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
1590	Hoffmann, Parker, Wilso	000M 244	legal services	1	07/31/2026	4,571.80	.00	4,571.80	29533	08/13/2026
		002M 258	legal services	1	07/31/2026	1,210.00	.00	1,210.00	29533	08/13/2026
		004M 100	legal services	1	07/31/2026	137.50	.00	137.50	29533	08/13/2026
		013M 88	legal services	1	07/31/2026	350.00	.00	350.00	29533	08/13/2026
		037M 190	legal services	1	07/31/2026	1,100.00	.00	1,100.00	29533	08/13/2026
		048M 171	legal services	1	07/31/2026	249.77	.00	249.77	29533	08/13/2026
		066M 17	legal services	1	07/31/2026	3,197.97	.00	3,197.97	29533	08/13/2026
Total 1590:						10,817.04	.00	10,817.04		
4007	Grainger	9932797807	parts/equipment	1	05/29/2026	237.01	.00	237.01	29530	08/13/2026
Total 4007:						237.01	.00	237.01		
4624	Cintas First Aid Safety	5351332109	first aid supplies	1	08/03/2026	59.26	.00	59.26	29520	08/13/2026
Total 4624:						59.26	.00	59.26		
4943	MTech Mechanical	166641	repairs	1	07/23/2026	936.00	.00	936.00	29540	08/13/2026
Total 4943:						936.00	.00	936.00		
5146	TruDiligence LLC	75581	background checks	1	08/01/2026	103.24	.00	103.24	29549	08/13/2026
Total 5146:						103.24	.00	103.24		
5147	City Wide Facility Soluti	4200202263	janitorial service	1	08/10/2026	1,150.60	.00	1,150.60	29521	08/13/2026
		STI00200081	janitorial service	1	08/12/2026	1,808.00	.00	1,808.00	29521	08/13/2026
		STI00200081	janitorial service	2	08/12/2026	248.00	.00	248.00	29521	08/13/2026
Total 5147:						3,206.60	.00	3,206.60		
5178	Browns Hill Eng. & Cont	32062	Service Work	1	02/26/2026	8,196.00	.00	8,196.00	29519	08/13/2026
		32063	Service Work	1	02/26/2026	9,876.00	.00	9,876.00	29519	08/13/2026
		SP-2026-08	WTP Service fee	1	07/11/2026	1,684.00	.00	1,684.00	29519	08/13/2026
		SP-2026-08	WWTP service fee	1	07/11/2026	1,685.00	.00	1,685.00	29519	08/13/2026
Total 5178:						21,441.00	.00	21,441.00		
5525	Design Concepts CLA In	0024210	landscape architects	1	03/11/2026	100.00	.00	100.00	29526	08/13/2026
		0024218	landscape architects	1	03/11/2026	135.55	.00	135.55	29526	08/13/2026
		0024264	landscape architects	1	04/09/2026	279.60	.00	279.60	29526	08/13/2026
		0024539	landscape architects	1	08/07/2026	2,033.25	.00	2,033.25	29526	08/13/2026
Total 5525:						2,548.40	.00	2,548.40		
5738	Prairie Mountain Media	0000458514	legal notice	1	07/31/2026	67.76	.00	67.76	29545	08/13/2026
Total 5738:						67.76	.00	67.76		
6217	Highland Heating & Air	8245	Repairs & Maint	1	08/10/2026	722.00	.00	722.00	29532	08/13/2026
		8264	air conditioner server	1	08/09/2026	115.00	.00	115.00	29532	08/13/2026

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Total 6217:						837.00	.00	837.00		
6308	Pet Pickups	36088	dog waste bags	1	07/10/2026	3,342.62	.00	3,342.62	29543	08/13/2026
Total 6308:						3,342.62	.00	3,342.62		
6420	Lifeguard Store Inc	INV0015886	Lifeguard supplies	1	04/15/2026	186.16	.00	186.16	Multiple	Multiple
		INV0015886	Lifeguard supplies	2	04/15/2026	186.16	.00	186.16	Multiple	Multiple
Total 6420:						372.32	.00	372.32		
6491	Fastsigns of Broomfield	512-67342	signage	1	08/06/2026	401.59	.00	401.59	29529	08/13/2026
Total 6491:						401.59	.00	401.59		
7352	EON Workplace	WO-3848421	return - supplies	1	05/27/2026	87.49-	.00	87.49-	29528	08/13/2026
		WO-3852188	Supplies	1	07/01/2026	261.19	.00	261.19	29528	08/13/2026
Total 7352:						173.70	.00	173.70		
7902	Colorado Dept of Labor	070626	Unemployment benefits EA	1	07/06/2026	6,557.00	.00	6,557.00	29523	08/13/2026
Total 7902:						6,557.00	.00	6,557.00		
8109	Vargas Property Service	49914	debris clean up	1	07/21/2026	2,620.66	.00	2,620.66	29550	08/13/2026
Total 8109:						2,620.66	.00	2,620.66		
8120	PAF Landscape Service	07232026	wall repairs	1	07/23/2026	2,750.00	.00	2,750.00	29542	08/13/2026
Total 8120:						2,750.00	.00	2,750.00		
8139	Colorado Stormwater C	2625	Membership	1	04/16/2026	525.00	.00	525.00	Multiple	Multiple
Total 8139:						525.00	.00	525.00		
8158	Green CO2 Systems	00409483	co2	1	07/30/2026	216.56	.00	216.56	29531	08/13/2026
		02119323	co2	1	08/01/2026	62.88	.00	62.88	29531	08/13/2026
		02119324	co2	1	08/01/2026	62.88	.00	62.88	29531	08/13/2026
Total 8158:						342.32	.00	342.32		
8473	Pet Scoop	709255	Collect Bagged Waste	1	07/31/2026	193.50	.00	193.50	29544	08/13/2026
Total 8473:						193.50	.00	193.50		
8557	Treatment Technology	199643	Bulk Sodium	1	07/17/2026	440.20	.00	440.20	29548	08/13/2026
		199644	Bulk Sodium	1	07/17/2026	957.00	.00	957.00	29548	08/13/2026
		199663	chemicals	1	07/17/2026	308.84	.00	308.84	29548	08/13/2026
		199827	Bulk Sodium	1	07/24/2026	440.20	.00	440.20	29548	08/13/2026
		199829	Bulk Sodium	1	07/24/2026	651.80	.00	651.80	29548	08/13/2026
		200008	Bulk Sodium	1	07/31/2026	353.00	.00	353.00	29548	08/13/2026
		200009	Bulk Sodium	1	07/31/2026	462.00	.00	462.00	29548	08/13/2026
Total 8557:						3,613.04	.00	3,613.04		

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8834	Namaste Solar Electric,	INV206987	maintenance	1	07/31/2026	258.00	.00	258.00	29541	08/13/2026
Total 8834:						258.00	.00	258.00		
9340	Lazer Designs LLC	0205651-IN	badges & nameplates	1	08/04/2026	52.76	.00	52.76	29535	08/13/2026
Total 9340:						52.76	.00	52.76		
9404	Denali Water Solutions L	INV1320656	sludge hauling	1	07/16/2026	1,307.30	.00	1,307.30	29525	08/13/2026
Total 9404:						1,307.30	.00	1,307.30		
9462	Serendipity Catering	99495	Various bartending, game a	1	07/01/2026	168.00	.00	168.00	29547	08/13/2026
		99496	Various bartending, game a	1	07/17/2026	168.00	.00	168.00	29547	08/13/2026
		99497	Various bartending, game a	1	07/31/2026	168.00	.00	168.00	29547	08/13/2026
		99499	Various bartending, game a	1	07/08/2026	178.50	.00	178.50	29547	08/13/2026
		99500	Various bartending, game a	1	07/22/2026	178.50	.00	178.50	29547	08/13/2026
Total 9462:						861.00	.00	861.00		
9603	Colorado Analytical Lab	260708091	chemical test	1	07/14/2026	84.80	.00	84.80	29522	08/13/2026
		260709041	chemical test	1	07/15/2026	137.80	.00	137.80	29522	08/13/2026
Total 9603:						222.60	.00	222.60		
9643	SAFEbuilt LLC	4315033	Energy Code Specialist	1	07/31/2026	2,500.00	.00	2,500.00	29546	08/13/2026
		4318159	permits and inspections	1	07/31/2026	27,893.16	.00	27,893.16	29546	08/13/2026
Total 9643:						30,393.16	.00	30,393.16		
9671	Advent Health Avista	125	Cost Center 1920143100	1	04/24/2026	315.00	.00	315.00	Multiple	Multiple
		126	Cost Center 1920143100	1	04/24/2026	315.00	.00	315.00	Multiple	Multiple
Total 9671:						630.00	.00	630.00		
9676	Lifesport, LLC	120	swim lessons	1	08/03/2026	3,961.00	.00	3,961.00	29537	08/13/2026
Total 9676:						3,961.00	.00	3,961.00		
9857	APGN Inc	23816	equipment rental	1	07/20/2026	7,779.00	.00	7,779.00	29517	08/13/2026
Total 9857:						7,779.00	.00	7,779.00		
10043	O'Meara Ford Center In	TRB28410	2026 Ford Maverick #2841	1	07/31/2026	32,854.20	.00	32,854.20	29513	Multiple
Total 10043:						32,854.20	.00	32,854.20		
10077	JumpBunch - TGA	2706995	group classes	1	07/08/2026	835.80	.00	835.80	29534	08/13/2026
		2723977	group classes	1	07/24/2026	1,763.30	.00	1,763.30	29534	08/13/2026
		2746399	group classes	1	08/05/2026	1,603.00	.00	1,603.00	29534	08/13/2026
Total 10077:						4,202.10	.00	4,202.10		
10196	A-1 Chipseal Company	15415	Chip seal alleyways	1	07/30/2026	53,085.00	.00	53,085.00	29515	08/13/2026
Total 10196:						53,085.00	.00	53,085.00		

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10299	A Spice of Life, Inc.	17580	Supplies	1	08/05/2026	4,823.19	.00	4,823.19	29514	08/13/2026
Total 10299:						4,823.19	.00	4,823.19		
10711	Mad Science of Colorad	26244	Kids program	1	07/31/2026	6,818.00	.00	6,818.00	29538	08/13/2026
Total 10711:						6,818.00	.00	6,818.00		
10797	Duran Excavating, Inc.	APP 3 ROCK	Rock Creek Pkwy Improve	1	07/15/2026	394,781.40	.00	394,781.40	29527	08/13/2026
		APP 3 ROCK	Rock Creek Pkwy Improve	2	07/15/2026	19,739.07-	.00	19,739.07-	29527	08/13/2026
Total 10797:						375,042.33	.00	375,042.33		
10820	Blue Strike Environment	SUP_002	Decarbonization Study	1	07/01/2026	8,698.50	.00	8,698.50	Multiple	08/13/2026
Total 10820:						8,698.50	.00	8,698.50		
10825	Missing Piece	072526	Puzzle night	1	07/25/2026	504.00	.00	504.00	29539	08/13/2026
Total 10825:						504.00	.00	504.00		
Grand Totals:						592,637.20	.00	592,637.20		

Report Criteria:

Detail report type printed