts and service/ma	1	04/14/2025	4,140.08	.00	4,140.08	04/17/2025
		39228891	Copier lease contracts and service/ma	1	05/15/2025	3,758.46	.00	3,758.46	05/29/2025
		39462559	Copier lease contracts and service/ma	1	06/16/2025	3,758.46	.00	3,758.46	06/26/2025
		39678445	Copier lease contracts and service/ma	1	07/15/2025	3,758.46	.00	3,758.46	08/21/2025
		39903488	Copier lease contracts and service/ma	1	08/15/2025	4,134.31	.00	4,134.31	08/21/2025
		40133587	Copier lease contracts and service/ma	1	09/15/2025	3,758.46	.00	3,758.46	09/18/2025
		40357645	Copier lease contracts and service/ma	1	10/15/2025	3,758.46	.00	3,758.46	10/30/2025
		40584945	Copier lease contracts and service/ma	1	11/14/2025	3,758.46	.00	3,758.46	11/26/2025
		AR4938950	Copier lease contracts and service/ma	1	09/04/2025	261.24	.00	261.24	09/18/2025
		AR4999596	Copier lease contracts and service/ma	1	10/23/2025	126.93	.00	126.93	10/30/2025
		AR5012223	Copier lease contracts and service/ma	1	11/03/2025	69.99	.00	69.99	11/13/2025
2605878	ALL PURPOSE RENTAL &	39665	Lift rental for banner swap	1	05/07/2025	224.40	.00	224.40	05/15/2025
		399981	Lift rental for banner swap	1	06/19/2025	224.40	.00	224.40	07/10/2025
2605842	ALL STRIPES AND MAINT	25-508	Assorted street striping and marking s	1	03/13/2025	4,016.00	.00	4,016.00	03/20/2025
		25-674	city council requested road striping ch	1	06/25/2025	1,200.00	.00	1,200.00	07/24/2025
2605949	ALLEN, JEREMY W	07162025	PAY OUT OF VACATION TIME	1	07/16/2025	134.45	.00	134.45	07/16/2025
2605899	ALLEN, KEVIN & ANN	05072025	UTILITY REFUND - 4119 GOLDEN S	1	05/07/2025	142.96	.00	142.96	05/15/2025
2602722	ALPHA GRAPHICS	115137	Printing services	1	01/09/2025	136.37	.00	136.37	02/06/2025
		118118	Printing services	1	08/15/2025	139.85	.00	139.85	09/04/2025
2605828	ALSCO	LLAR173189	academy shirts for Yarmer and Gabriel	1	02/14/2025	135.60	.00	135.60	03/06/2025
		LLAR176306	academy shirt for Vigueria	1	08/25/2025	70.18	.00	70.18	09/04/2025
2605935	AMAYA SALAS, LEONARD	07022025	UTILITY REFUND	1	07/02/2025	141.08	.00	.00	Multiple
		07022025	UTILITY REFUND	2	07/02/2025	141.08-			
2605652	AMERICAN SIGN & SIGN	241285	Sign posts and anchors	1	12/26/2024	8,150.00	.00	8,150.00	01/09/2025
		251483	Sign posts	1	06/17/2025	4,000.00	.00	4,000.00	06/26/2025
		251483	Sign posts	2	06/17/2025	1,387.50	.00	1,387.50	06/26/2025
		251667	sign posts	1	10/06/2025	8,330.00	.00	8,330.00	11/26/2025
2605966	ANDERSON, SANDRA	08042025	REPLACEMENT CHECK FOR 08.01.	1	08/04/2025	1,816.44	.00	1,816.44	08/07/2025
2605887	ANDERSON, SCOTT	05072025	UTILITY REFUND - 3229 BIRNEY CT	1	05/07/2025	170.97	.00	170.97	05/15/2025
2605794	ANDREA'S ANGELS	12232024	REFUND SECURITY DEPOSIT	1	12/23/2024	1,300.00	.00	.00	Multiple
		12232024	REFUND SECURITY DEPOSIT	2	12/23/2024	1,300.00-			
2605802	ANDREA'S ANGELS INC	01132025	3819 ST VRAIN SECURITY DEPOSIT	1	01/13/2025	1,300.00	.00	1,300.00	01/23/2025
2605689	ANGEL ARMOR LLC	16683	body armor (vests)	1	11/17/2025	1,047.65	.00	1,047.65	11/26/2025
		INV12961	body armor (vests)	1	03/04/2025	3,063.85	.00	3,063.85	03/06/2025
		INV13447	body armor (vests)	1	04/28/2025	2,058.90	.00	2,058.90	08/07/2025
		INV14008	body armor (vests)	1	05/22/2025	1,046.15	.00	1,046.15	09/18/2025
		INV14008-IN	body armor (vests)	1	09/01/2025	61.76	.00	61.76	09/18/2025
		INV15393	body armor (vests)	1	09/09/2025	2,057.00	.00	2,057.00	09/18/2025
		INV15407	body armor (vests)	1	09/05/2025	820.25	.00	820.25	09/18/2025
		INV15407	body armor (vests)	2	09/05/2025	368.55	.00	368.55	09/18/2025
2605834	ANNABLE, TIMOTHY	02262025	UTILITY REFUND - 3908 24TH AVE	1	02/26/2025	128.92	.00	128.92	03/06/2025
2603884	ANYTHING UNDER COLO	2055	Misc. water repairs	1	04/11/2025	1,959.00	.00	1,959.00	04/17/2025
2605906	ARAPAHOE RENTAL	AR-084751-0	Cemetery Concrete Foundation Projec	1	05/03/2025	38.85	.00	38.85	05/15/2025
		AR-084761-0	Cemetery Concrete Foundation Projec	1	05/03/2025	110.87	.00	110.87	05/15/2025
		AR-084785	Cemetery Concrete Foundation Projec	1	05/05/2025	117.19	.00	117.19	05/15/2025
		AR-084785-0	Equipment/Tool Rentals	1	05/05/2025	15.54	.00	15.54	08/07/2025
		AR-092799-0	Towable Trailer Concerte Polishing Ev	1	06/10/2025	307.40	.00	307.40	06/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605857	ARC THRIFT STORE	03142025	REIMB LEASE DEPOSIT - 3819 ST V	1	03/14/2025	3,000.00	.00	3,000.00	03/20/2025
2605800	ARROW ROOFING LLC	1991	replace roofing on shed that used to h	1	12/20/2024	6,167.00	.00	6,167.00	01/23/2025
2605150	ARTAIC GROUP LLC	3318	City advertised RRF for Owner's Rep	1	10/31/2024	990.00	.00	990.00	02/11/2025
		3431	City advertised RRF for Owner's Rep	1	11/30/2024	69.14	.00	69.14	01/23/2025
		3526	City advertised RRF for Owner's Rep	1	12/31/2024	336,946.69	.00	336,946.69	01/23/2025
		3526	City advertised RRF for Owner's Rep	2	12/31/2024	327,801.69	.00	327,801.69	01/23/2025
		3633	City advertised RRF for Owner's Rep	1	01/31/2025	9,092.50	.00	.00	Multiple
		3633	City advertised RRF for Owner's Rep	2	01/31/2025	9,092.50-			
		3633A	City advertised RRF for Owner's Rep	1	01/31/2025	10,082.50	.00	10,082.50	05/15/2025
		3633A	City advertised RRF for Owner's Rep	2	01/31/2025	990.00-	.00	990.00-	05/15/2025
		3634	City advertised RRF for Owner's Rep	1	01/31/2025	237.58	.00	.00	Multiple
		3634	City advertised RRF for Owner's Rep	2	01/31/2025	237.58-			
		3634A	City advertised RRF for Owner's Rep	1	01/31/2025	237.58	.00	237.58	05/15/2025
		3756	City advertised RRF for Owner's Rep	1	02/28/2025	9,480.00	.00	.00	Multiple
		3756	City advertised RRF for Owner's Rep	2	02/28/2025	990.00-	.00	.00	Multiple
		3756	City advertised RRF for Owner's Rep	3	02/28/2025	9,480.00-			
		3756	City advertised RRF for Owner's Rep	4	02/28/2025	990.00			
		3756A	City advertised RRF for Owner's Rep	1	02/28/2025	8,490.00	.00	8,490.00	05/15/2025
		3879	City advertised RRF for Owner's Rep	1	03/31/2025	9,702.50	.00	9,702.50	05/01/2025
		3880	City advertised RRF for Owner's Rep	1	03/31/2025	127.42	.00	127.42	05/01/2025
		3987	City advertised RRF for Owner's Rep	1	04/30/2025	9,290.00	.00	9,290.00	05/29/2025
		3988	City advertised RRF for Owner's Rep	1	04/30/2025	82.53	.00	82.53	05/29/2025
		4077	City advertised RRF for Owner's Rep	1	05/31/2025	11,597.50	.00	11,597.50	06/17/2025
		4078	City advertised RRF for Owner's Rep	1	05/31/2025	132.86	.00	132.86	06/17/2025
		4229	City advertised RRF for Owner's Rep	1	06/30/2025	10,840.00	.00	10,840.00	09/10/2025
		4230	City advertised RRF for Owner's Rep	1	06/30/2025	32.20	.00	32.20	09/10/2025
		4307	City advertised RRF for Owner's Rep	1	07/31/2025	11,030.00	.00	11,030.00	08/21/2025
		4308	City advertised RRF for Owner's Rep	1	07/31/2025	181.44	.00	181.44	08/21/2025
		4406	City advertised RRF for Owner's Rep	1	08/31/2025	11,515.00	.00	11,515.00	09/18/2025
		4407	City advertised RRF for Owner's Rep	1	08/31/2025	167.58	.00	167.58	09/18/2025
		4508	City advertised RRF for Owner's Rep	1	09/30/2025	12,110.00	.00	12,110.00	10/16/2025
		4509	City advertised RRF for Owner's Rep	1	09/30/2025	378.56	.00	378.56	10/16/2025
		4567	City advertised RRF for Owner's Rep	1	10/31/2025	11,438.02	.00	11,438.02	11/13/2025
253	ATMOS ENERGY	01152025	2024 Utilities	1	01/15/2025	10,611.98	.00	10,611.98	01/23/2025
		01152025	2024 Utilities	2	01/15/2025	490.82	.00	490.82	01/23/2025
		01152025	2024 Utilities	3	01/15/2025	5,320.52	.00	5,320.52	01/23/2025
		01152025	2024 Utilities	4	01/15/2025	948.14	.00	948.14	01/23/2025
		02142025	2025 Utilities	1	02/14/2025	13,225.96	.00	13,225.96	02/20/2025
		02142025	2025 Utilities	2	02/14/2025	663.40	.00	663.40	02/20/2025
		02142025	2025 Utilities	3	02/14/2025	7,407.90	.00	7,407.90	02/20/2025
		02142025	2025 Utilities	4	02/14/2025	1,192.14	.00	1,192.14	02/20/2025
		03142025	2025 Utilities	1	03/14/2025	10,867.15	.00	10,867.15	03/20/2025
		03142025	2025 Utilities	2	03/14/2025	579.93	.00	579.93	03/20/2025
		03142025	2025 Utilities	3	03/14/2025	8,002.92	.00	8,002.92	03/20/2025
		03142025	2025 Utilities	4	03/14/2025	927.24	.00	927.24	03/20/2025
		04152025	2025 Utilities	1	04/15/2025	6,076.30	.00	6,076.30	05/01/2025
		04152025	2025 Utilities	2	04/15/2025	291.46	.00	291.46	05/01/2025
		04152025	2025 Utilities	3	04/15/2025	3,283.02	.00	3,283.02	05/01/2025
		04152025	2025 Utilities	4	04/15/2025	543.63	.00	543.63	05/01/2025
		05152025	2025 Utilities	1	05/15/2025	4,238.34	.00	4,238.34	05/29/2025
		05152025	2025 Utilities	2	05/15/2025	218.09	.00	218.09	05/29/2025
		05152025	2025 Utilities	3	05/15/2025	3,116.66	.00	3,116.66	05/29/2025
		05152025	2025 Utilities	4	05/15/2025	407.11	.00	407.11	05/29/2025
		06132025	2025 Utilities	1	06/13/2025	1,963.37	.00	1,963.37	06/26/2025
		06132025	2025 Utilities	2	06/13/2025	55.84	.00	55.84	06/26/2025
		06132025	2025 Utilities	3	06/13/2025	1,372.08	.00	1,372.08	06/26/2025
		06132025	2025 Utilities	4	06/13/2025	209.03	.00	209.03	06/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		07152025	2025 Utilities	1	07/15/2025	816.46	.00	816.46	07/24/2025
		07152025	2025 Utilities	2	07/15/2025	24.49	.00	24.49	07/24/2025
		07152025	2025 Utilities	3	07/15/2025	724.92	.00	724.92	07/24/2025
		07152025	2025 Utilities	4	07/15/2025	81.28	.00	81.28	07/24/2025
		08152025	2025 Utilities	1	08/15/2025	592.57	.00	592.57	08/21/2025
		08152025	2025 Utilities	2	08/15/2025	23.76	.00	23.76	08/21/2025
		08152025	2025 Utilities	3	08/15/2025	224.31	.00	224.31	08/21/2025
		08152025	2025 Utilities	4	08/15/2025	5.34	.00	5.34	08/21/2025
		09152025	2025 Utilities	1	09/15/2025	668.78	.00	668.78	10/02/2025
		09152025	2025 Utilities	2	09/15/2025	24.12	.00	24.12	10/02/2025
		09152025	2025 Utilities	3	09/15/2025	244.73	.00	244.73	10/02/2025
		09152025	2025 Utilities	4	09/15/2025	3.64	.00	3.64	10/02/2025
		10152025	2025 Utilities	1	10/15/2025	1,139.90	.00	1,139.90	10/30/2025
		10152025	2025 Utilities	2	10/15/2025	26.19	.00	26.19	10/30/2025
		10152025	2025 Utilities	3	10/15/2025	267.94	.00	267.94	10/30/2025
		11142025	2025 Utilities	1	11/14/2025	3,784.48	.00	3,784.48	11/26/2025
		11142025	2025 Utilities	2	11/14/2025	168.67	.00	168.67	11/26/2025
		11142025	2025 Utilities	3	11/14/2025	1,834.37	.00	1,834.37	11/26/2025
2605850	AUTO-CHLOR	03032025	REFUND TAX CREDIT ON ACCOUN	1	03/03/2025	90.85	.00	90.85	03/20/2025
2603619	AVENU INSIGHTS & ANAL	INVB-063798	Avenu/JusticeSystems/FullCourt softw	1	07/15/2025	55,500.00	.00	55,500.00	07/24/2025
		INVB-064594	Avenu/JusticeSystems/FullCourt softw	1	08/13/2025	9,250.00	.00	9,250.00	08/21/2025
		INVB-065301	Avenu/JusticeSystems/FullCourt softw	1	09/23/2025	506.00	.00	506.00	10/02/2025
		INVB-065805	Avenu/JusticeSystems/FullCourt softw	1	10/17/2025	2,400.00	.00	2,400.00	10/30/2025
		INVB-065808	Avenu/JusticeSystems/FullCourt softw	1	10/17/2025	9,250.00	.00	9,250.00	11/13/2025
2604024	AWARD ALLIANCE LLC	73776	7" Oval Crystal Accent Glass with blac	1	02/13/2025	77.75	.00	77.75	03/06/2025
		73776	Logo - 3L - charge for adding the City l	2	02/13/2025	1.50	.00	1.50	03/06/2025
		73973	Award engraving and plaque	1	03/07/2025	92.50	.00	92.50	03/20/2025
		73980	Award engraving and plaque	1	03/10/2025	879.00	.00	879.00	03/20/2025
		74093	ECC Signage/Name Plates	1	03/28/2025	845.00	.00	845.00	04/17/2025
		74608	Signage for Offices	1	06/20/2025	112.50	.00	112.50	07/10/2025
		74848	Signage for Offices	1	08/02/2025	30.00	.00	30.00	08/07/2025
		75165	APEX AWARD AND ENGRAVING	1	09/05/2025	119.25	.00	119.25	10/16/2025
		75186	Heritage Day Parade Awards	1	09/10/2025	231.00	.00	231.00	10/02/2025
		75205	Signage for Offices	1	09/12/2025	175.00	.00	175.00	09/18/2025
		75206	Signage for Offices	1	09/12/2025	411.50	.00	411.50	09/18/2025
		75287	Signage for Offices	1	09/23/2025	30.00	.00	30.00	10/02/2025
908	AWP INC	500812356	Signs/ Traffic control/ Barricades	1	04/08/2025	177.22	.00	177.22	05/15/2025
		500815690	Signs/ Traffic control/ Barricades	1	04/15/2025	1,920.00	.00	1,920.00	05/01/2025
		500815923	barricade and message board rental f	1	04/30/2025	2,870.40	.00	2,870.40	05/15/2025
		500819327	barricades and traffic control for water	1	04/30/2025	410.54	.00	410.54	05/15/2025
		500822763	Signs/ Traffic control/ Barricades	1	05/01/2025	216.00	.00	216.00	05/15/2025
		500826046	barricades for water main break	1	05/31/2025	279.00	.00	279.00	06/26/2025
		500826047	rental sign boards and barricades for	1	05/31/2025	7,773.60	.00	7,773.60	06/26/2025
		500826197	Signs/ Traffic control/ Barricades	1	05/08/2025	455.00	.00	455.00	05/15/2025
		500836199	temporary traffic control services to as	1	05/31/2025	3,095.73	.00	3,095.73	06/26/2025
		500838465	baricades/cones	1	05/31/2025	4,339.28	.00	4,339.28	06/26/2025
		500842140	temporary traffic control services to as	1	06/30/2025	270.00	.00	270.00	08/21/2025
		500842141	traffic control devices for failure of eva	1	06/30/2025	4,200.00	.00	4,200.00	07/10/2025
		500849111	signs and sign stands for temp traffic c	1	06/25/2025	5,136.00	.00	5,136.00	07/10/2025
		500849159	temporary traffic control services to as	1	06/30/2025	4,925.89	.00	4,925.89	08/07/2025
		500849159A	temporary traffic control services to as	1	06/30/2025	5,494.45	.00	5,494.45	08/07/2025
		500855324	temporary traffic control services to as	1	07/08/2025	725.45	.00	725.45	08/21/2025
		500855325	barricades and traffic control for water	1	07/31/2025	279.00	.00	279.00	08/07/2025
		500855326	barricades and traffic control for water	1	07/31/2025	4,250.00	.00	4,250.00	08/07/2025
		500855361	temporary traffic control services to as	1	07/08/2025	2,539.00	.00	2,539.00	08/21/2025
		500869386	traffic barricade rental for 49th ditch cr	1	08/31/2025	279.00	.00	279.00	09/04/2025
		500892307	traffic cones	1	09/09/2025	4,332.00	.00	4,332.00	10/02/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		500892317	barricades	1	09/30/2025	261.00	.00	261.00	10/02/2025
		500892876	type 3 barricades	1	09/15/2025	4,975.00	.00	4,975.00	10/02/2025
1364	AXON	INUS302801	2024 AXON Fleet end of year purchas	1	01/01/2025	3,054.84	.00	3,054.84	07/24/2025
		INUS311027	Axon Fleet (dash cam)	1	01/01/2025	28,131.00	.00	28,131.00	02/06/2025
		INUS311902	AI sssisted report writing	1	01/01/2025	36,043.40	.00	36,043.40	03/06/2025
		INUS361536	Taser International/BWC	1	07/15/2025	149,436.33	.00	149,436.33	08/07/2025
		INUS369183	AXON Redaction	1	08/15/2025	3,264.80	.00	3,264.80	09/04/2025
2602781	B & B ELECTRIC MOTOR	4597	Replacement HVAC Motor AHU-9001	1	01/23/2025	500.00	.00	500.00	02/06/2025
		4927	Hot Water Recirculation Pump motor	1	05/29/2025	445.00	.00	445.00	06/12/2025
2602771	B & B LOCAL CONSTRUC	05212025	General Fence Repairs all Parks	1	05/21/2025	500.00	.00	500.00	05/29/2025
2605444	BACKGROUND INVESTIG	INV-61225	Coaching Background Checks	1	12/31/2024	146.35	.00	146.35	01/09/2025
		INV-61225	Coaching Background Checks	2	12/31/2024	325.85	.00	325.85	01/09/2025
		INV-62808	Coaching Background Checks	1	01/31/2025	98.02	.00	98.02	02/20/2025
		INV-63534	Coaching Background Checks	1	01/31/2025	46.28	.00	46.28	02/20/2025
		INV-64721	Coaching Background Checks	1	02/28/2025	209.78	.00	209.78	03/06/2025
		INV-65456	Coaching Background Checks	1	02/28/2025	100.01	.00	100.01	03/06/2025
		INV-67438	Coaching Background Checks	1	03/31/2025	297.95	.00	297.95	04/03/2025
		INV-69567	Coaching Background Checks	1	04/30/2025	58.68	.00	58.68	05/15/2025
		INV-71509	Coaching Background Checks	1	05/30/2025	187.04	.00	187.04	06/12/2025
		INV-72174	Coaching Background Checks	1	05/30/2025	48.48	.00	48.48	06/12/2025
		INV-73335	Coaching Background Checks	1	06/30/2025	29.34	.00	29.34	07/10/2025
		INV-77076	Coaching Background Checks	1	07/31/2025	176.94	.00	176.94	08/07/2025
		INV-79160	Coaching Background Checks	1	08/29/2025	55.98	.00	55.98	09/04/2025
		INV-79226	Coaching Background Checks	1	08/29/2025	276.31	.00	276.31	09/04/2025
		INV-81048	Coaching Background Checks	1	09/30/2025	93.17	.00	93.17	10/02/2025
2605964	BAD ELF LLC	250347	GPS Equipment -	1	08/07/2025	1,000.00	.00	1,000.00	08/21/2025
		250347	GPS Equipment	2	08/07/2025	2,728.46	.00	2,728.46	08/21/2025
2603533	BAESSLER HOMES	08152025	RESTITUTION FROM OROZCO PON	1	08/15/2025	690.00	.00	690.00	08/21/2025
		09262025	REFUND OVERPMT OF STORMWAT	1	09/26/2025	3,548.00	.00	3,548.00	10/02/2025
2603864	BAESSLER RESIDENTIAL	07022025G	UTILITY REFUND - 3829 KOBUK ST	1	07/02/2025	154.17	.00	154.17	07/10/2025
2603753	BAESSLER RESIDENTIAL	01212025	UTILITY REFUND - 3637 MOAB CT	1	01/21/2025	202.26	.00	202.26	01/23/2025
		01212025A	UTILITY REFUND - 3737 KOBUK ST	1	01/21/2025	73.02	.00	73.02	01/23/2025
		01212025B	UTILITY REFUND - 3725 KOBUK ST	1	01/21/2025	75.59	.00	75.59	01/23/2025
		05072025	UTILITY REFUND - 3701 MOAB CT	1	05/07/2025	102.30	.00	102.30	05/15/2025
		05072025A	UTILITY REFUND - 3716 KENAI ST	1	05/07/2025	90.86	.00	90.86	05/15/2025
		05072025B	UTILITY REFUND - 3705 KENAI ST	1	05/07/2025	91.45	.00	91.45	05/15/2025
		05072025C	UTILITY REFUND - 3728 KENAI ST	1	05/07/2025	99.89	.00	99.89	05/15/2025
		05072025D	UTILITY REFUND - 3709 KENAI ST	1	05/07/2025	108.33	.00	108.33	05/15/2025
		05072025E	UTILITY REFUND - 3717 KENAI ST	1	05/07/2025	420.69	.00	420.69	05/15/2025
		07022025	UTILITY REFUND - 3705 MOAB ST	1	07/02/2025	225.65	.00	225.65	07/10/2025
		07022025B	UTILITY REFUND - 3712 KENAI ST	1	07/02/2025	162.70	.00	162.70	07/10/2025
		07022025C	UTILITY REFUND - 3724 KENAI ST	1	07/02/2025	24.08	.00	24.08	07/10/2025
		07022025E	UTILITY REFUND - 3716 PINNACLE	1	07/02/2025	137.18	.00	137.18	07/10/2025
		07022025F	UTILITY REFUND - 3721 KENAI ST	1	07/02/2025	136.48	.00	136.48	07/10/2025
		07022025H	UTILITY REFUND - 92.63	1	07/02/2025	92.63	.00	92.63	07/10/2025
		08282025	UTILITY REFUND - 3704 KENAI ST	1	08/28/2025	188.95	.00	188.95	09/04/2025
		08282025A	UTILITY REFUND - 3821 KENAI ST	1	08/28/2025	197.15	.00	197.15	09/04/2025
		08282025B	UTILITY REFUND - 3929 KOBUK ST	1	08/28/2025	161.59	.00	161.59	09/04/2025
		08282025C	UTILITY REFUND - 3920 KENAI ST	1	08/28/2025	123.22	.00	123.22	09/04/2025
		10072025	UTILITY REFUND - 3732 KENAI ST	1	10/07/2025	277.28	.00	277.28	10/16/2025
		10072025A	UTILITY REFUND - 3821 KOBUK ST	1	10/07/2025	161.44	.00	161.44	10/16/2025
		10072025B	UTILITY REFUND - 3833 KENAI ST	1	10/07/2025	139.04	.00	139.04	10/16/2025
		10152025	RESTITUTION FROM ACOSTA FLOR	1	10/15/2025	690.00	.00	690.00	10/16/2025
2605597	BAESSLER TOWNHOME	01212025	UTILITY REFUND - 3748 SEQUOIA C	1	01/21/2025	182.53	.00	182.53	01/23/2025
		02262025	UTILITY REFUND - 3749 SEQUOIA C	1	02/26/2025	59.66	.00	59.66	03/06/2025
		05072025	UTILITY REFUND - 3912 CONGARE	1	05/07/2025	81.24	.00	81.24	05/15/2025
		05072025A	UTILITY REFUND - 3749 PINNACLE	1	05/07/2025	500.00	.00	500.00	05/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		05072025B	UTILITY REFUND - 3920 CONGARE	1	05/07/2025	253.22	.00	253.22	05/15/2025
		07022025A	UTILITY REFUND - 3916 RAINIER S	1	07/02/2025	130.56	.00	130.56	07/10/2025
		07022025D	UTILITY REFUND - 3936 CONGARE	1	07/02/2025	136.39	.00	136.39	07/10/2025
		10072025	UTILITY REFUND - 3760 PINNACLE	1	10/07/2025	160.00	.00	160.00	10/16/2025
		10072025A	UTILITY REFUND - 3804 PINNACLE	1	10/07/2025	132.33	.00	132.33	10/16/2025
2601602	BAIAMONTE JENNIFER	09292025	TRAVEL REIMB - 2025 NRPA ANNUA	1	09/29/2025	422.00	.00	422.00	10/02/2025
2606023	BAILEY, WILLARD	10072025	UTILITY REFUND - 3200 CODY AVE	1	10/07/2025	86.43	.00	86.43	10/16/2025
2605896	BALDWIN, STEPHEN & S	05072025	UTILITY REFUND - 6335 BURGUND	1	05/07/2025	33.97	.00	33.97	05/15/2025
275	BANNER HEALTH	03132025	sane exams and blood draws	1	03/13/2025	700.00	.00	700.00	04/17/2025
		06122025	sane exams and blood draws	1	06/12/2025	300.00	.00	300.00	07/10/2025
		06122025	sane exams and blood draws	2	06/12/2025	11.00	.00	11.00	07/10/2025
		09112025	sane exams and blood draws	1	09/11/2025	400.00	.00	400.00	10/02/2025
		09112025	sane exams and blood draws	2	09/11/2025	1,000.00	.00	1,000.00	10/02/2025
		10092025	sane exams and blood draws	1	10/09/2025	589.00	.00	589.00	11/13/2025
		10092025	sane exams and blood draws	2	10/09/2025	111.00	.00	111.00	11/13/2025
		898755	DOT Physical Exam	1	09/03/2025	190.00	.00	190.00	09/18/2025
2605264	BARLEEN, JUSTIN	01012025	PURCHASE OF GUN	1	01/01/2025	1,500.00	.00	1,500.00	01/09/2025
2604548	BARNETT, JULIE	03072025	REIMB NOCO CLERK LUNCH MEET	1	03/07/2025	12.00	.00	12.00	03/20/2025
		06122025	TRAVEL REIMB - 2025 CML ANNUAL	1	06/12/2025	450.40	.00	450.40	06/26/2025
		10162025	TRAVEL REIMB - 2025 CMCA ANNU	1	10/16/2025	364.00	.00	364.00	10/30/2025
2605804	BARRERA, MATTHEW	01212025	UTILITY REFUND - 1522 39TH ST	1	01/21/2025	50.00	.00	50.00	01/23/2025
2603882	BASELINE ASSOCIATES I	4984	Polygraphs	1	12/31/2024	180.00	.00	180.00	01/09/2025
		5012	Polygraphs	1	01/31/2025	180.00	.00	180.00	02/06/2025
		5022	Polygraphs	1	02/28/2025	180.00	.00	180.00	03/20/2025
		5054	Polygraphs	1	03/31/2025	570.00	.00	570.00	04/17/2025
		5078	Polygraphs	1	04/30/2025	95.00	.00	95.00	05/15/2025
		5090	Polygraphs	1	05/31/2025	190.00	.00	190.00	06/12/2025
		5106	Polygraphs	1	06/30/2025	760.00	.00	760.00	07/10/2025
		5113	Polygraphs	1	07/31/2025	190.00	.00	190.00	08/07/2025
		5167	Polygraphs	1	09/30/2025	760.00	.00	760.00	10/16/2025
		5173	Polygraphs	1	10/31/2025	760.00	.00	760.00	11/26/2025
2605840	BASS, TERRY & LOWELL	02262025	UTILITY REFUND - 3304 COLLINS	1	02/26/2025	16.51	.00	16.51	03/06/2025
2605795	BEABOUT BROCK EASLE	703109-001	Flow meter calibration/verification	1	01/31/2025	983.00	.00	983.00	02/06/2025
2603992	BEARCOM	5842727	Converting unmarked to marked vehic	1	01/20/2025	13,464.94	.00	13,464.94	03/06/2025
		5880701	NEW CAR BUILD TAHOE 2147	1	04/16/2025	11,882.77	.00	11,882.77	10/16/2025
		5896513	NEW CAR BUILD TAHOE 2147	1	05/27/2025	29,466.00	.00	29,466.00	06/26/2025
		5963819	Vehicle /equipment maintenance	1	10/24/2025	290.00	.00	290.00	11/13/2025
2604641	BECKER SAFETY & SUPP	S0053424-01	Manhole Guard Rail & Pump with Hos	1	01/16/2025	670.00	.00	670.00	04/03/2025
		S0053424-01	Manhole Guard Rail & Pump with Hos	2	01/16/2025	670.00	.00	670.00	04/03/2025
2603561	BEDROCK LLC	105805	Evans Parks Drainage	1	08/30/2024	136,199.93	.00	136,199.93	02/20/2025
		106603	Evans Parks Drainage	1	01/01/2025	44,112.12	.00	44,112.12	04/17/2025
		111139	Replace Damaged Storm Sewer Pipe	1	03/14/2025	31,950.00	.00	31,950.00	04/03/2025
2605236	BENNETT, CHLOE	06242025	TRAVEL REIMB FOR 2025 SCALE C	1	06/24/2025	779.35	.00	779.35	06/26/2025
2605737	BERESKIE, TY	03112025	TRAVEL REIMB - TRANSFORMATIV	1	03/11/2025	157.07	.00	157.07	03/20/2025
2605851	BH SECURITY LLC	03032025	REFUND BL PMT FOR REMOTE SE	1	03/03/2025	25.00	.00	25.00	03/20/2025
2602601	BIG THOMPSON & PLATT	427	2025 Assessments	1	03/26/2025	500.00	.00	500.00	04/17/2025
		435	2025 Assessments	1	11/21/2025	4,113.10	.00	4,113.10	11/26/2025
120	BILTRITE SIGN SERVICE,	29878	Printed vinyl banners - Winter Theme	1	01/23/2025	1,655.00	.00	1,655.00	03/06/2025
		29980	42nd & Golden Riverside Entry Sign R	1	04/11/2025	3,341.00	.00	3,341.00	04/17/2025
		29993	Printed vinyl banners - Queen City the	1	04/16/2025	2,267.00	.00	2,267.00	06/12/2025
		30189	Golf Tournament Hole Signs	1	07/22/2025	261.25	.00	261.25	08/21/2025
		30190	Business spotlight signs for display ca	1	07/23/2025	220.50	.00	220.50	09/04/2025
		30231	Heritage Day signs and banners	1	08/18/2025	177.20	.00	177.20	11/13/2025
		30249	HD Beer Garden Signs	1	09/09/2025	70.00	.00	70.00	10/30/2025
		30288	Public Hearing Yard Sign - animal vari	1	10/14/2025	38.00	.00	38.00	11/13/2025
2605708	BLACH, KALYN	08132024	UTILITY REFUND - 4143 MEADOWVI	1	08/13/2024	10.42	.00	.00	Multiple
		08132024	UTILITY REFUND - 4143 MEADOWVI	2	08/13/2024	10.42-			

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2605717	BLANDIN, SAMUEL	08132024	UTILITY REFUND - 3904 STAMPEDE	1	08/13/2024	10.72	.00	.00	Multiple
		08132024	UTILITY REFUND - 3904 STAMPEDE	2	08/13/2024	10.72-			
2605901	BLASINGAME, DAVID & D	05072025	UTILITY REFUND - 3513 MYRTLE S	1	05/07/2025	108.35	.00	108.35	05/15/2025
2605981	BLAZE ON SITE REPAIR	08262025	REFUND BL CREDIT ON ACCOUNT	1	08/26/2025	25.00	.00	25.00	09/04/2025
2604374	BLUEBEAM INC	2249384	2025 bluebeam renewal	1	02/27/2025	4,000.00	.00	4,000.00	04/03/2025
		2249384	2025 bluebeam renewal	2	02/27/2025	400.00	.00	400.00	04/03/2025
2605790	BOBCAT OF THE ROCKIE	15291565	Stihl equipment: 3 Backpack blowers,	1	12/26/2024	6,242.92	.00	6,242.92	01/09/2025
		15291569	Broom attachment for skid	1	12/26/2024	6,840.38	.00	6,840.38	01/09/2025
		15291607	Purchase of compact stand on skidste	1	12/27/2024	33,134.98	.00	33,134.98	01/09/2025
		15291709	Walk behind concrete saw for leak trail	1	12/30/2024	3,186.98	.00	3,186.98	01/09/2025
		15294076	44" Bucket+ smooth cutting edge + Bu	1	02/27/2025	1,513.33	.00	1,513.33	03/20/2025
		15294077	A snow plow implement for the compa	1	02/27/2025	2,365.25	.00	2,365.25	03/20/2025
2605645	BODROGI, IAN	01012025	PURCHASE OF GUN	1	01/01/2025	1,250.00	.00	1,250.00	01/09/2025
2605348	BONE DRY ROOFING CO	S5585792	Gutters/Roof Repairs	1	12/12/2024	1,400.00	.00	1,400.00	01/09/2025
2606006	BONNELL FENCING SER	14578	Fence repairs	1	09/26/2025	3,809.70	.00	3,809.70	10/16/2025
		14579	Fence repairs	1	09/30/2025	925.80	.00	925.80	10/16/2025
		14580	Fence repairs	1	09/30/2025	690.00	.00	690.00	10/16/2025
		14581	Fence repairs	1	10/01/2025	720.00	.00	720.00	10/16/2025
		14661	Fence repairs	1	11/13/2025	6,448.00	.00	6,448.00	11/26/2025
		14662	Fence repairs	1	11/13/2025	7,498.00	.00	7,498.00	11/26/2025
		14663	Fence repairs	1	11/13/2025	3,985.10	.00	3,985.10	11/26/2025
2605917	BORDONI, JOHN R	06062025	24 HOURS COMP TIME TAKEN - MIS	1	06/06/2025	665.09	.00	665.09	06/10/2025
1303	BRANDT, RICK	01012025	PURCHASE OF GUN	1	01/01/2025	500.00	.00	500.00	01/09/2025
2605929	BREIVIK, YAYOI	07022025	UTILITY REFUND - 4308 YELLOWBE	1	07/02/2025	256.84	.00	256.84	07/10/2025
2605644	BRIGHT VIEW LANDSCA	9217795	Hunters Reserve Park Design Service	1	01/31/2025	10,026.20	.00	10,026.20	02/06/2025
		9217795	Hunters Reserve Park Design Service	2	01/31/2025	10,026.20	.00	10,026.20	02/06/2025
		9217795	Hunters Reserve Park Design Service	3	01/31/2025	10,026.20-	.00	10,026.20-	02/06/2025
		9384382	Hunters Reserve North Construction P	1	05/31/2025	190,779.91	.00	190,779.91	06/12/2025
		9397382	Hunters Reserve North Construction P	1	06/30/2025	88,230.02	.00	88,230.02	06/26/2025
		9456434	Hunters Reserve North Construction P	1	07/31/2025	119,791.23	.00	119,791.23	08/07/2025
		9494465	Hunters Reserve North Construction P	1	08/31/2025	122,611.00	.00	122,611.00	09/04/2025
		9535154	Hunters Reserve North Construction P	1	09/30/2025	240,374.50	.00	240,374.50	10/16/2025
		9566500	Hunters Reserve North Construction P	1	10/31/2025	14,560.00	.00	14,560.00	11/13/2025
2605701	BROWNS HILL ENGINEE	30320	PLC-7000 repairs	1	04/24/2025	1,159.20	.00	1,159.20	05/01/2025
		30479	LCP-1002 PLC Processor replacemen	1	05/15/2025	4,764.20	.00	4,764.20	05/29/2025
2605805	BRUNNER, SHELBY & GR	01212025	UTILITY REFUND - 3644 BOARDWA	1	01/21/2025	156.14	.00	156.14	01/23/2025
2604347	BT CONSTRUCTION INC	2A	ESSS HERITAGE/35TH STORM OUT	1	05/30/2025	183,730.00	.00	183,730.00	07/10/2025
2605893	BUCHHOLZ, DUSTIN	05072025	REFUND OVERPMT OF RECORDS	1	05/07/2025	5.00	.00	5.00	05/15/2025
2605801	BULL, JUSTIN	01102025	PURCHASE OF GUN	1	01/10/2025	4,000.00	.00	4,000.00	01/23/2025
2605543	BURNT MOUNTAIN SERV	10272025	Emergency Manhole repair 35th Ave	1	10/27/2025	8,230.00	.00	8,230.00	10/30/2025
		10272025	Emergency Manhole repair 35th Ave	2	10/27/2025	2,600.00	.00	2,600.00	10/30/2025
		5646	Concrete Replacement Project, Burnt	1	05/07/2025	225,241.85	.00	225,241.85	05/15/2025
		5905	Concrete Replacement Project, Burnt	1	06/09/2025	94,945.56	.00	94,945.56	06/12/2025
		6209	CDBG ADA Ramp Replacement ($18	1	07/07/2025	157,991.65	.00	157,991.65	07/10/2025
		6269	Concrete Replacement Project, Burnt	1	07/14/2025	12,960.32	.00	12,960.32	07/24/2025
		6270	Concrete Replacement Project, Burnt	1	07/14/2025	16,851.97	.00	16,851.97	07/24/2025
		7204	CDBG ADA Ramp Replacement ($18	1	10/28/2025	31,153.35	.00	31,153.35	10/30/2025
2603402	BUTLER SNOW LLP	10490735	Invoice Number 10490735 - DEO Lett	1	09/04/2025	140.00	.00	140.00	11/26/2025
		10495527	Invoice Number 10495527 - Tabor Not	1	10/06/2025	84.60	.00	84.60	11/26/2025
		10499626		1	11/05/2025	5,000.00	.00	5,000.00	11/13/2025
2605277	C2EXCAVATION INC	1280	Contractor to clean the cement ditch fr	1	12/29/2024	4,585.00	.00	4,585.00	01/09/2025
		1280	Contractor to clean the cement ditch fr	2	12/29/2024	4,000.00-	.00	4,000.00-	01/09/2025
		1280A	Contractor to clean the cement ditch fr	1	12/29/2024	675.00	.00	675.00	01/23/2025
		1338	Sewer Main repair Lassen Ct.	1	06/03/2025	2,876.49	.00	2,876.49	06/12/2025
		1359	Misc. Evans Ditch work	1	08/14/2025	2,930.40	.00	2,930.40	08/21/2025
2605908	CAMPBELL, KRISTEN	05142025	REFUND DAMAGE DEPOSIT	1	05/14/2025	250.00	.00	250.00	05/15/2025
2606038	CANTEEN VENDING SER	11182025	RESTITUTION FROM AVERILL #049	1	11/18/2025	14.69	.00	14.69	11/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605914	CAPALBO, KEVIN D	06022025	REFUND OVERPMT FOR ANIMAL LI	1	06/02/2025	20.00	.00	20.00	06/12/2025
2605897	CARDEW, CYNTHIA & PA	05072025	UTILITY REFUND - 3215 BORROSS	1	05/07/2025	61.45	.00	61.45	05/15/2025
2605621	CASCADE INDUSTRIES L	25801	Transducers for Chappelow pump stat	1	05/29/2025	650.00	.00	650.00	07/10/2025
208	CASELLE, INC.	137127	Annual cost of Caselle licensing and	1	12/01/2024	31,669.00	.00	31,669.00	01/09/2025
1171	CASH	05072025	PETTY CASH FOR CITY CLEANUP	1	05/07/2025	250.00	.00	250.00	05/15/2025
2605627	CATHOLIC CHARITIES &	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	4,000.00	.00	4,000.00	02/06/2025
2604903	CDI	61879	This is for our Laserfiche vendor, CDI,	1	11/04/2024	10,645.05	.00	10,645.05	01/09/2025
2605634	CENTERLINE SUPPLY IN	ORD014227	Sheeting for sign shop to be redistribu	1	05/13/2025	1,114.00	.00	1,114.00	05/29/2025
		ORD014715	sign printing supplies	1	07/14/2025	8,910.66	.00	8,910.66	07/24/2025
		ORD015617	sign printer training	1	11/18/2025	2,800.00	.00	2,800.00	11/26/2025
		ORD015941	new ink for sign printer	1	11/17/2025	1,318.54	.00	1,318.54	11/26/2025
2603141	CENTURYLINK	01102025	6 analog alarm lines	1	01/10/2025	154.86	.00	154.86	01/23/2025
		01102025A	6 analog alarm lines	1	01/10/2025	238.81	.00	238.81	01/23/2025
		02102025	6 analog alarm lines	1	02/10/2025	154.86	.00	154.86	02/20/2025
		02102025A	6 analog alarm lines	1	02/10/2025	238.81	.00	238.81	02/20/2025
		03102025	6 analog alarm lines	1	03/10/2025	166.18	.00	166.18	03/20/2025
		03102025A	6 analog alarm lines	1	03/10/2025	257.54	.00	257.54	03/20/2025
		04102025	6 analog alarm lines	1	04/10/2025	257.66	.00	257.66	05/01/2025
		04102025A	6 analog alarm lines	1	04/10/2025	166.26	.00	166.26	05/01/2025
		05102025	6 analog alarm lines	1	05/10/2025	257.66	.00	257.66	05/29/2025
		05102025A	6 analog alarm lines	1	05/10/2025	166.26	.00	166.26	05/29/2025
		06102025	6 analog alarm lines	1	06/10/2025	166.32	.00	166.32	06/26/2025
		06102025A	6 analog alarm lines	1	06/10/2025	257.75	.00	257.75	06/26/2025
		07102025	6 analog alarm lines	1	07/10/2025	165.90	.00	165.90	07/24/2025
		07102025A	6 analog alarm lines	1	07/10/2025	257.12	.00	257.12	07/24/2025
		08102025	6 analog alarm lines	1	08/10/2025	165.90	.00	165.90	08/21/2025
		08102025A	6 analog alarm lines	1	08/10/2025	257.12	.00	257.12	08/21/2025
		09102025	6 analog alarm lines	1	09/10/2025	165.90	.00	165.90	10/02/2025
		09102025A	6 analog alarm lines	1	09/10/2025	257.12	.00	257.12	10/02/2025
		10102025	6 analog alarm lines	1	10/10/2025	166.38	.00	166.38	10/30/2025
		10102025A	6 analog alarm lines	1	10/10/2025	257.84	.00	257.84	10/30/2025
		11102025	6 analog alarm lines	1	11/10/2025	166.38	.00	166.38	11/26/2025
		11102025A	6 analog alarm lines	1	11/10/2025	257.84	.00	257.84	11/26/2025
		12102024	Analog phone lines for alarm systems	1	12/10/2024	238.75	.00	238.75	01/09/2025
		12102024A	Analog phone lines for alarm systems	1	12/10/2024	154.82	.00	154.82	01/09/2025
2605852	CHAMPION WINDOWS O	03032025	REFUND TAX ON CLOSED ACCOUN	1	03/03/2025	94.58	.00	94.58	03/20/2025
2605867	CHAVEZ, CYNTHIA	04022025	REFUND 3 SOCCER FEES	1	04/02/2025	175.00	.00	175.00	04/03/2025
2604640	CHEMICAL WEED CONT	01072025	Christmas Lights on building and tree	1	01/07/2025	4,350.00	.00	4,350.00	01/23/2025
		11192025	ECC Christmas lights install, maintena	1	11/19/2025	4,450.00	.00	4,450.00	11/26/2025
2605877	CHEMTEK INC	432284	asphalt release and remover agent	1	05/05/2025	3,946.48	.00	3,946.48	05/15/2025
2605789	CHEYENNE KUBOTA INC	CHE-201515	New Mow deck for ops tractor	1	07/24/2025	2,454.00	.00	2,454.00	08/07/2025
		CHE-201607	New Kubota tractor and mower deck	1	10/22/2025	77,804.01	.00	77,804.01	10/30/2025
		CHE-201608	New Kubota tractor and mower deck	1	10/22/2025	7,151.25	.00	7,151.25	10/30/2025
2605096	CHRISTIANSON, CINDY	02032025	REIMB FOR NOTARY TRAINING & R	1	02/03/2025	10.00	.00	10.00	02/06/2025
2601221	CITY OF FORT COLLINS	1102698	purchasing bulk salt for road deicing fr	1	02/12/2025	3,938.80	.00	3,938.80	02/20/2025
293	CITY OF GREELEY	01082025	2024 Water Treatment	1	01/08/2025	248,807.52	.00	248,807.52	02/06/2025
		02072025	2025 Water Treatment	1	02/07/2025	188,942.72	.00	188,942.72	03/06/2025
		03102025	2025 Water Treatment	1	03/10/2025	251,523.59	.00	251,523.59	04/03/2025
		04072025	2025 Water Treatment	1	04/07/2025	240,051.25	.00	240,051.25	05/01/2025
		05072025	2025 Water Treatment	1	05/07/2025	403,535.37	.00	403,535.37	06/12/2025
		06062025	2025 Water Treatment	1	06/06/2025	504,592.59	.00	504,592.59	06/26/2025
		07082025	2025 Water Treatment	1	07/08/2025	563,894.61	.00	563,894.61	07/24/2025
		08072025	2025 Water Treatment	1	08/07/2025	453,690.86	.00	453,690.86	09/04/2025
		09082025	2025 Water Treatment	1	09/08/2025	528,926.27	.00	528,926.27	09/18/2025
		10072025	2025 Water Treatment	1	10/07/2025	352,467.89	.00	352,467.89	10/16/2025
		1449070	2025 Annual GET Transit Services	1	04/14/2025	258,070.00	.00	258,070.00	05/01/2025
		1452159	Interim Police Chief Services	1	05/06/2025	15,257.70	.00	15,257.70	05/29/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1458058	Interim Police Chief Services	1	06/05/2025	22,886.55	.00	22,886.55	06/12/2025
		1462062	Interim Police Chief Services	1	07/14/2025	22,886.55	.00	22,886.55	07/24/2025
2605177	CITY OF LOVELAND	11701763	Police training cacility full day training	1	07/31/2025	1,200.00	.00	1,200.00	09/04/2025
2605138	CIVICPLUS LLC	324768	Blanket PO for our Municipal Code Co	1	01/01/2025	1,251.34	.00	1,251.34	01/09/2025
2605847	CLEANER'S SUPPLY INC	03032025	REFUND PENALTY FOR SUTS FILIN	1	03/03/2025	30.91	.00	30.91	03/20/2025
2605359	CLI SERVICES	804104	LIGHTING POLE REPAIR - 36TH ST/	1	11/30/2024	2,625.22	.00	2,625.22	02/06/2025
2603912	CMCA	01212025	02.14.2025 TRAIN THE TRAINER CL	1	01/21/2025	105.00	.00	105.00	01/23/2025
		413	2025 Institute Registration fee - Megh	1	04/24/2025	1,300.00	.00	1,300.00	05/01/2025
		794	2025 Annual Conference Registration	1	07/29/2025	800.00	.00	800.00	08/07/2025
2604838	CMH HOMES	02262025	UTILITY REFUND - 4709 YELLOWST	1	02/26/2025	140.78	.00	140.78	03/06/2025
2605619	COATINGS INC	17190	First Ave Building Parking lot Maintena	1	08/25/2025	1,000.00	.00	1,000.00	09/04/2025
		17191	City Park Seal and Stripe	1	08/25/2025	5,484.00	.00	5,484.00	09/04/2025
		17192	First Ave Building Parking lot Maintena	1	08/25/2025	2,850.00	.00	2,850.00	09/04/2025
		17243	parking lot striping riverside park	1	09/12/2025	4,178.00	.00	4,178.00	09/18/2025
2605818	COATS AND BOOTS FOR	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	3,000.00	.00	3,000.00	02/06/2025
2605357	CODE 4 SECURITY SERV	2025-0284	2025 Contract for Municipal Court Sec	1	02/11/2025	552.00	.00	552.00	02/20/2025
		2025-0334	2025 Contract for Municipal Court Sec	1	02/18/2025	768.00	.00	768.00	02/20/2025
		2025-0493	2025 Contract for Municipal Court Sec	1	03/11/2025	480.00	.00	480.00	03/20/2025
		2025-0530	2025 Contract for Municipal Court Sec	1	03/14/2025	384.00	.00	384.00	03/20/2025
		2025-0543	2025 Contract for Municipal Court Sec	1	03/18/2025	384.00	.00	384.00	04/17/2025
		2025-0577	2025 Contract for Municipal Court Sec	1	03/25/2025	192.00	.00	192.00	04/03/2025
		2025-0691	2025 Contract for Municipal Court Sec	1	04/08/2025	495.84	.00	495.84	04/17/2025
		2025-070	2025 Contract for Municipal Court Sec	1	01/14/2025	384.00	.00	384.00	01/23/2025
		2025-0749	2025 Contract for Municipal Court Sec	1	04/15/2025	768.00	.00	768.00	04/17/2025
		2025-0789	2025 Contract for Municipal Court Sec	1	04/22/2025	384.00	.00	384.00	05/01/2025
		2025-0871	2025 Contract for Municipal Court Sec	1	05/06/2025	504.00	.00	504.00	05/15/2025
		2025-0957	2025 Contract for Municipal Court Sec	1	05/13/2025	384.00	.00	384.00	05/15/2025
		2025-1002	2025 Contract for Municipal Court Sec	1	05/20/2025	384.00	.00	384.00	05/29/2025
		2025-115	2025 Contract for Municipal Court Sec	1	01/21/2025	384.00	.00	384.00	01/23/2025
		2025-1153	2025 Contract for Municipal Court Sec	1	06/10/2025	528.00	.00	528.00	06/26/2025
		2025-1206	2025 Contract for Municipal Court Sec	1	06/17/2025	768.00	.00	768.00	06/26/2025
		2025-1245	2025 Contract for Municipal Court Sec	1	06/24/2025	384.00	.00	384.00	06/26/2025
		2025-1412	2025 Contract for Municipal Court Sec	1	07/15/2025	384.00	.00	384.00	07/24/2025
		2025-1454	2025 Contract for Municipal Court Sec	1	07/22/2025	384.00	.00	384.00	07/24/2025
		2025-148	2025 Contract for Municipal Court Sec	1	01/28/2025	456.00	.00	456.00	02/06/2025
		2025-1654	2025 Contract for Municipal Court Sec	1	08/12/2025	552.00	.00	552.00	08/21/2025
		2025-1669	2025 Contract for Municipal Court Sec	1	08/13/2025	384.00	.00	384.00	08/21/2025
		2025-1701	2025 Contract for Municipal Court Sec	1	08/19/2025	384.00	.00	384.00	08/21/2025
		2025-1745	2025 Contract for Municipal Court Sec	1	08/26/2025	384.00	.00	384.00	09/04/2025
		2025-1874	2025 Contract for Municipal Court Sec	1	09/09/2025	480.00	.00	480.00	09/18/2025
		2025-1942	2025 Contract for Municipal Court Sec	1	09/16/2025	384.00	.00	384.00	09/18/2025
		2025-1972	2025 Contract for Municipal Court Sec	1	09/23/2025	384.00	.00	384.00	10/02/2025
		2025-2101	2025 Contract for Municipal Court Sec	1	10/07/2025	484.80	.00	484.80	10/16/2025
		2025-2148	2025 Contract for Municipal Court Sec	1	10/14/2025	768.00	.00	768.00	10/16/2025
		2025-2188	2025 Contract for Municipal Court Sec	1	10/21/2025	384.00	.00	384.00	10/30/2025
		2025-2342	2025 Contract for Municipal Court Sec	1	11/11/2025	384.00	.00	384.00	11/13/2025
		2025-2391	2025 Contract for Municipal Court Sec	1	11/19/2025	384.00	.00	384.00	11/26/2025
2605925	COLLINS, KAROLYN	06272025	REIMB BODY WORN CAMERA FEES	1	06/27/2025	240.00	.00	240.00	07/10/2025
2604312	COLO INTERGOVERNME	242287	2024 Property and Casualty Insurance	1	12/13/2024	829.95	.00	829.95	02/06/2025
		242326	2025 Property & Casualty Insurance P	1	12/17/2024	5,000.00	.00	5,000.00	05/01/2025
		250027	2025 Property & Casualty Insurance P	1	01/01/2025	424,132.25	.00	424,132.25	02/06/2025
		INV1000602	2025 Property & Casualty Insurance P	1	01/16/2025	1,017.41	.00	1,017.41	05/01/2025
		INV1000722	2025 Property & Casualty Insurance P	1	01/24/2025	5,862.00	.00	5,862.00	02/06/2025
		INV1000846	2025 Property & Casualty Insurance P	1	01/26/2025	10,500.00	.00	10,500.00	02/06/2025
		INV1000983	2025 Property & Casualty Insurance P	1	01/28/2025	297.60	.00	297.60	05/01/2025
		INV1001216	2025 Property & Casualty Insurance P	1	02/26/2025	5,000.00	.00	5,000.00	03/20/2025
		INV1001277	2025 Property & Casualty Insurance P	1	03/14/2025	5,000.00	.00	5,000.00	03/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INV1001489	2025 Property & Casualty Insurance P	1	03/17/2025	54.00	.00	54.00	08/21/2025
		INV1001604	2025 Property & Casualty Insurance P	1	04/18/2025	5,000.00	.00	5,000.00	05/01/2025
		INV1001677	2025 Property & Casualty Insurance P	1	05/13/2025	2,305.73	.00	2,305.73	07/24/2025
		INV1001872	2025 Property & Casualty Insurance P	1	06/04/2025	1,014.81	.00	1,014.81	09/18/2025
		INV1002249	2025 Property & Casualty Insurance P	1	08/05/2025	1,409.53	.00	1,409.53	08/21/2025
666	COLONIAL LIFE & ACCID	08012025	AUG 2025 INSURANCE PREMIUM	1	08/01/2025	657.39	.00	657.39	09/04/2025
		7610108010	JAN 2025 INSURANCE PREMIUM	1	01/03/2025	694.08	.00	694.08	02/06/2025
		7610108021	FEB 2025 INSURANCE PREMIUM	1	02/14/2025	462.72	.00	462.72	03/20/2025
		7610108031	MAR 2025 INSURANCE PREMIUM	1	03/14/2025	450.49	.00	450.49	04/03/2025
		76101080411	APR 2025 INSURANCE PREMIUM	1	04/11/2025	438.26	.00	438.26	05/01/2025
		7610108050	MAY 2025 INSURANCE PREMIUM	1	05/09/2025	438.26	.00	438.26	06/12/2025
		7610108060	JUN 2025 INSURANCE PREMIUM	1	06/26/2025	438.26	.00	438.26	07/10/2025
		7610108070	JUL 2025 INSURANCE PREMIUM	1	07/04/2025	438.26	.00	438.26	08/07/2025
		7610108091	SEP 2025 INSURANCE PREMIUMS	1	09/12/2025	438.26	.00	438.26	10/02/2025
		7610108101	OCT 2025 INSURANCE PREMIUMS	1	10/10/2025	438.26	.00	438.26	10/30/2025
		7610108120	DEC 2024 INSURANCE PREMIUM	1	12/06/2024	439.82	.00	439.82	01/09/2025
575	COLORADO ANALYTICAL	250110005	2025 Testing Services	1	01/22/2025	731.00	.00	731.00	02/20/2025
		250122037	2025 Testing Services	1	01/29/2025	445.00	.00	445.00	02/20/2025
		250204032	2025 Testing Services	1	02/12/2025	643.00	.00	643.00	03/06/2025
		250204180	2025 Testing Services	1	02/11/2025	285.00	.00	285.00	03/06/2025
		250219037	2025 Testing Services	1	02/26/2025	445.00	.00	445.00	03/06/2025
		250304037	2025 Testing Services	1	03/20/2025	731.00	.00	731.00	04/03/2025
		250318124	2025 Testing Services	1	03/25/2025	445.00	.00	445.00	04/03/2025
		250408050	2025 Testing Services	1	04/16/2025	731.00	.00	731.00	05/01/2025
		250422041	2025 Testing Services	1	04/29/2025	445.00	.00	445.00	05/01/2025
		250506111	2025 Testing Services	1	05/15/2025	674.00	.00	674.00	06/12/2025
		250506134	2025 Testing Services	1	05/13/2025	254.00	.00	254.00	06/12/2025
		250521134	2025 Testing Services	1	05/28/2025	445.00	.00	445.00	06/12/2025
		250603015	2025 Testing Services	1	06/13/2025	731.00	.00	731.00	07/10/2025
		250617036	2025 Testing Services	1	06/24/2025	314.00	.00	314.00	07/10/2025
		250617037	2025 Testing Services	1	06/25/2025	445.00	.00	445.00	07/10/2025
		250708080	2025 Testing Services	1	07/17/2025	731.00	.00	731.00	08/07/2025
		250723050	2025 Testing Services	1	07/30/2025	445.00	.00	445.00	08/07/2025
		250805028	2025 Testing Services	1	08/15/2025	643.00	.00	643.00	09/04/2025
		250805037	2025 Testing Services	1	08/12/2025	285.00	.00	285.00	09/04/2025
		250819046	2025 Testing Services	1	08/26/2025	445.00	.00	445.00	09/04/2025
		250903096	2025 Testing Services	1	09/17/2025	731.00	.00	731.00	10/02/2025
		250916055	2025 Testing Services	1	09/23/2025	445.00	.00	445.00	10/02/2025
		251007035	2025 Testing Services	1	11/17/2025	731.00	.00	731.00	11/13/2025
		251021125	2025 Testing Services	1	10/29/2025	405.00	.00	405.00	11/13/2025
		251030007	2025 Testing Services	1	11/05/2025	40.00	.00	40.00	11/13/2025
2605859	COLORADO ASPHALT SE	66881	Cold mix asphalt bulk and bagged and	1	03/05/2025	2,790.00	.00	2,790.00	04/03/2025
		66885	Cold mix asphalt bulk and bagged and	1	03/05/2025	1,344.10	.00	1,344.10	04/03/2025
		67850	Cold mix asphalt bulk and bagged and	1	06/19/2025	4,291.51	.00	4,291.51	07/10/2025
2605816	COLORADO CIVIL INFRA	07222025	HYDRANT METER RENTAL DEPOSI	1	07/22/2025	1,120.00	.00	1,120.00	07/24/2025
		1	General Contractor for the Evans Junc	1	02/24/2025	233,590.18	.00	233,590.18	03/06/2025
		2	General Contractor for the Evans Junc	1	03/31/2025	1,079,692.	.00	1,079,692.	04/03/2025
		3	General Contractor for the Evans Junc	1	05/02/2025	1,127,432.	.00	1,127,432.	05/15/2025
		4	General Contractor for the Evans Junc	1	05/30/2025	290,374.89	.00	290,374.89	06/12/2025
		5R	General Contractor for the Evans Junc	1	08/26/2025	423,171.82	.00	423,171.82	10/02/2025
205	COLORADO DEPT OF PU	FGD2025062	2025 Permit Fees	1	07/22/2025	977.00	.00	977.00	08/07/2025
		WB25115981	2025 Permit Fees	1	05/21/2025	4,698.43	.00	4,698.43	06/12/2025
		WC25115989	2025 Permit Fees	1	06/11/2025	175.00	.00	175.00	06/26/2025
		WC26116966	2025 Permit Fees	1	09/16/2025	350.00	.00	350.00	10/16/2025
		WC26117292	2025 Permit Fees	1	09/19/2025	350.00	.00	350.00	10/02/2025
		WU26116810	2025 Permit Fees	1	08/25/2025	1,449.57	.00	1,449.57	11/26/2025
		WU26116810	2025 Permit Fees	2	08/25/2025	51.43	.00	51.43	11/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		WU26116811	2025 Permit Fees	1	08/25/2025	1,800.57	.00	1,800.57	11/26/2025
		WU26116811	2025 Permit Fees	2	08/25/2025	2,066.43	.00	2,066.43	11/26/2025
		WU26117747	2025 Permit Fees	1	11/20/2025	92.00	.00	92.00	11/26/2025
2605262	COLORADO HARDWOOD	2725	Gym Floor Screen and Coat	1	04/29/2025	3,340.00	.00	3,340.00	05/01/2025
		2733	Gym Floor Screen and Coat	1	05/09/2025	3,340.00	.00	3,340.00	05/15/2025
2605928	COLORADO HOUSING &	07022025	UTILITY REFUND - 3631 LATHAM C	1	07/02/2025	105.27	.00	105.27	07/10/2025
9	COLORADO MUNICIPAL L	11012024	2025 Annual CML Membership Dues	1	11/01/2024	6,801.00	.00	6,801.00	01/09/2025
2604489	COLORADO PAVING INC	9	37th St Widening Phase 2A	1	01/17/2025	47,406.96	.00	47,406.96	01/23/2025
		9	37th St Widening, Phase 2A	2	01/17/2025	26,063.04	.00	26,063.04	01/23/2025
2606003	COLORADO PUBLIC DEF	09032025	REIMB FOR CASE NOT AVAILABLE	1	09/03/2025	15.00	.00	15.00	09/18/2025
2605813	COLORADO TECHNOLO	25005-COE	This PO will be to pay billable hours fo	1	01/22/2025	200.00	.00	200.00	02/06/2025
		25010-COE	This PO will be to pay billable hours fo	1	02/25/2025	680.00	.00	680.00	03/06/2025
		25020-COE	This PO will be to pay billable hours fo	1	04/02/2025	200.00	.00	200.00	04/17/2025
		25024-COE	This PO will be to pay billable hours fo	1	04/23/2025	280.00	.00	280.00	05/01/2025
		25058-EVAN	This PO will be to pay billable hours fo	1	10/30/2025	480.00	.00	480.00	11/13/2025
2603937	COLORADO TIRE RECYC	53350	Waste Tires from Clean-Up Events	1	06/18/2025	617.25	.00	617.25	07/10/2025
		56355	Waste Tires from Clean-Up Events	1	11/14/2025	984.00	.00	984.00	11/26/2025
		56355	Tire Recycling	2	11/14/2025	453.88	.00	453.88	11/26/2025
		56355	Tire Recycling	3	11/14/2025	1,361.62	.00	1,361.62	11/26/2025
2603743	COMCAST BUSINESS SE	12192024	Internet services for ECC, WWTP, W	1	12/19/2024	341.64	.00	341.64	01/09/2025
2603897	COMMUNITY FOUNDATI	2388	2024 NOCO WATER ALLIANCE DUE	1	08/08/2024	1,500.00	.00	1,500.00	01/23/2025
		4302	2025 NoCo Water Alliance Dues	1	08/05/2025	1,750.00	.00	1,750.00	10/30/2025
2605661	CONCRETE POLISHING	10571	Concrete Polishing For Evans	1	06/10/2025	1,600.00	.00	1,600.00	06/26/2025
2605148	CONFLUENT DESIGN	22012-15	Arrowhead Project Discussion	1	02/28/2025	412.00	.00	412.00	03/06/2025
		22012-16	CM services for Arrowhead OS constr	1	04/03/2025	6,519.55	.00	6,519.55	04/17/2025
		22012-17	CM services for Arrowhead OS constr	1	05/02/2025	6,782.65	.00	6,782.65	05/15/2025
		22012-18	CM services for Arrowhead OS constr	1	06/10/2025	3,170.60	.00	3,170.60	06/12/2025
		22012-19	CM services for Arrowhead OS constr	1	07/03/2025	8,217.15	.00	8,217.15	07/10/2025
		22012-20	CM services for Arrowhead OS constr	1	08/05/2025	5,277.50	.00	5,277.50	08/07/2025
		22012-21	CM services for Arrowhead OS constr	1	09/04/2025	4,310.90	.00	4,310.90	09/18/2025
		22012-22	CM services for Arrowhead OS constr	1	10/07/2025	3,971.75	.00	3,971.75	10/16/2025
2605806	CONTRERAS, ROLANDO	01212025	UTILITY REFUND - 3402 MARIGOLD	1	01/21/2025	42.55	.00	42.55	01/23/2025
2605931	CORDERMAN, KIMBERLY	07022025	UTILITY REFUND - 3123 CODY AVE	1	07/02/2025	240.34	.00	240.34	07/10/2025
2605812	CORE & MAIN LP	W307738	Misc. water line supply parts	1	02/28/2025	2,300.00	.00	2,300.00	04/03/2025
		W307739	Misc. water line supply parts	1	03/28/2025	800.00	.00	800.00	04/17/2025
		W368241	Meters	1	03/04/2025	3,047.40	.00	3,047.40	04/03/2025
		W368479	Misc. water line supply parts	1	02/19/2025	9,250.00	.00	9,250.00	03/06/2025
		W419398	New Construction Meters	1	02/10/2025	176,650.00	.00	176,650.00	02/20/2025
		W428044	Misc. water line supply parts	1	02/21/2025	3,996.00	.00	3,996.00	03/06/2025
		W430661	New Construction Meters	1	02/12/2025	65,360.00	.00	65,360.00	03/06/2025
		W436832	Misc. water line supply parts	1	02/28/2025	354.30	.00	354.30	04/03/2025
		W509246	Meters	1	02/28/2025	3,130.00	.00	3,130.00	04/03/2025
		W515586	Meters	1	03/07/2025	80,575.00	.00	80,575.00	04/03/2025
		W541074	Misc. water line supply parts	1	03/27/2025	6,574.58	.00	6,574.58	04/17/2025
		W541109	Misc. water line supply parts	1	04/02/2025	18,780.00	.00	18,780.00	04/17/2025
		W554912	Meters	1	04/28/2025	29,120.00	.00	29,120.00	05/15/2025
		W712984	Misc. water line supply parts	1	04/09/2025	67.70	.00	67.70	05/01/2025
		W721352	Misc. water line supply parts	1	05/09/2025	186.43	.00	186.43	06/12/2025
		W829417	Misc. water line supply parts	1	05/06/2025	4,322.66	.00	4,322.66	05/29/2025
		W853225	Meters	1	05/20/2025	4,600.00	.00	4,600.00	06/12/2025
		W873148	Meters	1	05/20/2025	4,600.00	.00	4,600.00	06/12/2025
		W873180	Meters	1	05/20/2025	1,600.00	.00	1,600.00	06/12/2025
		W873263	Misc. water line supply parts	1	05/06/2025	2,247.10	.00	2,247.10	05/29/2025
		W873374	Misc. water line supply parts	1	05/23/2025	2,304.61	.00	2,304.61	06/12/2025
		W946579	Misc. water line supply parts	1	05/12/2025	1,567.55	.00	1,567.55	06/12/2025
		W953409	Misc. water line supply parts	1	05/09/2025	893.88	.00	893.88	06/12/2025
		W960464	Meters	1	05/12/2025	2,330.00	.00	2,330.00	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		W961674	Misc. water line supply parts	1	05/13/2025	250.00	.00	250.00	06/12/2025
		W966240	Misc. water line supply parts	1	05/13/2025	579.42	.00	579.42	06/12/2025
		W977381	Misc. water line supply parts	1	05/19/2025	557.84	.00	557.84	06/12/2025
		X002630	Meters	1	05/19/2025	9,320.00	.00	9,320.00	06/12/2025
		X009015	Meters	1	05/23/2025	250.00	.00	250.00	06/12/2025
		X009019	Meter's	1	06/16/2025	1,000.00	.00	1,000.00	06/26/2025
		X010270	Brass Plug and Hose Gate Valve	1	09/30/2025	782.62	.00	782.62	10/16/2025
		X023545	Misc. water line supply parts	1	05/23/2025	1,006.00	.00	1,006.00	06/12/2025
		X202388	Meter's	1	06/26/2025	350.00	.00	350.00	07/10/2025
		X365179	Meter's	1	07/21/2025	2,204.32	.00	2,204.32	08/07/2025
		X472847	Meters - Sensus Annual Fee	1	08/05/2025	7,265.00	.00	7,265.00	08/21/2025
		X768238	Meter's	1	09/22/2025	15,164.00	.00	15,164.00	10/16/2025
		X768238	Ditch Supplies	2	09/22/2025	1,245.00	.00	1,245.00	10/16/2025
		X909340	Meter's	1	10/13/2025	2,320.00	.00	2,320.00	10/30/2025
		X986026	Meter's	1	10/24/2025	1,192.28	.00	1,192.28	11/13/2025
		X986026	Meter's	2	10/24/2025	4,607.72	.00	4,607.72	11/13/2025
2604995	CORNERSTONE BUS LE	02R2015011	Camp Bus Lease - Third Year	1	05/07/2025	1,681.42	.00	1,681.42	05/15/2025
		2R2015012	Camp Bus Lease - Third Year	1	06/01/2025	4,579.45	.00	4,579.45	06/26/2025
		2R2015013	Camp Bus Lease - Third Year	1	06/02/2025	4,579.45	.00	4,579.45	06/26/2025
		2R2015014	Camp Bus Lease - Third Year	1	07/01/2025	1,011.87	.00	1,011.87	07/24/2025
2605855	CORNWELL, CHEYANNE	03132025	MISSING PAYROLL CHECK - 03/13/2	1	03/13/2025	1,468.69	.00	1,468.69	03/13/2025
2605814	COURON, MITCHELL	01242025	PURCHASE OF GUN	1	01/24/2025	683.63	.00	683.63	02/06/2025
2605830	CP CYBER	4895	This PO Is for the cybersecurity firm th	1	04/18/2025	19,500.00	.00	19,500.00	05/01/2025
		4895	This PO Is for the cybersecurity firm th	2	04/18/2025	975.00	.00	975.00	05/01/2025
2605663	CPS DISTRIBUTORS	19892269-00	stormwater erosion control waddles, s	1	03/28/2025	2,238.85	.00	2,238.85	04/17/2025
		200002389-0	erosion control for Driftwood park	1	04/10/2025	1,501.17	.00	1,501.17	05/15/2025
		20518516-00	irrigation parts, fittings, chemicals, and	1	04/29/2025	82.75	.00	82.75	07/10/2025
		20749365-00	herbicide application supplies	1	05/09/2025	402.82	.00	402.82	06/12/2025
		21460711-00	irrigation parts, fittings, chemicals, and	1	06/12/2025	47.97	.00	47.97	07/10/2025
		21950916-00	parks sprinkler parts	1	07/08/2025	2,620.85	.00	2,620.85	07/24/2025
		22026726-00	irrigation parts, fittings, chemicals, and	1	07/11/2025	226.89	.00	226.89	07/24/2025
		22379987-00	irrigation parts	1	07/30/2025	1,495.50	.00	1,495.50	08/21/2025
		22379987-00	irrigation parts	1	07/30/2025	45.02	.00	45.02	08/21/2025
		22388157-00	irrigation parts and tools	1	07/30/2025	5,867.78	.00	5,867.78	08/21/2025
		22390870-00	irrigation parts	1	07/30/2025	106.46	.00	106.46	08/21/2025
		22430570-00	irrigation parts	1	08/01/2025	61.10	.00	61.10	08/21/2025
		22433555-00	irrigation parts	1	08/01/2025	192.85	.00	192.85	08/21/2025
		22517962-00	backflow for village park irrigation to re	1	08/06/2025	1,521.05	.00	1,521.05	09/04/2025
		22532563-00	supplies to repair Ridge pond	1	08/07/2025	396.20	.00	396.20	09/04/2025
		23023552-00	sprinkler parts	1	09/04/2025	1,408.36	.00	1,408.36	10/02/2025
		23024084-00	sprinkler parts	1	09/17/2025	377.50	.00	377.50	10/02/2025
		23024084-00	sprinkler parts	1	09/17/2025	665.82	.00	665.82	10/02/2025
		23024540-00	sprinkler parts	1	09/04/2025	293.27	.00	293.27	10/02/2025
		23539134-00	edging and drip for ECC	1	10/06/2025	1,017.02	.00	1,017.02	11/26/2025
		23956721-00	irrigation parts	1	11/03/2025	337.50	.00	337.50	11/26/2025
		239684112-0	weed fabric	1	11/04/2025	588.20	.00	588.20	11/26/2025
		FC0625-020	irrigation parts, fittings, chemicals, and	1	07/01/2025	1.24	.00	1.24	07/10/2025
2602524	CRAFTSMAN DECORATI	2008	Painting Boardroom,Catering Kitchen,	1	03/31/2025	4,849.00	.00	4,849.00	04/17/2025
		2009	Painting Riverside Library/Hallways C	1	03/31/2025	3,956.00	.00	3,956.00	04/17/2025
2606026	CRESCENT COVE APART	10132025	REIMB FOR DAMAGED SECURITY P	1	10/13/2025	300.00	.00	300.00	10/16/2025
2605809	CROSSROADS PROPERT	01212025	UTILITY REFUND - 3916 CRATER S	1	01/21/2025	55.85	.00	55.85	01/23/2025
2606018	CUESTA, JUAN	10072025	UTILITY REFUND - 4216 YELLOWBE	1	10/07/2025	218.49	.00	218.49	10/16/2025
2603622	CUMMINS INC	42-25011818	Annual Generator Service and Load T	1	01/06/2025	3,215.00	.00	3,215.00	01/23/2025
		42-25105859	Generator Maintenance ECC	1	10/18/2025	1,780.00	.00	1,780.00	11/13/2025
2605136	CUNNINGHAM, KURTIS	04282025	TRAVEL REIMB - 2025 COLO CCMA	1	04/28/2025	135.00	.00	135.00	05/01/2025
379	D & B LOCKWORKS	20251462	Re-Key Locks/repairs	1	10/03/2025	120.00	.00	120.00	11/26/2025
		20251561	Re-Key Locks/repairs	1	10/16/2025	158.90	.00	158.90	11/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		20251762	Re-Key Locks/repairs	1	11/13/2025	118.00	.00	118.00	11/26/2025
2605270	D2C ARCHITECTS INC	202224-012	Architectural services for new police fa	1	12/26/2024	1,129,049.	.00	1,129,049.	01/23/2025
		202224-012	Architectural services for new police fa	2	12/26/2024	1,128,669.	.00	1,128,669.	01/23/2025
		202224-012A	Architectural services for new police fa	1	12/26/2024	60,638.00	.00	60,638.00	02/11/2025
		202224-013	Architectural services for new police fa	1	02/03/2025	145,366.36	.00	145,366.36	04/03/2025
		202224-014	Architectural services for new police fa	1	03/03/2025	134,242.74	.00	134,242.74	04/03/2025
		202224-014	Architectural services for new police fa	2	03/03/2025	60,638.00-	.00	60,638.00-	04/03/2025
		202224-015	Architectural services for new police fa	1	04/08/2025	170,808.96	.00	170,808.96	05/01/2025
		202224-016	Architectural services for new police fa	1	05/06/2025	201,571.64	.00	201,571.64	05/29/2025
		202224-017	Architectural services for new police fa	1	05/31/2025	155,187.09	.00	155,187.09	06/17/2025
		202224-018	Architectural services for new police fa	1	06/30/2025	113,203.71	.00	113,203.71	09/10/2025
		202224-019	Architectural services for new police fa	1	08/06/2025	175,410.24	.00	175,410.24	08/21/2025
		202224-020	Architectural services for new police fa	1	09/03/2025	96,181.86	.00	96,181.86	09/18/2025
		202224-021	Architectural services for new police fa	1	10/06/2025	230,123.16	.00	230,123.16	10/16/2025
		202224-022	Architectural services for new police fa	1	11/04/2025	66,457.44	.00	66,457.44	11/13/2025
2606022	DALLDORF, SCOTT	10072025	UTILITY REFUND - 2500 HEATHER L	1	10/07/2025	295.90	.00	295.90	10/16/2025
247	DANA KEPNER CO.	1595928-00	Misc. Water line supply parts	1	12/30/2024	504.00	.00	504.00	01/09/2025
		1608007-00	Misc. Water line supply parts	1	12/30/2024	1,476.00	.00	1,476.00	01/09/2025
		1608659-00	Ordering parts for 2025 FH and WV R	1	12/30/2024	4,800.00	.00	4,800.00	01/09/2025
		1608791-00	Meter's	1	01/06/2025	9,887.00	.00	9,887.00	01/23/2025
		1608936-00	Meter's	1	01/10/2025	4,560.00	.00	4,560.00	01/23/2025
2604739	DANIELS LONG CHEVRO	21925	PURCHASE OF 2 VEHICLES	1	02/19/2025	110,294.00	.00	110,294.00	03/06/2025
		96893	2025 Chevrolet Tahoe 1GNS6UED7S	1	03/19/2025	55,147.00	.00	55,147.00	05/01/2025
2604764	DARKTRACE HOLDINGS	DTGBR01_1	Annual cost of Darktrace EMAIL secur	1	05/08/2025	13,500.00	.00	13,500.00	05/15/2025
		DTGBR01_1	Annual cost of Darktrace EMAIL secur	2	05/08/2025	678.00	.00	678.00	05/15/2025
2605970	DAUFENBACH, DAVID	08132025	REIMB FOR JACKHAMMER RENTAL	1	08/13/2025	82.80	.00	82.80	08/21/2025
2605884	DAVILA, MARCOS & AMA	05072025	UTILITY REFUND - 3333 GRENACH	1	05/07/2025	245.50	.00	245.50	05/15/2025
1334	DBC IRRIGATION SUPPL	S5776473.00	Parks Irrigation 2025	1	02/20/2025	2,560.21	.00	2,560.21	03/06/2025
		S5835487.00	Parks Irrigation 2025	1	04/16/2025	243.87	.00	243.87	05/01/2025
		S5844006.00	Parks Irrigation 2025	1	04/21/2025	154.07	.00	154.07	05/01/2025
		S5877723.00	Parks Irrigation 2025	1	05/07/2025	763.96	.00	763.96	05/15/2025
		S5918322.00	Parks Irrigation 2025	1	05/27/2025	142.32	.00	142.32	06/12/2025
		S5925341.00	Parks Irrigation 2025	1	05/30/2025	671.63	.00	671.63	06/12/2025
		S5949037.00	Parks Irrigation 2025	1	06/12/2025	1,138.60	.00	1,138.60	06/26/2025
		S5958115.00	Parks Irrigation 2025	1	06/16/2025	835.01	.00	835.01	06/26/2025
		S5964992.00	Parks Irrigation 2025	1	06/24/2025	234.37	.00	234.37	07/10/2025
		S5966067.00	Parks Irrigation 2025	1	06/19/2025	522.50	.00	522.50	07/10/2025
		S5997336.00	Parks Irrigation 2025	1	07/07/2025	8.62	.00	8.62	07/24/2025
		S6000210.00	Parks Irrigation 2025	1	07/08/2025	522.50	.00	522.50	07/24/2025
		S6012448.00	sprinkler parts	1	07/15/2025	56.57	.00	56.57	09/18/2025
		S6015161.00	sprinkler parts	1	07/16/2025	47.95	.00	47.95	09/18/2025
		S6023719.00	sprinkler parts	1	07/21/2025	378.21	.00	378.21	09/18/2025
		S6077979.00	controller panel ops complex/dog park	1	09/22/2025	1,504.46	.00	1,504.46	10/02/2025
		S6077998.00	radio antennas for controllers	1	09/22/2025	1,590.70	.00	1,590.70	10/02/2025
		S6108325.00	sprinkler parts	1	09/11/2025	676.10	.00	676.10	10/02/2025
		S6114157.00	controller panel @ Dante park	1	09/22/2025	1,549.40	.00	1,549.40	10/02/2025
		S6137404.00	dbc finished installing modem and con	1	10/06/2025	1,521.47	.00	1,521.47	10/16/2025
2605245	DENALI WATER SOLUTIO	INV990024	2024 Annual Biosolids Removal	1	01/07/2025	185,578.05	.00	185,578.05	01/09/2025
2605991	DEPORTER, AUSTIN & LA	08282025	UTILITY REFUND - 3228 BORROSS	1	08/28/2025	405.63	.00	405.63	09/04/2025
611	DICTOGUARD	108313	Annual Fire Alarm Monitoring ECC	1	01/01/2025	456.00	.00	456.00	02/06/2025
		108339	Annual Fire Alarm Monitoring RLCC	1	01/01/2025	285.00	.00	285.00	02/06/2025
		108355	Annual Fire Alarm Monitoring for WW	1	01/01/2025	319.20	.00	319.20	01/09/2025
		110202	Exterior Cameras replacements	1	07/29/2025	870.00	.00	870.00	08/21/2025
		110203	Exterior Cameras replacements	1	07/29/2025	2,225.00	.00	2,225.00	08/21/2025
2605347	DISCOVERY CONCRETE	287A	ECC Kitchen Shipping/Reciveing Entr	1	12/31/2024	2,774.03	.00	2,774.03	01/09/2025
		288	install sidewalk in area that was worke	1	01/23/2025	4,952.49	.00	4,952.49	01/23/2025
		289	Material handeling/Painting/Handyma	1	01/20/2025	6,487.50	.00	6,487.50	02/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2603049	DITESCO LLC	2024-670	WWTP Expansion Design	1	01/01/2025	2,838.00	.00	2,838.00	01/23/2025
		62062	WWTP Expansion Design	1	03/27/2025	3,955.10	.00	3,955.10	04/03/2025
		69528	WWTP Expansion Design	1	04/23/2025	1,968.00	.00	1,968.00	05/01/2025
		70133	WWTP Expansion Design	1	05/13/2025	1,320.50	.00	1,320.50	07/10/2025
		71150	WWTP Expansion Design	1	06/18/2025	1,803.00	.00	1,803.00	07/10/2025
		72165	WWTP Expansion Design	1	07/25/2025	2,425.00	.00	2,425.00	08/07/2025
		73026	WWTP Expansion Design	1	08/14/2025	3,567.00	.00	3,567.00	08/21/2025
2605603	DL & RD ALLES IFA HORI	04112024	UTILITY REFUND - 2700 HAVEN CT	1	04/11/2024	39.64	.00	.00	Multiple
		04112024	UTILITY REFUND - 2700 HAVEN CT	2	04/11/2024	39.64-			
2605856	DOLLAR GENERAL	03142025	RESTITUTION FROM RODRIGUEZ #	1	03/14/2025	16.11	.00	16.11	03/20/2025
2604682	DOUGLAS COUNTY SHE	2025-SOTAR	SOTAR annual fee SXO database	1	03/11/2025	2,000.00	.00	2,000.00	03/20/2025
2605936	DREILING, LILLIAN	07022025	UTILITY REFUND - 4100 MEADOWS	1	07/02/2025	59.27	.00	59.27	07/10/2025
2604304	DRISCOLL, DAVID	01012025	PURCHASE OF GUN	1	01/01/2025	900.00	.00	900.00	01/09/2025
		02032025	REIMB FOR PARKING	1	02/03/2025	38.00	.00	38.00	02/06/2025
		02052025	TRAVEL REIMB - FTO SCHOOL	1	02/05/2025	340.00	.00	340.00	02/06/2025
		02182025	TRAVEL REIMB - TRAIN THE TRAIN	1	02/18/2025	880.00	.00	880.00	02/20/2025
		09162025	TRAVEL REIMB - SWAT TRAINING	1	09/16/2025	354.00	.00	354.00	09/18/2025
		10212025	TRAVEL REIMB - FRONT LINE LEAD	1	10/21/2025	69.00	.00	69.00	10/30/2025
2605972	DUARTE, LUCINDA	08182025	REFUND DAMAGE DEPOSIT	1	08/18/2025	250.00	.00	250.00	08/21/2025
		08182025A	REFUND SETUP FEE	1	08/18/2025	50.00	.00	50.00	08/21/2025
2605953	DUNN, LINDSEY	07222025	UTILITY REFUND - 1705 RAILROAD	1	07/22/2025	91.79	.00	91.79	07/24/2025
2603838	D-WP OF EVANS	02262025	UTILITY REFUND - 4208 ROCKCRE	1	02/26/2025	125.28	.00	125.28	03/06/2025
		02262025A	UTILITY REFUND - 4330 PRIMROSE	1	02/26/2025	125.28	.00	125.28	03/06/2025
		05072025	UTILITY REFUND - 4326 PRIMROSE	1	05/07/2025	23.03	.00	23.03	05/15/2025
		07022025	UTILITY REFUND - 4223 PRIMROSE	1	07/02/2025	127.05	.00	127.05	07/10/2025
2605740	EATON AREA PARK & RE	802	Eaton Team Fees	1	05/02/2025	5,000.00	.00	5,000.00	05/15/2025
		802	Eaton Team Fees	2	05/02/2025	950.00	.00	950.00	05/15/2025
2604049	ECKSTINE ELECTRIC CO	2024-4-6570	Electrial Repairs/Maintenace	1	01/01/2025	142.00	.00	142.00	03/20/2025
		2024-4-6578	Vision 6fm45-x Batteries Inverter Eme	1	12/17/2024	4,487.00	.00	4,487.00	01/09/2025
		2024-4-6580	Electrical HR Remodel	1	12/18/2024	720.84	.00	720.84	01/09/2025
		2025-1-6616	Repair electric in water offices. Correc	1	02/12/2025	3,389.00	.00	3,389.00	02/20/2025
		2025-1-6625	Electrial Repairs/Maintenace	1	03/03/2025	199.00	.00	199.00	03/06/2025
		2025-2-6715	electrical installation for hvac office uni	1	06/09/2025	4,000.00	.00	4,000.00	06/26/2025
		2025-2-6730	Electrial Repairs/Maintenace	1	06/19/2025	596.00	.00	596.00	07/10/2025
		2025-3-6746	Electrial Repairs/Maintenace	1	07/04/2025	122.00	.00	122.00	07/10/2025
		2025-3-6749	electrical work on ops building / lightin	1	07/04/2025	2,895.00	.00	2,895.00	07/24/2025
		2025-3-6802	Electrial Repairs/Maintenace	1	09/09/2025	1,242.00	.00	1,242.00	09/18/2025
2605163	EDIGER, ETHAN	01102025	PURCHASE OF GUN	1	01/10/2025	4,000.00	.00	4,000.00	01/23/2025
2604148	EDIGER, JACOB TODD	05072025	TRAVEL REIMB - GRACIE SURVIVAL	1	05/07/2025	130.00	.00	130.00	05/15/2025
		07142025	PURCHASE OF GUN	1	07/14/2025	750.00	.00	750.00	07/24/2025
		08292025	LEO Arrest Training Reimb	1	08/29/2025	500.00	.00	500.00	09/18/2025
		09162025	TRAVEL REIMB - LAW ENF ARREST	1	09/16/2025	52.00	.00	52.00	09/18/2025
		10092025	REIMB FOR FUEL	1	10/09/2025	15.00	.00	15.00	10/16/2025
2605247	EDIGER, JACOB TODD	08132025	TRAVEL REIMB - TRAINING IN NE	1	08/13/2025	52.00	.00	52.00	08/21/2025
2605892	ELLIS, EMILY	05072025	4.25 REGULAR HOURS - 05.09.2025	1	05/07/2025	61.81	.00	61.81	05/08/2025
2606024	ELLSWORTH, DAVID & A	10072025	UTILITY REFUND - 4228 PAINTBRU	1	10/07/2025	156.03	.00	156.03	10/16/2025
9300	EMPLOYERS COUNCIL	525749	HR Membership	1	01/01/2025	8,350.00	.00	8,350.00	01/09/2025
		535650	HR Membership	1	01/01/2025	495.00	.00	495.00	02/20/2025
		539136	Compensation Consulting	1	02/14/2025	7,182.50	.00	7,182.50	03/06/2025
		552508	Compensation Consulting	1	06/09/2025	7,182.50	.00	7,182.50	07/10/2025
		558740	Compensation Consulting	1	08/12/2025	1,451.25	.00	1,451.25	09/18/2025
		562000	Compensation Consulting	1	09/09/2025	322.50	.00	322.50	10/02/2025
		567610	Compensation Consulting	1	10/31/2025	976.60	.00	976.60	11/26/2025
68	EMPLOYMENT LAW SOL	04062025	FMLA/ADA/Workers' Compensation Tr	1	04/06/2025	1,200.00	.00	1,200.00	04/17/2025
2605298	ENVIRONMENTAL DESIG	CD50468534	Monthly Maintenance NOV	1	01/01/2025	1,799.65	.00	1,799.65	04/03/2025
		CD50492979	Snow Removal RLCC	1	01/20/2025	1,027.00	.00	1,027.00	02/06/2025
		CD50492997	Snow Removal RLCC	1	01/20/2025	2,340.25	.00	2,340.25	02/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		CD50499814	Snow Removal RLCC	1	01/30/2025	3,213.29	.00	3,213.29	02/06/2025
		CD50501339	Snow Removal RLCC	1	01/31/2025	2,231.75	.00	2,231.75	02/06/2025
		CD50506920	Snow Removal RLCC	1	02/26/2025	687.71	.00	687.71	03/06/2025
		CD50506920	Snow Removal RLCC	2	02/26/2025	793.29	.00	793.29	03/06/2025
		CD50512257	Snow Removal RLCC	1	02/28/2025	2,453.00	.00	2,453.00	03/06/2025
		CD50526429	Landscape Maintenance Agreement	1	04/22/2025	1,853.74	.00	1,853.74	05/15/2025
		CD50531462	Landscape Maintenance Agreement	1	05/01/2025	1,853.74	.00	1,853.74	05/15/2025
		CD50535264	Cemetery Maintenance. Agreement#1	1	05/07/2025	1,715.00	.00	1,715.00	05/29/2025
		CD50542959	Landscape Maintenance Agreement	1	06/01/2025	1,853.74	.00	1,853.74	06/12/2025
		CD50551808	Efren requested work at cemetery	1	06/23/2025	2,139.34	.00	2,139.34	09/04/2025
		CD50557057	Landscape Maintenance Agreement	1	07/01/2025	1,853.74	.00	1,853.74	07/10/2025
		CD50569253	Landscape Maintenance Agreement	1	08/01/2025	1,853.74	.00	1,853.74	08/07/2025
		CD50581641	Landscape Maintenance Agreement	1	09/01/2025	1,853.74	.00	1,853.74	09/04/2025
		CD50594503	Landscape Maintenance Agreement	1	10/01/2025	1,853.74	.00	1,853.74	10/02/2025
		CD50597351	Landscape Maintenance Agreement	1	09/30/2025	906.62	.00	906.62	10/16/2025
		CD50606512	Landscape Maintenance Agreement	1	11/01/2025	1,853.74	.00	1,853.74	11/13/2025
259	ENVIROTECH SERVICES	CD20250484	Ice slicer for Snow Management of str	1	01/09/2025	3,967.35	.00	3,967.35	02/06/2025
		CD20250484	Ice slicer for Snow Management of str	1	01/09/2025	7,132.90	.00	7,132.90	02/06/2025
		CD20250611	Ice slicer for Snow Management of str	1	01/22/2025	13,164.07	.00	13,164.07	02/06/2025
		CD20250611	Ice slicer for Snow Management of str	1	01/22/2025	1,574.45	.00	1,574.45	02/06/2025
		CD20250719	Ice slicer for Snow Management of str	1	01/31/2025	13,577.44	.00	13,577.44	02/06/2025
		CD20250922	Ice slicer for Snow Management of str	1	02/26/2025	7,107.40	.00	7,107.40	03/20/2025
		CD20260242	Ice slicer for Snow Management of str	1	11/21/2025	11,212.67	.00	11,212.67	11/26/2025
1602	ERGOMED INC	10265139	Physicals, Drug Test, Fit for Duty	1	01/02/2025	420.00	.00	420.00	01/23/2025
		10328053	Pre-employment screening	1	02/03/2025	840.00	.00	840.00	02/20/2025
		10404733	Pre-employment screening	1	03/02/2025	1,470.00	.00	1,470.00	03/20/2025
		10463378	Pre-employment screening	1	04/01/2025	930.00	.00	930.00	04/17/2025
		10536466	Pre-employment screening	1	05/01/2025	2,265.00	.00	2,265.00	05/15/2025
		10593234	Pre-employment screening	1	06/02/2025	1,505.00	.00	1,505.00	06/26/2025
		10713493	Pre-employment screening	1	07/01/2025	630.00	.00	630.00	10/30/2025
		10832852	Pre-employment screening	1	08/01/2025	630.00	.00	630.00	08/21/2025
		10918396	Pre-employment screening	1	09/02/2025	1,170.00	.00	1,170.00	09/18/2025
		11040200	Pre-employment screening	1	10/01/2025	630.00	.00	630.00	10/30/2025
		11136394	Pre-employment screening	1	11/03/2025	1,625.00	.00	1,625.00	11/26/2025
2605573	ESCRIBE SOFTWARE LT	13689	Blanket PO for Agenda Management	1	03/18/2025	9,614.20	.00	9,614.20	07/24/2025
2605539	ESPINDOLA MARTINEZ,	02282024	REFUND OVERPAYMENT OF FINE	1	02/28/2024	20.00	.00	.00	Multiple
		02282024	REFUND OVERPAYMENT OF FINE	2	02/28/2024	20.00-			
9524	ESRI, INC.	94859184	Annual renewal of Esri GIS services.	1	12/08/2024	28,400.00	.00	28,400.00	01/09/2025
2605990	ESTATE OF MARY EDITH	08282025	UTILITY REFUND - 3536 38TH AVE	1	08/28/2025	129.87	.00	129.87	09/04/2025
24	EVANS AREA CHAMBER	05082025	RELEASE DAMAGE DEPOSIT FOR 3	1	05/08/2025	300.00	.00	300.00	05/15/2025
2602831	EVANS FIRE PROTECTIO	01232025	Q4 2024 FIRE IMPACT FEES & INTE	1	01/23/2025	169,359.31	.00	169,359.31	01/23/2025
		04162025	Q1 2025 FIRE IMPACT FEES & INTE	1	04/16/2025	37,639.45	.00	37,639.45	04/17/2025
		07222025	Q2 2025 FIRE IMPACT FEES & INTE	1	07/22/2025	45,952.36	.00	45,952.36	07/24/2025
		10272025	Q3 2025 FIRE IMPACT FEES & INTE	1	10/27/2025	64,178.26	.00	64,178.26	10/30/2025
		EFPD25-105	2025 Fire Protection Services	1	01/29/2025	50,000.00	.00	50,000.00	02/06/2025
		EFPD25-110	2025 Fire Protection Services	1	04/02/2025	50,000.00	.00	50,000.00	04/17/2025
		EFPD25-124	2025 Fire Protection Services	1	07/02/2025	50,000.00	.00	50,000.00	07/10/2025
		EFPD25-138	2025 Fire Protection Services	1	10/02/2025	50,000.00	.00	50,000.00	10/16/2025
2606030	EVANS, MOLLY	10272025	Engineering Director Interview Travel	1	10/27/2025	920.38	.00	920.38	10/30/2025
2605946	EVANS, WAYLON	07142025	PURCHASE OF GUN	1	07/14/2025	500.00	.00	500.00	07/24/2025
2605982	EVERYTHING ELECTRIC	08262025	REFUND BL CREDIT ON ACCOUNT	1	08/26/2025	25.00	.00	25.00	09/04/2025
2605655	EVOQUA WATER TECHN	906807485	Lab DI system maintenance	1	12/23/2024	398.94	.00	398.94	01/09/2025
		906828915	2025 Lab DI system services	1	01/07/2025	475.76	.00	475.76	02/06/2025
		907075249	2025 Lab DI system services	1	06/13/2025	450.00	.00	450.00	07/10/2025
		907125018	2025 Lab DI system services	1	07/17/2025	535.50	.00	535.50	08/07/2025
2605755	FALCON ENVIRONMENT	11222	Spare Pump for the 37th St Lift Statio	1	02/07/2025	69,457.00	.00	69,457.00	02/20/2025
		11297	3 rebuild kits for the 37th St Lift Statio	1	03/10/2025	11,000.00	.00	11,000.00	03/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		11297	3 rebuild kits for the 37th St Lift Statio	2	03/10/2025	208.92	.00	208.92	03/20/2025
2605881	FCI CONSTRUCTORS IN	1	GMGC for the new police station. Aw	1	08/31/2025	63,000.00	.00	63,000.00	09/18/2025
		2	GMGC for the new police station. Aw	1	08/31/2025	62,175.00	.00	62,175.00	10/16/2025
		2	GMGC for the new police station	2	08/31/2025	133,493.45	.00	133,493.45	10/16/2025
		3	GMGC for the new police station	1	10/31/2025	258,279.40	.00	258,279.40	11/13/2025
2605658	FEAGANS, LAURI	06302025	2025 TREE ASSISTANCE PROGRAM	1	06/30/2025	275.00	.00	275.00	07/10/2025
2605633	FERGUSON WATERWOR	1601388	20 3/4 c corps and inventory parts	1	04/22/2025	3,262.22	.00	3,262.22	05/01/2025
2602210	FIDELITY SECURITY LIFE	09222025	OCT 2025 INSURANCE PREMIUM	1	09/22/2025	1,207.43	.00	1,207.43	10/02/2025
		166617792	JAN 2025 INSURANCE PREMIUM	1	12/22/2024	1,237.23	.00	1,237.23	01/23/2025
		166662300	FEB 2025 INSURANCE PREMIUM	1	01/22/2025	1,153.77	.00	1,153.77	02/20/2025
		166706540	MAR 2025 INSURANCE PREMIUM	1	02/22/2025	1,249.41	.00	1,249.41	03/20/2025
		166750310	APR 2025 INSURANCE PREMIUM	1	03/22/2025	1,263.15	.00	1,263.15	04/17/2025
		166793961	MAY 2025 INSURANCE PREMIUM	1	04/22/2025	1,257.32	.00	1,257.32	05/01/2025
		166839045	JUN 2025 INSURANCE PREMIUM	1	05/22/2025	1,240.22	.00	1,240.22	06/12/2025
		166883452	JUL 2025 INSURANCE PREMIUM	1	06/22/2025	1,201.34	.00	1,201.34	07/10/2025
		166926845	AUG 2025 INSURANCE PREMIUM	1	07/22/2025	1,207.82	.00	1,207.82	08/07/2025
		166971647	SEP 2025 INSURANCE PREMIUM	1	08/22/2025	1,245.53	.00	1,245.53	09/18/2025
		167061246	NOV 2025 INSURANCE PREMIUM	1	10/22/2025	1,195.25	.00	1,195.25	11/13/2025
2604728	FIRST RESPONDER TRA	1332	Counseling services	1	02/01/2025	16,800.00	.00	16,800.00	02/06/2025
		EVANSP-000	FTC National Peer Support Academy (	1	01/02/2025	900.00	.00	900.00	02/06/2025
49	FLOOD & PETERSON INS	568892	JACQUE TROUDT PUBLIC OFFICIAL	1	07/17/2025	125.00	.00	125.00	09/04/2025
2605994	FOLKMAN, WILLIAM R	08282025	UTILITY REFUND - 5774 ARROWHE	1	08/28/2025	103.10	.00	103.10	09/04/2025
2605879	FORTILINE INC	6962989	BACKFLOW PREVENTION VALVES	1	08/06/2025	8,852.91	.00	8,852.91	08/21/2025
		6979889	SIMTAP DRILLING MACHINE	1	07/23/2025	3,753.61	.00	3,753.61	08/07/2025
2605971	FOXWORTHY, DANIELLE	08192025	REFUND BOYS SOCCER FEES	1	08/19/2025	117.00	.00	117.00	08/21/2025
2604387	FRONT RANGE COMMUN	CW26-114	J.Ortega tuition & fees fall 2025	1	10/22/2025	10,976.53	.00	10,976.53	11/13/2025
2604934	FRONT RANGE COMPLIA	10721	CDL/DOT Driver Compliance	1	12/31/2024	1,348.50	.00	.00	Multiple
		10721	CDL/DOT Driver Compliance	2	12/31/2024	1,348.50-			
		10721A	CDL/DOT Driver Compliance	1	12/31/2024	1,348.50	.00	1,348.50	01/16/2025
		10804	DOT Compliance	1	12/12/2024	2,100.00	.00	.00	Multiple
		10804	DOT Compliance	2	12/12/2024	2,100.00-			
		10804A	DOT Compliance	1	12/12/2024	2,100.00	.00	2,100.00	01/16/2025
		10871	DOT Compliance	1	01/31/2025	305.50	.00	305.50	02/06/2025
		11098	DOT Compliance	1	02/28/2025	486.00	.00	486.00	03/20/2025
		11156	DOT Compliance	1	02/28/2025	363.20	.00	363.20	03/20/2025
		11266	DOT Compliance	1	03/31/2025	100.00	.00	100.00	04/17/2025
		11278	DOT Compliance	1	03/31/2025	393.00	.00	393.00	04/17/2025
		11444	DOT Compliance	1	04/30/2025	1,006.50	.00	1,006.50	05/01/2025
		11532	DOT Compliance	1	04/30/2025	463.18	.00	463.18	05/15/2025
		11626	DOT Compliance	1	05/30/2025	519.00	.00	519.00	06/12/2025
		11697	DOT Compliance	1	05/30/2025	280.05	.00	280.05	06/12/2025
		11861	DOT Compliance	1	06/30/2025	272.60	.00	272.60	07/10/2025
		11940	DOT Compliance	1	07/31/2025	486.00	.00	486.00	08/07/2025
		12057	DOT Compliance	1	07/31/2025	480.30	.00	480.30	08/07/2025
		12196	DOT Compliance	1	08/29/2025	859.50	.00	859.50	09/18/2025
		12378	DOT Compliance	1	09/30/2025	148.50	.00	148.50	10/02/2025
		12531	DOT Compliance	1	10/31/2025	652.50	.00	652.50	11/13/2025
		12574	DOT Compliance	1	10/31/2025	434.25	.00	434.25	11/13/2025
2605175	FRONT RANGE FIRE PR	SD6723	Annual Fire Sprinkler Inspection ECC	1	07/10/2025	495.00	.00	495.00	08/07/2025
		SD6724	Annual Fire Sprinkler Inspection RLC	1	07/10/2025	495.00	.00	495.00	08/07/2025
2605779	FRONT RANGE INTERIO	FRI-1751A	Carpet Replacement Admin	1	01/23/2025	24,489.41	.00	24,489.41	02/06/2025
2605479	FRONT RANGE SANTA LL	11212025	Santa for Holiday Lighting Ceremony	1	11/21/2025	200.00	.00	200.00	11/26/2025
1378	FRONTIER PRECISION, I	INV314201	drone batteries (3)	1	12/02/2024	1,199.00	.00	1,199.00	01/09/2025
2606011	FUELMAN	NP69276579	SEPT 2025 FUEL PURCHASES	1	10/06/2025	10,408.01	.00	10,408.01	10/16/2025
		NP69434950	OCT 2025 FUEL PURCHASES	1	11/03/2025	12,474.21	.00	12,474.21	11/26/2025
1644	GABRIEL, JOE	03182025	BOOT REIMBURSEMENT	1	03/18/2025	150.00	.00	150.00	03/20/2025
2606015	GALLOGLY, JAMES	10072025	UTILITY REFUND - 1609 39TH ST	1	10/07/2025	244.07	.00	244.07	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2604617	GAME TIME	PJI-0242042	Ridge Park Playground Replacement	1	07/08/2024	152,218.69	.00	152,218.69	05/29/2025
		PJI-0242042	Ridge Park Playground Replacement	2	07/08/2024	171,995.39	.00	171,995.39	05/29/2025
		PJI-0242042	Ridge Park Playground Replacement	3	07/08/2024	21,665.40-	.00	21,665.40-	05/29/2025
		PJI-0242042	Ridge Park Playground Replacement	4	07/08/2024	19,036.68-	.00	19,036.68-	05/29/2025
		PJI-0242042	Ridge Park Playground Replacement	5	07/08/2024	10,649.00	.00	10,649.00	05/29/2025
		PJI-0245927	Ridge Park Playground Replacement	1	08/12/2024	11,732.53	.00	11,732.53	02/26/2025
		PJI-0245927	Ridge Park Playground Replacement	2	08/12/2024	13,668.05	.00	13,668.05	02/26/2025
		PJI-0258393	Ridge Park Playground Replacement	1	12/23/2024	4,608.38	.00	4,608.38	02/26/2025
		PJI-0258393	Ridge Park Playground Replacement	2	12/23/2024	5,368.62	.00	5,368.62	02/26/2025
		PJI-0261456	Ridge Park Playground Replacement	1	02/10/2025	23,322.49	.00	23,322.49	03/06/2025
		PJI-0261456	Ridge Park Playground Replacement	2	02/10/2025	27,168.42	.00	27,168.42	03/06/2025
		PJI-0261457	Ridge Park Playground Replacement	1	02/10/2025	124,913.21	.00	124,913.21	03/06/2025
		PJI-0261457	Ridge Park Playground Replacement	2	02/10/2025	145,511.69	.00	145,511.69	03/06/2025
		PJI-0266796	Ridge Park Playground Replacement	1	04/15/2025	5,324.50	.00	5,324.50	05/29/2025
		PJI-0266796	Ridge Park Playground Replacement	2	04/15/2025	5,324.50	.00	5,324.50	05/29/2025
		PJI-0279893	Renaissance Plygnd Quote #105145-01-10	1	08/26/2025	138,451.63	.00	138,451.63	10/02/2025
		PJI-0279894	Renaissance Plygnd Quote #105145-01-10	1	08/26/2025	63,732.19	.00	63,732.19	10/02/2025
		PJI-0279895	Renaissance Plygnd Quote #105145-01-10	1	08/26/2025	94,671.18	.00	94,671.18	10/02/2025
		PJI-0286245	Renaissance Plygnd Quote #105145-01-10	1	10/31/2025	202,550.00	.00	202,550.00	11/13/2025
2602832	GARCIA, BRENDA L	03252025	TRAVEL REIMB - NIBRS TRAINING	1	03/25/2025	52.00	.00	52.00	04/03/2025
		09162025	TRAVEL REIMB - COLO CERTIFIED	1	09/16/2025	44.00	.00	.00	Multiple
		09162025	TRAVEL REIMB - COLO CERTIFIED	2	09/16/2025	44.00-			
145	GARRETSONS SPORT C	18276	Recreation Staff Clothing	1	12/30/2024	3,323.62	.00	3,323.62	02/06/2025
		27759	Edge T-Shirts	1	11/03/2025	958.80	.00	958.80	11/13/2025
2605948	GEN-TECH	05-145685-1	Annual Generator Service and Load T	1	09/17/2025	2,718.68	.00	2,718.68	10/02/2025
		05-145685-1	Annual Generator Service and Load T	2	09/17/2025	600.00	.00	600.00	10/02/2025
		05-145916-1	Annual Generator Service and Load T	1	09/19/2025	6,903.71	.00	6,903.71	10/02/2025
2604546	GEOCAL INC	16907	Inspection Services - 37th St Phase 2	1	09/18/2025	9,936.85	.00	9,936.85	10/02/2025
		16992	Inspection Services - 37th St Phase 2	1	10/08/2025	1,058.79	.00	1,058.79	10/30/2025
		16992A	Inspection Services - 37th St Phase 2	1	10/08/2025	103.63	.00	103.63	11/13/2025
		17091	Inspection Services - 37th St Phase 2	1	11/10/2025	1,060.99	.00	1,060.99	11/13/2025
2605874	GEREZGIHAR, BEREKET	04152025	UTILITY REFUND - 1229 32ND ST	1	04/15/2025	266.88	.00	266.88	04/17/2025
2605670	GHD SERVICES INC	340-0134794	New Website Implementation	1	01/21/2025	1,995.00	.00	1,995.00	01/23/2025
		723003150	Annual website hosting invoice.	1	10/12/2025	13,513.50	.00	13,513.50	11/26/2025
2605513	GLASS DOCTOR OF GRE	34601542	Glass repairs	1	05/06/2025	390.00	.00	390.00	06/12/2025
		35184651	Glass repairs	1	06/19/2025	905.00	.00	905.00	06/26/2025
		35378690	Window/Glass Repairs/RLCC	1	07/02/2025	1,312.45	.00	1,312.45	07/10/2025
2605807	GLENDALE FLATS LLC	01212025	UTILITY REFUND - 2947 GLENDALE	1	01/21/2025	302.90	.00	302.90	01/23/2025
544	GLH CONSTRUCTION, LL	1	37th St Construction Phase 2B	1	06/02/2025	396,133.54	.00	396,133.54	06/17/2025
		11172025	REFUND HYDRANT METER RENTA	1	11/17/2025	1,120.00	.00	1,120.00	11/26/2025
		2	37th St Construction Phase 2B	1	07/02/2025	484,187.17	.00	484,187.17	08/21/2025
		201124467	Emergency Repairs Ashcroft Draw SS	1	07/31/2025	16,575.00	.00	16,575.00	08/07/2025
		201124472	Ashcroft Draw Emergency repairs #2	1	08/22/2025	21,734.05	.00	21,734.05	09/04/2025
		3	37th St Construction Phase 2B	1	08/05/2025	474,002.51	.00	474,002.51	08/21/2025
		4	37th St Construction Phase 2B	1	09/05/2025	688,324.43	.00	688,324.43	10/16/2025
		5	37th St Construction Phase 2B	1	10/01/2025	835,021.90	.00	835,021.90	11/13/2025
		6	37th St Construction Phase 2B	1	11/10/2025	559,018.97	.00	559,018.97	11/26/2025
2601184	GLIC	2025-135	2025 Water Share Assessments	1	03/05/2025	50,564.25	.00	50,564.25	04/17/2025
		2025-521	2025 Water Share Assessments	1	11/01/2025	16,840.05	.00	16,840.05	11/13/2025
2605446	GLOBAL INDUSTRIAL	122944004	Quote#7708715 Park Furnishings	1	03/05/2025	26,048.50	.00	26,048.50	03/20/2025
2605979	GOLD SEAL DISTRIBUTIN	08252025	REFUND BTC TAX OVERPAYMENT	1	08/25/2025	977.11	.00	977.11	09/04/2025
2605965	GONOCO34 TMO	1006	Transportation Management Organiza	1	08/04/2025	2,625.00	.00	2,625.00	08/21/2025
2605865	GONZALES, CASSIE	04022025	REFUND SOCCER FEE	1	04/02/2025	58.50	.00	58.50	04/03/2025
2605827	GOVCONNECTION INC	76531004	This req will be for the Meraki Wireles	1	06/05/2025	20,669.18	.00	20,669.18	07/24/2025
		76556769	This req will be for the Meraki Wireles	1	06/13/2025	2,939.28	.00	2,939.28	06/26/2025
		76584104	This req will be for the Meraki Wireles	1	06/23/2025	5,472.74	.00	5,472.74	06/26/2025
		76832768	This purchase is for replacement of ou	1	09/05/2025	42,516.77	.00	42,516.77	11/13/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		76863116	This purchase is for replacement of ou	1	09/15/2025	46,079.59	.00	46,079.59	11/13/2025
2603660	GRANT, ELISABETH	08042025	TRAVEL REIMB - FULL COURT USE	1	08/04/2025	26.00	.00	26.00	08/07/2025
		08082025	TRAVEL REIMB - CAMCA MINI CON	1	08/08/2025	179.70	.00	179.70	08/21/2025
2605752	GRAYBAR ELECTRIC CO	9342154398	CDOT MYERS POWER PRODUCTS	1	05/22/2025	3,743.08	.00	3,743.08	06/12/2025
2603431	GREAT GUNS SPORTING	10142025	Annual membership for 35 employees	1	10/14/2025	6,300.00	.00	6,300.00	10/16/2025
2603998	GREELEY COLLISION AN	2025-0412	Vehicle collision repairs.	1	03/25/2025	3,759.15	.00	3,759.15	04/03/2025
		2025-0414	Vehicle collision repairs.	1	03/27/2025	5,626.75	.00	5,626.75	04/03/2025
		2025-0419	Vehicle collision repairs.	1	04/15/2025	1,049.00	.00	1,049.00	05/29/2025
		2025-0432	Vehicle collision repairs.	1	06/10/2025	3,482.15	.00	3,482.15	07/24/2025
		2025-0455	Vehicle collision repairs.	1	09/04/2025	1,847.87	.00	1,847.87	09/18/2025
		2025-0458	Vehicle collision repairs.	1	09/09/2025	1,672.04	.00	1,672.04	09/18/2025
352	GREELEY ELECTRIC REP	280261	Lift Station Pump 3 repair	1	03/14/2025	2,598.00	.00	2,598.00	04/03/2025
		280524	Lift Station Pump 1 repair	1	06/04/2025	2,952.50	.00	2,952.50	06/12/2025
2605844	GREELEY FURNACE CO	03032025	REFUND DUPLICATE BUSINESS LI	1	03/03/2025	13.59	.00	13.59	03/20/2025
		100209440	HVAC Repairs	1	02/13/2025	540.00	.00	540.00	06/12/2025
		100304287	repair heaters in truck barn	1	02/20/2025	1,462.00	.00	1,462.00	09/18/2025
		100542331	Weil-Mclain 5500,000 BTU Boiler/Loc	1	04/21/2025	28,800.00	.00	28,800.00	05/15/2025
		100543806	Replace Existing Leaking Backflow Pr	1	03/12/2025	2,724.00	.00	2,724.00	03/20/2025
		100703022	Replace Existing Leaking Backflow Pr	1	04/16/2025	4,085.00	.00	4,085.00	05/01/2025
		101657816	repair swamp coolers in shop	1	06/23/2025	1,475.00	.00	1,475.00	07/10/2025
		101940642	HVAC Repairs	1	07/09/2025	499.16	.00	499.16	07/24/2025
		10221349	repair heaters in truck barn	1	02/14/2025	1,155.18	.00	1,155.18	09/18/2025
		105256864	HVAC Repairs	1	08/19/2025	830.88	.00	830.88	09/04/2025
		105270695	HVAC Repairs	1	08/20/2025	1,201.28	.00	1,201.28	09/04/2025
		105749796	HVAC Repairs	1	10/09/2025	340.00	.00	340.00	11/13/2025
		105962018	HVAC Repairs	1	10/23/2025	1,186.00	.00	1,186.00	11/13/2025
		2025311	Weil-Mclain 5500,000 BTU Boiler/Loc	1	03/11/2025	19,200.00	.00	19,200.00	03/20/2025
2605575	GREELEY LOCK AND KE	38646	HR access control bundle/key pad, loc	1	04/09/2025	3,132.80	.00	3,132.80	04/17/2025
		41802	Electronic Badge Reader lock repairs/	1	07/29/2025	623.00	.00	623.00	08/07/2025
		43338	ops door lock repair	1	09/18/2025	2,290.00	.00	2,290.00	10/02/2025
		43339	ops door lock repairs	1	09/18/2025	753.00	.00	753.00	10/02/2025
		43401	ops door lock repair	1	09/18/2025	1,180.56	.00	1,180.56	10/02/2025
		43573	Electronic Badge Reader lock repairs/	1	09/25/2025	297.00	.00	297.00	10/16/2025
2603734	GREELEY VICTIM ADVOC	1443077	Victim Advocates Annual service fee	1	03/04/2025	25,744.00	.00	25,744.00	03/06/2025
2604873	GREELEY-WELD HABITAT	02262025	UTILITY REFUND - 2345 MISSION S	1	02/26/2025	105.27	.00	105.27	03/06/2025
2606037	GREEN, ERIC	11102025	REIM FOR OVERPAYMENT OF COPI	1	11/10/2025	165.48	.00	165.48	11/13/2025
2605968	GRIFFITH, SAMUEL	08112025	REFUND 2 GIRLS SOCCER FEES	1	08/11/2025	130.00	.00	130.00	08/21/2025
2605823	GUCCIONE, JUSTIN	02032025	REIMB FOR EVANS UNRELEASABL	1	02/03/2025	17.95	.00	17.95	02/06/2025
2605480	HALL, MICHAEL	03272025	TRAVEL REIMB FOR 2025 NATIONA	1	03/27/2025	447.80	.00	447.80	04/03/2025
2601573	HARCROS CHEMICALS I	101023647	2025 Alum	1	03/13/2025	8,094.96	.00	8,094.96	03/20/2025
		101024289	2025 Alum	1	05/12/2025	8,062.92	.00	8,062.92	05/15/2025
		101024513	2025 Alum	1	06/03/2025	8,061.84	.00	8,061.84	06/12/2025
		101024771	2025 Alum	1	06/24/2025	8,102.88	.00	8,102.88	06/26/2025
		101024999	2025 Alum	1	07/16/2025	8,102.52	.00	8,102.52	07/24/2025
		101025258	2025 Alum	1	08/11/2025	8,103.96	.00	8,103.96	08/21/2025
		101025623	2025 Alum	1	09/12/2025	8,093.88	.00	8,093.88	09/18/2025
		101025982	2025 Alum	1	10/19/2025	8,101.44	.00	8,101.44	10/30/2025
2604763	HARRIS, DAVID JOHN	01032025	Technology recycling/destruction	1	01/03/2025	130.00	.00	130.00	01/23/2025
		09182025	Technology recycling/destruction	1	09/18/2025	80.00	.00	80.00	10/30/2025
2604669	HAYNIE & COMPANY PC	C78388	2023 Financial Audit	1	12/31/2024	8,000.00	.00	8,000.00	01/23/2025
		C79493	2024 Financial Audit	1	03/31/2025	17,000.00	.00	17,000.00	04/03/2025
		C80528	2024 Financial Audit	1	04/30/2025	10,800.00	.00	10,800.00	05/15/2025
		C80718	2024 Financial Audit	1	05/31/2025	2,000.00	.00	2,000.00	06/12/2025
792	HD SUPPLY INC	844365015	Janitorial Supplies ECC	1	01/09/2025	369.53	.00	369.53	02/06/2025
		847713815	Janitorial Supplies ECC	1	01/29/2025	188.82	.00	188.82	02/06/2025
		848682548	Janitorial Supplies ECC	1	02/04/2025	643.10	.00	643.10	02/20/2025
		848945283	Janitorial Supplies ECC	1	02/05/2025	269.70	.00	269.70	02/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		849206768	Janitorial Supplies ECC	1	02/06/2025	669.87	.00	669.87	02/20/2025
		849443197	Janitorial Supplies ECC	1	02/07/2025	134.36	.00	134.36	02/20/2025
		849946009	Janitorial Supplies ECC	1	02/11/2025	201.76	.00	201.76	02/20/2025
		850843681	Janitorial Supplies ECC	1	02/17/2025	89.40	.00	89.40	02/20/2025
		851066464	Janitorial Supplies ECC	1	02/18/2025	75.00	.00	75.00	03/06/2025
		851066472	Janitorial Supplies ECC	1	02/18/2025	55.35	.00	55.35	03/06/2025
		853672558	Janitorial Supplies ECC	1	03/05/2025	269.04	.00	269.04	03/20/2025
		853672566	Janitorial Supplies ECC	1	03/05/2025	328.11	.00	328.11	03/20/2025
		853925055	Janitorial supplies: trash bags dog poo	1	03/06/2025	6,758.97	.00	6,758.97	03/20/2025
		854151230	Janitorial Supplies ECC	1	03/07/2025	643.10-	.00	643.10-	05/15/2025
		854151248	Building Supplies	1	03/07/2025	476.03	.00	476.03	03/20/2025
		854861564	Janitorial supplies: trash bags dog poo	1	03/12/2025	3,216.00	.00	3,216.00	05/15/2025
		855526950	Janitorial Supplies ECC	1	03/17/2025	5.35	.00	5.35	04/17/2025
		857930358	Janitorial Supplies ECC	1	04/01/2025	900.78	.00	900.78	04/17/2025
		858419732	RLCC Custodial Supplies	1	04/03/2025	111.76	.00	111.76	04/17/2025
		858890387	Building Supplies	1	04/07/2025	563.58	.00	563.58	04/17/2025
		861741635	Janitorial Supplies ECC	1	04/24/2025	510.67	.00	510.67	05/15/2025
		866133572	Janitorial Supplies ECC	1	05/22/2025	1,085.66	.00	1,085.66	06/12/2025
		873887491	Janitorial Supplies ECC	1	07/14/2025	400.12	.00	400.12	07/24/2025
		874577562	RLCC Custodial Supplies	1	07/17/2025	283.79	.00	283.79	07/24/2025
		878846435	Custodial supplies/RLCC	1	08/13/2025	125.82	.00	125.82	08/21/2025
		879071405	Janitorial Supplies ECC	1	08/14/2025	193.82	.00	193.82	08/21/2025
		879071413	Custodial supplies/RLCC	1	08/14/2025	208.34	.00	208.34	08/21/2025
		893299016	RLCC Custodial Supplies	1	09/11/2025	334.16	.00	334.16	09/18/2025
		894142405	Janitorial Supplies ECC	1	09/17/2025	517.37	.00	517.37	10/02/2025
		898252176	Janitorial Supplies ECC	1	10/15/2025	387.64	.00	387.64	11/13/2025
		900492604	Janitorial Supplies ECC	1	10/31/2025	241.43	.00	241.43	11/13/2025
		900674623	Janitorial Supplies ECC	1	11/03/2025	488.32	.00	488.32	11/13/2025
		901304790	Janitorial Supplies ECC	1	11/06/2025	443.52-	.00	443.52-	11/13/2025
2603936	HEALTHCHECK 360	HC23894	Wellness Program Portal and Services	1	01/21/2025	652.67	.00	652.67	02/06/2025
		HC24058	Wellness Program Portal and Services	1	02/18/2025	653.48	.00	653.48	03/06/2025
		HC24584	Wellness Program Portal and Services	1	03/18/2025	709.02	.00	709.02	04/03/2025
		HC24883	Wellness Program Portal and Services	1	04/21/2025	699.29	.00	699.29	05/01/2025
		HC25163	Wellness Program Portal and Services	1	05/08/2025	730.10	.00	730.10	05/29/2025
		HC50105	Wellness Program Portal and Services	1	06/20/2025	850.10	.00	850.10	07/24/2025
		HC50980	Wellness Program Portal and Services	1	08/19/2025	1,354.39	.00	1,354.39	09/04/2025
		HC51026	Wellness Program Portal and Services	1	09/18/2028	664.02	.00	664.02	10/02/2025
2605105	HEALTHY START CHILD	11	Day Camp Nurse Consultant	1	06/22/2025	789.00	.00	789.00	07/10/2025
2605933	HELTON, ERIC LEIGHTO	07022025	UTILITY REFUND - 3423 WINDMILL	1	07/02/2025	400.00	.00	400.00	07/10/2025
2605810	HENDRICK, CHARLES &	01212025	UTILITY REFUND - 3315 LAGUNA S	1	01/21/2025	107.03	.00	107.03	01/23/2025
2605963	HERNANDEZ, MARIA	08012025	REFUND DAMAGE DEPOSIT	1	08/01/2025	250.00	.00	250.00	08/07/2025
142	HILL & ROBBINS, P.C.	3913	Water Legal Services	1	07/31/2025	210.50	.00	210.50	08/21/2025
		3990	Water Legal Services	1	09/30/2025	46.00	.00	46.00	10/16/2025
2605499	HILO CLOTHING COMPA	02172025	CLOTHING & EMBROIDERY - CITY L	1	02/17/2025	519.00	.00	519.00	03/06/2025
		02172025	CLOTHING EMBROIDERY - CITY LO	2	02/17/2025	102.00	.00	102.00	03/06/2025
		875	CLOTHING & EMBROIDERY - CITY L	1	05/21/2025	135.48	.00	135.48	05/29/2025
		974	CLOTHING & EMBROIDERY - CITY L	1	09/15/2025	400.00	.00	400.00	10/02/2025
		974	CLOTHING & EMBROIDERY - CITY L	2	09/15/2025	13.00	.00	13.00	10/02/2025
		974	CLOTHING & EMBROIDERY - CITY L	3	09/15/2025	54.00	.00	54.00	10/02/2025
		974	CLOTHING & EMBROIDERY - CITY L	4	09/15/2025	53.00	.00	53.00	10/02/2025
		974	CLOTHING & EMBROIDERY - CITY L	5	09/15/2025	191.00	.00	191.00	10/02/2025
		999	CLOTHING FOR NEIGHBORHOOD	1	11/04/2025	235.00	.00	235.00	11/26/2025
2603213	HIRED GUN WEED & PES	15355	Abatements	1	10/10/2024	444.27	.00	444.27	01/09/2025
		15743	Abatement Contractor	1	02/28/2025	295.00	.00	295.00	03/20/2025
		15794	Abatement Contractor	1	03/13/2025	260.34	.00	260.34	04/03/2025
		15878	Chemical spraying various locations	1	04/29/2025	3,674.63	.00	3,674.63	06/26/2025
		16098	Abatement Contractor	1	05/06/2025	265.00	.00	265.00	05/29/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		16115	Abatement Contractor	1	05/09/2025	295.00	.00	295.00	05/15/2025
		16162	Abatement Contractor	1	05/14/2025	298.00	.00	298.00	05/29/2025
		16163	Abatement Contractor	1	05/15/2025	976.50	.00	976.50	05/29/2025
		16190	Abatement Contractor	1	05/28/2025	465.00	.00	465.00	06/12/2025
		16191	Abatement Contractor	1	05/29/2025	404.50	.00	404.50	06/12/2025
		16225	Abatement Contractor	1	05/30/2025	1,610.50	.00	1,610.50	06/12/2025
		16226	Abatement Contractor	1	06/04/2025	220.00	.00	220.00	06/12/2025
		16227	Abatement Contractor	1	06/04/2025	139.50	.00	139.50	06/12/2025
		16259	Abatement Contractor	1	06/13/2025	93.00	.00	93.00	06/26/2025
		16260	Abatement Contractor	1	06/13/2025	139.50	.00	139.50	06/26/2025
		16261	Abatement Contractor	1	06/13/2025	123.00	.00	123.00	06/26/2025
		16262	Abatement Contractor	1	06/13/2025	201.00	.00	201.00	06/26/2025
		16266	Abatement Contractor	1	06/19/2025	93.00	.00	93.00	07/10/2025
		16267	Abatement Contractor	1	06/19/2025	93.00	.00	93.00	07/10/2025
		16268	Abatement Contractor	1	06/19/2025	471.75	.00	471.75	06/26/2025
		16269	Abatement Contractor	1	06/19/2025	139.50	.00	139.50	06/26/2025
		16270	Abatement Contractor	1	06/19/2025	93.00	.00	93.00	06/26/2025
		16271	Abatement Contractor	1	06/19/2025	348.75	.00	348.75	07/10/2025
		16280	Abatement Contractor	1	06/20/2025	1,046.25	.00	1,046.25	07/24/2025
		16281	Abatement Contractor	1	06/20/2025	209.25	.00	209.25	07/10/2025
		16300	Abatement Contractor	1	06/13/2025	2,720.25	.00	2,720.25	09/18/2025
		16301	Abatement Contractor	1	06/13/2025	3,371.25	.00	3,371.25	09/18/2025
		16344	Abatement Contractor	1	07/03/2025	279.00	.00	279.00	07/24/2025
		16345	Abatement Contractor	1	07/03/2025	186.00	.00	186.00	07/24/2025
		16346	Abatement Contractor	1	07/03/2025	186.00	.00	186.00	09/18/2025
		16347	Abatement Contractor	1	07/02/2025	279.00	.00	279.00	07/24/2025
		16348	Abatement Contractor	1	07/02/2025	1,534.50	.00	1,534.50	07/24/2025
		16351	Abatement Contractor	1	07/07/2025	815.00	.00	815.00	07/24/2025
		16352	Abatement Contractor	1	07/07/2025	295.00	.00	295.00	07/24/2025
		16353	Abatement Contractor	1	07/07/2025	885.00	.00	885.00	07/24/2025
		16361	Abatement Contractor	1	07/08/2025	1,395.00	.00	1,395.00	07/24/2025
		16363	Abatement Contractor	1	07/08/2025	154.16	.00	154.16	08/07/2025
		16363	Abatement Contractor	2	07/08/2025	3,589.09	.00	3,589.09	08/07/2025
		16365	Abatement Contractor	1	07/15/2025	93.00	.00	93.00	09/18/2025
		16366	Abatement Contractor	1	07/15/2025	93.00	.00	93.00	09/18/2025
		16367	Abatement Contractor	1	07/15/2025	46.50	.00	46.50	09/18/2025
		16379	Abatement Contractor	1	07/11/2025	162.75	.00	162.75	07/24/2025
		16380	Abatement Contractor	1	07/11/2025	651.00	.00	651.00	07/24/2025
		16381	Abatement Contractor	1	07/11/2025	2,743.50	.00	2,743.50	07/24/2025
		16382	Abatement Contractor	1	07/11/2025	930.00	.00	930.00	07/24/2025
		16383	Abatement Contractor	1	07/21/2025	201.00	.00	201.00	08/07/2025
		16384	Abatement Contractor	1	07/21/2025	247.50	.00	247.50	08/07/2025
		16402	Abatement Contractor	1	07/30/2025	344.50	.00	344.50	08/07/2025
		16419	Abatement Contractor	1	08/01/2025	454.00	.00	454.00	10/30/2025
		16420	Abatement Contractor	1	08/01/2025	162.75	.00	162.75	08/07/2025
		16421	Abatement Contractor	1	08/01/2025	268.00	.00	268.00	08/07/2025
		16422	Abatement Contractor	1	08/01/2025	186.00	.00	186.00	08/07/2025
		16470	Abatement Contractor	1	08/15/2025	640.00	.00	640.00	10/30/2025
		16486	Abatement Contractor	1	08/22/2025	291.25	.00	291.25	09/04/2025
		16487	Abatement Contractor	1	08/22/2025	244.75	.00	244.75	09/04/2025
		16513	Abatement Contractor	1	08/27/2025	268.00	.00	268.00	09/18/2025
		16514	Abatement Contractor	1	08/25/2025	547.00	.00	547.00	09/18/2025
		16515	Abatement Contractor	1	08/26/2025	314.50	.00	314.50	09/18/2025
		16516	Abatement Contractor	1	08/26/2025	1,105.00	.00	1,105.00	09/18/2025
		16517	Abatement Contractor	1	08/26/2025	640.00	.00	640.00	09/18/2025
		16529	Abatement Contractor	1	09/05/2025	314.50	.00	314.50	10/30/2025
		16530	Abatement Contractor	1	09/05/2025	116.25	.00	116.25	10/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		16531	Abatement Contractor	1	09/05/2025	139.50	.00	139.50	10/30/2025
		16598	Abatement Contractor	1	09/08/2025	337.75	.00	337.75	10/30/2025
		16599	Abatement Contractor	1	09/08/2025	454.00	.00	454.00	10/30/2025
		16600	Abatement Contractor	1	09/10/2025	139.50	.00	139.50	10/30/2025
		16601	Abatement Contractor	1	09/10/2025	116.25	.00	116.25	10/30/2025
		16602	Abatement Contractor	1	09/10/2025	139.50	.00	139.50	10/02/2025
		16603	Abatement Contractor	1	09/10/2025	93.00	.00	93.00	10/02/2025
		16604	Abatement Contractor	1	09/10/2025	186.00	.00	186.00	10/02/2025
		16605	Abatement Contractor	1	09/10/2025	69.75	.00	69.75	10/02/2025
		16606	Abatement Contractor	1	09/10/2025	93.00	.00	93.00	10/02/2025
		16612	Abatement Contractor	1	09/18/2025	186.00	.00	186.00	10/02/2025
		16613	Abatement Contractor	1	09/18/2025	465.00	.00	465.00	10/02/2025
		16614	Abatement Contractor	1	09/18/2025	258.16	.00	258.16	10/02/2025
		16614	Abatement Contractor	2	09/18/2025	509.09	.00	509.09	10/02/2025
		16616	Abatement Contractor	1	09/22/2025	93.00	.00	93.00	10/02/2025
		16645	Abatement Contractor	1	09/22/2025	2,092.50	.00	2,092.50	10/02/2025
		16665	Abatement Contractor	1	10/03/2025	361.00	.00	361.00	10/16/2025
		16666	Abatement Contractor	1	10/03/2025	209.25	.00	209.25	10/16/2025
		16667	Abatement Contractor	1	10/03/2025	139.50	.00	139.50	10/16/2025
		16668	Abatement Contractor	1	10/03/2025	150.00	.00	150.00	10/16/2025
		16669	Abatement Contractor	1	10/03/2025	139.50	.00	139.50	10/16/2025
		16670	Abatement Contractor	1	10/03/2025	139.50	.00	139.50	10/16/2025
		16690	Abatement Contractor	1	10/13/2025	627.75	.00	627.75	10/30/2025
		16692	Abatement Contractor	1	10/14/2025	69.75	.00	69.75	10/30/2025
		16693	Abatement Contractor	1	10/14/2025	46.50	.00	46.50	10/30/2025
		16694	Abatement Contractor	1	10/14/2025	150.00	.00	150.00	10/30/2025
		16750	Abatement Contractor	1	10/30/2025	232.50	.00	232.50	11/26/2025
2606017	HOFFMAN, PAUL	10072025	UTILITY REFUND - 1001 31ST ST LN	1	10/07/2025	229.56	.00	229.56	10/16/2025
2605926	HOPP, GARY	06272025	REIMB FOR AIRFARE PAID ON PER	1	06/27/2025	178.74	.00	178.74	07/10/2025
		10282025	TRAVEL REIMB FOR 2025 XYLEM R	1	10/28/2025	290.20	.00	290.20	10/30/2025
2605868	HORIZON DISTRIBUTOR	3J165576	slarf purchase of 1 stand on tracked al	1	06/02/2025	17,326.87	.00	17,326.87	07/10/2025
		3J168388	mower parts / belts	1	09/30/2025	702.09	.00	702.09	10/02/2025
2605254	HUNTERS RESERVE PLA	01272025	RELEASE ESCROW - PHASE 1 OF	1	01/27/2025	37,956.90	.00	37,956.90	02/06/2025
		08252025	RELEASE ESCROW - PHASE II OF	1	08/25/2025	58,540.00	.00	58,540.00	09/04/2025
2605916	HYDROCORP LLC	INV00417	Backflow Assembly Test Tracking Prog	1	06/05/2025	9,930.00	.00	9,930.00	06/12/2025
70	IACP	385930	Annual membership	1	01/22/2025	220.00	.00	220.00	02/06/2025
2605604	IBARRA, JORGE	04112024	UTILITY REFUND - 1312 PLEASANT	1	04/11/2024	233.39	.00	.00	Multiple
		04112024	UTILITY REFUND - 1312 PLEASANT	2	04/11/2024	233.39-			
2605912	ICONERGY LTD	3102847	Commissioning for the new PD. Thre	1	07/30/2025	3,670.20	.00	3,670.20	08/07/2025
2605915	IDAX DATA SOLUTIONS	INV-0005649	29th Ave & 32nd Street Traffic Counts	1	04/28/2025	2,860.00	.00	2,860.00	06/12/2025
		INV-0005816	37th & 34th Street Traffic Counts	1	05/29/2025	1,780.00	.00	1,780.00	06/12/2025
2604703	IIMC	03272025	MEMBERSHIP DUES - MEGHAN PAI	1	03/27/2025	135.00	.00	135.00	04/03/2025
2604151	IMS INFRASTRUCTURE	250831-65	Roadway Pavement Conditions Surve	1	08/31/2025	19,905.00	.00	19,905.00	10/02/2025
		250930-65	Roadway Pavement Conditions Surve	1	09/30/2025	3,995.00	.00	3,995.00	10/16/2025
		251031-65	Roadway Pavement Conditions Surve	1	10/31/2025	1,936.00	.00	1,936.00	11/13/2025
2605843	INLAND TRUCK PARTS C	IN-1766284	Repairs on 1118 Dump/ Plow truck	1	02/28/2025	8,154.53	.00	8,154.53	03/20/2025
		IN-1766284	Repairs on 1118 Dump/ Plow truck	2	02/28/2025	8,154.53	.00	8,154.53	03/20/2025
2601435	INSIGHT PUBLIC SECTO	1101236957	Software Licensing: Adobe = $2,997.3	1	01/07/2025	42,661.16	.00	42,661.16	01/23/2025
		1101249842	Software Licensing: Adobe = $2,997.3	1	02/21/2025	17,520.48	.00	17,520.48	03/06/2025
		1101249842	Software Licensing: Adobe = $2,997.3	2	02/21/2025	3,000.00-	.00	3,000.00-	03/06/2025
2603411	INTERMOUNTAIN SWEEP	124889	large repairs on Tymco street sweeper	1	04/23/2025	22,116.98	.00	22,116.98	05/01/2025
2604168	J & M DISPLAYS INC	62561	Evans Heritage Day Fireworks	1	06/11/2025	10,000.00	.00	10,000.00	06/26/2025
		62561A	HD Fireworks Cancellation Fee	1	09/13/2025	2,000.00	.00	2,000.00	10/30/2025
2605919	JANOPOULOS, JASON	06132025	REIMB HOTEL AND FUEL FOR POLI	1	06/13/2025	491.44	.00	491.44	06/26/2025
2605890	JASSO, ABUNDIO & FAJA	05072025	UTILITY REFUND - 310 ASH CT	1	05/07/2025	146.50	.00	146.50	05/15/2025
2604457	JAYNE PRODUCTS INC	29520	Struvite Remover	1	10/24/2025	3,217.00	.00	3,217.00	10/30/2025
2605350	JOE JOHNSON EQUIPME	S00946	Jet Truck Hydraulic Pump replacemen	1	05/22/2025	14,502.10	.00	14,502.10	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		U00185	New Elgin Road Wizard Sweeper	1	10/29/2025	407,946.00	.00	407,946.00	11/13/2025
2605736	JOHN ELWAY CHEVROLE	298649	New 3500 for Water	1	02/27/2025	62,454.00	.00	62,454.00	03/06/2025
		298650	1 ton Flat bed	1	02/27/2025	62,981.00	.00	62,981.00	03/06/2025
		298651	Double cab 1500	1	02/27/2025	44,433.00	.00	44,433.00	03/06/2025
50740	JOHNSON CONTROLS FI	24709143	Fire Alarm Panel Repairs/Maintenanc	1	05/01/2025	1,621.76	.00	1,621.76	06/26/2025
		52659963	Fire Alarm Panel Repairs/Maintenanc	1	01/30/2025	2,518.46	.00	2,518.46	02/20/2025
		53480290	Fire Alarm Panel Repairs/Maintenanc	1	10/24/2025	1,279.08	.00	1,279.08	11/13/2025
2606021	JOHNSON, JAMES & LOR	10072025	UTILITY REFUND - 3511 TIDE WATE	1	10/07/2025	130.70	.00	130.70	10/16/2025
2605367	JOHNSON, TIM	01022025	11/2024-12/2024 TUITION REIMBUR	1	01/02/2025	1,877.50	.00	1,877.50	01/09/2025
		10062025	05/01/25-06/30/25 TUITION REIMBU	1	10/06/2025	1,877.50	.00	1,877.50	10/16/2025
2605870	JONES, WILL	04042025	RESTITUTION FROM MUNGUIA #04	1	04/04/2025	17.77	.00	17.77	04/17/2025
681	JORDAN, KENYON P	2612-9	Professional counselling services	1	01/04/2025	500.00	.00	500.00	01/09/2025
		2612-9	PROFESSIONAL COUNSELING SE	2	01/04/2025	400.00	.00	400.00	01/09/2025
		2703-3	Psychological Evaluations	1	03/29/2025	1,800.00	.00	1,800.00	04/17/2025
		2705-3	Professional Counseling services	1	05/30/2025	600.00	.00	600.00	06/12/2025
		2706-7	Psychological Evaluations	1	07/06/2025	1,200.00	.00	1,200.00	07/24/2025
		2709-17	Psychological Evaluations	1	10/04/2025	325.00	.00	325.00	10/16/2025
		2710-4	Psychological Evaluations	1	10/23/2025	550.00	.00	550.00	10/30/2025
2605808	JSB RENTALS #4 LLC	01212025	UTILITY REFUND - 3905 CONGARE	1	01/21/2025	181.74	.00	181.74	01/23/2025
2605895	JSB RENTALS #5 LLC	05072025	UTILITY REFUND - 3913 RAINIER S	1	05/07/2025	175.11	.00	175.11	05/15/2025
2603820	K & K SYSTEMS INC	26800	Purchase (4) four Rapid Flashing Cros	1	01/27/2025	19,322.56	.00	19,322.56	02/06/2025
2606002	KARPIEL, DAN	09092025	TRAVEL REIMB - 2025 3CMA CONF	1	09/09/2025	397.11	.00	397.11	09/18/2025
2605974	KEVIN TROUDT PLUMBIN	2770	Park Backflow Preventer Replacemen	1	08/19/2025	3,630.00	.00	3,630.00	08/21/2025
2605864	KIMLEY-HORN AND ASS	31797080	Traffic Study for New Police Station -	1	04/30/2025	15,000.00	.00	15,000.00	05/29/2025
		33686170	49th Street Culvert Emergency Replac	1	06/30/2025	6,288.75	.00	6,288.75	10/30/2025
		33686170	25% of $84,689 for 49th Street Culvert	2	06/30/2025	2,096.25	.00	2,096.25	10/30/2025
		33686207	49th Street Culvert Emergency Replac	1	08/31/2025	10,580.14	.00	10,580.14	10/30/2025
		33686207	25% of $84,689 for 49th Street Culvert	2	08/31/2025	3,526.72	.00	3,526.72	10/30/2025
		33686212	49th Street Culvert Emergency Replac	1	07/31/2025	18,083.29	.00	18,083.29	10/30/2025
		33686212	25% of $84,689 for 49th Street Culvert	2	07/31/2025	6,027.76	.00	6,027.76	10/30/2025
		33686223	49th Street Culvert Emergency Replac	1	09/30/2025	8,450.62	.00	8,450.62	10/30/2025
		33686223	49th Street Culvert Emergency Replac	2	09/30/2025	2,816.88	.00	2,816.88	10/30/2025
365	KING SURVEYORS LLC	422592	Survey work to include portion of the	1	03/20/2025	3,090.00	.00	3,090.00	04/03/2025
		422733	Survey work to include portion of the	1	04/25/2025	1,064.50	.00	1,064.50	05/01/2025
		422734	Survey work to include portion of the	1	04/25/2025	76.50	.00	76.50	05/01/2025
		422734	Survey work to include portion of the	2	04/25/2025	750.00	.00	750.00	05/01/2025
		422932	Survey work to include portion of the	1	05/28/2025	906.00	.00	906.00	05/29/2025
		422932	Survey work to include portion of the	2	05/28/2025	887.00	.00	887.00	05/29/2025
		423084	Survey work to include portion of the	1	06/26/2025	2,140.00	.00	2,140.00	07/10/2025
		423264	Survey work to include portion of the	1	07/24/2025	580.00	.00	580.00	08/07/2025
		423704	Survey work to include portion of the	1	10/23/2025	145.00	.00	145.00	11/13/2025
9656	KONE, INC.	871620326	Elevator maintenance/Repairs	1	02/28/2025	1,617.18	.00	1,617.18	03/20/2025
		871702901	Elevator maintenance/Repairs	1	05/31/2025	1,730.37	.00	1,730.37	07/10/2025
		871786692	Elevator maintenance/Repairs	1	08/31/2025	1,730.37	.00	1,730.37	10/02/2025
2602715	KROB LAW OFFICE, LLC	1131	2024 Legal Services	1	01/27/2025	366.00	.00	366.00	02/06/2025
		1131	2024 Legal Services	2	01/27/2025	8,154.00	.00	8,154.00	02/06/2025
		1152	2025 Legal Services	1	02/10/2025	1,344.00	.00	1,344.00	03/06/2025
		1152	2025 Legal Services	2	02/10/2025	84.00	.00	84.00	03/06/2025
		1163	2025 Legal Services	1	03/13/2025	772.50	.00	772.50	03/20/2025
		1163	2025 Legal Services	2	03/13/2025	841.50	.00	841.50	03/20/2025
		1176	2025 Legal Services	1	04/15/2025	1,599.00	.00	1,599.00	04/17/2025
		1176	2025 Legal Services	2	04/15/2025	97.50	.00	97.50	04/17/2025
		1198	2025 Legal Services	1	05/16/2025	156.00	.00	156.00	05/29/2025
		1220	2025 Legal Services	1	06/17/2025	1,014.00	.00	1,014.00	06/26/2025
		1220	2025 Legal Services	2	06/17/2025	42.00	.00	42.00	06/26/2025
		1231	2025 Legal Services	1	08/28/2025	682.50	.00	682.50	09/04/2025
		1267	2025 Legal Services	1	08/28/2025	58.50	.00	58.50	09/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1267	2025 Legal Services	2	08/28/2025	819.00	.00	819.00	09/04/2025
		1292	2025 Legal Services	1	10/06/2025	234.00	.00	234.00	10/16/2025
2604988	LAKE ARROWHEAD WAT	02022025	Delivery of storm water via detention p	1	02/02/2025	2,000.00	.00	2,000.00	03/06/2025
2605880	LAMB, THOMAS	04302025	REFUND APPEAL OF CITATION #35	1	04/30/2025	35.00	.00	35.00	05/15/2025
2602773	LANDMARK INFRASTRU	01242025	2025 Water Meter Radio Tower Rental	1	01/24/2025	2,103.79	.00	2,103.79	02/06/2025
		02242025	2025 Water Meter Radio Tower Rental	1	02/24/2025	2,103.79	.00	2,103.79	03/06/2025
		03252025	2025 Water Meter Radio Tower Rental	1	03/25/2025	2,103.79	.00	2,103.79	04/03/2025
		04252025	2025 Water Meter Radio Tower Rental	1	04/25/2025	2,103.79	.00	2,103.79	05/01/2025
		05232025	2025 Water Meter Radio Tower Rental	1	05/23/2025	2,177.43	.00	2,177.43	05/29/2025
		06252025	2025 Water Meter Radio Tower Rental	1	06/25/2025	2,177.43	.00	2,177.43	07/10/2025
		07222025	2025 Water Meter Radio Tower Rental	1	07/22/2025	2,177.43	.00	2,177.43	07/24/2025
		08252025	2025 Water Meter Radio Tower Rental	1	08/25/2025	2,177.43	.00	2,177.43	09/04/2025
		09252025	2025 Water Meter Radio Tower Rental	1	09/25/2025	1,661.95	.00	1,661.95	10/02/2025
		09252025	2025 Water Meter Radio Tower Rental	2	09/25/2025	515.48	.00	515.48	10/02/2025
		10272025	2025 Water Meter Radio Tower Rental	1	10/27/2025	2,177.43	.00	2,177.43	10/30/2025
		11202025	2025 Water Meter Radio Tower Rental	1	11/20/2025	2,177.43	.00	2,177.43	11/26/2025
		12202024	2025 Water Meter Radio Tower Rental	1	12/20/2024	2,103.79	.00	2,103.79	01/09/2025
2605226	LANGUAGE LINE SOLUTI	11490654	interpreter services	1	12/31/2024	886.62	.00	886.62	01/23/2025
		11512314	Interpreter services	1	01/31/2025	1,202.74	.00	1,202.74	03/06/2025
		11542516	Interpreter services	1	02/28/2025	870.37	.00	870.37	03/06/2025
		11562739	Interpreter services	1	03/31/2025	1,244.99	.00	1,244.99	04/17/2025
		11589424	Interpreter services	1	04/30/2025	669.47	.00	669.47	05/15/2025
		11617189	Interpreter services	1	05/31/2025	1,159.93	.00	1,159.93	06/12/2025
		11638283	Interpreter services	1	06/30/2025	987.87	.00	987.87	08/07/2025
		11669476	Interpreter services	1	07/31/2025	1,013.73	.00	1,013.73	08/07/2025
		11696417	Interpreter services	1	08/31/2025	1,712.18	.00	1,712.18	09/18/2025
		11696417	interpreter services	2	08/31/2025	79.13	.00	79.13	09/18/2025
		11721902	Interpreter services	1	09/30/2025	1,138.72	.00	1,138.72	10/16/2025
		11721902	interpreter services	2	09/30/2025	450.82	.00	450.82	10/16/2025
		11752780	interpreter services	1	10/31/2025	1,549.18	.00	1,549.18	11/13/2025
		11752780	interpreter services	2	10/31/2025	252.20	.00	252.20	11/13/2025
2605969	LAW OFFICE OF AMY C P	08122025	Outside Legal Services	1	08/12/2025	787.50	.00	787.50	08/21/2025
		10022025	Outside Legal Services	1	10/02/2025	420.00	.00	420.00	10/16/2025
1847	LEADSONLINE	415599	Investigation system annual fee	1	11/15/2024	3,081.00	.00	3,081.00	03/06/2025
		415599	Investigations system annual fee	2	11/15/2024	315.00	.00	315.00	03/06/2025
2603979	LEI INVESTMENTS	04112024	UTILITY REFUND - 4329 BRANTNER	1	04/11/2024	31.05	.00	.00	Multiple
		04112024	UTILITY REFUND - 4329 BRANTNER	2	04/11/2024	31.05-			
		04112024A	REISSUE CK FOR UTILITY REFUND	1	03/11/2025	31.05	.00	31.05	03/20/2025
2603126	LEXIPOL	INVLEX1124	Police software	1	02/01/2025	10,090.00	.00	10,090.00	04/17/2025
		INVLEX1124	Police software	2	02/01/2025	694.58	.00	694.58	04/17/2025
		INVLEX1124	Police software	3	02/01/2025	600.00	.00	600.00	04/17/2025
9436	LIFE STORIES	11-1004	Victim Interview services	1	10/06/2025	750.00	.00	750.00	10/30/2025
		11-910	victim interview services	1	01/10/2025	750.00	.00	750.00	01/23/2025
		11-955	Victim Interview services	1	04/11/2025	750.00	.00	750.00	05/01/2025
		11-981	Victim Interview services	1	07/14/2025	750.00	.00	750.00	07/24/2025
2605819	LIVING GRACE BAPTIST	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	3,000.00	.00	3,000.00	02/06/2025
2605987	LLAMAS, EZEKIEL ADAM	08282025	UTILITY REFUND - 3417 RIALTO AV	1	08/28/2025	211.00	.00	211.00	09/04/2025
2605841	LLOYD, CHARLES P JR	02262025	UTILITY REFUND - 3817 IRONHORS	1	02/26/2025	106.45	.00	106.45	03/06/2025
2605950	LOCKMAN EXCAVATING I	3714	REMOVE DIRT AND TREES FROM D	1	07/14/2025	3,500.00	.00	3,500.00	07/24/2025
2606028	LOMA, IVAN	10172025	REIMB FOR PROPERTY DAMAGE -	1	10/17/2025	827.13	.00	827.13	10/30/2025
2603371	LONG BUILDING TECHN	3	Jace -8100/BACnet/NIAGARA softwar	1	01/30/2025	1,525.00	.00	1,525.00	02/06/2025
		SCPAY00049	HVAC Maintenance Agreement	1	01/25/2025	5,586.00	.00	5,586.00	03/06/2025
		SCPAY00083	HVAC Maintenance Agreement	1	07/25/2025	5,898.00	.00	5,898.00	08/07/2025
		SRVCE0011	HVAC Repairs/Maintenance	1	04/04/2025	654.33	.00	654.33	04/17/2025
		SRVCE0012	HVAC Repairs/Maintenance	1	04/14/2025	290.00	.00	290.00	05/01/2025
2605863	LOPEZGARCIA, GABRIEL	03252025	TRAVEL REIMB - SEX OFFENDER T	1	03/25/2025	19.00	.00	19.00	04/03/2025
2605875	LOVELAND READY MIX C	25-6243	Cement For Colombarium Project	1	05/02/2025	1,680.06	.00	1,680.06	09/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		25-6413	concrete lego blocks	1	05/06/2025	120.00	.00	120.00	05/15/2025
2602711	LOWER LATHAM RESER	25-1096	2025 LOWER LATHAM BYPASS FEE	1	03/06/2025	1,406.00	.00	1,406.00	04/17/2025
2605738	LP PROPANE LLC	415102187	PROPANE	1	04/29/2025	8.32	.00	8.32	05/01/2025
		415114292	PROPANE	1	05/14/2025	16.64	.00	16.64	05/29/2025
		415135667	PROPANE	1	07/04/2025	29.44	.00	29.44	06/26/2025
		415191942	PROPANE	1	08/15/2025	11.84	.00	11.84	08/21/2025
		415199396	PROPANE	1	09/01/2025	16.96	.00	16.96	09/04/2025
2604040	LPDV1 LLC	04182025	Police Dept IA	1	04/18/2025	7,099.50	.00	7,099.50	05/01/2025
		06162025	Police Dept IA	1	06/16/2025	8,546.07	.00	8,546.07	06/26/2025
963	LUMIN8 TRANSPORTATI	1	Construction of Traffic Signal (23rd Av	1	07/24/2025	101,521.26	.00	101,521.26	08/21/2025
		10079	2025 traffic signal maintenance	1	02/28/2025	3,495.54	.00	3,495.54	03/20/2025
		10296	2025 traffic signal maintenance	1	03/31/2025	2,012.04	.00	2,012.04	05/01/2025
		10549	2025 traffic signal maintenance	1	04/30/2025	3,130.64	.00	3,130.64	05/15/2025
		10814	2025 traffic signal maintenance	1	05/30/2025	2,408.04	.00	2,408.04	06/12/2025
		11112	2025 traffic signal maintenance	1	06/30/2025	2,012.04	.00	2,012.04	07/24/2025
		11317	2025 traffic signal maintenance	1	07/31/2025	24,929.66	.00	24,929.66	08/21/2025
		11317	2025 traffic signal maintenance	2	07/31/2025	24,929.66-	.00	24,929.66-	08/21/2025
		11317	2025 traffic signal maintenance	3	07/31/2025	2,012.04	.00	2,012.04	08/21/2025
		11521	2025 traffic signal maintenance	1	08/31/2025	3,246.54	.00	3,246.54	10/02/2025
		11848	2025 traffic signal maintenance	1	09/30/2025	3,303.82	.00	3,303.82	10/16/2025
		2	Construction of Traffic Signal (23rd Av	1	08/21/2025	56,453.29	.00	56,453.29	09/04/2025
		3	Construction of Traffic Signal (23rd Av	1	09/12/2025	115,418.35	.00	115,418.35	09/18/2025
		9208	DAMAGE TO SCHOOL ZONE EQUIP	1	11/01/2024	6,723.90	.00	6,723.90	02/25/2025
		9785	2025 traffic signal maintenance	1	01/31/2025	2,012.04	.00	2,012.04	05/01/2025
2605947	LUNDQUIST, LEON L	07142025	UTILITY REFUND - 809 40TH ST	1	07/14/2025	141.08	.00	141.08	07/24/2025
2605168	LYMAN, DREW	07282025	TRAVEL REIMB - 2025 CML CONFE	1	07/28/2025	313.60	.00	313.60	08/07/2025
2605958	M5 PAVING LLC	25-0804-1	ASPHALT PATCH AT 3403 LILAC CO	1	07/24/2025	2,380.00	.00	2,380.00	08/07/2025
1229	MAC EQUIPMENT INC	504371	Mac Equipment, Parts and Services	1	03/19/2025	445.65	.00	445.65	04/03/2025
		504470	Mac Equipment, Parts and Services	1	03/20/2025	152.33	.00	152.33	04/03/2025
		504827	Mac Equipment, Parts and Services	1	03/28/2025	362.70	.00	362.70	05/15/2025
		505326	Mac Equipment, Parts and Services	1	03/28/2025	43.36	.00	43.36	05/15/2025
		506923	Mac Equipment, Parts and Services	1	04/21/2025	279.21	.00	279.21	05/15/2025
		508717	Mac Equipment, Parts and Services	1	05/06/2025	298.71	.00	298.71	05/15/2025
		511569	Mac Equipment, Parts and Services	1	05/16/2025	1,075.56	.00	1,075.56	05/29/2025
		511873	Mac Equipment, Parts and Services	1	06/03/2025	638.13	.00	638.13	06/12/2025
		513586	Toro mower repairs	1	05/30/2025	617.47	.00	617.47	06/12/2025
		514556	Mac Equipment, Parts and Services	1	06/05/2025	22.06	.00	22.06	06/26/2025
		518636	Ventrac SSV for PARKS	1	10/10/2025	10,877.60	.00	10,877.60	10/16/2025
		518712	assorted mowing parts and edger	1	07/08/2025	1,503.63	.00	1,503.63	09/04/2025
		520638	New 72" and 52" hustler mowers	1	07/31/2025	27,493.58	.00	27,493.58	08/07/2025
		520660	60" Hustler hyper drive for operations	1	07/31/2025	7,673.13	.00	7,673.13	08/07/2025
		520660	60" Hustler hyper drive for operations	2	07/31/2025	8,522.11	.00	8,522.11	08/07/2025
		520797	Trimmers for parks	1	07/22/2025	1,953.00	.00	1,953.00	08/07/2025
		522160	small engine consumables, mower bla	1	08/26/2025	3,029.90	.00	3,029.90	10/16/2025
		523900	Efren approved mower repair work	1	08/26/2025	289.60	.00	289.60	09/04/2025
		524570	small engine consumables, mower bla	1	08/26/2025	95.88	.00	95.88	10/16/2025
2605941	MAESTAS, ESTHER	07082025	REFUND PARK RENTAL FEE	1	07/08/2025	54.00	.00	54.00	07/10/2025
2605796	MAGELLAN STRATEGIES	3421	Public opinion survey research	1	03/31/2025	11,000.00	.00	11,000.00	04/17/2025
2605927	MALDONADO, MANUEL	07022025	UTILITY REFUND - 3504 CENTENNI	1	07/02/2025	46.75	.00	46.75	07/10/2025
2605967	MALETT, KYLIE	08122025	RESTITUTION FROM BEAMAN #043	1	08/12/2025	200.00	.00	200.00	08/21/2025
		09192025	RESTITUTION FROM BEAMAN #043	1	09/19/2025	200.00	.00	200.00	10/02/2025
		10172025	RESTITUTION FROM BEAMAN #043	1	10/17/2025	200.00	.00	200.00	10/30/2025
		11142025	RESTITUTION FROM BEAMAN #043	1	11/14/2025	200.00	.00	200.00	11/26/2025
2604112	MANZANARES, RALPH	06252025	CONTRACT UMPIRE - YOUTH SOFT	1	06/25/2025	90.00	.00	90.00	06/26/2025
		07082025	CONTRACT UMPIRE - YOUTH SOFT	1	07/08/2025	90.00	.00	90.00	07/10/2025
		07222025	CONTRACT UMPIRE - YOUTH SOFT	1	07/22/2025	135.00	.00	135.00	07/24/2025
		08052025	CONTRACT UMPIRE - YOUTH SOFT	1	08/05/2025	45.00	.00	45.00	08/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2602628	MARTIN MARIETTA MATE	1A	Major Roads Project - 17th Ave, 23rd	1	04/25/2025	177,823.92	.00	177,823.92	05/15/2025
		2A	Major Roads Project - 17th Ave, 23rd	1	05/28/2025	674,983.79	.00	674,983.79	06/26/2025
		3	Major Roads Project - 17th Ave, 23rd	1	06/27/2025	531,818.38	.00	531,818.38	07/10/2025
		4	Major Roads Project - 17th Ave, 23rd	1	07/25/2025	131,905.60	.00	131,905.60	08/07/2025
		45101410	Hot mix asphalt	1	02/26/2025	159.37	.00	159.37	03/06/2025
		45496866	Hot mix asphalt	1	04/14/2025	171.95	.00	171.95	04/17/2025
		45574172	aggregate materials such as road bas	1	04/22/2025	280.67	.00	280.67	05/15/2025
		45587647	aggregate materials such as road bas	1	04/23/2025	84.65	.00	84.65	05/15/2025
		45587648	aggregate materials such as road bas	1	04/23/2025	1,073.50	.00	1,073.50	05/15/2025
		45600854	aggregate materials such as road bas	1	04/24/2025	737.23	.00	737.23	05/15/2025
		45856252	Hot mix asphalt	1	05/20/2025	138.90	.00	138.90	05/29/2025
		45901417	Hot mix asphalt	1	05/23/2025	146.76	.00	146.76	05/29/2025
		45917236	aggregate materials such as road bas	1	05/27/2025	2,292.93	.00	2,292.93	06/12/2025
		45917238	aggregate materials such as road bas	1	05/27/2025	1,626.13	.00	1,626.13	06/12/2025
		45917321	Hot mix asphalt	1	05/27/2025	202.73	.00	202.73	06/12/2025
		45931323	aggregate materials such as road bas	1	05/28/2025	1,498.71	.00	1,498.71	06/12/2025
		46226604	Hot mix asphalt	1	06/24/2025	142.51	.00	142.51	07/10/2025
		46242705	Hot mix asphalt	1	06/25/2025	142.40	.00	142.40	07/10/2025
		46258559	Hot mix asphalt	1	06/26/2025	186.47	.00	186.47	07/10/2025
		46287849	Hot mix asphalt	1	06/30/2025	261.62	.00	261.62	07/10/2025
		46321850	Hot mix asphalt	1	06/30/2025	155.73	.00	155.73	07/10/2025
		46334708	Hot mix asphalt	1	07/03/2025	222.63	.00	222.63	07/10/2025
		46389594	aggregate materials such as road bas	1	07/09/2025	4,727.79	.00	4,727.79	07/24/2025
		46547907	Hot mix asphalt	1	07/23/2025	89.98	.00	89.98	08/07/2025
		46577199	Hot mix asphalt	1	07/25/2025	356.13	.00	356.13	08/07/2025
		466300078	Hot mix asphalt	1	07/30/2025	112.71	.00	112.71	08/07/2025
		46676249	aggregate materials such as road bas	1	07/31/2025	4,679.25	.00	4,679.25	08/07/2025
		46676250	aggregate materials such as road bas	1	07/31/2025	1,216.20	.00	1,216.20	08/07/2025
		47046377	Hot mix asphalt	1	09/04/2025	103.89	.00	103.89	09/18/2025
		47047186	Hot mix asphalt	1	09/04/2025	137.84	.00	137.84	09/18/2025
		47103856	aggregate materials such as road bas	1	09/09/2025	1,782.94	.00	1,782.94	10/16/2025
		47103856	road base	2	09/09/2025	9,126.39	.00	9,126.39	10/16/2025
		47470813	Hot mix asphalt	1	10/09/2025	136.48	.00	136.48	10/16/2025
		47486321	Hot mix asphalt	1	10/10/2025	240.64	.00	240.64	10/16/2025
		47502257	Hot mix asphalt	1	10/13/2025	247.55	.00	247.55	10/16/2025
		5	Major Roads Project - 17th Ave, 23rd	1	08/29/2025	814,984.87	.00	814,984.87	09/04/2025
		6	Major Roads Project - 17th Ave, 23rd	1	09/20/2025	632,397.75	.00	632,397.75	10/02/2025
		7	Major Roads Project - 17th Ave, 23rd	1	10/28/2025	537,905.49	.00	537,905.49	11/13/2025
2603513	MARTIN, BRANDON	01012025	PURCHASE OF GUN	1	01/01/2025	1,500.00	.00	1,500.00	01/09/2025
		08132025	REIMB FOR DOG BOARDING	1	08/13/2025	250.00	.00	250.00	08/21/2025
2605743	MAXEY TRAILER SALES	251253	Equipment Trailer	1	12/16/2024	8,380.00	.00	8,380.00	01/09/2025
		251267	Enclosed trailer for water division/ Wat	1	12/17/2024	9,100.00	.00	9,100.00	01/09/2025
		251329	5500 crew cab Bed install and upfittin	1	10/29/2024	32,410.00	.00	32,410.00	01/09/2025
		251358	6500 crew cab upfitting	1	10/29/2024	18,860.00	.00	18,860.00	01/09/2025
		251438	Utility Trailer Big Tex 18'	1	12/27/2024	4,485.00	.00	4,485.00	01/09/2025
		251886	5500 single cab upfitting	1	01/17/2025	17,930.00	.00	17,930.00	02/20/2025
		257142	New parks equipment trailer	1	07/17/2025	8,740.00	.00	8,740.00	09/18/2025
		260106	2025 chevy 3500 plow and install	1	10/22/2025	10,380.00	.00	10,380.00	10/30/2025
		260178	2020 chevy 3500 utility bed plow and i	1	10/27/2025	10,380.00	.00	10,380.00	10/30/2025
1257	MCCLATCHEY, TERESA	10282025	REIMB FOR HALLOWEEN CANDY -	1	10/28/2025	169.34	.00	169.34	10/30/2025
2605861	MCE CONSTRUCTION LL	1054	Misc. Concrete Work for Water Line R	1	04/09/2025	2,280.00	.00	2,280.00	04/17/2025
		1065	RLCC Building Exterior Maintenance	1	08/19/2025	1,850.00	.00	1,850.00	09/04/2025
		1068	Multch/Lansdcaping/ SprinklerRepairs	1	09/09/2025	3,800.00	.00	3,800.00	09/18/2025
		1069	Multch/Lansdcaping/ SprinklerRepairs	1	09/10/2025	2,850.00	.00	2,850.00	09/18/2025
		1073	Landscaping/Tree/Stump Removal	1	11/15/2025	1,200.00	.00	1,200.00	11/26/2025
		1203	Sidewalk repair in select areas causin	1	08/21/2025	4,950.00	.00	4,950.00	10/02/2025
2605585	MCGONIGAL, MAIRA	4	Event decorations	1	10/27/2025	400.00	.00	400.00	11/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		59	Santa Cops Event - Decor and Hot Ch	1	12/23/2024	250.00	.00	250.00	01/09/2025
2605710	MEADOWVIEW CT CO LL	01212025	UTILITY REFUND - 4164 MEADOWVI	1	01/21/2025	199.38	.00	199.38	01/23/2025
		05072025	UTILITY REFUND - 9910 MEADOWVI	1	05/07/2025	25.68	.00	25.68	05/15/2025
		07022025	UTILITY REFUND - 4142 MEADOWVI	1	07/02/2025	105.27	.00	105.27	07/10/2025
2605821	MEALS ON WHEELS OF	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	1,000.00	.00	1,000.00	02/06/2025
2605660	MERIAUX, RENEE	09302025	2025 TREE ASSISTANCE PROGRAM	1	09/30/2025	166.56	.00	166.56	10/02/2025
2604358	METRO CITY ATTORNEY'	05022025	May 2025 MCAA Luncheon - Drew Ly	1	05/02/2025	30.00	.00	30.00	05/15/2025
		11242025	Nov 2025 MCAA Luncheon	1	11/24/2025	30.00	.00	30.00	11/26/2025
2605194	MIGHTY FINE PRODUCTI	03192025	Stage and sound production for Herita	1	03/19/2025	5,580.00	.00	5,580.00	09/04/2025
2605678	MILLERBERND MANUFA	189461	Long lead items for 23rd Ave and 34th	1	10/24/2024	429.00	.00	429.00	02/25/2025
		189878	Long lead items for 23rd Ave and 34th	1	11/08/2024	3,627.00	.00	3,627.00	02/25/2025
		190471	Long lead items for 23rd Ave and 34th	1	11/27/2024	58,938.00	.00	58,938.00	02/25/2025
		191063	Long lead items for 23rd Ave and 34th	1	12/30/2024	6,403.00	.00	6,403.00	02/25/2025
2605883	MILLS, MICHAEL	05072025	UTILITY REFUND - 3402 BURLINGT	1	05/07/2025	176.80	.00	176.80	05/15/2025
2601555	MIRAMONTES, FERNAND	06272025	REIMB FOR BIKE HELMETS & GLO	1	06/27/2025	199.96	.00	199.96	07/10/2025
2605862	MOORE, MEGAN	03242025	TRAVEL REIMB - INTERVIEW & INT	1	03/24/2025	78.00	.00	78.00	04/03/2025
		03242025A	TRAVEL REIMB - STREET SURVIVA	1	03/24/2025	184.00	.00	184.00	04/17/2025
		03242025B	TRAVEL REIMB - ARIDE TRAINING	1	03/24/2025	52.00	.00	52.00	04/17/2025
		05072025	REIMBURSE HOTEL FOR TRAINING	1	05/07/2025	166.15	.00	.00	Multiple
		05072025	REIMBURSE HOTEL FOR TRAINING	2	05/07/2025	166.15-			
		05072025A	REIMBURSE HOTEL FOR TRAINING	1	05/07/2025	166.15	.00	166.15	06/26/2025
		05082025	TRAVEL REIMB - TRAIN THE TRAIN	1	05/08/2025	104.00	.00	.00	Multiple
		05082025	TRAVEL REIMB - TRAIN THE TRAIN	2	05/08/2025	104.00-			
		10282025	TRAVEL REIMB - DRUG SEARCH W	1	10/28/2025	57.00	.00	57.00	10/30/2025
		11102025	TRAVEL REIMB - SFST INSTRUCTO	1	11/10/2025	104.00	.00	104.00	11/13/2025
2605423	MOSER FUNERAL AND C	08252025	RESTITUTION FROM MUASAU #049	1	08/25/2025	252.00	.00	252.00	09/04/2025
		09052025	RESTITUTION FROM MUASAU #049	1	09/05/2025	252.00	.00	252.00	09/18/2025
		09302025	RESTITUTION FROM MUASAU #049	1	09/30/2025	252.00	.00	252.00	10/02/2025
		11052025	RESTITUTION FROM MUASAU #049	1	11/05/2025	252.00	.00	252.00	11/13/2025
2605853	MOUND SOLAR MASTER	03032025	REFUND BUSINESS LICENSE ON C	1	03/03/2025	50.00	.00	50.00	03/20/2025
1369	MOUNTAIN CONSTRUCT	01062025	Evans Junction Demolition	1	01/06/2025	8,428.42	.00	8,428.42	01/23/2025
		1003-2025	repair road washout on cr33	1	06/04/2025	31,900.00	.00	31,900.00	09/04/2025
		11212025	REFUND BULK HYDRANT METER R	1	11/21/2025	1,120.00	.00	1,120.00	11/26/2025
		225-0784-1	Emergency repairs to 65th Ave. from	1	06/30/2025	36,537.50	.00	36,537.50	10/16/2025
		225-0784-1	emergency repairs to 65th ave from fl	2	06/30/2025	15,000.00	.00	15,000.00	10/16/2025
		225-0784-1	emergency repairs to 65th ave from fl	3	06/30/2025	15,000.00	.00	15,000.00	10/16/2025
		225-0784-1	emergency repairs to 65th ave from fl	4	06/30/2025	6,537.50	.00	6,537.50	10/16/2025
		225-0784-2	repair road washout on 49th	1	06/30/2025	85,503.50	.00	85,503.50	09/04/2025
		225-0784-3	emergency flood damage to 49th repa	1	07/29/2025	18,874.82	.00	18,874.82	09/10/2025
		225-0784-3	emergency flood damage repair to 49t	2	07/29/2025	75,499.28	.00	75,499.28	09/10/2025
		225-0784-4	emergency repair to washed out road	1	07/29/2025	8,248.26	.00	8,248.26	10/16/2025
2605962	MP CONTRACTING LLC	09042025	HYDRANT METER RENTAL DEPOSI	1	09/04/2025	1,120.00	.00	1,120.00	09/18/2025
		1	demo for new PD - quotes received fr	1	08/31/2025	62,150.00	.00	62,150.00	10/16/2025
2604852	MR. J'S CLEANING SERVI	1746	Fleet/Parks/Public Works custodial ser	1	01/02/2025	500.00	.00	500.00	01/09/2025
		1747	Fleet/Parks/Public Works custodial ser	1	01/02/2025	1,760.00	.00	1,760.00	01/09/2025
		1766	Cusdodial Services for Parks,Fleet,Fir	1	02/03/2025	2,200.00	.00	2,200.00	03/06/2025
		1767	Cusdodial Services for Parks,Fleet,Fir	1	02/03/2025	625.00	.00	625.00	03/06/2025
		1788	Cusdodial Services for Parks,Fleet,Fir	1	02/04/2025	375.00	.00	375.00	03/20/2025
		1791	Cusdodial Services for Parks,Fleet,Fir	1	03/02/2025	500.00	.00	500.00	03/20/2025
		1795	Cusdodial Services for Parks,Fleet,Fir	1	03/02/2025	500.00	.00	500.00	03/20/2025
		1804	Cusdodial Services for Parks,Fleet,Fir	1	03/04/2025	1,760.00	.00	1,760.00	03/20/2025
		1815	Concession Stand Clean	1	03/17/2025	175.00	.00	175.00	05/29/2025
		1826	Cusdodial Services for Parks,Fleet,Fir	1	04/07/2025	500.00	.00	500.00	04/17/2025
		1827	Cusdodial Services for Parks,Fleet,Fir	1	04/07/2025	1,760.00	.00	1,760.00	04/17/2025
		1828	Cusdodial Services for Parks,Fleet,Fir	1	04/07/2025	500.00	.00	500.00	04/17/2025
		1855	Cusdodial Services for Parks,Fleet,Fir	1	05/05/2025	625.00	.00	625.00	05/15/2025
		1856	Cusdodial Services for Parks,Fleet,Fir	1	05/05/2025	2,200.00	.00	2,200.00	05/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1857	Cusdodial Services for Parks,Fleet,Fir	1	05/05/2025	625.00	.00	625.00	05/15/2025
		1882	Cusdodial Services for Parks,Fleet,Fir	1	06/03/2025	500.00	.00	500.00	06/12/2025
		1883	Cusdodial Services for Parks,Fleet,Fir	1	06/03/2025	1,760.00	.00	1,760.00	06/12/2025
		1884	Cusdodial Services for Parks,Fleet,Fir	1	06/03/2025	500.00	.00	500.00	06/12/2025
		1920	Cusdodial Services for Parks,Fleet,Fir	1	07/06/2025	500.00	.00	500.00	07/10/2025
		1921	Cusdodial Services for Parks,Fleet,Fir	1	07/06/2025	1,760.00	.00	1,760.00	07/10/2025
		1922	Cusdodial Services for Parks,Fleet,Fir	1	07/06/2025	500.00	.00	500.00	07/10/2025
		1939	Cusdodial Services for Parks,Fleet,Fir	1	08/01/2025	625.00	.00	625.00	08/07/2025
		1940	Cusdodial Services for Parks,Fleet,Fir	1	08/01/2025	2,200.00	.00	2,200.00	08/07/2025
		1941	Cusdodial Services for Parks,Fleet,Fir	1	08/02/2025	625.00	.00	625.00	08/07/2025
		1981	Cusdodial Services for Parks,Fleet,Fir	1	09/03/2025	500.00	.00	500.00	09/18/2025
		1982	Cusdodial Services for Parks,Fleet,Fir	1	09/03/2025	2,005.00	.00	2,005.00	09/18/2025
		1983	Cusdodial Services for Parks,Fleet,Fir	1	09/03/2025	500.00	.00	500.00	09/18/2025
		2000	Cusdodial Services for Parks,Fleet,Fir	1	10/02/2025	500.00	.00	500.00	10/16/2025
		2001	Cusdodial Services for Parks,Fleet,Fir	1	10/02/2025	1,760.00	.00	1,760.00	10/16/2025
		2002	Cusdodial Services for Parks,Fleet,Fir	1	10/02/2025	500.00	.00	500.00	10/16/2025
		2046	Cusdodial Services for Parks,Fleet,Fir	1	11/04/2025	625.00	.00	625.00	11/13/2025
		2047	Cusdodial Services for Parks,Fleet,Fir	1	11/04/2025	625.00	.00	625.00	11/13/2025
		2048	Cusdodial Services for Parks,Fleet,Fir	1	11/04/2025	2,200.00	.00	2,200.00	11/13/2025
2605392	MUNI-LINK LLC	1094	2025 Utility Billing Support	1	09/09/2025	1,383.59	.00	1,383.59	09/18/2025
		1094	2025 Utility Billing Support	2	09/09/2025	1,044.66	.00	1,044.66	09/18/2025
		1094	2025 Utility Billing Support	3	09/09/2025	197.46	.00	197.46	09/18/2025
		1094	2025 Utility Billing Support	4	09/09/2025	197.45	.00	197.45	09/18/2025
		1534	2025 Utility Billing Support	1	10/08/2025	1,383.59	.00	1,383.59	10/16/2025
		1534	2025 Utility Billing Support	2	10/08/2025	1,044.66	.00	1,044.66	10/16/2025
		1534	2025 Utility Billing Support	3	10/08/2025	197.46	.00	197.46	10/16/2025
		1534	2025 Utility Billing Support	4	10/08/2025	197.45	.00	197.45	10/16/2025
		1915	2025 Utility Billing Support	1	10/24/2025	12.92	.00	12.92	11/13/2025
		1915	2025 Utility Billing Support	2	10/24/2025	9.76	.00	9.76	11/13/2025
		1915	2025 Utility Billing Support	3	10/24/2025	1.85	.00	1.85	11/13/2025
		1915	2025 Utility Billing Support	4	10/24/2025	1.85	.00	1.85	11/13/2025
		2109	2025 Utility Billing Support	1	11/10/2025	1,383.59	.00	1,383.59	11/26/2025
		2109	2025 Utility Billing Support	2	11/10/2025	1,044.66	.00	1,044.66	11/26/2025
		2109	2025 Utility Billing Support	3	11/10/2025	197.45	.00	197.45	11/26/2025
		2109	2025 Utility Billing Support	4	11/10/2025	197.46	.00	197.46	11/26/2025
		224253	2025 Utility Billing Support	1	12/02/2024	1,388.34	.00	1,388.34	01/09/2025
		224253	2025 Utility Billing Support	2	12/02/2024	1,048.36	.00	1,048.36	01/09/2025
		224253	2025 Utility Billing Support	3	12/02/2024	198.23	.00	198.23	01/09/2025
		224253	2025 Utility Billing Support	4	12/02/2024	198.23	.00	198.23	01/09/2025
		225327	2025 Utility Billing Support	1	12/29/2024	1,388.34	.00	1,388.34	01/23/2025
		225327	2025 Utility Billing Support	2	12/29/2024	1,048.36	.00	1,048.36	01/23/2025
		225327	2025 Utility Billing Support	3	12/29/2024	198.23	.00	198.23	01/23/2025
		225327	2025 Utility Billing Support	4	12/29/2024	198.23	.00	198.23	01/23/2025
		226575	2025 Utility Billing Support	1	02/05/2025	1,388.34	.00	1,388.34	02/20/2025
		226575	2025 Utility Billing Support	2	02/05/2025	1,048.36	.00	1,048.36	02/20/2025
		226575	2025 Utility Billing Support	3	02/05/2025	198.23	.00	198.23	02/20/2025
		226575	2025 Utility Billing Support	4	02/05/2025	198.23	.00	198.23	02/20/2025
		227888	2025 Utility Billing Support	1	03/04/2025	1,383.59	.00	1,383.59	03/20/2025
		227888	2025 Utility Billing Support	2	03/04/2025	1,044.66	.00	1,044.66	03/20/2025
		227888	2025 Utility Billing Support	3	03/04/2025	197.46	.00	197.46	03/20/2025
		227888	2025 Utility Billing Support	4	03/04/2025	197.45	.00	197.45	03/20/2025
		229005	2025 Utility Billing Support	1	04/02/2025	1,383.59	.00	1,383.59	04/17/2025
		229005	2025 Utility Billing Support	2	04/02/2025	1,044.66	.00	1,044.66	04/17/2025
		229005	2025 Utility Billing Support	3	04/02/2025	197.45	.00	197.45	04/17/2025
		229005	2025 Utility Billing Support	4	04/02/2025	197.46	.00	197.46	04/17/2025
		229551	2025 Utility Billing Support	1	04/14/2025	14.60	.00	14.60	05/01/2025
		229551	2025 Utility Billing Support	2	04/14/2025	11.02	.00	11.02	05/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		229551	2025 Utility Billing Support	3	04/14/2025	2.09	.00	2.09	05/01/2025
		229551	2025 Utility Billing Support	4	04/14/2025	2.08	.00	2.08	05/01/2025
		230264	2025 Utility Billing Support	1	05/02/2025	1,383.59	.00	1,383.59	05/15/2025
		230264	2025 Utility Billing Support	2	05/02/2025	1,044.66	.00	1,044.66	05/15/2025
		230264	2025 Utility Billing Support	3	05/02/2025	197.46	.00	197.46	05/15/2025
		230264	2025 Utility Billing Support	4	05/02/2025	197.45	.00	197.45	05/15/2025
		231624	2025 Utility Billing Support	1	06/04/2025	1,383.59	.00	1,383.59	06/26/2025
		231624	2025 Utility Billing Support	2	06/04/2025	1,044.66	.00	1,044.66	06/26/2025
		231624	2025 Utility Billing Support	3	06/04/2025	197.45	.00	197.45	06/26/2025
		231624	2025 Utility Billing Support	4	06/04/2025	197.46	.00	197.46	06/26/2025
		232834	2025 Utility Billing Support	1	07/07/2025	1,383.59	.00	1,383.59	07/24/2025
		232834	2025 Utility Billing Support	2	07/07/2025	1,044.66	.00	1,044.66	07/24/2025
		232834	2025 Utility Billing Support	3	07/07/2025	197.46	.00	197.46	07/24/2025
		232834	2025 Utility Billing Support	4	07/07/2025	197.45	.00	197.45	07/24/2025
		234103	2025 Utility Billing Support	1	08/06/2025	1,383.59	.00	1,383.59	08/21/2025
		234103	2025 Utility Billing Support	2	08/06/2025	1,044.66	.00	1,044.66	08/21/2025
		234103	2025 Utility Billing Support	3	08/06/2025	197.44	.00	197.44	08/21/2025
		234103	2025 Utility Billing Support	4	08/06/2025	197.47	.00	197.47	08/21/2025
2605886	MUSSER, DAVID AND LIS	05072025	UTILITY REFUND - 3132 CODY AVE	1	05/07/2025	26.29	.00	26.29	05/15/2025
2605259	MY OFFICE ETC INC	307515-0	Office furniture for remodels	1	02/19/2025	2,222.00	.00	2,222.00	03/06/2025
		308361-0	Office furniture for remodels	1	04/14/2025	199.99	.00	199.99	05/01/2025
2603822	NAILL SERVICES	05082025	RELEASE DAMAGE DEPOSIT - 3819	1	05/08/2025	1,925.00	.00	1,925.00	05/15/2025
2605907	NAJERA, DIANA	05132025	REFUND DAMAGE DEPOSIT	1	05/13/2025	50.00	.00	50.00	05/15/2025
2603571	NAPA AUTO PARTS	15900	General parts and supplies for repairs	1	11/19/2025	760.58	.00	760.58	11/26/2025
		895623	Napa auto parts	1	12/30/2024	472.07	.00	472.07	01/09/2025
		895730	Napa auto parts	1	12/31/2024	472.07-	.00	472.07-	02/06/2025
		898376	General parts and supplies for repairs	1	01/17/2025	352.46	.00	352.46	01/23/2025
		898726	General parts and supplies for repairs	1	01/21/2025	236.77	.00	236.77	02/06/2025
		898882	General parts and supplies for repairs	1	01/22/2025	498.41	.00	498.41	02/06/2025
		898910	General parts and supplies for repairs	1	01/22/2025	71.04	.00	71.04	02/06/2025
		899554	General parts and supplies for repairs	1	01/27/2025	284.16	.00	284.16	02/06/2025
		899640	General parts and supplies for repairs	1	01/28/2025	165.71	.00	165.71	02/06/2025
		900816	General parts and supplies for repairs	1	02/05/2025	413.42	.00	413.42	02/20/2025
		901270	General parts and supplies for repairs	1	02/07/2025	36.54	.00	36.54	02/20/2025
		901316	General parts and supplies for repairs	1	02/07/2025	86.75	.00	86.75	02/20/2025
		901375	General parts and supplies for repairs	1	02/07/2025	130.48	.00	130.48	02/20/2025
		901553	General parts and supplies for repairs	1	02/10/2025	163.06	.00	163.06	02/20/2025
		901577	General parts and supplies for repairs	1	02/10/2025	78.03	.00	78.03	02/20/2025
		902014	General parts and supplies for repairs	1	02/13/2025	159.99	.00	159.99	02/20/2025
		902182	General parts and supplies for repairs	1	02/13/2025	204.03	.00	204.03	02/20/2025
		902185	General parts and supplies for repairs	1	02/13/2025	27.29	.00	27.29	02/20/2025
		902255	General parts and supplies for repairs	1	02/14/2025	96.01	.00	96.01	02/20/2025
		902285	General parts and supplies for repairs	1	02/14/2025	33.38	.00	33.38	02/20/2025
		902670	General parts and supplies for repairs	1	02/18/2025	202.05	.00	202.05	02/20/2025
		902703	General parts and supplies for repairs	1	02/18/2025	159.99	.00	159.99	02/20/2025
		902717	General parts and supplies for repairs	1	02/18/2025	68.82-	.00	68.82-	02/20/2025
		902722	General parts and supplies for repairs	1	02/18/2025	218.22	.00	218.22	02/20/2025
		902729	General parts and supplies for repairs	1	02/18/2025	103.98-	.00	103.98-	02/20/2025
		902892	General parts and supplies for repairs	1	02/19/2025	27.45	.00	27.45	03/06/2025
		902901	General parts and supplies for repairs	1	02/19/2025	236.77	.00	236.77	03/06/2025
		903545	General parts and supplies for repairs	1	02/24/2025	193.99	.00	193.99	03/06/2025
		903664	General parts and supplies for repairs	1	02/24/2025	182.40	.00	182.40	03/06/2025
		903699	General parts and supplies for repairs	1	02/25/2025	69.54	.00	69.54	03/06/2025
		903753	General parts and supplies for repairs	1	02/25/2025	134.95	.00	134.95	03/06/2025
		904058	General parts and supplies for repairs	1	02/27/2025	323.02	.00	323.02	03/06/2025
		904759	General parts and supplies for repairs	1	03/03/2025	53.88	.00	53.88	03/06/2025
		904831	General parts and supplies for repairs	1	03/04/2025	237.47	.00	237.47	03/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		904890	General parts and supplies for repairs	1	03/04/2025	33.06	.00	33.06	03/06/2025
		905805	General parts and supplies for repairs	1	03/10/2025	39.23	.00	39.23	03/20/2025
		906586	General parts and supplies for repairs	1	03/14/2025	215.52	.00	215.52	03/20/2025
		908148	General parts and supplies for repairs	1	03/24/2025	199.60	.00	199.60	04/03/2025
		908249	General parts and supplies for repairs	1	03/25/2025	615.91	.00	615.91	04/03/2025
		908727	General parts and supplies for repairs	1	03/27/2025	56.77	.00	56.77	04/03/2025
		908759	General parts and supplies for repairs	1	03/27/2025	10.98	.00	10.98	04/03/2025
		908768	General parts and supplies for repairs	1	03/27/2025	396.66	.00	396.66	04/03/2025
		909236	General parts and supplies for repairs	1	03/31/2025	42.70	.00	42.70	04/03/2025
		909237	General parts and supplies for repairs	1	03/31/2025	.56	.00	.56	04/03/2025
		909398	General parts and supplies for repairs	1	04/01/2025	3.23	.00	3.23	04/03/2025
		909402	General parts and supplies for repairs	1	04/01/2025	626.36	.00	626.36	04/03/2025
		909493	General parts and supplies for repairs	1	04/01/2025	179.70	.00	179.70	04/03/2025
		909525	General parts and supplies for repairs	1	04/01/2025	176.64	.00	176.64	04/17/2025
		909546	General parts and supplies for repairs	1	04/01/2025	579.00	.00	579.00	04/17/2025
		909770	General parts and supplies for repairs	1	04/03/2025	41.99	.00	41.99	04/17/2025
		910551	General parts and supplies for repairs	1	04/08/2025	39.44	.00	39.44	04/17/2025
		910763	General parts and supplies for repairs	1	04/09/2025	7.17	.00	7.17	04/17/2025
		911010	General parts and supplies for repairs	1	04/10/2025	224.36	.00	224.36	04/17/2025
		911501	General parts and supplies for repairs	1	04/14/2025	178.11	.00	178.11	05/01/2025
		911526	General parts and supplies for repairs	1	04/14/2025	87.38	.00	87.38	05/01/2025
		911738	General parts and supplies for repairs	1	04/15/2025	1,160.50	.00	1,160.50	05/01/2025
		911747	General parts and supplies for repairs	1	04/15/2025	1,246.36	.00	1,246.36	05/01/2025
		912114	General parts and supplies for repairs	1	04/17/2025	30.20	.00	30.20	05/01/2025
		912504	General parts and supplies for repairs	1	04/21/2025	369.99	.00	369.99	05/01/2025
		912780	General parts and supplies for repairs	1	04/22/2025	14.20	.00	14.20	05/01/2025
		912780	General parts and supplies for repairs	2	04/22/2025	583.68	.00	583.68	05/01/2025
		912955	General parts and supplies for repairs	1	04/23/2025	500.73	.00	500.73	05/01/2025
		913091	General parts and supplies for repairs	1	04/24/2025	27.12	.00	27.12	05/01/2025
		913108	General parts and supplies for repairs	1	04/24/2025	97.75	.00	97.75	05/01/2025
		913130	General parts and supplies for repairs	1	04/24/2025	77.27	.00	77.27	05/01/2025
		913144	General parts and supplies for repairs	1	04/24/2025	87.38-	.00	87.38-	05/01/2025
		913147	General parts and supplies for repairs	1	04/24/2025	40.08	.00	40.08	05/01/2025
		913211	General parts and supplies for repairs	1	04/24/2025	138.24	.00	138.24	05/01/2025
		913213	General parts and supplies for repairs	1	04/24/2025	472.04	.00	472.04	05/01/2025
		913304	General parts and supplies for repairs	1	04/25/2025	29.96	.00	29.96	05/01/2025
		913871	General parts and supplies for repairs	1	04/29/2025	7.17	.00	7.17	05/01/2025
		915518	General parts and supplies for repairs	1	05/09/2025	378.00-	.00	378.00-	05/29/2025
		916498	General parts and supplies for repairs	1	05/15/2025	48.44	.00	48.44	05/29/2025
		916690	General parts and supplies for repairs	1	05/16/2025	175.18	.00	175.18	05/29/2025
		917076	General parts and supplies for repairs	1	05/19/2025	237.99	.00	237.99	05/29/2025
		917150	General parts and supplies for repairs	1	05/20/2025	20.68	.00	20.68	05/29/2025
		917403	General parts and supplies for repairs	1	05/21/2025	9.05	.00	9.05	05/29/2025
		917403	General parts and supplies for repairs	2	05/21/2025	125.94	.00	125.94	05/29/2025
		917404	General parts and supplies for repairs	1	05/21/2025	69.60	.00	69.60	05/29/2025
		918013	General parts and supplies for repairs	1	05/24/2025	44.11	.00	44.11	05/29/2025
		918362	General parts and supplies for repairs	1	05/28/2025	17.00	.00	17.00	05/29/2025
		918581	General parts and supplies for repairs	1	05/29/2025	38.50	.00	38.50	06/12/2025
		918648	General parts and supplies for repairs	1	05/29/2025	24.40	.00	24.40	06/12/2025
		922202	General parts and supplies for repairs	1	06/19/2025	183.99	.00	183.99	06/26/2025
		924422	General parts and supplies for repairs	1	07/03/2025	163.54	.00	163.54	07/10/2025
		924424	General parts and supplies for repairs	1	07/03/2025	163.54	.00	163.54	07/10/2025
		924743	General parts and supplies for repairs	1	07/07/2025	70.13	.00	70.13	07/10/2025
		924744	General parts and supplies for repairs	1	07/07/2025	94.61	.00	94.61	07/10/2025
		924758	General parts and supplies for repairs	1	07/07/2025	19.34	.00	19.34	07/10/2025
		924791	General parts and supplies for repairs	1	07/07/2025	211.60	.00	211.60	07/10/2025
		924799	General parts and supplies for repairs	1	07/07/2025	48.00	.00	48.00	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		924893	General parts and supplies for repairs	1	07/07/2025	88.08	.00	88.08	07/10/2025
		925136	General parts and supplies for repairs	1	07/09/2025	24.38	.00	24.38	07/24/2025
		925219	General parts and supplies for repairs	1	07/09/2025	316.80	.00	316.80	07/24/2025
		926167	General parts and supplies for repairs	1	07/15/2025	30.84	.00	30.84	07/24/2025
		927384	General parts and supplies for repairs	1	07/22/2025	51.77	.00	51.77	08/07/2025
		927387	General parts and supplies for repairs	1	07/22/2025	48.00-	.00	48.00-	08/07/2025
		927446	General parts and supplies for repairs	1	07/22/2025	67.99	.00	67.99	08/07/2025
		927551	General parts and supplies for repairs	1	07/23/2025	168.88	.00	168.88	08/07/2025
		927958	General parts and supplies for repairs	1	07/25/2025	15.07	.00	15.07	08/07/2025
		928761	General parts and supplies for repairs	1	07/30/2025	236.77	.00	236.77	08/07/2025
		928770	General parts and supplies for repairs	1	07/30/2025	145.99	.00	145.99	08/07/2025
		928775	General parts and supplies for repairs	1	07/30/2025	344.28	.00	344.28	08/07/2025
		928799	General parts and supplies for repairs	1	07/30/2025	41.00	.00	41.00	08/07/2025
		928925	General parts and supplies for repairs	1	07/31/2025	167.45	.00	167.45	08/07/2025
		930285	General parts and supplies for repairs	1	08/08/2025	44.71	.00	44.71	08/21/2025
		930286	General parts and supplies for repairs	1	08/08/2025	183.02	.00	183.02	08/21/2025
		932077	General parts and supplies for repairs	1	08/19/2025	218.77	.00	218.77	09/04/2025
		932722	General parts and supplies for repairs	1	08/22/2025	314.44	.00	314.44	09/04/2025
		932997	General parts and supplies for repairs	1	08/25/2025	23.88	.00	23.88	09/04/2025
		933214	General parts and supplies for repairs	1	08/26/2025	482.88	.00	482.88	09/04/2025
		933411	General parts and supplies for repairs	1	08/27/2025	312.53	.00	312.53	09/04/2025
		933549	General parts and supplies for repairs	1	08/27/2025	330.04	.00	330.04	09/04/2025
		933683	General parts and supplies for repairs	1	08/28/2025	202.32	.00	202.32	09/04/2025
		934886	General parts and supplies for repairs	1	09/05/2025	132.72	.00	132.72	09/18/2025
		936431	General parts and supplies for repairs	1	09/15/2025	1,029.60	.00	1,029.60	09/18/2025
		936432	General parts and supplies for repairs	1	09/15/2025	178.11	.00	178.11	09/18/2025
		937814	General parts and supplies for repairs	1	09/23/2025	10.14	.00	10.14	10/02/2025
		938222	General parts and supplies for repairs	1	09/25/2025	563.98	.00	563.98	10/02/2025
		938852	General parts and supplies for repairs	1	09/29/2025	74.42	.00	74.42	10/02/2025
		940154	General parts and supplies for repairs	1	10/07/2025	229.41	.00	229.41	10/16/2025
		940497	General parts and supplies for repairs	1	10/09/2025	166.50	.00	166.50	10/16/2025
		941345	General parts and supplies for repairs	1	10/14/2025	92.76	.00	92.76	10/30/2025
		942275	General parts and supplies for repairs	1	10/20/2025	40.15	.00	40.15	10/30/2025
		942277	General parts and supplies for repairs	1	10/20/2025	58.82	.00	58.82	10/30/2025
		942280	General parts and supplies for repairs	1	10/20/2025	15.44	.00	15.44	10/30/2025
		943116	General parts and supplies for repairs	1	10/24/2025	102.96	.00	102.96	10/30/2025
		943180	General parts and supplies for repairs	1	10/24/2025	772.66	.00	772.66	10/30/2025
		943548	General parts and supplies for repairs	1	10/27/2025	46.77	.00	46.77	10/30/2025
		943827	General parts and supplies for repairs	1	10/28/2025	33.68	.00	33.68	11/13/2025
		944220	General parts and supplies for repairs	1	10/30/2025	37.55	.00	37.55	11/13/2025
		944220	General parts and supplies for repairs	2	10/30/2025	199.22	.00	199.22	11/13/2025
		945359	General parts and supplies for repairs	1	11/06/2025	455.54	.00	455.54	11/13/2025
		946118	General parts and supplies for repairs	1	11/10/2025	281.99	.00	281.99	11/26/2025
		946846	General parts and supplies for repairs	1	11/13/2025	163.57	.00	163.57	11/26/2025
		946893	General parts and supplies for repairs	1	11/14/2025	705.57	.00	705.57	11/26/2025
		946904	General parts and supplies for repairs	1	11/14/2025	124.43	.00	124.43	11/26/2025
		946994	General parts and supplies for repairs	1	11/14/2025	211.43	.00	211.43	11/26/2025
		947001	General parts and supplies for repairs	1	11/14/2025	2.99	.00	2.99	11/26/2025
		947004	General parts and supplies for repairs	1	11/14/2025	9.54-	.00	9.54-	11/26/2025
		947698	General parts and supplies for repairs	1	11/19/2025	299.54	.00	299.54	11/26/2025
		947980	General parts and supplies for repairs	1	11/20/2025	85.39	.00	85.39	11/26/2025
		975731	General parts and supplies for repairs	1	03/28/2025	594.95	.00	594.95	04/03/2025
		975757	General parts and supplies for repairs	1	03/28/2025	75.03-	.00	75.03-	04/03/2025
1271	NATHAN, DUMM & MAYE	7418372	Legal Services	1	02/10/2025	2,075.00	.00	2,075.00	02/20/2025
		7418661	Legal Services	1	04/21/2025	1,333.00	.00	1,333.00	05/01/2025
		7418847	Legal Services	1	05/29/2025	1,207.50	.00	1,207.50	06/12/2025
		7419011	Legal Services	1	06/30/2025	317.35	.00	317.35	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		7419662	Legal Services	1	10/30/2025	577.50	.00	577.50	11/13/2025
2604820	NATIONAL TESTING NET	18067	Pre-employment Police Officer Testing	1	03/31/2025	65.00	.00	65.00	04/17/2025
		18308	Pre-employment Police Officer Testing	1	04/30/2025	130.00	.00	130.00	05/15/2025
		18653	Pre-employment Police Officer Testing	1	06/11/2025	1,250.00	.00	1,250.00	06/26/2025
		18799	Pre-employment Police Officer Testing	1	06/30/2025	130.00	.00	130.00	07/10/2025
		27140	Pre-employment Police Officer Testing	1	09/30/2025	65.00	.00	65.00	10/16/2025
		27403	Pre-employment Police Officer Testing	1	10/31/2025	130.00	.00	130.00	11/26/2025
2605791	NATIONAL TRENCH SAFE	1020086	STEEL TRENCH PLATES	1	03/12/2025	2,963.34	.00	2,963.34	03/20/2025
		1020086	STEEL TRENCH PLATES	2	03/12/2025	2,963.33	.00	2,963.33	03/20/2025
		1020086	STEEL TRENCH PLATES	3	03/12/2025	2,963.33	.00	2,963.33	03/20/2025
		986126	Purchase of aluminum trench shoring	1	01/10/2025	22,946.00	.00	22,946.00	01/23/2025
		986126	Purchase of aluminum trench shoring	2	01/10/2025	1,666.10	.00	1,666.10	01/23/2025
2605580	NBCUNIVERSAL CONTE	04042024	REFUND BL RENEWAL FOR REMOT	1	04/04/2024	25.00	.00	.00	Multiple
		04042024	REFUND BL RENEWAL FOR REMOT	2	04/04/2024	25.00-			
2605275	NEOGOV	INV-127867	2025 Annual Subscription	1	12/26/2024	1,209.77	.00	1,209.77	01/09/2025
2605995	NESS, RUSSELL AND CH	08282025	UTILITY REFUND - 3023 39TH AVE	1	08/28/2025	282.99	.00	282.99	09/04/2025
2605869	NEXTREQUEST LLC	332869	NextRequest Standard Implementatio	1	04/15/2025	1,500.00	.00	1,500.00	04/17/2025
		332869	NextRequest PT Economy Plan	2	04/15/2025	5,988.00	.00	5,988.00	04/17/2025
2605815	NLK9	1366	K9	1	01/23/2025	12,500.00	.00	12,500.00	02/06/2025
9623	NOCO ENGINEERING IN	2952	2024 Water Resources Engineering S	1	01/04/2025	4,928.00	.00	4,928.00	01/09/2025
		2963	2025 Water Resources Engineering S	1	02/01/2025	6,853.00	.00	6,853.00	02/20/2025
		2968	2025 Water Resources Engineering S	1	03/03/2025	5,852.00	.00	5,852.00	03/06/2025
		2977	2025 Water Resources Engineering S	1	04/02/2025	5,390.00	.00	5,390.00	04/17/2025
		2989	2025 Water Resources Engineering S	1	05/04/2025	3,234.00	.00	3,234.00	05/15/2025
		2999	2025 Water Resources Engineering S	1	06/01/2025	4,620.00	.00	4,620.00	06/12/2025
		3004	2025 Water Resources Engineering S	1	07/11/2025	3,003.00	.00	3,003.00	07/24/2025
		3013	2025 Water Resources Engineering S	1	08/02/2025	2,505.40	.00	2,505.40	08/21/2025
		3021	2025 Water Resources Engineering S	1	09/06/2025	2,274.40	.00	2,274.40	09/18/2025
		3030	2025 Water Resources Engineering S	1	10/08/2025	2,310.00	.00	2,310.00	10/16/2025
		3033	2025 Water Resources Engineering S	1	11/04/2025	3,388.00	.00	3,388.00	11/13/2025
2605482	NOCO HUMANE	03212025	RESTITUTION FROM MELENDEZ #0	1	03/21/2025	332.50	.00	332.50	04/03/2025
		04232025	RESTITUTION FROM MELENDEZ #0	1	04/23/2025	332.50	.00	332.50	05/01/2025
		05192025	RESTITUTION FROM MELENDEZ #0	1	05/19/2025	332.50	.00	332.50	05/29/2025
		07102025	RESTITUTION FROM MELENDEZ #0	1	07/10/2025	100.00	.00	100.00	07/24/2025
		08152025	RESTITUTION FROM MELENDEZ #0	1	08/15/2025	100.00	.00	100.00	08/21/2025
		09192025	RESTITUTION FROM MELENDEZ #0	1	09/19/2025	100.00	.00	100.00	10/02/2025
		10152025	RESTITUTION FROM MELENDEZ #0	1	10/15/2025	100.00	.00	100.00	10/16/2025
		11182025	RESTITUTION FROM MELENDEZ #0	1	11/18/2025	100.00	.00	100.00	11/26/2025
		7016	Contract fee animal shelter	1	01/01/2025	14,884.00	.00	14,884.00	02/06/2025
		7017	Contract fee animal shelter	1	02/01/2025	14,884.00	.00	14,884.00	03/06/2025
		7018	Contract fee animal shelter	1	03/01/2025	14,884.00	.00	14,884.00	03/06/2025
		7019	Contract fee animal shelter	1	04/01/2025	14,884.00	.00	14,884.00	04/17/2025
		7020	Contract fee animal shelter	1	05/01/2025	14,884.00	.00	14,884.00	05/01/2025
		7021	Contract fee animal shelter	1	06/01/2025	14,884.00	.00	14,884.00	06/12/2025
		7022	Contract fee animal shelter	1	07/01/2025	14,884.00	.00	14,884.00	07/10/2025
		7023	Contract fee animal shelter	1	08/01/2025	14,884.00	.00	14,884.00	07/24/2025
		7024	Contract fee animal shelter	1	09/01/2025	14,884.00	.00	14,884.00	09/04/2025
		7025	Contract fee animal shelter	1	10/01/2025	14,884.00	.00	14,884.00	11/26/2025
		7026	Contract fee animal shelter	1	11/01/2025	14,884.00	.00	14,884.00	11/26/2025
		7028	Contract fee animal shelter	1	12/01/2025	14,884.00	.00	14,884.00	11/26/2025
2605973	NOCO PARTY AND ENTE	07312025	Face Painting for Heritage Day	1	07/31/2025	900.00	.00	900.00	08/21/2025
		07312025A	Face Painting for Heritage Day	1	07/31/2025	900.00	.00	900.00	09/04/2025
2604964	NOLTE, BRENNEN	01012025	PURCHASE OF GUN	1	01/01/2025	1,600.00	.00	1,600.00	01/09/2025
2605287	NORFIELD DEVELOPME	2774	Payment to UNCC for utility locating 8	1	02/28/2025	1,860.00	.00	1,860.00	01/23/2025
2605473	NORMAN'S MEMORIAL	03042025	Columbaria - production, shipping and	1	03/04/2025	39,200.00	.00	39,200.00	03/06/2025
		10062025	Niche Cover engraving for Carolyn Po	1	10/06/2025	120.00	.00	120.00	10/16/2025
		12312024	Invoice # 24-0823 - engraving service	1	12/31/2024	120.00	.00	120.00	01/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		25-0126	Cemetery - Niche Cover Engraving - A	1	03/14/2025	120.00	.00	120.00	06/26/2025
2603110	NORTH FRONT RANGE	202529	2025 Annual Membership Dues	1	01/06/2025	3,307.50	.00	3,307.50	02/20/2025
2603869	NORTH RANGE BEHAVIO	02252025	FEB-APR 2024 REIMB FOR OBH CO	1	02/25/2025	102,700.69	.00	102,700.69	03/06/2025
		04142025	NOV-DEC 2024 REIMB FOR OBH C	1	04/14/2025	68,118.34	.00	68,118.34	04/17/2025
		06192025	JAN-MAR 2025 REIMB FOR OBH CO	1	06/19/2025	103,180.79	.00	103,180.79	06/26/2025
		10132025	APR-JUL 2025 REIMB FOR OBH CO-	1	10/13/2025	135,328.51	.00	135,328.51	10/16/2025
2606029	NORTHCO FENCE & DEC	10232025	Install Fence and Gate	1	10/23/2025	2,850.00	.00	2,850.00	10/30/2025
933	NORTHERN VALLEY ATH	210	NVAA League Fees	1	01/08/2025	4,335.00	.00	4,335.00	01/23/2025
		225	NVAA League Fees	1	01/08/2025	181.89	.00	181.89	01/23/2025
		234	NVAA League Fees	1	03/24/2025	1,812.00	.00	1,812.00	04/03/2025
		239	NVAA League Fees	1	09/03/2025	1,974.00	.00	1,974.00	10/16/2025
110957	NORTHERN WATER	04162025	2025 CBT Carryover Fees	1	04/16/2025	45,967.71	.00	45,967.71	04/17/2025
		08272025	ANNUAL CBT ASSESSMENTS	1	08/27/2025	194,793.01	.00	194,793.01	09/18/2025
		12760	NISP Twenty First Interim Agreement	1	12/12/2024	1,002,000.	.00	1,002,000.	01/09/2025
2605985	NORWEX USA INC	08262025	REFUND LATE FEES #2603317	1	08/26/2025	22.89	.00	22.89	09/04/2025
2603846	Novotx LLC	INV-00656	Elements XS annual support plan	1	07/01/2025	9,274.00	.00	9,274.00	07/10/2025
2605826	NPL CONSTRUCTION	92469165	Atmos Gas Line Installation - Evans J	1	05/11/2025	21,648.65	.00	21,648.65	05/29/2025
		92485318	Atmos Gas Line Installation - Evans J	1	06/08/2025	6,300.00	.00	6,300.00	10/02/2025
2604704	OLSSON INC	525642	Floodplain Permit Review	1	01/21/2025	1,920.00	.00	1,920.00	03/06/2025
		536084	Floodplain Permit Review	1	05/07/2025	1,050.00	.00	1,050.00	05/15/2025
		540998	Floodplain Permit Review	1	06/20/2025	2,925.00	.00	2,925.00	07/10/2025
		545247	Floodplain Permit Review	1	07/21/2025	1,800.00	.00	1,800.00	07/24/2025
2605622	ON-DEMAND CONCRETE	28615	water line repair and concrete	1	01/31/2025	471.25	.00	471.25	03/06/2025
		28616	water line repair and concrete	1	01/31/2025	327.45	.00	327.45	03/06/2025
		28892	water line repair and concrete	1	02/17/2025	1,939.77	.00	1,939.77	03/06/2025
		30328	water line repair and concrete	1	04/28/2025	785.00	.00	785.00	05/15/2025
2602627	ONLINE SOLUTIONS, LLC	5913	This PO will be for the CitizenServe ex	1	01/13/2025	17,500.00	.00	17,500.00	02/06/2025
		5914	This PO will be for the CitizenServe ex	1	01/13/2025	46,500.00	.00	46,500.00	02/06/2025
		5926	Original CitizenServe user licensing fo	1	02/12/2025	7,200.00	.00	7,200.00	03/06/2025
		5926	New Licenses for Citizenserve	2	02/12/2025	34,200.00	.00	34,200.00	03/06/2025
2605888	OPEN DOOR PROPERTY	05072025	UTILITY REFUND - 3626 SIENNA AV	1	05/07/2025	133.25	.00	133.25	05/15/2025
2604913	OPEN DOOR PROPERTY	01212025	UTILITY REFUND - 3922 PARTRIDG	1	01/21/2025	100.45	.00	100.45	01/23/2025
		08282025	UTILITY REFUND - 3914 PARTRIDG	1	08/28/2025	174.46	.00	174.46	09/04/2025
2605131	OPEN DOOR PROPERTY	01212025	UTILTY REFUND - 3504 WATERMAN	1	01/21/2025	94.47	.00	94.47	01/23/2025
		07022025	UTILITY REFUND - 3412 CLAREMO	1	07/02/2025	116.79	.00	116.79	07/10/2025
2605961	PAISLEY, MEGHAN	07282025	TRAVEL REIMB 2025 CMCA INSTITU	1	07/28/2025	196.00	.00	196.00	08/07/2025
		07282025A	REIMB FOR NOCO CLERKS LUNCH	1	07/28/2025	30.00	.00	30.00	08/07/2025
2605114	PARK PLACE TECHNOLO	884702-0	Service contracts for network storage	1	01/31/2025	5,000.00	.00	5,000.00	02/06/2025
		884702-0	Service contracts for network storage	2	01/31/2025	12.88	.00	12.88	02/06/2025
2605428	PASCOE, BETHANY	05202025	TRAVEL REIMB - CODE OFFICER S	1	05/20/2025	138.00	.00	138.00	05/29/2025
2604899	PATRICK HESSE TALENT	07312025	Heritage Day Entertainment	1	07/31/2025	700.00	.00	700.00	09/04/2025
2605902	PEEPER, HERMAN	05072025	UTILITY REFUND - 3302 PHEASANT	1	05/07/2025	105.28	.00	105.28	05/15/2025
2605959	PEMBLETON, BECKI	07232025	TRAVEL REIMB - 2025 ESRI USER C	1	07/23/2025	545.32	.00	545.32	08/07/2025
2602838	PEPPAS, JASON	04112025	TRAVEL REIMB - FRONTLINE SUPE	1	04/11/2025	52.00	.00	52.00	04/17/2025
		07212025	BOOT REIMBURSEMENT	1	07/21/2025	150.00	.00	150.00	07/24/2025
2606012	PEREZ, MAYRA	10072025	TRAVEL REIMB - CACEO BASIC CE	1	10/07/2025	154.00	.00	154.00	10/16/2025
2605993	PETRI, CHARLES	08282025	UTILITY REFUND - 3217 BIRNEY CT	1	08/28/2025	107.19	.00	107.19	09/04/2025
498	PETS OF NORTHERN CO	201486	animal care services	1	09/29/2025	650.00	.00	650.00	10/02/2025
		522134	animal services	1	12/02/2024	650.00	.00	650.00	01/23/2025
		522216	animal services	1	12/08/2024	650.00	.00	650.00	01/23/2025
		523789	animal care services	1	04/29/2025	650.00	.00	650.00	05/15/2025
		523906	animal care services	1	04/29/2025	650.00	.00	650.00	05/15/2025
		524487	animal care services	1	04/20/2025	650.00	.00	650.00	05/15/2025
		525931	animal care services	1	07/12/2025	50.00	.00	50.00	08/07/2025
		525931	animal care services	2	07/12/2025	600.00	.00	600.00	08/07/2025
2605943	PICKARD CIVIL CONSULT	07312025	Engineering Consulting Work - 07/14/	1	07/31/2025	1,093.75	.00	1,093.75	08/07/2025
2605976	PIERCE, KATE	08252025	RESTITUTION FROM NICANOR #04	1	08/25/2025	500.00	.00	500.00	09/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2604228	PINNACLE INVESTIGATIO	765	Pre-employment Police Officer backgr	1	02/28/2025	2,550.00	.00	2,550.00	03/20/2025
		788	Pre-employment Police Officer backgr	1	03/31/2025	2,700.00	.00	2,700.00	04/17/2025
		819	Pre-employment Police Officer backgr	1	05/19/2025	400.00	.00	400.00	05/29/2025
		844	Pre-employment Police Officer backgr	1	07/12/2025	2,750.00	.00	2,750.00	07/24/2025
		906	Pre-employment Police Officer backgr	1	11/05/2025	5,350.00	.00	5,350.00	11/13/2025
2605923	PLATINUM PRO TOUCH S	06242025	Detail job on 1109	1	06/24/2025	350.00	.00	350.00	07/10/2025
2605220	PNC BANK	08202025	SAFE DEPOSIT BOX RENEWAL	1	08/20/2025	99.00	.00	99.00	09/04/2025
2605541	POLICY CONFLUENCE IN	19481	2025 Balancing Act	1	03/01/2025	4,500.00	.00	4,500.00	03/20/2025
		19481	2025 Balancing Act	2	03/01/2025	2,500.00	.00	2,500.00	03/20/2025
2605934	PORTER, DANIEL E AND	070225	UTILITY REFUND - 3315 BARBERA	1	07/02/2025	201.45	.00	201.45	07/10/2025
11721	POSTAL PROS	13762	Utility billing mailing and printing	1	12/31/2024	477.80	.00	477.80	01/09/2025
		13762	Utility billing mailing and printing	2	12/31/2024	172.99	.00	172.99	01/09/2025
		13762	Utility billing mailing and printing	3	12/31/2024	98.85	.00	98.85	01/09/2025
		13762	Utility billing mailing and printing	4	12/31/2024	74.14	.00	74.14	01/09/2025
		13762	Utility billing mailing and printing	5	12/31/2024	1,493.57	.00	1,493.57	01/09/2025
		13762	Utility billing mailing and printing	6	12/31/2024	540.78	.00	540.78	01/09/2025
		13762	Utility billing mailing and printing	7	12/31/2024	309.01	.00	309.01	01/09/2025
		13762	Utility billing mailing and printing	8	12/31/2024	231.76	.00	231.76	01/09/2025
		13814	Utility Billing monthly mailings	1	01/14/2025	63.83	.00	63.83	01/23/2025
		13814	Utility Billing monthly mailing and printi	2	01/14/2025	23.11	.00	23.11	01/23/2025
		13814	Utility Billing monthly mailing and printi	3	01/14/2025	13.21	.00	13.21	01/23/2025
		13814	Utility Billing monthly mailing and printi	4	01/14/2025	9.91	.00	9.91	01/23/2025
		13814	Utility Billing monthly mailing and printi	5	01/14/2025	219.35	.00	219.35	01/23/2025
		13814	Utility Billing monthly mailing and printi	6	01/14/2025	79.42	.00	79.42	01/23/2025
		13814	Utility Billing monthly mailing and printi	7	01/14/2025	45.38	.00	45.38	01/23/2025
		13814	Utility Billing monthly mailing and printi	8	01/14/2025	34.04	.00	34.04	01/23/2025
		13821	Utility Billing monthly mailings	1	01/14/2025	1,311.42	.00	1,311.42	01/23/2025
		13821	Utility Billing monthly mailing and printi	2	01/14/2025	474.82	.00	474.82	01/23/2025
		13821	Utility Billing monthly mailing and printi	3	01/14/2025	271.33	.00	271.33	01/23/2025
		13821	Utility Billing monthly mailing and printi	4	01/14/2025	203.50	.00	203.50	01/23/2025
		13852	Utility Billing monthly mailings	1	01/31/2025	479.54	.00	479.54	02/06/2025
		13852	Utility Billing monthly mailing and printi	2	01/31/2025	173.62	.00	173.62	02/06/2025
		13852	Utility Billing monthly mailing and printi	3	01/31/2025	99.21	.00	99.21	02/06/2025
		13852	Utility Billing monthly mailing and printi	4	01/31/2025	74.41	.00	74.41	02/06/2025
		13852	Utility Billing monthly mailing and printi	5	01/31/2025	1,499.23	.00	1,499.23	02/06/2025
		13852	Utility Billing monthly mailing and printi	6	01/31/2025	542.82	.00	542.82	02/06/2025
		13852	Utility Billing monthly mailing and printi	7	01/31/2025	310.18	.00	310.18	02/06/2025
		13852	Utility Billing monthly mailing and printi	8	01/31/2025	232.64	.00	232.64	02/06/2025
		13893	Utility Billing monthly mailings	1	02/09/2025	57.19	.00	57.19	02/20/2025
		13893	Utility Billing monthly mailing and printi	2	02/09/2025	20.70	.00	20.70	02/20/2025
		13893	Utility Billing monthly mailing and printi	3	02/09/2025	11.83	.00	11.83	02/20/2025
		13893	Utility Billing monthly mailing and printi	4	02/09/2025	8.87	.00	8.87	02/20/2025
		13893	Utility Billing monthly mailing and printi	5	02/09/2025	196.45	.00	196.45	02/20/2025
		13893	Utility Billing monthly mailing and printi	6	02/09/2025	71.13	.00	71.13	02/20/2025
		13893	Utility Billing monthly mailing and printi	7	02/09/2025	40.65	.00	40.65	02/20/2025
		13893	Utility Billing monthly mailing and printi	8	02/09/2025	30.48	.00	30.48	02/20/2025
		13927	Utility Billing monthly mailings	1	02/26/2025	480.19	.00	480.19	03/06/2025
		13927	Utility Billing monthly mailing and printi	2	02/26/2025	173.86	.00	173.86	03/06/2025
		13927	Utility Billing monthly mailing and printi	3	02/26/2025	99.34	.00	99.34	03/06/2025
		13927	Utility Billing monthly mailing and printi	4	02/26/2025	74.52	.00	74.52	03/06/2025
		13927	Utility Billing monthly mailing and printi	5	02/26/2025	1,501.16	.00	1,501.16	03/06/2025
		13927	Utility Billing monthly mailing and printi	6	02/26/2025	543.52	.00	543.52	03/06/2025
		13927	Utility Billing monthly mailing and printi	7	02/26/2025	310.59	.00	310.59	03/06/2025
		13927	Utility Billing monthly mailing and printi	8	02/26/2025	232.94	.00	232.94	03/06/2025
		13928	Water Conservation Water Bill Inserts	1	02/26/2025	1,277.00	.00	1,277.00	03/06/2025
		13981	Utility Billing monthly mailings	1	03/11/2025	66.45	.00	66.45	03/20/2025
		13981	Utility Billing monthly mailing and printi	2	03/11/2025	24.06	.00	24.06	03/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		13981	Utility Billing monthly mailing and printi	3	03/11/2025	13.75	.00	13.75	03/20/2025
		13981	Utility Billing monthly mailing and printi	4	03/11/2025	10.31	.00	10.31	03/20/2025
		13981	Utility Billing monthly mailing and printi	5	03/11/2025	218.83	.00	218.83	03/20/2025
		13981	Utility Billing monthly mailing and printi	6	03/11/2025	79.24	.00	79.24	03/20/2025
		13981	Utility Billing monthly mailing and printi	7	03/11/2025	45.28	.00	45.28	03/20/2025
		13981	Utility Billing monthly mailing and printi	8	03/11/2025	33.96	.00	33.96	03/20/2025
		14020	Utility Billing monthly mailings	1	03/31/2025	481.32	.00	481.32	04/17/2025
		14020	Utility Billing monthly mailing and printi	2	03/31/2025	174.27	.00	174.27	04/17/2025
		14020	Utility Billing monthly mailing and printi	3	03/31/2025	99.58	.00	99.58	04/17/2025
		14020	Utility Billing monthly mailing and printi	4	03/31/2025	74.70	.00	74.70	04/17/2025
		14020	Utility Billing monthly mailing and printi	5	03/31/2025	1,503.77	.00	1,503.77	04/17/2025
		14020	Utility Billing monthly mailing and printi	6	03/31/2025	544.46	.00	544.46	04/17/2025
		14020	Utility Billing monthly mailing and printi	7	03/31/2025	311.12	.00	311.12	04/17/2025
		14020	Utility Billing monthly mailing and printi	8	03/31/2025	233.34	.00	233.34	04/17/2025
		14077	Annual non-potable water use letters	1	04/14/2025	1,319.46	.00	1,319.46	05/01/2025
		14078	Utility Billing monthly mailings	1	04/14/2025	54.17	.00	54.17	05/01/2025
		14078	Utility Billing monthly mailing and printi	2	04/14/2025	19.62	.00	19.62	05/01/2025
		14078	Utility Billing monthly mailing and printi	3	04/14/2025	11.21	.00	11.21	05/01/2025
		14078	Utility Billing monthly mailing and printi	4	04/14/2025	8.41	.00	8.41	05/01/2025
		14078	Utility Billing monthly mailing and printi	5	04/14/2025	183.30	.00	183.30	05/01/2025
		14078	Utility Billing monthly mailing and printi	6	04/14/2025	66.36	.00	66.36	05/01/2025
		14078	Utility Billing monthly mailing and printi	7	04/14/2025	37.92	.00	37.92	05/01/2025
		14078	Utility Billing monthly mailing and printi	8	04/14/2025	28.44	.00	28.44	05/01/2025
		14107	Utility Billing monthly mailings	1	04/29/2025	484.48	.00	484.48	05/01/2025
		14107	Utility Billing monthly mailing and printi	2	04/29/2025	175.41	.00	175.41	05/01/2025
		14107	Utility Billing monthly mailing and printi	3	04/29/2025	100.24	.00	100.24	05/01/2025
		14107	Utility Billing monthly mailing and printi	4	04/29/2025	75.18	.00	75.18	05/01/2025
		14107	Utility Billing monthly mailing and printi	5	04/29/2025	1,513.15	.00	1,513.15	05/01/2025
		14107	Utility Billing monthly mailing and printi	6	04/29/2025	547.86	.00	547.86	05/01/2025
		14107	Utility Billing monthly mailing and printi	7	04/29/2025	313.06	.00	313.06	05/01/2025
		14107	Utility Billing monthly mailing and printi	8	04/29/2025	234.80	.00	234.80	05/01/2025
		14108	Water Conservation Water Bill Inserts	1	04/29/2025	716.25	.00	716.25	05/01/2025
		14108	Tree Assistance Program Water Bill In	2	04/29/2025	238.75	.00	238.75	05/01/2025
		14109	Community Cleanup Water Bill Insert	1	04/29/2025	1,030.76	.00	1,030.76	05/01/2025
		14170	Utility Billing monthly mailings	1	05/14/2025	57.43	.00	57.43	05/15/2025
		14170	Utility Billing monthly mailing and printi	2	05/14/2025	20.79	.00	20.79	05/15/2025
		14170	Utility Billing monthly mailing and printi	3	05/14/2025	11.88	.00	11.88	05/15/2025
		14170	Utility Billing monthly mailing and printi	4	05/14/2025	8.91	.00	8.91	05/15/2025
		14170	Utility Billing monthly mailing and printi	5	05/14/2025	197.99	.00	197.99	05/15/2025
		14170	Utility Billing monthly mailing and printi	6	05/14/2025	71.33	.00	71.33	05/15/2025
		14170	Utility Billing monthly mailing and printi	7	05/14/2025	40.76	.00	40.76	05/15/2025
		14170	Utility Billing monthly mailing and printi	8	05/14/2025	30.57	.00	30.57	05/15/2025
		14210	Utility Billing monthly mailings	1	05/31/2025	489.65	.00	489.65	06/12/2025
		14210	Utility Billing monthly mailing and printi	2	05/31/2025	177.28	.00	177.28	06/12/2025
		14210	Utility Billing monthly mailing and printi	3	05/31/2025	101.31	.00	101.31	06/12/2025
		14210	Utility Billing monthly mailing and printi	4	05/31/2025	75.98	.00	75.98	06/12/2025
		14210	Utility Billing monthly mailing and printi	5	05/31/2025	1,526.91	.00	1,526.91	06/12/2025
		14210	Utility Billing monthly mailing and printi	6	05/31/2025	552.85	.00	552.85	06/12/2025
		14210	Utility Billing monthly mailing and printi	7	05/31/2025	315.91	.00	315.91	06/12/2025
		14210	Utility Billing monthly mailing and printi	8	05/31/2025	236.93	.00	236.93	06/12/2025
		14211	Water Conservation Water Bill Inserts	1	05/31/2025	1,290.50	.00	1,290.50	06/26/2025
		14251	Utility Billing monthly mailings	1	06/11/2025	55.32	.00	55.32	06/26/2025
		14251	Utility Billing monthly mailing and printi	2	06/11/2025	20.03	.00	20.03	06/26/2025
		14251	Utility Billing monthly mailing and printi	3	06/11/2025	11.45	.00	11.45	06/26/2025
		14251	Utility Billing monthly mailing and printi	4	06/11/2025	8.59	.00	8.59	06/26/2025
		14251	Utility Billing monthly mailing and printi	5	06/11/2025	187.50	.00	187.50	06/26/2025
		14251	Utility Billing monthly mailing and printi	6	06/11/2025	67.89	.00	67.89	06/26/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		14251	Utility Billing monthly mailing and printi	7	06/11/2025	38.79	.00	38.79	06/26/2025
		14251	Utility Billing monthly mailing and printi	8	06/11/2025	29.09	.00	29.09	06/26/2025
		14292	Utility Billing monthly mailings	1	06/29/2025	489.78	.00	489.78	07/10/2025
		14292	Utility Billing monthly mailing and printi	2	06/29/2025	177.33	.00	177.33	07/10/2025
		14292	Utility Billing monthly mailing and printi	3	06/29/2025	101.34	.00	101.34	07/10/2025
		14292	Utility Billing monthly mailing and printi	4	06/29/2025	76.01	.00	76.01	07/10/2025
		14292	Utility Billing monthly mailing and printi	5	06/29/2025	1,525.04	.00	1,525.04	07/10/2025
		14292	Utility Billing monthly mailing and printi	6	06/29/2025	552.17	.00	552.17	07/10/2025
		14292	Utility Billing monthly mailing and printi	7	06/29/2025	315.52	.00	315.52	07/10/2025
		14292	Utility Billing monthly mailing and printi	8	06/29/2025	236.64	.00	236.64	07/10/2025
		14293	Water Conservation Water Bill Inserts	1	06/29/2025	3,411.21	.00	3,411.21	07/24/2025
		14347	Utility Billing monthly mailings	1	07/16/2025	60.21	.00	60.21	07/24/2025
		14347	Utility Billing monthly mailing and printi	2	07/16/2025	21.80	.00	21.80	07/24/2025
		14347	Utility Billing monthly mailing and printi	3	07/16/2025	12.46	.00	12.46	07/24/2025
		14347	Utility Billing monthly mailing and printi	4	07/16/2025	9.34	.00	9.34	07/24/2025
		14347	Utility Billing monthly mailing and printi	5	07/16/2025	204.43	.00	204.43	07/24/2025
		14347	Utility Billing monthly mailing and printi	6	07/16/2025	74.02	.00	74.02	07/24/2025
		14347	Utility Billing monthly mailing and printi	7	07/16/2025	42.30	.00	42.30	07/24/2025
		14347	Utility Billing monthly mailing and printi	8	07/16/2025	31.72	.00	31.72	07/24/2025
		14374	Utility Billing monthly mailings	1	07/29/2025	488.62	.00	488.62	08/07/2025
		14374	Utility Billing monthly mailing and printi	2	07/29/2025	176.92	.00	176.92	08/07/2025
		14374	Utility Billing monthly mailing and printi	3	07/29/2025	101.10	.00	101.10	08/07/2025
		14374	Utility Billing monthly mailing and printi	4	07/29/2025	75.82	.00	75.82	08/07/2025
		14374	Utility Billing monthly mailing and printi	5	07/29/2025	1,651.63	.00	1,651.63	08/07/2025
		14374	Utility Billing monthly mailing and printi	6	07/29/2025	598.01	.00	598.01	08/07/2025
		14374	Utility Billing monthly mailing and printi	7	07/29/2025	341.72	.00	341.72	08/07/2025
		14374	Utility Billing monthly mailing and printi	8	07/29/2025	256.29	.00	256.29	08/07/2025
		14375	Water Conservation Water Bill Inserts	1	07/29/2025	1,304.00	.00	1,304.00	08/21/2025
		14434	Utility Billing monthly mailings	1	08/14/2025	61.00	.00	61.00	08/21/2025
		14434	Utility Billing monthly mailing and printi	2	08/14/2025	22.09	.00	22.09	08/21/2025
		14434	Utility Billing monthly mailing and printi	3	08/14/2025	12.62	.00	12.62	08/21/2025
		14434	Utility Billing monthly mailing and printi	4	08/14/2025	9.47	.00	9.47	08/21/2025
		14434	Utility Billing monthly mailing and printi	5	08/14/2025	205.74	.00	205.74	08/21/2025
		14434	Utility Billing monthly mailing and printi	6	08/14/2025	74.49	.00	74.49	08/21/2025
		14434	Utility Billing monthly mailing and printi	7	08/14/2025	42.57	.00	42.57	08/21/2025
		14434	Utility Billing monthly mailing and printi	8	08/14/2025	31.93	.00	31.93	08/21/2025
		14472	Utility Billing monthly mailings	1	08/31/2025	556.01	.00	556.01	09/18/2025
		14472	Utility Billing monthly mailing and printi	2	08/31/2025	201.31	.00	201.31	09/18/2025
		14472	Utility Billing monthly mailing and printi	3	08/31/2025	115.04	.00	115.04	09/18/2025
		14472	Utility Billing monthly mailing and printi	4	08/31/2025	86.28	.00	86.28	09/18/2025
		14472	Utility Billing monthly mailing and printi	5	08/31/2025	1,668.89	.00	1,668.89	09/18/2025
		14472	Utility Billing monthly mailing and printi	6	08/31/2025	604.26	.00	604.26	09/18/2025
		14472	Utility Billing monthly mailing and printi	7	08/31/2025	345.29	.00	345.29	09/18/2025
		14472	Utility Billing monthly mailing and printi	8	08/31/2025	258.97	.00	258.97	09/18/2025
		14473	Water bill flyers for Heritage Day	1	08/31/2025	1,064.60	.00	1,064.60	09/04/2025
		14508	Utility Billing monthly mailings	1	09/09/2025	65.45	.00	65.45	10/30/2025
		14508	Utility Billing monthly mailing and printi	2	09/09/2025	23.70	.00	23.70	10/30/2025
		14508	Utility Billing monthly mailing and printi	3	09/09/2025	13.54	.00	13.54	10/30/2025
		14508	Utility Billing monthly mailing and printi	4	09/09/2025	10.16	.00	10.16	10/30/2025
		14508	Utility Billing monthly mailing and printi	5	09/09/2025	219.86	.00	219.86	10/30/2025
		14508	Utility Billing monthly mailing and printi	6	09/09/2025	79.61	.00	79.61	10/30/2025
		14508	Utility Billing monthly mailing and printi	7	09/09/2025	45.49	.00	45.49	10/30/2025
		14508	Utility Billing monthly mailing and printi	8	09/09/2025	34.12	.00	34.12	10/30/2025
		14549	Utility Billing monthly mailings	1	09/29/2025	551.21	.00	551.21	10/16/2025
		14549	Utility Billing monthly mailing and printi	2	09/29/2025	199.58	.00	199.58	10/16/2025
		14549	Utility Billing monthly mailing and printi	3	09/29/2025	114.05	.00	114.05	10/16/2025
		14549	Utility Billing monthly mailing and printi	4	09/29/2025	85.54	.00	85.54	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		14549	Utility Billing monthly mailing and printi	5	09/29/2025	1,655.34	.00	1,655.34	10/16/2025
		14549	Utility Billing monthly mailing and printi	6	09/29/2025	599.35	.00	599.35	10/16/2025
		14549	Utility Billing monthly mailing and printi	7	09/29/2025	342.48	.00	342.48	10/16/2025
		14549	Utility Billing monthly mailing and printi	8	09/29/2025	256.86	.00	256.86	10/16/2025
		14550	Community Cleanup Water Bill Insert	1	09/29/2025	1,293.20	.00	1,293.20	10/02/2025
		14602	Utility Billing monthly mailings	1	10/14/2025	67.76	.00	67.76	10/30/2025
		14602	Utility Billing monthly mailing and printi	2	10/14/2025	24.54	.00	24.54	10/30/2025
		14602	Utility Billing monthly mailing and printi	3	10/14/2025	14.02	.00	14.02	10/30/2025
		14602	Utility Billing monthly mailing and printi	4	10/14/2025	10.52	.00	10.52	10/30/2025
		14602	Utility Billing monthly mailing and printi	5	10/14/2025	227.71	.00	227.71	10/30/2025
		14602	Utility Billing monthly mailing and printi	6	10/14/2025	82.44	.00	82.44	10/30/2025
		14602	Utility Billing monthly mailing and printi	7	10/14/2025	47.11	.00	47.11	10/30/2025
		14602	Utility Billing monthly mailing and printi	8	10/14/2025	35.33	.00	35.33	10/30/2025
		14630	Utility Billing monthly mailings	1	10/28/2025	552.99	.00	552.99	10/30/2025
		14630	Utility Billing monthly mailing and printi	2	10/28/2025	200.22	.00	200.22	10/30/2025
		14630	Utility Billing monthly mailing and printi	3	10/28/2025	114.42	.00	114.42	10/30/2025
		14630	Utility Billing monthly mailing and printi	4	10/28/2025	85.81	.00	85.81	10/30/2025
		14630	Utility Billing monthly mailing and printi	5	10/28/2025	1,661.41	.00	1,661.41	10/30/2025
		14630	Utility Billing monthly mailing and printi	6	10/28/2025	601.55	.00	601.55	10/30/2025
		14630	Utility Billing monthly mailing and printi	7	10/28/2025	343.74	.00	343.74	10/30/2025
		14630	Utility Billing monthly mailing and printi	8	10/28/2025	257.81	.00	257.81	10/30/2025
		14686	Utility Billing monthly mailings	1	11/12/2025	65.42	.00	65.42	11/26/2025
		14686	Utility Billing monthly mailing and printi	2	11/12/2025	23.68	.00	23.68	11/26/2025
		14686	Utility Billing monthly mailing and printi	3	11/12/2025	13.53	.00	13.53	11/26/2025
		14686	Utility Billing monthly mailing and printi	4	11/12/2025	10.15	.00	10.15	11/26/2025
		14686	Utility Billing monthly mailing and printi	5	11/12/2025	218.74	.00	218.74	11/26/2025
		14686	Utility Billing monthly mailing and printi	6	11/12/2025	79.20	.00	79.20	11/26/2025
		14686	Utility Billing monthly mailing and printi	7	11/12/2025	45.26	.00	45.26	11/26/2025
		14686	Utility Billing monthly mailing and printi	8	11/12/2025	33.94	.00	33.94	11/26/2025
602	POUDRE VALLEY RURAL	01142025	2024 Utilities	1	01/14/2025	1,225.34	.00	1,225.34	01/23/2025
		02112025	2025 Utilities	1	02/11/2025	1,211.99	.00	1,211.99	02/20/2025
		03112025	2025 Utilities	1	03/11/2025	1,198.06	.00	1,198.06	03/20/2025
		04152025	2025 Utilities	1	04/15/2025	1,218.85	.00	1,218.85	04/17/2025
		05132025	2025 Utilities	1	05/13/2025	1,207.40	.00	1,207.40	05/15/2025
		06102025	2025 Utilities	1	06/10/2025	1,019.14	.00	1,019.14	06/12/2025
		07152025	2025 Utilities	1	07/15/2025	2,679.73	.00	2,679.73	07/24/2025
		08122025	2025 Utilities	1	08/12/2025	2,893.60	.00	2,893.60	08/21/2025
		09162025	2025 Utilities	1	09/16/2025	2,659.97	.00	2,659.97	09/18/2025
		10142025	2025 Utilities	1	10/14/2025	1,962.09	.00	1,962.09	10/16/2025
		11112025	2025 Utilities	1	11/11/2025	1,216.36	.00	1,216.36	11/13/2025
2604382	POWER MOTIVE CORPO	M26407	Road grader repairs	1	03/28/2025	10,517.87	.00	10,517.87	04/17/2025
2605197	POWERDMS INC	INV-142588	FTO subscription	1	08/09/2025	3,589.90	.00	3,589.90	09/04/2025
2604472	PRAIRIE MOUNTAIN MED	406623	Blanket PO for Publications in the Gre	1	12/31/2024	45.76	.00	45.76	01/09/2025
		409253	Blanket PO for Publications in the Gre	1	01/31/2025	24.64	.00	24.64	02/20/2025
		409253	LEGAL PUBLICATIONS FOR JAN 20	2	01/31/2025	63.36	.00	63.36	02/20/2025
		411850	Blanket PO for Publications in the Gre	1	02/28/2025	45.76	.00	45.76	03/20/2025
		411850	LEGAL PUBLICATIONS FOR FEB 20	2	02/28/2025	18.48	.00	18.48	03/20/2025
		414426	Blanket PO for Publications in the Gre	1	03/31/2025	87.12	.00	87.12	04/17/2025
		417200	Blanket PO for Publications in the Gre	1	04/30/2025	69.52	.00	69.52	05/15/2025
		420046	Blanket PO for Publications in the Gre	1	05/31/2025	8.80	.00	8.80	06/12/2025
		420046	LEGAL PUBLICATIONS FOR MAY 20	2	05/31/2025	14.96	.00	14.96	06/12/2025
		422988	Blanket PO for Publications in the Gre	1	06/30/2025	21.12	.00	21.12	07/24/2025
		425777	LEGAL PUBLICATIONS FOR JUL 202	1	07/31/2025	59.84	.00	59.84	08/21/2025
		428575	Blanket PO for Publications in the Gre	1	08/31/2025	68.64	.00	68.64	09/18/2025
		428575	LEGAL PUBLICATIONS FOR AUG 20	2	08/31/2025	14.96	.00	14.96	09/18/2025
		431297	Blanket PO for Publications in the Gre	1	09/30/2025	124.08	.00	124.08	10/16/2025
		431297	LEGAL PUBLICATIONS FOR SEP 20	2	09/30/2025	17.60	.00	17.60	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		434150	Blanket PO for Publications in the Gre	1	10/31/2025	76.56	.00	76.56	11/26/2025
		434150	LEGAL PUBLICATIONS FOR OCT 20	2	10/31/2025	14.08	.00	14.08	11/26/2025
2605957	PRESSCHECK TRAINING	65	Driscoll training September 16-17	1	07/25/2025	750.00	.00	750.00	09/04/2025
2605977	PROFIRE ENERGY INC	08252025	REFUND BTC TAX OVERPAYMENT	1	08/25/2025	13,245.82	.00	13,245.82	09/04/2025
2606036	PRO-PIPE SERVICES LLC	109350	42nd St Non-Potable Waterline CCTV	1	10/31/2025	5,952.00	.00	5,952.00	11/13/2025
2605702	PROS CONSULTING INC	PROS6272	Recreation Needs Assessment, rolled	1	04/06/2025	26,440.35	.00	26,440.35	04/17/2025
		PROS6335	Recreation Needs Assessment, rolled	1	07/10/2025	8,292.50	.00	8,292.50	08/07/2025
		PROS6361	Recreation Needs Assessment, rolled	1	08/18/2025	3,152.50	.00	3,152.50	10/02/2025
		PROS6427	Recreation Needs Assessment, rolled	1	11/17/2025	15,852.50	.00	15,852.50	11/26/2025
2605983	PROWEST FILTRATION I	08262025	REFUND BTC CREDIT ON ACCOUN	1	08/26/2025	775.46	.00	775.46	09/04/2025
2604244	PUGLIESE, ANNE	08042025	TRAVEL REIMB FOR 2025 FULL CO	1	08/04/2025	105.80	.00	105.80	08/07/2025
2605854	QED INC	03032025	REFUND TAX ON CLOSED ACCOUN	1	03/03/2025	312.85	.00	312.85	03/20/2025
2601267	QUADIENT FINANCE USA	06262024	Postage meter funds	1	06/26/2024	654.52	.00	.00	Multiple
		06262024	Postage meter funds	2	06/26/2024	654.52-			
11756	QUALITY WELL AND PUM	2025-1677	Irrigation Pump Systems	1	05/08/2025	500.16	.00	500.16	05/29/2025
		E25-430	pump service and repairs	1	02/21/2025	3,484.00	.00	3,484.00	05/01/2025
2605846	QUANOVATE TECH INC	03032025	REFUND WAIVED PENALTY ON SU	1	03/03/2025	15.00	.00	15.00	03/20/2025
2605999	QUANTUM PUMP & CON	12652	Pump Repairs for North Point Pump S	1	07/08/2025	659.20	.00	659.20	09/18/2025
		12654	Pump Repairs for Ridge Pump Station	1	07/08/2025	825.00	.00	825.00	09/18/2025
		12747	RIDGE PUMP STATION REPAIRS	1	09/17/2025	11,895.00	.00	11,895.00	10/16/2025
		12748	RIDGE PUMP STATION REPAIRS	1	09/17/2025	24,479.00	.00	24,479.00	10/16/2025
2605952	QUINTANA, LORENZO	07222025	REFUND ADULT SOFTBALL FEE	1	07/22/2025	560.00	.00	560.00	07/24/2025
2606019	R MARSHALL RENTAL LL	10072025	UTILITY REFUNDS - 3316 BARBERA	1	10/07/2025	46.60	.00	46.60	10/16/2025
2605920	R NICHOLS CIVIL CONTR	25024-1REV	Murphy's Waterline Replacement	1	06/18/2025	22,927.74	.00	22,927.74	07/10/2025
		25024-2 REV	Murphy's Waterline Replacement	1	06/19/2025	21,631.10	.00	21,631.10	07/10/2025
2606016	RAMIREZ TREVINO, DAIL	10072025	UTILITY REFUND - 3308 SHELTERE	1	10/07/2025	171.15	.00	171.15	10/16/2025
2604003	RAMIREZ, DEIDRA	07092025	12/09/24-02/09/25 TUITION REIMBU	1	07/09/2025	1,050.00	.00	1,050.00	07/24/2025
		07092025	02/10/25 to 04/06/25 TUITION REIMB	2	07/09/2025	1,050.00	.00	1,050.00	07/24/2025
		08152025	02/10/25 to 08/02/25 TUITION REIMB	1	08/15/2025	1,050.00	.00	1,050.00	09/04/2025
2605402	RAMIREZ, JESUS	01012025	PURCHASE OF GUN	1	01/01/2025	750.00	.00	750.00	01/09/2025
		07222025	TRAVEL REIMB - HOMICIDE & MAJ	1	07/22/2025	291.00	.00	291.00	07/24/2025
		08132025	TRAVEL REIMB - HOMICIDE INVEST	1	08/13/2025	51.00	.00	51.00	08/21/2025
		09162025	TRAVEL REIMB - SWAT TRAINING	1	09/16/2025	354.00	.00	354.00	09/18/2025
		10092025	REIMB FOR OIL FOR UNIT 2142	1	10/09/2025	17.22	.00	17.22	10/16/2025
2605922	RAMOS, IRACEMA	06242025	REFUND DAMAGE DEPOSIT	1	06/24/2025	400.00	.00	400.00	06/26/2025
2605909	RANDALL, JONATHAN	05152025	REFUND OVERPMT - 3214 CARSON	1	05/15/2025	1,733.96	.00	1,733.96	05/15/2025
2605839	RANGEL, DUANE & CHRI	02262025	UTILITY REFUND - 1640 SAN JUAN	1	02/26/2025	60.92	.00	60.92	03/06/2025
2605984	READY WIRELESS	08262025	REFUND BTC CREDIT ON ACCOUN	1	08/26/2025	78.75	.00	78.75	09/04/2025
2605996	REEDESIGN CONCEPTS	26678	Jerseys for flag football team	1	08/26/2025	366.45	.00	366.45	09/04/2025
2605838	REH, SAY	02262025	UTILITY REFUND - 3113 CANYON CI	1	02/26/2025	81.89	.00	81.89	03/06/2025
2605720	REISINGER, ROBERT & R	08132024	UTILITY REFUND 3615 PORTOFINO	1	08/13/2024	46.13	.00	.00	Multiple
		08132024	UTILITY REFUND 3615 PORTOFINO	2	08/13/2024	46.13-			
		08182025	UTILITY REFUND 3615 PORTOFINO	1	08/18/2025	46.13	.00	46.13	08/21/2025
2604987	RESOURCE CENTRAL	6317	2025 PROGRAMS	1	02/28/2025	7,196.25	.00	7,196.25	04/03/2025
		6378	2025 PROGRAMS	1	05/31/2025	1,012.50	.00	1,012.50	06/26/2025
		6419	2025 PROGRAMS	1	06/30/2025	1,278.75	.00	1,278.75	07/24/2025
		6467	2025 PROGRAMS	1	07/31/2025	697.50	.00	697.50	08/21/2025
2603781	REVENUE RECOVERY G	79-11550	2025 ST Audits	1	02/28/2025	425.00	.00	425.00	03/06/2025
		79-11564	2025 ST Audits	1	03/06/2025	850.00	.00	850.00	03/20/2025
		79-11686	2025 ST Audits	1	04/23/2025	425.00	.00	425.00	05/01/2025
		79-12093	2025 ST Audits	1	10/30/2025	850.00	.00	850.00	11/13/2025
		79-12174	2025 ST Audits	1	11/24/2025	850.00	.00	850.00	11/26/2025
2605709	RMARSHALL RENTAL	01212025	UTILITY REFUND - 3318 BARBERA	1	01/21/2025	96.06	.00	96.06	01/23/2025
2606020	ROBERTSON III, JACK	10072025	UTILITY REFUND - 1602 35TH ST	1	10/07/2025	67.25	.00	67.25	10/16/2025
2603269	ROCKSOL CONSULTING	518191	37th Street Design Contract	1	01/20/2025	6,530.00	.00	6,530.00	02/06/2025
		518192	37th Street Design Contract	1	01/20/2025	1,720.19	.00	1,720.19	02/06/2025
		518220	CM Services (10% of the cost)	1	01/23/2025	1,471.33	.00	1,471.33	02/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		518220	CM Services - Evans Ditch Trail (90%	2	01/23/2025	13,241.96	.00	13,241.96	02/06/2025
		518309	CM Services (10% of the cost)	1	02/07/2025	2,368.97	.00	2,368.97	02/20/2025
		518309	CM Services - Evans Ditch Trail (90%	2	02/07/2025	21,320.74	.00	21,320.74	02/20/2025
		518367	37th Street Design Contract	1	02/14/2025	3,475.50	.00	3,475.50	02/20/2025
		518368	37th Street Design Contract	1	02/14/2025	684.98	.00	684.98	02/20/2025
		518369	Project Management for the Junction	1	02/14/2025	1,347.30	.00	1,347.30	02/20/2025
		518529	37th Street Design Contract	1	03/13/2025	5,724.25	.00	5,724.25	03/20/2025
		518530	37th Street Design Contract	1	03/13/2025	539.39	.00	539.39	03/20/2025
		518533	CM Services (10% of the cost)	1	03/13/2025	2,430.31	.00	2,430.31	06/12/2025
		518533	CM Services - Evans Ditch Trail (90%	2	03/13/2025	21,872.77	.00	21,872.77	06/12/2025
		518534	Project Management for the Junction	1	03/13/2025	24,730.80	.00	24,730.80	05/15/2025
		518694	37th Street Design Contract	1	04/16/2025	5,144.25	.00	5,144.25	07/24/2025
		518695	37th Street Design Contract	1	04/16/2025	212.13	.00	212.13	05/01/2025
		518711	CM Services (10% of the cost)	1	04/21/2025	1,660.91	.00	1,660.91	06/12/2025
		518711	CM Services - Evans Ditch Trail (90%	2	04/21/2025	14,948.19	.00	14,948.19	06/12/2025
		518713	Project Management for the Junction	1	04/22/2025	42,814.31	.00	42,814.31	05/01/2025
		518714	Major Road Projects- CM Services	1	04/23/2025	1,929.52	.00	1,929.52	06/12/2025
		518715	CM Services (10% of the cost)	1	04/23/2025	464.31	.00	464.31	05/01/2025
		518715	CM Services - Evans Ditch Trail (90%	2	04/23/2025	4,178.78	.00	4,178.78	05/01/2025
		518873	CM Services (10% of the cost)	1	05/15/2025	1,017.89	.00	1,017.89	06/12/2025
		518873	CM Services - Evans Ditch Trail (90%	2	05/15/2025	9,161.05	.00	9,161.05	06/12/2025
		518874	Project Management for the Junction	1	05/15/2025	41,087.10	.00	41,087.10	06/12/2025
		518875	RockSol Geo Tech Arrowhead	1	05/16/2025	3,188.39	.00	3,188.39	05/29/2025
		518883	37th Street Design Contract	1	05/16/2025	5,716.00	.00	5,716.00	07/24/2025
		518884	Major Road Projects- CM Services	1	05/16/2025	20,342.62	.00	20,342.62	06/12/2025
		518885	Concrete Replacement Project: CMS	1	05/16/2025	21,696.27	.00	21,696.27	06/26/2025
		518886	Major Road Projects- CM Services	1	05/16/2025	6,054.49	.00	6,054.49	09/18/2025
		519051	37th Street Design Contract	1	06/16/2025	2,325.00	.00	2,325.00	06/26/2025
		519056	CM Services (10% of the cost)	1	06/17/2025	860.90	.00	860.90	06/26/2025
		519056	CM Services - Evans Ditch Trail (90%	2	06/17/2025	7,748.87	.00	7,748.87	06/26/2025
		519056	CM Services (10% of the cost)	3	06/17/2025	464.31	.00	464.31	06/26/2025
		519056	CM Services - Evans Ditch Trail (90%	4	06/17/2025	4,178.78	.00	4,178.78	06/26/2025
		519057	Project Management for the Junction	1	06/18/2025	17,153.72	.00	17,153.72	06/26/2025
		519058	Major Road Projects- CM Services	1	06/17/2025	17,906.09	.00	17,906.09	06/26/2025
		519059	Concrete Replacement Project: CMS	1	06/17/2025	24,884.56	.00	24,884.56	06/26/2025
		519059	Concrete Replacement Project: CMS	2	06/17/2025	4,643.09-	.00	4,643.09-	06/26/2025
		519060	Major Road Projects- CM Services	1	06/19/2025	18,827.85	.00	18,827.85	09/18/2025
		519062	CM/Geotechnical Testing Svc for 37th	1	06/19/2025	21,729.88	.00	21,729.88	07/10/2025
		519063	Major Road Projects- CM Services	1	06/17/2025	1,366.65	.00	1,366.65	09/18/2025
		519242	CM Services (10% of the cost)	1	07/21/2025	3,510.13	.00	3,510.13	08/07/2025
		519242	CM Services - Evans Ditch Trail (90%	2	07/21/2025	7,254.32	.00	7,254.32	08/07/2025
		519242	CM Services (10% of the cost)	3	07/21/2025	3,510.13-	.00	3,510.13-	08/07/2025
		519242	CM Services (10% of the cost)	4	07/21/2025	806.04	.00	806.04	08/07/2025
		519244	Project Management for the Junction	1	07/24/2025	3,809.47	.00	3,809.47	08/07/2025
		519245	Major Road Projects- CM Services	1	07/22/2025	18,119.87	.00	18,119.87	08/07/2025
		519246-FINA	Concrete Replacement Project: CMS	1	07/22/2025	2,817.31	.00	2,817.31	10/16/2025
		519248	CM/Geotechnical Testing Svc for 37th	1	07/22/2025	42,867.81	.00	42,867.81	08/21/2025
		519249	Major Road Projects- CM Services	1	07/22/2025	4,813.90	.00	4,813.90	09/18/2025
		519425	CM Services - Evans Ditch Trail (90%	1	08/18/2025	3,693.77	.00	3,693.77	09/18/2025
		519425	CM Services (10% of the cost)	2	08/18/2025	410.42	.00	410.42	09/18/2025
		519427	Major Road Projects- CM Services	1	08/18/2025	21,530.37	.00	21,530.37	09/18/2025
		519429	CM/Geotechnical Testing Svc for 37th	1	08/19/2025	41,453.43	.00	41,453.43	09/04/2025
		519430	Major Road Projects- CM Services	1	08/19/2025	24,989.69	.00	24,989.69	09/18/2025
		519438	37th Street Design Contract	1	08/20/2025	47,998.15	.00	47,998.15	09/18/2025
		519438	37th Street Design Contract	2	08/20/2025	47,998.15-	.00	47,998.15-	09/18/2025
		519438	37th Street Design Contract	3	08/20/2025	3,175.74	.00	3,175.74	09/18/2025
		519583	CM Services - Evans Ditch Trail (90%	1	09/11/2025	1,641.79	.00	1,641.79	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		519583	CM Services (10% of the cost)	2	09/11/2025	182.42	.00	182.42	09/18/2025
		519593	37th Street Design Contract	1	09/15/2025	1,133.26	.00	1,133.26	09/18/2025
		519602	CM/Geotechnical Testing Svc for 37th	1	09/16/2025	55,721.07	.00	55,721.07	10/02/2025
		519603	CMS for 23rd Ave Traffic Light Install.	1	09/17/2025	28,499.69	.00	28,499.69	10/30/2025
		519612	Major Road Projects- CM Services	1	09/17/2025	28,780.89	.00	28,780.89	10/16/2025
		519702	Major Road Projects- CM Services	1	10/08/2025	27,766.34	.00	27,766.34	10/16/2025
		519751	CM Services - Evans Ditch Trail (90%	1	10/14/2025	1,809.17	.00	1,809.17	10/30/2025
		519751	CM Services (10% of the cost)	2	10/14/2025	201.02	.00	201.02	10/30/2025
		519778	37th Street Design Contract	1	10/17/2025	4,635.01	.00	4,635.01	10/30/2025
		519871	37th Street Design Contract	1	11/21/2025	1,459.26	.00	1,459.26	11/26/2025
		519948	CM Services - Evans Ditch Trail (90%	1	11/12/2025	1,995.61	.00	1,995.61	11/26/2025
		519948	CM Services (10% of the cost)	2	11/12/2025	221.74	.00	221.74	11/26/2025
2606005	ROCKY MOUNTAIN FENC	2414	Fencing Deposit	1	09/10/2025	1,500.00	.00	1,500.00	09/18/2025
2605978	ROCKY MOUNTAIN OPER	08252025	REFUND BTC TAX OVERPAYMENT	1	08/25/2025	23,047.74	.00	23,047.74	09/04/2025
1103	ROCKY MTN INFORMATI	261344	membership	1	07/11/2025	100.00	.00	100.00	10/30/2025
1195	ROCKY MTN WILDLIFE S	25152	Prairie Dog mitigation @ WWTP	1	05/29/2025	623.44	.00	623.44	06/12/2025
2605900	RODRIGUEZ, HEATHER	05072025	UTILITY REFUND - 3822 PUEBLO S	1	05/07/2025	343.00	.00	343.00	05/15/2025
2606004	RODRIGUEZ, JOHN	09162025	REIMB FOR RETURNED DIRECT DE	1	09/16/2025	400.00	.00	400.00	09/18/2025
2605476	RODRIGUEZ, KIMBERLY	10282025	REIMB FOR TRICK OR TREAT VOLU	1	10/28/2025	75.99	.00	75.99	10/30/2025
2605866	RODRIGUEZ, YESSICA	04012025	REFUND DAMAGE DEPOSIT	1	04/01/2025	500.00	.00	500.00	04/03/2025
2605960	ROELFS, JIM	07252025	REFUND OVERPAYMENT ON ANIM	1	07/25/2025	5.00	.00	5.00	08/07/2025
2605955	ROMERO, FANNY ANTON	07212025	REIMB FOR POLICE REPORT CHAR	1	07/21/2025	5.00	.00	5.00	07/24/2025
2605784	RON'S EQUIPMENT COM	22046	Post pound and puller	1	12/16/2024	4,595.00	.00	4,595.00	01/09/2025
2605751	ROSSMAN, JENNA	09292025	TRAVEL REIMB - 2025 CPRA CONF	1	09/29/2025	688.00	.00	688.00	10/02/2025
2602447	RSBF EVANS I LLC	45657	2024 Utilities	1	01/06/2025	1,119.11	.00	1,119.11	01/09/2025
		45657	2024 Utilities	2	01/06/2025	318.40	.00	318.40	01/09/2025
		45657	2024 Utilities	3	01/06/2025	276.75	.00	276.75	01/09/2025
		45657WWTF	2024 Utilities	1	01/06/2025	27.94	.00	27.94	01/09/2025
		45688	2025 Utilities	1	02/05/2025	1,258.36	.00	1,258.36	02/06/2025
		45688	2025 Utilities	2	02/05/2025	339.43	.00	339.43	02/06/2025
		45688	2025 Utilities	3	02/05/2025	264.47	.00	264.47	02/06/2025
		45688WWTF	2025 Utilities	1	02/05/2025	23.60	.00	23.60	02/06/2025
		45716	2025 Utilities	1	03/05/2025	1,343.55	.00	1,343.55	03/20/2025
		45716	2025 Utilities	2	03/05/2025	203.68	.00	203.68	03/20/2025
		45716	2025 Utilities	3	03/05/2025	268.66	.00	268.66	03/20/2025
		45747	2025 Utilities	1	04/08/2025	1,755.12	.00	1,755.12	04/17/2025
		45747	2025 Utilities	2	04/08/2025	1,038.50	.00	1,038.50	04/17/2025
		45747	2025 Utilities	3	04/08/2025	466.09	.00	466.09	04/17/2025
		45747WWTF	2025 Utilities	1	04/08/2025	1,341.52	.00	1,341.52	04/17/2025
		45777	2025 Utilities	1	05/07/2025	1,645.34	.00	1,645.34	05/15/2025
		45777	2025 Utilities	2	05/07/2025	581.85	.00	581.85	05/15/2025
		45777	2025 Utilities	3	05/07/2025	485.11	.00	485.11	05/15/2025
		45777WWTF	2025 Utilities	1	05/07/2025	1,809.18	.00	1,809.18	05/15/2025
		45808	2025 Utilities	1	06/10/2025	1,799.96	.00	1,799.96	06/12/2025
		45808	2025 Utilities	2	06/10/2025	628.62	.00	628.62	06/12/2025
		45808	2025 Utilities	3	06/10/2025	583.65	.00	583.65	06/12/2025
		45808WWTF	2025 Utilities	1	06/10/2025	1,822.11	.00	1,822.11	06/12/2025
		45838	2025 Utilities	1	07/08/2025	1,692.95	.00	1,692.95	07/10/2025
		45838	2025 Utilities	2	07/08/2025	625.71	.00	625.71	07/10/2025
		45838	2025 Utilities	3	07/08/2025	563.53	.00	563.53	07/10/2025
		45838WWTF	2025 Utilities	1	07/08/2025	1,869.59	.00	1,869.59	07/10/2025
		45869	2025 Utilities	1	08/07/2025	1,934.16	.00	1,934.16	08/21/2025
		45869	2025 Utilities	2	08/07/2025	725.23	.00	725.23	08/21/2025
		45869	2025 Utilities	3	08/07/2025	685.26	.00	685.26	08/21/2025
		45869WWTF	2025 Utilities	1	08/07/2025	2,223.69	.00	2,223.69	08/21/2025
		45900	2025 Utilities	1	09/09/2025	1,747.50	.00	1,747.50	09/18/2025
		45900	2025 Utilities	2	09/09/2025	595.59	.00	595.59	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		45900	2025 Utilities	3	09/09/2025	582.13	.00	582.13	09/18/2025
		45900WWTF	2025 Utilities	1	09/09/2025	1,770.96	.00	1,770.96	09/18/2025
		45930	2025 Utilities	1	10/07/2025	1,628.68	.00	1,628.68	10/16/2025
		45930	2025 Utilities	2	10/07/2025	573.24	.00	573.24	10/16/2025
		45930	2025 Utilities	3	10/07/2025	544.51	.00	544.51	10/16/2025
		45930WWTF	2025 Utilities	1	10/07/2025	1,830.70	.00	1,830.70	10/16/2025
		45961	2025 Utilities	1	11/06/2025	1,614.80	.00	1,614.80	11/13/2025
		45961	2025 Utilities	2	11/06/2025	577.82	.00	577.82	11/13/2025
		45961	2025 Utilities	3	11/06/2025	459.43	.00	459.43	11/13/2025
		45961WWTF	2025 Utilities	1	11/06/2025	1,837.22	.00	1,837.22	11/13/2025
2605873	RTE ENERGY SOLUTION	263	Streetlight Audit and Feasibility Study	1	04/09/2025	16,085.50	.00	16,085.50	04/17/2025
		270	Streetlight Conversion Feasibility Stud	1	05/14/2025	21,900.00	.00	21,900.00	05/29/2025
2605835	RUHESTAND PROPERTIE	02262025	UTILITY REFUND - 3709 DOVE LAN	1	02/26/2025	77.47	.00	77.47	03/06/2025
2605988	RUSSELL, SCOTT	08282025	UTILITY REFUND - 3325 CORVINA C	1	08/28/2025	23.19	.00	23.19	09/04/2025
2603580	SAFEBUILT COLORADO L	1132546	2024 Building Inspection Fees	1	12/31/2024	116,361.95	.00	116,361.95	01/23/2025
		1242923	2024 Stormwater Inspection Fees	1	12/31/2024	11,762.00	.00	11,762.00	01/23/2025
		1256267	2025 Building Inspection Fees	1	01/31/2025	21,171.56	.00	21,171.56	02/20/2025
		1390729	2025 Stormwater Inspection Fees	1	01/31/2025	1,549.00	.00	1,549.00	02/20/2025
		1416806	2025 Building Inspection Fees	1	02/28/2025	35,451.69	.00	35,451.69	03/20/2025
		1519682	2025 Stormwater Inspection Fees	1	02/28/2025	4,186.00	.00	4,186.00	03/20/2025
		1549631	2025 Building Inspection Fees	1	03/31/2025	15,851.23	.00	15,851.23	04/03/2025
		1658308	2025 Stormwater Inspection Fees	1	03/31/2025	1,065.00	.00	1,065.00	04/03/2025
		1807003	2025 Stormwater Inspection Fees	1	04/30/2025	1,549.00	.00	1,549.00	05/15/2025
		2140205	2025 Stormwater Inspection Fees	1	06/30/2025	3,642.00	.00	3,642.00	07/10/2025
		2314602	2025 Stormwater Inspection Fees	1	07/31/2025	5,474.00	.00	.00	Multiple
		2314602	2025 Stormwater Inspection Fees	2	07/31/2025	5,474.00-			
		2314602 A	2025 Stormwater Inspection Fees	1	07/31/2025	5,474.00	.00	5,474.00	10/23/2025
		2494754	2025 Stormwater Inspection Fees	1	08/31/2025	1,600.00	.00	1,600.00	09/18/2025
		2663836	2025 Stormwater Inspection Fees	1	09/30/2025	480.00	.00	480.00	10/30/2025
		2853550	2025 Stormwater Inspection Fees	1	10/31/2025	1,060.00	.00	1,060.00	11/13/2025
		586652	2025 Stormwater Inspection Fees	1	01/01/2025	8,144.50-	.00	8,144.50-	02/20/2025
2605447	SALAZAR, DERRICK	05132025	TUITION REIMB - 02/17/25-04/27/25	1	05/13/2025	4,194.00	.00	4,194.00	05/15/2025
2604052	SALT LAKE WHOLESALE	105026	ammunition	1	06/04/2025	1,708.00	.00	1,708.00	10/02/2025
2604782	SANBELL - ROCKY MOU	58698	Evans Junction Design	1	02/18/2025	12,892.00	.00	12,892.00	06/26/2025
		59119	Evans Junction Design	1	05/09/2025	21,119.50	.00	21,119.50	06/26/2025
		59769	Evans Junction Design	1	08/19/2025	2,487.50	.00	2,487.50	10/30/2025
		60142	Evans Junction Design	1	10/20/2025	2,603.50	.00	2,603.50	10/30/2025
2603705	SANDAU, JORDAN	10292025	CORRECTION TO 10/24/2025 PAYR	1	10/29/2025	934.77	.00	934.77	10/30/2025
2605891	SAUCEDO, JENNY & SOS	05072025	UTILITY REFUND - 4242 LARKSPUR	1	05/07/2025	80.89	.00	80.89	05/15/2025
2606000	SAWAGED, FADI	09082025	Storefront Imrovement Grant	1	09/08/2025	5,000.00	.00	5,000.00	09/18/2025
2606032	SCHEEL, JAMES	10282025	TRAVEL REIMB FOR 2025 XYLEM R	1	10/28/2025	283.20	.00	283.20	10/30/2025
2605942	SCHULTE, CHRISTIAN JO	07212025	SERVICES ON 07.15.2025 & 07.17.2	1	07/21/2025	738.00	.00	738.00	07/24/2025
2605833	SCOTT, CINDY	02262025	UTILITY REFUND - 3117 BARBERA	1	02/26/2025	59.12	.00	59.12	03/06/2025
2605820	SCROLL AND FAN	01292025	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	3,000.00	.00	.00	Multiple
		01292025	2025 CITY COUNCIL DISCRETIONA	2	01/29/2025	3,000.00-			
		01292025A	2025 CITY COUNCIL DISCRETIONA	1	01/29/2025	3,000.00	.00	3,000.00	09/18/2025
597	SENDAS COMMUNICATI	CE425	Invoice Number CE425 - interpretation	1	04/03/2025	140.00	.00	140.00	04/17/2025
		EMC0825	2025 Contract for Spanish Interpreter	1	08/14/2025	110.00	.00	110.00	08/21/2025
		EMC1025	2025 Contract for Spanish Interpreter	1	10/09/2025	220.00	.00	220.00	10/16/2025
		EMC125	2025 Contract for Spanish Interpreter	1	01/16/2025	110.00	.00	110.00	01/23/2025
		EMC225	2025 Contract for Spanish Interpreter	1	02/14/2025	110.00	.00	110.00	02/20/2025
		EMC325	2025 Contract for Spanish Interpreter	1	03/13/2025	110.00	.00	110.00	03/20/2025
		EMC425	2025 Contract for Spanish Interpreter	1	04/11/2025	220.00	.00	220.00	04/17/2025
		EMC525	2025 Contract for Spanish Interpreter	1	05/08/2025	110.00	.00	110.00	05/15/2025
		EMC625	2025 Contract for Spanish Interpreter	1	06/12/2025	110.00	.00	110.00	06/26/2025
		EMC725	2025 Contract for Spanish Interpreter	1	07/17/2025	110.00	.00	110.00	07/24/2025
		EMC925	2025 Contract for Spanish Interpreter	1	09/11/2025	123.75	.00	123.75	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605224	SENERGY PETROLEUM	415287308	Feul for Generator	1	11/04/2025	810.96	.00	810.96	11/26/2025
2606031	SESLAR, SAMANTHA	10282025	TRAVEL REIMB - 2025 XYLEM REAC	1	10/28/2025	283.62	.00	283.62	10/30/2025
2605940	SEW'S'WELL	25111002	uniform alterations	1	11/10/2025	30.00	.00	30.00	11/26/2025
		25111002	uniform alterations	2	11/10/2025	50.00	.00	50.00	11/26/2025
		2551501	uniform alterations	1	05/15/2025	40.00	.00	40.00	07/24/2025
		2582601	uniform alterations	1	08/26/2025	30.00	.00	30.00	09/04/2025
2605763	SFR ACQUISITIONS 2 LL	01212025	UTILITY REFUND - 3330 34TH ST	1	01/21/2025	42.55	.00	42.55	01/23/2025
2605822	SGR	2025-109110	Executive Recruitment-Police Chief	1	02/03/2025	8,075.70	.00	.00	Multiple
		2025-109110	Executive Recruitment-Police Chief	2	02/03/2025	8,075.70-			
		2025-109110	Executive Recruitment-Police Chief	1	02/03/2025	8,075.70	.00	8,075.70	04/17/2025
		2025-109254	Executive Recruitment-Police Chief	1	03/07/2025	2,449.00	.00	2,449.00	03/20/2025
		2025-109368	Executive Recruitment-Police Chief	1	04/16/2025	8,075.70	.00	8,075.70	05/01/2025
		2025-109594	Executive Recruitment-Police Chief	1	06/18/2025	10,767.60	.00	10,767.60	06/26/2025
2605932	SHARON, OLGA & JEFFR	07022025	UTILITY REFUND - 3217 BALDWIN A	1	07/02/2025	162.74	.00	162.74	07/10/2025
2605782	SHEBOYGAN PAINT COM	2024-64953-	FH & WV Replacement Project. Purc	1	01/10/2025	2,332.69	.00	2,332.69	01/23/2025
2604111	SHRED-IT	4000618343	HR Shredding Services	1	03/14/2024	136.07-	.00	136.07-	06/26/2025
		4000618344	HR Shredding Services	1	03/14/2024	310.96-	.00	310.96-	06/26/2025
		8005550184	HR Shredding Services	1	12/03/2023	826.03	.00	826.03	06/26/2025
		8009506267	Shredding Services	1	12/31/2024	35.00	.00	35.00	01/23/2025
		8009506267	Shredding Services	2	12/31/2024	15.00	.00	15.00	01/23/2025
		8009506267	shredding services	3	12/31/2024	35.00	.00	35.00	01/23/2025
		8009813413	Shredding services	1	01/31/2025	28.00	.00	28.00	02/06/2025
		8009813413	Shredding Services	2	01/31/2025	28.00	.00	28.00	02/06/2025
		8009813413	Shredding Services	3	01/31/2025	29.00	.00	29.00	02/06/2025
		8010119060	Shredding services	1	02/28/2025	28.00	.00	28.00	03/06/2025
		8010119060	Shredding Services	2	02/28/2025	28.00	.00	28.00	03/06/2025
		8010119060	Shredding Services	3	02/28/2025	29.00	.00	29.00	03/06/2025
		8010135356	YEARLY DOCUMENT SHREDDING	1	03/03/2025	106.40	.00	106.40	03/20/2025
		8010135356	YEARLY DOCUMENT SHREDDING	2	03/03/2025	66.90	.00	66.90	03/20/2025
		8010135356	YEARLY DOCUMENT SHREDDING	3	03/03/2025	106.40	.00	106.40	03/20/2025
		8010135356	YEARLY DOCUMENT SHREDDING	4	03/03/2025	307.30	.00	307.30	03/20/2025
		8010424478	Shredding services	1	03/31/2025	28.00	.00	28.00	04/17/2025
		8010424478	Shredding Services	2	03/31/2025	28.00	.00	28.00	04/17/2025
		8010424478	Shredding Services	3	03/31/2025	29.00	.00	29.00	04/17/2025
		8010732316	Shredding services	1	04/30/2025	28.00	.00	28.00	05/15/2025
		8010732316	Shredding Services	2	04/30/2025	28.00	.00	28.00	05/15/2025
		8010732316	Shredding Services	3	04/30/2025	29.00	.00	29.00	05/15/2025
		8011045775	Shredding services	1	05/31/2025	28.00	.00	28.00	06/12/2025
		8011045775	Shredding Services	2	05/31/2025	28.00	.00	28.00	06/12/2025
		8011045775	Shredding Services	3	05/31/2025	29.00	.00	29.00	06/12/2025
		8011343611	Shredding services	1	06/30/2025	56.00	.00	56.00	08/07/2025
		8011343611	Shredding Services	2	06/30/2025	56.00	.00	56.00	08/07/2025
		8011343611	Shredding Services	3	06/30/2025	58.00	.00	58.00	08/07/2025
		8011933594	Shredding services	1	08/31/2025	28.00	.00	28.00	10/02/2025
		8011933594	Shredding Services	2	08/31/2025	28.00	.00	28.00	10/02/2025
		8011933594	Shredding Services	3	08/31/2025	29.00	.00	29.00	10/02/2025
		8012231616	Shredding services	1	09/30/2025	58.00	.00	58.00	10/16/2025
		8012231616	Shredding Services	2	09/30/2025	58.00	.00	58.00	10/16/2025
		8012231616	Shredding Services	3	09/30/2025	54.00	.00	54.00	10/16/2025
2605651	SIGN SOLUTIONS USA LL	415292	Sign blanks	1	12/17/2024	5,747.17	.00	5,747.17	02/06/2025
		415385	Traffic cones	1	12/27/2024	3,996.76	.00	3,996.76	01/23/2025
		417656	Sign blanks purchase to be redistribut	1	06/10/2025	2,726.68	.00	2,726.68	06/26/2025
		418116	sign blanks	1	07/09/2025	3,369.43	.00	3,369.43	07/24/2025
		418668	sign blanks	1	08/11/2025	7,933.02	.00	7,933.02	08/21/2025
2606025	SIMS, KAYDEE	10082025	REISSUE PAYROLL CHECK FOR 10/	1	10/08/2025	976.46	.00	976.46	10/09/2025
704	SIRCHIE ACQUISITION C	677308-IN	Supplies and equipment	1	01/16/2025	468.55	.00	468.55	03/20/2025
		696593-IN	Supplies and equipment	1	06/09/2025	85.00	.00	85.00	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605798	SITEONE LANDSCAPE S	157397053-0	BULK RIVER ROCK	1	08/18/2025	1,814.12	.00	1,814.12	08/21/2025
		160249959-0	BULK TOP SOIL	1	11/03/2025	453.34	.00	453.34	11/13/2025
2603797	SLATE COMMUNICATION	3362	Mill levy communications	1	07/30/2025	7,920.00	.00	7,920.00	10/02/2025
2604331	SMITH, APRIL	10282025	REIMB FOR BURRITOS FOR ENGIN	1	10/28/2025	97.35	.00	97.35	11/13/2025
2605797	SOUTHERN TIRE MART	5300002627	Southern Tire Mart (tires)	1	05/28/2025	584.82	.00	584.82	06/12/2025
		5300022734	Southern Tire Mart (tires)	1	02/10/2025	1,005.56	.00	1,005.56	02/20/2025
		5300023021	Southern Tire Mart (tires)	1	02/17/2025	892.96	.00	892.96	02/20/2025
		5300023091	Southern Tire Mart (tires)	1	02/20/2025	316.26	.00	316.26	03/06/2025
		5300023206	Southern Tire Mart (tires)	1	02/24/2025	1,022.84	.00	1,022.84	03/06/2025
		5300023334	Southern Tire Mart (tires)	1	02/27/2025	468.00	.00	468.00	03/06/2025
		5300023454	Southern Tire Mart (tires)	1	03/04/2025	689.32	.00	689.32	03/06/2025
		5300023568	Southern Tire Mart (tires)	1	03/06/2025	950.44	.00	950.44	03/20/2025
		5300023591	Southern Tire Mart (tires)	1	03/07/2025	432.37	.00	432.37	03/20/2025
		5300023865	Southern Tire Mart (tires)	1	03/14/2025	317.30	.00	317.30	03/20/2025
		5300024499	Southern Tire Mart (tires)	1	04/03/2025	170.00	.00	170.00	04/17/2025
		5300024664	Southern Tire Mart (tires)	1	04/11/2025	800.12	.00	800.12	04/17/2025
		5300025070	Southern Tire Mart (tires)	1	04/23/2025	143.27	.00	143.27	05/01/2025
		5300026306	Southern Tire Mart (tires)	1	05/28/2025	157.32	.00	157.32	06/12/2025
		5300026819	Southern Tire Mart (tires)	1	06/16/2025	49.42	.00	49.42	06/26/2025
		5300026819	Southern Tire Mart (tires)	2	06/16/2025	107.90	.00	107.90	06/26/2025
		5300027076	Southern Tire Mart (tires)	1	06/23/2025	587.02	.00	587.02	06/26/2025
		5300027250	Tires for road grader	1	06/25/2025	10,445.44	.00	10,445.44	07/10/2025
		5300027307	Tires	1	06/25/2025	100.00	.00	100.00	07/10/2025
		5300027540	Southern Tire Mart (tires)	1	07/08/2025	157.32	.00	157.32	07/24/2025
		5300027542	Southern Tire Mart (tires)	1	07/09/2025	70.00	.00	70.00	07/24/2025
		5300027759	Southern Tire Mart (tires)	1	07/09/2025	756.72	.00	756.72	07/24/2025
		5300027779	Southern Tire Mart (tires)	1	07/15/2025	518.32	.00	518.32	07/24/2025
		5300028233	Southern Tire Mart (tires)	1	07/17/2025	1,839.95	.00	1,839.95	07/24/2025
		5300028465	Tires	1	07/23/2025	5.37-	.00	5.37-	08/07/2025
		5300028820	Tires	1	07/31/2025	1,847.84	.00	1,847.84	08/07/2025
		5300028820	Tires	2	07/31/2025	694.92-	.00	694.92-	08/07/2025
		5300029387	Tires	1	08/16/2025	55.00	.00	55.00	08/21/2025
		5300029570	Tires	1	08/21/2025	273.82	.00	273.82	09/04/2025
		5300029585	Tires	1	08/25/2025	75.00	.00	75.00	09/04/2025
		5300029618	Tires	1	08/21/2025	681.16	.00	681.16	09/04/2025
		5300030686	Tires	1	09/19/2025	733.32	.00	733.32	10/02/2025
		5300030708	Tires	1	09/25/2025	1,043.56	.00	1,043.56	10/02/2025
		5300031262	Tires	1	09/30/2025	2,718.00	.00	2,718.00	10/02/2025
		5300031880	Tires	1	10/23/2025	446.92	.00	446.92	10/30/2025
		5300032577	Tires	1	11/04/2025	518.32	.00	518.32	11/13/2025
		5300032886	Southern Tire Mart (tires)	1	11/14/2025	599.45	.00	599.45	11/26/2025
2605626	SPECIAL OLYMPICS COL	05072024	2024 DISCRETIONARY FUND GRAN	1	05/07/2024	2,000.00	.00	.00	Multiple
		05072024	2024 DISCRETIONARY FUND GRAN	2	05/07/2024	2,000.00-			
		05072024A	2024 DISCRETIONARY FUND GRAN	1	02/24/2025	2,000.00	.00	2,000.00	03/06/2025
2605486	SPEEDPRO NORTHGLEN	INV-10776	Traffic Signal Cabinet Wrap	1	01/16/2025	1,384.14	.00	1,384.14	01/23/2025
2605937	SPERRY, JASON & LAUR	07022025	UTILITY REFUND - 3317 COLLINS A	1	07/02/2025	128.04	.00	128.04	07/10/2025
1253	SPORT & FITNESS, INC.	17213	Cardio & Weight Equipment Maintena	1	02/19/2025	29.89	.00	29.89	03/06/2025
		17214	Quarterly PMs	1	02/19/2025	175.00	.00	175.00	03/06/2025
		17773	Cardio & Weight Equipment Maintena	1	06/30/2025	131.75	.00	131.75	07/10/2025
		17774	Quarterly PMs	1	06/30/2025	175.00	.00	175.00	07/10/2025
		18189	Quarterly PMs	1	09/23/2025	175.00	.00	175.00	10/02/2025
2605297	ST VRAIN COMPANIES IN	715497	Misc. street repairs for water main rep	1	07/23/2025	9,999.00	.00	9,999.00	08/07/2025
11901	STANDARD INSURANCE	01172025	FEB 2025 INSURANCE PREMIUM	1	01/17/2025	4,041.95	.00	4,041.95	02/20/2025
		02142025	MAR 2025 INSURANCE PREMIUM	1	02/14/2025	4,459.11	.00	4,459.11	03/20/2025
		03172025	APR 2025 INSURANCE PREMIUM	1	03/17/2025	4,263.85	.00	4,263.85	05/01/2025
		04162025	MAY 2025 INSURANCE PREMIUM	1	04/16/2025	4,446.14	.00	4,446.14	05/01/2025
		05192025	JUN 2025 INSURANCE PREMIUM	1	05/19/2025	4,358.26	.00	4,358.26	05/29/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		06162025	JUL 2025 INSURANCE PREMIUM	1	06/16/2025	4,316.16	.00	4,316.16	06/26/2025
		07172025	AUG 2025 INSURANCE PREMIUM	1	07/17/2025	4,400.08	.00	4,400.08	08/07/2025
		08182025	SEP 2025 INSURANCE PREMIUM	1	08/18/2025	4,099.81	.00	4,099.81	09/04/2025
		09162025	OCT 2025 INSURANCE PREMIUM	1	09/16/2025	4,071.14	.00	4,071.14	10/02/2025
		10172025	NOV 2025 INSURANCE PREMIUM	1	10/17/2025	4,198.24	.00	4,198.24	10/30/2025
		11172025	DEC 2025 INSURANCE PREMIUM	1	11/17/2025	4,208.92	.00	4,208.92	11/26/2025
		12172024	JAN 2025 INSURANCE PREMIUM	1	12/17/2024	4,147.79	.00	4,147.79	01/09/2025
2605911	STAPLES	6032343198	Office Supplies	1	05/19/2025	31.82	.00	31.82	05/29/2025
		6033831313	Office Supplies	1	06/02/2025	4.49	.00	4.49	06/12/2025
2603783	STATE OF COLORADO	01302025	OJW FEES - 10/01/24 TO 12/31/24	1	01/30/2025	15.00	.00	15.00	02/06/2025
		04282025	OJW FEES - 01/01/25 TO 03/31/25	1	04/28/2025	15.00	.00	15.00	05/01/2025
		07182025	OJW FEES - 04/01/25 TO 06/30/25	1	07/18/2025	15.00	.00	15.00	07/24/2025
2603878	STENBAKKEN MEDIA	5013	Heat Shots for Senior Staff and Counc	1	07/07/2025	1,184.50	.00	1,184.50	07/10/2025
858	STEWART, MICHAEL D.	01062025	2025 Contract for Municipal Court Jud	1	01/06/2025	3,321.00	.00	3,321.00	01/09/2025
		02052025	2025 Contract for Municipal Court Jud	1	02/05/2025	3,321.00	.00	3,321.00	02/20/2025
		03032025	2025 Contract for Municipal Court Jud	1	03/03/2025	3,321.00	.00	3,321.00	03/06/2025
		04072025	2025 Contract for Municipal Court Jud	1	04/07/2025	3,321.00	.00	3,321.00	04/17/2025
		05072025	2025 Contract for Municipal Court Jud	1	05/07/2025	3,321.00	.00	3,321.00	05/15/2025
		06112025	2025 Contract for Municipal Court Jud	1	06/11/2025	3,321.00	.00	3,321.00	06/12/2025
		07112025	2025 Contract for Municipal Court Jud	1	07/11/2025	3,321.00	.00	3,321.00	07/24/2025
		08042025	2025 Contract for Municipal Court Jud	1	08/04/2025	3,321.00	.00	3,321.00	08/07/2025
		09022025	2025 Contract for Municipal Court Jud	1	09/02/2025	3,321.00	.00	3,321.00	09/04/2025
		10092025	2025 Contract for Municipal Court Jud	1	10/09/2025	3,321.00	.00	3,321.00	10/16/2025
		11042025	2025 Contract for Municipal Court Jud	1	11/04/2025	3,321.00	.00	3,321.00	11/13/2025
2605889	STEWART, ROBERT & BE	05072025	UTILITY REFUND - 1615 41ST ST	1	05/07/2025	162.60	.00	162.60	05/15/2025
2605837	STM GREELEY LLC	02262025	UTILITY REFUND - 3901 CRATER S	1	02/26/2025	59.66	.00	59.66	03/06/2025
		02262025A	UTILITY REFUND - 3905 CRATER S	1	02/26/2025	59.66	.00	59.66	03/06/2025
		02262025B	UTILITY REFUND - 3913 CRATER S	1	02/26/2025	36.10	.00	36.10	03/06/2025
2605786	STONE AND CONCRETE I	1	Evans Ditch Trail Construction (10% o	1	12/31/2024	9,735.03	.00	9,735.03	01/23/2025
		1	Evans Ditch Trail Construction (90% o	2	12/31/2024	87,615.31	.00	87,615.31	01/23/2025
		2	Evans Ditch Trail Construction (10% o	1	01/31/2025	14,657.15	.00	14,657.15	02/06/2025
		2	Evans Ditch Trail Construction (90% o	2	01/31/2025	131,914.31	.00	131,914.31	02/06/2025
		3	Evans Ditch Trail Construction (10% o	1	02/22/2025	18,377.56	.00	18,377.56	03/06/2025
		3	Evans Ditch Trail Construction (90% o	2	02/22/2025	165,398.04	.00	165,398.04	03/06/2025
		4	Evans Ditch Trail Construction (10% o	1	03/31/2025	2,994.40	.00	2,994.40	04/03/2025
		4	Evans Ditch Trail Construction (90% o	2	03/31/2025	26,949.60	.00	26,949.60	04/03/2025
		5	Evans Ditch Trail Construction (10% o	1	05/06/2025	4,914.83	.00	4,914.83	06/12/2025
		5	Evans Ditch Trail Construction (90% o	2	05/06/2025	44,233.42	.00	44,233.42	06/12/2025
		6	Evans Ditch Trail Construction (10% o	1	05/24/2025	12,534.11	.00	12,534.11	07/10/2025
		6	Evans Ditch Trail Construction (90% o	2	05/24/2025	112,806.99	.00	112,806.99	07/10/2025
		7	Evans Ditch Trail Construction (10% o	1	08/19/2025	8,987.29	.00	8,987.29	08/21/2025
		7	Evans Ditch Trail Construction (90% o	2	08/19/2025	80,885.56	.00	80,885.56	08/21/2025
842	STONE, BRIAN	01272025	REIMB FOR TELEVISION USED FO	1	01/27/2025	243.98	.00	243.98	02/06/2025
		05132025	TRAVEL REIMB - 2025 ICSC RETAIL	1	05/13/2025	1,170.69	.00	1,170.69	05/15/2025
2605845	STOVER, JEREMY	03102025	REIMB FOR ICC CLASSES FOR CE	1	03/10/2025	186.12	.00	186.12	03/20/2025
		060925	REIMB FOR ICC M2 STUDY GUIDE	1	06/09/2025	91.19	.00	91.19	06/12/2025
		10302025	REIMB FOR ICC M2 MECHANICAL I	1	10/30/2025	240.00	.00	240.00	11/13/2025
2605992	STUMP, SHIRLEY	08282025	UTILITY REFUND - 3816 GOLDEN S	1	08/28/2025	35.09	.00	35.09	09/04/2025
2604502	SUPERIOR TOWING LLC	318032	tow fees for vehicles towed to impoun	1	01/01/2025	390.05	.00	390.05	07/24/2025
		318848	towing services 24EP00127 abandone	1	01/19/2025	821.31	.00	821.31	06/12/2025
		320667	tow fees for vehicles towed to impoun	1	01/01/2025	341.96	.00	341.96	07/24/2025
		320982	tow fee 24EP01536	1	06/27/2025	678.75	.00	678.75	07/10/2025
		321086	Relocate Vehicles from Ptarmigan for	1	01/01/2025	427.50	.00	427.50	07/10/2025
		322520	tow fees for vehicles towed to impoun	1	01/07/2025	341.96	.00	341.96	07/24/2025
		323363	tow fees related to fatality 25EP00708	1	04/21/2025	1,106.41	.00	1,106.41	06/12/2025
2605876	SUPERIOR UNDERGROU	04232025	BULK HYDRANT METER RENTAL D	1	04/23/2025	516.81	.00	516.81	05/01/2025
2605538	SWEIGARD, LAURA	02272024	REFUND EXTREME VOLLEYBALL F	1	02/27/2024	30.00	.00	.00	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		02272024	REFUND EXTREME VOLLEYBALL F	2	02/27/2024	30.00-			
2605938	SWICK, FORREST & KELL	07022025	UTILITY REFUND - 3221 BIRNEY CT	1	07/02/2025	180.31	.00	180.31	07/10/2025
1741	SYMBOL ARTS	509110	Badges and award	1	11/06/2024	173.30	.00	173.30	01/23/2025
		509110	Badges and awards	2	11/06/2024	119.20	.00	119.20	01/23/2025
		514682	Badges and awards	1	12/23/2024	160.00	.00	160.00	01/23/2025
		518626	Badges and awards	1	01/30/2025	150.00	.00	150.00	02/06/2025
		520696	Badges and awards	1	02/24/2025	322.50	.00	322.50	03/06/2025
		526842	Badges and awards	1	04/04/2025	125.00	.00	125.00	04/17/2025
		530430	Badges and awards	1	05/13/2025	991.00	.00	991.00	07/24/2025
		537628	Badges and awards	1	07/21/2025	411.50	.00	411.50	08/07/2025
		537628	Badges and awards	2	07/21/2025	208.50	.00	208.50	08/07/2025
		542646	Badges and awards	1	09/09/2025	791.50	.00	791.50	09/18/2025
		542646	Badges and awards	2	09/09/2025	182.00	.00	182.00	09/18/2025
		549132	Badges and awards	1	11/14/2025	656.93	.00	656.93	11/26/2025
2606013	TAPIA, SALINA	10082025	REFUND DAMAGE DEPOSIT	1	10/08/2025	250.00	.00	250.00	10/16/2025
1788	TARNASKY, RALPH	2025-1	Bilingual Proficiency testing	1	11/19/2025	300.00	.00	300.00	11/26/2025
2605338	TATYANA 5 STAR DRY CL	03-020308	Dry cleaning and alterations services	1	03/29/2025	43.96	.00	43.96	04/17/2025
		03-020417	Dry cleaning and alterations services	1	04/03/2025	6.18	.00	6.18	06/12/2025
		04-020057	Dry cleaning and alterations services	1	04/16/2025	6.18	.00	6.18	06/12/2025
		04-020083	Dry cleaning and alterations services	1	04/16/2025	21.98	.00	21.98	06/12/2025
		04-020184	Dry cleaning and alterations services	1	04/16/2025	21.98	.00	21.98	06/12/2025
		04-020281	Dry cleaning and alterations services	1	04/23/2025	6.18	.00	6.18	06/12/2025
		06-010588	Dry cleaning and alterations services	1	06/24/2025	71.22	.00	71.22	07/10/2025
		6-020028	Dry cleaning and alterations services	1	06/05/2025	9.99	.00	9.99	07/24/2025
		6-020030	Dry cleaning and alterations services	1	06/05/2025	7.71	.00	7.71	07/24/2025
		6-020209	Dry cleaning and alterations services	1	06/14/2025	7.71	.00	7.71	07/24/2025
		6-020233	Dry cleaning and alterations services	1	06/17/2025	43.96	.00	43.96	07/24/2025
		CREDIT ON	Dry cleaning and alterations services	1	04/30/2025	8.57-	.00	8.57-	06/12/2025
		TA-05-01086	Dry cleaning and alteration services	1	06/04/2024	110.32	.00	110.32	02/06/2025
		TB-01-02016	Dry cleaning and alterations services	1	01/15/2025	13.53	.00	13.53	03/06/2025
		TB-05-02021	Dry cleaning and alteration services	1	05/14/2024	4.23	.00	4.23	02/06/2025
		TB-05-02022	Dry cleaning and alteration services	1	05/14/2024	23.25	.00	23.25	02/06/2025
		TB-06-02001	Dry cleaning and alteration services	1	05/14/2024	76.93	.00	76.93	02/06/2025
		TB-10-02048	Dry cleaning and alteration services	1	10/31/2024	65.94	.00	65.94	02/06/2025
		TB-10-02048	Dry cleaning and alteration services	1	10/31/2024	8.35	.00	8.35	02/06/2025
		TB-12-02024	Dry cleaning and alteration services	1	12/18/2024	13.53	.00	13.53	02/06/2025
		TB-12-02024	Dry cleaning and alteration services	1	12/18/2024	48.19	.00	48.19	02/06/2025
		TB-12-02034	Dry cleaning and alteration services	1	01/02/2024	38.46	.00	38.46	02/06/2025
		TB-12-02050	Dry cleaning and alterations services	1	01/14/2025	43.96	.00	43.96	03/06/2025
2604810	TERRACON CONSULTAN	TN31769	Geotechnical Services for Evans Ditch	1	01/23/2025	237.00	.00	237.00	02/06/2025
		TN31769	Geotechnical Services for Evans Ditch	2	01/23/2025	2,133.00	.00	2,133.00	02/06/2025
		TN31769	Geotechnical Services for Evans Ditch	3	01/23/2025	3,123.00	.00	3,123.00	02/06/2025
		TN31769	Geotechnical Services for Evans Ditch	4	01/23/2025	347.00	.00	347.00	02/06/2025
		TN50475	Geotechnical Services for Evans Ditch	1	03/03/2025	4,473.00	.00	4,473.00	03/06/2025
		TN50475	Geotechnical Services for Evans Ditch	2	03/03/2025	497.00	.00	497.00	03/06/2025
		TN61128	Testing at 31st Street & Hwy 85 for the	1	03/24/2025	5,297.50	.00	5,297.50	04/03/2025
		TN67016	Geotechnical Services for Evans Ditch	1	04/07/2025	2,218.50	.00	2,218.50	04/17/2025
		TN67016	Geotechnical Services for Evans Ditch	2	04/07/2025	246.50	.00	246.50	04/17/2025
		TN75790	Testing at 31st Street & Hwy 85 for the	1	04/21/2025	10,352.50	.00	10,352.50	05/01/2025
		TN78162	Geotechnical Services for Evans Ditch	1	04/28/2025	1,674.00	.00	1,674.00	05/01/2025
		TN78162	Geotechnical Services for Evans Ditch	2	04/28/2025	186.00	.00	186.00	05/01/2025
		TN88670	Testing at 31st Street & Hwy 85 for the	1	05/14/2025	8,520.00	.00	8,520.00	06/12/2025
		TN88670	Testing at 31st Street & Hwy 85 for the	2	05/14/2025	3,345.00	.00	3,345.00	06/12/2025
		TN92990	Terracon Arrowhead geo-tech services	1	05/27/2025	5,023.75	.00	5,023.75	05/29/2025
		TN93009	Major Roads Project: Asphalt and Con	1	07/01/2025	5,023.75	.00	5,023.75	07/10/2025
		TN95674	Concrete Replacement Project: Concr	1	06/02/2025	8,251.25	.00	8,251.25	07/10/2025
		TN98474	Geotechnical Services for Evans Ditch	1	06/09/2025	1,407.37	.00	1,407.37	06/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		TN98474	Geotechnical Services for Evans Ditch	2	06/09/2025	156.38	.00	156.38	06/12/2025
		TP15722	Testing at 31st Street & Hwy 85 for the	1	07/10/2025	5,330.00	.00	5,330.00	08/07/2025
		TP28154	Concrete Replacement Project: Concr	1	08/04/2025	895.00	.00	895.00	11/13/2025
		TP28172	Major Roads Project: Asphalt and Con	1	08/04/2025	1,826.25	.00	1,826.25	08/07/2025
		TP40699	Testing at 31st Street & Hwy 85 for the	1	08/25/2025	1,997.50	.00	1,997.50	09/18/2025
		TP41277	Major Roads Project: Asphalt and Con	1	08/26/2025	5,378.75	.00	5,378.75	09/04/2025
		TP44259	Terracon Arrowhead geo-tech services	1	09/02/2025	3,501.25	.00	3,501.25	10/16/2025
		TP44259	Arrowhead Entrance Changes & Arro	2	09/02/2025	2,260.00	.00	2,260.00	10/16/2025
		TP44273	Terracon Services for Hunter's Park	1	09/02/2025	5,000.00	.00	5,000.00	10/02/2025
		TP44273	Terracon Services for Hunter's Park	2	09/02/2025	440.00	.00	440.00	10/02/2025
		TP53675	Major Roads Project: Asphalt and Con	1	09/18/2025	2,125.00	.00	2,125.00	10/30/2025
		TP54263	Terracon Arrowhead geo-tech services	1	09/19/2025	1,475.00	.00	1,475.00	10/16/2025
		TP69663	Terracon Services for Hunter's Park	1	10/20/2025	790.00	.00	790.00	10/30/2025
		TP71234	Major Roads Project: Asphalt and Con	1	10/21/2025	3,726.25	.00	3,726.25	10/30/2025
		TP80464	3rd Party testing for new PD - Receive	1	11/06/2025	5,307.50	.00	5,307.50	11/13/2025
		TP85711	Arrowhead Entrance Changes & Arro	1	11/17/2025	2,232.50	.00	2,232.50	11/26/2025
2605860	THE CHARLES MACHINE	93685220	1 subsite basic non-gps magnetic utilit	1	04/18/2025	5,677.70	.00	5,677.70	05/01/2025
		93685221	1 subsite basic non-gps magnetic utilit	1	04/18/2025	5,677.70	.00	5,677.70	05/01/2025
		93685222	subsite utility pipe locating beacon to i	1	04/18/2025	1,234.85	.00	1,234.85	05/01/2025
2603261	THE GREELEY GOPHER	34557	2024 Armored Car Service	1	12/31/2024	196.00	.00	196.00	01/09/2025
		34593	2025 Armored Car Service	1	01/31/2025	196.00	.00	196.00	02/20/2025
		34626	2025 Armored Car Service	1	02/28/2025	196.00	.00	196.00	03/20/2025
		34659	2025 Armored Car Service	1	03/31/2025	196.00	.00	196.00	04/17/2025
		34692	2025 Armored Car Service	1	04/30/2025	196.00	.00	196.00	05/15/2025
		34729	2025 Armored Car Service	1	05/31/2025	196.00	.00	196.00	06/12/2025
		34758	2025 Armored Car Service	1	06/30/2025	196.00	.00	196.00	07/10/2025
		34800	2025 Armored Car Service	1	07/31/2025	219.52	.00	219.52	08/07/2025
		34832	2025 Armored Car Service	1	08/31/2025	196.00	.00	196.00	09/18/2025
		34899	2025 Armored Car Service	1	10/31/2025	196.00	.00	196.00	11/13/2025
2605142	THE MAINE SIGN LLC	78323	Heritage Day stage banners	1	09/08/2025	730.00	.00	730.00	10/02/2025
2605848	THE MH COMPANIES INC	03032025	REFUND BL PMT FOR REMOTE SE	1	03/03/2025	25.00	.00	25.00	03/20/2025
2605403	THE RETAIL COACH LLC	5530	Retail Consultant for recruitment	1	01/02/2025	15,000.00	.00	15,000.00	05/15/2025
2604589	THOMAS LAND SURVEYI	9063	Stake Property Line - Hwy 34 & 8th Av	1	04/18/2025	459.00	.00	459.00	05/01/2025
		9119	Calculate & Flag East Property Line -	1	06/10/2025	404.00	.00	404.00	06/26/2025
2604107	THOMASSON, CODIE	10282025	REIMB FOR RENTAL VEHICLE FOR	1	10/28/2025	405.81	.00	405.81	11/13/2025
		11182025	TRAVEL REIMB FOR TRAINING IN F	1	11/18/2025	306.00	.00	306.00	11/26/2025
2605997	THOSE CRAZY NIGHTS L	07312025	Heritage Day Entertainment	1	07/31/2025	7,000.00	.00	7,000.00	09/04/2025
2605306	T-MOBILE USA INC	01202025	Wireless Services, Dialpad, Geotab Fl	1	01/20/2025	1,991.50	.00	1,991.50	02/06/2025
		01202025A	Wireless Services, Dialpad, Geotab Fl	1	01/20/2025	7,149.68	.00	7,149.68	02/06/2025
		02202025	Wireless Services, Dialpad, Geotab Fl	1	02/20/2025	7,254.01	.00	7,254.01	03/06/2025
		02202025A	Wireless Services, Dialpad, Geotab Fl	1	02/20/2025	1,998.18	.00	1,998.18	03/06/2025
		03202025	Wireless Services, Dialpad, Geotab Fl	1	03/20/2025	1,998.18	.00	1,998.18	04/03/2025
		03202025A	Wireless Services, Dialpad, Geotab Fl	1	03/20/2025	7,363.75	.00	7,363.75	04/03/2025
		04202025	Wireless Services, Dialpad, Geotab Fl	1	04/20/2025	1,996.18	.00	1,996.18	05/01/2025
		04202025A	Wireless Services, Dialpad, Geotab Fl	1	04/20/2025	7,088.65	.00	7,088.65	05/01/2025
		05202025	Wireless Services, Dialpad, Geotab Fl	1	05/20/2025	4,521.71	.00	4,521.71	05/29/2025
		05202025A	Wireless Services, Dialpad, Geotab Fl	1	05/20/2025	1,999.61	.00	1,999.61	05/29/2025
		06202025	Wireless Services, Dialpad, Geotab Fl	1	06/20/2025	1,998.61	.00	1,998.61	06/26/2025
		06202025A	Wireless Services, Dialpad, Geotab Fl	1	06/20/2025	7,266.63	.00	7,266.63	06/26/2025
		07/20/2025	Wireless Services, Dialpad, Geotab Fl	1	07/20/2025	1,202.20	.00	1,202.20	08/07/2025
		07202025	Wireless Services, Dialpad, Geotab Fl	1	07/20/2025	1,997.87	.00	1,997.87	08/07/2025
		07202025A	Wireless Services, Dialpad, Geotab Fl	1	07/20/2025	7,318.72	.00	7,318.72	08/07/2025
		08202025	Wireless Services, Dialpad, Geotab Fl	1	08/20/2025	1,996.87	.00	1,996.87	09/04/2025
		08202025A	Wireless Services, Dialpad, Geotab Fl	1	08/20/2025	7,284.81	.00	7,284.81	09/04/2025
		09212025	Wireless Services, Dialpad, Geotab Fl	1	09/21/2025	2,001.87	.00	2,001.87	10/02/2025
		09212025A	Wireless Services, Dialpad, Geotab Fl	1	09/21/2025	7,292.32	.00	7,292.32	10/02/2025
		09212025B	Wireless Services, Dialpad, Geotab Fl	1	09/21/2025	369.60	.00	369.60	10/02/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		10202025	Wireless Services, Dialpad, Geotab Fl	1	10/20/2025	9,187.29	.00	9,187.29	10/30/2025
		10202025A	Wireless Services, Dialpad, Geotab Fl	1	10/20/2025	2,002.87	.00	2,002.87	10/30/2025
		10202025B	Wireless Services, Dialpad, Geotab Fl	1	10/20/2025	369.60	.00	369.60	10/30/2025
		11202025	Wireless Services, Dialpad, Geotab Fl	1	11/20/2025	2,012.88	.00	2,012.88	11/26/2025
		11202025A	Wireless Services, Dialpad, Geotab Fl	1	11/20/2025	8,443.21	.00	8,443.21	11/26/2025
2606010	TOTAL TOOL SUPPLY LL	15046286	chains for excavator trailer	1	09/05/2025	1,205.00	.00	1,205.00	10/16/2025
		15046287	chains for excavator trailer	1	09/05/2025	361.13	.00	361.13	10/16/2025
2604897	TRACKER PRODUCTS LL	TPINV-00467	Evidence Software	1	12/07/2024	6,835.50	.00	6,835.50	02/06/2025
2605246	TRAFFIC SIGNAL CONTR	9062	23rd Ave/34th St. cabinet assembly,	1	12/18/2024	20,261.00	.00	20,261.00	01/09/2025
2602131	TRAHAN, JONATHAN	01062025	PURCHASE OF GUN	1	01/06/2025	1,200.00	.00	1,200.00	01/09/2025
2605825	TRAINING LEADERSHIP	25-01I	Instructional Mythologies -Drisoll	1	01/31/2025	450.00	.00	450.00	03/06/2025
1109	TRANE	315261888	BAS Maintenance Agreement	1	03/17/2025	2,119.00	.00	2,119.00	04/17/2025
		315543734	ECC HVAC Repairs	1	07/24/2025	559.00	.00	559.00	08/07/2025
		315545255	ECC HVAC Repairs	1	07/25/2025	541.00	.00	541.00	08/07/2025
		315615723	Tracer Synchrony Controls Software	1	08/27/2025	3,794.00	.00	3,794.00	09/04/2025
		315654330	BAS Maintenance Agreement	1	09/12/2025	2,119.00	.00	2,119.00	09/18/2025
2605849	TRANSFORM SR HOME I	03032025	REFUND TAX CREDIT ON ACCOUN	1	03/03/2025	27.28	.00	27.28	03/20/2025
2602902	TRE ENVIRONMENTAL S	5700	2025 WET Testing Services	1	02/21/2025	1,400.00	.00	1,400.00	03/06/2025
		5903	2025 WET Testing Services	1	05/27/2025	1,400.00	.00	1,400.00	05/29/2025
		6139	2025 WET Testing Services	1	08/28/2025	1,400.00	.00	1,400.00	09/04/2025
2604388	TREATMENT TECHNOLO	193702	2025 Bleach	1	02/18/2025	2,073.40	.00	2,073.40	03/06/2025
		194228	2025 Bleach	1	05/07/2025	2,073.40	.00	2,073.40	05/15/2025
		195010	2025 Bleach	1	07/14/2025	2,073.40	.00	2,073.40	08/07/2025
		195652	2025 Bleach	1	09/03/2025	2,073.40	.00	2,073.40	09/18/2025
		196187	2025 Bleach	1	11/05/2025	2,073.40	.00	2,073.40	11/26/2025
110777	TRIPLE S PARTY RENTAL	50147	Heritage Day Tents	1	09/17/2025	2,505.82	.00	2,505.82	10/02/2025
2605824	TROJAN TECHNOLOGIES	200/5000210	UV Lamps - full system replacement	1	04/10/2025	817.50	.00	817.50	07/10/2025
		200/5000219	UV Lamps - full system replacement	1	04/14/2025	144.00	.00	144.00	07/10/2025
		200/5000271	UV Lamps - full system replacement	1	05/02/2025	42,766.00	.00	42,766.00	07/10/2025
		200/5000275	UV Lamps - full system replacement	1	05/05/2025	1,212.90	.00	1,212.90	07/10/2025
2602724	TROUDT PLUMBING & H	11147	Replace backflow for irrigation system	1	10/14/2025	1,135.04	.00	1,135.04	10/23/2025
		11191	Backflow Testing	1	11/05/2025	110.00	.00	110.00	11/13/2025
2605898	TRUGREEN AND ACTION	05292025	Weed Control Various locations	1	05/29/2025	4,728.55	.00	4,728.55	05/29/2025
		05302025	Weed Control Various locations	1	05/30/2025	4,192.50	.00	4,192.50	06/12/2025
		06132025	Weed Control Various locations	1	06/13/2025	215.00	.00	215.00	06/26/2025
		215614949	fertilizer/spray	1	09/02/2025	475.00	.00	475.00	09/18/2025
		215621547	fertilizer/spray riverside	1	09/02/2025	2,050.00	.00	2,050.00	09/18/2025
		215622234	fertilizer/spray	1	09/02/2025	875.00	.00	875.00	09/18/2025
		215688576	fertilizer/spray	1	09/03/2025	565.00	.00	565.00	09/18/2025
		215702607	fertilzer/spray at cemetery	1	09/03/2025	1,560.00	.00	1,560.00	09/18/2025
		215702788	fertilizer/spray	1	09/03/2025	546.00	.00	546.00	09/18/2025
		215732737	fertilizer/spray	1	09/04/2025	351.00	.00	351.00	09/18/2025
		215747772	fertilizer/spray	1	09/04/2025	312.00	.00	312.00	09/18/2025
		215898710	fertilizer/spray	1	09/08/2025	331.55	.00	331.55	09/18/2025
		216148119	vineyard park spray/fert	1	09/11/2025	1,033.50	.00	1,033.50	10/02/2025
		216165491	village park spray/fert	1	09/11/2025	322.00	.00	322.00	10/02/2025
		216190151	driftwood spray/fert	1	09/11/2025	877.50	.00	877.50	10/02/2025
		217750505	ecc weed control	1	10/13/2025	565.00	.00	565.00	11/26/2025
		217770127	grub control for japanese beetle at EC	1	10/13/2025	787.50	.00	787.50	11/26/2025
		7009401066	Efren requested work at ECC	1	07/23/2025	215.00	.00	215.00	09/04/2025
2605831	TUSTON CONSTRUCTIO	1	Arrowhead Park Open Space Park Co	1	04/01/2025	124,313.68	.00	124,313.68	04/03/2025
		11172025	REFUND HYDRANT METER RENTA	1	11/17/2025	1,120.00	.00	1,120.00	11/26/2025
		1A	Arrowhead Open Space Phase 2	1	11/11/2025	61,597.56	.00	61,597.56	11/26/2025
		2	Arrowhead Park Open Space Park Co	1	05/01/2025	79,182.50	.00	79,182.50	05/15/2025
		3	Arrowhead Park Open Space Park Co	1	06/02/2025	94,908.63	.00	94,908.63	06/12/2025
		4	Arrowhead Park Open Space Park Co	1	07/06/2025	37,506.57	.00	37,506.57	07/10/2025
		5	Arrowhead Park Open Space Park Co	1	08/03/2025	140,477.36	.00	140,477.36	08/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		6	Arrowhead Park Open Space Park Co	1	10/09/2025	74,656.40	.00	74,656.40	10/16/2025
		8	Arrowhead Park Open Space Park Co	1	11/11/2025	77,042.64	.00	77,042.64	11/26/2025
750	TYLER TECHNOLOGIES	130-159306	Brazos initial setup and servicing of tic	1	08/22/2025	1,500.00	.00	1,500.00	09/18/2025
		130-159362	Brazos initial setup and servicing of tic	1	08/26/2025	2,000.00	.00	2,000.00	09/18/2025
2602939	TYLER TECHNOLOGIES I	130-156255	Licensing for Tyler software Incode, Br	1	05/13/2025	852.52	.00	852.52	05/15/2025
		130-157612	Licensing for Tyler software Incode, Br	1	06/24/2025	853.75	.00	853.75	07/10/2025
		25-489629	Licensing for Tyler software Incode, Br	1	01/01/2025	9,332.47	.00	9,332.47	02/06/2025
2605671	U S POSTAL SERVICE (C	03132025	Postage machine postage refill	1	03/13/2025	3,500.00	.00	3,500.00	03/20/2025
		10222025	Postage machine postage refill	1	10/22/2025	5,000.00	.00	5,000.00	10/23/2025
		RI106709416	Postage machine postage refill	1	07/08/2025	376.85	.00	376.85	07/24/2025
		RI106709416	Postage machine postage refill	2	07/08/2025	188.00-	.00	188.00-	07/24/2025
		RI106847418	Postage machine maintenance	1	10/24/2025	188.85	.00	188.85	11/26/2025
2605429	UCHEALTH	PVH0029158	EMS Standby for Heritage Day	1	10/21/2025	1,170.00	.00	1,170.00	11/13/2025
2604348	UCHEALTH GREELEY HO	01312025	sane exam and blood draw fees	1	01/31/2025	1,330.86	.00	1,330.86	04/03/2025
		01312025	sane exam and blood draw fees	2	01/31/2025	7.42	.00	7.42	04/03/2025
		01312025A	sane exam and blood draw fees	1	01/31/2025	75.00	.00	75.00	05/01/2025
		02282025	sane exam and blood draw fees	1	02/28/2025	669.14	.00	669.14	03/20/2025
		03312025	sane exam and blood draw fees	1	03/31/2025	669.14	.00	669.14	05/01/2025
		04302025	sane exam and blood draw fees	1	04/30/2025	248.44	.00	248.44	06/12/2025
		04302025	sane exam and blood draw fees	2	04/30/2025	420.70	.00	420.70	06/12/2025
		05312025	sane exam and blood draw fees	1	05/31/2025	669.14	.00	669.14	07/10/2025
		08312025	sane exam and blood draw fees	1	08/31/2025	669.14	.00	669.14	09/18/2025
		12312024	blood draw and medical exam	1	12/31/2024	612.46	.00	612.46	02/06/2025
		12312024	BLOOD DRAW AND MEDICAL EXAM	2	12/31/2024	725.82	.00	725.82	02/06/2025
1209	UNCC	224120517	2024 Utility Locate Software	1	12/31/2024	192.64	.00	192.64	01/09/2025
		224120517	2024 Utility Locate Software	2	12/31/2024	192.64	.00	192.64	01/09/2025
		224120517	2024 Utility Locate Software	3	12/31/2024	192.64	.00	192.64	01/09/2025
		225010511	2025 Utility Locates	1	01/31/2025	171.69	.00	171.69	03/06/2025
		225010511	2025 Utility Locates	2	01/31/2025	171.70	.00	171.70	03/06/2025
		225010511	2025 Utility Locates	3	01/31/2025	171.70	.00	171.70	03/06/2025
		225020522	2025 Utility Locates	1	02/28/2025	178.93	.00	178.93	03/06/2025
		225020522	2025 Utility Locates	2	02/28/2025	178.93	.00	178.93	03/06/2025
		225020522	2025 Utility Locates	3	02/28/2025	178.93	.00	178.93	03/06/2025
		225030543	2025 Utility Locates	1	03/31/2025	150.00	.00	150.00	04/03/2025
		225030543	2025 Utility Locates	2	03/31/2025	150.00	.00	150.00	04/03/2025
		225030543	2025 Utility Locates	3	03/31/2025	149.99	.00	149.99	04/03/2025
		225040556	2025 Utility Locates	1	04/30/2025	177.38	.00	177.38	06/12/2025
		225040556	2025 Utility Locates	2	04/30/2025	177.38	.00	177.38	06/12/2025
		225040556	2025 Utility Locates	3	04/30/2025	177.38	.00	177.38	06/12/2025
		225050554	2025 Utility Locates	1	05/31/2025	150.00	.00	150.00	06/12/2025
		225050554	2025 Utility Locates	2	05/31/2025	149.99	.00	149.99	06/12/2025
		225050554	2025 Utility Locates	3	05/31/2025	150.00	.00	150.00	06/12/2025
		225060552	2025 Utility Locates	1	06/30/2025	150.00	.00	150.00	07/10/2025
		225060552	2025 Utility Locates	2	06/30/2025	150.00	.00	150.00	07/10/2025
		225060552	2025 Utility Locates	3	06/30/2025	149.99	.00	149.99	07/10/2025
		225070564	2025 Utility Locates	1	07/31/2025	153.09	.00	153.09	08/21/2025
		225070564	2025 Utility Locates	2	07/31/2025	153.10	.00	153.10	08/21/2025
		225070564	2025 Utility Locates	3	07/31/2025	1,422.01	.00	1,422.01	08/21/2025
		225070564	2025 Utility Locates	4	07/31/2025	1,422.01-	.00	1,422.01-	08/21/2025
		225070564	2025 Utility Locates	5	07/31/2025	153.10	.00	153.10	08/21/2025
		225080557	2025 Utility Locates	1	08/31/2025	151.03	.00	151.03	09/04/2025
		225080557	2025 Utility Locates	2	08/31/2025	151.03	.00	151.03	09/04/2025
		225080557	2025 Utility Locates	3	08/31/2025	151.03	.00	151.03	09/04/2025
		225090556	2025 Utility Locates	1	09/30/2025	146.90	.00	146.90	10/16/2025
		225090556	2025 Utility Locates	2	09/30/2025	146.89	.00	146.89	10/16/2025
		225090556	2025 Utility Locates	3	09/30/2025	146.90	.00	146.90	10/16/2025
		225100556	2025 Utility Locates	1	10/31/2025	147.93	.00	147.93	11/13/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		225100556	2025 Utility Locates	2	10/31/2025	147.93	.00	147.93	11/13/2025
		225100556	2025 Utility Locates	3	10/31/2025	147.93	.00	147.93	11/13/2025
2605019	UNION COLONY ELEMEN	02242025	RESTITUTION FROM Z HERNANDE	1	02/24/2025	10.00	.00	10.00	03/06/2025
		02242025A	RESTITUTION FROM T HERNANDE	1	02/24/2025	10.00	.00	10.00	03/06/2025
1048	UPSTATE COLORADO E	PSI2025_05	Annual Community Partner EcoDevo	1	05/23/2025	10,000.00	.00	10,000.00	06/26/2025
2604870	VALLEY FIRE EXTINGUIS	164996	Fire Extinguisher and Inspection ECC	1	12/11/2024	185.00	.00	185.00	01/09/2025
		168074	Fire Extinguisher Inspection/Maintena	1	06/23/2025	185.00	.00	185.00	06/26/2025
		169681	Fire Extinguisher Inspection/Maintena	1	09/17/2025	2,188.00	.00	2,188.00	10/02/2025
		169682	Fire Extinguisher Inspection/Maintena	1	09/17/2025	1,390.00	.00	1,390.00	10/02/2025
		169683	RLCC Fire Extinquisher Inspection	1	09/17/2025	77.00	.00	77.00	10/02/2025
2605989	VANNEST, TOM & NICOL	08282025	UTILITY REFUND - 4208 DENVER S	1	08/28/2025	44.81	.00	44.81	09/04/2025
2605576	VAPE AND BEYOND	04052024	RESTITUTION FROM ZUWOLO #427	1	04/05/2024	150.00	.00	.00	Multiple
		04052024	RESTITUTION FROM ZUWOLO #427	2	04/05/2024	150.00-			
2605690	VERO FIBER	113629	Citywide fiber internet/network service	1	12/28/2024	2,720.00	.00	2,720.00	01/09/2025
		124253	Citywide fiber internet/network service	1	01/28/2025	3,236.66	.00	3,236.66	02/06/2025
		135543	Citywide fiber internet/network service	1	02/28/2025	3,140.00	.00	3,140.00	03/06/2025
		147333	Citywide fiber internet/network service	1	03/28/2025	3,140.00	.00	3,140.00	04/03/2025
		160049	Citywide fiber internet/network service	1	04/28/2025	3,140.00	.00	3,140.00	05/01/2025
		173283	Citywide fiber internet/network service	1	05/28/2025	3,140.00	.00	3,140.00	05/29/2025
		188636	Citywide fiber internet/network service	1	06/28/2025	3,140.00	.00	3,140.00	07/10/2025
		203563	Citywide fiber internet/network service	1	07/28/2025	3,140.00	.00	3,140.00	08/07/2025
		220788	Citywide fiber internet/network service	1	08/28/2025	3,140.00	.00	3,140.00	09/04/2025
		238168	Citywide fiber internet/network service	1	09/28/2025	3,140.00	.00	3,140.00	10/02/2025
		260628	Citywide fiber internet/network service	1	10/28/2025	3,140.00	.00	3,140.00	10/30/2025
2605954	VIGUERIA, HAYDEN	07212025	REIMB FOR FINGERPRINTS	1	07/21/2025	57.50	.00	57.50	07/24/2025
2605924	VILLEGAS GARCIA, VICT	06272025	REIMBURSE VIN FEE	1	06/27/2025	30.00	.00	30.00	07/10/2025
2605975	VIP APPLIANCE & HVAC	375701	ECC Filters/HVAC Parts	1	06/26/2025	1,070.56	.00	1,070.56	09/04/2025
		377006	ECC Filters/HVAC Parts	1	10/14/2025	349.91	.00	349.91	10/16/2025
		377006	ECC Filters/HVAC Parts	2	10/14/2025	1,077.41	.00	1,077.41	10/16/2025
		377007	ECC Filters/HVAC Parts	1	10/14/2025	79.53	.00	79.53	10/16/2025
2604139	VOLZ, RACHEL	01212025	TRAVEL REIMB - CERTIFIED VIN TR	1	01/21/2025	170.00	.00	170.00	02/06/2025
2605930	WADDLE, RANDAL	07022025	UTILITY REFUND - 3616 PALERMO	1	07/02/2025	269.41	.00	269.41	07/10/2025
2602808	WAGNER CAT	B6529701	CB 1.7 wheel roller	1	03/28/2025	35,000.00	.00	35,000.00	04/17/2025
		B6656701	Cold Planer skid attachment	1	05/29/2025	19,200.00	.00	19,200.00	06/26/2025
		B6657101	Snow Blower For CAT skid	1	05/29/2025	10,524.00	.00	10,524.00	06/26/2025
		B6657201	V-plow for CAT skid	1	05/29/2025	7,306.00	.00	7,306.00	06/26/2025
		B6851001	CAT 313 Excavator and T-40LP trailer	1	08/27/2025	306,500.00	.00	306,500.00	09/04/2025
		B6859001	CAT 313 Excavator and T-40LP trailer	1	08/28/2025	33,500.00	.00	33,500.00	09/18/2025
1190	WARDLAW, ROB	01012025	PURCHASE OF GUN	1	01/01/2025	1,500.00	.00	1,500.00	01/09/2025
		03042025	TRAVEL REIM - TRAINING IN MONT	1	03/04/2025	290.00	.00	290.00	03/06/2025
2603766	WASH INDUSTRIES INC	4021	car wash services	1	01/01/2025	164.80	.00	164.80	01/23/2025
		4068	car wash	1	02/03/2025	208.60	.00	208.60	02/06/2025
		4147	car wash	1	03/03/2025	188.00	.00	188.00	03/06/2025
		4210	car wash	1	04/01/2025	194.20	.00	194.20	04/17/2025
		4279	car wash	1	05/01/2025	243.60	.00	243.60	05/15/2025
		4343	car wash	1	06/02/2025	316.60	.00	316.60	06/12/2025
		4397-CC	car wash	1	07/01/2025	268.00	.00	268.00	07/24/2025
		4447	car wash	1	08/01/2025	209.60	.00	209.60	08/07/2025
		4496	car wash	1	09/01/2025	237.60	.00	237.60	10/02/2025
		4543	car wash	1	10/01/2025	133.80	.00	133.80	10/16/2025
		4543	car wash	2	10/01/2025	81.60	.00	81.60	10/16/2025
		4603	car wash	1	11/01/2025	134.40	.00	134.40	11/26/2025
725	WASTE MANAGEMENT O	5381853-253	Portable Toilets/Boiler Project	1	04/29/2025	715.00	.00	715.00	05/15/2025
		5413515-253	2025 Refuse	1	07/01/2025	20,352.36	.00	20,352.36	07/10/2025
		5426109-253	dumpster overage caused by parks tra	1	08/01/2025	3,541.44	.00	3,541.44	09/04/2025
		5426197-253	2025 Refuse	1	08/01/2025	15,902.36	.00	15,902.36	08/21/2025
		5438286-253	dumpster fee	1	09/02/2025	885.36	.00	885.36	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		62141-2514-	2025 Refuse	1	01/02/2025	95,299.68	.00	95,299.68	01/23/2025
		62518-2514-	2025 Refuse	1	02/03/2025	96,387.98	.00	96,387.98	03/06/2025
		62901-2514-	2025 Refuse	1	03/03/2025	94,957.78	.00	94,957.78	03/20/2025
		63280-2514-	2025 Refuse	1	04/01/2025	95,220.34	.00	95,220.34	04/17/2025
		63674-2514-	2025 Refuse	1	05/02/2025	94,040.66	.00	94,040.66	05/15/2025
		64050-2514-	2025 Refuse	1	06/03/2025	99,141.37	.00	99,141.37	06/26/2025
		64449-2514-	2025 Refuse	1	07/02/2025	97,741.37	.00	97,741.37	07/10/2025
		64827-2514-	2025 Refuse	1	08/04/2025	89,574.72	.00	89,574.72	08/21/2025
		65211-2514-	2025 Refuse	1	09/03/2025	88,437.91	.00	88,437.91	09/18/2025
		65579-2514-	2025 Refuse	1	10/02/2025	88,248.28	.00	88,248.28	10/16/2025
		65966-2514-	2025 Refuse	1	11/04/2025	92,021.14	.00	92,021.14	11/13/2025
2605803	WAUSAU EQUIPMENT C	9507036	Plow part for 1117	1	06/23/2025	2,354.73	.00	2,354.73	07/10/2025
		9507036	Plow part for 1117	2	06/23/2025	176.00	.00	176.00	07/10/2025
2604209	WEECYCLE ENVIRONME	22184	Enviornmental evaluation for 3819 St	1	05/15/2025	5,874.00	.00	5,874.00	08/07/2025
		22296	Enviornmental evaluation for 3819 St	1	07/23/2025	3,140.00	.00	3,140.00	08/07/2025
		22296	Enviornmental evaluation for 3819 St	2	07/23/2025	3,762.00	.00	3,762.00	08/07/2025
		22351	Enviornmental evaluation for 3819 St	1	08/11/2025	2,277.33	.00	2,277.33	11/26/2025
676	WELD COUNTY ACCOUN	104721	Replace Vehicle Antenna	1	12/16/2024	18.13	.00	18.13	01/23/2025
		104756	Annual Dispatch dispatch and radio m	1	01/29/2025	220,151.00	.00	220,151.00	02/06/2025
		EVANSPD-2	Central Square Annual Maintenance f	1	10/16/2024	19,084.97	.00	19,084.97	04/17/2025
		EVANSPD-2	Net motion/RSA tokens	1	07/09/2025	155.00	.00	155.00	09/18/2025
		EVANSPD-Q	Net motion/RSA tokens	1	07/12/2024	406.86	.00	406.86	04/17/2025
		EVANSPD-Q	Net motion/RSA tokens	1	10/10/2024	2,000.00	.00	2,000.00	04/17/2025
		EVANSPD-Q	Net motion/RSA tokens	2	10/10/2024	879.56	.00	879.56	04/17/2025
2606027	WELD COUNTY ATTORN	10132025	NITA TRAINING	1	10/13/2025	395.00	.00	395.00	10/16/2025
515	WELD COUNTY CHIEFS	25-03	membership	1	03/25/2025	600.00	.00	600.00	04/03/2025
467	WELD COUNTY CLERK &	12112024	General Election - 13,928 registered e	1	12/11/2024	17,410.00	.00	17,410.00	01/09/2025
465	WELD COUNTY GARAGE	T304530	Repairs	1	03/14/2025	1,129.49	.00	1,129.49	03/20/2025
		T304548	Repairs	1	04/04/2025	4,600.53	.00	4,600.53	04/17/2025
		T304549	Repairs	1	03/28/2025	848.43	.00	848.43	04/03/2025
		T304550	Repairs	1	03/28/2025	1,265.30	.00	1,265.30	04/03/2025
		T304550	Repairs	2	03/28/2025	1,132.59	.00	1,132.59	04/03/2025
		T304724	Repairs	1	04/01/2025	720.74	.00	720.74	04/03/2025
		T305214	Repairs	1	05/19/2025	1,010.60	.00	1,010.60	05/29/2025
		W120376	Parts for GM vehicles	1	01/22/2025	14.52	.00	14.52	02/06/2025
		W120376-B1	Parts for GM vehicles	1	01/23/2025	46.58	.00	46.58	02/06/2025
		W120377	Parts for GM vehicles	1	01/22/2025	280.55	.00	280.55	02/06/2025
		W121100	Parts for GM vehicles	1	02/03/2025	454.35	.00	454.35	02/20/2025
		W125922	Parts for GM vehicles	1	04/10/2025	92.22	.00	92.22	05/01/2025
		W126286	Parts for GM vehicles	1	04/11/2025	525.00	.00	525.00	05/01/2025
		W126318	Parts for GM vehicles	1	04/14/2025	99.64	.00	99.64	05/01/2025
		W126318-B1	Parts for GM vehicles	1	04/21/2025	97.57	.00	97.57	05/01/2025
		W130549	Parts for GM vehicles	1	06/19/2025	34.57	.00	34.57	06/26/2025
		W130726	Parts for GM vehicles	1	06/16/2025	117.78	.00	117.78	06/26/2025
		W136063	Parts for GM vehicles	1	09/18/2025	4.03	.00	4.03	10/16/2025
		W137747	Repairs	1	09/22/2025	91.65	.00	91.65	10/16/2025
		W138995	Parts for GM vehicles	1	10/14/2025	134.00	.00	134.00	11/13/2025
		W6510816	Weld county garage, services	1	12/23/2024	2,000.41	.00	2,000.41	01/09/2025
		W6512780	Repairs	1	02/03/2025	1,477.94	.00	1,477.94	02/06/2025
		W6514004	Repairs	1	03/11/2025	2,347.25	.00	2,347.25	03/20/2025
		W6514189	Repairs	1	02/28/2025	210.85	.00	210.85	03/06/2025
		W6515248	Repairs	1	04/11/2025	4,995.35	.00	4,995.35	05/01/2025
		W6516449	Repairs	1	04/25/2025	1,164.27	.00	1,164.27	05/01/2025
		W6517198	Repairs	1	05/09/2025	59.00	.00	59.00	05/15/2025
		W6518309	Repairs	1	06/13/2025	200.00	.00	200.00	06/26/2025
		W6518726	Repairs	1	06/20/2025	616.17	.00	616.17	06/26/2025
		W6519050	Repairs	1	06/27/2025	371.29	.00	371.29	07/10/2025

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		W6519170	Repairs	1	07/11/2025	1,659.06	.00	1,659.06	07/24/2025
		W6519676	Repairs	1	07/11/2025	299.90	.00	299.90	07/24/2025
		W6520041	Repairs	1	07/22/2025	2,862.67	.00	2,862.67	08/07/2025
		W6520372	Repairs	1	07/22/2025	760.20	.00	760.20	08/07/2025
		W6520708	Repairs	1	08/15/2025	2,833.77	.00	2,833.77	08/21/2025
		W6520709	Repairs	1	08/15/2025	2,447.47	.00	2,447.47	08/21/2025
		W6521150	Repairs	1	08/15/2025	200.00	.00	200.00	08/21/2025
		W6521521	Repairs	1	08/22/2025	262.84	.00	262.84	09/04/2025
		W6521546	Repairs	1	08/22/2025	541.34	.00	541.34	09/04/2025
		W6521907	Repairs	1	09/05/2025	2,611.86	.00	2,611.86	09/18/2025
		W6522400	Repairs	1	10/13/2025	570.35	.00	570.35	10/16/2025
		W6522792	Repairs	1	10/13/2025	1,204.26	.00	1,204.26	10/16/2025
		W6523514	Repairs	1	10/13/2025	200.00	.00	200.00	10/16/2025
		W6523938	Repairs	1	10/13/2025	1,076.86	.00	1,076.86	10/16/2025
		W6524604	Repairs	1	11/03/2025	1,256.02	.00	1,256.02	11/13/2025
2603951	WELD COUNTY REGION	104687	Multi flash kit for 1 radio	1	03/22/2025	304.41	.00	304.41	05/15/2025
2605550	WELD COUNTY REPUBLI	03192024	REFUND DAMAGE DEPOSIT	1	03/19/2024	370.00	.00	.00	Multiple
		03192024	REFUND DAMAGE DEPOSIT	2	03/19/2024	370.00-			
862	WELD COUNTY SCHOOL	01232025	Q4 2024 SCHOOL IMPACT FEES & I	1	01/23/2025	132,589.23	.00	132,589.23	01/23/2025
		04162025	Q1 2025 SCHOOL IMPACT FEES & I	1	04/16/2025	67,948.87	.00	67,948.87	04/17/2025
		07222025	Q2 2025 SCHOOL IMPACT FEES & I	1	07/22/2025	84,432.63	.00	84,432.63	07/24/2025
		10272025	Q3 2025 SCHOOL IMPACT FEES & I	1	10/27/2025	87,995.08	.00	87,995.08	10/30/2025
408	WELD COUNTY SHERIFF	1848 012025	2025 Contract for Weld County Jail Se	1	01/31/2025	77.16	.00	77.16	02/20/2025
		1848 112024	2024 Contract for Weld County Jail Se	1	11/30/2024	231.48	.00	231.48	01/23/2025
		1848 122024	2024 Contract for Weld County Jail Se	1	12/31/2024	77.16	.00	77.16	01/23/2025
		EVPD102025	2025 Contract for Weld County Jail Se	1	11/17/2025	231.48	.00	231.48	11/26/2025
		EVPD22025	2025 Contract for Weld County Jail Se	1	03/28/2025	347.22	.00	347.22	05/01/2025
		EVPD32025	2025 Contract for Weld County Jail Se	1	04/08/2025	231.48	.00	231.48	05/01/2025
		EVPD42025	2025 Contract for Weld County Jail Se	1	05/09/2025	115.74	.00	115.74	05/15/2025
		EVPD52025	2025 Contract for Weld County Jail Se	1	06/10/2025	424.38	.00	424.38	06/12/2025
		EVPD62025	2025 Contract for Weld County Jail Se	1	07/08/2025	424.38	.00	424.38	07/24/2025
		EVPD72025	2025 Contract for Weld County Jail Se	1	08/07/2025	270.06	.00	270.06	08/21/2025
		EVPD82025	2025 Contract for Weld County Jail Se	1	09/09/2025	308.64	.00	308.64	09/18/2025
		EVPD92025	2025 Contract for Weld County Jail Se	1	10/07/2025	154.32	.00	154.32	10/16/2025
1040	WELD COUNTY TREASU	06052025	REFUND FOR ASSESSMENT	1	06/05/2025	781.69	.00	781.69	06/12/2025
		R7117597	PROPERTY TAXES FOR 3819 ST VR	1	02/18/2025	26,845.08	.00	26,845.08	02/20/2025
2604257	WELD COUNTY YOUTH C	06052025	Chipped material collected at Spring C	1	06/05/2025	2,500.00	.00	2,500.00	06/12/2025
		09122025	Fixture Replacement Program	1	09/12/2025	2,000.00	.00	2,000.00	10/30/2025
387	WELD DEPT OF PUBLIC	E250017	Water Sample Testing	1	01/24/2025	864.00	.00	864.00	02/06/2025
		E250062	Water testing for State compliance	1	02/24/2025	2,258.50	.00	2,258.50	03/06/2025
		E250103	Water testing for State compliance	1	03/17/2025	1,056.50	.00	1,056.50	04/03/2025
		E250147	Water testing for State compliance	1	04/21/2025	1,035.00	.00	1,035.00	05/01/2025
		E250191	Water testing for State compliance	1	05/20/2025	2,101.50	.00	2,101.50	06/12/2025
		E250238	Water testing for State compliance	1	06/23/2025	900.00	.00	900.00	07/10/2025
		E250288	Water testing for State compliance	1	07/22/2025	1,103.00	.00	1,103.00	08/07/2025
		E250336	Water testing for State compliance	1	08/25/2025	2,000.00	.00	2,000.00	09/04/2025
		E250383	Water testing for State compliance	1	09/25/2025	1,024.00	.00	1,024.00	10/16/2025
		E250442	Water testing for State compliance	1	10/22/2025	1,012.50	.00	1,012.50	11/13/2025
2605693	WESTERHORSTMANN, M	07292024	REIMBURSE PHOTO FEE	1	07/29/2024	20.00	.00	.00	Multiple
		07292024	REIMBURSE PHOTO FEE	2	07/29/2024	20.00-			
2606001	WESTERN STATES LAND	7023	2805 8th Ave Fence Easement	1	08/27/2025	1,127.40	.00	1,127.40	09/18/2025
		7190	2805 8th Ave Fence Easement	1	09/30/2025	427.91	.00	427.91	11/13/2025
		7365	2805 8th Ave Fence Easement	1	11/03/2025	689.68	.00	689.68	11/13/2025
2605998	WESTWATER RESEARC	2046	WATER RESOURCES PLANNING	1	06/02/2025	1,955.00	.00	1,955.00	09/18/2025
		2164	WATER RESOURCES PLANNING	1	07/01/2025	10,441.25	.00	10,441.25	09/18/2025
		2255	WATER RESOURCES PLANNING	1	08/01/2025	25,043.75	.00	25,043.75	09/18/2025
		2369	WATER RESOURCES PLANNING	1	09/04/2025	44,443.75	.00	44,443.75	10/02/2025

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2605490	WEX BANK	102405713	JAN 2025 FUEL PURCHASES	1	01/25/2025	9,362.98	.00	.00	Multiple
		102405713	JAN 2025 FUEL PURCHASES	2	01/25/2025	9,362.98-			
		102405713A	RE-ISSUE CHECK FOR JAN 2025 F	1	01/25/2025	9,362.98	.00	9,362.98	03/06/2025
		103082590	FEB 2025 FUEL PURCHASES	1	02/25/2025	10,696.60	.00	10,696.60	03/06/2025
		103720594	MAR 2025 FUEL PURCHASES	1	03/25/2025	8,383.27	.00	8,383.27	04/03/2025
		104353822	APR 2025 FUEL PURCHASES	1	04/25/2025	11,514.66	.00	11,514.66	05/01/2025
		104919221	MAY 2025 FUEL PURCHASES	1	05/25/2025	11,059.62	.00	11,059.62	05/29/2025
		105619391	JUN 2025 FUEL PURCHASES	1	06/25/2025	14,216.37	.00	14,216.37	06/26/2025
		106255052	JUL 2025 FUEL PURCHASES	1	07/25/2025	13,795.86	.00	13,795.86	08/07/2025
		106914082	AUG 2025 FUEL PURCHASES	1	08/25/2025	14,444.16	.00	14,444.16	09/04/2025
		107573501	SEP 2025 FUEL PURCHASES	1	09/25/2025	5,637.51	.00	5,637.51	10/02/2025
		108211098	OCT 2025 FUEL PURCHASES	1	10/25/2025	160.88	.00	160.88	10/30/2025
2605905	WHITE CAP LP	50031115261	Cemetery Calumbarium Project Found	1	04/24/2025	2,171.19	.00	2,171.19	05/15/2025
		50031195682	Cemetery Calumbarium Project Found	1	04/30/2025	185.43	.00	185.43	05/15/2025
2605662	WILBUR-ELLIS COMPANY	17138427	pesticides	1	05/09/2025	7,404.90	.00	7,404.90	07/24/2025
		17176198	Pesticide chemical	1	05/21/2025	155.30	.00	155.30	07/24/2025
2605904	WILES, DAVID & MANDI	05072025	UTILITY REFUND - 3910 IRONHORS	1	05/07/2025	433.37	.00	433.37	05/15/2025
2605903	WILLIAMS, DENNY & RH	05072025	UTILITY REFUND - 3905 HARBOR L	1	05/07/2025	146.17	.00	146.17	05/15/2025
2604150	WILSON & COMPANY INC	132641	Design plans for east side storm drain	1	01/01/2025	97.50	.00	97.50	07/24/2025
		138432	Design plans for east side storm drain	1	07/08/2025	1,576.20	.00	1,576.20	07/24/2025
		140193	Arrowhead Open Space Design Servi	1	08/21/2025	4,660.00	.00	4,660.00	09/04/2025
		140910	Arrowhead Open Space Design Servi	1	09/15/2025	1,037.40	.00	1,037.40	10/02/2025
		143351	Stormwater Master Plan	1	11/14/2025	6,326.50	.00	6,326.50	11/26/2025
2605939	WILSON, JEFFREY	07022025	UTILITY REFUND - 2415 QUAY ST	1	07/02/2025	91.85	.00	91.85	07/10/2025
2603344	WINN-MARION BARBER L	08252025	REFUND BTC TAX OVERPAYMENT	1	08/25/2025	5,253.47	.00	5,253.47	09/04/2025
2605811	WORTHEN, ALISON & LE	01212025	UTILITY REFUND - 5217 DRY CREE	1	01/21/2025	209.61	.00	209.61	01/23/2025
2605986	WURTH LOUIS AND COM	08262025	REFUND BL CREDIT ON ACCOUNT	1	08/26/2025	50.00	.00	50.00	09/04/2025
2605494	WW CLYDE	7812	material for dig/ road repairs	1	02/20/2025	600.15	.00	600.15	03/06/2025
		7884	material for dig/ road repairs	1	02/26/2025	124.61	.00	124.61	03/06/2025
2605871	WYSOCKI, PETER	04072025	TRAVEL REIMB - 2025 NATIONAL PL	1	04/07/2025	351.40	.00	351.40	04/17/2025
		04302025	TRAVEL REIMB - CCCMA ANNUAL C	1	04/30/2025	397.60	.00	397.60	05/15/2025
1306	XCEL ENERGY	02262025	2025 Utilities	1	02/26/2025	124.76	.00	124.76	03/06/2025
		12312024	2024 Utilities	1	12/31/2024	59,924.60	.00	59,924.60	02/06/2025
		12312024	2024 Utilities	2	12/31/2024	1,461.58	.00	1,461.58	02/06/2025
		12312024	2024 Utilities	3	12/31/2024	11,692.61	.00	11,692.61	02/06/2025
		908577359	2024 Utilities	1	12/27/2024	130.14	.00	130.14	01/09/2025
		909061341	2024 Utilities	1	01/02/2025	18,429.42	.00	18,429.42	01/09/2025
		909876434	2024 Utilities	1	01/07/2025	73.10	.00	73.10	01/23/2025
		912474059	2025 Utilities	1	01/27/2025	148.02	.00	148.02	02/06/2025
		913290937	2025 Utilities	1	02/03/2025	17,796.98	.00	17,796.98	02/20/2025
		914066357	2025 Utilities	1	02/06/2025	67.68	.00	67.68	02/20/2025
		914723074	2024 Utilities	1	02/12/2025	11,756.60-	.00	11,756.60-	02/20/2025
		914723074	2024 Utilities	2	02/12/2025	919.24	.00	919.24	02/20/2025
		914723074	2024 Utilities	3	02/12/2025	12,304.64	.00	12,304.64	02/20/2025
		914723074	2025 Utilities	4	02/12/2025	13,417.78	.00	13,417.78	02/20/2025
		914723074	2025 Utilities	5	02/12/2025	1,504.79	.00	1,504.79	02/20/2025
		914723074	2025 Utilities	6	02/12/2025	9,174.93	.00	9,174.93	02/20/2025
		916559787	2025 Utilities	1	02/26/2025	124.76	.00	124.76	03/20/2025
		917018122	2025 Utilities	1	03/03/2025	24,910.82	.00	24,910.82	03/20/2025
		918202468	2025 Utilities	1	03/10/2025	65.86	.00	65.86	03/20/2025
		918623596	2025 Utilities	1	03/13/2025	13,554.24	.00	13,554.24	03/20/2025
		918623596	2025 Utilities	2	03/13/2025	1,618.33	.00	1,618.33	03/20/2025
		918623596	2025 Utilities	3	03/13/2025	9,893.87	.00	9,893.87	03/20/2025
		919762579	3819 Saint Vrain Street Demo Service	1	03/20/2025	6,036.77	.00	6,036.77	05/15/2025
		920716793	2025 Utilities	1	03/27/2025	110.57	.00	110.57	04/03/2025
		921140345	2025 Utilities	1	04/01/2025	25,756.23	.00	25,756.23	04/17/2025
		921291248	2025 Utilities	1	04/01/2025	17.52	.00	17.52	04/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		921510240	2025 Utilities	1	04/02/2025	41.82	.00	41.82	04/17/2025
		923393302	2025 Utilities	1	04/16/2025	14,595.19	.00	14,595.19	05/01/2025
		923393302	2025 Utilities	2	04/16/2025	1,362.44	.00	1,362.44	05/01/2025
		923393302	2025 Utilities	3	04/16/2025	9,438.97	.00	9,438.97	05/01/2025
		924054422	3819 Saint Vrain Street Demo Service	1	04/21/2025	9,764.62	.00	9,764.62	05/15/2025
		925499839	2025 Utilities	1	05/01/2025	23,907.90	.00	23,907.90	05/15/2025
		927536322	2025 Utilities	1	05/15/2025	16,562.07	.00	16,562.07	05/29/2025
		927536322	2025 Utilities	2	05/15/2025	1,268.32	.00	1,268.32	05/29/2025
		927536322	2025 Utilities	3	05/15/2025	8,440.61	.00	8,440.61	05/29/2025
		929725632	2025 Utilities	1	06/02/2025	20,825.84	.00	20,825.84	06/12/2025
		931712057	2025 Utilities	1	06/16/2025	19,401.18	.00	19,401.18	06/26/2025
		931712057	2025 Utilities	2	06/16/2025	1,235.59	.00	1,235.59	06/26/2025
		931712057	2025 Utilities	3	06/16/2025	9,644.24	.00	9,644.24	06/26/2025
		934026327	2025 Utilities	1	07/01/2025	26,849.53	.00	26,849.53	07/10/2025
		937455914	2025 Utilities	1	07/25/2025	27,990.08	.00	27,990.08	08/07/2025
		937455914	2025 Utilities	2	07/25/2025	2,071.01	.00	2,071.01	08/07/2025
		937455914	2025 Utilities	3	07/25/2025	10,835.00	.00	10,835.00	08/07/2025
		938399357	2025 Utilities	1	08/01/2025	33,095.47	.00	33,095.47	08/21/2025
		940077455	2025 Utilities	1	08/13/2025	33,474.25	.00	33,474.25	08/21/2025
		940077455	2025 Utilities	2	08/13/2025	2,789.20	.00	2,789.20	08/21/2025
		940077455	2025 Utilities	3	08/13/2025	8,821.45	.00	8,821.45	08/21/2025
		942620542	2025 Utilities	1	09/02/2025	60,708.68	.00	60,708.68	09/18/2025
		944615347	2025 Utilities	1	09/16/2025	29,196.54	.00	29,196.54	10/02/2025
		944615347	2025 Utilities	2	09/16/2025	2,775.21	.00	2,775.21	10/02/2025
		944615347	2025 Utilities	3	09/16/2025	9,018.41	.00	9,018.41	10/02/2025
		946802780	2025 Utilities	1	10/01/2025	67,730.58	.00	67,730.58	10/16/2025
		947778349	2025 Utilities	1	10/08/2025	11,661.47	.00	11,661.47	10/16/2025
		947778349	2025 Utilities	2	10/08/2025	24,950.74	.00	24,950.74	10/16/2025
		947778349	2025 Utilities	3	10/08/2025	2,408.25	.00	2,408.25	10/16/2025
		947955138	2025 Utilities	1	10/08/2025	7.63	.00	7.63	10/16/2025
		948824761	2025 Utilities	1	10/15/2025	419.22	.00	419.22	10/30/2025
		951320805	2025 Utilities	1	11/03/2025	18,071.61	.00	18,071.61	11/13/2025
		951713709	2025 Utilities	2	11/04/2025	14.13	.00	14.13	11/13/2025
		952805429	2025 Utilities	1	11/12/2025	13,457.51	.00	13,457.51	11/26/2025
		952805429	2025 Utilities	2	11/12/2025	19,244.91	.00	19,244.91	11/26/2025
		952805429	2025 Utilities	3	11/12/2025	1,598.14	.00	1,598.14	11/26/2025
2605882	YOUNG, KERRY & POOL,	05072025	UTILITY REFUND - 3731 BURLINGT	1	05/07/2025	186.61	.00	186.61	05/15/2025
2605545	Z SUBLIME PRINTING	20240138	2024 Invoice #20240138 - Name plate	1	12/10/2024	56.90	.00	56.90	01/23/2025
		20240138	2024 Invoice #20240138 - Name plate	2	12/10/2024	28.00	.00	28.00	01/23/2025
		20250142	2025 Invoice #20250142 - Drew Lyma	1	01/15/2025	88.48	.00	88.48	01/23/2025
		20250145	Name Plates, holders, name tags	1	02/03/2025	211.68	.00	211.68	11/26/2025
		20250145	Name Plates, holders, name tags	2	02/03/2025	90.72	.00	90.72	11/26/2025
		20250157	NAME PLATES AND NAME TAGS - P	1	04/01/2025	58.24	.00	58.24	04/17/2025
		20250171	Name Plates, holders, name tags	1	10/02/2025	48.58	.00	48.58	11/26/2025
		20250171	Name Plates, holders, name tags	2	10/02/2025	48.57	.00	48.57	11/26/2025
		20250171	Name Plates, holders, name tags	3	10/02/2025	48.57	.00	48.57	11/26/2025
2605956	ZERNCO INC	07222025	HYDRANT METER RENTAL DEPOSI	1	07/22/2025	543.77	.00	543.77	07/24/2025
2605885	ZOA LLC	05072025	UTILITY REFUND - 3229 VALMONT	1	05/07/2025	28.78	.00	28.78	05/15/2025
Grand Totals:						35,315,591	.00	35,315,591	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date

Report Criteria:

Detail report type printed