

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3287	Main Street Mat Compa	318216	Logo Mat	1	03/26/2026	120.77	.00	120.77	28539	04/02/2026
		318222	Logo Mat	1	03/26/2026	145.98	.00	145.98	28539	04/02/2026
		318223	Logo Mat	1	03/26/2026	199.70	.00	199.70	28539	04/02/2026
		318224	Clean Mats	1	03/26/2026	54.94	.00	54.94	28539	04/02/2026
		318225	Clean Mats	1	03/26/2026	35.00	.00	35.00	28539	04/02/2026
Total 3287:						556.39	.00	556.39		
4053	Boulder County Financia	2507117	contract	1	03/24/2026	236,987.17	.00	236,987.17	28520	04/02/2026
		2510111	traffic	1	03/26/2026	11,188.28	.00	11,188.28	28520	04/02/2026
		2510112	council mtg security	1	03/26/2026	1,087.90	.00	1,087.90	28520	04/02/2026
		2510113	Court security	1	03/26/2026	3,290.92	.00	3,290.92	28520	04/02/2026
		2511111	Event security Beer Fest	1	03/26/2026	1,087.90	.00	1,087.90	28520	04/02/2026
Total 4053:						253,642.17	.00	253,642.17		
4144	Xerox Corporation	025383110	Meter Usage	1	04/01/2026	115.12	.00	115.12	28556	04/02/2026
		025383111	Meter Usage	1	04/01/2026	515.00	.00	515.00	28556	04/02/2026
		025383112	Meter Usage	1	04/01/2026	240.65	.00	240.65	28556	04/02/2026
		025383113	Meter Usage	1	04/01/2026	179.99	.00	179.99	28556	04/02/2026
		025383114	Meter Usage	1	04/01/2026	275.44	.00	275.44	28556	04/02/2026
		025383117	Meter Usage	1	04/01/2026	209.17	.00	209.17	28556	04/02/2026
Total 4144:						1,535.37	.00	1,535.37		
4158	Northern Water	13911	Assessment charges	1	03/15/2026	57,000.00	.00	57,000.00	28543	04/02/2026
		13911	Assessment charges	2	03/15/2026	256,546.87	.00	256,546.87	28543	04/02/2026
Total 4158:						313,546.87	.00	313,546.87		
4624	Cintas First Aid Safety	5326977605	first aid supplies	1	03/31/2026	66.08	.00	66.08	28522	04/02/2026
Total 4624:						66.08	.00	66.08		
5230	Polydyne Inc	2005159	chemicals	1	02/23/2026	3,114.00	.00	3,114.00	28547	04/02/2026
		2005502	chemicals	1	02/24/2026	3,114.00	.00	3,114.00	28547	04/02/2026
Total 5230:						6,228.00	.00	6,228.00		
5295	Mutual of Omaha	0020671590	Life, LTD & STD	1	04/01/2026	6,576.42	.00	6,576.42	28541	04/02/2026
Total 5295:						6,576.42	.00	6,576.42		
5497	Comcast	0003565 03-	high speed internet	1	03/15/2026	93.00	.00	93.00	28525	04/02/2026
Total 5497:						93.00	.00	93.00		
5600	Comcast	266350788	Account# 930892274 Inter	1	03/15/2026	2,175.00	.00	2,175.00	28526	04/02/2026
		266350788	Account# 930892274 Inter	2	03/15/2026	3,670.00	.00	3,670.00	28526	04/02/2026
		266372980	Account# 933740247	1	03/15/2026	1,634.00	.00	1,634.00	28526	04/02/2026
Total 5600:						7,479.00	.00	7,479.00		
5923	DUTKO Government Re	17287	Project fees for upcoming	1	03/26/2026	1,666.66	.00	1,666.66	28531	04/02/2026

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Total 5923:						1,666.66	.00	1,666.66		
7057	Dynamic Designs Printin	16269	mailers	1	03/30/2026	9,205.00	.00	9,205.00	28532	04/02/2026
Total 7057:						9,205.00	.00	9,205.00		
7352	EON Workplace	WO-3842306	Supplies	1	03/23/2026	33.08	.00	33.08	28533	04/02/2026
		WO-3842598	Supplies	1	03/24/2026	3.82	.00	3.82	28533	04/02/2026
Total 7352:						36.90	.00	36.90		
7909	Civil Resources LLC	218.001.13.0	Trailhead Parking @ Coyot	1	02/28/2026	196.00	.00	196.00	28523	04/02/2026
Total 7909:						196.00	.00	196.00		
8118	Jay Dee Inc	26-3006	flooring	1	03/20/2026	870.00	.00	870.00	28538	04/02/2026
Total 8118:						870.00	.00	870.00		
8834	Namaste Solar Electric,	INV204277	maintenance - System rep	1	03/26/2026	10,543.00	.00	10,543.00	28542	04/02/2026
Total 8834:						10,543.00	.00	10,543.00		
9200	Redyns Inc.	0326S	AV Tech	1	03/30/2026	345.00	.00	345.00	28549	04/02/2026
		0326T	AV Tech	1	03/30/2026	2,940.00	.00	2,940.00	28549	04/02/2026
Total 9200:						3,285.00	.00	3,285.00		
9263	PG Arnold Construction	001990 SCC	SCC Reception Remodel	1	03/31/2026	20,939.00	.00	20,939.00	28546	04/02/2026
		001990 SCC	SCC Reception Remodel	2	03/31/2026	1,046.95-	.00	1,046.95-	28546	04/02/2026
		001991 PLA	Plaza Suite 220 renovation	1	03/30/2026	1,731.31	.00	1,731.31	28546	04/02/2026
Total 9263:						21,623.36	.00	21,623.36		
9404	Denali Water Solutions L	INV1250028	sludge hauling	1	03/26/2026	2,132.05	.00	2,132.05	28529	04/02/2026
Total 9404:						2,132.05	.00	2,132.05		
9462	Serendipity Catering	92172	Various bartending, game a	1	03/06/2026	134.96	.00	134.96	28551	04/02/2026
		92177	Various bartending, game a	1	03/11/2026	168.00	.00	168.00	28551	04/02/2026
		92179	Various bartending, game a	1	03/25/2026	168.00	.00	168.00	28551	04/02/2026
Total 9462:						470.96	.00	470.96		
9603	Colorado Analytical Lab	260112146	chemical test	1	01/13/2026	192.00	.00	192.00	28524	04/02/2026
		260317080	chemical test	1	03/24/2026	146.80	.00	146.80	28524	04/02/2026
		260319054	chemical test	1	03/27/2026	880.00	.00	880.00	28524	04/02/2026
		260319055	chemical test	1	03/27/2026	439.20	.00	439.20	28524	04/02/2026
		260319058	chemical test	1	03/26/2026	146.80	.00	146.80	28524	04/02/2026
		260323116	chemical test	1	03/24/2026	192.00	.00	192.00	28524	04/02/2026
		260323120	chemical test	1	03/27/2026	99.20	.00	99.20	28524	04/02/2026
Total 9603:						2,096.00	.00	2,096.00		
9627	Ring Central Inc	CD_0013880	phone system	1	03/24/2026	2,214.75	.00	2,214.75	28550	04/02/2026

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Total 9627:						2,214.75	.00	2,214.75		
9630	Direct Discharge Consul	3187	repairs & maintenance	1	02/27/2026	7,726.30	.00	7,726.30	28530	04/02/2026
Total 9630:						7,726.30	.00	7,726.30		
9667	Capstone Geospatial	TOS-2026-00	open data portal	1	03/03/2026	718.75	.00	718.75	28521	04/02/2026
Total 9667:						718.75	.00	718.75		
10122	Family Support Registry	032626	Remittance# 08024770	1	03/26/2026	154.15	.00	154.15	28535	04/02/2026
Total 10122:						154.15	.00	154.15		
10324	TK Tek Solutions LLC	26-0009	Cat 6 installation	1	03/26/2026	500.00	.00	500.00	28553	04/02/2026
Total 10324:						500.00	.00	500.00		
10372	Everon, LLC (ADT)	160582369	alarm maintenance 999795	1	03/01/2026	55.84	.00	55.84	28534	04/02/2026
Total 10372:						55.84	.00	55.84		
10397	Cushing Terrell	208578	Comprehensive Plan	1	03/24/2026	8,343.25	.00	8,343.25	28527	04/02/2026
Total 10397:						8,343.25	.00	8,343.25		
10469	Blue Earth Labs LLC	INV-001202	WTP chemicals	1	02/01/2026	23,157.26	.00	23,157.26	28518	04/02/2026
		INV-001203	WWTP chemicals	1	02/01/2026	25,327.20	.00	25,327.20	28518	04/02/2026
Total 10469:						48,484.46	.00	48,484.46		
10557	Wrap Building No. 6-01	040126	operating expenses & capit	1	04/01/2026	605.47	.00	605.47	28555	04/02/2026
		050126	operating expenses & capit	1	05/01/2026	605.47	.00	605.47	28555	04/02/2026
		060126	operating expenses & capit	1	06/01/2026	605.47	.00	605.47	28555	04/02/2026
Total 10557:						1,816.41	.00	1,816.41		
10614	GSE Construction Co., I	11 AERATIO	Aeration Basins Anerobic E	1	03/09/2026	3,000.00-	.00	3,000.00-	28536	04/02/2026
		11 AERATIO	Aeration Basins Anerobic E	2	03/09/2026	60,000.00	.00	60,000.00	28536	04/02/2026
Total 10614:						57,000.00	.00	57,000.00		
10742	Olson Outdoors	148164	Vegetative Fuels Reduction	1	03/30/2026	83,717.41	.00	83,717.41	28544	04/02/2026
Total 10742:						83,717.41	.00	83,717.41		
10750	BlueBird Windows and	25-3328-1	Window replacement final	1	12/31/2025	7,430.40	.00	7,430.40	28519	04/02/2026
Total 10750:						7,430.40	.00	7,430.40		
10753	Davis Patnership Archite	2602118	Marshall Fire Remembranc	1	03/17/2026	1,880.00	.00	1,880.00	28528	04/02/2026
Total 10753:						1,880.00	.00	1,880.00		
10760	Organic Roots Catering	PV-0000725	Superior Town Council Lun	1	03/27/2026	1,082.85	.00	1,082.85	28545	04/02/2026

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Total 10760:						1,082.85	.00	1,082.85		
10776	Street Wise Arts	1003	Superior Mural Festival	1	03/24/2026	16,000.00	.00	16,000.00	28552	04/02/2026
Total 10776:						16,000.00	.00	16,000.00		
10777	Moore, Alyssa	032426	Refund overpayment on cl	1	03/24/2026	44.18	.00	44.18	28540	04/02/2026
Total 10777:						44.18	.00	44.18		
10778	Yang, Wei-Shyang	032426	Refund overpayment on cl	1	03/24/2026	108.46	.00	108.46	28557	04/02/2026
Total 10778:						108.46	.00	108.46		
10779	Prestige Aquatics, Inc	34	South Pool Filter Replacem	1	03/30/2026	186,550.00	.00	186,550.00	28548	04/02/2026
Total 10779:						186,550.00	.00	186,550.00		
10780	Villas at Calmante	033126	Back charges on street ligh	1	03/31/2026	1,633.78	.00	1,633.78	28554	04/02/2026
Total 10780:						1,633.78	.00	1,633.78		
10781	Interstate Billing Service	S 7816	Fuel	1	12/21/2025	585.00	.00	585.00	28537	04/02/2026
Total 10781:						585.00	.00	585.00		
Grand Totals:						1,067,894.22	.00	1,067,894.22		

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