

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
3342	Magley, Matthew G.	072926	reimburse expenses	1	07/29/2026	50.78	.00	50.78	29437	07/30/2026
		072926	reimburse expenses	2	07/29/2026	81.74	.00	81.74	29437	07/30/2026
Total 3342:						132.52	.00	132.52		
4007	Grainger	9894899948	parts/equipment	1	04/27/2026	79.33	.00	79.33	29429	07/30/2026
Total 4007:						79.33	.00	79.33		
4498	DBC Irrigation Supply	S6426373.00	meter parts	1	06/25/2026	1,405.84	.00	1,405.84	29416	07/30/2026
Total 4498:						1,405.84	.00	1,405.84		
5297	Brannan Sand and Grav	431034	materials	1	07/16/2026	300.00	.00	300.00	29409	07/30/2026
Total 5297:						300.00	.00	300.00		
5308	Colorado Fire Protection	00084784	Fire extinguisher service	1	06/24/2026	292.00	.00	.00	29341	Multiple
		00084784	Fire extinguisher service	2	06/24/2026	292.00-				
Total 5308:						.00	.00	.00		
5497	Comcast	0003565 07-	high speed internet	1	07/15/2026	93.00	.00	93.00	29412	07/30/2026
		0204080 07-	high speed internet	1	07/12/2026	159.85	.00	159.85	29412	07/30/2026
		0204163 07-	high speed internet	1	07/12/2026	159.85	.00	159.85	29412	07/30/2026
Total 5497:						412.70	.00	412.70		
5600	Comcast	277860182	Account# 933740247	1	07/15/2026	1,634.00	.00	1,634.00	29413	07/30/2026
		2778737533	Account# 930892274 Inter	1	07/15/2026	2,175.00	.00	2,175.00	29413	07/30/2026
		2778737533	Account# 930892274 Inter	2	07/15/2026	3,953.88	.00	3,953.88	29413	07/30/2026
Total 5600:						7,762.88	.00	7,762.88		
5774	County Health Pool	83923	Health	1	07/22/2026	100,724.00	.00	100,724.00	29415	07/30/2026
		83923	dental	2	07/22/2026	3,452.70	.00	3,452.70	29415	07/30/2026
		83923	Vision	3	07/22/2026	552.70	.00	552.70	29415	07/30/2026
		83923	life	4	07/22/2026	143.26	.00	143.26	29415	07/30/2026
Total 5774:						104,872.66	.00	104,872.66		
6250	FedEx	9-392-06611	delivery service	1	07/23/2026	10.95	.00	10.95	29426	07/30/2026
Total 6250:						10.95	.00	10.95		
6491	Fastsigns of Broomfield	512-66159A	final payment for Trail head	1	03/31/2026	12,104.59	.00	12,104.59	29425	07/30/2026
		512-67040	banners	1	06/18/2026	190.28	.00	190.28	29425	07/30/2026
Total 6491:						12,294.87	.00	12,294.87		
6754	RC Events	74B6B777	event rentals	1	07/10/2026	2,793.93	.00	2,793.93	29440	07/30/2026
Total 6754:						2,793.93	.00	2,793.93		

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7057	Dynamic Designs Printin	16518	Hello Superior magazine	1	06/26/2026	18,270.00	.00	18,270.00	29420	07/30/2026
		16518	Hello Superior magazine	2	06/26/2026	630.00	.00	630.00	29420	07/30/2026
Total 7057:						18,900.00	.00	18,900.00		
7074	Ground Engineering Co	263028.0-1	Marshall fire remembrance	1	07/10/2026	8,466.00	.00	8,466.00	29432	07/30/2026
Total 7074:						8,466.00	.00	8,466.00		
7302	Denver Industrial Sales	192471	Patch repair	1	07/14/2026	3,888.00	.00	3,888.00	29417	07/30/2026
Total 7302:						3,888.00	.00	3,888.00		
7352	EON Workplace	WO-3853925	Supplies	1	07/20/2026	229.34	.00	229.34	29423	07/30/2026
		WO-3853925	Supplies	1	07/22/2026	25.60	.00	25.60	29423	07/30/2026
		WO-3853925	Supplies	1	07/21/2026	71.34	.00	71.34	29423	07/30/2026
Total 7352:						326.28	.00	326.28		
7377	UMB Bank, NA	1056412	Agent Admin fees	1	07/10/2026	2,500.00	.00	2,500.00	29445	07/30/2026
Total 7377:						2,500.00	.00	2,500.00		
7472	Dewberry Engineers	22488858	On-call services	1	06/06/2026	1,687.50	.00	1,687.50	29418	07/30/2026
		22488858	On-call services	2	06/06/2026	1,365.00	.00	1,365.00	29418	07/30/2026
		22488858	On-call services	3	06/06/2026	1,040.00	.00	1,040.00	29418	07/30/2026
Total 7472:						4,092.50	.00	4,092.50		
8109	Vargas Property Service	49912	Movie Night	1	07/21/2026	271.92	.00	271.92	29446	07/30/2026
		49920	Tree care	1	07/23/2026	26,870.89	.00	26,870.89	29446	07/30/2026
Total 8109:						27,142.81	.00	27,142.81		
8158	Green CO2 Systems	00408622	co2	1	07/17/2026	91.73	.00	91.73	29430	07/30/2026
		00408623	co2	1	07/17/2026	226.05	.00	226.05	29430	07/30/2026
Total 8158:						317.78	.00	317.78		
8220	Colorado Barricade Co	00064986	barricades	1	07/17/2026	1,271.70	.00	1,271.70	29410	07/30/2026
Total 8220:						1,271.70	.00	1,271.70		
8586	Thatcher Company	2026100109	Hydrofluorosilicic Acid	1	07/14/2026	11,730.00	.00	11,730.00	29443	07/30/2026
Total 8586:						11,730.00	.00	11,730.00		
8590	SiteOne Landscape Sup	168124021-0	irrigation parts	1	06/26/2026	598.04	.00	598.04	29442	07/30/2026
		168125422-0	Supplies	1	06/26/2026	6.97	.00	6.97	29442	07/30/2026
		168503167-0	irrigation parts	1	07/07/2026	144.33	.00	144.33	29442	07/30/2026
		168521673-0	irrigation parts	1	07/15/2026	179.76	.00	179.76	29442	07/30/2026
		168815582-0	materials	1	07/15/2026	360.32	.00	360.32	29442	07/30/2026
		169049144-0	irrigation parts	1	07/21/2026	643.17	.00	643.17	29442	07/30/2026
		169212303-0	Supplies	1	07/25/2026	45.56	.00	45.56	29442	07/30/2026
Total 8590:						1,978.15	.00	1,978.15		

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8674	Fox Tuttle Transportatio	26079-1	traffic engineering	1	07/27/2026	675.00	.00	675.00	29427	07/30/2026
Total 8674:						675.00	.00	675.00		
8753	Colorado Technology Co	26051-TOS	AV cable install	1	07/27/2026	640.00	.00	640.00	29411	07/30/2026
Total 8753:						640.00	.00	640.00		
9262	Edward Heyman and Co	842	office lease	1	08/01/2026	28,557.88	.00	28,557.88	29421	07/30/2026
Total 9262:						28,557.88	.00	28,557.88		
9622	Bartlett Tree Experts	43704552	tree care	1	06/27/2026	2,800.00	.00	2,800.00	29407	07/30/2026
Total 9622:						2,800.00	.00	2,800.00		
9627	Ring Central Inc	CD_0015017	phone system	1	07/23/2026	2,348.17	.00	2,348.17	29441	07/30/2026
Total 9627:						2,348.17	.00	2,348.17		
9630	Direct Discharge Consul	3278	repairs & maintenance met	1	06/01/2026	4,292.68	.00	4,292.68	29419	07/30/2026
		3290	repairs & maintenance met	1	06/25/2026	10,993.64	.00	10,993.64	29419	07/30/2026
		3313	operations & maintenance	1	07/01/2026	34,140.70	.00	34,140.70	29419	07/30/2026
		3313	operations & maintenance	2	07/01/2026	14,849.83	.00	14,849.83	29419	07/30/2026
		3313	operations & maintenance	3	07/01/2026	215.27	.00	215.27	29419	07/30/2026
		3313	operations & maintenance	4	07/01/2026	103.44	.00	103.44	29419	07/30/2026
		3313	operations & maintenance	5	07/01/2026	700.00	.00	700.00	29419	07/30/2026
		3314	repairs & maintenance	1	07/01/2026	3,784.75	.00	3,784.75	29419	07/30/2026
Total 9630:						69,080.31	.00	69,080.31		
9689	Mountain West Producti	102686	Music performance staging	1	06/30/2026	2,355.62	.00	2,355.62	29438	07/30/2026
Total 9689:						2,355.62	.00	2,355.62		
9703	Eldorado Artesian Sprin	9779206	water	1	07/22/2026	7.45	.00	7.45	29422	07/30/2026
Total 9703:						7.45	.00	7.45		
9816	Conсор North America In	W260579CO.	Superior risk & resiliency PI	1	06/18/2026	3,662.25	.00	3,662.25	29414	07/30/2026
Total 9816:						3,662.25	.00	3,662.25		
10253	KG Clean, Inc	2026-0911	janitorial services	1	07/01/2026	5,506.58	.00	5,506.58	29435	07/30/2026
Total 10253:						5,506.58	.00	5,506.58		
10254	Greenberg Traurig, LLP	1001450722	legal services	1	07/13/2026	30,906.60	.00	30,906.60	29431	07/30/2026
Total 10254:						30,906.60	.00	30,906.60		
10284	Homebound Technologi	072326	Dumpster Permit Deposit r	1	07/23/2026	5,651.25	.00	5,651.25	29433	07/30/2026
Total 10284:						5,651.25	.00	5,651.25		
10321	Honey Bucket	0555657424	Portable restroom	1	07/10/2026	430.00	.00	430.00	29434	07/30/2026

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Total 10321:						430.00	.00	430.00		
10372	Everon, LLC (ADT)	161227490	alarm maintenance 999795	1	07/01/2026	60.87	.00	60.87	29424	07/30/2026
Total 10372:						60.87	.00	60.87		
10468	GCH Rentals LLC	7663	Events equipment rental	1	07/07/2026	412.28	.00	412.28	29428	07/30/2026
Total 10468:						412.28	.00	412.28		
10675	Placer Labs Inc.	INUS11073	Contract for July-Dec	1	07/01/2026	7,875.00	.00	7,875.00	29439	07/30/2026
Total 10675:						7,875.00	.00	7,875.00		
10705	Lyons Gaddis	21214.0000	legal fees	1	06/30/2026	5,066.20	.00	5,066.20	29436	07/30/2026
Total 10705:						5,066.20	.00	5,066.20		
10708	Bintel Inc.	1338	HMGP planning	1	07/01/2026	5,937.50	.00	5,937.50	29408	07/30/2026
Total 10708:						5,937.50	.00	5,937.50		
10745	Young, Ashley	072926	reimburse expenses	1	07/29/2026	63.28	.00	63.28	29447	07/30/2026
Total 10745:						63.28	.00	63.28		
10818	Activate Games Westmi	153302282-4	Event deposit	1	07/09/2026	718.58	.00	718.58	29406	07/30/2026
Total 10818:						718.58	.00	718.58		
10821	The Nature Conservanc	072226	In Memory of Judge Miller	1	07/22/2026	100.00	.00	100.00	29444	07/30/2026
Total 10821:						100.00	.00	100.00		
Grand Totals:						383,533.72	.00	383,533.72		

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