Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202507	Admin - Supplies	07/01/2025	1,228.86	1,228.86	25072505	07/25/2025
Total 10:				1,228.86	1,228.86		
A-1 Chipseal Co	14764	Chip Seal	07/08/2025	235,409.70	235,409.70	63104	07/21/2025
Total 12:				235,409.70	235,409.70		
A-1 Heating & Air Condition	I71155	Library - Equipment M&R	07/01/2025	110.00	110.00	63034	07/03/2025
	I71297	Library - Equipment M&R	07/01/2025	294.18	294.18	63034	07/03/2025
Total 15:				404.18	404.18		
Bumble Bee Parking Lot St	2522	Streets - Condition M&R	07/15/2025	922.00	922.00	63107	07/21/2025
Total 18:				922.00	922.00		
Golf & Sports Solutions LL	51096	REC - Baseball Field Prep	06/01/2025	232.00	232.00	63048	07/03/2025
	51726	REC - Baseball Field Prep	07/01/2025	265.72	265.72	63048	07/03/2025
	51840	REC - Baseball Field Prep	07/07/2025	290.88	290.88	63075	07/11/2025
Total 23:				788.60	788.60		
Green & Associates LLC	3361	Admin	07/03/2025	2,750.00	2,750.00	63076	07/11/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	342	Janitorial Services	07/01/2025	910.00	910.00	63047	07/03/2025
	343	Janitorial Services	07/13/2025	900.00	900.00	63111	07/21/2025
	344	Janitorial Services	07/27/2025	1,190.00	1,190.00	63148	07/31/2025
Total 29:				3,000.00	3,000.00		
Michael D Stewart	202507	Judicial Services	07/01/2025	600.00	600.00	63050	07/03/2025
Total 33:				600.00	600.00		
Veronica Chavez	16992	Janitorial Services	07/23/2025	474.96	474.96	63169	07/31/2025
Total 37:				474.96	474.96		
ATMOS Energy	202507-1	703 Birch St - Utilities	07/01/2025	46.33	46.33	63036	07/03/2025
	202507-2	400 Grand Ave - Utilities	07/01/2025	63.38	63.38	63036	07/03/2025
	202507-3	400 Grand Ave Shop - Utilit	07/01/2025	37.88	37.88	63036	07/03/2025
	202507-4	504 Marion Ave - Utilities	07/01/2025	62.59	62.59	63036	07/03/2025
	202507-5	508 Reynolds Ave - Utilities	07/01/2025	151.32	151.32	63036	07/03/2025
	202507-6	1403 Main St - Utilities	07/01/2025	36.99	36.99	63036	07/03/2025
	202507-7	502 Marion Ave - Utilities	07/01/2025	33.48	33.48	63036	07/03/2025
	202507-8	11866 County Rd 32.5 - Uti	07/01/2025	32.80	32.80	63036	07/03/2025
Total 46:				464.77	464.77		
Bratton's Office Equipment	84450	NAN - Copier	07/03/2025	21.89	21.89	63140	07/31/2025
	84451	PLA - Copier	07/03/2025	55.43	55.43	63140	07/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 50:				77.32	77.32		
Caselle Inc	INV-08926	Monthly support and Maint	07/01/2025	1,741.00	1,741.00	63069	07/11/2025
Total 59:				1,741.00	1,741.00		
Cengage Learning Inc	9991006287	PLA - Large Print	07/01/2025	49.50	49.50	63143	07/31/2025
	9991007017	PLA - Large Print	07/15/2025	92.22	92.22	63143	07/31/2025
Total 61:				141.72	141.72		
Central Weld County Water	202507-1	Water - 100 Division	07/01/2025	27.12	27.12	63040	07/03/2025
	202507-2	Water Usage	07/01/2025	61,662.02	61,662.02	63040	07/03/2025
Total 65:				61,689.14	61,689.14		
CenturyLink	202507-1	076B	07/01/2025	99.93	99.93	63041	07/03/2025
	202507-2	766B 50%	07/01/2025	169.03	169.03	63041	07/03/2025
	202507-3	605B	07/01/2025	263.77	263.77	63041	07/03/2025
	202507-4	693B	07/01/2025	73.77	73.77	63041	07/03/2025
	202507-5	808B	07/01/2025	233.42	233.42	63041	07/03/2025
Total 66:				839.92	839.92		
CenturyLink QCC	740834916	Telephone - 25% PD	07/01/2025	5.55	5.55	63042	07/03/2025
Total 67:				5.55	5.55		
Chase Ink	202507	Backgroun Checks	07/01/2025	11,933.86	11,933.86	25072507	07/25/2025
Total 68:				11,933.86	11,933.86		
CIRSA	INV1002058	Insurance (Except WC) - Q	07/01/2025	34,582.90	34,582.90	63121	07/25/2025
	WINV100055	Insurance Wokmans Comp	07/01/2025	12,063.37	12,063.37	63121	07/25/2025
Total 76:				46,646.27	46,646.27		
SAFEbuilt LLC	2017222	Building Permits	07/01/2025	286.50	286.50	63053	07/03/2025
Total 79:				286.50	286.50		
Connecting Point	CW145586	Admin - Enable MFA/DUO	07/01/2025	10,035.40	10,035.40	25072508	07/25/2025
	CW145700	Admin - Computer/Softwar	07/14/2025	220.90	220.90	25072102	07/21/2025
	CW145714	Admin - Computer/Softwar	07/15/2025	461.70	461.70	25072102	07/21/2025
	CW145805	Admin - Computer Consulti	07/23/2025	8,419.40	8,419.40	25072508	07/25/2025
Total 82:				19,137.40	19,137.40		
Home Depot Credit Service	202507	B&G - Buildings M&R	07/01/2025	568.17	568.17	25072103	07/21/2025
Total 83:				568.17	568.17		
Service Uniform Rental	642278	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025
	644570	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025
	646844	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025
	649103	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 84:				481.12	481.12		
Sam's Club/Synchrony Ban	202507	Town Hall Supplies	07/01/2025	489.17	489.17	25072105	07/21/2025
Total 85:				489.17	489.17		
LaSalle Oil Company	200481	PW - Fuel	07/14/2025	751.50	751.50	63157	07/31/2025
Total 87:				751.50	751.50		
EPS Group	1135-009-18	Construction Administration	07/08/2025	325.00	325.00	63074	07/11/2025
	1135-825-6	Old Castle Easement	07/08/2025	1,087.50	1,087.50	63074	07/11/2025
	1135-924-17	TFP Nutrition - Billback	07/08/2025	647.50	647.50	63074	07/11/2025
	1135-925-4	Dandelion - Billback	07/08/2025	164.00	164.00	63074	07/11/2025
Total 88:				2,224.00	2,224.00		
Treatment Technology	195026	Sewer - Supplies	07/14/2025	150.70	150.70	63167	07/31/2025
Total 92:				150.70	150.70		
Spok Inc	J0385061S	Sewer - Pager (50%)	07/01/2025	10.54	10.54	63098	07/11/2025
Total 99:				10.54	10.54		
WEX Bank	105751854	PD - Fuel	07/01/2025	3,029.61	3,029.61	25072106	07/21/2025
Total 103:				3,029.61	3,029.61		
Hoffmann Parker Wilson &	202507	Legislative/Executive	07/01/2025	3,301.73	3,301.73	63079	07/11/2025
Total 107:				3,301.73	3,301.73		
NAPA Auto Parts	986770	Streets - Equipment Mainte	07/01/2025	54.48	54.48	63088	07/11/2025
	990597	Streets - Equipment Mainte	07/01/2025	53.97	53.97	63088	07/11/2025
	990612	Sewer - Equipment M&R	07/01/2025	67.96	67.96	63088	07/11/2025
	991888	Streets - Equipment Mainte	07/01/2025	59.84	59.84	63088	07/11/2025
Total 109:				236.25	236.25		
Town of Gilcrest	202507	Library - Utilities	07/01/2025	147.09	147.09	63100	07/11/2025
Total 111:				147.09	147.09		
DBC Irrigation Supply	S5964572.00	Parks - Ground Maintenan	07/01/2025	396.55	396.55	63044	07/03/2025
	S5988540.00	Parks - Ground Maintenan	07/01/2025	329.91	329.91	63072	07/11/2025
	S6001779.00	B&G - Grounds M&R	07/09/2025	1,204.73	1,204.73	63124	07/25/2025
Total 112:				1,931.19	1,931.19		
DictoGuard Security Alarm	109773	PLA - Quarterly Alarm Moni	07/01/2025	315.00	315.00	63147	07/31/2025
	109775	Quarterly Alarm Monitoring	07/02/2025	105.00	105.00	63073	07/11/2025
Total 113:				420.00	420.00		
Agfinity Inc	H88600	Streets - Weed Control	07/10/2025	212.00	212.00	63105	07/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	H88888	Parks - Grounds M&R	07/24/2025	36.00	36.00	63135	07/31/2025
Total 114:				248.00	248.00		
Xcel Energy	930379241	Cemetery Meter	07/01/2025	1,133.04	1,133.04	25072510	07/25/2025
	931634186	100 N Division	07/01/2025	13.56	13.56	25071148	07/11/2025
	931658004	WWTF	07/01/2025	3,613.49	3,613.49	25071148	07/11/2025
	932184175	Internet & Sign	07/01/2025	151.49	151.49	25072510	07/25/2025
	932206954	Rock Lot	07/01/2025	36.46	36.46	25072510	07/25/2025
	934001796	Street Lights	07/01/2025	3,685.20	3,685.20	25072510	07/25/2025
	934003576	Sprinklers	07/01/2025	3.67	3.67	25072510	07/25/2025
	935132935	NAN Library	07/01/2025	209.45	209.45	25072510	07/25/2025
Total 121:				8,846.36	8,846.36		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	07/01/2025	4,188.15	4,188.15	25070302	07/03/2025
	CO-17-307A-	Solar Lease	07/14/2025	4,629.07	4,629.07	25072101	07/21/2025
Total 123:				8,817.22	8,817.22		
Mile High Lock Service LL	18483	B&G - Building Maintenanc	07/03/2025	150.00	150.00	63084	07/11/2025
Total 126:				150.00	150.00		
Wickham Tractor Co	IE25084	Parks - Equipment M&R	07/01/2025	344.70	344.70	63060	07/03/2025
	IE25203	Parks - Equipment M&R	07/08/2025	54.15	54.15	63118	07/21/2025
	IE25346	Streets - Equipment M&R	07/28/2025	133.37	133.37	63171	07/31/2025
Total 127:				532.22	532.22		
Verizon	6118168233	Police	07/10/2025	848.25	848.25	25073102	07/31/2025
	6118168234	Sewer	07/10/2025	148.71	148.71	25073102	07/31/2025
	6118168235	B&G	07/10/2025	691.90	691.90	25073102	07/31/2025
Total 128:				1,688.86	1,688.86		
Colorado Analytical Labora	250619005	Sewer - Testing	07/01/2025	119.70	119.70	63043	07/03/2025
	250626010	Sewer - Testing	07/03/2025	119.70	119.70	63071	07/11/2025
	250703015	Sewer - Testing	07/11/2025	320.40	320.40	63108	07/21/2025
	250703019	Water Testing	07/17/2025	198.00	198.00	63108	07/21/2025
	250703020	Water Testing	07/17/2025	198.00	198.00	63108	07/21/2025
	250703027	Water Testing	07/09/2025	61.20	61.20	63108	07/21/2025
	250707011	Sewer - Testing	07/08/2025	24.30	24.30	63071	07/11/2025
	250710026	Sewer - Testing	07/18/2025	119.70	119.70	63122	07/25/2025
	250717014	Sewer - Testing	07/23/2025	119.70	119.70	63145	07/31/2025
Total 132:				1,280.70	1,280.70		
Coren Printing Inc	41116	Admin - Notary (Yaste)	07/01/2025	80.83	80.83	63109	07/21/2025
Total 135:				80.83	80.83		
Weld County Dept of Public	E250262	Water - Testing	07/01/2025	135.00	135.00	63059	07/03/2025
Total 136:				135.00	135.00		
Ameriflex	4734498	Flex Claims Activity	07/01/2025	25.45	25.45	25070301	07/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	4738651	Flex Claims Activity	07/04/2025	117.03	117.03	25071147	07/11/2025
	4745833	Flex Claims Activity	07/11/2025	75.39	75.39	25072506	07/25/2025
	4749626	Flex Claims Activity	07/18/2025	328.03	328.03	25072506	07/25/2025
	4756332	Flex Claims Activity	07/25/2025	25.45	25.45	25073101	07/31/2025
	INV883285	Admin Fees	07/02/2025	60.00	60.00	25071147	07/11/2025
Total 138:				631.35	631.35		
Redi Services LLC	208844	Cemetery - Sanitation	07/01/2025	250.00	250.00	63116	07/21/2025
	208845	Riverview Park - Sanitation	07/01/2025	250.00	250.00	63116	07/21/2025
	208846	Lincoln Park - Sanitation	07/01/2025	250.00	250.00	63116	07/21/2025
	215635	Cemetery - Sanitation	07/01/2025	200.00	200.00	63116	07/21/2025
	215636	Riverview Park - Sanitation	07/01/2025	200.00	200.00	63116	07/21/2025
	215637	Lincoln Park - Sanitation	07/01/2025	200.00	200.00	63116	07/21/2025
Total 139:				1,350.00	1,350.00		
Minuteman Press	28715	PD - Equipment M&R	07/01/2025	989.00	989.00	63085	07/11/2025
Total 144:				989.00	989.00		
Kent Ferguson	7632-24	PLA - Window Washing	07/18/2025	410.00	410.00	63156	07/31/2025
Total 150:				410.00	410.00		
High Plains Library District	647	PLA Materials	07/15/2025	1,087.29	1,087.29	63154	07/31/2025
Total 153:				1,087.29	1,087.29		
Swank Movie Licensing US	4002649	PLA - Site performance Lic	07/01/2025	437.00	437.00	63165	07/31/2025
Total 161:				437.00	437.00		
CDPHE	FGD2025064	Water - Drinking water fee	07/22/2025	283.00	283.00	63142	07/31/2025
Total 162:				283.00	283.00		
Rock Solid Landscapes Inc	54005	Cemetery	07/01/2025	10,190.00	10,190.00	63052	07/03/2025
Total 163:				10,190.00	10,190.00		
DES Pipeline Maintenance	2870	Sewer - Jet Cleaning	07/01/2025	5,362.50	5,362.50	63046	07/03/2025
Total 168:				5,362.50	5,362.50		
Tri-State Fireworks Inc	202507	Harvest Daze Fireworks	07/09/2025	8,000.00	8,000.00	63101	07/11/2025
Total 171:				8,000.00	8,000.00		
Fastenal Company	COGRE1937	PW - Supplies	07/14/2025	90.77	90.77	63150	07/31/2025
Total 176:				90.77	90.77		
Life Stories Child & Family	11-992	PD - Quarterly Billing	07/15/2025	226.00	226.00	63114	07/21/2025
Total 187:				226.00	226.00		

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Platteville Veterans Memori	20250702	Fort Vasquez Consignment	07/02/2025	32.00	32.00	63095	07/11/2025
Total 189:				32.00	32.00		
St. Vrain Companies Inc	715498	Water - System M&R	07/23/2025	2,200.00	2,200.00	63164	07/31/2025
Total 201:				2,200.00	2,200.00		
Warehouse Supply Inc.	111338	Streets - Equipment M&R	07/01/2025	25.92	25.92	63117	07/21/2025
	112524	PW - Supplies	07/14/2025	33.58	33.58	63170	07/31/2025
Total 216:				59.50	59.50		
John Deere Financial	202507	REC - Sprayer	07/01/2025	240.85	240.85	63082	07/11/2025
Total 241:				240.85	240.85		
Grainger	9562373804	Sewer - Equipment Maint &	07/03/2025	117.76	117.76	63125	07/25/2025
Total 247:				117.76	117.76		
Northern Colorado Constru	25-1044-01	Sewer - System M&R	07/01/2025	6,563.49	6,563.49	63091	07/11/2025
Total 327:				6,563.49	6,563.49		
Platteville Historical Societ	20250702	Fort Vasquez Consignment	07/02/2025	36.50	36.50	63093	07/11/2025
Total 342:				36.50	36.50		
Walmart Community/SYNC	202507	Citizen Advisory Committe	07/01/2025	69.24	69.24	25072509	07/25/2025
Total 365:				69.24	69.24		
Miscellaneous Vendor	16968	Library - Sponsorship	07/09/2025	100.00	100.00	63063	07/11/2025
	20250701	Enhancement Grant	07/01/2025	2,500.00	2,500.00	63132	07/25/2025
	20250715	Reimursement - Park Rent	07/15/2025	40.00	40.00	63129	07/25/2025
	20250724	CML Conference - Reimbur	07/17/2025	351.06	351.06	63126	07/25/2025
	2044	Public Safety Committee -	07/01/2025	79.97	79.97	63172	07/31/2025
Total 385:				3,071.03	3,071.03		
A Grand Self Storage	38701	Library - Storage	07/01/2025	65.00	65.00	63134	07/31/2025
Total 393:				65.00	65.00		
Any N All Tree Service	20250701	Tree Removal & Stump Gri	07/01/2025	3,500.00	3,500.00	63120	07/25/2025
Total 413:				3,500.00	3,500.00		
Junior Library Guild	723321	PLA - Membership Plans	07/01/2025	918.68	918.68	63155	07/31/2025
Total 423:				918.68	918.68		
Rousselle Enterprises Inc	8578	Cemetery - Vaults	07/08/2025	173.00	173.00	63162	07/31/2025
Total 428:				173.00	173.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
All Copy Products	39477156	New Folder/Inserter	07/01/2025	488.81	488.81	63035	07/03/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2202518	Audiobooks	07/01/2025	92.84	92.84	63139	07/31/2025
	2202817	Audiobooks	07/01/2025	120.77	120.77	63139	07/31/2025
Total 453:				213.61	213.61		
G&G Equipment	163052	Streets - Equipment M&R	07/14/2025	193.47	193.47	63153	07/31/2025
	163589	Parks - Equipment M&R	07/28/2025	187.10	187.10	63153	07/31/2025
Total 474:				380.57	380.57		
SinglePoint LLC	18581176	Copier Leases	07/01/2025	1,073.83	1,073.83	63055	07/03/2025
	1858175	Copier Leases	07/01/2025	157.79	157.79	63055	07/03/2025
Total 495:				1,231.62	1,231.62		
Airbound	248265-1(2)	Family Game Night - Final	07/29/2025	672.50	672.50	63136	07/31/2025
Total 500:				672.50	672.50		
Protect Youth Sports	1296806	REC - Background Checks	07/01/2025	126.50	126.50	63051	07/03/2025
Total 514:				126.50	126.50		
Narrow Gauge	202507	Harvest Daze Entertainme	07/01/2025	200.00	200.00	63089	07/11/2025
Total 525:				200.00	200.00		
Ausmus Law Firm PC	9536	Court Attorney	07/01/2025	600.00	600.00	63064	07/11/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-3-6767	B&G - Equipment M&R	07/28/2025	6,791.00	6,791.00	63149	07/31/2025
Total 562:				6,791.00	6,791.00		
Left Hand Language Soluti	1136	Court Interpreter Services	07/18/2025	270.00	270.00	25072104	07/21/2025
Total 563:				270.00	270.00		
Mountain Mobile	INV111772	B&G - Equipment Maintena	07/07/2025	461.33	461.33	63087	07/11/2025
	INV111773	Sewer - Equipment Mainte	07/07/2025	1,142.38	1,142.38	63087	07/11/2025
	INV111774	Sewer - Equipment Mainte	07/07/2025	392.25	392.25	63087	07/11/2025
	INV111775	B&G - Equipment Maintena	07/07/2025	382.44	382.44	63087	07/11/2025
Total 574:				2,378.40	2,378.40		
Vranesh and Raisch LLP	51278	Water - Legal Services	07/01/2025	960.00	960.00	63102	07/11/2025
Total 578:				960.00	960.00		
Fastsigns	442-44565	HD Flags	07/01/2025	6,962.00	6,962.00	63112	07/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 618:				6,962.00	6,962.00		
James C. Anderson	1003	Umpire - REC Baseball	07/17/2025	790.00	790.00	63128	07/25/2025
Total 624:				790.00	790.00		
Pomp's Tire Service Inc.	1910021427	PD - Vehicle Maint	07/17/2025	900.00	900.00	63115	07/21/2025
Total 651:				900.00	900.00		
Johnstown Ace Hardware	K40573	Parks - Grounds M&R	07/01/2025	139.95	139.95	63049	07/03/2025
Total 659:				139.95	139.95		
Aquafix	IN019815	Sewer - Supplies	07/28/2025	1,100.72	1,100.72	63137	07/31/2025
Total 661:				1,100.72	1,100.72		
DB Roofing LLC	597	508 Reynolds Ave - Roof	07/17/2025	5,213.00	5,213.00	63123	07/25/2025
Total 708:				5,213.00	5,213.00		
Denali Water Solutions LL	INV1097202	Sewer - Sludge Hauling	07/01/2025	2,148.90	2,148.90	63045	07/03/2025
	INV1106972	Sewer - Sludge Hauling	07/10/2025	3,581.50	3,581.50	63110	07/21/2025
	INV1113204	Sewer - Sludge Hauling	07/24/2025	2,148.90	2,148.90	63146	07/31/2025
Total 719:				7,879.30	7,879.30		
Work of Art Greeley LLC	16924	Canvas Painting	07/01/2025	450.00	450.00	63061	07/03/2025
	16925	Canvas Painting	07/01/2025	420.00	420.00	63061	07/03/2025
	16926	Pottery Class	07/01/2025	450.00	450.00	63061	07/03/2025
	16927	Glass Fusing	07/01/2025	500.00	500.00	63061	07/03/2025
	16928	DIY Stepping Stones	07/01/2025	500.00	500.00	63061	07/03/2025
Total 725:				2,320.00	2,320.00		
CINTAS	5282327503	Water - Supplies	07/23/2025	162.48	162.48	63144	07/31/2025
	5282838507	Town Hall - Supplies	07/25/2025	467.68	467.68	63144	07/31/2025
Total 732:				630.16	630.16		
Lewis Critchfield	20250723	Umpire - REC Baseball	07/23/2025	780.00	780.00	63130	07/25/2025
Total 734:				780.00	780.00		
Verastegui Services LLC	11575	NAN - Landscaping	07/01/2025	290.00	290.00	63168	07/31/2025
	11577	PLA - Landscaping	07/01/2025	280.00	280.00	63168	07/31/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	02	Landscaping - Veterans Me	07/01/2025	1,165.00	1,165.00	63057	07/03/2025
Total 737:				1,165.00	1,165.00		
Ram Waste Systems Inc.	8599448V32	Monthly Trash Collection	07/01/2025	15,495.22	15,495.22	63096	07/11/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 747:				15,495.22	15,495.22		
Platteville Senior Citizens	20250702	Fort Vasquez - Consignme	07/02/2025	133.00	133.00	63094	07/11/2025
	20250726	LaSalle Days - square pay	07/26/2025	172.02	172.02	63159	07/31/2025
Total 750:				305.02	305.02		
The Maine Sign LLC	78030	Banner	07/14/2025	109.00	109.00	63166	07/31/2025
Total 760:				109.00	109.00		
Hilltop Broadband	6522-202507	PLA Internet	07/05/2025	266.40	266.40	63078	07/11/2025
Total 769:				266.40	266.40		
Bonnell Fencing Services, I	14356	Cemetery - Grounds M&R	07/01/2025	878.68	878.68	63038	07/03/2025
Total 773:				878.68	878.68		
Modern Marketing	MMI163581	PLA - Advertising	07/01/2025	845.80	845.80	63086	07/11/2025
Total 782:				845.80	845.80		
NOCO Humane	1023	PD - Animal Shelter/Contro	07/09/2025	360.00	360.00	63090	07/11/2025
Total 809:				360.00	360.00		
Bobcat of the Rockies	15302248	Streets - Equipment M&R	07/09/2025	156.28	156.28	63068	07/11/2025
Total 812:				156.28	156.28		
SullivanGreenSeavy, LLC	1550	Legal P&Z - Dandelion SU	07/08/2025	243.00	243.00	63099	07/11/2025
Total 820:				243.00	243.00		
Margarita Brothers	202507	Harvest Daze Entertainme	07/09/2025	200.00	200.00	63083	07/11/2025
Total 826:				200.00	200.00		
Cassandra Bland	20250702	Fort Vasquez Consignment	07/02/2025	91.00	91.00	63070	07/11/2025
Total 832:				91.00	91.00		
Verizon Connect Fleet USA	3180000765	PW - Vehicle Locates	07/01/2025	80.55	80.55	63058	07/03/2025
Total 833:				80.55	80.55		
Becker Safety & Supply	SO064800	Sewer - Supplies	07/01/2025	100.00	100.00	63037	07/03/2025
Total 834:				100.00	100.00		
Shift Dynamics	I001578	PD - Vehicle M&R	07/09/2025	292.27	292.27	63097	07/11/2025
	I001586	Parks - Vehicle M&R	07/18/2025	556.27	556.27	63163	07/31/2025
	I001591	PD - Vehicle M&R	07/29/2025	83.88	83.88	63163	07/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 836:				932.42	932.42		
Browns Hill Engineering &	30818	Sewer - Equipment M&R	07/10/2025	360.00	360.00	63106	07/21/2025
	30894	Sewer - Equipment M&R	07/24/2025	800.80	800.80	63141	07/31/2025
Total 842:				1,160.80	1,160.80		
Ayres Associates Inc.	224200	Administration	07/19/2025	1,753.00	1,753.00	63138	07/31/2025
	224201	Bella Farms Commerce Ce	07/19/2025	1,261.10	1,261.10	63138	07/31/2025
Total 850:				3,014.10	3,014.10		
Green Girl Recycling	120923	Library - Recycling	07/01/2025	70.00	70.00	63077	07/11/2025
Total 854:				70.00	70.00		
Rebecca Ruff	7	Janitorial Services	07/21/2025	819.00	819.00	63160	07/31/2025
Total 859:				819.00	819.00		
BBC Research & Consultin	25006-004	Non-residential Developme	07/01/2025	1,515.00	1,515.00	63065	07/11/2025
Total 860:				1,515.00	1,515.00		
BrightView Landscape Dev	9417666	Mizpah Cemetery Expansi	07/01/2025	115,686.25	115,686.25	63039	07/03/2025
Total 868:				115,686.25	115,686.25		
Infusion Architects	25004-005	Police Station Design	07/24/2025	27,975.00	27,975.00	63127	07/25/2025
	4	Police Station Design	07/01/2025	12,800.00	12,800.00	63080	07/11/2025
Total 869:				40,775.00	40,775.00		
Belinda Quiroz	20250702	Fort Vasquez Consignment	07/02/2025	45.00	45.00	63067	07/11/2025
Total 872:				45.00	45.00		
Field Well Testing, LLC.	437	B&G - Equipment M&R	07/24/2025	300.00	300.00	63151	07/31/2025
Total 876:				300.00	300.00		
NOCO Barricade Inc.	114	Citizen Advisory Committe	07/24/2025	2,255.00	2,255.00	63158	07/31/2025
Total 878:				2,255.00	2,255.00		
Bee Hugger	20250702	Fort Vasquez Consignment	07/02/2025	43.72	43.72	63066	07/11/2025
Total 882:				43.72	43.72		
Phillip Herrmann Sr.	20250702	Fort Vasquez Consignment	07/02/2025	45.00	45.00	63092	07/11/2025
Total 886:				45.00	45.00		
Landia, Inc.	15745	Sewer - AirJet	07/01/2025	19,829.00	19,829.00	63113	07/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 895:				19,829.00	19,829.00		
Terracon Consultants, Inc.	TN98862	PD Building Design	07/01/2025	6,700.00	6,700.00	63056	07/03/2025
Total 896:				6,700.00	6,700.00		
Janet Torres	202507	Reimbursement for Senior	07/02/2025	6,203.00	6,203.00	Multiple	Multiple
	202507-2	Reimbursement for Senior	07/09/2025	270.00	270.00	Multiple	Multiple
Total 898:				6,473.00	6,473.00		
American Ramp Company	AR-1521	B&G - Maintenance for Tow	07/16/2025	775.00	775.00	63119	07/25/2025
Total 899:				775.00	775.00		
Natalia Tijerina	20250723	REC - Concessions	07/23/2025	240.00	240.00	Multiple	Multiple
Total 900:				240.00	240.00		
Fitness Tech	40424	REC - Equipment M&R	07/01/2025	175.00	175.00	63152	07/31/2025
Total 901:				175.00	175.00		
Red Brick Resources	ARD1900211	PLA - Children's Books	07/01/2025	709.58	709.58	63161	07/31/2025
Total 902:				709.58	709.58		
Grand Totals:				733,622.93	733,622.93		

Report Criteria:
Summary report type printed