Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Adamson Police Products	INV441787	PD - Uniforms for Pucket	10/13/2025	135.00	135.00	63506	10/24/2025
Total 5:				135.00	135.00		
Amazon	202510	Citizen Advisory Committe	10/01/2025	1,906.29	1,906.29	25103142	10/31/2025
Total 10:				1,906.29	1,906.29		
A-1 Heating & Air Condition	I72702	Museum Building Maintena	10/01/2025	139.62	139.62	63401	10/03/2025
Total 15:				139.62	139.62		
Green & Associates LLC	3398	Water	10/01/2025	2,775.00	2,775.00	63420	10/03/2025
Total 24:				2,775.00	2,775.00		
Draya's Cleaning Service	349	Janitorial Services	10/06/2025	840.00	840.00	63463	10/10/2025
	350	Janitorial Services	10/19/2025	1,190.00	1,190.00	63512	10/24/2025
Total 29:				2,030.00	2,030.00		
Snowy Mountain LLC	1035	Car Wash Cards	10/01/2025	112.92	112.92	63518	10/24/2025
	1043	Car Wash Cards - 3 month	10/13/2025	538.71	538.71	63518	10/24/2025
Total 32:				651.63	651.63		
Michael D Stewart	202510	Judicial Services	10/01/2025	600.00	600.00	63427	10/03/2025
Total 33:				600.00	600.00		
Veronica Chavez	16988	Janitorial Services	10/24/2025	474.96	474.96	63541	10/31/2025
	17024	Janitorial Services	10/01/2025	474.96	474.96	63449	10/03/2025
Total 37:				949.92	949.92		
ATMOS Energy	202510-1	400 Grand Ave Shop - Utilit	10/01/2025	33.70	33.70	63404	10/03/2025
	202510-2	504 Marion Ave - Utilities	10/01/2025	33.70	33.70	63404	10/03/2025
	202510-3	11866 County Rd 32.5 - Uti	10/01/2025	35.25	35.25	63404	10/03/2025
	202510-4	1403 Main St - Utilities	10/01/2025	45.95	45.95	63404	10/03/2025
	202510-5	508 Reynolds Ave - Utilities	10/01/2025	44.56	44.56	63404	10/03/2025
	202510-6	502 Marion Ave - Utilities	10/01/2025	33.70	33.70	63404	10/03/2025
	202510-7	703 Birch St - Utilities	10/01/2025	38.36	38.36	63404	10/03/2025
	202510-8	400 Grand Ave - Utilities	10/01/2025	37.32	37.32	63404	10/03/2025
Total 46:				302.54	302.54		
Bratton's Office Equipment	085627	NAN - Copier	10/02/2025	2.38	2.38	63527	10/31/2025
	085628	PLA - Copier	10/02/2025	105.96	105.96	63527	10/31/2025
Total 50:				108.34	108.34		
Caselle Inc	INV-11602	Contract Support and Main	10/01/2025	1,741.00	1,741.00	63457	10/10/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 59:				1,741.00	1,741.00		
Cengage Learning Inc	99910111429	PLA - Large Print	10/01/2025	65.99	65.99	63412	10/03/2025
	9991013056	PLA - Large Print	10/01/2025	23.25	23.25	63412	10/03/2025
	9991013776	PLA - Large Print	10/01/2025	61.48	61.48	63412	10/03/2025
	9991015540	Large Print - PLA	10/03/2025	53.25	53.25	63528	10/31/2025
	9991016103	Large Print - PLA	10/16/2025	122.96	122.96	63528	10/31/2025
Total 61:				326.93	326.93		
Central Weld County Water	202510-1	Water - 100 Division	10/01/2025	27.12	27.12	63413	10/03/2025
	202510-2	Water Usage	10/01/2025	89,267.72	89,267.72	63413	10/03/2025
	20251023	Master Meter Vault - TFP	10/23/2025	171,487.50	171,487.50	63509	10/24/2025
Total 65:				260,782.34	260,782.34		
CenturyLink	202510-1	766B 25%	10/01/2025	168.79	168.79	63414	10/03/2025
	202510-2	605B	10/01/2025	263.17	263.17	63414	10/03/2025
	202510-3	076B	10/01/2025	99.74	99.74	63414	10/03/2025
	202510-4	693B	10/01/2025	73.57	73.57	63414	10/03/2025
	202510-5	808B	10/01/2025	233.02	233.02	63414	10/03/2025
Total 66:				838.29	838.29		
CenturyLink QCC	752817556	Telephone - 25% PD	10/01/2025	5.23	5.23	63415	10/03/2025
Total 67:				5.23	5.23		
Chase Ink	202510	Background Checks for Pe	10/01/2025	9,384.78	9,384.78	25100351	10/03/2025
	202510-2	Citizens Advisory Committe	10/01/2025	16,916.64	16,916.64	25103143	10/31/2025
Total 68:				26,301.42	26,301.42		
CIRSA	INV1002563	Insurance (Except WC) - Q	10/01/2025	34,582.90	34,582.90	63458	10/10/2025
	WINV100074	Insurance Wokmans Comp	10/01/2025	12,063.37	12,063.37	63458	10/10/2025
	WINV-10007	Deductible - Gallegos, Ceja	10/07/2025	516.23	516.23	63458	10/10/2025
Total 76:				47,162.50	47,162.50		
SAFEbuilt LLC	2526229	Building Permits	10/01/2025	2,478.59	2,478.59	63473	10/10/2025
Total 79:				2,478.59	2,478.59		
Utility Notification Center of	225091167	Sewer Locates 50%	10/01/2025	116.62	116.62	63448	10/03/2025
Total 80:				116.62	116.62		
Connecting Point	CW146482	Admin - Computer/Softwar	10/08/2025	1,460.93	1,460.93	25101002	10/10/2025
	CW146643	Admin - Computer Consulti	10/15/2025	8,446.60	8,446.60	25101745	10/17/2025
	CW146669	PD - Computer Services	10/20/2025	520.45	520.45	25102402	10/24/2025
Total 82:				10,427.98	10,427.98		
Home Depot Credit Service	202510	PW - Supplies	10/01/2025	226.28	226.28	25101003	10/10/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 83:				226.28	226.28		
Service Uniform Rental	671911	B&G 12.88%	10/01/2025	341.07	341.07	63439	10/03/2025
	674161	B&G 12.88%	10/01/2025	102.57	102.57	63439	10/03/2025
	676397	B&G 12.88%	10/01/2025	102.57	102.57	63439	10/03/2025
	678663	B&G 12.88%	10/01/2025	146.57	146.57	63439	10/03/2025
Total 84:				692.78	692.78		
Sam's Club/Synchrony Ban	202510	Town Hall Supplies	10/01/2025	379.66	379.66	25101005	10/10/2025
Total 85:				379.66	379.66		
LaSalle Oil Company	202494	PW - Fuel	10/09/2025	561.00	561.00	63494	10/17/2025
Total 87:				561.00	561.00		
EPS Group	1135-015-3	Soccer Field Feasibility	10/01/2025	625.00	625.00	63464	10/10/2025
	1135-825-7	Domestic Water - General	10/07/2025	1,680.43	1,680.43	63464	10/10/2025
	1135-924-20	TFP Nutrition - Billback	10/01/2025	1,225.00	1,225.00	63464	10/10/2025
	1135-925-5	Rasmussen Air & Gas	10/06/2025	1,600.50	1,600.50	63464	10/10/2025
Total 88:				5,130.93	5,130.93		
TownCloud Inc	4749	Annual Subscription	10/15/2025	1,413.60	1,413.60	63503	10/17/2025
Total 97:				1,413.60	1,413.60		
UCHealth Medical Group	280161	Water - Recruitement	10/01/2025	135.00	135.00	63475	10/10/2025
Total 98:				135.00	135.00		
Spok Inc	J0385061V	Sewer - Pager (50%)	10/01/2025	10.94	10.94	63474	10/10/2025
Total 99:				10.94	10.94		
Purchase Power	202510	Postage & Maint	10/01/2025	1,009.75	1,009.75	25103146	10/31/2025
Total 100:				1,009.75	1,009.75		
WEX Bank	107664548	PD - Fuel	10/01/2025	2,472.10	2,472.10	25101007	10/10/2025
Total 103:				2,472.10	2,472.10		
Hoffmann Parker Wilson &	202510	Legislative/Executive	10/01/2025	2,655.00	2,655.00	63491	10/17/2025
Total 107:				2,655.00	2,655.00		
NAPA Auto Parts	4594	PW - Supplies	10/01/2025	145.97	145.97	63429	10/03/2025
	4599	Streets - Equipment M&R	10/01/2025	23.44	23.44	63429	10/03/2025
	5737	Sewer - Vehicle M&R	10/01/2025	50.97	50.97	63429	10/03/2025
	6352	Sewer - Vehicle M&R	10/01/2025	187.19	187.19	63429	10/03/2025
Total 109:				407.57	407.57		
Town of Gilcrest	17028	NAN Utilities	10/08/2025	319.19	319.19	63502	10/17/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 111:				319.19	319.19		
DictoGuard Security Alarm	110593	PLA - Quarterly Alarm Moni	10/01/2025	440.00	440.00	63489	10/17/2025
	110595	Quarterly Alarm Monitoring	10/01/2025	105.00	105.00	63462	10/10/2025
Total 113:				545.00	545.00		
Xcel Energy	944305828	Rock Lot	10/01/2025	39.18	39.18	25101008	10/10/2025
	944326974	WWTF	10/01/2025	4,175.46	4,175.46	25101008	10/10/2025
	944338970	Cemetery Irrigation	10/01/2025	558.66	558.66	25101008	10/10/2025
	944358157	100 N Division	10/01/2025	13.56	13.56	25101008	10/10/2025
	945045991	Internet & Sign	10/01/2025	253.78	253.78	25101747	10/17/2025
	945403904	Sewer	10/01/2025	83.61	83.61	25101008	10/10/2025
	946781923	Street Lights	10/01/2025	3,734.42	3,734.42	25102404	10/24/2025
	946783731	Sprinklers	10/01/2025	3.67	3.67	25102404	10/24/2025
	947636346	NAN Library	10/01/2025	186.96	186.96	25101747	10/17/2025
Total 121:				9,049.30	9,049.30		
Public Sector Health Care	202510	Health Insurance	10/01/2025	37,021.83	37,021.83	25103145	10/31/2025
	202511	Health Insurance	10/10/2025	38,386.04	38,386.04	25103145	10/31/2025
Total 122:				75,407.87	75,407.87		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	10/16/2025	4,629.66	4,629.66	Multiple	10/24/2025
	CO-17-307A-	Solar Lease	10/22/2025	4,029.65	4,029.65	Multiple	10/24/2025
Total 123:				8,659.31	8,659.31		
Wickham Tractor Co	IE25664	Streets - Equipment M&R	10/01/2025	501.37	501.37	63451	10/03/2025
Total 127:				501.37	501.37		
Verizon	6125640128	Police	10/10/2025	849.93	849.93	25103147	10/31/2025
	6125640129	Sewer	10/10/2025	448.99	448.99	25103147	10/31/2025
	6125640130	B&G	10/10/2025	694.70	694.70	25103147	10/31/2025
Total 128:				1,993.62	1,993.62		
Colorado Analytical Labora	250925001	Sewer - Testing	10/01/2025	119.70	119.70	63459	10/10/2025
	251002010	Sewer - Testing	10/09/2025	344.70	344.70	63459	10/10/2025
	251002015	Sewer - Testing	10/09/2025	107.10	107.10	63488	10/17/2025
	251002022	Sewer - Testing	10/08/2025	45.00	45.00	63459	10/10/2025
	251009002	Sewer - Testing	10/21/2025	449.00	449.00	63511	10/24/2025
	251009005	Sewer - Testing	10/15/2025	119.70	119.70	63511	10/24/2025
	251016004	Sewer - Testing	10/21/2025	119.70	119.70	63511	10/24/2025
	251016005	Water Testing	10/22/2025	28.80	28.80	63511	10/24/2025
	251016055	Water Testing	10/22/2025	606.00	606.00	63511	10/24/2025
Total 132:				1,939.70	1,939.70		
Coren Printing Inc	40405	Admin- AP Checks	10/06/2025	340.46	340.46	63460	10/10/2025
	40425	PD - Supplies	10/20/2025	76.95	76.95	63529	10/31/2025
Total 135:				417.41	417.41		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Weld County Dept of Public	E250408	Water - Testing	10/01/2025	135.00	135.00	63450	10/03/2025
Total 136:				135.00	135.00		
Ameriflex	4803735	Flex Claims Activity	10/01/2025	143.00	143.00	25100350	10/03/2025
	4811490	Flex Claims Activity	10/03/2025	133.83	133.83	25101001	10/10/2025
	4815202	Flex Claims Activity	10/10/2025	78.69	78.69	25101744	10/17/2025
	4822089	Flex Claims Activity	10/17/2025	454.49	454.49	25102401	10/24/2025
	INV910403	Admin Fees	10/02/2025	60.00	60.00	25101744	10/17/2025
Total 138:				870.01	870.01		
Redi Services LLC	234778	Cemetery - Sanitation	10/01/2025	100.00	100.00	63472	10/10/2025
	234779	Riverview Park - Sanitation	10/01/2025	100.00	100.00	63472	10/10/2025
	234780	Lincoln Park - Sanitation	10/01/2025	100.00	100.00	63472	10/10/2025
Total 139:				300.00	300.00		
Colonial Life & Accident Ins	5214069100	Supplemental Insurance	10/03/2025	2,277.00	2,277.00	25103144	10/31/2025
Total 140:				2,277.00	2,277.00		
High Plains Library District	650	PLA - Circulation	10/15/2025	976.04	976.04	63531	10/31/2025
Total 153:				976.04	976.04		
Postmaster	16981	Newsletters	10/01/2025	451.80	451.80	63434	10/03/2025
Total 158:				451.80	451.80		
Rock Solid Landscapes Inc	54690	Cemetery	10/01/2025	10,509.50	10,509.50	63436	10/03/2025
Total 163:				10,509.50	10,509.50		
Life Stories Child & Family	11-1015	PD - Quarterly Billing	10/06/2025	226.00	226.00	63495	10/17/2025
Total 187:				226.00	226.00		
Platteville Veterans Memori	202510	Fort Vasquez Consignment	10/01/2025	66.00	66.00	63433	10/03/2025
Total 189:				66.00	66.00		
The Fence Post	16985	Subscription	10/16/2025	60.00	60.00	63538	10/31/2025
Total 195:				60.00	60.00		
St. Vrain Companies Inc	715575	Water - System M&R	10/01/2025	2,200.00	2,200.00	63445	10/03/2025
Total 201:				2,200.00	2,200.00		
J.D. Chavez Concrete & P	20251013	Easement - Garden Ct and	10/13/2025	4,500.00	4,500.00	63492	10/17/2025
Total 202:				4,500.00	4,500.00		
SouthWest Disposal	0161037-IN	Cemetery - Sanitation	10/01/2025	554.00	554.00	63444	10/03/2025
	0161683-IN	Parks - Sanitation	10/01/2025	384.00	384.00	63444	10/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 235:				938.00	938.00		
Kinsco LLC	112565-0	PD - Uniforms	10/16/2025	198.00	198.00	63515	10/24/2025
Total 297:				198.00	198.00		
United Ready Mix LLC	49060	Streets - Maint of Condition	10/16/2025	3,200.00	3,200.00	63519	10/24/2025
Total 306:				3,200.00	3,200.00		
Platteville Historical Societ	202510	Fort Vasquez Consignment	10/01/2025	38.00	38.00	63431	10/03/2025
Total 342:				38.00	38.00		
Walmart Community/SYNC	202510	Sewer - Meeting	10/01/2025	73.28	73.28	25101006	10/10/2025
Total 365:				73.28	73.28		
BearCom	5947895	PD - New patrol car	10/01/2025	2,306.00	2,306.00	63407	10/03/2025
	5948513	Sewer - Vehicle M&R	10/01/2025	11.00	11.00	63407	10/03/2025
Total 382:				2,317.00	2,317.00		
Miscellaneous Vendor	0017688410	Oktoberfest	10/02/2025	300.00	300.00	63468	10/10/2025
	202510	Economic Development Bu	10/01/2025	2,500.00	2,500.00	63426	10/03/2025
	20251007	Cheer Fundraiser	10/07/2025	350.00	350.00	63476	10/10/2025
	202510-1	Reimbursement - Pueblo tri	10/01/2025	400.00	400.00	63425	10/03/2025
	20251014	VIA Mobility On-Demand Tr	10/14/2025	2,761.87	2,761.87	63520	10/24/2025
	808	NAN - Piano Tuning	10/01/2025	160.00	160.00	63417	10/03/2025
Total 385:				6,471.87	6,471.87		
A Grand Self Storage	38960	Library - Storage Unit	10/01/2025	65.00	65.00	63400	10/03/2025
	39093	Library - Storage Unit	10/01/2025	65.00	65.00	63524	10/31/2025
Total 393:				130.00	130.00		
Demco	7707581	NAN - Supplies	10/06/2025	119.31	119.31	63530	10/31/2025
Total 405:				119.31	119.31		
AJ's Legacy Backflow Testi	245	NAN - Backflow Testing	10/01/2025	420.00	420.00	63485	10/17/2025
Total 441:				420.00	420.00		
Prairie Mountain Media	432258	Notice of Public Hearing	10/01/2025	35.20	35.20	63470	10/10/2025
Total 443:				35.20	35.20		
All Copy Products	40154207	New Folder/Inserter	10/01/2025	497.06	497.06	63402	10/03/2025
Total 450:				497.06	497.06		
Blackstone Publishing	2208843	Audiobooks	10/01/2025	31.99	31.99	63409	10/03/2025
	2210181	Audiobooks	10/01/2025	195.36	195.36	63409	10/03/2025
	2213547	Audiobooks	10/08/2025	139.93	139.93	63526	10/31/2025

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	2213635	Audiobooks	10/09/2025	145.89	145.89	63526	10/31/2025
Total 453:				513.17	513.17		
Smart Apple Media	ARG2000721	PLA Circulation	10/01/2025	570.58	570.58	63442	10/03/2025
Total 454:				570.58	570.58		
J-2 Contracting Company	17097	Streets - Surface Gravel	10/01/2025	11,600.58	11,600.58	63466	10/10/2025
Total 480:				11,600.58	11,600.58		
SinglePoint LLC	19054963	Copier Leases	10/01/2025	157.79	157.79	63441	10/03/2025
	19054964	Copier Leases	10/01/2025	1,073.83	1,073.83	63441	10/03/2025
Total 495:				1,231.62	1,231.62		
Kenyon P. Jordan Ph.D.	2710-8	PD - Recruitement	10/23/2025	325.00	325.00	63532	10/31/2025
Total 510:				325.00	325.00		
Protect Youth Sports	1326554	REC - Background Checks	10/01/2025	16.85	16.85	25101004	10/10/2025
Total 514:				16.85	16.85		
Ausmus Law Firm PC	9691	Court Attorney	10/01/2025	600.00	600.00	63405	10/03/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-3-6805	NAN - Building M&R	10/01/2025	980.00	980.00	63418	10/03/2025
Total 562:				980.00	980.00		
Left Hand Language Soluti	1145	Court Interpreter Services	10/17/2025	270.00	270.00	25102403	10/24/2025
Total 563:				270.00	270.00		
Coast to Coast Computer	A2821171	PLA Library - Toner	10/01/2025	229.99	229.99	63416	10/03/2025
	A2827275	NAN Library - Toner	10/01/2025	529.97	529.97	63416	10/03/2025
	C2803949	NAN Library - Toner	10/01/2025	179.99-	179.99-	63416	10/03/2025
Total 575:				579.97	579.97		
Liberty Fence & Supply LL	1292	Parks Section	10/17/2025	12,740.00	12,740.00	63516	10/24/2025
Total 596:				12,740.00	12,740.00		
Fastsigns	442-46155	PD - Crime Control/Investig	10/01/2025	1,171.62	1,171.62	63419	10/03/2025
	442-46240	Oktoberfest banners and y	10/01/2025	535.54	535.54	63465	10/10/2025
Total 618:				1,707.16	1,707.16		
Weld County Information T	PLATTEVILL	PD - Small Equipment	10/08/2025	75.00	75.00	63505	10/17/2025
Total 655:				75.00	75.00		
CWRPDA	202510	Interest	10/01/2025	137,564.11	137,564.11	25101746	10/17/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 663:				137,564.11	137,564.11		
Lakeview Books	ARP2500819	PLA - Circulation	10/01/2025	821.35	821.35	63424	10/03/2025
Total 665:				821.35	821.35		
Mission Communications L	2013880	Sewer - Misc Professional	10/18/2025	563.40	563.40	63517	10/24/2025
Total 670:				563.40	563.40		
Denali Water Solutions LL	INV1156843	Sewer - Sludge Hauling	10/09/2025	5,730.40	5,730.40	63461	10/10/2025
Total 719:				5,730.40	5,730.40		
CINTAS	5297773801	First Aid - Replenishments	10/16/2025	154.20	154.20	63510	10/24/2025
	5297773805	Sewer - First Aid Cabinet S	10/16/2025	94.58	94.58	63510	10/24/2025
Total 732:				248.78	248.78		
Verastegui Services LLC	12550	NAN - Landscaping	10/01/2025	290.00	290.00	63540	10/31/2025
	12566	PLA - Landscaping	10/01/2025	280.00	280.00	63540	10/31/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	007-2	Landscaping - Veterans Me	10/28/2025	1,150.00	1,150.00	63539	10/31/2025
	6-2	Landscaping - Veterans Me	10/01/2025	1,100.00	1,100.00	63447	10/03/2025
Total 737:				2,250.00	2,250.00		
McKusker Electric	5205-12135	Parks - Equipment M&R	10/23/2025	347.55	347.55	63533	10/31/2025
Total 746:				347.55	347.55		
Ram Waste Systems Inc.	8801071V32	Monthly Trash Collection	10/01/2025	15,370.00	15,370.00	63471	10/10/2025
Total 747:				15,370.00	15,370.00		
Platteville Senior Citizens	202510	Fort Vasquez - Consignme	10/01/2025	38.00	38.00	63432	10/03/2025
	20251013	Senior Sweatshop Sales	10/13/2025	686.95	686.95	63499	10/17/2025
Total 750:				724.95	724.95		
Hilltop Broadband	6522-202510	PLA Internet	10/05/2025	266.40	266.40	63490	10/17/2025
Total 769:				266.40	266.40		
NOCO Humane	1024	PD - Animal Shelter/Contro	10/13/2025	260.00	260.00	63497	10/17/2025
Total 809:				260.00	260.00		
Ewing Irrigation Products I	28018028	Streets - M&R Condition	10/16/2025	610.66	610.66	63513	10/24/2025
Total 811:				610.66	610.66		
Schaefer Enterprises, Inc.	572553S	Shredding Day	10/17/2025	685.00	685.00	63535	10/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 821:				685.00	685.00		
On Target Marketing	1381	Library - Newsletter	10/01/2025	459.00	459.00	63498	10/17/2025
	1393	Library - Postcards	10/01/2025	280.50	280.50	63498	10/17/2025
Total 830:				739.50	739.50		
Cassandra Bland	20251001	Fort Vasquez Consignment	10/01/2025	47.00	47.00	63411	10/03/2025
Total 832:				47.00	47.00		
Shift Dynamics	20251013	Senior - 2015 Chevy Equin	10/13/2025	98.08	98.08	63500	10/17/2025
	I001631	PD - Vehicle M&R	10/01/2025	332.00	332.00	63440	10/03/2025
	I001645	PD - Vehicle M&R	10/15/2025	80.75	80.75	63500	10/17/2025
	I001654	PD - Vehicle M&R	10/23/2025	387.48	387.48	63536	10/31/2025
Total 836:				898.31	898.31		
Ayres Associates Inc.	225628	Chevron - Billback	10/01/2025	1,075.20	1,075.20	63406	10/03/2025
	226021	Administration	10/11/2025	5,252.00	5,252.00	63507	10/24/2025
Total 850:				6,327.20	6,327.20		
Green Girl Recycling	122154	Library - Recycling	10/01/2025	70.00	70.00	63421	10/03/2025
Total 854:				70.00	70.00		
Rebecca Ruff	10	Janitorial Services	10/21/2025	819.00	819.00	63534	10/31/2025
	9	Janitorial Services	10/01/2025	819.00	819.00	63435	10/03/2025
Total 859:				1,638.00	1,638.00		
Hillhouse W, Ltd	875896	Fort Vasquez - Books	10/01/2025	148.64	148.64	63422	10/03/2025
Total 865:				148.64	148.64		
Scott's Automotive of Fort	134704	PD - Vehicle M&R	10/01/2025	130.79	130.79	63438	10/03/2025
Total 866:				130.79	130.79		
BrightView Landscape Dev	9531477	Mizpah Cemetery Expansi	10/01/2025	81,190.80	81,190.80	63410	10/03/2025
Total 868:				81,190.80	81,190.80		
Infusion Architects	25004-007	Police Station Design	10/06/2025	5,180.00	5,180.00	63514	10/24/2025
Total 869:				5,180.00	5,180.00		
NOCO Barricade Inc.	131	Streets - Signs	10/02/2025	856.00	856.00	63469	10/10/2025
	133	Streets - Signs	10/07/2025	105.00	105.00	63469	10/10/2025
Total 878:				961.00	961.00		
Wyoming Bearing and Sup	3171095	Streets - Equipment M&R	10/20/2025	117.18	117.18	63521	10/24/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 879:				117.18	117.18		
Bee Hugger	20251001	Fort Vasquez Consignment	10/01/2025	30.77	30.77	63408	10/03/2025
Total 882:				30.77	30.77		
Source Management, Inc.	4984595-0	Admin - Paper	10/01/2025	263.64	263.64	63537	10/31/2025
	4987528-0	PLA - Supplies	10/01/2025	167.37	167.37	63443	10/03/2025
	4988797-0	PLA - Supplies	10/01/2025	61.75	61.75	63443	10/03/2025
Total 885:				492.76	492.76		
Alexis Castillo	459666	Abatement - 405 Division B	10/13/2025	200.00	200.00	63486	10/17/2025
Total 887:				200.00	200.00		
Janet Torres	20251013	Petty Cash	10/13/2025	350.00	350.00	63493	10/17/2025
Total 898:				350.00	350.00		
Natalia Tijerina	20251013	REC - NVAA VB	10/13/2025	60.00	60.00	63496	10/17/2025
Total 900:				60.00	60.00		
Kathy Ferris	20251001	Fort Vasquez Consignment	10/01/2025	15.00	15.00	63423	10/03/2025
Total 909:				15.00	15.00		
Vero Broadband, LLC	236938	Library - Internet	10/01/2025	200.00	200.00	63504	10/17/2025
Total 910:				200.00	200.00		
Lyons Gaddis	2	Water - NCWCD	10/01/2025	3,463.60	3,463.60	63467	10/10/2025
Total 911:				3,463.60	3,463.60		
Ameri-Tech Equipment Co	15974	Vehicle Outfit	10/01/2025	12,638.71	12,638.71	63403	10/03/2025
	16234	Vehicle Outfit	10/01/2025	14,779.23	14,779.23	63403	10/03/2025
Total 912:				27,417.94	27,417.94		
Midwest Tape LLC	507630803	PLA - Audiobooks	10/01/2025	64.79	64.79	63428	10/03/2025
Total 913:				64.79	64.79		
Saveco North America Inc.	P25224-00-P	Sewer - Equipment M&R	10/01/2025	1,485.19	1,485.19	63437	10/03/2025
Total 914:				1,485.19	1,485.19		
Year Round Sound LLC	100425	Citizen Advisory Committe	10/01/2025	735.00	735.00	63452	10/03/2025
Total 915:				735.00	735.00		
Ted D. Miller Associates In	7310	Sanitary Flow Study	10/01/2025	11,432.00	11,432.00	63446	10/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 916:				11,432.00	11,432.00		
Northstar Concrete Inc	1	CDBG ADA Ramps & Side	10/01/2025	86,336.00	86,336.00	63430	10/03/2025
Total 917:				86,336.00	86,336.00		
The Library Store	758426	NAN - Supplies	10/01/2025	147.03	147.03	63501	10/17/2025
Total 918:				147.03	147.03		
Grand Totals:				937,816.72	937,816.72		

Report Criteria:
Summary report type printed