

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 242	legal services	1	05/31/2026	10,868.34	.00	10,868.34	29095	06/18/2026
		002M 256	legal services	1	05/31/2026	660.00	.00	660.00	29095	06/18/2026
		013M 86	legal services	1	05/31/2026	1,575.00	.00	1,575.00	29095	06/18/2026
		037M 188	legal services	1	05/31/2026	2,392.50	.00	2,392.50	29095	06/18/2026
		048M 169	legal services	1	05/31/2026	247.50	.00	247.50	29095	06/18/2026
		051M 145	legal services	1	05/31/2026	330.00	.00	330.00	29095	06/18/2026
		062M 24	legal services	1	05/31/2026	220.00	.00	220.00	29095	06/18/2026
		065M 29	legal services	1	05/31/2026	140.00	.00	140.00	29095	06/18/2026
		066M 15	legal services	1	05/31/2026	690.00	.00	690.00	29095	06/18/2026
Total 1590:						17,123.34	.00	17,123.34		
4007	Grainger	9880623492	parts/equipment	1	04/15/2026	194.92	.00	194.92	29091	06/18/2026
		9932000145	parts/equipment	1	05/28/2026	132.27	.00	132.27	29091	06/18/2026
Total 4007:						327.19	.00	327.19		
4624	Cintas First Aid Safety	5340831206	first aid supplies	1	06/09/2026	123.32	.00	123.32	29073	06/18/2026
Total 4624:						123.32	.00	123.32		
4628	Fish Window Cleaning	2080-95796	Window Cleaning	1	04/20/2026	1,926.00	.00	1,926.00	29087	06/18/2026
		2080-95985	Window Cleaning	1	05/28/2026	891.00	.00	891.00	29087	06/18/2026
Total 4628:						2,817.00	.00	2,817.00		
4943	MTech Mechanical	164341	Pool repairs	1	06/05/2026	4,318.17	.00	4,318.17	29098	06/18/2026
		164671	Pool repairs	1	06/05/2026	1,092.00	.00	1,092.00	29098	06/18/2026
Total 4943:						5,410.17	.00	5,410.17		
5147	City Wide Facility Soluti	4200202171	janitorial service	1	06/08/2026	950.60	.00	950.60	29074	06/18/2026
Total 5147:						950.60	.00	950.60		
5497	Comcast	0279076 06-	high speed internet	1	06/09/2026	389.75	.00	389.75	29079	06/18/2026
Total 5497:						389.75	.00	389.75		
5525	Design Concepts CLA In	0024441	landscape architects	1	06/09/2026	3,394.92	.00	3,394.92	29083	06/18/2026
		0024446	landscape architects	1	06/09/2026	135.55	.00	135.55	29083	06/18/2026
Total 5525:						3,530.47	.00	3,530.47		
5681	Barker Rinker Seacat	16574	South Pool Renovation	1	06/04/2026	7,480.25	.00	7,480.25	29068	06/18/2026
Total 5681:						7,480.25	.00	7,480.25		
6100	Bugman, Inc	52887	pest control	1	06/09/2026	165.00	.00	165.00	29071	06/18/2026
Total 6100:						165.00	.00	165.00		
6217	Highland Heating & Air	8055	maintenance	1	06/09/2026	310.00	.00	310.00	29094	06/18/2026

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Total 6217:						310.00	.00	310.00		
7011	WEX Bank	113101554	Fuel Purchases	1	06/06/2026	1,594.93	.00	1,594.93	29109	06/18/2026
		113101554	Fuel Purchases	2	06/06/2026	1,909.71	.00	1,909.71	29109	06/18/2026
		113101554	Fuel Purchases	3	06/06/2026	954.86	.00	954.86	29109	06/18/2026
		113101554	Fuel Purchases	4	06/06/2026	572.91	.00	572.91	29109	06/18/2026
		113101554	Fuel Purchases	5	06/06/2026	381.94	.00	381.94	29109	06/18/2026
		113101554	Fuel Purchases	6	06/06/2026	224.68	.00	224.68	29109	06/18/2026
Total 7011:						5,639.03	.00	5,639.03		
7377	UMB Bank, NA	1051753	Trust Fees	1	06/08/2026	400.00	.00	400.00	29107	06/18/2026
		1051764	Trust Fees	1	06/08/2026	400.00	.00	400.00	29107	06/18/2026
Total 7377:						800.00	.00	800.00		
7818	Front Range Landfill Inc	79335E305	landfill	1	05/30/2026	246.53	.00	246.53	29090	06/18/2026
Total 7818:						246.53	.00	246.53		
8028	Leroy, Travis	061526	Summer concert event	1	06/15/2026	2,500.00	.00	2,500.00	29096	06/18/2026
Total 8028:						2,500.00	.00	2,500.00		
8158	Green CO2 Systems	00405865	co2	1	06/08/2026	93.19	.00	93.19	29092	06/18/2026
Total 8158:						93.19	.00	93.19		
8396	RoadSafe Traffic Syste	273596	repairs	1	05/20/2026	677.75	.00	677.75	29103	06/18/2026
Total 8396:						677.75	.00	677.75		
8444	Boulder Creek Neighbor	060226	Refund SWQ5038 for depo	1	06/02/2026	2,056.50	.00	2,056.50	29070	06/18/2026
Total 8444:						2,056.50	.00	2,056.50		
8557	Treatment Technology	198044	Bulk Sodium	1	05/14/2026	365.89	.00	365.89	29106	06/18/2026
		198090	Bulk Sodium	1	05/15/2026	506.00	.00	506.00	29106	06/18/2026
		198091	Bulk Sodium	1	05/15/2026	942.00	.00	942.00	29106	06/18/2026
		198382	Bulk Sodium	1	05/29/2026	521.00	.00	521.00	29106	06/18/2026
		198383	Bulk Sodium	1	05/29/2026	848.00	.00	848.00	29106	06/18/2026
		198567	Bulk Sodium	1	06/05/2026	848.00	.00	848.00	29106	06/18/2026
		198568	Bulk Sodium	1	06/05/2026	957.00	.00	957.00	29106	06/18/2026
Total 8557:						4,987.89	.00	4,987.89		
8674	Fox Tuttle Transportatio	26037-2	NW Development Traffic A	1	06/11/2026	9,420.00	.00	9,420.00	29089	06/18/2026
Total 8674:						9,420.00	.00	9,420.00		
8753	Colorado Technology Co	26041-TOS	AV consulting	1	06/11/2026	1,280.00	.00	1,280.00	29077	06/18/2026
Total 8753:						1,280.00	.00	1,280.00		
8868	Amazon Capital Service	11DM-71PY-	supplies	1	06/09/2026	219.27	.00	219.27	29067	06/18/2026
		19R1-6KHL-	supplies	1	06/02/2026	89.90	.00	89.90	29067	06/18/2026

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		1DXV-P3JT-6	supplies	1	05/26/2026	129.99	.00	129.99	29067	06/18/2026
		1MML-MLGJ-	supplies	1	06/15/2026	184.89	.00	184.89	29067	06/18/2026
		1N3Y-JT4X-P	supplies	1	06/12/2026	26.87	.00	26.87	29067	06/18/2026
		Total 8868:				650.92	.00	650.92		
9074	Chubb	2700620382	Policy #000099073345	1	06/09/2026	1,100.00	.00	1,100.00	29072	06/18/2026
		Total 9074:				1,100.00	.00	1,100.00		
9178	Core and Main LP	Z015214	maintenance	1	05/11/2026	1,675.86	.00	1,675.86	29081	06/18/2026
		Z015265	potable parts	1	05/11/2026	330.77	.00	330.77	29081	06/18/2026
		Total 9178:				2,006.63	.00	2,006.63		
9263	PG Arnold Construction	APP 25-5045	SCC Reception Remodel	1	06/12/2026	6,473.63	.00	6,473.63	29101	06/18/2026
		Total 9263:				6,473.63	.00	6,473.63		
9464	Bibliotheca LLC	INV-US8635	library lockers	1	06/10/2026	1,754.84	.00	1,754.84	29069	06/18/2026
		Total 9464:				1,754.84	.00	1,754.84		
9663	Star Playgrounds	INV13851A	playground equipment	1	03/17/2026	753.00	.00	753.00	29105	06/18/2026
		Total 9663:				753.00	.00	753.00		
9687	Colorado Dept. of Labor	774321	boiler inspection	1	06/16/2026	100.00	.00	100.00	29076	06/18/2026
		Total 9687:				100.00	.00	100.00		
9703	Eldorado Artesian Sprin	170258 06-2	water	1	06/20/2026	40.95	.00	40.95	29084	06/18/2026
		Total 9703:				40.95	.00	40.95		
9972	Colson Builders LLC	060226	Refund of deposit for SWQ	1	06/02/2026	3,733.40	.00	3,733.40	29078	06/18/2026
		Total 9972:				3,733.40	.00	3,733.40		
10386	Compass Group USA -	DEN153869	Supplies	1	06/09/2026	777.52	.00	777.52	29080	06/18/2026
		Total 10386:				777.52	.00	777.52		
10403	Nelnet Government Ser	TOS52026	training	1	06/05/2026	2,527.00	.00	2,527.00	29099	06/18/2026
		Total 10403:				2,527.00	.00	2,527.00		
10653	Elevated Circus	060926	Entertainment services	1	06/09/2026	2,430.00	.00	2,430.00	29085	06/18/2026
		Total 10653:				2,430.00	.00	2,430.00		
10678	Clean Cut Lawn Service	15152	street sweeping	1	06/08/2026	399.00	.00	399.00	29075	06/18/2026
		15152	street sweeping	2	06/08/2026	5,294.00	.00	5,294.00	29075	06/18/2026
		Total 10678:				5,693.00	.00	5,693.00		
10697	Robertson, Ellen	061626	Expense reimbursement fly	1	06/16/2026	756.00	.00	756.00	29104	06/18/2026

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Total 10697:						756.00	.00	756.00		
10737	Van Scoyoc Associates	85183	lobbying consulting	1	06/02/2025	1,000.00	.00	1,000.00	29108	06/18/2026
Total 10737:						1,000.00	.00	1,000.00		
10742	Olson Outdoors	148184	Vegetative Fuels Reduction	1	04/30/2026	95,962.40	.00	95,962.40	29100	06/18/2026
		148224	Vegetative Fuels Reduction	1	05/30/2026	95,460.00	.00	95,460.00	29100	06/18/2026
Total 10742:						191,422.40	.00	191,422.40		
10786	Heritage Landscape Su	0027245964-	materials	1	05/28/2026	252.27	.00	252.27	29093	06/18/2026
Total 10786:						252.27	.00	252.27		
10794	Fleet Advisor LLC	10438	maintenance & repairs	1	05/21/2026	37.55	.00	37.55	29088	06/18/2026
		10438	maintenance & repairs	2	05/21/2026	56.33	.00	56.33	29088	06/18/2026
		10438	maintenance & repairs	3	05/21/2026	93.88	.00	93.88	29088	06/18/2026
		10438	maintenance & repairs	4	05/21/2026	187.76	.00	187.76	29088	06/18/2026
		10439	maintenance & repairs	1	05/21/2026	66.70	.00	66.70	29088	06/18/2026
		10439	maintenance & repairs	2	05/21/2026	100.05	.00	100.05	29088	06/18/2026
		10439	maintenance & repairs	3	05/21/2026	166.75	.00	166.75	29088	06/18/2026
		10439	maintenance & repairs	4	05/21/2026	333.50	.00	333.50	29088	06/18/2026
		10440	maintenance & repairs	1	05/31/2026	180.25	.00	180.25	29088	06/18/2026
		10440	maintenance & repairs	2	05/31/2026	90.13	.00	90.13	29088	06/18/2026
		10440	maintenance & repairs	3	05/31/2026	54.07	.00	54.07	29088	06/18/2026
		10440	maintenance & repairs	4	05/31/2026	36.04	.00	36.04	29088	06/18/2026
		53346	maintenance & repairs	1	05/21/2026	8,354.84	.00	8,354.84	29088	06/18/2026
		53605	maintenance & repairs	1	06/02/2026	2,177.71	.00	2,177.71	29088	06/18/2026
		53605	maintenance & repairs	2	06/02/2026	1,088.86	.00	1,088.86	29088	06/18/2026
		53605	maintenance & repairs	3	06/02/2026	653.31	.00	653.31	29088	06/18/2026
		53605	maintenance & repairs	4	06/02/2026	435.54	.00	435.54	29088	06/18/2026
Total 10794:						14,113.27	.00	14,113.27		
10810	Curtis, Conor	060126	Reimburse mileage	1	06/01/2026	31.18	.00	31.18	29082	06/18/2026
Total 10810:						31.18	.00	31.18		
10811	Fenyx Construction LLC	052026	refund of RW3802 deposit	1	05/20/2026	1,100.00	.00	1,100.00	29086	06/18/2026
Total 10811:						1,100.00	.00	1,100.00		
10812	Pointe Strategies	1197	Coyote Ridge Trail Service	1	06/11/2026	4,737.50	.00	4,737.50	29102	06/18/2026
Total 10812:						4,737.50	.00	4,737.50		
10813	Mountain States Plumbi	060226	repairs	1	06/02/2026	150.00	.00	150.00	29097	06/18/2026
Total 10813:						150.00	.00	150.00		
Grand Totals:						307,931.49	.00	307,931.49		

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