

Report Criteria:
 Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202501	Admin - Supplies	01/01/2025	1,175.97	1,175.97	25013101	01/31/2025
Total 10:				1,175.97	1,175.97		
A-1 Heating & Air Condition	I71831	Library - Equipment M&R	12/14/2024	528.00	528.00	62370	01/10/2025
	I72098	Library - Equipment M&R	12/24/2024	110.00	110.00	62370	01/10/2025
	I72268	B&G - Buildings M&R	01/21/2025	110.00	110.00	62431	01/24/2025
Total 15:				748.00	748.00		
Green & Associates LLC	3228	Accounting Services	01/14/2025	2,750.00	2,750.00	62422	01/15/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	330	Janitorial Services	01/12/2025	1,190.00	1,190.00	62420	01/15/2025
	331	Janitorial Services	01/26/2025	930.00	930.00	62463	01/31/2025
Total 29:				2,120.00	2,120.00		
North Weld Herald Voice	7333	Christmas/New Years Ad	12/19/2024	250.00	250.00	62396	01/10/2025
Total 30:				250.00	250.00		
Michael D Stewart	202501	Judicial Services	01/01/2025	600.00	600.00	62393	01/10/2025
Total 33:				600.00	600.00		
Veronica Chavez	01	Janitorial Services	01/06/2025	118.74	118.74	62481	01/31/2025
	02	Janitorial Services	01/13/2025	118.74	118.74	62481	01/31/2025
	03	Janitorial Services	01/01/2025	118.74	118.74	62481	01/31/2025
Total 37:				356.22	356.22		
Alpine Controls & Engineer	2104	2025 SCADA Upgrade	01/20/2025	4,500.00	4,500.00	62432	01/24/2025
Total 42:				4,500.00	4,500.00		
ATMOS Energy	202501-1	703 Birch St - Utilities	01/01/2025	290.47	290.47	62454	01/31/2025
	202501-2	11866 County Rd 32.5 - Uti	01/01/2025	379.05	379.05	62454	01/31/2025
	202501-3	504 Marion Ave - Utilities	01/01/2025	320.33	320.33	62454	01/31/2025
	202501-4	502 Marion Ave - Utilities	01/01/2025	421.28	421.28	62454	01/31/2025
	202501-5	508 Reynolds Ave - Utilities	01/01/2025	686.32	686.32	62454	01/31/2025
	202501-6	1403 Main St - Utilities	01/01/2025	39.06	39.06	62454	01/31/2025
	202501-7	400 Grand Ave - Utilities	01/01/2025	780.98	780.98	62454	01/31/2025
	202501-8	400 Grand Ave Shop - Utilit	01/01/2025	512.18	512.18	62454	01/31/2025
Total 46:				3,429.67	3,429.67		
Bratton's Office Equipment	81917	NAN - Copier	01/03/2025	5.64	5.64	62456	01/31/2025
	81918	PLA - Copier	01/03/2025	17.94	17.94	62456	01/31/2025
Total 50:				23.58	23.58		
Caselle Inc	137975	Contract Support and Main	01/01/2025	1,487.00	1,487.00	62374	01/10/2025

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Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	86173574	Large Print - NAN	01/08/2025	61.48	61.48	62457	01/31/2025
Total 61:				61.48	61.48		
Central Weld County Water	202501	Water - 100 Division	01/09/2025	27.12	27.12	62376	01/10/2025
	202501-2	Water Usage	01/09/2025	43,099.12	43,099.12	62376	01/10/2025
Total 65:				43,126.24	43,126.24		
CenturyLink	202501-1	808B	12/22/2024	219.96	219.96	62377	01/10/2025
	202501-2	076B	12/22/2024	90.72	90.72	62377	01/10/2025
	202501-3	766B 50%	12/22/2024	166.64	166.64	62377	01/10/2025
	202501-4	605B	12/22/2024	241.95	241.95	62377	01/10/2025
	202502-1	605B	01/01/2025	242.01	242.01	62458	01/31/2025
	202502-2	766B 50%	01/01/2025	166.68	166.68	62458	01/31/2025
	202502-3	076B	01/01/2025	90.69	90.69	62458	01/31/2025
	202502-4	808B	01/01/2025	219.94	219.94	62458	01/31/2025
Total 66:				1,438.59	1,438.59		
CenturyLink QCC	716851316	Telephone - 50%	12/24/2024	5.41	5.41	62378	01/10/2025
	720826674	Telephone - 25% PD	01/24/2025	6.65	6.65	62459	01/31/2025
Total 67:				12.06	12.06		
CIRSA	250317	Insurance (Except WC) - Q	01/01/2025	34,582.89	34,582.89	62380	01/10/2025
	W25116	Insurance Wokmans Comp	01/01/2025	12,063.37	12,063.37	62380	01/10/2025
Total 76:				46,646.26	46,646.26		
Mike's Automotive Service	2514	Vehicle Maint- PD	01/17/2025	189.98	189.98	62443	01/24/2025
Total 78:				189.98	189.98		
SAFEbuilt LLC	1132440	Building Permits	12/31/2024	1,744.18	1,744.18	62405	01/10/2025
Total 79:				1,744.18	1,744.18		
Utility Notification Center of	224121052	Sewer Locates 50%	12/31/2024	38.70	38.70	62411	01/10/2025
Total 80:				38.70	38.70		
Connecting Point	CW143914	LE Fund - Police Equipmen	01/01/2025	8,665.68	8,665.68	25011042	01/10/2025
	CW143949	Admin - Computer Consulti	01/08/2025	94.07	94.07	25011042	01/10/2025
	CW144183	IT Services	01/16/2025	8,039.20	8,039.20	25012445	01/24/2025
	CW144197	Admin - Computer Consulti	01/21/2025	2,257.20	2,257.20	25013104	01/31/2025
Total 82:				19,056.15	19,056.15		
Home Depot Credit Service	202501	B&G - Building M&R	01/01/2025	736.90	736.90	25011043	01/10/2025
Total 83:				736.90	736.90		
Service Uniform Rental	581413	B&G 12.88%	12/03/2024	38.72-	38.72-	62406	01/10/2025

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	583717	B&G 12.88%	12/10/2024	212.28	212.28	62406	01/10/2025
	586024	B&G 12.88%	12/17/2024	76.28	76.28	62406	01/10/2025
	588354	B&G 12.88%	12/24/2024	120.28	120.28	62406	01/10/2025
Total 84:				370.12	370.12		
Sam's Club/Synchrony Ban	202501	Town Hall Supplies	12/31/2024	278.27	278.27	25011044	01/10/2025
Total 85:				278.27	278.27		
JVA Inc.	21263	Sewer - Engineer Services	12/31/2024	330.00	330.00	62441	01/24/2025
Total 86:				330.00	330.00		
LaSalle Oil Company	195738	PW - Fuel	01/13/2025	748.50	748.50	62424	01/15/2025
Total 87:				748.50	748.50		
Northern Engineering Servi	1135-013-1	Parks - ADA Enhancement	01/03/2025	2,737.50	2,737.50	62397	01/10/2025
	1135-824-7	General	01/03/2025	3,848.50	3,848.50	62397	01/10/2025
	1135-924-11	TFP Nutrition	01/03/2025	2,462.50	2,462.50	62397	01/10/2025
Total 88:				9,048.50	9,048.50		
Wear Parts & Equipment C	59445	Streets - Equipment Mainte	01/06/2025	980.87	980.87	62430	01/15/2025
	61482	Streets - Equipment Mainte	01/15/2025	272.19	272.19	62449	01/24/2025
Total 95:				1,253.06	1,253.06		
Spok Inc	J030385061	Sewer - Pager (50%)	01/01/2025	10.54	10.54	62408	01/10/2025
Total 99:				10.54	10.54		
Purchase Power	202501	Postage & Maint	01/01/2025	1,009.75	1,009.75	25012447	01/24/2025
Total 100:				1,009.75	1,009.75		
WEX Bank	101935124	PD - Fuel	12/31/2024	2,297.11	2,297.11	25011045	01/10/2025
Total 103:				2,297.11	2,297.11		
Hoffmann Parker Wilson &	202412	Legislative/Executive	12/31/2024	13,611.67	13,611.67	62440	01/24/2025
Total 107:				13,611.67	13,611.67		
NAPA Auto Parts	957166	Streets - Equipment Mainte	12/02/2024	201.12	201.12	62394	01/10/2025
	961275	Streets - Equipment Mainte	12/30/2024	227.85	227.85	62394	01/10/2025
Total 109:				428.97	428.97		
Town of Gilcrest	16834	NAN Utilities	01/06/2025	111.09	111.09	62410	01/10/2025
Total 111:				111.09	111.09		
DictoGuard Security Alarm	108031	NAN - Quarterly Alarm Mon	12/20/2024	315.00	315.00	62462	01/31/2025
	108033	NAN - Quarterly Alarm Mon	12/20/2024	105.00	105.00	62385	01/10/2025

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Total 113:				420.00	420.00		
Xcel Energy	906635994	Rock Lot	12/12/2024	46.62	46.62	25011046	01/10/2025
	906642189	100 Division Blvd	12/12/2024	13.40	13.40	25011046	01/10/2025
	907051659	WWTF	12/16/2024	3,933.80	3,933.80	25011046	01/10/2025
	907420178	Internet & Sign	12/18/2024	185.13	185.13	25011502	01/15/2025
	907896355	Sewer	12/23/2024	991.35	991.35	25011046	01/10/2025
	909041037	Street Lights	01/02/2025	4,057.14	4,057.14	25012449	01/24/2025
	909045465	Sprinklers	01/02/2025	3.57	3.57	25012449	01/24/2025
	910011149	NAN Library	01/08/2025	162.45	162.45	25012449	01/24/2025
Total 121:				9,393.46	9,393.46		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	01/23/2025	1,713.70	1,713.70	25013103	01/31/2025
Total 123:				1,713.70	1,713.70		
Wickham Tractor Co	WE08352	Streets - Equipment M&R	01/21/2025	2,478.67	2,478.67	62451	01/24/2025
Total 127:				2,478.67	2,478.67		
Verizon	6103235654	Sewer	01/10/2025	518.61	518.61	25012448	01/24/2025
	6103235655	B&G	01/10/2025	692.91	692.91	25012448	01/24/2025
	6103235953	Police	01/10/2025	848.50	848.50	25012448	01/24/2025
Total 128:				2,060.02	2,060.02		
Colorado Analytical Labora	241219002	Sewer - Testing	12/26/2024	119.70	119.70	62381	01/10/2025
	241226001	Sewer - Testing	01/02/2025	119.70	119.70	62381	01/10/2025
	241226017	Water Testing	01/02/2025	28.80	28.80	62381	01/10/2025
	250102005	Sewer - Testing	01/10/2025	344.70	344.70	62417	01/15/2025
	250109027	Sewer - Testing	01/16/2025	119.70	119.70	62436	01/24/2025
Total 132:				732.60	732.60		
Coren Printing Inc	33668	Admin - Envelopes	01/07/2025	420.00	420.00	62383	01/10/2025
	33707	PD - Notary Stamp	01/28/2025	53.10	53.10	62461	01/31/2025
	33868	Admin - Gold Name Plate (12/19/2024	15.00	15.00	62383	01/10/2025
Total 135:				488.10	488.10		
Revelation Steel LLC	346583	Streets - Equipment Mainte	01/13/2025	150.51	150.51	62428	01/15/2025
Total 137:				150.51	150.51		
Ameriflex	4601498	Flex Claims Activity	01/10/2025	606.10	606.10	25011501	01/15/2025
	4605058	Flex Claims Activity	01/17/2025	65.84	65.84	25012444	01/24/2025
	4611895	Flex Claims Activity	01/24/2025	59.45	59.45	25013102	01/31/2025
Total 138:				731.39	731.39		
Redi Services LLC	159219	Cemetery - Sanitation	12/31/2024	300.00	300.00	62403	01/10/2025
	159220	Riverview Park - Sanitation	12/31/2024	300.00	300.00	62403	01/10/2025
	159221	Lincoln Park - Sanitation	12/31/2024	300.00	300.00	62403	01/10/2025

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Total 139:				900.00	900.00		
Metlife - Group Benefits	202412	Final Bill	01/13/2025	79.00	79.00	62469	01/31/2025
Total 142:				79.00	79.00		
High Plains Library District	641	PLA - Circulation	01/15/2025	2,026.39	2,026.39	62467	01/31/2025
Total 153:				2,026.39	2,026.39		
DES Pipeline Maintenance	2632	Sewer - Cleaning	12/31/2024	750.00	750.00	62419	01/15/2025
Total 168:				750.00	750.00		
Fastenal Company	COFTL20161	PW - Supplies	12/23/2024	43.41	43.41	62386	01/10/2025
	COGRE1912	PW - Supplies	12/09/2024	53.08	53.08	62386	01/10/2025
	COGRE1913	PW - Supplies	12/23/2024	45.21	45.21	62464	01/31/2025
Total 176:				141.70	141.70		
Life Stories Child & Family	11-921	2024 4th Qtr	01/10/2025	226.00	226.00	62442	01/24/2025
Total 187:				226.00	226.00		
Platteville Veterans Memori	202412	Fort Vasquez Consignment	01/06/2025	46.45	46.45	62400	01/10/2025
Total 189:				46.45	46.45		
NVAA	210	League Fee	01/08/2025	765.00	765.00	62427	01/15/2025
	221	League Fee	01/08/2025	181.89	181.89	62427	01/15/2025
Total 198:				946.89	946.89		
Colorado PERA	202501	Shane M. Novotny - Emplo	01/22/2025	15,805.16	15,805.16	62438	01/24/2025
Total 211:				15,805.16	15,805.16		
Warehouse Supply Inc.	91241	PW - Supplies	12/23/2024	7.93	7.93	62413	01/10/2025
	92519	B&G - Buildings M&R	01/09/2025	17.80	17.80	62448	01/24/2025
	93097	Streets - Equipment M&R	01/15/2025	12.47	12.47	62448	01/24/2025
Total 216:				38.20	38.20		
M&O Tires	294918	Sewer - Vehicle M&R	01/07/2025	1,342.20	1,342.20	62391	01/10/2025
	295010	Seniors - Vehicle M&R	01/09/2025	542.20	542.20	62391	01/10/2025
Total 224:				1,884.40	1,884.40		
My Office Etc. Inc.	307003-0	Admin - Paper	01/13/2025	287.18	287.18	62425	01/15/2025
	307019-0	PLA - Supplies	01/14/2025	164.60	164.60	62471	01/31/2025
	307177-0	PLA - Supplies	01/22/2025	27.92	27.92	62471	01/31/2025
Total 229:				479.70	479.70		
SouthWest Disposal	0131497-IN	Clean Up Days	12/24/2024	791.50	791.50	62407	01/10/2025
	0131523-IN	Clean Up Days	12/24/2024	554.00	554.00	62407	01/10/2025

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	0131524-IN	Clean Up Days	12/24/2024	934.00	934.00	62407	01/10/2025
	0133044-IN	Clean Up Days	12/31/2024	554.00	554.00	62445	01/24/2025
Total 235:				2,833.50	2,833.50		
John Deere Financial	202412	PW - Supplies	12/31/2024	299.77	299.77	62390	01/10/2025
Total 241:				299.77	299.77		
Grainger	9347857782	Streets - Equipment R&M	12/16/2024	77.05	77.05	62387	01/10/2025
Total 247:				77.05	77.05		
Union Pacific Railroad Co	330083487	2024 Lease Payment	01/01/2025	8,858.88	8,858.88	62447	01/24/2025
Total 303:				8,858.88	8,858.88		
Uline	187467663	PW - Supplies	01/06/2025	679.36	679.36	62446	01/24/2025
Total 329:				679.36	679.36		
North Front Range Water	202519	2025 Membership Dues	01/06/2025	1,050.00	1,050.00	62395	01/10/2025
Total 339:				1,050.00	1,050.00		
Platteville Historical Societ	202412	Fort Vasquez Consignment	01/06/2025	19.50	19.50	62398	01/10/2025
Total 342:				19.50	19.50		
ALERT/SAM	202501	Membership Dues	01/01/2025	100.00	100.00	62452	01/31/2025
Total 353:				100.00	100.00		
Sara Allen	16833	Tuition Reimbursement	01/06/2025	4,076.82	4,076.82	62466	01/31/2025
	202501	Benches	01/13/2025	1,500.00	1,500.00	62416	01/15/2025
	20250116	Benches	01/16/2025	1,200.00	1,200.00	62434	01/24/2025
	20250117	Benches	01/17/2025	600.00	600.00	62434	01/24/2025
	20250128	Court Fine Reimbursement	01/28/2025	93.00	93.00	62475	01/31/2025
Total 385:				7,469.82	7,469.82		
Weld County Sheriff's Offic	2486 112024	Dentention Center	12/01/2024	115.74	115.74	62415	01/10/2025
Total 386:				115.74	115.74		
Jarvis	202501	Annual Subscription	01/14/2025	2,100.00	2,100.00	62423	01/15/2025
Total 414:				2,100.00	2,100.00		
All Copy Products	38357089	New Folder/Inserter	01/20/2025	488.81	488.81	62453	01/31/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2183027	Audiobooks	12/31/2024	40.00	40.00	62455	01/31/2025
	2183586	Audiobooks	01/07/2025	99.99	99.99	62455	01/31/2025
	2184158	Audiobooks	01/10/2025	127.96	127.96	62455	01/31/2025

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Total 453:				267.95	267.95		
Tru-Bilt Trailers	S50197	Streets - Equipment Mainte	01/13/2025	71.04	71.04	62429	01/15/2025
Total 460:				71.04	71.04		
SinglePoint LLC	17796296	Copier Leases	01/21/2025	157.79	157.79	62477	01/31/2025
	17796297	Copier Leases	01/21/2025	1,073.83	1,073.83	62477	01/31/2025
Total 495:				1,231.62	1,231.62		
Gojo Sports of Greeley Inc	4253	REC - Youth Sports Jersey	01/10/2025	3,172.37	3,172.37	62421	01/15/2025
Total 511:				3,172.37	3,172.37		
TB Group	250153	Veterans Memorial	01/24/2025	6,500.00	6,500.00	62478	01/31/2025
Total 528:				6,500.00	6,500.00		
Colorado Parks & Recreati	4643	Annual Membership Fees	01/29/2025	445.00	445.00	62460	01/31/2025
Total 543:				445.00	445.00		
Ausmus Law Firm PC	9171	Court Attorney	01/01/2025	600.00	600.00	62372	01/10/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1122	Court Interpreter Services	01/17/2025	270.00	270.00	25012446	01/24/2025
Total 563:				270.00	270.00		
Kid's Reference	KRC12-1372	PLA Books	01/20/2025	208.85	208.85	62468	01/31/2025
Total 603:				208.85	208.85		
Pomp's Tire Service Inc.	1910017956	PD - Vehicle Maint	01/07/2025	742.96	742.96	62401	01/10/2025
Total 651:				742.96	742.96		
Colorado Barricade Co.	65165130-00	Street Signs	01/21/2025	244.06	244.06	62437	01/24/2025
Total 677:				244.06	244.06		
Groundwater Management	2025 - 1267	Well Water Assessment	01/02/2025	2,020.00	2,020.00	62388	01/10/2025
	2025 - 664	Well Water Assessment	01/02/2025	4,946.98	4,946.98	62388	01/10/2025
Total 699:				6,966.98	6,966.98		
Platteville Chamber of Com	16843	2025 Membership Fee	01/13/2025	100.00	100.00	62473	01/31/2025
Total 703:				100.00	100.00		
Denali Water Solutions LL	INV991408	Sewer - Sludge Hauling	01/09/2025	1,404.00	1,404.00	62384	01/10/2025
	INV993549	Sewer - Sludge Hauling	01/16/2025	1,432.60	1,432.60	62439	01/24/2025

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Total 719:				2,836.60	2,836.60		
CINTAS	5246489703	Town Hall - Supplies	12/27/2024	254.40	254.40	62379	01/10/2025
	5249586506	B&G - First Aid Cabinet an	01/20/2025	186.41	186.41	62435	01/24/2025
	5249586508	Sewer - Supplies	01/20/2025	12.85	12.85	62435	01/24/2025
Total 732:				453.66	453.66		
Verastegui Services LLC	10703	NAN - Snow Plowing	01/06/2025	101.25	101.25	62480	01/31/2025
	10726	NAN - Snow Plowing	01/07/2025	517.50	517.50	62480	01/31/2025
	10767	NAN - Snow Plowing	01/18/2025	402.00	402.00	62480	01/31/2025
Total 735:				1,020.75	1,020.75		
ASIA MOTORS INC	20250102	PD - 2020 Ford Explorer	01/02/2025	30,835.00	30,835.00	62369	01/08/2025
Total 736:				30,835.00	30,835.00		
Ram Waste Systems Inc.	8241073V32	Monthly Trash Collection	01/01/2025	17,576.00	17,576.00	62402	01/10/2025
Total 747:				17,576.00	17,576.00		
Platteville Senior Citizens	202412	Fort Vasquez - Consignme	01/06/2025	188.00	188.00	62399	01/10/2025
Total 750:				188.00	188.00		
Tim's Bees	202412	Fort Vasquez - Consignme	01/06/2025	63.00	63.00	62409	01/10/2025
Total 752:				63.00	63.00		
Hilltop Broadband	6522-202501	PLA Internet	01/06/2025	258.90	258.90	62389	01/10/2025
Total 769:				258.90	258.90		
Modern Marketing	MM160575	Imprinted Calendars	12/17/2024	129.42	129.42	62470	01/31/2025
Total 782:				129.42	129.42		
Medicine for Business and	928133	Sewer - Gallegos Vaccine	12/10/2024	69.65	69.65	62392	01/10/2025
Total 785:				69.65	69.65		
ASCAP	1000065047	Annual License Fee	01/01/2025	445.00	445.00	62371	01/10/2025
Total 786:				445.00	445.00		
Chicago Motors Inc	1241216865	PD - 2018 Dodge Charger	01/01/2025	27,995.00	27,995.00	62367	01/08/2025
Total 787:				27,995.00	27,995.00		
WAS	2025 - 289	Well Water Assessments	01/02/2025	780.00	780.00	62414	01/10/2025
	2025 - 290	Well Water Assessments	01/02/2025	500.00	500.00	62414	01/10/2025
	2025 - 291	Well Water Assessments	01/02/2025	3,469.70	3,469.70	62414	01/10/2025
Total 788:				4,749.70	4,749.70		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
NOCO Humane	1021	PD - Animal Shelter/Contro	01/09/2025	400.00	400.00	62426	01/15/2025
Total 809:				400.00	400.00		
On Target Marketing	1230	Library - Newsletter	12/16/2024	459.00	459.00	62472	01/31/2025
Total 830:				459.00	459.00		
Cassandra Bland	202412	Fort Vasquez Consignment	01/06/2025	67.00	67.00	62375	01/10/2025
Total 832:				67.00	67.00		
Verizon Connect Fleet USA	6000000680	PW - Vehicle Locates	01/02/2025	80.55	80.55	62412	01/10/2025
Total 833:				80.55	80.55		
Shift Dynamics	1001463	PD - Vehicle M&R	01/22/2025	667.23	667.23	62444	01/24/2025
	1001464	PD - Vehicle M&R	01/22/2025	80.00	80.00	62444	01/24/2025
	1001467	PD - Vehicle M&R	01/29/2025	80.31	80.31	62476	01/31/2025
Total 836:				827.54	827.54		
Browns Hill Engineering &	29599	Sewer - Equipment M&R (I	01/02/2025	4,840.00	4,840.00	62373	01/10/2025
Total 842:				4,840.00	4,840.00		
Ayes Associates Inc.	220380	Centennial Estate - Billbac	01/21/2025	1,115.50	1,115.50	62433	01/24/2025
	220381	Administration	01/11/2025	5,743.00	5,743.00	62433	01/24/2025
Total 850:				6,858.50	6,858.50		
Complete Professional Dev	16797	Library - Team Building	01/10/2025	2,800.00	2,800.00	62382	01/10/2025
Total 853:				2,800.00	2,800.00		
Green Girl Recycling	117148	Library - Recycling	12/31/2024	100.00	100.00	62465	01/31/2025
Total 854:				100.00	100.00		
Rhomar Industries, Inc.	107364	Streets - Equipment M&R	12/23/2024	322.83	322.83	62404	01/10/2025
Total 856:				322.83	322.83		
Cornerstone Geospatial Co	470	Planning & Zoning	01/13/2025	450.00	450.00	62418	01/15/2025
Total 857:				450.00	450.00		
Weld Region #3 Opioid Co	202501	Redirection of Opiod Funds	01/17/2025	4,070.67	4,070.67	62450	01/24/2025
Total 858:				4,070.67	4,070.67		
Rebecca Ruff	1	Janitorial Services	01/23/2025	365.80	365.80	62474	01/31/2025
Total 859:				365.80	365.80		
Grand Totals:				354,656.73	354,656.73		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Summary report type printed
