Report Criteria:

Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
4 Rivers Equipment	1808021	Sewer - Equipment M&R	08/01/2025	705.02	705.02	63173	08/07/2025
Total 2:				705.02	705.02		
Adamson Police Products	INV439265	PD - Uniforms	08/21/2025	175.50	175.50	63273	08/29/2025
Total 5:				175.50	175.50		
Amazon	202508	Admin - Supplies	08/01/2025	1,905.88	1,905.88	25082901	08/29/2025
Total 10:				1,905.88	1,905.88		
Green & Associates LLC	3917	Water	08/08/2025	2,750.00	2,750.00	63239	08/15/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	345	Janitorial Services	08/10/2025	800.00	800.00	63234	08/15/2025
	346	Janitorial Services	08/24/2025	900.00	900.00	63280	08/29/2025
Total 29:				1,700.00	1,700.00		
Michael D Stewart	202508	Judicial Services	08/01/2025	600.00	600.00	63196	08/07/2025
Total 33:				600.00	600.00		
Vector Disease Control Inte	PI-A0001679	Mosquito Control	07/01/2025	1,545.00	1,545.00	63216	08/07/2025
	PI-A0001727	Mosquito Control	08/01/2025	1,545.00	1,545.00	63255	08/15/2025
Total 35:				3,090.00	3,090.00		
Veronica Chavez	17008	Janitorial Services	08/22/2025	474.96	474.96	63296	08/29/2025
Total 37:				474.96	474.96		
ATMOS Energy	202508-1	1403 Main St - Utilities	08/01/2025	49.70	49.70	63176	08/07/2025
	202508-2	11866 County Rd 32.5 - Uti	08/01/2025	34.74	34.74	63176	08/07/2025
	202508-3	400 Grand Ave Shop - Utilit	08/01/2025	54.31	54.31	63176	08/07/2025
	202508-4	400 Grand Ave - Utilities	08/01/2025	37.32	37.32	63176	08/07/2025
	202508-5	508 Reynolds Ave - Utilities	08/01/2025	45.97	45.97	63176	08/07/2025
	202508-6	504 Marion Ave - Utilities	08/01/2025	35.87	35.87	63176	08/07/2025
	202508-7	502 Marion Ave - Utilities	08/01/2025	34.51	34.51	63176	08/07/2025
	202508-8	703 Birch St - Utilities	08/01/2025	37.82	37.82	63176	08/07/2025
Total 46:				330.24	330.24		
Bratton's Office Equipment	84833	NAN - Copier	08/04/2025	15.55	15.55	63226	08/15/2025
	84834	PLA - Copier	08/04/2025	72.42	72.42	63226	08/15/2025
Total 50:				87.97	87.97		
Caselle Inc	INV-09789	Contract Support and Main	08/01/2025	1,741.00	1,741.00	63227	08/15/2025
Total 59:				1,741.00	1,741.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Cengage Learning Inc	9991007530	PLA - Large Print	08/01/2025	27.00	27.00	63275	08/29/2025
	9991007632	NAN - Large Print	08/01/2025	16.49	16.49	63275	08/29/2025
	9991007899	PLA - Large Print	08/11/2025	61.48	61.48	63275	08/29/2025
Total 61:				104.97	104.97		
Central Weld County Water	202508	Water - 100 Division	08/01/2025	27.12	27.12	63181	08/07/2025
	202508-2	Water Usage	08/01/2025	85,589.92	85,589.92	63181	08/07/2025
	TFP MM	Master Meter Study - TFP (	08/07/2025	1,500.00	1,500.00	63228	08/15/2025
Total 65:				87,117.04	87,117.04		
CenturyLink	202508-1	808B	08/01/2025	233.02	233.02	63182	08/07/2025
	202508-2	693B	08/01/2025	73.57	73.57	63182	08/07/2025
	202508-3	076B	08/01/2025	99.74	99.74	63182	08/07/2025
	202508-4	766B 50%	08/01/2025	192.18	192.18	63182	08/07/2025
	202508-5	605B	08/01/2025	263.17	263.17	63182	08/07/2025
Total 66:				861.68	861.68		
CenturyLink QCC	744834002	Telephone - 50%	08/01/2025	5.76	5.76	63183	08/07/2025
Total 67:				5.76	5.76		
Chase Ink	202508	CBI Online	08/01/2025	13,416.08	13,416.08	25082902	08/29/2025
Total 68:				13,416.08	13,416.08		
SAFEbuilt LLC	2167703	Building Permits	08/01/2025	2,285.73	2,285.73	63205	08/07/2025
Total 79:				2,285.73	2,285.73		
Utility Notification Center of	225061152	Sewer Locates 50%	08/01/2025	116.62	116.62	63214	08/07/2025
	225071172	Sewer Locates 50%	08/01/2025	110.42	110.42	63214	08/07/2025
Total 80:				227.04	227.04		
Connecting Point	CW146134	Admin - Computer Consulti	08/22/2025	8,404.40	8,404.40	25082903	08/29/2025
Total 82:				8,404.40	8,404.40		
Home Depot Credit Service	202508	PW - Supplies	08/01/2025	1,346.74	1,346.74	25080702	08/07/2025
Total 83:				1,346.74	1,346.74		
Service Uniform Rental	651371	B&G 12.88%	08/01/2025	120.28	120.28	63207	08/07/2025
	653677	B&G 12.88%	08/01/2025	126.78	126.78	63207	08/07/2025
	655951	B&G 12.88%	08/01/2025	120.28	120.28	63207	08/07/2025
	658218	B&G 12.88%	08/01/2025	120.27	120.27	63207	08/07/2025
Total 84:				487.61	487.61		
Sam's Club/Synchrony Ban	202508	Town Hall Supplies	08/01/2025	384.05	384.05	25080705	08/07/2025
Total 85:				384.05	384.05		
LaSalle Oil Company	200908	PW - Fuel	08/01/2025	1,345.30	1,345.30	63194	08/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	201289	PW - Fuel	08/15/2025	578.66	578.66	63264	08/22/2025
	201478	PW - Fuel	08/25/2025	445.44	445.44	63285	08/29/2025
Total 87:				2,369.40	2,369.40		
EPS Group	1135-009-19	Engineering Services	08/12/2025	650.00	650.00	63235	08/15/2025
	1135-013-4	CDBG Park ADA Enhance	08/12/2025	1,575.22	1,575.22	63235	08/15/2025
	1135-014-1	Police Station	08/12/2025	7,034.25	7,034.25	63235	08/15/2025
	1135-015-1	Soccer Field Feasibility	08/12/2025	6,118.75	6,118.75	63235	08/15/2025
	1135-924-18	TFP Nutrition - Billback	08/12/2025	317.50	317.50	63235	08/15/2025
Total 88:				15,695.72	15,695.72		
Triple S Party Rental	RENK-TOW	Harvest Daze Entertainme	08/01/2025	2,572.44	2,572.44	63252	08/15/2025
Total 93:				2,572.44	2,572.44		
Wear Parts & Equipment C	67125	Streets - Equipment M&R	08/15/2025	524.79	524.79	63268	08/22/2025
Total 95:				524.79	524.79		
Spok Inc	J0385061T	Sewer - Pager (50%)	08/01/2025	10.54	10.54	63210	08/07/2025
Total 99:				10.54	10.54		
Purchase Power	202508	Postage	08/01/2025	1,821.75	1,821.75	25082904	08/29/2025
	3320964084	Postage Machine Lease	08/01/2025	493.17	493.17	25080703	08/07/2025
Total 100:				2,314.92	2,314.92		
WEX Bank	106385390	PD - Fuel	08/01/2025	2,605.86	2,605.86	25080706	08/07/2025
Total 103:				2,605.86	2,605.86		
Hoffmann Parker Wilson &	202508	Legislative/Executive	08/01/2025	3,551.50	3,551.50	63242	08/15/2025
Total 107:				3,551.50	3,551.50		
NAPA Auto Parts	992913	Streets - Vehilce Maintena	08/01/2025	83.60	83.60	63197	08/07/2025
	993491	Streets - Equipment M&R	08/01/2025	125.96	125.96	63197	08/07/2025
	994329	PW - Supplies	08/01/2025	17.88	17.88	63197	08/07/2025
	994332	Parks - M&R Vehicles	08/01/2025	95.01	95.01	63197	08/07/2025
	994384	PW - Supplies	08/01/2025	2.00	2.00	63197	08/07/2025
	995117	Streets - Equipment M&R	08/01/2025	32.78	32.78	63197	08/07/2025
	995449	Sewer - Equipment M&R	08/01/2025	22.48	22.48	63197	08/07/2025
Total 109:				379.71	379.71		
Town of Gilcrest	17000	Library - Utilities	08/08/2025	247.69	247.69	63251	08/15/2025
Total 111:				247.69	247.69		
DictoGuard Security Alarm	110268	Service Call	08/01/2025	125.00	125.00	63233	08/15/2025
Total 113:				125.00	125.00		
Xcel Energy	935984488	100 N Division	08/01/2025	13.93	13.93	25080707	08/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	935997996	Rock Lot	08/01/2025	36.21	36.21	25080707	08/07/2025
	936011635	WWTF	08/01/2025	4,064.47	4,064.47	25080707	08/07/2025
	936545019	Internet & Sign	08/01/2025	69.95	69.95	25081502	08/15/2025
	938369252	Street Lights	08/01/2025	3,884.94	3,884.94	25082243	08/22/2025
	938369933	Sprinklers	08/01/2025	2.75	2.75	25082243	08/22/2025
	939267796	NAN Library	08/07/2025	239.46	239.46	25082243	08/22/2025
	940596822	Cemetery	08/15/2025	200.36	200.36	25082906	08/29/2025
Total 121:				8,512.07	8,512.07		
Wickham Tractor Co	IE25084A	Streets - Equipment M&R	08/01/2025	22.72	22.72	63269	08/22/2025
	IE25404	Streets - Equipment M&R	08/11/2025	442.08	442.08	63258	08/15/2025
Total 127:				464.80	464.80		
Verizon	6120671701	Police	08/10/2025	809.94	809.94	25082905	08/29/2025
	6120671702	Sewer	08/10/2025	448.61	448.61	25082905	08/29/2025
	6120671703	B&G	08/10/2025	691.90	691.90	25082905	08/29/2025
Total 128:				1,950.45	1,950.45		
Colorado Analytical Labora	250724015	Sewer - Testing	08/01/2025	119.70	119.70	63184	08/07/2025
	250731002	Sewer - Testing	08/05/2025	119.70	119.70	63230	08/15/2025
	250807003	Sewer - Testing	08/18/2025	344.70	344.70	63262	08/22/2025
	250807042	Sewer - Testing	08/18/2025	107.10	107.10	63262	08/22/2025
	250814022	Sewer - Testing	08/20/2025	119.70	119.70	63262	08/22/2025
	250821002	Sewer - Testing	08/26/2025	119.70	119.70	63277	08/29/2025
Total 132:				930.60	930.60		
Coren Printing Inc	40273	Admin - Envelopes	08/08/2025	420.00	420.00	63232	08/15/2025
Total 135:				420.00	420.00		
Weld County Dept of Public	E250311	Water - Testing	08/01/2025	135.00	135.00	63219	08/07/2025
	WELDEHS20	Special/Temp Event Coord	08/01/2025	150.00	150.00	63219	08/07/2025
Total 136:				285.00	285.00		
Revelation Steel LLC	356603	Streets - M&R Equipment	08/25/2025	316.77	316.77	63292	08/29/2025
	356610	PW - Supplies	08/25/2025	18.70	18.70	63292	08/29/2025
Total 137:				335.47	335.47		
Ameriflex	4759844	Flex Claims Activity	08/01/2025	25.45	25.45	25080701	08/07/2025
	4767425	Flex Claims Activity	08/08/2025	76.36	76.36	25081501	08/15/2025
	4771422	Flex Claims Activity	08/15/2025	146.78	146.78	25082241	08/22/2025
	INV892364	Admin Fees	08/02/2025	60.00	60.00	25081501	08/15/2025
Total 138:				308.59	308.59		
Redi Services LLC	223400	Cemetery - Sanitation	08/01/2025	250.00	250.00	63248	08/15/2025
	223401	Riverview Park - Sanitation	08/01/2025	250.00	250.00	63248	08/15/2025
	223402	Lincoln Park - Sanitation	08/01/2025	250.00	250.00	63248	08/15/2025
	231880	Harvest Daze Sanitation	08/18/2025	2,175.00	2,175.00	63266	08/22/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 139:				2,925.00	2,925.00		
Award Alliance LLC	74887	HD Golf Tournament - Trop	08/06/2025	332.00	332.00	63178	08/07/2025
Total 149:				332.00	332.00		
High Plains Library District	648	PLA - Circulation Materials	08/15/2025	2,922.79	2,922.79	63283	08/29/2025
Total 153:				2,922.79	2,922.79		
Penworthy Company LLC	00609715-IN	PLA Children's Books	08/01/2025	491.73	491.73	63289	08/29/2025
Total 157:				491.73	491.73		
Rock Solid Landscapes Inc	54181	Cemetery	08/01/2025	12,000.50	12,000.50	63204	08/07/2025
Total 163:				12,000.50	12,000.50		
Platteville Veterans Memori	20250804	Fort Vasquez Consignment	08/04/2025	40.00	40.00	63201	08/07/2025
Total 189:				40.00	40.00		
Core & Main LP	X322738	Water - System M&R	08/01/2025	19.82	19.82	63231	08/15/2025
Total 193:				19.82	19.82		
J.D. Chavez Concrete & P	20250801	Streets - Maintenance of C	08/01/2025	8,000.00	8,000.00	63191	08/07/2025
Total 202:				8,000.00	8,000.00		
Warehouse Supply Inc.	117005	PW - Supplies	08/26/2025	53.62	53.62	63297	08/29/2025
Total 216:				53.62	53.62		
M&O Tires	5148	Sewer - Vehicle M&R	08/01/2025	66.31	66.31	63195	08/07/2025
Total 224:				66.31	66.31		
SouthWest Disposal	0152725-IN	Parks - Sanitation	08/01/2025	645.00	645.00	63209	08/07/2025
Total 235:				645.00	645.00		
John Deere Financial	P33771	Streets - Equipment M&R	08/01/2025	44.20	44.20	63192	08/07/2025
Total 241:				44.20	44.20		
Kinsco LLC	111884-0	PD - Uniforms	08/06/2025	1,394.16	1,394.16	63243	08/15/2025
Total 297:				1,394.16	1,394.16		
Uline	196255631	Parks - Sanitation	08/05/2025	731.80	731.80	63253	08/15/2025
Total 329:				731.80	731.80		
Platteville Historical Societ	20250804	Fort Vasquez Consignment	08/04/2025	30.00	30.00	63199	08/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 342:				30.00	30.00		
Miscellaneous Vendor	2025-08	Football Team - Donation	08/05/2025	300.00	300.00	63215	08/07/2025
	20250815	Football Team - Donation	08/15/2025	.00	.00	63267	08/26/2025
	20250820	Reimbursement - Judicial 2	08/20/2025	102.00	102.00	63279	08/29/2025
	20250825	Oversize/weight Permit Rei	08/25/2025	1,000.00	1,000.00	63287	08/29/2025
	202508-3	Reimursement	08/01/2025	16.03	16.03	63220	08/07/2025
Total 385:				1,418.03	1,418.03		
A Grand Self Storage	16996	Library - Storage Unit	08/08/2025	65.00	65.00	63223	08/15/2025
Total 393:				65.00	65.00		
Rocky Mountain Wildlife Se	25236	Health & Welfare - Pest Ab	08/01/2025	2,654.36	2,654.36	63249	08/15/2025
Total 402:				2,654.36	2,654.36		
Ferguson Waterworks #111	1629541	Water - Meters	08/05/2025	5,237.98	5,237.98	63236	08/15/2025
	1630112	Water - Meters	08/05/2025	3,934.35	3,934.35	63186	08/07/2025
Total 412:				9,172.33	9,172.33		
Any N All Tree Service	20250625	Tree Removal & Stump Gri	08/01/2025	1,800.00	1,800.00	63175	08/07/2025
Total 413:				1,800.00	1,800.00		
Prairie Mountain Media	426741	Notice of Public Hearing	08/01/2025	68.64	68.64	63247	08/15/2025
Total 443:				68.64	68.64		
All Copy Products	39703915	New Folder/Inserter	08/01/2025	488.81	488.81	63174	08/07/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2206331	Audiobooks	08/01/2025	203.08	203.08	63274	08/29/2025
	2207804	Audiobooks	08/15/2025	84.75	84.75	63274	08/29/2025
	2208352	Audiobooks	08/21/2025	216.70	216.70	63274	08/29/2025
Total 453:				504.53	504.53		
SinglePoint LLC	18735663	Copier Leases	08/01/2025	157.79	157.79	63208	08/07/2025
	18735664	Copier Leases	08/01/2025	1,073.83	1,073.83	63208	08/07/2025
Total 495:				1,231.62	1,231.62		
Airbound	247816-2	Harvest Daze	08/01/2025	6,750.00	6,750.00	63224	08/15/2025
	248266-2	Harvest Daze - Movie Nigh	08/01/2025	672.50	672.50	63225	08/15/2025
Total 500:				7,422.50	7,422.50		
Windfield Productions	202508	Harvest Daze Entertainme	08/01/2025	1,900.00	1,900.00	63259	08/15/2025
Total 521:				1,900.00	1,900.00		
Narrow Gauge	202507-2	Harvest Daze Entertainme	08/01/2025	2,895.00	2,895.00	63245	08/15/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 525:				2,895.00	2,895.00		
Coyote Creek Golf Course	20250808	Golf Tournament	08/01/2025	11,400.00	11,400.00	63185	08/07/2025
Total 530:				11,400.00	11,400.00		
Ausmus Law Firm PC	9576	Court Attorney	08/01/2025	600.00	600.00	63177	08/07/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-3-6787	Sewer - System M&R	08/25/2025	186.57	186.57	63281	08/29/2025
Total 562:				186.57	186.57		
Left Hand Language Soluti	1140	Court Interpreter Services	08/15/2025	270.00	270.00	25082242	08/22/2025
Total 563:				270.00	270.00		
Fastsigns	442-45431	PD - Vehicles M&R	08/01/2025	1,596.02	1,596.02	63282	08/29/2025
Total 618:				1,596.02	1,596.02		
Miko Rios	20250825	Business Enhancement Gr	08/25/2025	2,393.26	2,393.26	63286	08/29/2025
Total 625:				2,393.26	2,393.26		
Grandview Church	20250811	Harvest Daze	08/11/2025	1,000.00	1,000.00	63238	08/15/2025
Total 639:				1,000.00	1,000.00		
GCH Rentals & Leasing	R-008735	Harvest Daze	08/01/2025	798.29	798.29	63237	08/15/2025
Total 640:				798.29	798.29		
Pomp's Tire Service Inc.	1910021501	PD - Vehicle Maint	07/22/2025	68.48	68.48	63202	08/07/2025
	1910021820	PD - Vehicle Maint	08/07/2025	42.80	42.80	63202	08/07/2025
Total 651:				111.28	111.28		
Platteville First United Meth	20250825	Business Enhancement Gr	08/25/2025	2,500.00	2,500.00	63290	08/29/2025
Total 660:				2,500.00	2,500.00		
Denali Water Solutions LL	INV1126138	Sewer - Sludge Hauling	08/14/2025	2,148.90	2,148.90	63263	08/22/2025
Total 719:				2,148.90	2,148.90		
Toysmith	INV1920028	Fort Vasquez - Merchandis	08/01/2025	209.67	209.67	63212	08/07/2025
Total 726:				209.67	209.67		
Garage Door Service	47421	B&G - Building M&R	08/06/2025	1,375.00	1,375.00	63188	08/07/2025
Total 728:				1,375.00	1,375.00		
CINTAS	528835930	Sewer - Supplies	08/25/2025	77.50	77.50	63276	08/29/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	5288359306	Town Hall - Supplies	08/25/2025	574.32	574.32	63276	08/29/2025
Total 732:				651.82	651.82		
Verastegui Services LLC	12065	NAN - Landscaping	08/01/2025	620.25	620.25	63295	08/29/2025
	12067	PLA - Landscaping	08/01/2025	420.00	420.00	63295	08/29/2025
Total 735:				1,040.25	1,040.25		
Urban Lawn Kommandos	002-2	Landscaping - Veterans Me	08/01/2025	1,275.00	1,275.00	63213	08/07/2025
	003-2	Sprinkler Maintenance	08/11/2025	280.00	280.00	63254	08/15/2025
Total 737:				1,555.00	1,555.00		
McKusker Electric	5055-12027	Parks - Grounds M&R	08/14/2025	1,968.18	1,968.18	63265	08/22/2025
Total 746:				1,968.18	1,968.18		
Ram Waste Systems Inc.	8682038V32	Monthly Trash Collection	08/01/2025	15,293.00	15,293.00	63203	08/07/2025
Total 747:				15,293.00	15,293.00		
Platteville Senior Citizens	20250804	Fort Vasquez - Consignme	08/04/2025	88.00	88.00	63200	08/07/2025
Total 750:				88.00	88.00		
Weld LP Gas Company Inc	I004873	Harvest Daze - Propane	08/13/2025	34.68	34.68	63257	08/15/2025
Total 756:				34.68	34.68		
Garrison Minerals	6784	Sewer - Supplies	08/01/2025	1,260.60	1,260.60	63189	08/07/2025
Total 759:				1,260.60	1,260.60		
Hilltop Broadband	6522-202508	PLA Internet	08/05/2025	266.40	266.40	63241	08/15/2025
Total 769:				266.40	266.40		
Colorado Wire Cloth, Inc.	55241	Streets - Equipment M&R	08/25/2025	200.00	200.00	63278	08/29/2025
Total 789:				200.00	200.00		
Roller & Associates, Inc.	250807C-940	Streets - Equipment M&R	08/07/2025	2,117.50	2,117.50	25080704	08/07/2025
Total 803:				2,117.50	2,117.50		
Sullivan Green Seavy Jarvi	1582	Legal - Planning & Zonning	08/03/2025	202.50	202.50	63211	08/07/2025
Total 820:				202.50	202.50		
Margarita Brothers	202507-2	Harvest Daze Entertainme	08/01/2025	1,500.00	1,500.00	63244	08/15/2025
Total 826:				1,500.00	1,500.00		
On Target Marketing	1299	Library - Postcards	08/01/2025	280.50	280.50	63246	08/15/2025
	1356	Library - Newsletter	08/01/2025	459.00	459.00	63246	08/15/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 830:				739.50	739.50		
Cassandra Bland	20250804-2	Fort Vasquez Consignment	08/04/2025	168.00	168.00	63180	08/07/2025
Total 832:				168.00	168.00		
Verizon Connect Fleet USA	3020000757	PW - Vehicle Locates	08/01/2025	80.55	80.55	63217	08/07/2025
Total 833:				80.55	80.55		
Shift Dynamics	I001599	PD - Vehicle M&R	08/11/2025	181.48	181.48	63250	08/15/2025
Total 836:				181.48	181.48		
Green Girl Recycling	121542	Library - Recycling	08/01/2025	100.00	100.00	63240	08/15/2025
Total 854:				100.00	100.00		
Rebecca Ruff	8	Janitorial Services	08/01/2025	756.00	756.00	63291	08/29/2025
Total 859:				756.00	756.00		
Scott's Automotive of Fort	133686	PD - Vehicle M&R	08/01/2025	68.66	68.66	63206	08/07/2025
Total 866:				68.66	68.66		
Intermountain Sales, Inc.	32724	Water - Equipment M&R	08/01/2025	278.10	278.10	63190	08/07/2025
Total 867:				278.10	278.10		
Infusion Architects	25004-006	Police Station Design	08/01/2025	4,145.00	4,145.00	63284	08/29/2025
Total 869:				4,145.00	4,145.00		
NOCO Barricade Inc.	120	Harvest Daze - Supplies	08/18/2025	952.00	952.00	63288	08/29/2025
Total 878:				952.00	952.00		
Bee Hugger	20250804-1	Fort Vasquez Consignment	08/04/2025	104.51	104.51	63179	08/07/2025
Total 882:				104.51	104.51		
Banner North Colorado Me	25PP-342	PD - Crime Control/Investig	08/01/2025	700.00	700.00	63261	08/22/2025
Total 884:				700.00	700.00		
Source Management, Inc.	4985039-0	PLA - Supplies	08/01/2025	43.94	43.94	63294	08/29/2025
	4985039-1	NAN - Supplies	08/01/2025	28.84	28.84	63294	08/29/2025
Total 885:				72.78	72.78		
Phillip Herrmann Sr.	20250804	Fort Vasquez Consignment	08/04/2025	25.00	25.00	63198	08/07/2025
Total 886:				25.00	25.00		
Alexis Castillo	459664	Mowing	08/13/2025	5,225.00	5,225.00	63260	08/22/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 887:				5,225.00	5,225.00		
Fitness Tech	20250806	REC - Equipment M&R	08/06/2025	200.00	200.00	63187	08/07/2025
Total 901:				200.00	200.00		
Kimball Midwest	103545430	Streets - Supplies	08/01/2025	99.22	99.22	63193	08/07/2025
Total 903:				99.22	99.22		
Veronica T. Williams	1	Community Center Janitori	07/19/2025	45.08	45.08	63218	08/07/2025
Total 904:				45.08	45.08		
Code 4 Security Services	202508	Harvest Daze	08/01/2025	.00	.00	63229	08/22/2025
Total 905:				.00	.00		
Weld County Area Agency	1	Friendly Fork summer even	08/13/2025	2,814.90	2,814.90	63256	08/15/2025
Total 906:				2,814.90	2,814.90		
Sigma Tactical Wellness	3445	PD - HeartStart	08/26/2025	200.00	200.00	63293	08/29/2025
Total 907:				200.00	200.00		
Grand Totals:				298,846.67	298,846.67		

Report Criteria:
Summary report type printed