

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	617	IT support	1	09/01/2026	292.50	.00	292.50	29734	09/03/2026
Total 1040:						292.50	.00	292.50		
2595	Verizon Wireless	6150793776	765626996-00001	1	08/10/2026	159.94	.00	159.94	29776	09/03/2026
		6150793776	765626996-00001	2	08/10/2026	79.97	.00	79.97	29776	09/03/2026
		6150793776	765626996-00001	3	08/10/2026	47.98	.00	47.98	29776	09/03/2026
		6150793776	765626996-00001	4	08/10/2026	31.99	.00	31.99	29776	09/03/2026
		6150793776	765626996-00001	5	08/10/2026	686.95	.00	686.95	29776	09/03/2026
		6150793776	765626996-00001	6	08/10/2026	366.58	.00	366.58	29776	09/03/2026
		6150793776	765626996-00001	7	08/10/2026	77.97	.00	77.97	29776	09/03/2026
		6150793776	765626996-00001	8	08/10/2026	40.01	.00	40.01	29776	09/03/2026
		6150793776	765626996-00001	9	08/10/2026	240.06	.00	240.06	29776	09/03/2026
Total 2595:						1,731.45	.00	1,731.45		
3099	Boulder Valley School Di	404978	Shuttle Bus	1	07/14/2026	623.05	.00	623.05	29737	09/03/2026
Total 3099:						623.05	.00	623.05		
3253	Colorado Municipal Cler	2045	membership renewal	1	08/14/2026	185.70	.00	185.70	29745	09/03/2026
Total 3253:						185.70	.00	185.70		
3287	Main Street Mat Compa	3262200	Logo Mat	1	08/27/2026	133.05	.00	133.05	29764	09/03/2026
		3262205	Logo Mat	1	08/27/2026	145.98	.00	145.98	29764	09/03/2026
		3262206	Clean Mats	1	08/27/2026	54.94	.00	54.94	29764	09/03/2026
		3262207	Clean Mats	1	08/27/2026	35.00	.00	35.00	29764	09/03/2026
Total 3287:						368.97	.00	368.97		
4007	Grainger	9042694647	parts/equipment	1	08/13/2026	228.99	.00	228.99	29760	09/03/2026
Total 4007:						228.99	.00	228.99		
4144	Xerox Corporation	026213248	Meter Usage	1	09/01/2026	115.54	.00	115.54	29778	09/03/2026
		026213250	Meter Usage	1	09/01/2026	559.27	.00	559.27	29778	09/03/2026
		026213251	Meter Usage	1	09/01/2026	159.96	.00	159.96	29778	09/03/2026
		026213252	Meter Usage	1	09/01/2026	262.87	.00	262.87	29778	09/03/2026
		026213255	Meter Usage	1	09/01/2026	213.74	.00	213.74	29778	09/03/2026
		026251439	Meter Usage	1	09/02/2026	8.46	.00	8.46	29778	09/03/2026
		026251440	Meter Usage	1	09/02/2026	247.51	.00	247.51	29778	09/03/2026
Total 4144:						1,567.35	.00	1,567.35		
4498	DBC Irrigation Supply	S6519007.00	irrigation supplies	1	08/05/2026	728.57	.00	728.57	29750	09/03/2026
		S6545494.00	irrigation repairs	1	08/20/2026	946.47	.00	946.47	29750	09/03/2026
		S6547570.00	irrigation supplies	1	08/21/2026	272.16	.00	272.16	29750	09/03/2026
		S6556062.00	meter parts	1	08/26/2028	1,846.13	.00	1,846.13	29750	09/03/2026
Total 4498:						3,793.33	.00	3,793.33		
5147	City Wide Facility Soluti	ST10020008	janitorial service	1	09/01/2026	1,808.00	.00	1,808.00	29740	09/03/2026
		ST10020008	janitorial service	2	09/01/2026	248.00	.00	248.00	29740	09/03/2026

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Total 5147:						2,056.00	.00	2,056.00		
5178	Browns Hill Eng. & Cont	33089	Service Work	1	08/13/2026	711.59	.00	711.59	29738	09/03/2026
		SP-2026-09	WTP Service fee	1	08/12/2026	1,684.00	.00	1,684.00	29738	09/03/2026
		SP-2026-09	WWTP service fee	1	08/12/2026	1,685.00	.00	1,685.00	29738	09/03/2026
Total 5178:						4,080.59	.00	4,080.59		
5295	Mutual of Omaha	0021796716	Life, LTD & STD	1	09/01/2026	6,575.31	.00	6,575.31	29766	09/03/2026
Total 5295:						6,575.31	.00	6,575.31		
5497	Comcast	0003565 08-	high speed internet	1	08/15/2026	93.00	.00	93.00	29746	09/03/2026
Total 5497:						93.00	.00	93.00		
5600	Comcast	280405760	Account# 930892274 Inter	1	08/15/2026	3,870.00	.00	3,870.00	29747	09/03/2026
		280405760	Account# 930892274 Inter	2	08/15/2026	2,175.00	.00	2,175.00	29747	09/03/2026
		280423250	Account# 933740247	1	08/15/2026	1,634.00	.00	1,634.00	29747	09/03/2026
Total 5600:						7,679.00	.00	7,679.00		
6250	FedEx	9-430-21964	delivery service	1	08/20/2026	32.20	.00	32.20	29758	09/03/2026
Total 6250:						32.20	.00	32.20		
6491	Fastsigns of Broomfield	512-67634	banners	1	08/18/2026	263.97	.00	263.97	29757	09/03/2026
Total 6491:						263.97	.00	263.97		
6754	RC Events	3430F063	event rentals	1	06/12/2026	9,777.48	.00	9,777.48	29770	09/03/2026
Total 6754:						9,777.48	.00	9,777.48		
7057	Dynamic Designs Printin	16676	mailers	1	08/28/2026	801.16	.00	801.16	29752	09/03/2026
Total 7057:						801.16	.00	801.16		
7352	EON Workplace	WO-3857537	Supplies	1	08/25/2026	44.36	.00	44.36	29754	09/03/2026
		WO-3857537	Supplies	1	08/26/2026	12.88	.00	12.88	29754	09/03/2026
Total 7352:						57.24	.00	57.24		
8109	Vargas Property Service	49723	event assistance	1	06/23/2026	756.25	.00	756.25	29775	09/03/2026
		49993	Irrigation	1	07/31/2026	12,468.92	.00	12,468.92	29775	09/03/2026
		49995	Irrigation	1	07/31/2026	923.17	.00	923.17	29775	09/03/2026
		50008	Contract maintenance	1	08/01/2026	90,349.17	.00	90,349.17	29775	09/03/2026
		50008	Contract maintenance	2	08/01/2026	30,684.81	.00	30,684.81	29775	09/03/2026
		50008	Contract maintenance	3	08/01/2026	3,156.03	.00	3,156.03	29775	09/03/2026
		50008	Contract maintenance	4	08/01/2026	11,699.11	.00	11,699.11	29775	09/03/2026
		50008	Contract maintenance	5	08/01/2026	12,087.52	.00	12,087.52	29775	09/03/2026
		50009	Contract maintenance	1	08/01/2026	3,759.27	.00	3,759.27	29775	09/03/2026
		50010	Contract maintenance	1	08/01/2026	7,133.67	.00	7,133.67	29775	09/03/2026
		50015	debris clean up	1	08/03/2026	3,606.00	.00	3,606.00	29775	09/03/2026
		50030	July 4th event set up/take d	1	08/14/2026	2,550.50	.00	2,550.50	29775	09/03/2026
		50031	Movie Night	1	08/14/2026	271.92	.00	271.92	29775	09/03/2026

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		50032	Landscaping	1	08/14/2026	1,202.00	.00	1,202.00	29775	09/03/2026
		50033	Irrigation	1	08/20/2026	17,608.32	.00	17,608.32	29775	09/03/2026
		50034	Irrigation	1	08/20/2026	816.54	.00	816.54	29775	09/03/2026
		50035	Irrigation	1	08/20/2026	389.82	.00	389.82	29775	09/03/2026
		50036	Irrigation	1	08/20/2026	474.73	.00	474.73	29775	09/03/2026
		7518	Irrigation	1	04/30/2026	455.16	.00	455.16	29775	09/03/2026
		7519	Irrigation	1	04/30/2026	1,981.45	.00	1,981.45	29775	09/03/2026
		7520	Landscaping	1	04/30/2026	306.38	.00	306.38	29775	09/03/2026
Total 8109:						202,680.74	.00	202,680.74		
8128	Peak One Pool & Spa	082626	refund of construction mete	1	08/26/2026	4,474.44	.00	4,474.44	29768	09/03/2026
		39360	Pool maintenance	1	08/25/2026	1,989.40	.00	1,989.40	29768	09/03/2026
Total 8128:						6,463.84	.00	6,463.84		
8158	Green CO2 Systems	00409112	co2	1	07/26/2026	126.77	.00	126.77	29761	09/03/2026
		00410948	co2	1	08/24/2026	224.59	.00	224.59	29761	09/03/2026
Total 8158:						351.36	.00	351.36		
8220	Colorado Barricade Co	00065690	barricades	1	08/20/2026	1,281.20	.00	1,281.20	29744	09/03/2026
Total 8220:						1,281.20	.00	1,281.20		
8557	Treatment Technology	200315	Bulk Sodium	1	08/14/2026	1,436.60	.00	1,436.60	29774	09/03/2026
		200316	Bulk Sodium	1	08/14/2026	462.00	.00	462.00	29774	09/03/2026
Total 8557:						1,898.60	.00	1,898.60		
8559	CYLA Simon Realty	090126	Refund overpayment on cl	1	09/01/2026	30.70	.00	30.70	29748	09/03/2026
Total 8559:						30.70	.00	30.70		
8590	SiteOne Landscape Sup	169938171-0	irrigation parts	1	08/13/2026	497.50	.00	497.50	29772	09/03/2026
Total 8590:						497.50	.00	497.50		
9113	Better City LLC	2026/103	Economic development	1	09/01/2026	2,899.84	.00	2,899.84	29736	09/03/2026
Total 9113:						2,899.84	.00	2,899.84		
9267	Woodworth Fencing	1662	fence repairs	1	08/28/2026	2,740.00	.00	2,740.00	29777	09/03/2026
Total 9267:						2,740.00	.00	2,740.00		
9303	Thrower, David J.	09012026SU	municipal judge	1	09/01/2026	3,500.00	.00	3,500.00	29773	09/03/2026
Total 9303:						3,500.00	.00	3,500.00		
9340	Lazer Designs LLC	0206950-IN	badges & nameplates	1	08/27/2026	86.38	.00	86.38	29763	09/03/2026
		0206950-IN	badges & nameplates	2	08/27/2026	64.38	.00	64.38	29763	09/03/2026
Total 9340:						150.76	.00	150.76		
9404	Denali Water Solutions L	INV1338584	sludge hauling	1	08/20/2026	1,459.45	.00	1,459.45	29751	09/03/2026

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Total 9404:						1,459.45	.00	1,459.45		
9603	Colorado Analytical Lab	260720047	chemical test	1	08/04/2026	236.00	.00	236.00	29743	09/03/2026
		260728142	chemical test	1	08/04/2026	137.80	.00	137.80	29743	09/03/2026
		260730033	chemical test	1	08/04/2026	137.80	.00	137.80	29743	09/03/2026
		260803114	chemical test	1	08/20/2026	364.00	.00	364.00	29743	09/03/2026
		260804175	chemical test	1	08/12/2026	981.00	.00	981.00	29743	09/03/2026
		260804178	chemical test	1	08/12/2026	516.80	.00	516.80	29743	09/03/2026
		260804222	chemical test	1	08/20/2026	556.80	.00	556.80	29743	09/03/2026
		260804228	chemical test	1	08/05/2026	60.00	.00	60.00	29743	09/03/2026
		260806063	chemical test	1	08/12/2026	137.80	.00	137.80	29743	09/03/2026
		260811142	chemical test	1	08/18/2026	137.80	.00	137.80	29743	09/03/2026
		260813045	chemical test	1	08/14/2026	22.40	.00	22.40	29743	09/03/2026
		260813182	chemical test	1	08/14/2026	140.00	.00	140.00	29743	09/03/2026
		260818209	chemical test	1	08/19/2026	200.00	.00	200.00	29743	09/03/2026
Total 9603:						3,628.20	.00	3,628.20		
9689	Mountain West Producti	102763	Music performance staging	1	08/25/2026	8,225.00	.00	8,225.00	29765	09/03/2026
Total 9689:						8,225.00	.00	8,225.00		
9703	Eldorado Artesian Sprin	9907742	water	1	08/28/2026	43.95	.00	43.95	29753	09/03/2026
Total 9703:						43.95	.00	43.95		
10122	Family Support Registry	082726	Remittance# 08024770	1	08/27/2026	154.15	.00	154.15	29756	09/03/2026
Total 10122:						154.15	.00	154.15		
10238	Pioneer Athletics	INV-310738	Field supplies	1	08/21/2026	62.92	.00	62.92	29769	09/03/2026
Total 10238:						62.92	.00	62.92		
10253	KG Clean, Inc	2026-0646	janitorial services	1	05/01/2026	6,100.00	.00	6,100.00	29762	09/03/2026
Total 10253:						6,100.00	.00	6,100.00		
10258	Ausmus Law Firm, P.C.	10309	Legal services	1	09/01/2026	1,500.00	.00	1,500.00	29735	09/03/2026
Total 10258:						1,500.00	.00	1,500.00		
10596	RCD Construction Inc.	APP 2 INDIA	Indiana Street Improvemen	1	08/03/2026	43,568.94	.00	43,568.94	29771	09/03/2026
		APP 2 INDIA	Indiana Street Improvemen	2	08/03/2026	871,378.83	.00	871,378.83	29771	09/03/2026
Total 10596:						827,809.89	.00	827,809.89		
10668	CBYS	2661	Concert series - Event was	1	08/07/2026	1,440.00	.00	1,440.00	29739	09/03/2026
Total 10668:						1,440.00	.00	1,440.00		
10742	Olson Outdoors	148229	Vegetative Fuels Reduction	1	06/30/2026	57,247.50	.00	57,247.50	29779	09/03/2026
Total 10742:						57,247.50	.00	57,247.50		
10753	Davis Patnership Archite	2606155	Marshall Fire Remembranc	1	07/20/2026	480.00	.00	480.00	29749	09/03/2026

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Total 10753:						480.00	.00	480.00		
10760	Organic Roots Catering	PV-0001077	Superior Town Council Lun	1	08/27/2026	693.32	.00	693.32	29767	09/03/2026
Total 10760:						693.32	.00	693.32		
10807	Family Support Registry	082726	Garnishment# 15270721	1	08/27/2026	384.46	.00	384.46	29755	09/03/2026
Total 10807:						384.46	.00	384.46		
10816	CMH Concrete Inc	083126	Construction meter refund I	1	08/31/2026	4,950.00	.00	4,950.00	29741	09/03/2026
Total 10816:						4,950.00	.00	4,950.00		
10817	Front Range Signarama	INV-10306	Banner & Signage	1	08/27/2026	1,634.25	.00	1,634.25	29759	09/03/2026
Total 10817:						1,634.25	.00	1,634.25		
10836	Colon, Kevin	082726	presentation speaker	1	08/27/2026	1,000.00	.00	1,000.00	29742	09/03/2026
Total 10836:						1,000.00	.00	1,000.00		
Grand Totals:						1,179,514.92	.00	1,179,514.92		

Report Criteria:

Detail report type printed