

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
2100	Security Central Inc.	1027495	Alarm monitoring	1	04/30/2025	570.84	.00	570.84	28728	04/30/2026
Total 2100:						570.84	.00	570.84		
2595	Verizon Wireless	6140784661	765626996-00001	1	04/10/2026	159.89	.00	159.89	28734	04/30/2026
		6140784661	765626996-00001	2	04/10/2026	79.95	.00	79.95	28734	04/30/2026
		6140784661	765626996-00001	3	04/10/2026	47.97	.00	47.97	28734	04/30/2026
		6140784661	765626996-00001	4	04/10/2026	31.98	.00	31.98	28734	04/30/2026
		6140784661	765626996-00001	5	04/10/2026	741.56	.00	741.56	28734	04/30/2026
		6140784661	765626996-00001	6	04/10/2026	343.76	.00	343.76	28734	04/30/2026
		6140784661	765626996-00001	7	04/10/2026	77.95	.00	77.95	28734	04/30/2026
		6140784661	765626996-00001	8	04/10/2026	40.01	.00	40.01	28734	04/30/2026
		6140784661	765626996-00001	9	04/10/2026	240.06	.00	240.06	28734	04/30/2026
Total 2595:						1,763.13	.00	1,763.13		
3287	Main Street Mat Compa	322076	Logo Mat	1	04/23/2026	120.77	.00	120.77	28719	04/30/2026
		322082	Logo Mat	1	04/23/2026	145.98	.00	145.98	28719	04/30/2026
		322083	Logo Mat	1	04/23/2026	199.70	.00	199.70	28719	04/30/2026
		322084	Clean Mats	1	04/23/2026	54.94	.00	54.94	28719	04/30/2026
		322085	Clean Mats	1	04/23/2026	35.00	.00	35.00	28719	04/30/2026
Total 3287:						556.39	.00	556.39		
4053	Boulder County Financia	2527099	traffic	1	04/28/2026	6,811.80	.00	6,811.80	28692	04/30/2026
Total 4053:						6,811.80	.00	6,811.80		
4367	Hach Company	14960923	calibrations	1	04/16/2026	5,667.25	.00	5,667.25	28713	04/30/2026
Total 4367:						5,667.25	.00	5,667.25		
4624	Cintas First Aid Safety	5322033404	first aid supplies	1	03/05/2026	66.40	.00	66.40	28695	04/30/2026
		5324230803	first aid supplies	1	03/17/2026	13.54	.00	13.54	28695	04/30/2026
		5324230804	first aid supplies	1	03/17/2026	14.84	.00	14.84	28695	04/30/2026
		5324230804	first aid supplies	2	03/17/2026	75.19	.00	75.19	28695	04/30/2026
		5324230805	first aid supplies	1	03/17/2026	170.72	.00	170.72	28695	04/30/2026
Total 4624:						340.69	.00	340.69		
4628	Fish Window Cleaning	2080-95606	Window Cleaning	1	03/26/2026	1,925.00	.00	1,925.00	28711	04/30/2026
Total 4628:						1,925.00	.00	1,925.00		
4908	Aqueous Solution Inc.	INV/2026/00	supplies	1	04/17/2026	87.81	.00	87.81	28690	04/30/2026
Total 4908:						87.81	.00	87.81		
4937	Town of Erie	042326	Superior CBT Water Lease	1	04/23/2026	36,800.00	.00	36,800.00	28731	04/30/2026
Total 4937:						36,800.00	.00	36,800.00		
5178	Browns Hill Eng. & Cont	SP-2026-05	WTP Service fee	1	04/10/2026	1,684.00	.00	1,684.00	28693	04/30/2026
		SP-2026-05	WWTP service fee	1	04/10/2026	1,685.00	.00	1,685.00	28693	04/30/2026

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Total 5178:						3,369.00	.00	3,369.00		
5230	Polydyne Inc	2016772	Clarifloc	1	04/03/2026	6,228.00	.00	6,228.00	28724	04/30/2026
Total 5230:						6,228.00	.00	6,228.00		
5295	Mutual of Omaha	0020882791	Life, LTD & STD	1	05/01/2026	7,042.61	.00	7,042.61	28720	04/30/2026
Total 5295:						7,042.61	.00	7,042.61		
5497	Comcast	0003565 04-	xfinity tv	1	04/15/2026	93.00	.00	93.00	28700	04/30/2026
		0204080 04-	high speed internet	1	04/12/2026	159.85	.00	159.85	28700	04/30/2026
		0204163 04-	high speed internet	1	04/12/2026	159.85	.00	159.85	28700	04/30/2026
Total 5497:						412.70	.00	412.70		
5600	Comcast	268883945	Account# 933740247	1	04/15/2026	1,634.00	.00	1,634.00	28701	04/30/2026
		2688862148	Account# 930892274 Inter	1	04/15/2026	3,670.00	.00	3,670.00	28701	04/30/2026
		2688862148	Account# 930892274 Inter	2	04/15/2026	2,175.00	.00	2,175.00	28701	04/30/2026
Total 5600:						7,479.00	.00	7,479.00		
6217	Highland Heating & Air	7979	maintenance	1	04/21/2026	722.00	.00	722.00	28715	04/30/2026
Total 6217:						722.00	.00	722.00		
6250	FedEx	9-268-10675	delivery service	1	04/23/2026	10.25	.00	10.25	28710	04/30/2026
Total 6250:						10.25	.00	10.25		
6420	Lifeguard Store Inc	INV0015886	Lifeguard supplies	1	04/15/2026	186.16	.00	186.16	28717	04/30/2026
		INV0015886	Lifeguard supplies	2	04/15/2026	186.16	.00	186.16	28717	04/30/2026
Total 6420:						372.32	.00	372.32		
6491	Fastsigns of Broomfield	512-66307	signage	1	04/27/2026	370.63	.00	370.63	28709	04/30/2026
		512-66373	signage	1	04/27/2026	343.50	.00	343.50	28709	04/30/2026
Total 6491:						714.13	.00	714.13		
7057	Dynamic Designs Printin	16345	Parks & Trail Maps	1	04/23/2026	350.00	.00	350.00	28705	04/30/2026
Total 7057:						350.00	.00	350.00		
8109	Vargas Property Service	48936	Contract maintenance	1	03/02/2026	11,943.62	.00	11,943.62	28733	04/30/2026
		48936	Contract maintenance	2	03/02/2026	11,559.83	.00	11,559.83	28733	04/30/2026
		48936	Contract maintenance	3	03/02/2026	3,118.46	.00	3,118.46	28733	04/30/2026
		48936	Contract maintenance	4	03/02/2026	30,319.51	.00	30,319.51	28733	04/30/2026
		48936	Contract maintenance	5	03/02/2026	89,273.59	.00	89,273.59	28733	04/30/2026
		48937	Contract maintenance	1	03/02/2026	3,338.22	.00	3,338.22	28733	04/30/2026
		48943	snow event	1	03/17/2026	3,211.48	.00	3,211.48	28733	04/30/2026
		48944	snow event	1	03/17/2026	2,243.31	.00	2,243.31	28733	04/30/2026
		48945	snow event	1	03/17/2026	865.27	.00	865.27	28733	04/30/2026
Total 8109:						155,873.29	.00	155,873.29		

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8128	Peak One Pool & Spa	38681	Pool repairs & repl parts	1	04/16/2026	2,649.39	.00	2,649.39	28723	04/30/2026
		38682	Pool repairs & repl parts	1	04/15/2026	3,154.99	.00	3,154.99	28723	04/30/2026
Total 8128:						5,804.38	.00	5,804.38		
8396	RoadSafe Traffic Syste	270245	Signage and striping	1	04/17/2026	576.88	.00	576.88	28727	04/30/2026
		270505	Signage and striping	1	04/22/2026	1,719.86	.00	1,719.86	28727	04/30/2026
Total 8396:						2,296.74	.00	2,296.74		
8501	NC Athletic LLC	3165	shirts	1	04/16/2025	738.60	.00	738.60	28721	04/30/2026
Total 8501:						738.60	.00	738.60		
8522	Columbia Sanitary Servi	73325	Pumpout septic	1	04/10/2026	505.00	.00	505.00	28698	04/30/2026
Total 8522:						505.00	.00	505.00		
8557	Treatment Technology	197430	Sodium Bisulfate	1	04/13/2026	4,193.40	.00	4,193.40	28732	04/30/2026
		197431	Bulk Sodium	1	04/13/2026	7,435.00	.00	7,435.00	28732	04/30/2026
Total 8557:						11,628.40	.00	11,628.40		
8868	Amazon Capital Service	1MTX-3YNF-	supplies	1	04/16/2026	849.87	.00	849.87	28689	04/30/2026
		1MXH-NTJH-	supplies	1	04/06/2026	35.71	.00	35.71	28689	04/30/2026
		1PX4-FXMN-	supplies	1	04/15/2026	234.05	.00	234.05	28689	04/30/2026
Total 8868:						1,119.63	.00	1,119.63		
8950	Colorado Paint Compan	90073899	paint	1	04/20/2026	907.50	.00	907.50	28697	04/30/2026
Total 8950:						907.50	.00	907.50		
9047	Lacis, Mark	042726	reimburse expenses	1	04/27/2026	133.75	.00	133.75	28716	04/30/2026
Total 9047:						133.75	.00	133.75		
9138	Conti, Dylan	042826	AV technician	1	04/28/2026	1,583.75	.00	1,583.75	28702	04/30/2026
Total 9138:						1,583.75	.00	1,583.75		
9168	Greiner Electric LLC	S560402	electrical work	1	04/28/2026	254.84	.00	254.84	28712	04/30/2026
		S560428	electrical work Superior Mu	1	04/28/2026	3,494.00	.00	3,494.00	28712	04/30/2026
Total 9168:						3,748.84	.00	3,748.84		
9178	Core and Main LP	Y375374	Water Meters	1	01/15/2026	7,225.14	.00	7,225.14	28703	04/30/2026
		Y375486	Water Meters	1	01/13/2026	970.88	.00	970.88	28703	04/30/2026
Total 9178:						8,196.02	.00	8,196.02		
9262	Edward Heyman and Co	817	office lease	1	04/01/2026	23,616.20	.00	23,616.20	28706	04/30/2026
		828	office lease	1	05/01/2026	23,712.93	.00	23,712.93	28706	04/30/2026
Total 9262:						47,329.13	.00	47,329.13		
9469	Sherwin-Williams	4368-5	paint	1	02/18/2026	59.20	.00	59.20	28729	04/30/2026

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Total 9469:						59.20	.00	59.20		
9603	Colorado Analytical Lab	260324039	chemical test	1	03/31/2026	146.80	.00	146.80	28696	04/30/2026
		260326036	chemical test	1	04/02/2026	146.80	.00	146.80	28696	04/30/2026
		260331055	chemical test	1	04/07/2026	146.80	.00	146.80	28696	04/30/2026
		260402070	chemical test	1	04/09/2026	125.20	.00	125.20	28696	04/30/2026
		260407142	chemical test	1	04/14/2026	130.80	.00	130.80	28696	04/30/2026
		260409092	chemical test	1	04/17/2026	433.60	.00	433.60	28696	04/30/2026
		260409093	chemical test	1	04/17/2026	930.00	.00	930.00	28696	04/30/2026
		260409125	chemical test	1	04/10/2026	153.60	.00	153.60	28696	04/30/2026
		260414112	chemical test	1	04/21/2026	130.80	.00	130.80	28696	04/30/2026
		260416102	chemical test	1	04/17/2026	38.40	.00	38.40	28696	04/30/2026
		260416107	chemical test	1	04/17/2026	192.00	.00	192.00	28696	04/30/2026
Total 9603:						2,574.80	.00	2,574.80		
9627	Ring Central Inc	CD_0014159	phone system	1	04/23/2026	2,606.49	.00	2,606.49	28726	04/30/2026
Total 9627:						2,606.49	.00	2,606.49		
9680	Republic Services	0535-006746	South & North pool Acct#	1	04/25/2026	260.00	.00	260.00	28725	04/30/2026
		0535-006746	South & North pool Acct#	2	04/25/2026	310.00	.00	310.00	28725	04/30/2026
		0535-006746	1500 Coalton Rd Comm Ct	1	04/25/2026	360.00	.00	360.00	28725	04/30/2026
		0535-006746	124 E. Coal Creek acct# 3-	1	04/25/2026	190.00	.00	190.00	28725	04/30/2026
Total 9680:						1,120.00	.00	1,120.00		
9703	Eldorado Artesian Sprin	9483143	water	1	04/17/2026	7.45	.00	7.45	28707	04/30/2026
		9520712	water	1	04/28/2026	6.95	.00	6.95	28707	04/30/2026
Total 9703:						14.40	.00	14.40		
9903	Sierra, Sarah	042326	Rebate for Marshall fire reb	1	04/23/2026	2,401.72	.00	2,401.72	28730	04/30/2026
		042326	Rebate for Marshall fire reb	2	04/23/2026	5,605.88	.00	5,605.88	28730	04/30/2026
Total 9903:						8,007.60	.00	8,007.60		
10122	Family Support Registry	042126	Remittance# 08024770	1	04/21/2026	154.15	.00	154.15	28708	04/30/2026
Total 10122:						154.15	.00	154.15		
10337	Open Stage Denver	042726	Sound Engineering for Su	1	04/27/2026	1,500.00	.00	1,500.00	28722	04/30/2026
Total 10337:						1,500.00	.00	1,500.00		
10397	Cushing Terrell	207284	Comprehensive Plan	1	02/24/2026	9,944.91	.00	9,944.91	28704	04/30/2026
Total 10397:						9,944.91	.00	9,944.91		
10668	CBYS	2618	Compost workshop	1	04/17/2026	375.00	.00	375.00	28694	04/30/2026
Total 10668:						375.00	.00	375.00		
10705	Lyons Gaddis	21214.0000-	legal fees acct# 21214.000	1	03/31/2026	5,886.92	.00	5,886.92	28718	04/30/2026

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Total 10705:						5,886.92	.00	5,886.92		
10786	Heritage Landscape Su	0026383783-	Landscape materials	1	04/22/2016	281.99	.00	281.99	28714	04/30/2026
Total 10786:						281.99	.00	281.99		
10789	Columbine Window Tint	21497	Window tint	1	04/22/2026	510.00	.00	510.00	28699	04/30/2026
Total 10789:						510.00	.00	510.00		
10790	Arts off Center LLC	042726	Reimburse in accordance	1	04/27/2026	6,632.02	.00	6,632.02	28691	04/30/2026
Total 10790:						6,632.02	.00	6,632.02		
Grand Totals:						360,755.43	.00	360,755.43		

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