Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	1LQW-MC71	Citizen Advisorry Committe	05/01/2025	3,265.22	3,265.22	25053045	05/30/2025
Total 10:				3,265.22	3,265.22		
A-1 Heating & Air Condition	24321	B&G Equipment Maintenan	05/01/2025	4,221.00	4,221.00	62800	05/09/2025
Total 15:				4,221.00	4,221.00		
Green & Associates LLC	3321	Water	05/12/2025	2,750.00	2,750.00	62855	05/16/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	338	Janitorial Services	05/04/2025	1,160.00	1,160.00	62816	05/09/2025
	339	Janitorial Services	05/18/2025	930.00	930.00	62881	05/23/2025
Total 29:				2,090.00	2,090.00		
North Weld Herald Voice	7641	Graduation Ad	05/08/2025	275.00	275.00	62860	05/16/2025
Total 30:				275.00	275.00		
Snowy Mountain LLC	1038	Car Wash Cards	05/06/2025	168.15	168.15	62836	05/09/2025
Total 32:				168.15	168.15		
Michael D Stewart	202505	Judicial Services	05/01/2025	600.00	600.00	62821	05/09/2025
Total 33:				600.00	600.00		
Veronica Chavez	16944	Janitorial Services	05/20/2025	474.96	474.96	62915	05/30/2025
Total 37:				474.96	474.96		
ATMOS Energy	202505-1	703 Birch St - Utilities	05/15/2025	60.91	60.91	62891	05/30/2025
	202505-2	400 Grand Ave - Utilities	05/16/2025	209.15	209.15	62891	05/30/2025
	202505-3	400 Grand Ave Shop - Utilit	05/16/2025	105.51	105.51	62891	05/30/2025
	202505-4	504 Marion Ave - Utilities	05/16/2025	106.54	106.54	62891	05/30/2025
	202505-5	502 Marion Ave - Utilities	05/16/2025	119.57	119.57	62891	05/30/2025
	202505-6	11866 County Rd 32.5 - Uti	05/16/2025	172.55	172.55	62891	05/30/2025
	202505-7	1403 Main St - Utilities	05/16/2025	38.63	38.63	62891	05/30/2025
	202505-8	508 Reynolds Ave - Utilities	05/16/2025	211.46	211.46	62891	05/30/2025
Total 46:				1,024.32	1,024.32		
Bratton's Office Equipment	83630	NAN - Copier	05/05/2025	21.30	21.30	62892	05/30/2025
	83631	PLA - Copier	05/05/2025	48.41	48.41	62892	05/30/2025
Total 50:				69.71	69.71		
Buckeye Welding Supply C	3466730	PW - Supplies	05/01/2025	198.14	198.14	62846	05/16/2025
Total 52:				198.14	198.14		
Canfield Drilling Company I	18533	Parks - Equipment M&R	05/01/2025	164.78	164.78	62804	05/09/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 56:				164.78	164.78		
Caselle Inc	140627	Contract Support and Main	05/01/2025	1,487.00	1,487.00	62805	05/09/2025
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	9991003487	Large Print - PLA	05/01/2025	61.48	61.48	62894	05/30/2025
	9991004058	Large Print - NAN	05/09/2025	24.00	24.00	62894	05/30/2025
	9991004058	Large Print - PLA	05/09/2025	51.00	51.00	62894	05/30/2025
	9991004177	Large Print - PLA	05/13/2025	61.48	61.48	62894	05/30/2025
Total 61:				197.96	197.96		
Central Weld County Water	202505	Water - 100 Division	05/01/2025	27.12	27.12	62807	05/09/2025
	202505-2	Water Usage	05/01/2025	51,816.32	51,816.32	62807	05/09/2025
Total 65:				51,843.44	51,843.44		
CenturyLink	202505-1	605B	05/01/2025	263.68	263.68	62808	05/09/2025
	202505-2	766B 50%	05/01/2025	175.69	175.69	62808	05/09/2025
	202505-3	076B	05/01/2025	99.90	99.90	62808	05/09/2025
	202505-4	808B	05/01/2025	233.36	233.36	62808	05/09/2025
	202505-5	693B	05/01/2025	73.74	73.74	62808	05/09/2025
Total 66:				846.37	846.37		
CenturyLink QCC	732839876	Telephone - 50%	05/01/2025	5.39	5.39	62809	05/09/2025
Total 67:				5.39	5.39		
Chase Ink	202505	Admin - Dues & Subscripti	05/01/2025	8,077.71	8,077.71	25050902	05/09/2025
	202505(2)	Community	05/22/2025	12,994.54	12,994.54	25052303	05/23/2025
Total 68:				21,072.25	21,072.25		
CIRSA	INV1001816	2024 CSWAMP Audit	05/20/2025	82.06	82.06	62871	05/23/2025
	INV1001826	Bond - Schlegel, Yaste	05/22/2025	200.00	200.00	62871	05/23/2025
	WINV100042	2024 Worker's Comp Payr	05/01/2025	11,378.33	11,378.33	62849	05/16/2025
Total 76:				11,660.39	11,660.39		
SAFEbuilt LLC	1686633	Building Permits	05/01/2025	858.60	858.60	62831	05/09/2025
Total 79:				858.60	858.60		
Utility Notification Center of	225041157	Sewer Locates 50%	05/01/2025	115.07	115.07	62840	05/09/2025
Total 80:				115.07	115.07		
Connecting Point	CW145034	Certificate Renewal	05/08/2025	149.24	149.24	25051646	05/16/2025
	CW145279	IT Services	05/20/2025	8,121.20	8,121.20	Multiple	05/23/2025
Total 82:				8,270.44	8,270.44		
Home Depot Credit Service	202505	B&G - Building M&R	05/01/2025	363.73	363.73	25050903	05/09/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 83:				363.73	363.73		
Service Uniform Rental	621311	B&G 12.88%	04/01/2025	120.28	120.28	62833	05/09/2025
	623689	B&G 12.88%	04/08/2025	168.78	168.78	62833	05/09/2025
	625870	B&G 12.88%	04/15/2025	120.28	120.28	62833	05/09/2025
	628140	B&G 12.88%	04/22/2025	120.28	120.28	62833	05/09/2025
Total 84:				529.62	529.62		
Sam's Club/Synchrony Ban	202505	Town Hall Supplies	05/01/2025	473.64	473.64	25050905	05/09/2025
Total 85:				473.64	473.64		
LaSalle Oil Company	198802	Cemetery - Fuel	05/06/2025	555.17	555.17	62820	05/09/2025
	199282	PW - Fuel	05/27/2025	1,443.50	1,443.50	62905	05/30/2025
Total 87:				1,998.67	1,998.67		
EPS Group	1135-009-16	Engineering Services	05/12/2025	.00	.00	62854	05/16/2025
	1135-009-16(	Cemetery - East Side Desi	05/12/2025	5,797.37	5,797.37	62900	05/30/2025
	1135-012-10	High Plains Library Parking	05/12/2025	879.77	879.77	62900	05/30/2025
	1135-825-4	Survey-Old Castle Easeme	05/14/2025	.00	.00	62854	05/16/2025
	1135-825-4(2	Old Castle Easement	05/14/2025	10,895.09	10,895.09	62900	05/30/2025
	1135-924-15	TFP Nutrition - Billback	05/14/2025	835.00	835.00	62900	05/30/2025
	1135-925-2	Mancos - Billback	05/14/2025	.00	.00	62854	05/16/2025
	1135-925-2(2	Mancos - Billback	05/14/2025	1,113.00	1,113.00	62900	05/30/2025
Total 88:				19,520.23	19,520.23		
Spok Inc	J0385061Q	Sewer - Pager (50%)	05/01/2025	10.54	10.54	62867	05/16/2025
Total 99:				10.54	10.54		
Purchase Power	202505	Postage & Supplies	05/01/2025	1,009.75	1,009.75	25050904	05/09/2025
	3320561157	Postage Machine Lease	05/01/2025	493.17	493.17	25050904	05/09/2025
Total 100:				1,502.92	1,502.92		
WEX Bank	104488993	PD - Fuel	05/01/2025	2,479.27	2,479.27	25050906	05/09/2025
Total 103:				2,479.27	2,479.27		
Hoffmann Parker Wilson &	202505	Legislative/Executive	05/01/2025	2,889.50	2,889.50	62856	05/16/2025
Total 107:				2,889.50	2,889.50		
NAPA Auto Parts	979560	Streets - Equipment Mainte	05/01/2025	29.75	29.75	62823	05/09/2025
	981169	Streets - Equipment Mainte	05/01/2025	33.58	33.58	62823	05/09/2025
Total 109:				63.33	63.33		
Town of Gilcrest	16919	Library - Utilities	05/13/2025	111.09	111.09	62913	05/30/2025
Total 111:				111.09	111.09		
DBC Irrigation Supply	S5838466.00	Parks - Ground Maintenan	05/01/2025	11.71	11.71	62813	05/09/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	S5895568.00	Parks - Ground Maintenan	05/15/2025	1,051.81	1,051.81	62877	05/23/2025
Total 112:				1,063.52	1,063.52		
Xcel Energy	923286404	Rock Lot	05/01/2025	39.06	39.06	25050907	05/09/2025
	923305805	100 N Division	05/01/2025	13.48	13.48	25050907	05/09/2025
	923312205	WWTF	05/01/2025	3,621.83	3,621.83	25050907	05/09/2025
	923851141	Internet & Sign	05/01/2025	147.97	147.97	25051647	05/16/2025
	925487347	Street Lights	05/01/2025	4,648.70	4,648.70	25052306	05/23/2025
	925489703	Sprinklers	05/01/2025	3.63	3.63	25052306	05/23/2025
	926555266	NAN Library	05/08/2025	26.10	26.10	25052306	05/23/2025
Total 121:				8,500.77	8,500.77		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	05/20/2025	3,646.99	3,646.99	25052302	05/23/2025
Total 123:				3,646.99	3,646.99		
Verizon	6113147268	Police	05/10/2025	848.25	848.25	25053047	05/30/2025
	6113147269	Sewer	05/10/2025	477.90	477.90	25053047	05/30/2025
	6113147270	B&G	05/10/2025	692.78	692.78	25053047	05/30/2025
Total 128:				2,018.93	2,018.93		
Colorado Analytical Labora	250424003	Sewer - Testing	05/01/2025	119.70	119.70	62811	05/09/2025
	250501030	Sewer - Testing	05/07/2025	119.70	119.70	62850	05/16/2025
	250508001	Sewer - Testing	05/15/2025	344.70	344.70	62872	05/23/2025
	250515010	Sewer - Testing	05/21/2025	119.70	119.70	62872	05/23/2025
	250515015	Water Testing	05/23/2025	604.80	604.80	62896	05/30/2025
Total 132:				1,308.60	1,308.60		
Coren Printing Inc	33690	PD - Notary Stamp	05/01/2025	53.50	53.50	62852	05/16/2025
	35001	Admin - Envelopes	05/01/2025	420.00	420.00	62852	05/16/2025
	40125	Admin - Supplies	05/16/2025	612.80	612.80	62875	05/23/2025
Total 135:				1,086.30	1,086.30		
Weld County Dept of Public	E250212	Water - Testing	05/20/2025	135.00	135.00	62916	05/30/2025
Total 136:				135.00	135.00		
Revelation Steel LLC	352150	Streets - M&R Equipment	05/12/2025	118.72	118.72	62864	05/16/2025
	352168	PW - Supplies	05/12/2025	14.95	14.95	62864	05/16/2025
Total 137:				133.67	133.67		
Ameriflex	4690909	Flex Claims Activity	05/02/2025	50.38	50.38	25050901	05/09/2025
	4694758	Flex Claims Activity	05/09/2025	275.73	275.73	25051645	05/16/2025
	4701904	Flex Claims Activity	05/16/2025	1,338.16	1,338.16	25052301	05/23/2025
	4705581	Flex Claims Activity	05/23/2025	183.26	183.26	25053046	05/30/2025
	INV866159	Admin Fees	05/02/2025	60.00	60.00	25051645	05/16/2025
Total 138:				1,907.53	1,907.53		
Redi Services LLC	205629	Cemetery - Sanitation	05/01/2025	220.00	220.00	62863	05/16/2025
	205630	Parks - Sanitation	05/01/2025	220.00	220.00	62863	05/16/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	205631	Parks - Sanitation	05/01/2025	220.00	220.00	62863	05/16/2025
Total 139:				660.00	660.00		
Minuteman Press	27601	PD - Code Enforcement	05/01/2025	244.00	244.00	62822	05/09/2025
Total 144:				244.00	244.00		
High Plains Library District	646	PLA Materials	05/15/2025	997.34	997.34	62903	05/30/2025
Total 153:				997.34	997.34		
CDPHE	VB25115981	Sewer - Dues	05/21/2025	165.05	165.05	62893	05/30/2025
Total 162:				165.05	165.05		
Rock Solid Landscapes Inc	53604	Cemetery	05/01/2025	6,782.50	6,782.50	62830	05/09/2025
Total 163:				6,782.50	6,782.50		
DES Pipeline Maintenance	2799	Sewer - System M&R	05/01/2025	1,375.00	1,375.00	62815	05/09/2025
	2814	Annual Jetting - Inspection	05/15/2025	18,998.50	18,998.50	62879	05/23/2025
Total 168:				20,373.50	20,373.50		
Platteville Veterans Memori	202505	Fort Vasquez Consignment	05/03/2025	35.00	35.00	62826	05/09/2025
Total 189:				35.00	35.00		
Core & Main LP	INV0016687	Sewer - Supplies	05/05/2025	355.57	355.57	62851	05/16/2025
	W926705	Sewer - Supplies	05/09/2025	631.68	631.68	62851	05/16/2025
	W950256	Water - System M&R	05/16/2025	81.74	81.74	62874	05/23/2025
Total 193:				1,068.99	1,068.99		
Diamond Lake Book Co	P-0068798	PLA Library - Books	05/12/2025	192.12	192.12	62897	05/30/2025
Total 194:				192.12	192.12		
St. Vrain Companies Inc	715453	Streets - Maint of Condition	05/20/2025	15,100.00	15,100.00	62886	05/23/2025
	715454	Water - System M&R	05/20/2025	2,200.00	2,200.00	62886	05/23/2025
Total 201:				17,300.00	17,300.00		
J.D. Chavez Concrete & P	20250514	Water - System M&R	05/14/2025	1,500.00	1,500.00	62857	05/16/2025
Total 202:				1,500.00	1,500.00		
Warehouse Supply Inc.	105751	PW - Supplies	05/12/2025	39.51	39.51	62868	05/16/2025
	106045	Streets - Equipment M&R	05/14/2025	10.53	10.53	62868	05/16/2025
Total 216:				50.04	50.04		
SouthWest Disposal	0143623-IN	Clean Up Days	05/13/2025	494.00	494.00	62837	05/09/2025
	0143624-IN	Clean Up Days	05/13/2025	494.00	494.00	62837	05/09/2025
	0143625-IN	Clean Up Days	05/13/2025	494.00	494.00	62837	05/09/2025
	0143626-IN	Clean Up Days	05/13/2025	494.00	494.00	62837	05/09/2025

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	0143759-IN	Clean Up Days	05/01/2025	988.00	988.00	62837	05/09/2025
	0143760-IN	Clean Up Days	05/14/2025	494.00	494.00	62837	05/09/2025
	0144735-IN	Clean Up Days	05/15/2025	1,152.00	1,152.00	62837	05/09/2025
	0144741-IN	Clean Up Days	05/15/2025	384.00	384.00	62837	05/09/2025
	0144742-IN	Clean Up Days	05/01/2025	1,152.00	1,152.00	62837	05/09/2025
	0144743-IN	Clean Up Days	05/15/2025	768.00	768.00	62837	05/09/2025
	0144751-IN	Clean Up Days	05/15/2025	431.50	431.50	62837	05/09/2025
	0144821IN	Clean Up Days	05/01/2025	47.50	47.50	62866	05/16/2025
	0145058-IN	Clean Up Days	05/01/2025	190.00	190.00	62866	05/16/2025
	0145059-IN	Clean Up Days	05/01/2025	479.00	479.00	62866	05/16/2025
	0145252-IN	Clean Up Days	05/12/2025	47.50	47.50	62866	05/16/2025
	0145295-IN	Clean Up Days	05/12/2025	601.50	601.50	62866	05/16/2025
Total 235:				8,711.00	8,711.00		
John Deere Financial	25574844	Streets - Equipment M&R	04/15/2025	104.89	104.89	62858	05/16/2025
	46063293	Streets - Equipment M&R	04/16/2025	182.91	182.91	62858	05/16/2025
Total 241:				287.80	287.80		
Envirotech Services Inc	CD20251251	Streets - Ice/Snow Remova	05/21/2025	3,313.94	3,313.94	62899	05/30/2025
Total 269:				3,313.94	3,313.94		
Northern Colorado Constru	25-1037-01	Water - System M&R	05/01/2025	3,712.87	3,712.87	62884	05/23/2025
Total 327:				3,712.87	3,712.87		
Weld County	104771	PD - Dispatch/Radar Fees/	05/01/2025	38,226.00	38,226.00	62842	05/09/2025
Total 334:				38,226.00	38,226.00		
Platteville Historical Societ	20250503	Fort Vasquez Consignment	05/03/2025	15.00	15.00	62824	05/09/2025
Total 342:				15.00	15.00		
Walmart Community/SYNC	202505	Seniors - Meals	05/19/2025	127.46	127.46	25053048	05/30/2025
Total 365:				127.46	127.46		
Miscellaneous Vendor	202505	Enhancement Grant	05/21/2025	2,500.00	2,500.00	62880	05/23/2025
	20250503	After hours reimbursement	05/03/2025	40.41	40.41	62843	05/09/2025
	20250519	Reimbursement - Tea Party	05/19/2025	307.88	307.88	62883	05/23/2025
Total 385:				2,848.29	2,848.29		
Weld County Sheriff's Offic	PLPD42025	Dentention Center	05/09/2025	38.58	38.58	62888	05/23/2025
Total 386:				38.58	38.58		
WT Cox Information Servic	3147925	PLA Library - Periodicals/S	05/01/2025	371.41	371.41	62918	05/30/2025
	3147926	NAN Library - Subscription	05/01/2025	209.97	209.97	62918	05/30/2025
Total 387:				581.38	581.38		
A Grand Self Storage	16914	Library - Storage Unit	05/06/2025	65.00	65.00	62889	05/30/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 393:				65.00	65.00		
Prairie Mountain Media	418183	Notice of Public Hearing	05/01/2025	14.08	14.08	62827	05/09/2025
Total 443:				14.08	14.08		
All Copy Products	39030193	New Folder/Inserter	05/01/2025	488.81	488.81	62801	05/09/2025
Total 450:				488.81	488.81		
Smart Apple Media	ARG2000186	PLA Library Books	05/15/2025	768.64	768.64	62911	05/30/2025
Total 454:				768.64	768.64		
G&G Equipment	160722	Streets - Equipmene Maint	05/20/2025	554.26	554.26	62882	05/23/2025
	161025	Streets - Equipmene Maint	05/27/2025	1,654.51	1,654.51	62901	05/30/2025
Total 474:				2,208.77	2,208.77		
Lowe's For Pros	202505	Water - Systems M&R	05/01/2025	305.73	305.73	25052305	05/23/2025
Total 485:				305.73	305.73		
SinglePoint LLC	18268475	Copier Leases	05/01/2025	157.79	157.79	62835	05/09/2025
	18268476	Copier Leases	05/01/2025	1,073.83	1,073.83	62835	05/09/2025
	18430206	Copier Leases	05/15/2025	157.79	157.79	62910	05/30/2025
	18430207	Copier Leases	05/15/2025	1,073.83	1,073.83	62910	05/30/2025
Total 495:				2,463.24	2,463.24		
Protect Youth Sports	1278120	REC - Background Checks	05/01/2025	156.15	156.15	62828	05/09/2025
Total 514:				156.15	156.15		
Ausmus Law Firm PC	9417	Court Attorney	05/02/2025	600.00	600.00	62802	05/09/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-2-6702	Parks - Equipment M&R	05/28/2025	1,172.00	1,172.00	62898	05/30/2025
Total 562:				1,172.00	1,172.00		
Left Hand Language Soluti	1132	Court Interpreter Services	05/16/2025	270.00	270.00	25052304	05/23/2025
Total 563:				270.00	270.00		
Coast to Coast Computer	A2784924	PLA Library - Toner	05/06/2025	629.97	629.97	62895	05/30/2025
	A2788312	NAN Library - Toner	05/06/2025	309.98	309.98	62895	05/30/2025
Total 575:				939.95	939.95		
Precision Concrete Cutting	CO12056WH	Sidewalk Maintenance	05/22/2025	17,556.25	17,556.25	62907	05/30/2025
Total 623:				17,556.25	17,556.25		
Pomp's Tire Service Inc.	1910020035	PD - Vehicle Maint	05/08/2025	45.58	45.58	62862	05/16/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 651:				45.58	45.58		
Johnson Auto Plaza Inc.	223429	Streets - Vehicle M&R	05/01/2025	.00	.00	62818	05/19/2025
Total 657:				.00	.00		
Aqua Engineering	31750	Aqua Engineering	05/23/2025	2,750.00	2,750.00	62890	05/30/2025
Total 684:				2,750.00	2,750.00		
DB Roofing LLC	579	Museum - Roof Repair 50	05/21/2025	5,213.00	5,213.00	62876	05/23/2025
Total 708:				5,213.00	5,213.00		
Colorado Candy Company	250018	Fort Vazquez - Candy Orde	05/01/2025	249.00	249.00	62812	05/09/2025
Total 715:				249.00	249.00		
Denali Water Solutions LL	INV1061737	Sewer - Sludge Hauling	05/01/2025	2,148.90	2,148.90	62814	05/09/2025
	INV1070347	Sewer - Sludge Hauling	05/08/2025	2,148.90	2,148.90	62853	05/16/2025
	INV1077971	Sewer - Sludge Hauling	05/22/2025	2,148.90	2,148.90	62878	05/23/2025
Total 719:				6,446.70	6,446.70		
Work of Art Greeley LLC	16920	Library - Canvas Painting	05/14/2025	450.00	450.00	62917	05/30/2025
	16921	Library - Adult glass fusing	05/14/2025	500.00	500.00	62917	05/30/2025
	16922	Library - Paint your own po	05/14/2025	450.00	450.00	62917	05/30/2025
	16923	Library - Porch Learner Sig	05/14/2025	500.00	500.00	62917	05/30/2025
Total 725:				1,900.00	1,900.00		
Toysmith	INV1904997	Fort Vasquez - Merchandis	05/01/2025	393.00	393.00	62839	05/09/2025
Total 726:				393.00	393.00		
CINTAS	5268735912	B&G - First Aid Cabinet an	05/06/2025	141.05	141.05	62810	05/09/2025
	5270267001	Sewer - Supplies	05/14/2025	40.86	40.86	62848	05/16/2025
Total 732:				181.91	181.91		
Verastegui Services LLC	11411	NAN - Landscaping	05/01/2025	290.00	290.00	62914	05/30/2025
Total 735:				290.00	290.00		
Ram Waste Systems Inc.	8491370V32	Monthly Trash Collection	05/01/2025	17,262.80	17,262.80	62829	05/09/2025
Total 747:				17,262.80	17,262.80		
Platteville Senior Citizens	20250503	Fort Vasquez - Consignme	05/03/2025	10.00	10.00	62825	05/09/2025
	20250513	Mariachi for Cinco de Mayo	05/13/2025	375.00	375.00	62861	05/16/2025
Total 750:				385.00	385.00		
Tim's Bees	20250503	Fort Vasquez - Consignme	05/03/2025	18.00	18.00	62838	05/09/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 752:				18.00	18.00		
The Maine Sign LLC	77661	Fort Vasquez - Signs	05/07/2025	109.00	109.00	62887	05/23/2025
Total 760:				109.00	109.00		
Hilltop Broadband	6522-202505	PLA Internet	05/25/2025	266.40	266.40	62904	05/30/2025
Total 769:				266.40	266.40		
Land Title Guarantee Com	25216559	Cemetery - Engineering &	05/06/2025	540.00	540.00	62819	05/09/2025
Total 798:				540.00	540.00		
Schaefer Enterprises, Inc.	3922885	Shredding Day	05/21/2025	685.00	685.00	62909	05/30/2025
Total 821:				685.00	685.00		
On Target Marketing	1314	Library - Newsletter	05/12/2025	459.00	459.00	62906	05/30/2025
Total 830:				459.00	459.00		
Cassandra Bland	20250503	Fort Vasquez Consignment	05/03/2025	105.00	105.00	62806	05/09/2025
Total 832:				105.00	105.00		
Verizon Connect Fleet USA	6100000717	PW - Vehicle Locates	05/01/2025	80.55	80.55	62841	05/09/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001529	PD - Vehicle M&R	05/01/2025	86.44	86.44	62834	05/09/2025
	I001537	PD - Vehicle M&R	05/14/2025	86.00	86.00	62865	05/16/2025
Total 836:				172.44	172.44		
Green Girl Recycling	119674	Library - Recycling	05/01/2025	70.00	70.00	62902	05/30/2025
Total 854:				70.00	70.00		
Rebecca Ruff	5	Janitorial Services	05/18/2025	787.50	787.50	62908	05/30/2025
Total 859:				787.50	787.50		
BBC Research & Consultin	25006-002	Non-residential Developme	05/01/2025	6,960.00	6,960.00	62845	05/16/2025
Total 860:				6,960.00	6,960.00		
BrightView Landscape Dev	9350614	Mizpah Cemetery Expansi	05/01/2025	429,317.35	429,317.35	62803	05/09/2025
Total 868:				429,317.35	429,317.35		
Field Well Testing, LLC.	421	Parks - Equipment M&R	05/05/2025	800.00	800.00	62817	05/09/2025
Total 876:				800.00	800.00		
Sentry Siren	12820	PD - Siren Inspections	05/01/2025	5,960.00	5,960.00	62832	05/09/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 877:				5,960.00	5,960.00		
NOCO Barricade Inc.	104	Streets - Maint of Condition	05/08/2025	3,915.00	3,915.00	62859	05/16/2025
Total 878:				3,915.00	3,915.00		
Wyoming Bearing and Sup	3157258	Parks - Equipment M&R	05/12/2025	191.13	191.13	62869	05/16/2025
Total 879:				191.13	191.13		
Albert J. Galli Jr.	196201	REC - Entertainment	05/12/2025	275.00	275.00	62844	05/16/2025
Total 880:				275.00	275.00		
Central States Radar	10354	PD - Equipment M&R	05/06/2025	252.00	252.00	62847	05/16/2025
Total 881:				252.00	252.00		
RailPros Field Services, In	TP55673202	Streets - Maint of Condition	05/22/2025	1,380.50	1,380.50	62885	05/23/2025
Total 883:				1,380.50	1,380.50		
Banner North Colorado Me	25PP00184	PD - Crime Control/Investig	05/08/2025	700.00	700.00	62870	05/23/2025
Total 884:				700.00	700.00		
Source Management, Inc.	4976136-0	NAN - Supplies	05/05/2025	76.59	76.59	62912	05/30/2025
Total 885:				76.59	76.59		
Grand Totals:				783,878.97	783,878.97		

Report Criteria:
Summary report type printed