

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
1040	Apogee Computer Servi	590	IT support	1	07/01/2026	65.00	.00	65.00	29226	07/09/2026
Total 1040:						65.00	.00	65.00		
2240	CenturyLink	333716165 0	333716165	1	07/01/2026	240.08	.00	240.08	29236	07/09/2026
Total 2240:						240.08	.00	240.08		
3287	Main Street Mat Compa	3254489	Logo Mat	1	07/02/2026	133.05	.00	133.05	29261	07/09/2026
		3254494	Logo Mat	1	07/02/2026	145.98	.00	145.98	29261	07/09/2026
		3254495	Logo Mat	1	07/02/2026	199.70	.00	199.70	29261	07/09/2026
		3254496	Clean Mats	1	07/02/2026	54.94	.00	54.94	29261	07/09/2026
		3254497	Clean Mats	1	07/02/2026	35.00	.00	35.00	29261	07/09/2026
		3254498	Logo Mat	1	07/02/2026	77.01	.00	77.01	29261	07/09/2026
		3254499	Logo Mat	1	07/02/2026	77.01	.00	77.01	29261	07/09/2026
Total 3287:						722.69	.00	722.69		
4053	Boulder County Financia	2562102	traffic	1	06/29/2026	16,983.04	.00	16,983.04	29229	07/09/2026
		2567106	contract	1	07/01/2026	236,987.17	.00	236,987.17	29229	07/09/2026
Total 4053:						253,970.21	.00	253,970.21		
4118	American Water Works	SO303105	00452314 membership	1	05/18/2026	443.00	.00	443.00	29225	07/09/2026
Total 4118:						443.00	.00	443.00		
4158	Northern Water	062326	Assessment	1	06/23/2026	192,786.25	.00	192,786.25	29265	07/09/2026
Total 4158:						192,786.25	.00	192,786.25		
4624	Cintas First Aid Safety	5340831203	first aid supplies	1	06/09/2026	14.04	.00	14.04	29237	07/09/2026
		9379368198	first aid supplies	1	06/30/2026	35.00	.00	35.00	29237	07/09/2026
Total 4624:						49.04	.00	49.04		
4654	Utility Notification Ctr of	226061439	RTL Transmissions	1	06/30/2026	195.26	.00	195.26	29279	07/09/2026
		226061439	RTL Transmissions	2	06/30/2026	189.53	.00	189.53	29279	07/09/2026
		226061439	RTL Transmissions	3	06/30/2026	189.53	.00	189.53	29279	07/09/2026
Total 4654:						574.32	.00	574.32		
4908	Aqueous Solution Inc.	INV2026/008	supplies	1	06/30/2026	88.68	.00	88.68	29227	07/09/2026
Total 4908:						88.68	.00	88.68		
5178	Browns Hill Eng. & Cont	32522	Service Work	1	05/14/2026	330.00	.00	330.00	29233	07/09/2026
		32552	Service Work	1	05/20/2026	330.00	.00	330.00	29233	07/09/2026
		32552	Service Work	2	05/20/2026	821.59	.00	821.59	29233	07/09/2026
		32728	Service Work	1	06/18/2026	711.59	.00	711.59	29233	07/09/2026
		32750	Service Work	1	06/23/2026	330.00	.00	330.00	29233	07/09/2026
		SP-2026-07	WTP Service fee	1	06/11/2026	1,684.00	.00	1,684.00	29233	07/09/2026
		SP-2026-07	WWTP service fee	1	06/11/2026	1,685.00	.00	1,685.00	29233	07/09/2026

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Total 5178:						5,892.18	.00	5,892.18		
5297	Brannan Sand and Grav	429234	materials	1	06/25/2026	420.60	.00	420.60	29232	07/09/2026
Total 5297:						420.60	.00	420.60		
5980	Output Services Inc	P5537	postage	1	07/01/2026	120.00	.00	120.00	29267	07/09/2026
		P5537	postage	2	07/01/2026	380.00	.00	380.00	29267	07/09/2026
		P5537	postage	3	07/01/2026	940.00	.00	940.00	29267	07/09/2026
		P5537	postage	4	07/01/2026	560.00	.00	560.00	29267	07/09/2026
Total 5980:						2,000.00	.00	2,000.00		
6100	Bugman, Inc	52873	pest control	1	06/05/2026	95.00	.00	95.00	29234	07/09/2026
		52874	pest control	1	06/05/2026	165.00	.00	165.00	29234	07/09/2026
		53048	pest control	1	07/03/2026	55.00	.00	55.00	29234	07/09/2026
		53049	pest control	1	07/03/2026	330.00	.00	330.00	29234	07/09/2026
		53050	pest control	1	07/03/2026	190.00	.00	190.00	29234	07/09/2026
		53051	pest control	1	07/03/2026	95.00	.00	95.00	29234	07/09/2026
Total 6100:						930.00	.00	930.00		
6250	FedEx	9-354-26166	delivery service	1	06/25/2026	10.95	.00	10.95	29253	07/09/2026
Total 6250:						10.95	.00	10.95		
6491	Fastsigns of Broomfield	512-67158	signage	1	07/02/2026	57.30	.00	57.30	29252	07/09/2026
Total 6491:						57.30	.00	57.30		
6841	Earth Green Fence Prod	6128	fence repairs	1	06/25/2026	315.00	.00	315.00	29248	07/09/2026
Total 6841:						315.00	.00	315.00		
7057	Dynamic Designs Printin	16516	mailers	1	06/26/2026	370.00	.00	370.00	29246	07/09/2026
Total 7057:						370.00	.00	370.00		
7074	Ground Engineering Co	263026.0-1	Engineering	1	06/10/2026	890.00	.00	890.00	29258	07/09/2026
Total 7074:						890.00	.00	890.00		
7352	EON Workplace	WO-3852194	Supplies	1	07/06/2026	13.36	.00	13.36	29249	07/09/2026
Total 7352:						13.36	.00	13.36		
7499	BR Printers	84162	budget books	1	07/02/2026	842.00	.00	842.00	29231	07/09/2026
Total 7499:						842.00	.00	842.00		
8109	Vargas Property Service	49584A	Irrigation	1	05/28/2026	692.81	.00	692.81	29280	07/09/2026
		49720	Movie Night	1	06/23/2026	271.92	.00	271.92	29280	07/09/2026
		49721	Landscaping	1	06/23/2026	19,428.25	.00	19,428.25	29280	07/09/2026
		49855	Contract maintenance	1	07/01/2026	90,349.17	.00	90,349.17	29280	07/09/2026
		49855	Contract maintenance	2	07/01/2026	30,684.81	.00	30,684.81	29280	07/09/2026
		49855	Contract maintenance	3	07/01/2026	3,156.03	.00	3,156.03	29280	07/09/2026

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		49855	Contract maintenance	4	07/01/2026	11,699.11	.00	11,699.11	29280	07/09/2026
		49855	Contract maintenance	5	07/01/2026	12,087.52	.00	12,087.52	29280	07/09/2026
		49856	Contract maintenance	1	07/01/2026	7,133.67	.00	7,133.67	29280	07/09/2026
		49857	Contract maintenance	1	07/01/2026	3,759.27	.00	3,759.27	29280	07/09/2026
		49868	Irrigation	1	07/01/2026	27,126.66	.00	27,126.66	29280	07/09/2026
		49869	Irrigation	1	07/01/2026	4,657.11	.00	4,657.11	29280	07/09/2026
		49870	Irrigation	1	07/01/2026	3,653.52	.00	3,653.52	29280	07/09/2026
		49876	debris clean up	1	07/01/2026	2,349.66	.00	2,349.66	29280	07/09/2026
		49877	Tree care	1	07/01/2026	29,313.97	.00	29,313.97	29280	07/09/2026
		49878	Landscaping	1	07/01/2026	1,871.25	.00	1,871.25	29280	07/09/2026
		49879	Landscaping	1	07/01/2026	1,871.25	.00	1,871.25	29280	07/09/2026
Total 8109:						250,105.98	.00	250,105.98		
8158	Green CO2 Systems	00407310	co2	1	06/29/2026	83.70	.00	83.70	29257	07/09/2026
		00407311	co2	1	06/29/2026	58.88	.00	58.88	29257	07/09/2026
		02118000	co2	1	07/01/2026	62.88	.00	62.88	29257	07/09/2026
		02118001	co2	1	07/01/2026	62.88	.00	62.88	29257	07/09/2026
Total 8158:						268.34	.00	268.34		
8336	Print Experts	LT10202	Business Cards	1	05/26/2026	320.40	.00	320.40	29271	07/09/2026
		LT10202	Business Cards	2	05/26/2026	160.20	.00	160.20	29271	07/09/2026
		LT10202	Business Cards	3	05/26/2026	160.20	.00	160.20	29271	07/09/2026
		LT9912	Business Cards	1	04/06/2026	160.70	.00	160.70	29271	07/09/2026
		LT9912	Business Cards	2	04/06/2026	321.40	.00	321.40	29271	07/09/2026
Total 8336:						1,122.90	.00	1,122.90		
8473	Pet Scoop	703302	Collect Bagged Waste	1	06/30/2026	193.50	.00	193.50	29269	07/09/2026
Total 8473:						193.50	.00	193.50		
8501	NC Athletic LLC	3197	jackets	1	06/27/2026	107.26	.00	107.26	29263	07/09/2026
Total 8501:						107.26	.00	107.26		
8557	Treatment Technology	198872	Sodium Bisulfate	1	06/18/2026	4,208.40	.00	4,208.40	29278	07/09/2026
Total 8557:						4,208.40	.00	4,208.40		
8590	SiteOne Landscape Sup	168022399-0	landscaping	1	06/24/2026	696.68	.00	696.68	29275	07/09/2026
Total 8590:						696.68	.00	696.68		
8834	Namaste Solar Electric,	INV205917	repairs	1	06/26/2026	129.00	.00	129.00	29262	07/09/2026
		INV205920	repairs	1	06/26/2026	667.89	.00	667.89	29262	07/09/2026
		INV206155	maintenance contract	1	07/01/2026	383.55	.00	383.55	29262	07/09/2026
		INV206156	maintenance contract	1	07/01/2026	674.76	.00	674.76	29262	07/09/2026
		INV206157	maintenance contract	1	07/01/2026	546.91	.00	546.91	29262	07/09/2026
		INV206158	maintenance contract	1	07/01/2026	546.91	.00	546.91	29262	07/09/2026
		INV206159	maintenance contract	1	07/01/2026	383.55	.00	383.55	29262	07/09/2026
		INV206160	maintenance contract	1	07/01/2026	674.76	.00	674.76	29262	07/09/2026
		INV206161	maintenance contract	1	07/01/2026	511.12	.00	511.12	29262	07/09/2026
		INV206162	maintenance contract	1	07/01/2026	383.55	.00	383.55	29262	07/09/2026

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Total 8834:						4,902.00	.00	4,902.00		
8868	Amazon Capital Service	11CC-YGTJ-	supplies	1	07/02/2026	135.99	.00	135.99	29224	07/09/2026
		1DQM-C16G	supplies	1	07/01/2026	98.01	.00	98.01	29224	07/09/2026
		1FNJ-YGRL-	supplies	1	06/23/2026	754.20	.00	754.20	29224	07/09/2026
		1VG3-XCHQ	supplies	1	06/29/2026	104.27	.00	104.27	29224	07/09/2026
Total 8868:						1,092.47	.00	1,092.47		
9043	RockSol Consulting Gro	520931	rock Creek pkwy bridge im	1	06/03/2026	2,580.71	.00	2,580.71	29273	07/09/2026
		521037	TOS McCaslin At Grade Cr	1	06/17/2026	2,269.31	.00	2,269.31	29273	07/09/2026
Total 9043:						4,850.02	.00	4,850.02		
9062	Earl's Saw Shop	766	parts and equipment	1	06/30/2026	2,168.48	.00	2,168.48	29247	07/09/2026
Total 9062:						2,168.48	.00	2,168.48		
9113	Better City LLC	2026/79	Economic development	1	07/01/2026	3,254.00	.00	3,254.00	29228	07/09/2026
Total 9113:						3,254.00	.00	3,254.00		
9138	Conti, Dylan	070626	AV technician	1	07/06/2026	1,540.00	.00	1,540.00	29241	07/09/2026
Total 9138:						1,540.00	.00	1,540.00		
9178	Core and Main LP	Z186658	Water Meters	1	06/10/2026	9,335.85	.00	9,335.85	29242	07/09/2026
Total 9178:						9,335.85	.00	9,335.85		
9256	Box Nine Design LLC	20513316	water quality report	1	06/12/2026	281.25	.00	281.25	29230	07/09/2026
Total 9256:						281.25	.00	281.25		
9260	Service Master Clean /	H10396	janitorial supplies	1	06/30/2026	190.80	.00	190.80	29274	07/09/2026
		H10397	janitorial supplies	1	06/30/2026	190.80	.00	190.80	29274	07/09/2026
Total 9260:						381.60	.00	381.60		
9340	Lazer Designs LLC	0203822-IN	badges & nameplates	1	06/23/2026	121.69	.00	121.69	29259	07/09/2026
Total 9340:						121.69	.00	121.69		
9442	General Air Service and	97608427-1	cylinder rental	1	06/30/2026	54.61	.00	54.61	29255	07/09/2026
Total 9442:						54.61	.00	54.61		
9588	Wilson Williams Fellman	2692	legal	1	06/30/2026	875.00	.00	875.00	29281	07/09/2026
Total 9588:						875.00	.00	875.00		
9630	Direct Discharge Consul	3277	operations & maintenance	1	06/01/2026	118.28	.00	118.28	29245	07/09/2026
		3277	operations & maintenance	2	06/01/2026	435.72	.00	435.72	29245	07/09/2026
		3277	operations & maintenance	3	06/01/2026	34,140.70	.00	34,140.70	29245	07/09/2026
		3277	operations & maintenance	4	06/01/2026	14,849.83	.00	14,849.83	29245	07/09/2026
		3287	repairs & maintenance	1	06/11/2026	4,645.07	.00	4,645.07	29245	07/09/2026

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Total 9630:						54,189.60	.00	54,189.60		
9680	Republic Services	0535-006788	Acct# 3-0535-9535376 was	1	05/31/2026	36,007.81	.00	36,007.81	29272	07/09/2026
Total 9680:						36,007.81	.00	36,007.81		
9971	Goat Bros LLC	100072	Goat grazing	1	07/01/2026	16,250.00	.00	16,250.00	29256	07/09/2026
Total 9971:						16,250.00	.00	16,250.00		
10014	Nilles, Paul	2026-005	Consulting	1	07/06/2026	1,725.00	.00	1,725.00	29264	07/09/2026
Total 10014:						1,725.00	.00	1,725.00		
10094	Lighthouse	26277-1	traffic signal maintenance	1	06/11/2026	15,842.00	.00	15,842.00	29260	07/09/2026
Total 10094:						15,842.00	.00	15,842.00		
10122	Family Support Registry	070226	Remittance# 08024770	1	07/02/2026	154.15	.00	154.15	29251	07/09/2026
Total 10122:						154.15	.00	154.15		
10144	Storm Water Asset Prote	PS-INV1032	oversight & reporting	1	05/31/2026	1,557.36	.00	1,557.36	29276	07/09/2026
Total 10144:						1,557.36	.00	1,557.36		
10337	Open Stage Denver	070126	Sound Engineering for Su	1	07/01/2026	4,500.00	.00	4,500.00	29266	07/09/2026
Total 10337:						4,500.00	.00	4,500.00		
10386	Compass Group USA -	DEN155582	Supplies	1	06/30/2026	222.48	.00	222.48	29240	07/09/2026
Total 10386:						222.48	.00	222.48		
10522	Parkwell LLC	INV988	Parking Services	1	05/31/2026	2,316.44	.00	2,316.44	29268	07/09/2026
Total 10522:						2,316.44	.00	2,316.44		
10527	Origin Apartments	R1027800 02	Lease r1027800-t0093053,	1	01/20/2026	100.00	.00	.00	28071	Multiple
		R1027800 02	Lease r1027800-t0093053,	2	01/20/2026	100.00-				
Total 10527:						.00	.00	.00		
10557	Wrap Building No. 6-01	080126	operating expenses & capit	1	08/01/2026	605.47	.00	605.47	29283	07/09/2026
Total 10557:						605.47	.00	605.47		
10569	Foamtastic Events, LLC	IOVHLPVMN	4th of July Deposit	1	07/01/2026	1,012.50	.00	1,012.50	29254	07/09/2026
Total 10569:						1,012.50	.00	1,012.50		
10618	Dietzler Construction Co	APP 6 ROCK	Rock Creek Pkwy Bridge I	1	06/30/2026	1,150.80-	.00	1,150.80-	29244	07/09/2026
		APP 6 ROCK	Rock Creek Pkwy Bridge I	2	06/30/2026	38,360.18	.00	38,360.18	29244	07/09/2026
Total 10618:						37,209.38	.00	37,209.38		

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10624	Buildings by Design	APP 24-204-	TOS Operations & Mainten	1	06/30/2026	208,999.14	.00	208,999.14	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	2	06/30/2026	20,899.91-	.00	20,899.91-	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	3	06/30/2026	104,499.57	.00	104,499.57	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	4	06/30/2026	104,499.57	.00	104,499.57	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	1	06/29/2026	49,706.45	.00	49,706.45	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	2	06/29/2026	49,706.45	.00	49,706.45	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	3	06/29/2026	99,412.90	.00	99,412.90	29235	07/09/2026
		APP 24-204-	TOS Operations & Mainten	4	06/29/2026	9,941.29-	.00	9,941.29-	29235	07/09/2026
Total 10624:						585,982.88	.00	585,982.88		
10658	Taft Stettinius & Hollister	7119031	legal	1	06/09/2026	2,156.00	.00	2,156.00	29277	07/09/2026
Total 10658:						2,156.00	.00	2,156.00		
10695	Flatirons Litigation, LLC	091525	Return of deposit for Schne	1	09/15/2025	25.00	.00	.00	Multiple	Multiple
		091525	Return of deposit for Schne	2	09/15/2025	25.00-				
Total 10695:						.00	.00	.00		
10735	Colorado Facility Manag	26-633	Building services	1	06/04/2026	3,580.19	.00	3,580.19	29239	07/09/2026
		26-645	Building services	1	07/01/2026	3,228.94	.00	3,228.94	29239	07/09/2026
Total 10735:						6,809.13	.00	6,809.13		
10753	Davis Patnership Archite	2605158	Marshall Fire Remembranc	1	06/16/2026	1,920.00	.00	1,920.00	29243	07/09/2026
Total 10753:						1,920.00	.00	1,920.00		
10799	Wold Architects and Eng	13433	Security Assesment	1	06/30/2026	10,400.00	.00	10,400.00	29282	07/09/2026
Total 10799:						10,400.00	.00	10,400.00		
10807	Family Support Registry	070226	Garnishment# 15270721	1	07/02/2026	384.46	.00	384.46	29250	07/09/2026
Total 10807:						384.46	.00	384.46		
10812	Pointe Strategies	1200	Coyote Ridge Trail Service	1	06/30/2026	1,641.25	.00	1,641.25	29270	07/09/2026
Total 10812:						1,641.25	.00	1,641.25		
10816	CMH Concrete Inc	CMH-SU01	Concrete Repairs	1	06/17/2026	69,719.38	.00	69,719.38	29238	07/09/2026
		CMH-SU01	Concrete Repairs	2	06/17/2026	3,485.97-	.00	3,485.97-	29238	07/09/2026
Total 10816:						66,233.41	.00	66,233.41		
Grand Totals:						1,593,360.01	.00	1,593,360.01		

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Detail report type printed