

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605134	ABILA, DANE	01012026	PURCHASE OF GUN	1	01/01/2026	2,690.97	.00	2,690.97	01/08/2026
2605829	ACEK9	298597	AceWatch dog service 1 year term	1	02/04/2026	168.00	.00	168.00	03/05/2026
2606074	ACTIVE NETWORK LLC	11124830	Credit Card Readers	1	12/28/2021	176.00	.00	176.00	01/22/2026
		11149054	Credit Card Readers	1	07/30/2025	1,166.96	.00	1,166.96	01/22/2026
2602997	ADAMS COUNTY SHERIF	598368	Driving Training Abila and Krauch	1	03/10/2026	1,100.00	.00	1,100.00	03/19/2026
2605757	ADAMS, MIKE & LUCAS,	11072024	UTILITY REFUND - 3225 PHEASANT	1	11/07/2024	60.57	.00	.00	Multiple
		11072024	UTILITY REFUND - 3225 PHEASANT	2	11/07/2024	60.57-			
9921	ADAMSON POLICE PROD	C0129892	ammunition	1	12/30/2025	653.52	.00	653.52	01/08/2026
		C0129892	ammunition	2	12/30/2025	1,304.35	.00	1,304.35	01/08/2026
		INV444700	Uniforms	1	12/16/2025	212.92	.00	212.92	01/08/2026
		INV444702	Uniforms	1	12/16/2025	251.02	.00	251.02	01/08/2026
		INV444707	Uniforms	1	12/16/2025	750.12	.00	750.12	01/08/2026
		INV444769	Uniforms	1	12/17/2025	162.00	.00	162.00	01/08/2026
		INV445272	Uniforms	1	12/31/2025	144.00	.00	144.00	02/05/2026
		INV445275	Uniforms	1	12/31/2025	285.56	.00	285.56	02/05/2026
		INV445275	Uniforms	2	12/31/2025	2.44	.00	2.44	02/05/2026
		INV445437	uniforms	1	01/05/2026	351.00	.00	351.00	05/14/2026
		INV445538	uniforms	1	01/06/2026	99.95	.00	99.95	02/05/2026
		INV445602	uniforms	1	01/07/2026	11.65	.00	11.65	02/05/2026
		INV445603	uniforms	1	01/07/2026	12.95	.00	12.95	02/05/2026
		INV446362	uniforms	1	01/20/2026	50.22	.00	50.22	02/05/2026
		INV446603	uniforms	1	01/23/2026	176.90	.00	176.90	02/05/2026
		INV446984	uniforms	1	01/30/2026	90.00	.00	90.00	03/05/2026
		INV447085	uniforms	1	02/03/2026	180.00	.00	180.00	03/05/2026
		INV447639	uniforms	1	02/12/2026	85.50	.00	85.50	03/05/2026
		INV447706	uniforms	1	02/13/2026	150.00	.00	150.00	03/05/2026
		INV447919	uniforms	1	02/19/2026	12.95	.00	12.95	03/19/2026
		INV448275	uniforms	1	02/27/2026	12.95	.00	12.95	03/19/2026
		INV448765	uniforms	1	03/10/2026	199.90	.00	199.90	04/02/2026
		INV449303	uniforms	1	03/24/2026	20.00	.00	20.00	04/16/2026
		INV449452	uniforms	1	03/26/2026	370.80	.00	370.80	04/16/2026
		INV449617	uniforms	1	03/31/2026	130.48	.00	130.48	04/16/2026
		INV449894	uniforms	1	04/06/2026	342.80	.00	342.80	04/16/2026
		INV450613	uniforms	1	04/22/2026	120.95	.00	120.95	05/14/2026
		INV450690	uniforms	1	04/23/2026	177.90	.00	177.90	05/14/2026
		INV450981	uniforms	1	04/29/2026	111.95	.00	111.95	05/14/2026
		INV451442	uniforms	1	05/07/2026	90.00	.00	90.00	05/28/2026
		INV451645	uniforms	1	05/12/2026	163.95	.00	163.95	05/28/2026
		INV451793	uniforms	1	05/14/2026	76.50	.00	76.50	05/28/2026
		INV451855	uniforms	1	05/15/2026	95.05	.00	95.05	05/28/2026
		INV451860	uniforms	1	05/15/2026	103.90	.00	103.90	05/28/2026
2605314	ADP SCREENING AND SE	1001424-01-	Backgrounds & MVR's	1	01/26/2026	110.00	.00	110.00	02/05/2026
		1001424-02-	Backgrounds & MVR's	1	03/02/2026	34.00	.00	34.00	03/05/2026
		1001424-03-	Backgrounds & MVR's	1	03/30/2026	498.00	.00	498.00	04/16/2026
		1001424-04-	Backgrounds & MVR's	1	04/27/2026	288.00	.00	288.00	04/30/2026
		1001424-12-	Backgrounds and MVR's	1	12/29/2025	89.00	.00	89.00	01/08/2026
2604729	AE2S	107978	Lead & Copper Database Developme	1	12/18/2025	2,482.65	.00	2,482.65	02/05/2026
		108281	Lead & Copper Database Developme	1	01/13/2026	5,024.75	.00	5,024.75	02/05/2026
		108780	Lead and Copper Rule Revision Conti	1	02/10/2026	2,868.50	.00	2,868.50	03/05/2026
		109373	Lead and Copper Rule Revision Conti	1	03/10/2026	1,681.00	.00	1,681.00	03/19/2026
		110149	Lead and Copper Rule Revision Conti	1	04/07/2026	568.00	.00	568.00	04/30/2026
2606155	AED EVERYWHERE INC	32427	AED DEVICES FOR POLICE BUILDI	1	04/21/2026	5,128.16	.00	5,128.16	05/28/2026
2604591	AERZEN USA CORP	SEPI-26-001	Blower Filters and cooling fans	1	04/10/2026	5,226.40	.00	5,226.40	04/16/2026
2606066	AGUIRRE, JERRY	12162025	REFUND GIRLS BASKETBALL FEES	1	12/16/2025	94.50	.00	94.50	01/08/2026

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2605584	AIMS COMMUNITY COLL	10024488	Matthew Yates 2026 Spring Semester	1	04/01/2026	3,438.00	.00	3,438.00	04/16/2026
		341	cdl class - Van Pelt, Acosta, See	1	01/08/2026	1,920.00	.00	1,920.00	01/22/2026
		342	cdl class - Van Pelt, Acosta, See	1	01/08/2026	1,920.00	.00	1,920.00	01/22/2026
		343	cdl class - Van Pelt, Acosta, See	1	01/08/2026	1,920.00	.00	1,920.00	01/22/2026
2605238	AIR CARE COLORADO	CO-0226009	Emissions testing	1	02/28/2026	150.00	.00	150.00	03/19/2026
		CO-1225009	Emissions testing	1	12/31/2025	25.00	.00	25.00	01/22/2026
2603667	AIRBOUND INC	249104	Amusements for Blooms and Brews	1	03/13/2026	3,040.00	.00	3,040.00	04/16/2026
		249104A	Amusements for Blooms and Brews	1	04/29/2026	3,040.00	.00	3,040.00	04/30/2026
2602670	ALERT/SAM	2026	CORA annual membership fee	1	02/03/2026	100.00	.00	100.00	02/05/2026
2603107	ALL AROUND ELECTRIC	C1639	2026 repair exposed wires on park lig	1	01/15/2026	1,210.00	.00	1,210.00	01/22/2026
2604330	ALL COPY PRODUCTS IN	41042984	Copy/Print services, supplies, and mai	1	01/15/2026	3,758.46	.00	3,758.46	01/22/2026
		41270605	Copy/Print services, supplies, and mai	1	02/12/2026	3,758.46	.00	3,758.46	02/19/2026
		41505027	Copy/Print services, supplies, and mai	1	03/15/2026	3,758.46	.00	3,758.46	03/19/2026
		41754345	Copy/Print services, supplies, and mai	1	04/14/2026	4,171.89	.00	4,171.89	04/16/2026
		42007349	Copy/Print services, supplies, and mai	1	05/15/2026	4,171.89	.00	4,171.89	05/28/2026
2605842	ALL STRIPES AND MAINT	25-1159	village park striping (charge to 2026)	1	12/24/2025	950.00	.00	950.00	02/19/2026
2605828	ALSCO	LLAR178715	uniform	1	01/30/2026	70.18	.00	70.18	03/05/2026
2605111	ALTITUDE RECREATION I	260304P	Surfacing repair at Riverside Park	1	03/24/2026	1,550.00	.00	1,550.00	04/02/2026
		260305U	Bike rack for ECC	1	04/22/2026	1,728.07	.00	1,728.07	04/30/2026
2605652	AMERICAN SIGN & SIGN	2601004	signs anchors and posts	1	01/07/2026	9,612.50	.00	9,612.50	04/02/2026
2605689	ANGEL ARMOR LLC	INV17594	body armor vest	1	03/12/2026	1,024.65	.00	1,024.65	04/02/2026
		INV17722	body armor vest	1	03/20/2026	1,017.45	.00	1,017.45	04/02/2026
2605150	ARTAIC GROUP LLC	4783	City advertised RRF for Owner's Rep	1	12/31/2025	8,754.20	.00	8,754.20	01/22/2026
		4858	City advertised RRF for Owner's Rep	1	01/31/2026	14,090.54	.00	14,090.54	02/19/2026
		4944	City advertised RRF for Owner's Rep	1	02/28/2026	10,959.94	.00	10,959.94	03/19/2026
		5011	City advertised RRF for Owner's Rep	1	03/31/2026	11,693.04	.00	11,693.04	04/16/2026
		5088	City advertised RRF for Owner's Rep	1	04/30/2026	13,451.28	.00	13,451.28	05/14/2026
253	ATMOS ENERGY	01152026	2025 Utilities	1	01/15/2026	10,869.96	.00	10,869.96	01/22/2026
		01152026	2025 Utilities	2	01/15/2026	505.94	.00	505.94	01/22/2026
		01152026	2025 Utilities	3	01/15/2026	6,170.69	.00	6,170.69	01/22/2026
		02132026	2026 Utilities	1	02/13/2026	12,842.70	.00	12,842.70	02/19/2026
		02132026	2026 Utilities	2	02/13/2026	638.55	.00	638.55	02/19/2026
		02132026	2026 Utilities	3	02/13/2026	6,829.94	.00	6,829.94	02/19/2026
		03132026	2026 Utilities	1	03/13/2026	8,319.13	.00	8,319.13	03/19/2026
		03132026	2026 Utilities	2	03/13/2026	359.41	.00	359.41	03/19/2026
		03132026	2026 Utilities	3	03/13/2026	7,588.16	.00	7,588.16	03/19/2026
		04152026	2026 Utilities	1	04/15/2026	7,777.82	.00	7,777.82	04/30/2026
		04152026	2026 Utilities	2	04/15/2026	205.83	.00	205.83	04/30/2026
		04152026	2026 Utilities	3	04/15/2026	5,092.20	.00	5,092.20	04/30/2026
		05152026	2026 Utilities	1	05/15/2026	5,040.84	.00	5,040.84	05/28/2026
		05152026	2026 Utilities	2	05/15/2026	128.49	.00	128.49	05/28/2026
		05152026	2026 Utilities	3	05/15/2026	2,589.66	.00	2,589.66	05/28/2026
2606009	AUTOPLEX RESTYLING	3046875	Flat bed upfit	1	12/22/2025	6,617.99	.00	6,617.99	01/08/2026
		3047474	Upfitting for New water truck	1	12/22/2025	4,562.49	.00	4,562.49	01/08/2026
		3048224	Flat bed upfit	1	01/01/2026	4,774.99	.00	4,774.99	04/02/2026
2603619	AVENU INSIGHTS & ANAL	INVB-068980	Annual Subscriptions for Full Court En	1	02/26/2026	27,379.00	.00	27,379.00	03/19/2026
2604024	AWARD ALLIANCE LLC	74522	Signs for Building/Court	1	06/10/2025	463.50	.00	463.50	01/08/2026
		76054	Building Signage	1	01/19/2026	15.00	.00	15.00	02/19/2026
		76824	Building Signage	1	05/21/2026	30.00	.00	30.00	05/28/2026
908	AWP INC	500973995	2026 temp traffic control services	1	02/17/2026	75.00	.00	75.00	03/05/2026
		500977838	2026 traffic control / barricades	1	02/24/2026	1,038.60	.00	1,038.60	03/05/2026
		500982091	Traffic Control To install new Columbar	1	02/28/2026	2,306.50	.00	2,306.50	03/05/2026
		500986423	stop signs	1	03/11/2026	1,284.15	.00	1,284.15	04/02/2026
1364	AXON	INUS412015	Fleet 3 Advanced	1	01/01/2026	27,788.40	.00	27,788.40	02/05/2026
		INUS412015	Fleet 3 Advanced	2	01/01/2026	342.60	.00	342.60	02/05/2026
2606075	BACCA, DARRIN	01212026	DAMAGE FROM FALLEN TREE	1	01/21/2026	1,865.50	.00	1,865.50	02/05/2026
2603753	BAESSLER RESIDENTIAL	01272026	UTILITY REFUND - 3800 LAKE CLAR	1	01/27/2026	232.92	.00	232.92	02/05/2026

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		01272026	UTILITY REFUND - 3921 KOBUK ST	2	01/27/2026	152.22	.00	152.22	02/05/2026
		01272026	UTILITY REFUND - 3924 KENAI ST	3	01/27/2026	172.00	.00	172.00	02/05/2026
		01272026	UTILITY REFUND - 3928 KENAI ST	4	01/27/2026	179.11	.00	179.11	02/05/2026
		01272026	UTILITY REFUND - 3820 KENAI ST	5	01/27/2026	170.69	.00	170.69	02/05/2026
		01272026	UTILITY REFUND - 3808 KENAI ST	6	01/27/2026	118.53	.00	118.53	02/05/2026
		01272026	UTILITY REFUND - 3817 RHOADAR	7	01/27/2026	100.97	.00	100.97	02/05/2026
		01272026	UTILITY REFUND - 3801 RHOADAR	8	01/27/2026	275.49	.00	275.49	02/05/2026
		01272026	UTILITY REFUND - 3809 RHOADAR	9	01/27/2026	141.57	.00	141.57	02/05/2026
		01272026	UTILITY REFUND - 3840 LAKE CLAR	10	01/27/2026	106.23	.00	106.23	02/05/2026
		05112026	UTILITY REFUND - 3813 RHOADAR	1	05/11/2026	129.89	.00	129.89	05/14/2026
		05112026	UTILITY REFUND - 3841 KENAI ST	2	05/11/2026	191.30	.00	191.30	05/14/2026
		05112026	UTILITY REFUND - 3913 LAKE CLAR	3	05/11/2026	190.69	.00	190.69	05/14/2026
		05112026	UTILITY REFUND - 3909 LAKE CLAR	4	05/11/2026	178.03	.00	178.03	05/14/2026
		05112026	UTILITY REFUND - 3905 LAKE CLAR	5	05/11/2026	124.77	.00	124.77	05/14/2026
		05112026	UTILITY REFUND - 3901 LAKE CLAR	6	05/11/2026	121.00	.00	121.00	05/14/2026
		05112026	UTILITY REFUND - 3829 LAKE CLAR	7	05/11/2026	187.53	.00	187.53	05/14/2026
		05112026	UTILITY REFUND - 3825 LAKE CLAR	8	05/11/2026	101.38	.00	101.38	05/14/2026
		05112026	UTILITY REFUND - 3817 LAKE CLAR	9	05/11/2026	202.74	.00	202.74	05/14/2026
		05112026	UTILITY REFUND - 3813 LAKE CLAR	10	05/11/2026	99.42	.00	99.42	05/14/2026
		05112026	UTILITY REFUND - 3844 LAKE CLAR	11	05/11/2026	88.70	.00	88.70	05/14/2026
		05112026	UTILITY REFUND - 3912 SOAPSTON	12	05/11/2026	122.22	.00	122.22	05/14/2026
		05112026	UTILITY REFUND - 3904 SOAPSTON	13	05/11/2026	55.47	.00	55.47	05/14/2026
2605597	BAESSLER TOWNHOME	01272026	UTILITY REFUND - 3744 PINNACLE	1	01/27/2026	137.80	.00	137.80	02/05/2026
		01272026	UTILITY REFUND - 3748 PINNACLE	2	01/27/2026	183.37	.00	183.37	02/05/2026
		01272026	UTILITY REFUND - 3816 PINNACLE	3	01/27/2026	144.44	.00	144.44	02/05/2026
		01272026	UTILITY REFUND - 3820 PINNACLE	4	01/27/2026	97.47	.00	97.47	02/05/2026
		01272026	UTILITY REFUND - 3824 PINNACLE	5	01/27/2026	123.89	.00	123.89	02/05/2026
		01272026	UTILITY REFUND - 3848 PINNACLE	6	01/27/2026	223.62	.00	223.62	02/05/2026
		05112026	UTILITY REFUND - 3808 PINNACLE	1	05/11/2026	102.93	.00	102.93	05/14/2026
		05112026	UTILITY REFUND - 3900 NET ST	2	05/11/2026	111.49	.00	111.49	05/14/2026
		05112026	UTILITY REFUND - 3917 NET ST	3	05/11/2026	291.38	.00	291.38	05/14/2026
		05112026	UTILITY REFUND - 3944 PINNACLE	4	05/11/2026	110.88	.00	110.88	05/14/2026
275	BANNER HEALTH	01082026	sane exams and blood draws	1	01/08/2026	700.00	.00	700.00	02/05/2026
		03122026	BLOOD DRAW AND SANE EXAMS	1	03/12/2026	700.00	.00	700.00	03/19/2026
		05072026	BLOOD DRAW AND SANE EXAMS	1	05/07/2026	1,300.00	.00	1,300.00	05/28/2026
		05072026	BLOOD DRAW AND SANE EXAMS	2	05/07/2026	100.00	.00	100.00	05/28/2026
2605264	BARLEEN, JUSTIN	01012026	PURCHASE OF GUN	1	01/01/2026	1,500.00	.00	1,500.00	01/08/2026
2605804	BARRERA, MATTHEW	01212025	UTILITY REFUND - 1522 39TH ST	1	01/21/2025	50.00	.00	.00	Multiple
		01212025	UTILITY REFUND - 1522 39TH ST	2	01/21/2025	50.00	.00	.00	Multiple
2603882	BASELINE ASSOCIATES I	5264	Polygraphs	1	03/31/2026	760.00	.00	760.00	04/16/2026
		5277	Polygraphs	1	04/30/2026	570.00	.00	570.00	05/14/2026
2606078	BATTERIES PLUS	P85453256	LED Lighting Fixtures/Light Bulbs	1	09/11/2025	1,659.28	.00	1,659.28	02/05/2026
		P86301509	LED Lighting Fixtures/Light Bulbs	1	10/14/2025	505.72	.00	505.72	02/05/2026
		P86301518	LED Lighting Fixtures/Light Bulbs	1	10/14/2025	141.74	.00	141.74	02/05/2026
		P86744481	LED Lighting Fixtures/Light Bulbs	1	10/30/2025	266.56	.00	266.56	02/05/2026
		P86744527	LED Lighting Fixtures/Light Bulbs	1	10/30/2025	76.70	.00	76.70	02/05/2026
		P86747896	LED Lighting Fixtures/Light Bulbs	1	10/30/2025	116.74	.00	116.74	02/05/2026
		P86747987	LED Lighting Fixtures/Light Bulbs	1	10/30/2025	2,074.10	.00	2,074.10	02/05/2026
		P87658711	LED Lighting Fixtures/Light Bulbs	1	12/02/2025	75.00	.00	75.00	02/05/2026
2605444	BCHEX	INV-86276	Coaching Background Checks	1	12/30/2025	357.78	.00	357.78	01/22/2026
		INV-86589	Coaching Background Checks	1	12/30/2025	48.48	.00	48.48	01/22/2026
		INV-91286	Coaching Background Checks	1	01/29/2026	121.76	.00	121.76	02/05/2026
		INV-92733	Coaching Background Checks	1	02/26/2026	390.22	.00	390.22	03/05/2026
		INV-95584	Coaching Background Checks	1	03/31/2026	300.00	.00	300.00	04/02/2026
		INV-97256	Coaching Background Checks	1	04/30/2026	88.02	.00	88.02	05/14/2026
2605795	BEABOUT BROCK EASLE	706453-001	2026 Flow Meter Verification	1	04/07/2026	1,011.00	.00	1,011.00	04/16/2026
2603992	BEARCOM	5977061	Tahoe 49 and 50 equipment	1	11/25/2025	32,795.00	.00	32,795.00	01/08/2026

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		5977062	Tahoe 49 and 50 equipment	1	11/25/2025	32,795.00	.00	32,795.00	01/08/2026
		5987779	grill light replacement	1	02/01/2026	290.00	.00	290.00	03/05/2026
		6043568	DECALS FOR 2149 INCIDENT	1	05/15/2026	177.00	.00	177.00	05/28/2026
2605944	BECK TOTAL OFFICE INT	17507	RFQs were sent out through Bidnet.	1	03/05/2026	25,000.00	.00	25,000.00	03/19/2026
		17507	RFQs were sent out through Bidnet.	2	03/05/2026	282,143.38	.00	282,143.38	03/19/2026
2606126	BEMAS CONSTRUCTION	05052026	REFUND HYDRANT METER DEPOSI	1	05/05/2026	983.83	.00	983.83	05/14/2026
2605737	BERESKIE, TY	05272026	TRAVEL REIMB - COLO GOVERNOR	1	05/27/2026	325.38	.00	325.38	05/28/2026
2606095	BERRY DUNN MCNEIL &	469781	Evolution of Evans Strategic Plan.	1	01/01/2026	6,765.00	.00	6,765.00	04/30/2026
		471747	Evolution of Evans Strategic Plan.	1	01/01/2026	8,006.92	.00	8,006.92	04/16/2026
		473985	Evolution of Evans Strategic Plan.	1	01/01/2026	10,333.89	.00	10,333.89	04/16/2026
		475234	Evolution of Evans Strategic Plan.	1	01/01/2026	13,682.70	.00	13,682.70	04/16/2026
		476842	Evolution of Evans Strategic Plan.	1	01/14/2026	9,253.63	.00	9,253.63	04/16/2026
		478830	Evolution of Evans Strategic Plan.	1	02/26/2026	8,761.45	.00	8,761.45	04/16/2026
		480058	Evolution of Evans Strategic Plan.	1	03/18/2026	18,125.11	.00	18,125.11	04/16/2026
		482067	Evolution of Evans Strategic Plan.	1	04/17/2026	11,650.00	.00	11,650.00	04/30/2026
2606129	BERRY, SANDRA	05112026	UTILITY REFUND - 4508 TUSCANY	1	05/11/2026	185.42	.00	185.42	05/14/2026
2606108	BIG D OIL	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	150.00	.00	150.00	04/16/2026
2602601	BIG THOMPSON & PLATT	464	2026 Assessments	1	03/13/2026	500.00	.00	500.00	04/02/2026
120	BILTRITE SIGN SERVICE,	30528	Yard Signs and Banners for Blooms a	1	03/26/2026	657.20	.00	657.20	05/28/2026
2604996	BLINDSHINE	25482	2 Draper Roller Shades Banquet Roo	1	12/23/2025	3,840.00	.00	3,840.00	01/08/2026
2603787	BLUE 360 MEDIA LLC	IN251227638	Colorado Peace Officer Handbook	1	12/23/2025	447.53	.00	447.53	01/08/2026
2605790	BOBCAT OF THE ROCKIE	15315409	Trenching attachment for mini skid	1	03/09/2026	5,256.96	.00	5,256.96	03/19/2026
2605645	BODROGI, IAN	01012026	PURCHASE OF GUN	1	01/01/2026	2,699.99	.00	2,699.99	01/08/2026
2606081	BOHANON, DAMIAN	01272026	UTILITY REFUND - 3433 PHEASANT	1	01/27/2026	86.85	.00	86.85	02/05/2026
2605348	BONE DRY ROOFING CO	78712	Satelite Dish Mounting	1	01/01/2026	850.00	.00	850.00	04/30/2026
2605775	BOWERS, JAKOB	11072024	RESTITUTION - GRIEGO #44267	1	11/07/2024	40.00	.00	.00	Multiple
		11072024	RESTITUTION - GRIEGO #44267	2	11/07/2024	40.00-			
2605644	BRIGHT VIEW LANDSCA	26346253	Hunters Reserve North Construction P	1	02/28/2026	3,566.00	.00	3,566.00	04/16/2026
2606112	BROWN, RICHELLE R	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	300.00	.00	300.00	04/16/2026
2604347	BT CONSTRUCTION INC	1143-RETAIN	ESSS HERITAGE/35TH STORM OUT	1	04/07/2026	11,053.72	.00	11,053.72	04/16/2026
2606152	BURNS, LUKE	05182026	TREE REIMBURSEMENT GRANT	1	05/18/2026	275.00	.00	275.00	05/28/2026
2605543	BURNT MOUNTAIN SERV	12312025	23rd Ave/Anchor Dr Asphalt Patching	1	12/31/2025	4,311.86	.00	4,311.86	01/08/2026
		7864	CDBG ADA Ramp Replacement (\$18	1	12/26/2025	9,955.00	.00	9,955.00	01/08/2026
		8383	Emergency Sidewalk Repairs on Belm	1	02/18/2026	4,446.50	.00	4,446.50	03/05/2026
		8383	Emergency Sidewalk Repairs on Belm	2	02/18/2026	4,446.50	.00	4,446.50	03/05/2026
2605277	C2EXCAVATION INC	1453	Sewer main repair HNP - Carlsbad Dr	1	03/31/2026	3,198.00	.00	3,198.00	04/16/2026
		1459	PO for work done by C2 Excavation o	1	04/01/2026	20,600.00	.00	20,600.00	04/16/2026
2606055	CANZONA, TOM	05112026	UTILITY REFUND - 3339 W 35TH ST	1	05/11/2026	44.68	.00	44.68	05/14/2026
2606085	CARLTON, SAMUEL & DE	01272026	UTILITY REFUND - 4627 MESA VER	1	01/27/2026	216.31	.00	216.31	02/05/2026
2604938	CARSON BUSINESS CEN	03032026	UTILITY REFUND - 3940 CARSON A	1	03/03/2026	7,327.05	.00	7,327.05	03/05/2026
208	CASELLE, INC.	INV-13976	Caselle payments	1	12/04/2025	35,469.28	.00	35,469.28	01/08/2026
2606077	CASTANUELA, BRITTINY	01202026	REPORT REIMBURSEMENT	1	01/20/2026	5.00	.00	5.00	02/05/2026
2606137	CB SIGNATURE HOMES	05112026	UTILITY REFUND - 3300 SAPPHIRE	1	05/11/2026	62.32	.00	62.32	05/14/2026
2604903	CDI	65323	Laserfiche licensing	1	11/03/2025	11,097.33	.00	11,097.33	01/08/2026
2605634	CENTERLINE SUPPLY IN	ORD016668	sign printing supplies	1	02/25/2026	9,895.53	.00	9,895.53	03/05/2026
2601659	CENTRAL COLORADO W	1587	49th St Culvert Repair	1	12/16/2025	760.78	.00	.00	Multiple
		1587	49th St Culvert Repair	2	12/16/2025	760.78-			
2606087	CENTRAL WELD COUNT	1587A	49TH ST CULVERT REPAIR	1	12/16/2025	760.78	.00	760.78	02/19/2026
2603141	CENTURYLINK	01102026	For remaining 6 analog lines.	1	01/10/2026	168.26	.00	168.26	01/22/2026
		01102026A	For remaining 6 analog lines.	1	01/10/2026	260.80	.00	260.80	01/22/2026
		02102026	For remaining 6 analog lines.	1	02/10/2026	168.26	.00	168.26	02/19/2026
		02102026A	For remaining 6 analog lines.	1	02/10/2026	260.80	.00	260.80	02/19/2026
		03102026	For remaining 6 analog lines.	1	03/10/2026	168.26	.00	168.26	03/19/2026
		03102026A	For remaining 6 analog lines.	1	03/10/2026	264.69	.00	264.69	03/19/2026
		04102026	For remaining 6 analog lines.	1	04/10/2026	168.10	.00	168.10	04/30/2026
		04102026A	For remaining 6 analog lines.	1	04/10/2026	265.57	.00	265.57	04/30/2026
		05102026	For remaining 6 analog lines.	1	05/10/2026	168.10	.00	168.10	05/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		05102026A	For remaining 6 analog lines.	1	05/10/2026	264.45	.00	264.45	05/28/2026
		12102025	6 analog alarm lines	1	12/10/2025	166.38	.00	166.38	01/08/2026
		12102025A	6 analog alarm lines	1	12/10/2025	257.84	.00	257.84	01/08/2026
2606090	CITADEL SECURITY GRO	76819	Security for Evans Chamber Dinner	1	03/09/2026	349.22	.00	349.22	04/30/2026
		76959	Court Hearing Security	1	03/01/2026	2,112.00	.00	2,112.00	04/02/2026
		77010	Court Hearing Security	1	03/23/2026	384.00	.00	384.00	04/02/2026
		77581	Court Hearing Security	1	04/06/2026	335.04	.00	335.04	04/16/2026
		77720	Court Hearing Security	1	04/13/2026	576.00	.00	576.00	04/16/2026
		77848	Court Hearing Security	1	04/20/2026	384.00	.00	384.00	04/30/2026
		78540	Court Hearing Security	1	05/11/2026	350.40	.00	350.40	05/28/2026
		78648	Court Hearing Security	1	05/18/2026	228.96	.00	228.96	05/28/2026
2601221	CITY OF FORT COLLINS	1106017	2026 Road Salt	1	04/17/2026	6,517.28	.00	6,517.28	04/30/2026
293	CITY OF GREELEY	01272026	2025 Water Treatment	1	01/27/2026	280,323.03	.00	280,323.03	02/05/2026
		02092026	2026 Water Treatment	1	02/09/2026	233,770.48	.00	233,770.48	02/19/2026
		03122026	2026 Water Treatment	1	03/12/2026	267,427.07	.00	267,427.07	03/19/2026
		04132026	2026 Water Treatment	1	04/13/2026	287,129.83	.00	287,129.83	05/28/2026
		05142026	2026 Water Treatment	1	05/14/2026	446,110.90	.00	446,110.90	05/28/2026
		10072025A	2025 Water Treatment	1	10/07/2025	20,205.11	.00	20,205.11	02/05/2026
		10072025B	2025 Water Treatment	1	10/07/2025	320,739.15	.00	320,739.15	02/05/2026
		10312025A	2025 Water Treatment	1	10/31/2025	132.96	.00	132.96	02/05/2026
		12052025	2025 Water Treatment	1	12/05/2025	166.20	.00	166.20	02/05/2026
		12052025A	2025 Water Treatment	1	12/05/2025	273,341.56	.00	273,341.56	02/05/2026
		1493099	2026 Annual GET Transit Services	1	12/22/2025	258,070.00	.00	258,070.00	01/22/2026
2605138	CIVICPLUS LLC	361631	Blanket PO for Municipal Code Codific	1	01/30/2026	1,313.90	.00	1,313.90	02/05/2026
2603912	CMCA	1281	Meghan Paisley CMCA Annual Memb	1	02/25/2026	180.00	.00	180.00	03/05/2026
		1420	Annual Membership Dues	1	04/01/2026	180.00	.00	180.00	04/30/2026
2606067	CODE 3 ASSOCIATES	EVENT-7130	Animal services training	1	12/12/2025	565.00	.00	565.00	01/08/2026
2605357	CODE 4 SECURITY SERV	2025-2645	2025 Contract for Municipal Court Sec	1	12/23/2025	384.00	.00	384.00	01/08/2026
		2026-0083	Court Hearing Security	1	01/13/2026	384.00	.00	384.00	01/22/2026
		2026-0130	Court Hearing Security	1	01/20/2026	384.00	.00	384.00	02/05/2026
		2026-0174	Court Hearing Security	1	01/27/2026	384.00	.00	384.00	02/05/2026
2604312	COLO INTERGOVERNME	INV1002933	2026 Property & Casualty Insurance C	1	01/01/2026	421,064.62	.00	421,064.62	02/19/2026
		INV1003303	2026 Property & Casualty Insurance C	1	01/06/2026	5,687.00	.00	5,687.00	01/08/2026
		INV1003392	2026 Property & Casualty Insurance C	1	01/07/2026	10,250.00	.00	10,250.00	01/08/2026
		INV1003586	2026 Property & Casualty Insurance C	1	01/20/2026	307.52	.00	307.52	03/19/2026
		INV1003871	2026 Property & Casualty Insurance C	1	03/06/2026	108.75	.00	108.75	03/19/2026
		INV1004233	2026 Property & Casualty Insurance C	1	05/12/2026	10,000.00	.00	10,000.00	05/14/2026
666	COLONIAL LIFE	7610108010	JAN 2026 INSURANCE PREMIUMS	1	01/02/2026	693.30	.00	693.30	02/05/2026
		7610108021	FEB 2026 INSURANCE PREMIUMS	1	02/13/2026	462.20	.00	462.20	03/05/2026
		7610108031	MAR 2026 INSURANCE PREMIUMS	1	03/13/2026	462.20	.00	462.20	04/02/2026
		7610108041	APR 2026 INSURANCE PREMIUMS	1	04/10/2026	462.20	.00	462.20	04/30/2026
		7610108120	DEC 2025 INSURANCE PREMIUMS	1	12/05/2025	438.26	.00	438.26	01/08/2026
575	COLORADO ANALYTICAL	251202057	2025 Testing Services	1	12/11/2025	308.00	.00	308.00	01/08/2026
		251216079	2025 Testing Services	1	12/30/2025	868.00	.00	868.00	01/08/2026
		260106056	2026 Testing Services	1	01/20/2026	731.00	.00	731.00	02/05/2026
		260120127	2026 Testing Services	1	01/28/2026	450.00	.00	450.00	02/05/2026
		260203083	2026 Testing Services	1	02/11/2026	290.00	.00	290.00	03/05/2026
		260203099	2026 Testing Services	1	02/17/2026	656.00	.00	656.00	03/05/2026
		260218120	2026 Testing Services	1	02/26/2026	450.00	.00	450.00	03/05/2026
		260303094	2026 Testing Services	1	03/16/2026	749.00	.00	749.00	04/02/2026
		260318055	2026 Testing Services	1	03/25/2026	450.00	.00	450.00	04/02/2026
		260407008	2026 Testing Services	1	04/17/2026	749.00	.00	749.00	05/14/2026
		260421058	2026 Testing Services	1	04/29/2028	450.00	.00	450.00	05/14/2026
		260505036	2026 Testing Services	1	05/15/2026	656.00	.00	656.00	05/28/2026
		260505072	2026 Testing Services	1	05/14/2026	290.00	.00	290.00	05/28/2026
		260519061	2026 Testing Services	1	05/26/2026	466.00	.00	466.00	05/28/2026
2605859	COLORADO ASPHALT SE	69217	2026 Cold mix asphalt	1	01/05/2026	3,847.50	.00	3,847.50	04/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		69218	2026 Cold mix asphalt	1	01/05/2026	1,842.80	.00	1,842.80	04/02/2026
205	COLORADO DEPT OF PU	WC26116978	2026 Permit Fees	1	02/18/2026	350.00	.00	350.00	05/14/2026
		WM2611769	2026 Permit Fees	1	04/07/2026	1,053.00	.00	1,053.00	05/14/2026
		WU26117733	2026 Permit Fees	1	04/24/2026	99.00	.00	99.00	05/14/2026
2605928	COLORADO HOUSING &	05112026	UTILITY REFUND - 4010 CENTRAL	1	05/11/2026	14.25	.00	14.25	05/14/2026
2606041	COLORADO INFORMATIO	1824	membership fee (LexisNexis/Accurint)	1	03/03/2026	825.00	.00	825.00	03/19/2026
9	COLORADO MUNICIPAL L	11032025	Annual membership for Colorado Mun	1	11/03/2025	7,141.00	.00	7,141.00	01/22/2026
2604489	COLORADO PAVING INC	02122026	HYDRANT METER RENTAL DEPOSI	1	02/12/2026	1,120.00	.00	1,120.00	02/19/2026
		PAY APP 9	37th St Widening Phase 2A Outstandi	1	01/01/2026	132,978.79	.00	132,978.79	04/16/2026
		RETAINAGE	37th St Widening Phase 2A Outstandi	1	01/28/2026	34,280.42	.00	34,280.42	04/16/2026
2605813	COLORADO TECHNOLO	26016-EVAN	Wayne and AV Maintenance	1	02/20/2026	1,470.00	.00	1,470.00	04/16/2026
2603937	COLORADO TIRE RECYC	59156	Tire Recycling for Evans Community	1	05/05/2026	1,011.25	.00	1,011.25	05/14/2026
2606094	CONCRETE PRODUCTS	K3304	jersey barriers for Evans Junction	1	03/17/2026	4,675.00	.00	4,675.00	04/02/2026
		K3304	jersey barriers for evans junction	2	03/17/2026	4,675.00	.00	4,675.00	04/02/2026
2605806	CONTRERAS, ROLANDO	01212025	UTILITY REFUND - 3402 MARIGOLD	1	01/21/2025	42.55	.00	.00	Multiple
		01212025	UTILITY REFUND - 3402 MARIGOLD	2	01/21/2025	42.55-			
2605812	CORE & MAIN LP	Y119163	FIRE HYDRANT REPLACEMENT PA	1	12/11/2025	12,569.18	.00	12,569.18	01/08/2026
		Y257801	FIRE HYDRANT REPLACEMENT PA	1	12/16/2025	5,732.54	.00	5,732.54	01/08/2026
		Y267807	FIRE HYDRANT REPLACEMENT PA	1	12/26/2025	3,865.25	.00	3,865.25	01/22/2026
		Y298704	Meter's	1	12/26/2025	1,450.00	.00	1,450.00	01/22/2026
		Y331268	Miscellaneous Water Supply Parts	1	02/11/2026	2,145.36	.00	2,145.36	03/05/2026
		Y331273	Miscellaneous Water Supply Parts	1	02/13/2026	536.34	.00	536.34	03/05/2026
		Y519547	Core & Main Replacement Meters	1	02/13/2026	15,874.30	.00	15,874.30	03/05/2026
		Y519547	Fire Hydrant Parts	2	02/13/2026	1,678.74	.00	1,678.74	03/05/2026
		Y527486	Miscellaneous Water Supply Parts	1	03/16/2026	180.00	.00	180.00	04/02/2026
		Y544245	Sensus Annual Fee	1	02/17/2026	9,823.83	.00	9,823.83	03/05/2026
		Y565332	Core & Main Replacement Meters	1	02/20/2026	13,746.38	.00	13,746.38	03/19/2026
		Y658610	Fire Hydrant Parts	1	04/16/2026	869.40	.00	869.40	04/30/2026
		Y658624	Core & Main Replacement Meters	1	03/20/2026	1,447.77	.00	1,447.77	04/02/2026
		Y678363	Core & Main Replacement Meters	1	03/13/2026	4,320.00	.00	4,320.00	04/02/2026
		Y815951	Core & Main Replacement Meters	1	04/09/2026	112,120.00	.00	112,120.00	04/30/2026
		Y837547	Core & Main Replacement Meters	1	04/10/2025	21,240.00	.00	21,240.00	04/30/2026
		Y853366	Core & Main Replacement Meters	1	04/14/2026	40,320.00-	.00	40,320.00-	04/30/2026
		Y866904	Core & Main Irrigation Manhole	1	04/27/2026	1,301.90	.00	1,301.90	05/14/2026
		Y925099	Fire Hydrant Parts	1	05/07/2026	5,284.89	.00	5,284.89	05/28/2026
		Y925099	Fire Hydrant Parts	2	05/07/2026	1,203.11	.00	1,203.11	05/28/2026
		Y925382	Core & Main Command Link	1	04/24/2026	1,065.00	.00	1,065.00	05/14/2026
2605646	COUGAR LANE DEVELO	05112026	UTILITY REFUND - 4120 IDAHO ST	1	05/11/2026	155.23	.00	155.23	05/14/2026
		05112026	UTILITY REFUND - 3904 EMPIRE ST	2	05/11/2026	185.85	.00	185.85	05/14/2026
2605663	CPS DISTRIBUTORS	24458730-00	2025 irrigation parts	1	12/15/2025	26.60	.00	26.60	01/22/2026
		24620551-00	branding tool kit	1	01/22/2026	1,519.96	.00	1,519.96	02/19/2026
		24621008-00	2026 irrigation parts	1	01/05/2026	509.56	.00	509.56	01/22/2026
		24639343-00	2026 irrigation tools	1	01/06/2026	813.79	.00	813.79	01/22/2026
		24639343-00	irrigation electronic tools	1	01/16/2026	2,552.05	.00	2,552.05	02/19/2026
		24639644-00	2026 irrigation parts	1	01/06/2026	93.09	.00	93.09	01/22/2026
		24691605-00	2026 irrigation parts	1	01/09/2026	297.04	.00	297.04	01/22/2026
		24762581-00	irrigation parts	1	01/15/2026	43.08	.00	43.08	02/19/2026
		24911101-00	irrigation parts	1	01/30/2026	2,005.02	.00	2,005.02	02/19/2026
		25261227-00	2026 funds for irrigation parts	1	02/24/2026	774.08	.00	774.08	04/02/2026
		25302648-00	2026 funds for irrigation parts	1	02/26/2026	200.10	.00	200.10	04/02/2026
		25366060-00	2026 funds for irrigation parts	1	03/03/2026	224.26	.00	224.26	04/02/2026
		25387475-00	2026 funds for irrigation parts	1	03/04/2026	241.26	.00	241.26	04/02/2026
		25389866-00	2026 funds for irrigation parts	1	03/04/2026	24.05	.00	24.05	04/02/2026
		25439502-00	2026 funds for irrigation parts	1	03/06/2026	449.00-	.00	449.00-	04/02/2026
		25504635-00	2026 funds for irrigation parts	1	03/11/2026	10.40	.00	10.40	04/02/2026
		25504635-00	2026 funds for irrigation parts	1	03/11/2026	131.41	.00	131.41	04/02/2026
		25510225-00	2026 funds for irrigation parts	1	03/11/2026	90.00	.00	90.00	04/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		2551267-001	2026 funds for irrigation parts	1	03/13/2026	67.62	.00	67.62	04/02/2026
		FC0126-010	2026 funds for irrigation parts	1	03/01/2026	21.22	.00	21.22	04/02/2026
379	D & B LOCKWORKS	20251792	Re-Key Locks/repairs	1	11/19/2025	24.00	.00	24.00	01/22/2026
		20252184	RLCC Door/Lock Repairs	1	01/29/2026	120.00	.00	120.00	02/19/2026
2605270	D2C ARCHITECTS INC	202224-024	Architectural services for new police fa	1	12/23/2025	26,090.07	.00	26,090.07	01/22/2026
		202224-025	Architectural services for new police fa	1	02/03/2026	42,988.42	.00	42,988.42	02/19/2026
		202224-026	Architectural services for new police fa	1	03/02/2026	56,634.72	.00	56,634.72	03/19/2026
		202224-027	Architectural services for new police fa	1	04/06/2026	18,433.28	.00	18,433.28	04/16/2026
		202224-028	Architectural services for new police fa	1	05/05/2026	14,820.91	.00	14,820.91	05/14/2026
2604058	DAIRY SPECIALISTS	05222026	REFUND ADMIN CIT#3712 - 3008 SU	1	05/22/2026	150.00	.00	150.00	05/28/2026
2606140	DAN & ANGIE PARKER R	05112026	UTILITY REFUND - 1893 42ND ST	1	05/11/2026	29.18	.00	29.18	05/14/2026
1334	DBC IRRIGATION SUPPL	S6332725.00	repair controllers	1	05/04/2026	545.24	.00	545.24	05/14/2026
2606073	DESERT SNOW	17696	3 Day Criminal Interdiction Workshop -	1	12/23/2025	749.00	.00	749.00	02/05/2026
611	DICTOGUARD	111707	Annual Fire Alarm Monitoring	1	01/07/2026	456.00	.00	456.00	01/22/2026
		111734	Annual Fire Alarm Monitoring RLCC	1	01/07/2026	285.00	.00	285.00	01/22/2026
		111750	2026 Fire alarm monitoring	1	01/07/2026	319.20	.00	319.20	01/22/2026
2606143	DIEDICK, JAMES & CIND	05112026	UTILITY REFUND - 5537 KIOWA DR	1	05/11/2026	19.08	.00	19.08	05/14/2026
2603049	DITESCO LLC	74099	WWTP Expansion Design	1	09/15/2025	3,330.00	.00	3,330.00	01/08/2026
		75139	WWTP Expansion Design	1	10/21/2025	4,611.90	.00	4,611.90	01/08/2026
		76090	WWTP Expansion Design	1	11/11/2025	3,486.90	.00	3,486.90	01/08/2026
		77184	WWTP Expansion Design	1	12/12/2025	2,465.00	.00	2,465.00	01/08/2026
		78051	WWTP Expansion Design	1	01/14/2026	4,572.00	.00	4,572.00	02/05/2026
		78987	WWTP Expansion Design	1	02/12/2026	4,002.00	.00	4,002.00	05/14/2026
		79822	WWTP Expansion Design	1	03/16/2026	1,788.00	.00	1,788.00	05/14/2026
		80931	WWTP Expansion Design	1	04/27/2026	2,549.00	.00	2,549.00	05/14/2026
2604682	DOUGLAS COUNTY SHE	2026-SOTAR	SXO system	1	02/19/2026	2,000.00	.00	2,000.00	03/19/2026
2604304	DRISCOLL, DAVID	01012026	PURCHASE OF GUN	1	01/01/2026	1,800.00	.00	1,800.00	01/08/2026
2603838	D-WP OF EVANS	01272026	UTILITY REFUND - 4331 PRIMROSE	1	01/27/2026	140.87	.00	140.87	02/05/2026
		05112026	UTILITY REFUND - 3335 SAN MATE	1	05/11/2026	104.54	.00	104.54	05/14/2026
		05112026	UTILITY REFUND - 4229 ROCKCRE	2	05/11/2026	266.72	.00	266.72	05/14/2026
2605740	EATON AREA PARK & RE	82	Spring Soccer Team Fees	1	05/18/2026	5,450.00	.00	5,450.00	05/28/2026
2604049	ECKSTINE ELECTRIC CO	2025-4-6822	repairing broken park lighting at City P	1	10/09/2025	3,864.86	.00	3,864.86	01/22/2026
		2025-4-6884	Replace two wall packs light fixtures R	1	12/23/2025	646.58	.00	646.58	01/08/2026
		2026-1-6893	Electrical Repairs RLCC	1	01/13/2026	342.65	.00	342.65	01/22/2026
		2026-1-6894	Electrical Repairs ECC	1	01/13/2026	491.81	.00	491.81	01/22/2026
		2026-1-6940	repairs to city park structure lighting	1	03/05/2026	2,963.00	.00	2,963.00	04/02/2026
		2026-1-6941	parks shop lighting	1	03/05/2026	3,073.00	.00	3,073.00	04/02/2026
		2026-1-6942	park shop lighting	1	03/06/2026	3,196.00	.00	3,196.00	04/02/2026
		2026-2-7000	Electrical Repairs ECC	1	05/05/2026	450.62	.00	450.62	05/14/2026
2604148	EDIGER, JACOB TODD	01012026	PURCHASE OF GUN	1	01/01/2026	1,500.00	.00	1,500.00	01/08/2026
9300	EMPLOYERS COUNCIL	1002588675	Employment Law Poster Update Servi	1	11/21/2025	540.00	.00	540.00	01/22/2026
		574111	HR Membership	1	12/05/2025	8,350.00	.00	8,350.00	01/08/2026
		581454	Workplace Investigation	1	01/08/2026	875.00	.00	875.00	02/05/2026
2603848	EMPLOYMENT COMPLIA	2702	Professional Services/Investigations	1	04/01/2026	3,937.50	.00	3,937.50	04/16/2026
2605298	ENVIRONMENTAL DESIG	CD50622455	Snow Removal RLCC	1	12/16/2025	2,029.29	.00	2,029.29	01/08/2026
		CD50638869	RLCC Snow Removal	1	01/29/2026	792.00	.00	792.00	02/05/2026
		CD50640849	RLCC Snow Removal	1	01/31/2026	4,150.50	.00	4,150.50	02/05/2026
		CD50653940	RLCC Snow Removal	1	03/10/2026	604.50	.00	604.50	03/19/2026
		CD50669200	RLCC Landscaping Contract 2026	1	04/27/2026	1,853.74	.00	1,853.74	04/30/2026
		CD50673588	RLCC Landscaping Contract 2026	1	05/01/2026	1,853.74	.00	1,853.74	05/14/2026
259	ENVIROTECH SERVICES	CD20260799	2026 Ice Slicer	1	02/03/2026	6,900.66	.00	6,900.66	02/19/2026
		CD20261119	2026 Ice Slicer	1	04/07/2026	10,412.58	.00	10,412.58	04/30/2026
1602	ERGOMED INC	11307642	Physicals, Drug Screens, Fit-For-Duty	1	01/02/2026	840.00	.00	840.00	01/22/2026
		11376335	Preemployment Physicals & Drug Scr	1	02/02/2026	840.00	.00	840.00	02/19/2026
		11618757	Preemployment Physicals & Drug Scr	1	04/01/2026	1,780.00	.00	1,780.00	04/16/2026
		11742466	Preemployment Physicals & Drug Scr	1	05/01/2026	840.00	.00	840.00	05/14/2026
2605573	ESCRIBE SOFTWARE LT	22020	Blanket PO for eScribe Agenda Mana	1	03/02/2026	9,675.00	.00	9,675.00	03/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		22020	Blanket PO for Agenda Management	2	03/02/2026	516.05	.00	516.05	03/19/2026
9524	ESRI, INC.	900151400	ArcGIS Enterprise Suite	1	12/08/2025	28,400.00	.00	28,400.00	01/08/2026
2606139	ESTATE OF TAMI LUKE	05112026	UTILITY REFUND - 707 38TH ST	1	05/11/2026	47.24	.00	47.24	05/14/2026
2602831	EVANS FIRE PROTECTIO	02182026	Q4 2025 FIRE IMPACT FEES & INTE	1	02/18/2026	43,943.01	.00	43,943.01	02/19/2026
		04152026	Q1 2026 FIRE IMPACT FEES & INTE	1	04/15/2026	28,143.10	.00	28,143.10	04/16/2026
		EFPD25-148	2026 Fire Protection Svc	1	01/13/2026	50,000.00	.00	50,000.00	01/22/2026
		EFPD26-106	2026 Fire Protection Svc	1	04/08/2026	50,000.00	.00	50,000.00	04/16/2026
2605946	EVANS, WAYLON	01012026	PURCHASE OF GUN	1	01/01/2026	1,900.00	.00	1,900.00	01/08/2026
2605655	EVOQUA WATER TECHN	907398334	Lab DI water service	1	01/22/2026	944.50	.00	944.50	02/05/2026
2606141	FARMER, THOMAS & JILL	05112026	UTILITY REFUND - 3032 DENVER S	1	05/11/2026	1,147.00	.00	1,147.00	05/14/2026
2605881	FCI CONSTRUCTORS IN	5	GMGC for the new police station	1	12/31/2025	1,628,137.	.00	1,628,137.	01/22/2026
		6	GMGC for the new police station	1	01/31/2026	2,103,087.	.00	2,103,087.	02/19/2026
		7	GMGC for the new police station	1	02/28/2026	2,140,711.	.00	2,140,711.	03/19/2026
		8	GMGC for the new police station	1	03/31/2026	1,613,915.	.00	1,613,915.	04/16/2026
		9	GMGC for the new police station	1	04/30/2026	3,087,230.	.00	3,087,230.	05/14/2026
2605633	FERGUSON WATERWOR	1665454	Water Meter Dome, Lid, Couplers	1	02/27/2026	4,335.90	.00	4,335.90	03/19/2026
		1670794	Water Line Supply Parts	1	05/07/2026	4,869.00	.00	4,869.00	05/14/2026
		1670798	Water Line Supply Parts	1	04/01/2026	359.66	.00	359.66	04/16/2026
		1672704	Water Line Supply Parts	1	03/11/2026	1,840.00	.00	1,840.00	03/19/2026
		1682872	Water Line Supply Parts	1	05/05/2026	1,490.32	.00	1,490.32	05/14/2026
		1682885	PUMP AND BATTERY	1	05/05/2026	588.00	.00	588.00	05/14/2026
		1683513	Water Line Supply Parts	1	05/08/2026	647.84	.00	647.84	05/14/2026
		1683973	Water Line Supply Parts	1	05/11/2026	2,522.84	.00	2,522.84	05/28/2026
2602210	FIDELITY SECURITY LIFE	167148188	JAN 2026 INSURANCE PREMIUM	1	12/22/2025	1,252.40	.00	1,252.40	01/08/2026
		167193635	FEB 2026 INSURANCE PREMIUM	1	01/22/2026	1,240.35	.00	1,240.35	02/05/2026
		167238736	MAR 2026 INSURANCE PREMIUM	1	02/22/2026	1,227.13	.00	1,227.13	03/19/2026
		167282172	APR 2026 INSURANCE PREMIUM	1	03/22/2026	1,208.47	.00	1,208.47	04/16/2026
		167326578	MAY 2026 INSURANCE PREMIUM	1	04/22/2026	1,233.61	.00	1,233.61	05/14/2026
2604728	FIRST RESPONDER TRA	1630	Counseling services	1	02/01/2026	16,800.00	.00	16,800.00	02/05/2026
2606118	FORT COLLINS WHOLES	190505	Honeylocust Tree for Arbor Day	1	04/24/2026	205.00	.00	205.00	04/30/2026
2605879	FORTILINE INC	7167462	Curb Box Repair Lids	1	03/10/2026	730.00	.00	730.00	04/02/2026
		7299634	Tapping Sleeve and Clamps	1	03/18/2026	2,163.17	.00	2,163.17	04/02/2026
1354	FRESNO VALVES & CAST	S07 57547	Irrigation Parts	1	03/05/2026	286.00	.00	286.00	03/19/2026
2606111	FRIED, JEFFREYA	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	320.85	.00	320.85	04/16/2026
2604934	FRONT RANGE COMPLIA	12917	DOT Compliance	1	12/31/2025	1,351.50	.00	1,351.50	01/08/2026
		12937	DOT Compliance	1	12/04/2025	2,100.00	.00	2,100.00	01/08/2026
		13015	DOT Compliance	1	12/31/2025	320.20	.00	320.20	01/08/2026
		13082	DOT Compliance	1	01/30/2026	538.50	.00	538.50	02/05/2026
		13082	DOT Compliance	2	01/30/2026	225.00	.00	225.00	02/05/2026
		13227	DOT Compliance	1	01/30/2026	200.00	.00	200.00	02/05/2026
		13321	DOT Compliance	1	02/27/2026	504.00	.00	504.00	03/05/2026
		13403	DOT Compliance	1	02/27/2026	160.10	.00	160.10	03/05/2026
		13572	DOT Compliance	1	03/31/2026	259.50	.00	259.50	04/16/2026
		13647	DOT Compliance	1	04/30/2026	621.25	.00	621.25	05/14/2026
		13656	DOT Compliance	1	04/30/2026	604.12	.00	604.12	05/14/2026
2606011	FUELMAN	NP69790793	DEC 2025 FUEL PURCHASES	1	01/05/2026	9,661.81	.00	9,661.81	01/08/2026
		NP69948256	JAN 2026 FUEL PURCHASES	1	02/02/2026	10,338.54	.00	10,338.54	02/19/2026
		NP70115419	2026 Fuel Purchases (Feb-Dec)	1	03/02/2026	11,119.60	.00	11,119.60	03/19/2026
		NP70318420	2026 Fuel Purchases (Feb-Dec)	1	04/06/2026	16,630.41	.00	16,630.41	04/16/2026
		NP70469457	2026 Fuel Purchases (Feb-Dec)	1	05/04/2026	18,078.24	.00	18,078.24	05/14/2026
2604617	GAME TIME	105145-06-0	change order to add drain at Rennais	1	10/03/2025	1,750.00	.00	1,750.00	02/11/2026
		PJI-0285412	Renaissance Plygnd Quote #105145-01-10	1	10/27/2025	200,595.00	.00	200,595.00	02/11/2026
145	GARRETSONS SPORT C	28682	Youth Sport Jerseys	1	12/21/2025	9,657.40	.00	9,657.40	02/05/2026
		28928	Staff Apparel	1	12/21/2025	1,651.42	.00	1,651.42	02/05/2026
2604546	GEOCAL INC	17292	Geotech testing along 29th Ave	1	02/03/2026	46,098.50	.00	46,098.50	02/05/2026
		17292	Geotech testing along 29th Ave	2	02/03/2026	8,408.65	.00	8,408.65	02/05/2026
		17400	Inspection Services - 37th St Phase 2	1	03/11/2026	13,441.80	.00	13,441.80	03/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
544	GLH CONSTRUCTION, LL	201124675	42nd St Non-potable Pipe Replaceme	1	03/31/2026	94,579.41	.00	94,579.41	04/02/2026
		7	37th St Construction Phase 2B	1	01/06/2026	30,216.40	.00	30,216.40	02/05/2026
		8	37th St Construction Phase 2B	1	02/28/2026	143,754.08	.00	143,754.08	03/19/2026
		8	37th St Construction Phase 2B	2	02/28/2026	39,239.60	.00	39,239.60	03/19/2026
2601184	GLIC	2026-134	2026 Water Share Assessments	1	03/02/2026	50,574.25	.00	50,574.25	03/19/2026
2606089	GOODMAN CONSTRUCTI	02232026	HYDRANT METER RENTAL DEPOSI	1	02/23/2026	22.34	.00	22.34	03/05/2026
2605827	GOVCONNECTION INC	77286501	Veeam backup licensing to move off of	1	01/30/2026	678.24	.00	678.24	05/14/2026
		77418384	Veeam backup licensing to move off of	1	03/11/2026	1,661.64	.00	1,661.64	05/14/2026
2606088	GRAVES CONSULTING	20260305	2026 Compensation Consulting	1	03/01/2026	3,717.00	.00	3,717.00	03/05/2026
		20260407	2026 Compensation Consulting	1	04/01/2026	3,717.00	.00	3,717.00	04/16/2026
2606104	GRE LLC	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	304.75	.00	304.75	04/16/2026
2603998	GREELEY COLLISION AN	2025-0482	2026 Auto Collision Repairs	1	02/25/2026	2,811.86	.00	2,811.86	03/05/2026
		2025-0485	2026 Auto Collision Repairs	1	04/10/2026	7,188.14	.00	7,188.14	04/16/2026
		2025-0485	2026 Auto Collision Repairs	2	04/10/2026	6,720.76	.00	6,720.76	04/16/2026
2605844	GREELEY FURNACE CO	105955231	repairing park bathroom hvac at River	1	10/16/2025	455.00	.00	455.00	01/22/2026
		105965855	furnace repair in parks shop	1	10/16/2025	583.35	.00	583.35	01/22/2026
		111344848	install pesticide storage room ventilati	1	01/20/2026	5,000.00	.00	5,000.00	03/05/2026
		111344848	pesticide storage room ventilation	2	01/20/2026	775.00	.00	775.00	03/05/2026
		111672479	ECC HVAC Repairs	1	01/26/2026	320.00	.00	320.00	02/19/2026
		111702815	replace commercial office ventilation f	1	02/05/2026	4,550.00	.00	4,550.00	02/19/2026
2605575	GREELEY LOCK AND KE	10146	Electronic Badge Reader lock repairs/	1	12/03/2025	300.00	.00	300.00	01/08/2026
		222211125	Door lock repairs/Key Copies	1	02/02/2026	160.00	.00	160.00	04/16/2026
		222212142	Door lock repairs/Key Copies	1	03/31/2026	100.00	.00	100.00	04/16/2026
		222212577	Door lock repairs/Key Copies	1	04/14/2026	56.25	.00	56.25	04/30/2026
		222212581	Door lock repairs/Key Copies	1	04/15/2026	100.00	.00	100.00	04/30/2026
		43320	2025 adjust 2 exterior doors	1	09/16/2025	213.00	.00	213.00	01/22/2026
		43561	2025 exterior door seals	1	09/25/2025	113.08	.00	113.08	01/22/2026
		43786	2025 repairing broken exterior doors (1	10/06/2025	4,028.43	.00	4,028.43	01/22/2026
		44234	2025 door code programming	1	11/20/2025	328.00	.00	328.00	01/22/2026
2603734	GREELEY VICTIM ADVOC	1502100	Victim services annual fee	1	01/26/2026	56,894.00	.00	56,894.00	02/05/2026
2606093	GREG SURGENER SIGN	4980	northwest sign recycle 2025 streets si	1	03/19/2026	3,529.40	.00	3,529.40	04/02/2026
2605480	HALL, MICHAEL	05152026	TRAVEL REIMB - ICSC	1	05/15/2026	288.95	.00	288.95	05/28/2026
2601573	HARCROS CHEMICALS I	101026580	2025 Alum	1	12/20/2025	8,103.96	.00	8,103.96	01/08/2026
		101027694	Alum	1	04/17/2026	8,550.38	.00	8,550.38	04/30/2026
		101028049	Alum	1	05/26/2026	357.60	.00	357.60	05/28/2026
		101028049	Alum	2	05/26/2026	8,200.00	.00	8,200.00	05/28/2026
2606134	HARGER, SHAWN	05112026	UTILITY REFUND - 4113 DENVER S	1	05/11/2026	194.87	.00	194.87	05/14/2026
792	HD SUPPLY INC	9244092604	RLCC Custodial Supplies	1	12/17/2025	270.84	.00	270.84	02/05/2026
		9244185101	RLCC Custodial Supplies	1	12/19/2025	261.80	.00	261.80	01/08/2026
		9244701056	Janitorial supplies	1	01/09/2026	518.50	.00	518.50	01/22/2026
		9245374800	Janitorial supplies	1	01/29/2026	370.26	.00	370.26	02/05/2026
		9245574482	Janitorial supplies	1	02/04/2026	134.85	.00	134.85	02/19/2026
		9245885626	Janitorial supplies	1	02/12/2026	125.82	.00	125.82	04/16/2026
		9246622050	Janitorial supplies	1	03/05/2026	421.23	.00	421.23	03/19/2026
		9246778765	Janitorial supplies	1	03/10/2026	36.12	.00	36.12	03/19/2026
		9247779632	Janitorial supplies	1	04/07/2026	552.92	.00	552.92	04/16/2026
		9248155442	Janitorial supplies	1	04/16/2026	37.26	.00	37.26	04/30/2026
		9248612221	Janitorial supplies	1	04/29/2026	12.42	.00	12.42	05/14/2026
		9248659957	Janitorial supplies	1	04/30/2026	179.80	.00	179.80	05/14/2026
		9249135197	Janitorial supplies	1	05/13/2026	39.92	.00	39.92	05/28/2026
		9249509163	Janitorial supplies	1	05/22/2026	513.46	.00	513.46	05/28/2026
2603936	HEALTHCHECK 360	HC51524	Wellness Program Portal and Service	1	10/08/2025	664.02	.00	664.02	01/08/2026
		HC51990	Wellness Program Portal and Services	1	11/14/2025	1,360.27	.00	1,360.27	01/08/2026
		HC52428	Wellness Program Portal and Services	1	12/17/2025	326.66	.00	326.66	01/08/2026
		HC52428	Wellness Program Portal and Service	2	12/17/2025	391.87	.00	391.87	01/08/2026
		HC52614	Wellness Program Portal and Service	1	01/16/2026	76.79	.00	76.79	02/05/2026
		HC52982	Wellness Program Portal and Service	1	02/17/2026	745.67	.00	745.67	03/05/2026

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142	HILL & ROBBINS, P.C.	4107	Water Legal Services	1	12/31/2025	92.00	.00	92.00	01/22/2026
		4146	Water Legal Services	1	01/31/2026	282.00	.00	282.00	02/19/2026
		4184	Water Legal Services	1	02/28/2026	23.50	.00	23.50	03/19/2026
		4218	Water Legal Services	1	03/31/2026	1,098.97	.00	1,098.97	04/16/2026
		4250	Water Legal Services	1	04/30/2026	23.50	.00	23.50	05/14/2026
2605499	HILO CLOTHING COMPA	1024	Clothing from HiLo Clothing - Primarily	1	01/27/2026	77.00	.00	77.00	02/19/2026
		1026	Clothing allowance	1	02/10/2026	39.00	.00	39.00	02/19/2026
		1036	Embroidered Clothing for Finance	1	03/31/2026	475.00	.00	475.00	04/02/2026
		1043	Clothing allowance	1	04/22/2026	26.00	.00	26.00	04/30/2026
2606072	HINKLE & COMPANY PC	19067	2025 Financial Audit	1	01/15/2026	7,500.00	.00	7,500.00	02/05/2026
		19393	2025 Financial Audit	1	03/31/2026	15,000.00	.00	15,000.00	04/30/2026
		19429	2025 Financial Audit	1	04/15/2026	5,000.00	.00	5,000.00	04/30/2026
2606120	HOSSAIN, MAZEDUR	05012026	Reimburse two months COBRA premi	1	05/01/2026	5,998.94	.00	5,998.94	05/01/2026
2606044	HYDROLOGIK LLC	INV-260188	River Headgate Automation	1	02/01/2026	99.00	.00	99.00	03/19/2026
		INV-260482	River Headgate Automation	1	05/01/2026	99.00	.00	99.00	05/14/2026
70	IACP	424485	Agency annual membership fee	1	08/15/2025	875.00	.00	875.00	02/05/2026
2606035	ICONERGY CEG LLC	3103258	Commissioning for the New PD	1	12/19/2025	2,402.80	.00	2,402.80	01/08/2026
		3103390	Commissioning for the New PD	1	02/25/2026	3,643.80	.00	3,643.80	05/14/2026
		3103473	Commissioning for the New PD	1	03/27/2026	3,643.80	.00	3,643.80	05/14/2026
		3103526	Commissioning for the New PD	1	04/24/2026	4,378.70	.00	4,378.70	05/14/2026
2606114	IMAMI, FATEMEH	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	150.00	.00	150.00	04/16/2026
2604151	IMS INFRASTRUCTURE	260131-14	Roadway Pavement Conditions Surve	1	01/31/2026	8,225.00	.00	8,225.00	02/19/2026
		260331-17	Roadway Pavement Conditions Surve	1	03/31/2026	2,775.00	.00	2,775.00	04/16/2026
		260430-21	Roadway Pavement Conditions Surve	1	04/30/2026	875.00	.00	875.00	05/14/2026
2601435	INSIGHT PUBLIC SECTO	1101351111	Adobe Licensing, Microsoft 365, Serv	1	01/09/2026	42,661.16	.00	42,661.16	01/22/2026
2606121	INTEGRATION SOLUTION	INV-143	TRUCK BARN BACKFLOW SERVICE	1	05/06/2026	1,215.00	.00	1,215.00	05/14/2026
2606125	INVOICECLOUD INC	997-2025_12	UTILITY INVOICE PORTAL	1	01/01/2026	1,104.80	.00	1,104.80	05/14/2026
2606069	JANE ROSE REPORTING	337846	Transcription of 11.03.2025 Council M	1	12/29/2025	300.00	.00	300.00	01/08/2026
2604457	JAYNE PRODUCTS INC	29651	Struvite Remover	1	12/26/2025	3,270.00	.00	3,270.00	01/08/2026
50740	JOHNSON CONTROLS FI	25380777	Fire Alarm Panel Repairs/Maintenanc	1	05/01/2026	1,702.85	.00	1,702.85	05/28/2026
2606107	JONES, JOHN	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	631.27	.00	631.27	04/16/2026
681	JORDAN, KENYON P	2803-11	Psychological Evaluations	1	04/01/2026	1,215.00	.00	1,215.00	04/16/2026
		2804-6	Psychological Evaluations	1	05/01/2026	890.00	.00	890.00	05/14/2026
2606002	KARPIEL, DAN	04172026	TUITION REIMB - 02/12/26-04/08/26	1	04/17/2026	2,500.00	.00	2,500.00	04/30/2026
2605864	KIMLEY-HORN AND ASS	296203003-0	42nd St Non-potable Waterline Repair	1	01/31/2026	5,132.50	.00	5,132.50	02/19/2026
		296203003-0	42nd St Non-potable Waterline Repair	1	02/28/2026	4,115.00	.00	4,115.00	03/19/2026
		296203003-0	42nd St Non-potable Waterline Repair	1	03/31/2026	6,653.20	.00	6,653.20	04/16/2026
		296203003-1	42nd St Non-potable Waterline Repair	1	12/31/2025	44,072.61	.00	44,072.61	01/22/2026
		33938649	49th Street Culvert Emergency Replac	1	10/31/2025	5,625.00	.00	5,625.00	01/22/2026
		33938649	25% of \$84,689 for 49th Street Culvert	2	10/31/2025	1,875.00	.00	1,875.00	01/22/2026
		34143473R	49th Street Culvert Emergency Repair	1	01/01/2026	2,282.88	.00	2,282.88	04/16/2026
		34143473R	49th Street Culvert Emergency Repair	2	01/01/2026	9,709.62	.00	9,709.62	04/16/2026
		34143473R	49th Street Culvert Emergency Repair	3	01/01/2026	11,270.00	.00	11,270.00	04/16/2026
		34481306	49th Street Culvert Emergency Replac	1	12/31/2025	9,389.19	.00	9,389.19	02/05/2026
		34481306	25% of \$84,689 for 49th Street Culvert	2	12/31/2025	3,129.71	.00	3,129.71	02/05/2026
		35522522	49th Street Culvert Emergency Repair	1	03/31/2026	14,784.55	.00	14,784.55	05/14/2026
		35651043	37th St Ph 2A & 2B Streetlights Desig	1	04/30/2026	4,592.50	.00	4,592.50	05/28/2026
365	KING SURVEYORS LLC	424317	Surveyor for west side of ECC	1	02/24/2026	591.00	.00	591.00	03/19/2026
2606116	KLEINSASSER, KLAYTON	04232026	REPLACE DIRECT DEPOSIT - 04.24.	1	04/23/2026	1,547.77	.00	1,547.77	04/23/2026
9656	KONE, INC.	871870105	Elevator maintenance/Repairs	1	11/30/2025	1,730.37	.00	.00	Multiple
		871870105	Elevator maintenance/Repairs	2	11/30/2025	1,730.37-			
		871870105A	Elevator maintenance/Repairs	1	04/07/2026	1,730.37	.00	1,730.37	04/16/2026
		871955031	Elevator Maintenance/Repairs/Testing	1	02/28/2026	1,730.37	.00	1,730.37	03/19/2026
2602715	KROB LAW OFFICE, LLC	1346	2025 Legal Services	1	01/06/2026	574.50	.00	574.50	01/08/2026
		1346	2025 Legal Services	2	01/06/2026	312.00	.00	312.00	01/08/2026
		1380	2026 Legal Services	1	02/11/2026	5,805.00	.00	5,805.00	02/19/2026
		1380	2026 Water Legal Services	2	02/11/2026	704.50	.00	704.50	02/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1409	2026 Legal Services	1	03/11/2026	23,040.50	.00	23,040.50	03/19/2026
		1409	2026 Water Legal Services	2	03/11/2026	516.50	.00	516.50	03/19/2026
		1421	2026 Legal Services	1	04/08/2026	26,161.50	.00	26,161.50	04/16/2026
		1421	2026 Water Legal Services	2	04/08/2026	46.00	.00	46.00	04/16/2026
		1441	2026 Legal Services	1	05/06/2026	27,904.44	.00	27,904.44	05/14/2026
		1441	2026 Water Legal Services	2	05/06/2026	115.00	.00	115.00	05/14/2026
2604988	LAKE ARROWHEAD WAT	02192026	Delivery of storm water via detention p	1	02/19/2026	2,000.00	.00	2,000.00	03/19/2026
2606084	LAMBERT, SHAWN & DEB	01272026	UTILITY REFUND - 3707 BOULDER	1	01/27/2026	98.93	.00	98.93	02/05/2026
2602773	LANDMARK INFRASTRU	01262026	2026 Water Meter Radio Tower Rental	1	01/26/2026	2,177.43	.00	2,177.43	02/05/2026
		02242026	2026 Water Meter Radio Tower Rental	1	02/24/2026	2,177.43	.00	2,177.43	03/05/2026
		03272026	2026 Water Meter Radio Tower Rental	1	03/27/2026	2,177.43	.00	2,177.43	04/02/2026
		04272026	2026 Water Meter Radio Tower Rental	1	04/27/2026	2,177.43	.00	2,177.43	04/30/2026
		05212026	2026 Water Meter Radio Tower Rental	1	05/21/2026	2,253.64	.00	2,253.64	05/28/2026
		12232025	2026 Water Meter Radio Tower Rental	1	12/23/2025	2,177.43	.00	2,177.43	01/08/2026
2605226	LANGUAGE LINE SOLUTI	11803796	interpreter services	1	12/31/2025	266.79	.00	266.79	01/08/2026
		11803796	interpreter services	2	12/31/2025	872.66	.00	872.66	01/08/2026
		11832080	interpreter phone services	1	01/31/2026	1,872.18	.00	1,872.18	03/05/2026
		11855575	interpreter phone services	1	02/28/2026	1,243.00	.00	1,243.00	04/02/2026
		11884328	interpreter phone services	1	03/31/2026	1,334.61	.00	1,334.61	04/16/2026
		11909276	interpreter phone services	1	04/30/2026	431.75	.00	431.75	05/14/2026
2603183	LASER TECHNOLOGY IN	200144	laser unit repair and labor	1	01/27/2026	266.00	.00	266.00	02/05/2026
2604435	LAT40 INC	16004	Neville's Crossing Improvement Surve	1	02/28/2026	2,741.90	.00	2,741.90	04/30/2026
		16060	Neville's Crossing Improvement Surve	1	03/31/2026	2,573.10	.00	2,573.10	04/30/2026
		16061	Neville's Crossing Improvement Surve	1	03/31/2026	790.00	.00	790.00	04/30/2026
2605969	LAW OFFICE OF AMY C P	01302026	COURT PROSECUTOR SERVICES -	1	01/30/2026	525.00	.00	525.00	02/05/2026
1847	LEADSONLINE	422439	Investigation system annual fee	1	11/15/2025	3,498.00	.00	3,498.00	03/05/2026
2606071	LEIKER, DAULTON	01012026	PURCHASE OF GUN	1	01/01/2026	825.00	.00	825.00	01/08/2026
		03172026	TRAVEL REIMB - GRACIE SURVIVAL	1	03/17/2026	220.00	.00	220.00	03/19/2026
2603126	LEXIPOL	INVLEX1126	Annual LE supplemental manual and	1	02/01/2026	12,124.58	.00	12,124.58	02/05/2026
2606142	LICSEN, ZACHARY	05112026	UTILITY REFUND - 3624 BOARDWA	1	05/11/2026	151.73	.00	151.73	05/14/2026
9436	LIFE STORIES	11-1029	Victim Interview services	1	01/28/2026	750.00	.00	750.00	02/05/2026
		11-1067	Victim Interview Services	1	05/11/2026	750.00	.00	750.00	05/28/2026
2606113	LLANAS, FILIBERTO	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	150.00	.00	150.00	04/16/2026
2606144	LOCKHART, KARIE	05112026	UTILITY REFUND - 4652 CARLSBAD	1	05/11/2026	24.06	.00	24.06	05/14/2026
2603371	LONG BUILDING TECHN	SCPAY00123	HVAC Maintenance Agreement	1	01/05/2026	5,898.00	.00	5,898.00	01/22/2026
		SRVCE0021	Boiler repair #2	1	12/12/2025	2,186.99	.00	2,186.99	01/08/2026
		SRVCE0023	HVAC Repairs RLCC	1	02/05/2026	3,023.11	.00	3,023.11	05/28/2026
2606080	LOTT, JUSTIN	01272026	UTILITY REFUND - 1551 32ND ST	1	01/27/2026	14.24	.00	14.24	02/05/2026
2602711	LOWER LATHAM RESER	26-1112	2026 LOWER LATHAM BYPASS FEE	1	03/09/2026	1,406.00	.00	1,406.00	03/19/2026
		26-1126	2026 LOWER LATHAM BYPASS FEE	1	04/13/2026	500.00	.00	500.00	04/30/2026
963	LUMIN8 TRANSPORTATI	12047	2025 traffic signal maintenance	1	10/31/2025	2,012.04	.00	2,012.04	01/22/2026
		12343	2025 traffic signal maintenance	1	11/30/2025	2,752.04	.00	2,752.04	01/22/2026
		12567	2025 traffic signal maintenance	1	12/31/2025	2,012.04	.00	2,012.04	01/22/2026
		13144	2026 traffic signal maint	1	02/28/2026	2,455.54	.00	2,455.54	04/02/2026
		13664	Construction of Traffic Signal (23rd Av	1	04/17/2026	17,704.60	.00	17,704.60	04/30/2026
		4	Construction of Traffic Signal (23rd Av	1	10/15/2025	38,604.20	.00	38,604.20	02/05/2026
		40	2026 traffic signal maint	1	02/01/2026	2,520.54	.00	2,520.54	03/05/2026
		5	Construction of Traffic Signal (23rd Av	1	12/31/2025	24,390.32	.00	24,390.32	02/05/2026
2606123	MAHONEY, JESSICA	05052026	TREE ASSISTANCE PROGRAM REI	1	05/05/2026	163.73	.00	163.73	05/14/2026
2605967	MALLET, KYLIE	02132026	RESTITUTION FROM BEAMAN #043	1	02/13/2026	200.00	.00	200.00	02/19/2026
		03232026	RESTITUTION FROM BEAMAN #043	1	03/23/2026	200.00	.00	200.00	04/02/2026
		04172026	RESTITUTION FROM BEAMAN #043	1	04/17/2026	200.00	.00	200.00	04/30/2026
		05212026	RESTITUTION FROM BEAMAN #043	1	05/21/2026	146.48	.00	146.48	05/28/2026
2605724	MARQUEZ, ALVARO & SH	08132024	UTILITY REFUND - 3019 LAKESIDE	1	08/13/2024	77.67	.00	.00	Multiple
		08132024	UTILITY REFUND - 3019 LAKESIDE	2	08/13/2024	77.67-			
2602628	MARTIN MARIETTA MATE	48803802	Major Roads Project - 17th Ave, 23rd	1	03/23/2026	203,632.45	.00	203,632.45	04/02/2026
		49085808	2026 Hot Mix Asphalt	1	04/24/2026	140.55	.00	140.55	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		49281373	2026 Aggregate materials such as roa	1	05/18/2026	1,696.39	.00	1,696.39	05/28/2026
		49281377	2026 Aggregate materials such as roa	1	05/18/2026	1,643.18	.00	1,643.18	05/28/2026
		8	Major Roads Project - 17th Ave, 23rd	1	12/01/2025	367,196.64	.00	367,196.64	01/08/2026
2603513	MARTIN, BRANDON	01012026	PURCHASE OF GUN	1	01/01/2026	1,500.00	.00	1,500.00	01/08/2026
		03032026	REIMB FOR DOG BOARDING	1	03/03/2026	168.00	.00	168.00	03/05/2026
		03172026	TRAVEL REIMB - TASER INSTRUCT	1	03/17/2026	100.00	.00	100.00	03/19/2026
		05122026	FUEL SINCE FUEL CARD NOT WOR	1	05/12/2026	73.81	.00	73.81	05/14/2026
2606098	MASHEK, ZACHARY	03242026	Property Release for Money Held - 17	1	03/24/2026	1,318.00	.00	1,318.00	04/02/2026
2605743	MAXEY TRAILER SALES	263996	12' Trailer for Parks	1	04/06/2026	4,200.00	.00	4,200.00	04/16/2026
		264090	New 14' trailer for streets and storm	1	04/08/2026	2,140.00	.00	2,140.00	04/16/2026
		264090	New 14' trailer for streets and storm w	2	04/08/2026	2,140.00	.00	2,140.00	04/16/2026
		264753	New Liberty Landscape trailer for park	1	04/30/2026	8,945.00	.00	8,945.00	05/14/2026
2606136	MAYER, DALLEN & PAIGE	05112026	UTILITY REFUND - 4212 YELLOWBE	1	05/11/2026	335.61	.00	335.61	05/14/2026
1257	MCCLATCHEY, TERESA	01052026	REIMB FOR CHRISTMAS PARTY AN	1	01/05/2026	1,436.97	.00	1,436.97	01/08/2026
2606109	MCCOY-HANSON FAMILY	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	150.00	.00	150.00	04/16/2026
2605585	MCGONIGAL, MAIRA	5	Event decorations	1	12/15/2025	250.00	.00	250.00	01/08/2026
2606156	MCKEE, BRIAN & JENNIF	05272026	UTILITY REFUND - 3801 EMPIRE ST	1	05/27/2026	306.55	.00	306.55	05/28/2026
2606034	MILE HIGH ACCESSIBILIT	1185	ADA Transition Plan	1	12/29/2025	3,990.00	.00	3,990.00	01/08/2026
		1187	ADA Self Evaluation & Transition Plan	1	02/09/2026	14,185.00	.00	14,185.00	03/05/2026
		1195	ADA Self Evaluation & Transition Plan	1	04/07/2026	38,820.00	.00	38,820.00	04/16/2026
		1201	ADA Transition Plan Update	1	05/11/2026	37,090.00	.00	37,090.00	05/14/2026
2604681	MILE HIGH SHOOTING A	INV72509	ammunition	1	12/30/2025	2,496.00	.00	2,496.00	01/08/2026
		INV72509	ammunition	2	12/30/2025	912.00	.00	912.00	01/08/2026
2606124	MITICH, VENETTA	05012026	REFUND DAMAGE DEPOSIT	1	05/01/2026	250.00	.00	250.00	05/14/2026
2605862	MOORE, MEGAN	03032026	TRAVEL REIMB - DRUG BOOT CAM	1	03/03/2026	78.00	.00	78.00	03/05/2026
		12312025	REIMBURSE FOR DUTY SHOES	1	12/31/2025	150.00	.00	150.00	01/08/2026
2605423	MOSER FUNERAL AND C	01062026	RESTITUTION FROM MUASAU #049	1	01/06/2026	252.00	.00	252.00	01/08/2026
1369	MOUNTAIN CONSTRUCT	1D	PO for 49th Street Emergency Culvert	1	12/31/2025	134,202.40	.00	134,202.40	02/05/2026
		2D	PO for 49th Street Emergency Culvert	1	01/31/2026	6,318.28	.00	6,318.28	02/19/2026
		2D	49th Street Emergency Culvert Repair	2	01/31/2026	66,408.53	.00	66,408.53	02/19/2026
		2D	PO for 49th Street Emergency Culvert	3	01/31/2026	6,318.28-	.00	6,318.28-	02/19/2026
		3C	49th Street Emergency Culvert Repair	1	02/28/2026	67,866.39	.00	67,866.39	04/16/2026
2604852	MR. J'S CLEANING SERVI	2106	Cusdodial Services for Parks,Fleet,Fir	1	01/05/2026	625.00	.00	625.00	01/08/2026
		2107	Cusdodial Services for Parks,Fleet,Fir	1	01/05/2026	500.00	.00	500.00	01/08/2026
		2108	Cusdodial Services for Parks,Fleet,Fir	1	01/05/2026	2,200.00	.00	2,200.00	01/08/2026
		2133	Custodial Services at Parks,Operation	1	02/02/2026	2,260.00	.00	2,260.00	02/05/2026
		2161	Custodial Services at Parks,Operation	1	03/03/2026	2,260.00	.00	2,260.00	03/19/2026
		2181	Concession Stand Pre-season Cleani	1	04/01/2026	225.00	.00	225.00	04/16/2026
		2197	Custodial Services at Parks,Operation	1	04/06/2026	2,260.00	.00	2,260.00	04/16/2026
		2221	Custodial Services at Parks,Operation	1	05/05/2026	2,825.00	.00	2,825.00	05/14/2026
2603476	MUNICIPAL TREATMENT	7584	Chemical feed pump parts	1	02/24/2026	295.95	.00	295.95	03/05/2026
2605392	MUNI-LINK LLC	2636	2026 Utility Billing Support	1	12/12/2025	1,429.25	.00	1,429.25	01/08/2026
		2636	2026 Utility Billing Support	2	12/12/2025	1,079.13	.00	1,079.13	01/08/2026
		2636	2026 Utility Billing Support	3	12/12/2025	203.97	.00	203.97	01/08/2026
		2636	2026 Utility Billing Support	4	12/12/2025	203.97	.00	203.97	01/08/2026
		3151	2026 Utility Billing Support	1	01/09/2026	1,429.25	.00	1,429.25	01/22/2026
		3151	2026 Utility Billing Support	2	01/09/2026	1,079.13	.00	1,079.13	01/22/2026
		3151	2026 Utility Billing Support	3	01/09/2026	203.97	.00	203.97	01/22/2026
		3151	2026 Utility Billing Support	4	01/09/2026	203.97	.00	203.97	01/22/2026
		3639	2026 Utility Billing Support	1	02/09/2026	1,429.25	.00	1,429.25	03/05/2026
		3639	2026 Utility Billing Support	2	02/09/2026	1,079.13	.00	1,079.13	03/05/2026
		3639	2026 Utility Billing Support	3	02/09/2026	203.97	.00	203.97	03/05/2026
		3639	2026 Utility Billing Support	4	02/09/2026	203.97	.00	203.97	03/05/2026
		4096	2026 Utility Billing Support	1	03/03/2026	1,429.25	.00	1,429.25	03/19/2026
		4096	2026 Utility Billing Support	2	03/03/2026	1,079.13	.00	1,079.13	03/19/2026
		4096	2026 Utility Billing Support	3	03/03/2026	203.97	.00	203.97	03/19/2026
		4096	2026 Utility Billing Support	4	03/03/2026	203.97	.00	203.97	03/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		4595	2026 Utility Billing Support	1	04/06/2026	1,429.25	.00	1,429.25	04/16/2026
		4595	2026 Utility Billing Support	2	04/06/2026	1,079.13	.00	1,079.13	04/16/2026
		4595	2026 Utility Billing Support	3	04/06/2026	203.97	.00	203.97	04/16/2026
		4595	2026 Utility Billing Support	4	04/06/2026	203.97	.00	203.97	04/16/2026
		5092	2026 Utility Billing Support	1	05/04/2026	1,429.25	.00	1,429.25	05/14/2026
		5092	2026 Utility Billing Support	2	05/04/2026	1,079.13	.00	1,079.13	05/14/2026
		5092	2026 Utility Billing Support	3	05/04/2026	203.97	.00	203.97	05/14/2026
		5092	2026 Utility Billing Support	4	05/04/2026	203.97	.00	203.97	05/14/2026
2603571	NAPA AUTO PARTS	31962	Parts and vehicle supplies	1	03/10/2026	307.07	.00	307.07	03/19/2026
		39946	Parts and vehicle supplies	1	04/28/2026	63.57	.00	63.57	04/30/2026
		399985	Parts and vehicle supplies	1	04/28/2026	54.01	.00	54.01	05/14/2026
		955165	Parts and vehicle supplies	1	01/08/2026	6.94	.00	6.94	01/22/2026
		955975	Parts and vehicle supplies	1	01/14/2026	214.70	.00	214.70	01/22/2026
		956118	Parts and vehicle supplies	1	01/14/2026	816.70	.00	816.70	01/22/2026
		956202	Parts and vehicle supplies	1	01/15/2026	840.17	.00	840.17	01/22/2026
		956449	Parts and vehicle supplies	1	01/16/2026	49.06	.00	49.06	01/22/2026
		957365	Parts and vehicle supplies	1	01/22/2026	136.98	.00	136.98	02/05/2026
		957595	Parts and vehicle supplies	1	01/23/2026	21.63	.00	21.63	02/05/2026
		957990	Parts and vehicle supplies	1	01/27/2026	266.82	.00	266.82	02/05/2026
		958933	Parts and vehicle supplies	1	02/02/2026	527.00	.00	527.00	02/05/2026
		958966	Parts and vehicle supplies	1	02/02/2026	10.55	.00	10.55	02/05/2026
		959720	Parts and vehicle supplies	1	02/06/2026	925.38	.00	925.38	02/19/2026
		960111	Parts and vehicle supplies	1	02/09/2026	41.57	.00	41.57	02/19/2026
		960547	Parts and vehicle supplies	1	02/11/2026	125.43	.00	125.43	02/19/2026
		960549	Parts and vehicle supplies	1	02/11/2026	199.56	.00	199.56	02/19/2026
		960554	Parts and vehicle supplies	1	02/11/2026	1,298.73	.00	1,298.73	02/19/2026
		960682	Parts and vehicle supplies	1	02/12/2026	1,021.72	.00	1,021.72	02/19/2026
		961465	Parts and vehicle supplies	1	02/17/2026	685.08	.00	685.08	02/19/2026
		961523	Parts and vehicle supplies	1	02/17/2026	337.34	.00	337.34	02/19/2026
		962128	Parts and vehicle supplies	1	02/20/2026	20.18	.00	20.18	03/05/2026
		963088	Parts and vehicle supplies	1	02/26/2026	17.85	.00	17.85	03/05/2026
		963600	Parts and vehicle supplies	1	03/02/2026	188.62	.00	188.62	03/05/2026
		963676	Parts and vehicle supplies	1	03/02/2026	26.34	.00	26.34	03/05/2026
		963699	Parts and vehicle supplies	1	03/02/2026	1,827.78	.00	1,827.78	03/05/2026
		963820	Parts and vehicle supplies	1	03/03/2026	48.16	.00	48.16	03/05/2026
		963863	Parts and vehicle supplies	1	03/03/2026	170.49	.00	170.49	03/05/2026
		964120	Parts and vehicle supplies	1	03/04/2026	553.51	.00	553.51	03/19/2026
		964135	Parts and vehicle supplies	1	03/04/2026	425.79-	.00	425.79-	03/19/2026
		964858	Parts and vehicle supplies	1	03/09/2026	732.02	.00	732.02	03/19/2026
		964995	Parts and vehicle supplies	1	03/10/2026	16.29	.00	16.29	03/19/2026
		966148	Parts and vehicle supplies	1	03/17/2026	48.00-	.00	48.00-	04/16/2026
		966309	Parts and vehicle supplies	1	03/18/2026	730.16-	.00	730.16-	04/16/2026
		966383	Parts and vehicle supplies	1	03/18/2026	161.20	.00	161.20	04/16/2026
		966711	Parts and vehicle supplies	1	03/20/2026	5.42	.00	5.42	04/16/2026
		967331	Parts and vehicle supplies	1	03/24/2026	229.39	.00	229.39	04/16/2026
		968507	Parts and vehicle supplies	1	03/31/2026	146.22	.00	146.22	04/16/2026
		968785	Parts and vehicle supplies	1	04/01/2026	443.37	.00	443.37	04/16/2026
		97113	Parts and vehicle supplies	1	04/16/2026	158.04	.00	158.04	04/30/2026
		972331	Parts and vehicle supplies	1	04/24/2026	142.93	.00	142.93	04/30/2026
		972706	Parts and vehicle supplies	1	04/27/2026	12.36-	.00	12.36-	04/30/2026
		972833	Parts and vehicle supplies	1	04/28/2026	19.99	.00	19.99	04/30/2026
		973131	Parts and vehicle supplies	1	04/29/2026	225.73	.00	225.73	05/14/2026
		973131	Parts and vehicle supplies	2	04/29/2026	68.55	.00	68.55	05/14/2026
		973956	Parts and vehicle supplies	1	05/05/2026	57.84	.00	57.84	05/14/2026
		974963	Parts and vehicle supplies	1	05/11/2026	128.94	.00	128.94	05/14/2026
1271	NATHAN DUMM & MAYER	7420020	Legal Services	1	01/06/2026	192.50	.00	192.50	01/08/2026
		7420357	Legal Services	1	03/02/2026	522.50	.00	522.50	03/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2604820	NATIONAL TESTING NET	28281	Pre-employment Police Officer Testing	1	02/28/2026	65.00	.00	65.00	03/19/2026
		28492	Pre-employment Police Officer Testing	1	03/31/2026	325.00	.00	325.00	04/16/2026
		28718	Pre-employment Police Officer Testing	1	04/30/2026	130.00	.00	130.00	05/28/2026
2605275	NEOGOVS	INV-150937	2026 Annual Subscription	1	12/16/2025	1,288.41	.00	1,288.41	01/08/2026
2606082	NEWELL, ZACHARY & SU	01272026	UTILITY REFUND - 3840 KATMAI AV	1	01/27/2026	10.58	.00	10.58	02/05/2026
2605869	NEXTREQUEST LLC	364506	Blanket PO for CORA Software	1	03/02/2026	6,287.40	.00	6,287.40	03/05/2026
9623	NOCO ENGINEERING IN	3054	2025 Water Resources Engineering S	1	01/02/2026	2,541.00	.00	2,541.00	01/08/2026
		3065	2026 Water Resources Engineering S	1	01/31/2026	2,310.00	.00	2,310.00	04/02/2026
		3071	2026 Water Resources Engineering S	1	03/06/2026	2,772.00	.00	2,772.00	04/02/2026
2605482	NOCO HUMANE	04032026	RESTITUTION FROM MELENDEZ #0	1	04/03/2026	100.00	.00	100.00	04/16/2026
		05082026	RESTITUTION FROM MELENDEZ #0	1	05/08/2026	100.00	.00	100.00	05/14/2026
		12092025	RESTITUTION FROM MELENDEZ #0	1	12/09/2025	100.00	.00	100.00	02/19/2026
		12222025	RESTITUTION FROM WATERS #054	1	12/22/2025	25.00	.00	25.00	01/08/2026
		7029	contract fee animal shelter	1	01/01/2026	16,422.25	.00	16,422.25	02/05/2026
		7030	contract fee animal shelter	1	02/01/2026	16,422.25	.00	16,422.25	02/05/2026
		7031	contract fee animal shelter	1	03/15/2026	16,422.25	.00	16,422.25	03/05/2026
		7032	contract fee animal shelter	1	04/01/2026	16,422.25	.00	16,422.25	04/16/2026
		7033	contract fee animal shelter	1	05/01/2026	16,422.25	.00	16,422.25	05/14/2026
2606130	NOCO RESIDENTIAL REA	05112026	UTILITY REFUND - 3425 SAUVIGNO	1	05/11/2026	283.65	.00	283.65	05/14/2026
2604964	NOLTE, BRENNEN	01012026	PURCHASE OF GUN	1	01/01/2026	550.00	.00	550.00	01/08/2026
2605287	NORFIELD DEVELOPME	3368	2026 LOGiX Locator Service	1	01/14/2026	2,139.00	.00	2,139.00	01/22/2026
2605473	NORMAN'S MEMORIAL	03302026	Niche Engraving for Donald Casper H	1	03/30/2026	120.00	.00	120.00	04/16/2026
		25-0173A	Columbaria - production, shipping and	1	03/09/2026	39,200.00	.00	39,200.00	03/19/2026
		25-0173A	Columbaria - production, shipping and	2	03/09/2026	2,263.63	.00	2,263.63	03/19/2026
2603110	NORTH FRONT RANGE	202631	2026 Membership Dues	1	01/09/2026	3,472.88	.00	3,472.88	01/22/2026
2603869	NORTH RANGE BEHAVIO	02102026	AUG-NOV 2025 REIMB FOR OBH C	1	02/10/2026	133,560.09	.00	133,560.09	02/19/2026
2606029	NORTHCO FENCE & DEC	INV2305	Chardonnay St/Grenache St Fence R	1	03/15/2026	1,650.00	.00	1,650.00	03/19/2026
		INV2317	Install Chain Link Fence and Double	1	04/07/2026	3,850.00	.00	3,850.00	04/16/2026
933	NORTHERN VALLEY ATH	706	NVAA League Fees	1	01/13/2026	5,355.00	.00	5,355.00	01/22/2026
		804	NVAA League Fees	1	03/23/2026	2,734.00	.00	2,734.00	04/02/2026
110957	NORTHERN WATER	03262026	2026 CBT Carryover Fees	1	03/26/2026	47,448.99	.00	47,448.99	04/02/2026
2602943	OLSSON INC	574460	Flood Plain Review Professional Servi	1	04/15/2026	1,392.50	.00	1,392.50	04/30/2026
2602627	ONLINE SOLUTIONS, LLC	5962	3 user CitizenServe licensing subscrip	1	03/07/2025	9,900.00	.00	9,900.00	02/05/2026
		6384	26 Citizenserve user Subscriptions 20	1	12/02/2025	46,800.00	.00	46,800.00	02/19/2026
2605131	OPEN DOOR PROPERTY	05112026	UTILITY REFUND - 3505 15TH AVE	1	05/11/2026	111.40	.00	111.40	05/14/2026
		05112026	UTILITY REFUND - 3217 BIRNEY CT	2	05/11/2026	256.67	.00	256.67	05/14/2026
		05112026	UTILITY REFUND - 3917 HARBOR L	3	05/11/2026	153.96	.00	153.96	05/14/2026
2606132	ORBACK, MICHAEL	05112026	UTILITY REFUND - 4508 CASA GRA	1	05/11/2026	86.95	.00	86.95	05/14/2026
2606119	ORDONEZ RODRIGUEZ,	04172026	REFUND BASEBALL FEE	1	04/17/2026	150.00	.00	150.00	04/30/2026
2606076	PACHECO, RACHEAL	01232026	REFUND RENTAL FEES	1	01/23/2026	550.00	.00	550.00	02/05/2026
2605114	PARK PLACE TECHNOLO	985583-2	Warranty for Servers, NAS, and Switc	1	01/06/2026	2,095.56	.00	.00	Multiple
		985583-2	Warranty for Servers, NAS, and Switc	2	01/06/2026	2,095.56-			
		985583-2A	Warranty for Servers, NAS, and Switc	1	01/06/2026	2,095.56	.00	2,095.56	03/05/2026
2606102	PAYROLLORG	03032026	Membership Dues - Elsa Caro #34452	1	03/03/2026	312.00	.00	312.00	04/02/2026
2606091	PEAK FORM MEDICAL C	7171K25213	OSHA Respirator Medical Evaluation f	1	03/01/2026	85.00	.00	85.00	03/19/2026
2602838	PEPPAS, JASON	04102026	REIMB FOR FUEL	1	04/10/2026	50.00	.00	50.00	04/16/2026
2606122	PERLUCH, SHARON	05062026	REFUND SOFTBALL FEES	1	05/06/2026	70.00	.00	70.00	05/14/2026
498	PETS OF NORTHERN CO	528720	animal care services	1	11/30/2025	100.00	.00	100.00	01/08/2026
		528720	animal care services	2	11/30/2025	550.00	.00	550.00	01/08/2026
		530149	animal medical services	1	02/24/2026	650.00	.00	650.00	03/05/2026
		530150	animal medical services	1	02/24/2026	650.00	.00	650.00	03/05/2026
		530151	animal medical services	1	02/24/2026	650.00	.00	650.00	03/05/2026
		530152	animal medical services	1	02/24/2026	650.00	.00	650.00	03/05/2026
		530937	animal medical services	1	04/24/2026	650.00	.00	650.00	05/14/2026
2606145	PHANSIRI, THOSAPORIN	05112026	UTILITY REFUND - 3310 PHEASANT	1	05/11/2026	36.94	.00	36.94	05/14/2026
2604228	PINNACLE INVESTIGATIO	956	Pre-employment Police Officer Backgr	1	04/08/2026	3,250.00	.00	3,250.00	04/16/2026
		961	Pre-employment Police Officer Backgr	1	04/30/2026	2,250.00	.00	2,250.00	05/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		969	Pre-employment Police Officer Backgr	1	05/16/2026	700.00	.00	700.00	05/28/2026
220	PINNACOL ASSURANCE	INV-2234697	2026 Workers Compensation Premiu	1	12/09/2025	290,015.00	.00	290,015.00	01/08/2026
		INV-2244114	2026 Workers Compensation Premiu	1	12/17/2025	3,126.33	.00	3,126.33	01/08/2026
		INV-2275906	2026 Workers Compensation Premiu	1	01/17/2026	10,932.37	.00	10,932.37	02/19/2026
		INV-2306440	2026 Workers Compensation Premiu	1	02/17/2026	9,979.25	.00	9,979.25	03/19/2026
		INV-2307212	2026 Workers Compensation Premiu	1	02/18/2026	8,938.00	.00	8,938.00	03/19/2026
		INV-2338001	2026 Workers Compensation Premiu	1	03/17/2026	2,514.25	.00	2,514.25	04/16/2026
		INV-2370198	2026 Workers Compensation Premiu	1	04/17/2026	2,407.70	.00	2,407.70	05/14/2026
2605541	POLICY CONFLUENCE IN	19482	2026 Balancing Act	1	02/09/2026	4,500.00	.00	4,500.00	03/05/2026
		19482	2026 Balancing Act	2	02/09/2026	2,500.00	.00	2,500.00	03/05/2026
11721	POSTAL PROS SOUTHW	14791	Utility billing mailing and printing	1	12/29/2025	3,251.23	.00	3,251.23	01/08/2026
		14796	Utility Billing monthly mailings	1	12/29/2025	550.33	.00	550.33	01/08/2026
		14796	Utility Billing monthly mailing and printi	2	12/29/2025	199.26	.00	199.26	01/08/2026
		14796	Utility Billing monthly mailing and printi	3	12/29/2025	113.87	.00	113.87	01/08/2026
		14796	Utility Billing monthly mailing and printi	4	12/29/2025	85.39	.00	85.39	01/08/2026
		14796	Utility Billing monthly mailing and printi	5	12/29/2025	1,662.25	.00	1,662.25	01/08/2026
		14796	Utility Billing monthly mailing and printi	6	12/29/2025	601.85	.00	601.85	01/08/2026
		14796	Utility Billing monthly mailing and printi	7	12/29/2025	343.92	.00	343.92	01/08/2026
		14796	Utility Billing monthly mailing and printi	8	12/29/2025	257.94	.00	257.94	01/08/2026
		14854	Utility Billing Monthly mailing and printi	1	01/14/2026	70.35	.00	70.35	01/22/2026
		14854	Utility Billing monthly mailing and printi	2	01/14/2026	25.47	.00	25.47	01/22/2026
		14854	Utility Billing monthly mailing and printi	3	01/14/2026	14.56	.00	14.56	01/22/2026
		14854	Utility Billing monthly mailing and printi	4	01/14/2026	10.92	.00	10.92	01/22/2026
		14854	Utility Billing monthly mailing and printi	5	01/14/2026	229.78	.00	229.78	01/22/2026
		14854	Utility Billing monthly mailing and printi	6	01/14/2026	83.19	.00	83.19	01/22/2026
		14854	Utility Billing monthly mailing and printi	7	01/14/2026	47.54	.00	47.54	01/22/2026
		14854	Utility Billing monthly mailing and printi	8	01/14/2026	35.65	.00	35.65	01/22/2026
		14856	Utility Billing monthly mailings	1	01/14/2026	2,217.15	.00	2,217.15	01/22/2026
		14856	Utility Billing monthly mailing and printi	2	01/14/2026	802.71	.00	802.71	01/22/2026
		14856	Utility Billing monthly mailing and printi	3	01/14/2026	458.87	.00	458.87	01/22/2026
		14856	Utility Billing monthly mailing and printi	4	01/14/2026	344.15	.00	344.15	01/22/2026
		14856	Utility Billing monthly mailing and printi	5	01/14/2026	1,466.58	.00	1,466.58	01/22/2026
		14856	Utility Billing monthly mailing and printi	6	01/14/2026	530.96	.00	530.96	01/22/2026
		14856	Utility Billing monthly mailing and printi	7	01/14/2026	303.43	.00	303.43	01/22/2026
		14856	Utility Billing monthly mailing and printi	8	01/14/2026	227.54	.00	227.54	01/22/2026
		14896	Utility Billing Monthly mailing and printi	1	01/31/2026	549.30	.00	549.30	02/19/2026
		14896	Utility Billing monthly mailing and printi	2	01/31/2026	198.89	.00	198.89	02/19/2026
		14896	Utility Billing monthly mailing and printi	3	01/31/2026	113.65	.00	113.65	02/19/2026
		14896	Utility Billing monthly mailing and printi	4	01/31/2026	85.24	.00	85.24	02/19/2026
		14896	Utility Billing monthly mailing and printi	5	01/31/2026	1,659.26	.00	1,659.26	02/19/2026
		14896	Utility Billing monthly mailing and printi	6	01/31/2026	600.77	.00	600.77	02/19/2026
		14896	Utility Billing monthly mailing and printi	7	01/31/2026	343.30	.00	343.30	02/19/2026
		14896	Utility Billing monthly mailing and printi	8	01/31/2026	257.47	.00	257.47	02/19/2026
		14943	Utility Billing Monthly mailing and printi	1	02/18/2026	67.44	.00	67.44	03/05/2026
		14943	Utility Billing monthly mailing and printi	2	02/18/2026	24.41	.00	24.41	03/05/2026
		14943	Utility Billing monthly mailing and printi	3	02/18/2026	13.95	.00	13.95	03/05/2026
		14943	Utility Billing monthly mailing and printi	4	02/18/2026	10.46	.00	10.46	03/05/2026
		14943	Utility Billing monthly mailing and printi	5	02/18/2026	222.30	.00	222.30	03/05/2026
		14943	Utility Billing monthly mailing and printi	6	02/18/2026	80.49	.00	80.49	03/05/2026
		14943	Utility Billing monthly mailing and printi	7	02/18/2026	45.99	.00	45.99	03/05/2026
		14943	Utility Billing monthly mailing and printi	8	02/18/2026	34.50	.00	34.50	03/05/2026
		14983	Utility Billing Monthly mailing and printi	1	02/28/2026	545.48	.00	545.48	04/02/2026
		14983	Utility Billing monthly mailing and printi	2	02/28/2026	197.50	.00	197.50	04/02/2026
		14983	Utility Billing monthly mailing and printi	3	02/28/2026	112.87	.00	112.87	04/02/2026
		14983	Utility Billing monthly mailing and printi	4	02/28/2026	84.65	.00	84.65	04/02/2026
		14983	Utility Billing monthly mailing and printi	5	02/28/2026	1,656.02	.00	1,656.02	04/02/2026
		14983	Utility Billing monthly mailing and printi	6	02/28/2026	599.60	.00	599.60	04/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		14983	Utility Billing monthly mailing and printi	7	02/28/2026	342.63	.00	342.63	04/02/2026
		14983	Utility Billing monthly mailing and printi	8	02/28/2026	256.97	.00	256.97	04/02/2026
		14984	SPRING CLEANUP INSERT FOR WA	1	02/28/2026	1,298.60	.00	1,298.60	03/19/2026
		15025	Utility Billing Monthly mailing and printi	1	03/10/2026	67.55	.00	67.55	03/19/2026
		15025	Utility Billing monthly mailing and printi	2	03/10/2026	24.46	.00	24.46	03/19/2026
		15025	Utility Billing monthly mailing and printi	3	03/10/2026	13.98	.00	13.98	03/19/2026
		15025	Utility Billing monthly mailing and printi	4	03/10/2026	10.49	.00	10.49	03/19/2026
		15025	Utility Billing monthly mailing and printi	5	03/10/2026	226.26	.00	226.26	03/19/2026
		15025	Utility Billing monthly mailing and printi	6	03/10/2026	81.92	.00	81.92	03/19/2026
		15025	Utility Billing monthly mailing and printi	7	03/10/2026	46.81	.00	46.81	03/19/2026
		15025	Utility Billing monthly mailing and printi	8	03/10/2026	35.11	.00	35.11	03/19/2026
		15071	Utility Billing Monthly mailing and printi	1	03/31/2026	543.16	.00	543.16	05/14/2026
		15071	Utility Billing monthly mailing and printi	2	03/31/2026	196.67	.00	196.67	05/14/2026
		15071	Utility Billing monthly mailing and printi	3	03/31/2026	112.37	.00	112.37	05/14/2026
		15071	Utility Billing monthly mailing and printi	4	03/31/2026	84.28	.00	84.28	05/14/2026
		15071	Utility Billing monthly mailing and printi	5	03/31/2026	1,645.15	.00	1,645.15	05/14/2026
		15071	Utility Billing monthly mailing and printi	6	03/31/2026	595.66	.00	595.66	05/14/2026
		15071	Utility Billing monthly mailing and printi	7	03/31/2026	340.38	.00	340.38	05/14/2026
		15071	Utility Billing monthly mailing and printi	8	03/31/2026	255.28	.00	255.28	05/14/2026
		15072	Blooms & Brews Water Bill Insert	1	03/31/2026	1,064.60	.00	1,064.60	04/30/2026
		15116	Utility Billing Monthly mailing and printi	1	04/14/2026	63.26	.00	63.26	04/16/2026
		15116	Utility Billing monthly mailing and printi	2	04/14/2026	22.91	.00	22.91	04/16/2026
		15116	Utility Billing monthly mailing and printi	3	04/14/2026	13.09	.00	13.09	04/16/2026
		15116	Utility Billing monthly mailing and printi	4	04/14/2026	9.82	.00	9.82	04/16/2026
		15116	Utility Billing monthly mailing and printi	5	04/14/2026	200.47	.00	200.47	04/16/2026
		15116	Utility Billing monthly mailing and printi	6	04/14/2026	72.58	.00	72.58	04/16/2026
		15116	Utility Billing monthly mailing and printi	7	04/14/2026	41.48	.00	41.48	04/16/2026
		15116	Utility Billing monthly mailing and printi	8	04/14/2026	31.11	.00	31.11	04/16/2026
		15139	Water Conservation Water Bill Inserts	1	04/28/2026	2,408.02	.00	2,408.02	05/14/2026
		15140	Utility Billing Monthly mailing and printi	1	04/28/2026	544.02	.00	544.02	05/14/2026
		15140	Utility Billing monthly mailing and printi	2	04/28/2026	196.97	.00	196.97	05/14/2026
		15140	Utility Billing monthly mailing and printi	3	04/28/2026	112.55	.00	112.55	05/14/2026
		15140	Utility Billing monthly mailing and printi	4	04/28/2026	84.41	.00	84.41	05/14/2026
		15140	Utility Billing monthly mailing and printi	5	04/28/2026	1,648.00	.00	1,648.00	05/14/2026
		15140	Utility Billing monthly mailing and printi	6	04/28/2026	596.69	.00	596.69	05/14/2026
		15140	Utility Billing monthly mailing and printi	7	04/28/2026	340.96	.00	340.96	05/14/2026
		15140	Utility Billing monthly mailing and printi	8	04/28/2026	255.72	.00	255.72	05/14/2026
		15196	Utility Billing Monthly mailing and printi	1	05/12/2026	62.08	.00	62.08	05/28/2026
		15196	Utility Billing monthly mailing and printi	2	05/12/2026	21.88	.00	21.88	05/28/2026
		15196	Utility Billing monthly mailing and printi	3	05/12/2026	12.50	.00	12.50	05/28/2026
		15196	Utility Billing monthly mailing and printi	4	05/12/2026	9.37	.00	9.37	05/28/2026
		15196	Utility Billing monthly mailing and printi	5	05/12/2026	200.33	.00	200.33	05/28/2026
		15196	Utility Billing monthly mailing and printi	6	05/12/2026	72.53	.00	72.53	05/28/2026
		15196	Utility Billing monthly mailing and printi	7	05/12/2026	41.45	.00	41.45	05/28/2026
		15196	Utility Billing monthly mailing and printi	8	05/12/2026	31.09	.00	31.09	05/28/2026
602	POUDRE VALLEY RURAL	01132026	2025 Utilities	1	01/13/2026	1,260.27	.00	1,260.27	01/22/2026
		02102026	2026 Utilities	1	02/10/2026	1,232.42	.00	1,232.42	02/19/2026
		03102026	2026 Utilities	1	03/10/2026	1,230.26	.00	1,230.26	03/19/2026
		04142026	2026 Utilities	1	04/14/2026	1,236.90	.00	1,236.90	04/16/2026
		05112026	2026 Utilities	1	05/11/2026	1,169.09	.00	1,169.09	05/14/2026
2604472	PRAIRIE MOUNTAIN MED	439687	Blanket PO for Publications in the Gre	1	12/31/2025	36.96	.00	36.96	01/22/2026
		442136	Blanket PO for Publications in the Gre	1	01/31/2026	55.44	.00	55.44	02/19/2026
		444511	LEGAL PUBLICATIONS FOR FEB 20	1	02/28/2026	54.56	.00	54.56	03/19/2026
		447385	Blanket PO for Publications in the Gre	1	03/31/2026	27.28	.00	27.28	04/16/2026
		447385	LEGAL PUBLICATIONS FOR MAR 20	2	03/31/2026	24.64	.00	24.64	04/16/2026
		450148	Blanket PO for Publications in the Gre	1	04/30/2026	63.36	.00	63.36	05/14/2026
2605780	PRECISION PAVEMENT	26-24	Traffic Control, Pavement Marking, Th	1	03/27/2026	5,904.20	.00	5,904.20	05/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		26-25	Traffic Control, Pavement Marking, Th	1	03/27/2026	5,003.60	.00	5,003.60	05/14/2026
		26-26	Traffic Control, Pavement Marking, Th	1	03/27/2026	835.20	.00	835.20	05/14/2026
		26-27	Traffic Control, Pavement Marking, Th	1	03/27/2026	937.50	.00	937.50	05/14/2026
2605657	PRESTIGE WINDOW TINT	887588293	Window Tint Activites Room	1	05/14/2026	728.00	.00	728.00	05/28/2026
2605702	PROS CONSULTING INC	PROS6463	Recreation Needs Assessment, rolled	1	01/27/2026	4,925.00	.00	4,925.00	02/05/2026
		PROS6479	Recreation Needs Assessment, rolled	1	03/02/2026	3,897.40	.00	3,897.40	03/19/2026
2604244	PUGLIESE, ANNE	05082026	Missed updating her timecard-paymen	1	05/08/2026	1,799.91	.00	1,799.91	05/06/2026
11756	QUALITY WELL AND PUM	2026-182	Quality Well & Pump Non-Pot	1	01/30/2026	375.25	.00	375.25	02/05/2026
		2026-1986	Quality Well & Pump Non-Pot	1	05/07/2026	4,202.25	.00	4,202.25	05/14/2026
2606117	RABER, REBECCA	118	Petting Zoo for Blooms and Brews	1	03/16/2026	2,200.00	.00	2,200.00	04/30/2026
2605402	RAMIREZ, JESUS	03172026	NIBIN TRAINING	1	03/17/2026	52.00	.00	52.00	03/19/2026
2606110	RAMIREZ, LINDA	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	300.00	.00	300.00	04/16/2026
2606106	RD REALTY MANAGEME	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	213.90	.00	213.90	04/16/2026
2604987	RESOURCE CENTRAL	6689	2026 Water Conservation Programs	1	03/31/2026	2,768.00	.00	2,768.00	04/30/2026
2603269	ROCKSOL CONSULTING	519264	37th Street Design Contract	1	07/24/2025	1,862.50	.00	1,862.50	01/22/2026
		519437	37th Street Design Contract	1	08/20/2025	2,069.50	.00	2,069.50	01/22/2026
		519592	37th Street Design Contract	1	09/15/2025	736.50	.00	736.50	01/22/2026
		519777	37th Street Design Contract	1	10/17/2025	816.00	.00	816.00	01/22/2026
		519961	37th Street Design Contract	1	11/14/2025	6,706.50	.00	6,706.50	01/22/2026
		519968	CM/Geotechnical Testing Svc for 37th	1	11/18/2025	56,906.71	.00	.00	Multiple
		519968	CM/Geotechnical Testing Svc for 37th	2	11/18/2025	31,257.16	.00	.00	Multiple
		519968	CM/Geotechnical Testing Svc for 37th	3	11/18/2025	56,906.71-			
		519968	CM/Geotechnical Testing Svc for 37th	4	11/18/2025	31,257.16-			
		519968A	CM/Geotechnical Testing Svc for 37th	1	11/18/2025	56,906.71	.00	56,906.71	02/19/2026
		519968A	CM/Geotechnical Testing Svc for 37th	2	11/18/2025	31,257.16	.00	31,257.16	02/19/2026
		520159	CM Services - Evans Ditch Trail (90%	1	12/23/2025	5,473.81	.00	.00	Multiple
		520159	CM Services (10% of the cost)	2	12/23/2025	608.20	.00	.00	Multiple
		520159	CM Services - Evans Ditch Trail (90%	3	12/23/2025	5,473.81-			
		520159	CM Services (10% of the cost)	4	12/23/2025	608.20-			
		520159A	CM Services - Evans Ditch Trail (90%	1	12/23/2025	5,473.81	.00	5,473.81	02/11/2026
		520159A	CM Services (10% of the cost)	2	12/23/2025	608.20	.00	608.20	02/11/2026
		520161	Major Road Projects- CM Services	1	12/24/2025	5,394.36	.00	5,394.36	01/22/2026
		520164	CM/Geotechnical Testing Svc for 37th	1	12/23/2025	16,529.41	.00	.00	Multiple
		520164	CM/Geotechnical Testing Svc for 37th	2	12/23/2025	16,529.41-			
		520164A	CM/Geotechnical Testing Svc for 37th	1	12/23/2025	16,529.41	.00	16,529.41	02/19/2026
		520286	CM Services - Evans Ditch Trail (90%	1	01/14/2026	1,488.79	.00	.00	Multiple
		520286	CM Services (10% of the cost)	2	01/14/2026	165.42	.00	.00	Multiple
		520286	CM Services - Evans Ditch Trail (90%	3	01/14/2026	1,488.79-			
		520286	CM Services (10% of the cost)	4	01/14/2026	165.42-			
		520286A	CM Services - Evans Ditch Trail (90%	1	01/14/2026	1,488.79	.00	1,488.79	02/11/2026
		520286A	CM Services (10% of the cost)	2	01/14/2026	165.42	.00	165.42	02/11/2026
		520289	CM/Geotechnical Testing Svc for 37th	1	01/15/2026	478.30	.00	.00	Multiple
		520289	CM/Geotechnical Testing Svc for 37th	2	01/15/2026	478.30-			
		520289A	CM/Geotechnical Testing Svc for 37th	1	01/15/2026	478.30	.00	478.30	02/19/2026
		520390	CM Services - Evans Ditch Trail (90%	1	02/11/2026	1,225.82	.00	1,225.82	02/19/2026
		520390	CM Services (10% of the cost)	2	02/11/2026	136.20	.00	136.20	02/19/2026
1195	ROCKY MTN WILDLIFE S	26103	Spring Prairie Dog Mitigation	1	04/20/2026	612.78	.00	612.78	04/30/2026
2605770	ROSS, CHRISTOPHER	11072024	UTILITY REFUND - 2734 MONTEGO	1	11/07/2024	47.13	.00	.00	Multiple
		11072024	UTILITY REFUND - 2734 MONTEGO	2	11/07/2024	47.13-			
2602447	RSBF EVANS I LLC	46022	2025 Utilities	1	01/06/2026	1,343.17	.00	1,343.17	01/08/2026
		46022	2025 Utilities	2	01/06/2026	426.26	.00	426.26	01/08/2026
		46022	2025 Utilities	3	01/06/2026	232.77	.00	232.77	01/08/2026
		46022WWTF	2025 Utilities	1	01/06/2026	1,287.38	.00	1,287.38	01/08/2026
		46053	2026 Utilities	1	02/06/2026	1,277.66	.00	1,277.66	02/19/2026
		46053	2026 Utilities	2	02/06/2026	449.72	.00	449.72	02/19/2026
		46053	2026 Utilities	3	02/06/2026	237.35	.00	237.35	02/19/2026
		46053WWTF	2026 Utilities	1	02/06/2026	1,407.54	.00	1,407.54	02/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		46081	2026 Utilities	1	03/05/2026	1,415.76	.00	1,415.76	03/19/2026
		46081	2026 Utilities	2	03/05/2026	508.98	.00	508.98	03/19/2026
		46081	2026 Utilities	3	03/05/2026	243.59	.00	243.59	03/19/2026
		46081WWTF	2026 Utilities	1	03/05/2026	1,842.18	.00	1,842.18	03/19/2026
		46112	2026 Utilities	1	04/07/2026	1,681.43	.00	1,681.43	04/16/2026
		46112	2026 Utilities	2	04/07/2026	587.54	.00	587.54	04/16/2026
		46112	2026 Utilities	3	04/07/2026	380.87	.00	380.87	04/16/2026
		46112WWTF	2026 Utilities	1	04/07/2026	1,834.30	.00	1,834.30	04/16/2026
		46142	2026 Utilities	1	05/07/2026	1,764.69	.00	1,764.69	05/14/2026
		46142	2026 Utilities	2	05/07/2026	604.19	.00	604.19	05/14/2026
		46142	2026 Utilities	3	05/07/2026	446.65	.00	446.65	05/14/2026
		46142WWTF	2026 Utilities	1	05/07/2026	1,963.22	.00	1,963.22	05/14/2026
2603580	SAFE BUILT COLORADO L	3015287	2025 Stormwater Inspection Fees	1	11/30/2025	1,380.00	.00	1,380.00	02/19/2026
		3362556	2025 Stormwater Inspection Fees	1	01/31/2026	5,060.00	.00	5,060.00	02/19/2026
		3362556A	2026 Stormwater Inspection Fees	1	01/31/2026	1,480.00	.00	1,480.00	02/19/2026
		3535482	2026 Stormwater Inspection Fees	1	02/28/2026	460.00	.00	460.00	03/19/2026
		3713125	2026 Stormwater Inspection Fees	1	03/31/2026	2,160.00	.00	2,160.00	04/16/2026
		3899390	2026 Stormwater Inspection Fees	1	04/30/2026	2,260.00	.00	2,260.00	05/14/2026
2605447	SALAZAR, DERRICK	05122026	FINAL CHECK - VACATION & COMP	1	05/12/2026	146.90	.00	146.90	05/14/2026
2606079	SALMONS, RYAN	01272026	UTILITY REFUND - 3409 NORTH POI	1	01/27/2026	222.57	.00	222.57	02/05/2026
2604782	SANBELL - ROCKY MOU	60620	Evans Junction Design	1	01/15/2026	391.50	.00	391.50	04/02/2026
2603359	Schissler, Jason	01012026	PURCHASE OF GUN	1	01/01/2026	600.00	.00	600.00	01/08/2026
2606070	SENA, RYAN	01012026	PURCHASE OF GUN	1	01/01/2026	1,500.00	.00	1,500.00	01/08/2026
		03172026	TRAVEL REIMB - TASER INSTRUCT	1	03/17/2026	100.00	.00	100.00	03/19/2026
597	SENDAS COMMUNICATI	EMC0126	2026 Contract for Spanish Interpreter	1	01/15/2026	123.75	.00	123.75	01/22/2026
		EMC0226	2026 Contract for Spanish Interpreter	1	02/12/2026	220.00	.00	220.00	02/19/2026
		EMC0326	2026 Contract for Spanish Interpreter	1	03/12/2026	110.00	.00	110.00	03/19/2026
		EMC0426	2026 Contract for Spanish Interpreter	1	04/09/2026	110.00	.00	110.00	04/16/2026
		EMC0526	2026 Contract for Spanish Interpreter	1	05/14/2026	110.00	.00	110.00	05/28/2026
2606128	SERRANO, ERNESTO & A	05112026	UTILITY REFUND - 3208 MONTE CH	1	05/11/2026	154.96	.00	154.96	05/14/2026
2605940	SEW'SWELL	2612302	uniform alterations	1	01/23/2026	145.00	.00	145.00	02/05/2026
2604111	SHRED-IT	4001722574	Shredding Services	1	02/28/2026	89.26-	.00	89.26-	03/19/2026
		4001722574	Shredding Services	2	02/28/2026	89.27-	.00	89.27-	03/19/2026
		4001722574	Shredding Services	3	02/28/2026	89.27-	.00	89.27-	03/19/2026
		8010424478	Shredding services	1	03/31/2025	20.71	.00	20.71	02/05/2026
		8010424478	Shredding services	2	03/31/2025	20.71	.00	20.71	02/05/2026
		8010424478	Shredding services	3	03/31/2025	20.70	.00	20.70	02/05/2026
		8012530911	Shredding Services	1	02/28/2026	117.60	.00	117.60	03/19/2026
		8012530911	Shredding Services	2	02/28/2026	117.60	.00	117.60	03/19/2026
		8012530911	Shredding Services	3	02/28/2026	117.60	.00	117.60	03/19/2026
		8013096915	Shredding services	1	12/31/2025	29.00	.00	29.00	01/08/2026
		8013096915	Shredding Services	2	12/31/2025	30.00	.00	30.00	01/08/2026
		8013096915	Shredding Services	3	12/31/2025	26.00	.00	26.00	01/08/2026
		8013377408	Shredding Services	1	01/31/2026	28.00	.00	28.00	03/05/2026
		8013377408	Shredding Services	2	01/31/2026	28.00	.00	28.00	03/05/2026
		8013377408	Shredding Services	3	01/31/2026	29.00	.00	29.00	03/05/2026
		8013660864	Shredding Services	1	02/28/2026	28.00	.00	28.00	03/19/2026
		8013660864	Shredding Services	2	02/28/2026	28.00	.00	28.00	03/19/2026
		8013660864	Shredding Services	3	02/28/2026	29.00	.00	29.00	03/19/2026
		8013942823	Shredding Services	1	03/31/2026	28.00	.00	28.00	04/16/2026
		8013942823	Shredding Services	2	03/31/2026	28.00	.00	28.00	04/16/2026
		8013942823	Shredding Services	3	03/31/2026	29.00	.00	29.00	04/16/2026
		8014223256	Shredding Services	1	04/30/2026	38.11	.00	38.11	05/14/2026
		8014223256	Shredding Services	2	04/30/2026	38.11	.00	38.11	05/14/2026
		8014223256	Shredding Services	3	04/30/2026	38.11	.00	38.11	05/14/2026
2605274	SIMS, CODY R	05152026	REIMB - LEGAL FEES TO ERNST LE	1	05/15/2026	3,000.00	.00	3,000.00	05/28/2026
2606025	SIMS, KAYDEE	02102026	REIMB FOR PARKING DURING TRAI	1	02/10/2026	27.50	.00	27.50	02/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605798	SITEONE LANDSCAPE S	162665082-0	landscaping rock for prairie view park	1	02/20/2026	871.16	.00	871.16	04/02/2026
		162679657-0	landscaping rock for prairie view park	1	02/20/2026	1,689.54	.00	1,689.54	04/02/2026
		162748650-0	landscaping rock for prairie view park	1	02/24/2026	228.00	.00	228.00	04/02/2026
		162757191-0	landscaping rock for prairie view park	1	02/24/2026	191.25	.00	191.25	04/02/2026
		162849906-0	rocks for ops complex landscaping	1	02/27/2026	2,637.26	.00	2,637.26	04/02/2026
		163043160-0	landscaping rock for ops landscaping	1	03/05/2026	1,988.08	.00	1,988.08	04/02/2026
		164009651-0	Pesticide Flags, Soil Probe, Soil Kit	1	03/30/2026	240.42	.00	240.42	05/14/2026
		164010211-0	Pesticide Flags, Soil Probe, Soil Kit	1	03/30/2026	209.70	.00	209.70	05/14/2026
		164143339-0	landscaping rock and top soil	1	04/01/2026	315.33	.00	315.33	05/14/2026
		164195102-0	landscaping rock and top soil	1	04/02/2026	161.28	.00	161.28	05/14/2026
		164200705-0	landscaping rock and top soil	1	04/02/2026	923.94	.00	923.94	05/14/2026
		164228591-0	landscaping rock and top soil	1	04/03/2026	561.26	.00	561.26	05/14/2026
2606115	SITWISE	04202026	REFUND HYDRANT METER DEPOSI	1	04/20/2026	340.87	.00	340.87	04/30/2026
2604651	SMITH VALUATION CONS	5058	Arrowhead Park Atmos Easement Ne	1	01/12/2026	2,250.00	.00	2,250.00	02/05/2026
2604331	SMITH, APRIL	01272026	BURRITOS FOR NATIONAL LAW EN	1	01/27/2026	84.48	.00	84.48	02/05/2026
		04272026	TUITION REIMB 02.01.2026-04.09.20	1	04/27/2026	3,753.75	.00	3,753.75	05/14/2026
2606086	SMITH, MICHAEL	02032026	UTILITY REFUND - 3610 MAGNOLIA	1	02/03/2026	1,660.85	.00	1,660.85	02/05/2026
2606045	SOURCE OFFICE & TECH	5001581-0	desk for Justine	1	01/27/2026	1,574.00	.00	1,574.00	02/19/2026
		5005963-0	Custodial Supplies	1	03/06/2026	179.12	.00	179.12	03/19/2026
2605797	SOUTHERN TIRE MART	4005538	Tires and tire repairs	1	02/20/2026	122.36	.00	122.36	03/05/2026
		4005538A	Tires and tire repairs	1	02/20/2026	122.36	.00	122.36	04/02/2026
		5300034655	Tires and tire repairs	1	01/08/2026	631.88	.00	631.88	01/22/2026
		5300035435	Tires and tire repairs	1	01/31/2026	976.28	.00	976.28	02/05/2026
		5300035597	Tires and tire repairs	1	02/03/2026	634.60	.00	634.60	02/19/2026
		5300035690	Tires and tire repairs	1	02/11/2026	399.78	.00	399.78	02/19/2026
		5300036108	Tires and tire repairs	1	02/16/2026	798.00	.00	798.00	02/19/2026
		5300036506	Tires and tire repairs	1	02/27/2026	239.78	.00	239.78	03/05/2026
1253	SPORT & FITNESS, INC.	18943	Cardio & Weight Equipment Maint	1	02/18/2026	233.16	.00	233.16	03/05/2026
		18944	Quarterly PMs	1	02/18/2026	175.00	.00	175.00	03/05/2026
		19403	Cardio & Weight Equipment Maint	1	05/15/2026	158.02	.00	158.02	05/28/2026
		19404	Quarterly PMs	1	05/15/2026	175.00	.00	175.00	05/28/2026
2606127	SPRE ARBOR LLC	05072026	UTILITY REFUND - 2802 ARBOR DRI	1	05/07/2026	2,405.00	.00	2,405.00	05/14/2026
2606133	SPRINGER, KELLY & DAN	05112026	UTILITY REFUNDS - 1633 32ND ST	1	05/11/2026	116.85	.00	116.85	05/14/2026
2606099	ST ANTHONY NORTH HO	04012026	forensic exam 25EP01425	1	04/01/2026	750.00	.00	750.00	04/16/2026
11901	STANDARD INSURANCE	01202026	FEB 2026 INSURANCE PREMIUM	1	01/20/2026	4,641.51	.00	4,641.51	02/05/2026
		02172026	MAR 2026 INSURANCE PREMIUM	1	02/17/2026	4,537.55	.00	4,537.55	03/19/2026
		03172026	APR 2026 INSURANCE PREMIUM	1	03/17/2026	4,488.05	.00	4,488.05	04/02/2026
		04162026	MAY 2026 INSURANCE PREMIUM	1	04/16/2026	4,387.40	.00	4,387.40	04/30/2026
		05182026	JUN 2026 INSURANCE PREMIUM	1	05/18/2026	4,225.70	.00	4,225.70	05/28/2026
		12172025	JAN 2026 INSURANCE PREMIUM	1	12/17/2025	4,638.18	.00	4,638.18	01/08/2026
2603938	STARBUCK, JANICE	02252026	REFUND CASH HELD FOR SAFEKE	1	02/25/2026	82.00	.00	82.00	03/05/2026
2603783	STATE OF COLORADO	02182026	OJW FEES - 10/01/25 TO 12/31/25	1	02/18/2026	15.00	.00	15.00	02/19/2026
858	STEWART, MICHAEL D	01062026	2026 Municipal Judge Services	1	01/06/2026	3,819.17	.00	3,819.17	01/08/2026
		02032026	2026 Municipal Judge Services	1	02/03/2026	3,819.17	.00	3,819.17	02/05/2026
		03022026	2026 Municipal Judge Services	1	03/02/2026	3,819.17	.00	3,819.17	03/05/2026
		04072026	2026 Municipal Judge Services	1	04/07/2026	3,819.17	.00	3,819.17	04/16/2026
		05052026	2026 Municipal Judge Services	1	05/05/2026	3,819.17	.00	3,819.17	05/14/2026
2605786	STONE AND CONCRETE I	8	Evans Ditch Trail Construction (90% o	1	01/01/2026	34,200.17	.00	34,200.17	04/30/2026
		8	Evans Ditch Trail Construction (10% o	2	01/01/2026	3,800.02	.00	3,800.02	04/30/2026
842	STONE, BRIAN	05152026	TRAVEL REIMB - ICSC	1	05/15/2026	1,001.08	.00	1,001.08	05/28/2026
2605845	STOVER, JEREMY	04132026	REIM FOR FUEL IN WORK TRUCK	1	04/13/2026	20.00	.00	20.00	04/16/2026
2606135	STOWELL, ERIN	05112026	UTILITY REFUND - 3609 KOBUK ST	1	05/11/2026	168.66	.00	168.66	05/14/2026
2606014	STREET SMART RENTAL	1817190	Traffic attenuator trailer	1	12/31/2025	34,435.00	.00	34,435.00	01/22/2026
2606105	SWENSON, CAMRON J	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	150.00	.00	150.00	04/16/2026
1741	SYMBOL ARTS	557885	patches and badges	1	02/18/2026	302.50	.00	302.50	03/05/2026
		560238	patches and badges	1	03/13/2026	322.50	.00	322.50	04/02/2026
		563087	patches and badges	1	04/10/2026	162.50	.00	162.50	04/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		566688	patches and badges	1	05/15/2026	82.50	.00	82.50	05/28/2026
2605338	TATYANA 5 STAR DRY CL	11-010312	Dry cleaning and alterations services	1	12/05/2025	83.20	.00	83.20	02/05/2026
2606092	TEAMSIDELINE.COM	TS-INV-2181	Youth Sports Team Site Annual Subsc	1	02/15/2026	1,499.00	.00	1,499.00	03/05/2026
2602868	TEBO PROPERTIES	04142026	REFUND CODE ABATEMENT ASSE	1	04/14/2026	3,117.86	.00	3,117.86	04/16/2026
2606083	TEETS, BRIAN	01272026	UTILITY REFUND - 3328 34TH AVE	1	01/27/2026	78.94	.00	78.94	02/05/2026
2604810	TERRACON CONSULTAN	TP89230	Major Roads Project: Asphalt and Con	1	11/08/2025	1,090.00	.00	1,090.00	01/22/2026
		TQ00754	3rd Party testing for new PD - Receive	1	12/15/2025	41,052.50	.00	41,052.50	01/08/2026
		TQ00754	3rd Party testing for new PD - Receive	2	12/15/2025	41,052.50-	.00	41,052.50-	01/08/2026
		TQ00754	3rd Party testing for new PD - Receive	3	12/15/2025	4,132.50	.00	4,132.50	01/08/2026
		TQ23357A	3rd Party testing for new PD - Receive	1	02/02/2026	12,913.13	.00	12,913.13	02/19/2026
		TQ36040	3rd Party testing for new PD - Receive	1	02/27/2026	12,694.38	.00	12,694.38	03/19/2026
		TQ42998	42nd St Non-potable Replacement Pr	1	03/16/2026	1,925.00	.00	1,925.00	03/19/2026
		TQ49437	3rd Party testing for new PD - Receive	1	03/27/2026	7,562.50	.00	7,562.50	04/16/2026
		TQ67958	3rd Party testing for new PD - Receive	1	04/28/2026	3,710.00	.00	3,710.00	05/14/2026
2603261	THE GREELEY GOPHER	34965	2025 Armored Car Service	1	01/02/2026	196.00	.00	196.00	01/22/2026
		34992	2026 Armored car service	1	01/31/2026	196.00	.00	196.00	02/19/2026
		35030	2026 Armored car service	1	02/28/2026	196.00	.00	196.00	03/19/2026
		35060	2026 Armored car service	1	03/31/2026	196.00	.00	196.00	04/16/2026
2605403	THE RETAIL COACH LLC	5900	Recruitment market analysis for econo	1	01/19/2026	10,000.00	.00	10,000.00	04/02/2026
2606064	THREATLOCKER INC	INV-153639	Endpoint security platform	1	12/31/2025	24,000.00	.00	24,000.00	01/08/2026
2605306	T-MOBILE USA INC	01202026	Wireless Services, Dialpad, Geotab FI	1	01/20/2026	2,050.32	.00	2,050.32	02/05/2026
		01202026A	Wireless services, Dialpad, Geotab FI	1	01/20/2026	9,152.23	.00	9,152.23	02/05/2026
		02202026	Wireless services, Dialpad, Geotab FI	1	02/20/2026	8,336.78	.00	8,336.78	03/05/2026
		02202026A	Wireless services, Dialpad, Geotab FI	1	02/20/2026	2,072.32	.00	2,072.32	03/05/2026
		03202026	Wireless services, Dialpad, Geotab FI	1	03/20/2026	2,068.32	.00	2,068.32	04/02/2026
		03202026A	Wireless services, Dialpad, Geotab FI	1	03/20/2026	8,365.70	.00	8,365.70	04/02/2026
		04202026	Wireless services, Dialpad, Geotab FI	1	04/20/2026	2,067.32	.00	2,067.32	04/30/2026
		04202026A	Wireless services, Dialpad, Geotab FI	1	04/20/2026	9,024.40	.00	9,024.40	04/30/2026
		04202026B	Wireless services, Dialpad, Geotab FI	1	04/20/2026	1,579.20	.00	1,579.20	04/30/2026
		05202026	Wireless services, Dialpad, Geotab FI	1	05/20/2026	2,057.64	.00	2,057.64	05/28/2026
		05202026A	Wireless services, Dialpad, Geotab FI	1	05/20/2026	9,550.95	.00	9,550.95	05/28/2026
		12202025	Wireless Services, Dialpad, Geotab FI	1	12/20/2025	8,431.72	.00	8,431.72	01/08/2026
		12202025A	Wireless Services, Dialpad, Geotab FI	1	12/20/2025	2,052.32	.00	2,052.32	01/08/2026
		12202025B	Wireless Services, Dialpad, Geotab FI	1	12/20/2025	369.60	.00	369.60	01/08/2026
2606010	TOTAL TOOL SUPPLY LL	15055865	TAPER PIPE TAPE	1	05/07/2026	19.62	.00	19.62	05/14/2026
2606096	TOWN OF WELLINGTON	03112026	03.19.2026 NOCO CLERK LUNCH &	1	03/11/2026	30.00	.00	30.00	03/19/2026
2602131	TRAHAN, JONATHAN	01012026	PURCHASE OF GUN	1	01/01/2026	1,000.00	.00	1,000.00	01/08/2026
1109	TRANE	315833633	HVAC Repairs ECC	1	12/17/2025	957.00	.00	957.00	01/22/2026
		315839411	HVAC Repairs ECC	1	12/23/2025	5,198.00	.00	5,198.00	01/22/2026
		315839450	HVAC Repairs ECC	1	12/23/2025	599.00	.00	599.00	01/22/2026
		990434300	HVAC BAS	1	03/16/2026	2,246.00	.00	2,246.00	04/16/2026
2602902	TRE ENVIRONMENTAL S	6475	2026 WET Testing Services	1	02/19/2026	1,400.00	.00	1,400.00	03/05/2026
2604388	TREATMENT TECHNOLO	196394	2025 Bleach	1	12/11/2025	1,633.00	.00	1,633.00	01/08/2026
		196394	2025 Bleach	2	12/11/2025	440.40	.00	440.40	01/08/2026
		196754	2026 Bleach	1	02/06/2026	2,073.40	.00	2,073.40	02/19/2026
		197382	2026 Bleach	1	04/09/2026	2,073.40	.00	2,073.40	04/16/2026
110777	TRIPLE S PARTY RENTAL	SAND-CITY-	Tents for Blooms and Brews	1	04/29/2026	1,700.00	.00	1,700.00	04/30/2026
		SAND-CITY-	Tents for Blooms and Brews	2	04/29/2026	275.50	.00	275.50	04/30/2026
2605824	TROJAN TECHNOLOGIES	200-5001317	UV - Wiper Rebuild parts	1	04/15/2026	10,351.44	.00	10,351.44	04/30/2026
2602724	TROUDT PLUMBING & H	11315	Prairie View Park Backflow Assembly	1	12/27/2025	3,509.00	.00	3,509.00	01/08/2026
2605898	TRUGREEN AND ACTION	220967412	2026 ROW pesticide services	1	03/11/2026	223.38	.00	223.38	04/02/2026
		221712266	2026 weed / fertilizer services	1	03/26/2026	525.00	.00	525.00	05/14/2026
		221725426	2026 weed / fertilizer services	1	03/26/2026	1,620.84	.00	1,620.84	05/14/2026
		223966048	2026 weed / fertilizer services	1	05/04/2026	364.68	.00	364.68	05/14/2026
		223986398	2026 weed / fertilizer services	1	05/04/2026	567.29	.00	567.29	05/14/2026
		224005679	2026 weed / fertilizer services	1	05/04/2026	263.38	.00	263.38	05/14/2026
2606101	TRUPP, LORI	03262026	REFUND DAMAGE DEPOSIT	1	03/26/2026	250.00	.00	250.00	04/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605831	TUSTON CONSTRUCTIO	04.28.2026 R	Arrowhead Park Open Space Park Co	1	04/28/2026	12,070.83	.00	12,070.83	05/14/2026
		2 - RETAINA	Arrowhead Open Space Phase 2	1	01/01/2026	3,241.98	.00	3,241.98	05/14/2026
750	TYLER TECHNOLOGIES	130-162718	BROTHER PRINTER	1	02/19/2026	1,436.00	.00	1,436.00	03/19/2026
		CI100-00284	Brazos licensing	1	05/26/2026	895.14	.00	895.14	05/28/2026
2605671	U S POSTAL SERVICE (C	R110705514	Postage meter rental	1	01/31/2026	188.85	.00	188.85	02/19/2026
		R110718751	Postage meter rental	1	04/09/2026	188.85	.00	188.85	04/30/2026
1209	UNCC	225120529	2025 Utility Locates	1	12/31/2025	157.23	.00	157.23	01/08/2026
		225120529	2025 Utility Locates	2	12/31/2025	157.23	.00	157.23	01/08/2026
		225120529	2025 Utility Locates	3	12/31/2025	157.23	.00	157.23	01/08/2026
		226010520	2026 Utility Locates	1	01/31/2026	307.72	.00	307.72	02/05/2026
		226010520	2026 Utility Locates	2	01/31/2026	307.72	.00	307.72	02/05/2026
		226010520	2026 Utility Locates	3	01/31/2026	307.72	.00	307.72	02/05/2026
		22602616	2026 Utility Locates	1	02/28/2026	297.34	.00	297.34	03/05/2026
		22602616	2026 Utility Locates	2	02/28/2026	297.34	.00	297.34	03/05/2026
		22602616	2026 Utility Locates	3	02/28/2026	297.33	.00	297.33	03/05/2026
		226030616	2026 Utility Locates	1	03/31/2026	300.72	.00	300.72	04/16/2026
		226030616	2026 Utility Locates	2	03/31/2026	300.72	.00	300.72	04/16/2026
		226030616	2026 Utility Locates	3	03/31/2026	300.72	.00	300.72	04/16/2026
		226040616	2026 Utility Locates	1	04/30/2026	297.80	.00	297.80	05/14/2026
		226040616	2026 Utility Locates	2	04/30/2026	297.80	.00	297.80	05/14/2026
		226040616	2026 Utility Locates	3	04/30/2026	297.81	.00	297.81	05/14/2026
2605945	UNITED RENTALS (NORT	257387851-0	Water trailer for streets and parks	1	01/14/2026	3,375.00	.00	3,375.00	01/22/2026
		257387851-0	Water trailer for parks and streets	2	01/14/2026	3,375.00	.00	3,375.00	01/22/2026
		257942966-0	scissor lift	1	02/20/2026	2,280.00	.00	2,280.00	04/02/2026
		257942966-0	scissor lift	2	02/20/2026	2,280.00	.00	2,280.00	04/02/2026
		257942966-0	scissor lift	3	02/20/2026	2,280.00	.00	2,280.00	04/02/2026
		257942966-0	scissor lift	4	02/20/2026	2,280.00	.00	2,280.00	04/02/2026
1048	UPSTATE COLORADO E	PSI2026_17	Annual Community investment for eco	1	01/16/2026	10,000.00	.00	10,000.00	05/14/2026
2605586	USABLUBOOK	INV0093202	Paint/Operations Supplies	1	01/12/2026	569.34	.00	569.34	04/16/2026
		INV0093310	Paint/Operations Supplies	1	01/13/2026	180.96	.00	180.96	04/16/2026
		SC47397	Paint/Operations Supplies	1	03/27/2026	11.25	.00	11.25	05/14/2026
2604870	VALLEY FIRE EXTINGUIS	171055	Fire Extingusher Inspections/Maintena	1	01/08/2026	210.00	.00	210.00	01/22/2026
2605690	VERO FIBER	307560	Fiber internet for the City	1	12/28/2025	3,140.00	.00	3,140.00	01/08/2026
		331797	Fiber internet for the City	1	01/28/2026	3,140.00	.00	3,140.00	02/05/2026
		356773	Fiber internet for the City	1	02/28/2026	3,140.00	.00	3,140.00	03/05/2026
		382669	Fiber internet for the City	1	03/28/2026	3,140.00	.00	3,140.00	04/02/2026
		410557	Fiber internet for the City	1	04/28/2026	3,140.00	.00	3,140.00	04/30/2026
2605975	VIP APPLIANCE & HVAC	379030	HVAC Filters for Building	1	02/12/2026	1,214.40	.00	1,214.40	03/05/2026
2604139	VOLZ, RACHEL	01062026	TRAVEL REIMB - ANIMAL CONTROL	1	01/06/2026	95.00	.00	95.00	01/08/2026
2605673	WALKER, CAITLYN	01012026	TRAVEL REIMB - INTERVIEW & INT	1	01/01/2026	78.00	.00	78.00	01/08/2026
		03172026	TRAVEL REIMB - TASER INSTRUCT	1	03/17/2026	100.00	.00	100.00	03/19/2026
1190	WARDLAW, ROB	01012026	PURCHASE OF GUN	1	01/01/2026	1,200.00	.00	1,200.00	01/08/2026
2603766	WASH INDUSTRIES INC	4706	car wash	1	01/01/2026	134.40	.00	134.40	01/08/2026
		4706	car wash	2	01/01/2026	135.20	.00	135.20	01/08/2026
		4781	car wash	1	02/02/2026	249.00	.00	249.00	02/05/2026
		4860	car wash	1	03/02/2026	288.80	.00	288.80	03/05/2026
		4932	car wash	1	04/01/2026	234.40	.00	234.40	04/16/2026
		5004	car wash	1	05/01/2026	227.20	.00	227.20	05/14/2026
725	WASTE MANAGEMENT O	5491972-253	2025 Refuse	1	01/02/2026	26,727.70	.00	26,727.70	01/22/2026
		5520984-253	2026 Refuse Collection	1	03/02/2026	1,524.00	.00	1,524.00	03/19/2026
		5556349-253	2026 Refuse Collection	1	05/01/2026	15,443.54	.00	15,443.54	05/14/2026
		66760-2514-	2026 Refuse Collection	1	01/04/2026	94,455.39	.00	94,455.39	01/22/2026
		67155-2514-	2026 Refuse Collection	1	02/02/2026	100,166.01	.00	100,166.01	02/19/2026
		67518-2514-	2026 Refuse Collection	1	03/02/2026	97,593.04	.00	97,593.04	03/19/2026
		67891-2514-	2026 Refuse Collection	1	04/01/2026	98,782.14	.00	98,782.14	04/16/2026
		68263-2514-	2026 Refuse Collection	1	05/03/2026	99,924.01	.00	99,924.01	05/14/2026
2604455	WATER TECHNOLOGY G	5659803	portable dewatering pump	1	04/14/2026	850.00	.00	850.00	04/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2606146	WATSON, LAUREN	05112026	UTILITY REFUND - 3411 RIESLING	1	05/11/2026	269.80	.00	269.80	05/14/2026
676	WELD COUNTY ACCOUN	EVANSPD-2	Centra Square Annual maintenance fe	1	11/25/2025	19,333.15	.00	19,333.15	02/05/2026
515	WELD COUNTY CHIEFS	26-03	membership	1	01/22/2026	950.00	.00	950.00	02/05/2026
465	WELD COUNTY GARAGE	W145887	Parts for GM vehicles	1	02/09/2026	168.87	.00	168.87	03/05/2026
		W145889	Parts for GM vehicles	1	01/20/2026	194.42	.00	194.42	02/05/2026
		W150210	Parts for GM vehicles	1	03/18/2026	85.95	.00	85.95	04/16/2026
		W150785	Parts for GM vehicles	1	03/27/2026	187.14	.00	187.14	04/16/2026
		W6525933	Repairs	1	01/19/2026	200.00	.00	200.00	01/22/2026
		W6527655	Weld County Garage service	1	01/28/2026	287.16	.00	287.16	02/05/2026
		W6527661	Weld County Garage service	1	01/28/2026	204.34	.00	204.34	02/05/2026
		W6527726	Weld County Garage service	1	02/26/2026	450.00	.00	450.00	03/05/2026
		W6529139	Weld County Garage service	1	02/26/2026	1,262.13	.00	1,262.13	03/05/2026
		W6529141	Weld County Garage service	1	02/26/2026	2,593.63	.00	2,593.63	03/05/2026
		W6529737	Weld County Garage service	1	04/01/2026	1,226.85	.00	1,226.85	04/16/2026
		W6529933	Weld County Garage service	1	04/01/2026	1,758.91	.00	1,758.91	04/16/2026
		W6529935	Weld County Garage service	1	04/01/2026	934.44	.00	934.44	04/16/2026
862	WELD COUNTY SCHOOL	02182026	Q4 2025 SCHOOL IMPACT FEES & I	1	02/18/2026	76,469.17	.00	76,469.17	02/19/2026
		04152026	Q1 2026 SCHOOL IMPACT FEES & I	1	04/15/2026	55,184.03	.00	55,184.03	04/16/2026
408	WELD COUNTY SHERIFF	CINV-000078		1	01/31/2026	347.22	.00	347.22	04/16/2026
		CINV-000153		1	04/01/2026	270.06	.00	270.06	05/14/2026
		EVPD122025	2025 Contract for Weld County Jail Se	1	02/12/2026	115.74	.00	115.74	02/19/2026
		EVPD22026		1	03/31/2026	154.32	.00	154.32	04/16/2026
		EVPD32026	2026 Contract for Weld County Jail Se	1	04/20/2026	308.64	.00	308.64	04/30/2026
1040	WELD COUNTY TREASU	05272026	Refund 24-5 ADA Ramp Duplicate Pa	1	05/27/2026	170,230.50	.00	170,230.50	05/28/2026
		R8985389	37TH STREET WIDENING PROPER	1	01/01/2026	25.64	.00	25.64	02/05/2026
		R8985390	37TH STREET WIDENING PROPER	1	01/01/2026	6.44	.00	6.44	02/05/2026
2604257	WELD COUNTY YOUTH C	01052026	Fixture Replacement Program	1	01/05/2026	5,000.00	.00	5,000.00	01/08/2026
387	WELD DEPT OF PUBLIC	CINV-000126	Water testing	1	04/22/2026	945.00	.00	945.00	05/14/2026
		E250535	Water testing for State compliance	1	12/18/2025	1,035.00	.00	1,035.00	01/08/2026
		E260016	Water testing for State compliance	1	01/27/2026	1,046.50	.00	1,046.50	02/05/2026
		E260059	Water testing	1	02/17/2026	2,170.00	.00	2,170.00	03/19/2026
		E260104	Water testing	1	03/25/2026	1,054.00	.00	1,054.00	04/02/2026
2605998	WESTWATER RESEARC	2448	WATER RESOURCES PLANNING	1	10/02/2025	10,186.25	.00	10,186.25	02/05/2026
		2536	WATER RESOURCES PLANNING	1	11/04/2025	6,082.50	.00	6,082.50	02/05/2026
2606138	WHITE, JAMES	05112026	UTILITY REFUND - 2422 SHOOTING	1	05/11/2026	171.36	.00	171.36	05/14/2026
2605662	WILBUR-ELLIS COMPANY	17682569	pesticides	1	03/19/2026	4,399.75	.00	4,399.75	04/16/2026
2604150	WILSON & COMPANY INC	139363	Design plans for east side storm drain	1	08/01/2025	3,394.69	.00	3,394.69	01/08/2026
		139363	Design plans for east side storm drain	2	08/01/2025	39.31	.00	39.31	01/08/2026
		140103	Design plans for east side storm drain	1	08/21/2025	1,864.98	.00	1,864.98	01/08/2026
		141449	Design plans for east side storm drain	1	09/26/2025	1,201.00	.00	1,201.00	01/08/2026
		144355	Stormwater Master Plan	1	12/10/2025	19,407.50	.00	19,407.50	02/05/2026
		145486	Stormwater Master Plan	1	01/08/2026	5,625.00	.00	5,625.00	02/05/2026
		145487	49th St Culvert Construction CM Servi	1	01/08/2026	8,570.50	.00	8,570.50	02/05/2026
		146612	49th St Culvert Construction CM Servi	1	02/06/2026	22,911.70	.00	22,911.70	02/19/2026
		147476	49th St Culvert Construction CM Servi	1	03/03/2026	19,597.67	.00	19,597.67	04/16/2026
		147476	49th St Culvert Construction CM Servi	2	03/03/2026	17,349.67	.00	17,349.67	04/16/2026
		149819	49th St Culvert Construction CM Servi	1	04/30/2026	12,229.02	.00	12,229.02	05/14/2026
1306	XCEL ENERGY	02062026	2026 Utilities	1	02/06/2026	379.61	.00	379.61	03/05/2026
		12312025	2025 Utilities	1	12/31/2025	10,748.68	.00	10,748.68	02/05/2026
		12312025	2025 Utilities	2	12/31/2025	55,086.99	.00	55,086.99	02/05/2026
		12312025	2025 Utilities	3	12/31/2025	1,343.59	.00	1,343.59	02/05/2026
		959416423	2025 Utilities	1	01/02/2026	70,502.42	.00	70,502.42	01/22/2026
		961244001	2026 Utilities	1	01/14/2026	384.59	.00	384.59	03/19/2026
		963442049	2026 Utilities	1	02/02/2026	27,089.62	.00	27,089.62	02/19/2026
		964596881	2026 Utilities	1	02/09/2026	28.46	.00	28.46	02/19/2026
		965023734	2026 Utilities	1	02/11/2026	2.32	.00	2.32	05/14/2026
		966523449	2026 Utilities	1	02/24/2026	9,764.62-	.00	9,764.62-	03/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		966523449A	2026 Utilities	1	02/24/2026	9,764.62	.00	9,764.62	04/02/2026
		967239160	2026 Utilities	1	03/02/2026	28,625.62	.00	28,625.62	03/19/2026
		968597504	2026 Utilities	1	03/10/2026	1,392.49	.00	1,392.49	05/28/2026
		969628761	2026 Utilities	1	03/18/2026	31,064.21	.00	31,064.21	04/02/2026
		969628761	2026 Utilities	2	03/18/2026	3,394.05	.00	3,394.05	04/02/2026
		969628761	2026 Utilities	3	03/18/2026	29,080.23	.00	29,080.23	04/02/2026
		970007596	2026 Utilities	1	03/20/2026	14.73	.00	14.73	04/02/2026
		970992995	2026 Utilities	1	03/27/2026	96.32	.00	96.32	04/02/2026
		971634821	2026 Utilities	1	04/01/2026	26,251.51	.00	26,251.51	04/16/2026
		973787757	2026 Utilities	1	04/16/2026	16,764.86	.00	16,764.86	04/30/2026
		973787757	2026 Utilities	2	04/16/2026	1,507.95	.00	1,507.95	04/30/2026
		973787757	2026 Utilities	3	04/16/2026	9,163.63	.00	9,163.63	04/30/2026
		974182811	2026 Utilities	1	04/20/2026	7.87	.00	7.87	04/30/2026
		976018832	2026 Utilities	1	05/01/2026	22,109.31	.00	22,109.31	05/14/2026
		977833800	2026 Utilities	1	05/14/2026	18,064.31	.00	18,064.31	05/28/2026
		977833800	2026 Utilities	2	05/14/2026	1,579.67	.00	1,579.67	05/28/2026
		977833800	2026 Utilities	3	05/14/2026	8,998.93	.00	8,998.93	05/28/2026
2605545	Z SUBLIME PRINTING	20260181	Name Plates, holders, name tags Han	1	01/09/2026	116.48	.00	116.48	01/22/2026
		20260181	Name Plates, holders, name tags, Erd	2	01/09/2026	30.24	.00	30.24	01/22/2026
		20260181	Name Plates, holders, name tags, Tiw	3	01/09/2026	30.24	.00	30.24	01/22/2026
		20260181	Name Plates, holders, name tags, Sto	4	01/09/2026	30.24	.00	30.24	01/22/2026
		20260189	Name Plate, holder - Johnson	1	03/04/2026	30.24	.00	30.24	03/19/2026
		20260189	Name Plates, holders - Seslar, Demon	2	03/04/2026	90.72	.00	90.72	03/19/2026
Grand Totals:						20,379,108	.00	20,379,108	

Report Criteria:
 Detail report type printed