

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
4053	Boulder County Financia	090626	Building Use Tax	1	09/06/2026	30,905.39	.00	30,905.39	29787	09/10/2026
Total 4053:						30,905.39	.00	30,905.39		
4158	Northern Water	090226	Assessment charges ID 32	1	09/02/2026	122,096.00	.00	122,096.00	29804	09/10/2026
Total 4158:						122,096.00	.00	122,096.00		
4367	Hach Company	15122264	parts	1	08/12/2026	185.90	.00	185.90	29799	09/10/2026
		15124172	parts	1	08/13/2026	3,299.25	.00	3,299.25	29799	09/10/2026
Total 4367:						3,485.15	.00	3,485.15		
4498	DBC Irrigation Supply	S6426364.00	parts	1	06/17/2026	575.78	.00	575.78	29794	09/10/2026
		S6426373.00	parts	1	06/22/2026	113.81	.00	113.81	29794	09/10/2026
Total 4498:						689.59	.00	689.59		
4624	Cintas First Aid Safety	5338030706	first aid supplies	1	05/26/2026	61.11	.00	61.11	29789	09/10/2026
		5358041503	first aid supplies	1	09/01/2026	101.49	.00	101.49	29789	09/10/2026
		9388187166	water cooler agreement	1	08/31/2026	35.00	.00	35.00	29789	09/10/2026
Total 4624:						197.60	.00	197.60		
4654	Utility Notification Ctr of	226081420	RTL Transmissions	1	08/31/2026	359.48	.00	359.48	29817	09/10/2026
		226081420	RTL Transmissions	2	08/31/2026	348.92	.00	348.92	29817	09/10/2026
		226081420	RTL Transmissions	3	08/31/2026	348.92	.00	348.92	29817	09/10/2026
Total 4654:						1,057.32	.00	1,057.32		
4761	Colorado Dept of Public	WU27118529	FG01_CO0043010	1	09/04/2026	8,766.00	.00	8,766.00	29792	09/10/2026
Total 4761:						8,766.00	.00	8,766.00		
5738	Prairie Mountain Media	0000462273	legal notice	1	08/31/2026	179.08	.00	179.08	29808	09/10/2026
Total 5738:						179.08	.00	179.08		
5943	Falcon Environmental C	12411	valves	1	08/21/2026	42,394.72	.00	42,394.72	29798	09/10/2026
Total 5943:						42,394.72	.00	42,394.72		
5980	Output Services Inc	P5883	postage	1	09/01/2026	126.60	.00	126.60	29806	09/10/2026
		P5883	postage	2	09/01/2026	400.90	.00	400.90	29806	09/10/2026
		P5883	postage	3	09/01/2026	991.70	.00	991.70	29806	09/10/2026
		P5883	postage	4	09/01/2026	590.80	.00	590.80	29806	09/10/2026
Total 5980:						2,110.00	.00	2,110.00		
6420	Lifeguard Store Inc	INV0015886	Lifeguard supplies	1	04/15/2026	186.16	.00	.00	Multiple	Multiple
		INV0015886	Lifeguard supplies	2	04/15/2026	186.16	.00	.00	Multiple	Multiple
		INV0015886	Lifeguard supplies	3	04/15/2026	186.16-				
		INV0015886	Lifeguard supplies	4	04/15/2026	186.16-				

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Total 6420:						.00	.00	.00		
8220	Colorado Barricade Co	64311	barricades	1	06/19/2026	1,391.70	.00	1,391.70	29791	09/10/2026
Total 8220:						1,391.70	.00	1,391.70		
8501	NC Athletic LLC	3212	aprons	1	08/30/2026	78.70	.00	78.70	29802	09/10/2026
Total 8501:						78.70	.00	78.70		
8557	Treatment Technology	200233	Bulk Sodium	1	08/10/2026	7,465.50	.00	7,465.50	29816	09/10/2026
		200234	Bulk Sodium	1	08/10/2026	8,002.00	.00	8,002.00	29816	09/10/2026
Total 8557:						15,467.50	.00	15,467.50		
8868	Amazon Capital Service	1QNL-7QFN-	supplies	1	09/01/2026	1,127.28	.00	1,127.28	29783	09/10/2026
Total 8868:						1,127.28	.00	1,127.28		
9036	BizWest Media LLC	13803-R	economic profile mailer	1	09/03/2026	2,500.00	.00	2,500.00	29784	09/10/2026
Total 9036:						2,500.00	.00	2,500.00		
9260	Service Master Clean /	H10726	janitorial service	1	09/01/2026	420.00	.00	420.00	29812	09/10/2026
Total 9260:						420.00	.00	420.00		
9263	PG Arnold Construction	APP 002196	Superior Community Cente	1	08/31/2026	27,596.35	.00	27,596.35	29807	09/10/2026
Total 9263:						27,596.35	.00	27,596.35		
9643	SAFEbuilt LLC	4481349	Energy Code Specialist	1	08/31/2026	2,500.00	.00	2,500.00	29811	09/10/2026
		4527362	permits and inspections	1	08/31/2026	51,983.95	.00	51,983.95	29811	09/10/2026
Total 9643:						54,483.95	.00	54,483.95		
9676	Lifesport, LLC	121	swim lessons	1	09/03/2026	516.00	.00	516.00	29800	09/10/2026
Total 9676:						516.00	.00	516.00		
9680	Republic Services	535-0068738	Acct# 3-0535-9535376 was	1	08/31/2026	36,736.11	.00	36,736.11	29810	09/10/2026
Total 9680:						36,736.11	.00	36,736.11		
10014	Nilles, Paul	2026-007	Consulting	1	09/01/2026	1,200.00	.00	1,200.00	29803	09/10/2026
Total 10014:						1,200.00	.00	1,200.00		
10074	Summit Safety Solutions	36999	maintenance	1	08/21/2026	438.50	.00	438.50	29814	09/10/2026
		36999	maintenance	2	08/21/2026	219.25	.00	219.25	29814	09/10/2026
		36999	maintenance	3	08/21/2026	131.55	.00	131.55	29814	09/10/2026
		36999	maintenance	4	08/21/2026	87.70	.00	87.70	29814	09/10/2026
		37067	maintenance	1	08/27/2026	82.00	.00	82.00	29814	09/10/2026
		37067	maintenance	2	08/27/2026	41.00	.00	41.00	29814	09/10/2026
		37067	maintenance	3	08/27/2026	24.60	.00	24.60	29814	09/10/2026
		37067	maintenance	4	08/27/2026	16.40	.00	16.40	29814	09/10/2026

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Total 10074:						1,041.00	.00	1,041.00		
10289	Terminix Commercial	475147795	Pest Control	1	08/11/2026	116.00	.00	116.00	29815	09/10/2026
Total 10289:						116.00	.00	116.00		
10386	Compass Group USA -	DEN159783	Supplies	1	08/31/2026	1,000.00	.00	1,000.00	29793	09/10/2026
Total 10386:						1,000.00	.00	1,000.00		
10514	Blaster Bouncer Denver,	54942	Entertainment rentals	1	09/03/2026	3,852.31	.00	3,852.31	29785	09/10/2026
Total 10514:						3,852.31	.00	3,852.31		
10532	Blue Oasis LLC	BO0028	mowing	1	08/14/2026	13,000.00	.00	13,000.00	29786	09/10/2026
Total 10532:						13,000.00	.00	13,000.00		
10618	Dietzler Construction Co	APP 7 ROCK	Rock Creek Pkwy Bridge I	1	08/14/2026	31,762.85	.00	31,762.85	29796	09/10/2026
		APP 7 ROCK	Rock Creek Pkwy Bridge I	2	08/14/2026	952.89-	.00	952.89-	29796	09/10/2026
Total 10618:						30,809.96	.00	30,809.96		
10619	De Vera, Carrina	019998	Pickleball instructor	1	08/24/2026	472.00	.00	472.00	29795	09/10/2026
Total 10619:						472.00	.00	472.00		
10668	CBYS	2651	Event waste services	1	07/04/2026	2,570.00	.00	2,570.00	29788	09/10/2026
Total 10668:						2,570.00	.00	2,570.00		
10705	Lyons Gaddis	21792.0000	legal fees acct# 21214.000	1	07/31/2026	2,500.50	.00	2,500.50	29801	09/10/2026
Total 10705:						2,500.50	.00	2,500.50		
10737	Van Scoyoc Associates	86062	lobbying consulting	1	08/31/2026	1,000.00	.00	1,000.00	29818	09/10/2026
Total 10737:						1,000.00	.00	1,000.00		
10738	Statewide Internet Portal	13006	Remediation web services	1	08/31/2026	1,532.64	.00	1,532.64	29813	09/10/2026
Total 10738:						1,532.64	.00	1,532.64		
10797	Duran Excavating, Inc.	APP 4 ROCK	Rock Creek Pkwy Improve	1	09/09/2026	32,836.05-	.00	32,836.05-	29797	09/10/2026
		APP 4 ROCK	Rock Creek Pkwy Improve	2	09/09/2026	656,721.10	.00	656,721.10	29797	09/10/2026
Total 10797:						623,885.05	.00	623,885.05		
10798	Osborne, Jamie	090826	reimbursable expenses	1	09/08/2026	43.50	.00	43.50	29805	09/10/2026
Total 10798:						43.50	.00	43.50		
10816	CMH Concrete Inc	APP 2 CONC	Concrete Repairs	1	09/03/2026	3,485.97	.00	3,485.97	29790	09/10/2026
		APP 2 CONC	Concrete Repairs	2	09/03/2026	77,609.62	.00	77,609.62	29790	09/10/2026

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Total 10816:						81,095.59	.00	81,095.59		
10837	Redix Design LLC	SUP-ADU-1	ADU Project	1	08/26/2026	12,000.00	.00	12,000.00	29809	09/10/2026
Total 10837:						12,000.00	.00	12,000.00		
10838	Colorado Municipal Jud	081526	Municipal Judges conferen	1	08/15/2026	225.00	.00	225.00	29819	09/10/2026
Total 10838:						225.00	.00	225.00		
Grand Totals:						1,128,541.99	.00	1,128,541.99		

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