



Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

REVISED Agenda

New Castle Town Council Regular Meeting

Tuesday, February 03, 2026, 7:00 PM

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

<https://us02web.zoom.us/j/7096588400>

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your phone to mute until called on

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

A. Proclamation Honoring the Coal Ridge High School Coed Cheer Team

B. Review E-Bike Use in Town Limits – Chief Stu Curry

C. Review Emergency Drought Plan – Public Works Director John Wenzel

Consent Agenda

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

[January 20, 2026, Minutes](#)

January bills \$1,338,987.10

Support Letter for Garfield Clean Energy Collaboration

Staff Reports

Town Administrator
Town Clerk
Town Treasurer
Town Planner
Public Works Director

Commission Reports

Planning & Zoning Commission
Historic Preservation Commission
Climate and Environment Commission
Senior Program
RFTA
AGNC
GCE
EAB
POST

Council Comments**Items for Future Council Agenda****Adjourn**



Town of New Castle, State of Colorado

Proclamation

WHEREAS, since 2016 the Town of New Castle has honored the state champion Coal Ridge Titan Cheer Team with a proclamation each year; and

WHEREAS, on December 12, 2025, the Coal Ridge Titans Co-Ed Cheer Team competed for the Colorado High School Activities Association Four-A Cheer Spirit championship; and

WHEREAS, the Titans once again won the state championship bringing their record to eight successive championships, nine total, and two at the Four A level; and

WHEREAS, their routine was performed with zero deductions; and

WHEREAS, the New Castle Town Council has viewed and applauded a video recording of the team's amazing 2025 routine, and

WHEREAS, the Council deemed it obvious why the Titans keep in winning and expressed their confidence that the streak would continue; and

WHEREAS, ALYSSA THURMON HAS AGAIN COACHED THE TITAN TEAM TO VICTORY, WITH ESSENTIAL SUPPORT FROM ASSISTANT COACH JAYCELYN KRUEGER AND THE ASSISTANCE OF MANY OTHERS;

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE CONGRATULATES THE NINE-TIME COLORADO STATE CHAMPION CO-ED CHEER TEAM; AND

FURTHERMORE, on behalf of the residents of the town, the Council thanks the Coal Ridge students, coaches, teachers and parents for their support of the team in their journey to the championship.

Let this Proclamation be entered into the official records of the Town

Art Riddile, Mayor

ATTEST:

Mindy Andis, Town Clerk
February 3, 2026



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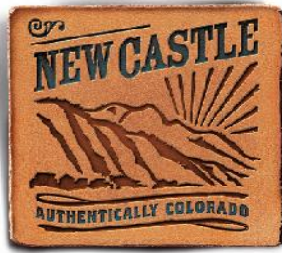
Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Discussion of E-Bike use by youth
Date: 2/3/26

Purpose:

The purpose of this agenda item is to discuss growing concerns regarding proper e-bike use among New Castle youth. As the availability of low-cost e-bikes, many of which appear to be designed for younger riders, continues to increase, the Town has seen a corresponding rise in youth riders who may benefit from additional guidance on the safe and legal operation of these vehicles.

Police Chief Stu Curry and his team have researched this emerging issue, including applicable state regulations, and recognized best practices for safety. Chief Curry will present his findings to Town Council and offer recommendations on how New Castle can begin to address safety concerns while also accommodating this evolving technology and its appropriate use by younger residents.



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Memorandum

To: Mayor & Council

From: David Reynolds

Re: Agenda Item: Discussion of New Castle Drought Policy

Date: 2/3/26

Purpose:

The purpose of this agenda item is to review the Town's current Drought Plan Policy and receive input from Town staff regarding proposed updates. Over the past several weeks, Public Works Director John Wenzel has worked closely with the Utility Department team to evaluate the existing Drought Plan and develop recommended revisions. Through this process, several opportunities for improvement were identified, staff will present suggested changes for Council discussion and direction.

With regional drought conditions continuing through the winter season, along with increasing demand for both potable and irrigation water, updating the Town's Drought Plan will be an important component of the Town's ongoing efforts to manage water resources responsibly.

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, January 20, 2026, 7:00 PM**
3

4 **Call to Order**

5 Mayor Art Riddile called the meeting to order at 7:00 p.m.

6 **Pledge of Allegiance**
7

8 **Roll Call**

9 Councilor Mariscal
10 Councilor Carey
11 Councilor Hazelton
12 Mayor A. Riddile
13 Councilor Copeland
14 Councilor Leland
15 Councilor G Riddile

16
17 Absent None
18

19 Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds,
20 and members of the public.
21

22 **Meeting Notice**

23 Clerk Andis verified that her office gave notice of the meeting in accordance with
24 Resolution TC 2025-1.
25

26 **Conflicts of Interest**

27 There were no conflicts of interest
28

29 **Agenda Changes**

30 There were no agenda changes
31

32 **Citizen Comments on Items not on the Agenda**

33 There were no Citizen Comments
34

35 **Consultant Reports**

36 Consultant Attorney – not present
37 Consultant Engineer – not present
38

39 **PUBLIC HEARING – Opened at 7:03pm**
40

41 Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority
42

43 **MOTION: Councilor Hazelton made a motion to Recess the Town Council Meeting,**
44 **Convene as the Local Liquor Licensing Authority, Councilor Carey seconded the**
45 **motion, and it passed unanimously.**

1 **Consider a Special Events Liquor License Application from West Elk Trails for an**
2 **Event to be Held on January 31, 2026**

3 Town Clerk Mindy Andis explained this special event is the second time West Elk Trails has
4 held a fundraiser. The event is a dinner with a wine pairing and Rolling Fork will be
5 catering the dinner. Mary and Marty Gervais are Tips trained and would serve the alcohol.
6 Clerk Andis said the application was in order and there are no concerns and staff
7 recommended approval of the special event liquor license.
8 Mayor A. Riddile asked how many people they were expecting. Ms. Gervais said about 40
9 people.

10
11 **PUBLIC HEARING - Closed 7:07pm**

12
13 **MOTION: Councilor G. Riddile made a motion to approve a Special Events Liquor**
14 **License Application from West Elk Trails for an Event to be Held on January 31,**
15 **2026. Councilor Copeland seconded the motion, and it passed unanimously.**

16
17 Adjourn the Local Liquor Licensing Authority, Reconvene the Town Council Meeting

18
19 **MOTION: Councilor Hazelton made a motion to recess the Local Liquor Licensing**
20 **Authority and reconvene the Town Council meeting, Councilor G. Riddile**
21 **seconded the motion, and it passed unanimously.**

22
23 **Items for Consideration**

24
25 **Presentation – Raising a Reader – Suzanne Wheeler-Del Piccolo**

26 Administrator Dave Reynolds said Raising a Reader is an organization that council has not
27 heard from before. They will be applying for grant money from the town.

28 Executive Director Suzanne Wheeler-Del Piccolo reviewed the handout with the council
29 **(Exhibit A).**

30 Council thanked Ms. Wheeler-Del Piccolo for the presentation and the work that she does.

31
32 **Consider Request from Coal Seam for Extension of Prelim/Final PUD**

33 Administrator Reynolds said on December 10, 2025, the planning commission
34 conditionally approved recommendation of a combined subdivision/preliminary/final
35 application for Riverside Park Lot 1 (aka "Coal Seam") pursuant to section 17.124.010.
36 The application contemplates a 71-room hotel, a restaurant, and four workforce housing
37 units west of the River Park condominiums between County Road 335 and the Colorado
38 River.

39 As part of the final application phase, section 17.100.060 requires the council decision
40 within 60 days of the planning commission's recommendation, or within such time as is
41 mutually agreed by the town council and the applicant. The applicant has been working
42 diligently over the past month and a half to address the remaining conditions necessary

1 for council review, specifically conditions A, B, F, G, & H of the P&Z resolution by the
2 scheduled meeting date of February 3, 2026. The applicant feels more than 60 days will
3 be required to attend to the numerous engineering insufficiencies noted by the town
4 engineer.

5 Therefore, the applicant is requesting an extension to meet with town council on March 3,
6 2026. Staff is confident the extension will be adequate for all revisions to be made and for
7 staff re-review.

8 Mayor A. Riddile asked if March 3, 2026, would be the extension date. Administrator
9 Reynolds said March 3, 2026, would be the meeting date the application would be brought
10 to council and for a decision to be made. The council could extend it longer if they chose
11 to. He said council could extend it to March 17, 2026, meeting in case March 3, 2026,
12 needed to be continued for some reason.

13 Councilor Leland asked if the council was obligated to make a decision on March 3, 2026,
14 or could they continue to March 17, 2026. Administrator Reynolds said that would be
15 correct. The council could extend the request to March 17, 2026, in order to give council
16 some leeway.

17
18 Applicant Abdi Pirzadeh said he should be able to make the March 3, 2026, meeting work.
19 He is still working on some minor engineering details.

20
21 **MOTION: Mayor A. Riddile made a motion to Approve the Request from Coal**
22 **Seam for Extension of Prelim/Final PUD Until March 17, 2026, with the Caveat**
23 **Council Would Make a Decision on March 3, 2026. Councilor Mariscal seconded**
24 **the motion, and it passed unanimously.**

25
26 **Consider 2026 Proclamations for Town Council**

27 Administrator Reynolds said the summer of 2025 council considered and adopted a
28 proclamation policy that would establish guidelines governing when and how
29 proclamations could come before council.

30 Pursuant to the adopted policy, town council is responsible for reviewing proposed
31 proclamations prior to their placement on a council agenda for formal recognition. In an
32 effort to proactively plan for annual recurring proclamations, as well as newly identified
33 proclamations for 2026. Staff is requesting directions on council would like to proceed with
34 the annual proclamations and the two new proclamations.

35
36 **Potential 2026 Proclamations:**

- 37 Arbor Day (April)
- 38 Parkinson's Awareness Month (April)
- 39 Historic Preservation Month (May)
- 40 Clerks Week (May)

1 Parks & Rec Month (July)
2 Coal Ridge Sports Teams
3 Coal Ridge Cheer Team
4 250th Anniversary of the United States of America
5 150th Anniversary of the State of Colorado
6 Councilor Leland said he has a proclamation for Bob Gordon who was a former councilor
7 and mayor who has passed in the fall of 2025. Councilor Leland asked if the council should
8 go ahead and read the proclamation into the record at a future council meeting.
9 The council agreed to move forward with the proclamation for Bob Gordon.
10 The council agreed to the list of annual proclamations for 2026.

11

12 **Consent Agenda**

13 Items on the consent agenda are routine and non-controversial and will be approved by
14 one motion. There will be no separate discussion of these items unless a council member
15 or citizen requests it, in which case the item will be removed from the consent agenda.

16

17 January 6, 2026, Minutes

18

19 **MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda.**
20 **Councilor Carey seconded the motion, and it passed unanimously.**

21

22 **Staff Reports**

23 **Town Administrator** –Administrator Reynolds said Colorado River Valley Economic
24 Development Partnership (CRVEDP) he has sat on their board representing the Town of
25 New Castle for a while and then Councilor Carey has sat on the board for a while.
26 Councilor Carey is no longer able to attend the meetings and Administrator Reynolds has
27 started sitting on the board again. Administrator Reynolds said CRVEDP wants to have a
28 representative from each municipality. He asked if there was another councilor who would
29 like to be part of the CRVEDP Board. In the meantime, Administrator Reynolds said he
30 would be happy to attend the meetings. He would bring it back to the council in April.
31 Administrator Reynolds said staff has gone through the Incident Command Training and
32 the possibility of council going through part of the training. Administrator Reynolds said
33 the idea for the training is to explain the chain of command if there is a major event such
34 as wildfire. If you are interested contact Assistant Rochelle Firth.
35 Administrator Reynolds said he has reviewed the drought emergency plan that the town
36 adopted several years ago. The plan is very outdated he is having Public Works Director
37 John Wenzel and Utility Manager Daniel Becker review the plan. Director Wenzel and
38 Manager Becker are working on a revised plan. The 2026 summer could be rough since
39 we have not gotten much snow. Public Works Director Wenzel will present the revised
40 plan to council at the next meeting.
41 Administrator Reynolds said staff is also working on a plan to help residents prepare for

1 wildfires. There is information about wildfire readiness that staff will put onto the website
2 and have available for the public.

3 Administrator Reynolds said he and Chief Stu Curry have been working on
4 recommendations for e-bikes. Chief Currey will present the recommendations to council at
5 the next meeting.

6 Administrator Reynolds reminded the council about the joint Board of County
7 Commissioners meeting on February 3, 2026. He asked the council if there was anything
8 specific that they would like to discuss with the commissioners and if there was to please
9 let him know. Administrator Reynolds asked the council if they would like to have the
10 work session with the county commissioners at the community center in the small and
11 then come back to town hall for the regular council meeting. The council agreed.

12 Administrator Reynolds said the non-profit Rifle Community Foundation, the foundation,
13 distributes outgoing grants to other non-profits. The City of Rifle Manager has asked other
14 town managers if it wouldn't be simpler to have Rifle Community Foundation to distribute
15 outgoing grants for each town. Instead of each town having their own grant cycles. The
16 council agreed to continue the way they are currently doing outgoing grants.

17 Administrator Reynolds said he had met with the owner of 600 W. Main Street Aaron
18 Shcockley and his realtor to explain the restrictive covenant and how that would look for a
19 prospective buyer. Council had agreed at a prior meeting to have the prospective buyer
20 meet with council to explain what their plans are and what the timeline would be like.
21 Then, it would be up to council to agree to change the restrictive covenant or not.

22 Administrator Reynolds said he had received a question from Climate and Environment
23 Commission (CEC) regarding funding for trails. CEC is working on large volunteer project
24 for cleaning up Burning Mountain Trail and to do some trail maintenance. Administrator
25 Reynolds met with CEC at their last meeting to explain the funding. He said for 2026 New
26 Castle Trails through Roaring Fork Mountain Bikers Association (RFMBA) had project \$36k
27 or \$39k which was for trails maintenance. New Castle Trails are currently looking at what
28 the trails maintenance projects would be. He said the town did not put any additional
29 money in the budget for trails maintenance for 2026 budget.

30 Administrator Reynolds said he received a call from Riverside Middle School asking to
31 partner with the town on a joint FMLD Grant for new playground equipment. Riverside
32 Middle School did a presentation to council a few months ago asking for funding.

33 Administrator Reynolds asked what the match was going to be. The project is roughly
34 \$400k and the match would be about \$130k. He explained to the school that the town
35 didn't budget any money for this project. Currently the school has \$40K through
36 fundraising efforts. Administrator Reynolds asked council if they would like to partner with
37 the middle school for a joint grant and give some money. Mayor A. Riddile asked how staff
38 feel about the joint grant. Administrator Reynolds said staff have gotten good at grant
39 writing and that would be the only thing staff would do. The middle school would still need
40 to manage the grant. Mayor A. Riddile suggested the middle school approach The Town of
41 Silt since middle schoolers from Silt attend Riverside Middle School. Councilor G. Riddile

1 suggested giving \$20k from CTF towards match money. Councilor Carey agreed to ask Silt
2 to partner with the town and the school. Having three partnerships could help the grant
3 application look stronger. Councilor Carey said the town gave money to one school we
4 should give to the other two schools since the schools are here in town and are accessible
5 to the public after school hours. The council was in agreement for funding of \$20k from
6 CTF.

7 Administrator Reynolds passed out the Solar Assessment report from GCE.
8 Administrator Reynolds said there will be a managers meeting at Redstone on Wednesday,
9 January 28, 2026.

10 **Town Clerk** – Clerk Andis said she had nothing new to report. Clerk Andis did review the
11 agenda for the next meeting. She said there will be a proclamation for the Coal Ridge Co-
12 Cheer Team; discussion regarding e-bikes, Chief Curry will be at the meeting for the
13 discussion; discussion about drought policy, Public Works Director John Wenzel will be at
14 the meet to present.

15 **Town Treasurer** – not present

16 **Town Planner** – not present

17 **Public Works Director** – not present

18

19 **Commission Reports**

20 **Planning & Zoning Commission** – Mayor A. Riddile said the commission approved R2
21 townhouses from rent to selling at market price and will have three units that will be
22 affordable housing.

23 **Historic Preservation Commission** – Councilor Copeland said she was not able to
24 attend the meeting. On the agenda they were going to discuss wording for the designation
25 plaque for the cemetery and Founders Day presentation.

26 **Climate and Environment Commission** – Councilor Leland said there will be a drought
27 film at the New Castle Library on February 11, 2026. The film is similar to the wildfire film
28 that was shown in 2025. The commission is planning Earth Day in April. He said the
29 Business Grant for the bag fee money will be opening up again soon. The commission will
30 be taking applications for the grant to the Chamber Business After Hours at the end of
31 January.

32 **Senior Program** – have not met

33 **RFTA** – Councilor Copeland said they did a year end review and elected a new board.

34 **AGNC** – have not met

35 **GCE** – Councilor Leland said he did a quick review of the report Administrator Reynolds
36 handed out. He said the town has offset at least \$10k a year in electrical bill with the solar
37 array. He asked if the recommendations that were listed in the report for maintenance
38 could be passed onto public works. Administrator Reynolds said public works is already
39 working on it. Councilor Leland said there is a seminar coming up on Geothermal Heating
40 and Cooling. The seminar is primarily for public works, building departments and project
41 developers. The seminar is February 11, 2026, from 11am – 1pm in Glenwood.

1 Councilor Leland said CLEER will be applying for an Impact Accelerator Grant and they
2 would like to have a letter of support from the Town of New Castle. The grant will be used
3 for the reenergized rebates. The reenergized program is for lower to middle income
4 houses to get an evaluation and to prepare for energy savings. If, council agrees he will
5 prepare the letter of support and bring it back to council on the February 3, 2026, consent
6 agenda. Council agreed.

7 **EAB** – have not met

8 **POSTR** – have not met

9

10 **Council Comments**

11 Councilor G. Riddile said he has been in conversations with CREVDP regarding
12 transportation and in June the Hogback route will be out of funding and will terminate
13 service passed New Castle.

14 Councilor Leland suggested making the 250 celebration a volunteer day. He said
15 Spellabration will be Friday, February 13, 2026, looking for a town team. Councilor Carey
16 said she would create a team. The theme this year is Celebrating Bad Luck.

17 Councilor Mariscal said she is starting the Pastors meeting again starting in February. She
18 said would like to start Pulse of the Community by having Coffee with a Councilor in
19 Spanish. Coffee with a Councilor would be at New Castle Coffee. She said she would
20 share what she learned with council.

21 Councilor Carey said the emergency water plan and wildfire mitigation should be easily
22 found on the town’s website and making sure the information is also in Spanish.

23 Councilor Hazelton said if we ask the BOCC for more funding for the roundabout then we
24 need to be very specific on what the need is. He asked about the parking lot that the town
25 leases from Garcia’s since it is up for sale. Administrator Reynolds said he doesn’t believe
26 there has been much interest in the lot. Councilor Hazelton said he has heard concerns
27 from the public about the shortage of parking downtown. He said he has noticed some
28 possible parking violations. We will need to start paying attention to parking, especially if
29 the lot sells.

30 Mayor A. Riddile said he had attended the FMLD luncheon to accept the annual awards
31 that the town has received and was told that the Town of New Castle is known for
32 applying for grant properly and has received the most grants due to how well written the
33 grants are. Mayor A. Riddile said he would not be running for mayor or for council.

34

35 **Items for Future Council Agenda**

36 There were no items for future council agenda

37

38 **Adjourn**

39 **MOTION: Mayor A. Riddile made a motion to adjourn.**

40 The meeting adjourned at 8:28 p.m.

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2
3
4
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9

Respectfully submitted,

Mayor A. Riddile

Town Clerk Mindy Andis, CMC

DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - JANUARY 2026

01/2026 INVOICES PAID	\$1,016,538.52
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	198,359.80
FED & STATE EMPLOYMENT TAXES (2)	77,604.66
RETIREMENT PLAN PAYMENTS (2)	39,739.55
CREDIT CARD FEES	<u>1,614.96</u>
01/2026 TOTAL PAYMENTS	<u>\$1,338,987.10</u>

LESS CAPITAL EXPENDITURES *	(288,457.06)
LESS CHARGE-BACKS **	(7,874.25)
LOAN PAYMENTS	(250,990.33)
RESTITUTION PAYMENTS	(448.00)
DEPOSIT REFUNDS	<u>(350.00)</u>

01/2026 OPERATING EXPENSES: \$ 790,867.46

*** CAPITAL:**

Watewater office - FMLD Grant	18,865.28
Furnace & Heat Pump at TH - FMLD Grant	19,908.38
Demo - 335 W Main	1,392.60
New PD vehicles build	1,249.80
New Rifles for PD	39,540.00
New Castle Recreation Center Sign	2,650.00
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	<u>204,851.00</u>
Total	<u><u>288,457.06</u></u>

**** CHARGE-BACKS:**

Developer costs	<u>7,874.25</u>
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Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	630859	01.2026 premium	01/12/2026	143.39	.00	143.39	59302	01/15/2026
Total 213:					143.39	.00	143.39		
361	Western States Fire Protect	184220	1st Qtr 2026 T/H security m	01/01/2026	120.00	.00	120.00	59300	01/02/2026
Total 361:					120.00	.00	120.00		
377	Alpine Bank	0272 -DEC 1	conoco-Fuel-prks	12/10/2025	83.12	.00	83.12	59270	01/02/2026
		0272 -DEC 1	colorado cwp-Training JR-	12/10/2025	50.00	.00	50.00	59270	01/02/2026
		0272 -DEC 1	psi exams-Training JR-wwt	12/10/2025	104.00	.00	104.00	59270	01/02/2026
		0272 -Januar	Paypal-Training- JR-wtr	01/10/2026	378.00	.00	378.00	59349	01/29/2026
		0346 -DEC 1	amazon-Fun Fall-admin	12/10/2025	36.49	.00	36.49	59270	01/02/2026
		0346 -DEC 1	canva-Flyer-rec	12/10/2025	29.97	.00	29.97	59270	01/02/2026
		0346 -DEC 1	conoco-Fuel-rec	12/10/2025	42.15	.00	42.15	59270	01/02/2026
		0346 -Januar	canva-Flyers-rec	01/10/2026	29.97	.00	29.97	59349	01/29/2026
		0346 -Januar	city-market-Kids Kitchen-re	01/10/2026	39.07	.00	39.07	59349	01/29/2026
		0355 -DEC 1	adobe inc-Monthly Dues-b	12/10/2025	47.98	.00	47.98	59270	01/02/2026
		0355 -DEC 1	amazon-Batteries-admin	12/10/2025	15.99	.00	15.99	59270	01/02/2026
		0355 -DEC 1	dollar general-Xmas D✪cor	12/10/2025	22.00	.00	22.00	59270	01/02/2026
		0355 -DEC 1	amazon-Floor Heater- Cler	12/10/2025	63.99	.00	63.99	59270	01/02/2026
		0355 -DEC 1	adobe inc-Monthly Dues-a	12/10/2025	140.93	.00	140.93	59270	01/02/2026
		0355 -DEC 1	faxpipe.com-fax-admin	12/10/2025	10.95	.00	10.95	59270	01/02/2026
		0355 -DEC 1	zoom.com-Zoom-admin	12/10/2025	16.99	.00	16.99	59270	01/02/2026
		0355 -DEC 1	burning mountain piz-Clerk'	12/10/2025	40.61	.00	40.61	59270	01/02/2026
		0355 -DEC 1	adobe inc-Monthly Dues-re	12/10/2025	53.97	.00	53.97	59270	01/02/2026
		0355 -DEC 1	adobe inc-Monthly Dues-wt	12/10/2025	23.99	.00	23.99	59270	01/02/2026
		0355 -Januar	adobe inc-Adobe-b&p	01/10/2026	47.98	.00	47.98	59349	01/29/2026
		0355 -Januar	amazon-Calendar- MA-ad	01/10/2026	26.78	.00	26.78	59349	01/29/2026
		0355 -Januar	adobe inc-Adobe-admin	01/10/2026	140.93	.00	140.93	59349	01/29/2026
		0355 -Januar	Faxpipe-Internet Fax-admi	01/10/2026	10.95	.00	10.95	59349	01/29/2026
		0355 -Januar	zoom.com-Zoom-admin	01/10/2026	16.99	.00	16.99	59349	01/29/2026
		0355 -Januar	duck blind-Clerk/s Lunch-a	01/10/2026	38.46	.00	38.46	59349	01/29/2026
		0355 -Januar	amazon-Binders- Candidat	01/10/2026	38.47	.00	38.47	59349	01/29/2026
		0355 -Januar	amazon-Dividers- Candidat	01/10/2026	40.19	.00	40.19	59349	01/29/2026
		0355 -Januar	adobe inc-Adobe-rec	01/10/2026	53.97	.00	53.97	59349	01/29/2026
		0355 -Januar	adobe inc-Adobe-wtr	01/10/2026	23.99	.00	23.99	59349	01/29/2026
		0371 -DEC 1	burning mountain piz-Meal	12/10/2025	44.08	.00	44.08	59270	01/02/2026
		0371 -DEC 1	denver west deli-Meals- M	12/10/2025	41.58	.00	41.58	59270	01/02/2026
		0371 -DEC 1	family dollar-Special Event	12/10/2025	50.78	.00	50.78	59270	01/02/2026
		0371 -Januar	city-market-Ice- Xmas Part	01/10/2026	37.18	.00	37.18	59349	01/29/2026
		0371 -Januar	usps-Postage-admin	01/10/2026	10.48	.00	10.48	59349	01/29/2026
		0371 -Januar	cccma-Dues & Subs-admin	01/10/2026	425.00	.00	425.00	59349	01/29/2026
		0371 -Januar	2026 energy enviro-Trainin	01/10/2026	355.00	.00	355.00	59349	01/29/2026
		0371 -Januar	eagle diner-Lunch Mtg-ad	01/10/2026	54.46	.00	54.46	59349	01/29/2026
		0371 -Januar	duck blind-Lunch Mtg-admi	01/10/2026	30.77	.00	30.77	59349	01/29/2026
		0371 -Januar	duck blind-Lunch Mtg-admi	01/10/2026	103.84	.00	103.84	59349	01/29/2026
		0371 -Januar	grind-Meals/Meeting-admin	01/10/2026	71.27	.00	71.27	59349	01/29/2026
		0397 -DEC 1	city-market-kids kitchen-rec	12/10/2025	56.14	.00	56.14	59270	01/02/2026
		0397 -DEC 1	amazon-Kids Kitchen-rec	12/10/2025	108.68	.00	108.68	59270	01/02/2026
		0397 -DEC 1	wal-mart-Fun Fall-rec	12/10/2025	179.76	.00	179.76	59270	01/02/2026
		0397 -DEC 1	amazon-Fun Fall-rec	12/10/2025	39.81	.00	39.81	59270	01/02/2026
		0397 -DEC 1	city-market-Kids Kitchen-re	12/10/2025	31.37	.00	31.37	59270	01/02/2026
		0397 -DEC 1	amazon-Tables-rec	12/10/2025	646.24	.00	646.24	59270	01/02/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 -DEC 1	city-market-Cleaning-rec	12/10/2025	11.85	.00	11.85	59270	01/02/2026
		0397 -DEC 1	city-market-Tree Lighting-r	12/10/2025	38.50	.00	38.50	59270	01/02/2026
		0397 -Januar	vistaprint-Bad Art Night-rec	01/10/2026	25.66	.00	25.66	59349	01/29/2026
		0397 -Januar	city-market-Kids Kitchen-re	01/10/2026	28.51	.00	28.51	59349	01/29/2026
		0397 -Januar	amazon-Kitchen Supplies-r	01/10/2026	224.37	.00	224.37	59349	01/29/2026
		0397 -Januar	Walmart-Xmas- Sr Citizens	01/10/2026	126.04	.00	126.04	59349	01/29/2026
		0397 -Januar	thingsremembered-Founde	01/10/2026	146.35	.00	146.35	59349	01/29/2026
		0405 -DEC 1	amazon-calendar-wtr	12/10/2025	20.41	.00	20.41	59270	01/02/2026
		0405 -DEC 1	fedex-Shipping-wtr	12/10/2025	34.48	.00	34.48	59270	01/02/2026
		0405 -DEC 1	osmdelivery-Delivery-wtr	12/10/2025	30.00	.00	30.00	59270	01/02/2026
		0405 -DEC 1	mesa county health-Lab Te	12/10/2025	102.00	.00	102.00	59270	01/02/2026
		0405 -DEC 1	mesa county health-Lab Te	12/10/2025	75.00	.00	75.00	59270	01/02/2026
		0405 -DEC 1	mesa county health-Lab Te	12/10/2025	102.00	.00	102.00	59270	01/02/2026
		0405 -Januar	fedex-Shipping-wtr	01/10/2026	17.49	.00	17.49	59349	01/29/2026
		0405 -Januar	amazon-Ascorbic Acid-wtr	01/10/2026	652.60	.00	652.60	59349	01/29/2026
		0405 -Januar	mesa cty health-Lab Tests-	01/10/2026	75.00	.00	75.00	59349	01/29/2026
		0405 -Januar	mesa cty health-Lab Tests-	01/10/2026	125.00	.00	125.00	59349	01/29/2026
		0405 -Januar	colorado cwp-Training - SB	01/10/2026	50.00	.00	50.00	59349	01/29/2026
		0405 -Januar	OSM-Shipping-wwtr	01/10/2026	30.00	.00	30.00	59349	01/29/2026
		0405 -Januar	OSM-Shipping-wwtr	01/10/2026	35.00	.00	35.00	59349	01/29/2026
		0405 -Januar	amazon-Rubber Gloves-w	01/10/2026	117.60	.00	117.60	59349	01/29/2026
		0413 -DEC 1	bass pro-Boots- DB-wtr	12/10/2025	182.85	.00	182.85	59270	01/02/2026
		0413 -DEC 1	amazon-USB Adapter-wtr	12/10/2025	9.99	.00	9.99	59270	01/02/2026
		0413 -DEC 1	amazon-Ball Bearings-wtr	12/10/2025	29.91	.00	29.91	59270	01/02/2026
		0413 -DEC 1	amazon-O Rings-wtr	12/10/2025	11.99	.00	11.99	59270	01/02/2026
		0413 -DEC 1	amazon-O Rings-wtr	12/10/2025	11.69	.00	11.69	59270	01/02/2026
		0413 -DEC 1	amazon-Velcro-wtr	12/10/2025	12.62	.00	12.62	59270	01/02/2026
		0413 -Januar	Walmart-Uniforms- DB-b&p	01/10/2026	149.90	.00	149.90	59349	01/29/2026
		0488 -DEC 1	chick-fil-a-Meals -ps	12/10/2025	30.94	.00	30.94	59270	01/02/2026
		0488 -DEC 1	hilton hotels-hotel-ps	12/10/2025	121.00	.00	121.00	59270	01/02/2026
		0504 -DEC 1	conoco-Fuel-b&p	12/10/2025	52.31	.00	52.31	59270	01/02/2026
		0504 -Januar	intl code council-ICC Mem	01/10/2026	170.00	.00	170.00	59349	01/29/2026
		0504 -Januar	wash by u-Veh Wash-b&p	01/10/2026	20.00	.00	20.00	59349	01/29/2026
		0512 -DEC 1	amazon-Office Supplies-ps	12/10/2025	76.83	.00	76.83	59270	01/02/2026
		0512 -DEC 1	wal-mart-Storage Boxes-ps	12/10/2025	67.84	.00	67.84	59270	01/02/2026
		0512 -DEC 1	amazon-Monitor-ps	12/10/2025	129.00	.00	129.00	59270	01/02/2026
		0512 -DEC 1	amazon-Cable for Monitor-	12/10/2025	19.58	.00	19.58	59270	01/02/2026
		0512 -DEC 1	embassy suites-Lodging-ps	12/10/2025	92.75-	.00	92.75-	59270	01/02/2026
		0512 -DEC 1	dollar general-PD Dinner-p	12/10/2025	60.00	.00	60.00	59270	01/02/2026
		0512 -DEC 1	safariland-Replacement Ho	12/10/2025	36.49	.00	36.49	59270	01/02/2026
		0512 -DEC 1	galls-officer Equip-ps	12/10/2025	199.56	.00	199.56	59270	01/02/2026
		0512 -DEC 1	amazon-Officer awards-ps	12/10/2025	46.56	.00	46.56	59270	01/02/2026
		0512 -DEC 1	amazon-Bathroom Supplie	12/10/2025	82.29	.00	82.29	59270	01/02/2026
		0512 -Januar	amazon-Batt/Phone Case/	01/10/2026	66.33	.00	66.33	59349	01/29/2026
		0512 -Januar	amazon-Supp-ps	01/10/2026	19.88-	.00	19.88-	59349	01/29/2026
		0512 -Januar	amazon-Kleenex-ps	01/10/2026	24.70	.00	24.70	59349	01/29/2026
		0512 -Januar	amazon-Couch-ps	01/10/2026	211.40	.00	211.40	59349	01/29/2026
		0512 -Januar	amazon-Replacement Mon	01/10/2026	138.00	.00	138.00	59349	01/29/2026
		0512 -Januar	vistaprint-Business Cards-	01/10/2026	171.93	.00	171.93	59349	01/29/2026
		0512 -Januar	canva-Canva-ps	01/10/2026	15.00	.00	15.00	59349	01/29/2026
		0512 -Januar	little caesars-Meals- Trainin	01/10/2026	53.06	.00	53.06	59349	01/29/2026
		0512 -Januar	Walmart-shop w/a cop-ps	01/10/2026	1,220.46	.00	1,220.46	59349	01/29/2026
		0512 -Januar	Walmart-shop w/a cop-ps	01/10/2026	27.06	.00	27.06	59349	01/29/2026
		0512 -Januar	Walmart-Santa Hats-ps	01/10/2026	30.16	.00	30.16	59349	01/29/2026
		0512 -Januar	Walmart-shop w/a cop-ps	01/10/2026	48.66	.00	48.66	59349	01/29/2026
		0512 -Januar	Walmart-shop w/a cop-ps	01/10/2026	247.31	.00	247.31	59349	01/29/2026
		0512 -Januar	amazon-shop w/a cop-ps	01/10/2026	110.96	.00	110.96	59349	01/29/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0512	-Januar	amazon-Collar Brass-ps		01/10/2026	29.94	.00	29.94	59349	01/29/2026
0512	-Januar	galls-Ear piece-ps		01/10/2026	16.98	.00	16.98	59349	01/29/2026
0512	-Januar	ray allen mfg-Bite Sleeve-K		01/10/2026	416.97	.00	416.97	59349	01/29/2026
0512	-Januar	amazon-Cleaning Supp-ps		01/10/2026	26.40	.00	26.40	59349	01/29/2026
0512	-Januar	jamar tech-Cable for Traffic		01/10/2026	68.00	.00	68.00	59349	01/29/2026
0538	-DEC 1	hobby-lobby-Xmas Party D		12/10/2025	33.91	.00	33.91	59270	01/02/2026
0538	-DEC 1	amazon-Xmas Party Dcor		12/10/2025	235.32	.00	235.32	59270	01/02/2026
0538	-DEC 1	wal-mart-Xmas Party Dco		12/10/2025	22.56	.00	22.56	59270	01/02/2026
0538	-DEC 1	amazon-Xmas Party Dcor		12/10/2025	52.98	.00	52.98	59270	01/02/2026
0538	-DEC 1	wal-mart-Xmas Ornaments		12/10/2025	69.68	.00	69.68	59270	01/02/2026
0538	-DEC 1	co secretary state fee-Nota		12/10/2025	10.00	.00	10.00	59270	01/02/2026
0538	-DEC 1	4imprint inc-NC Coffee Mu		12/10/2025	704.26-	.00	704.26-	59270	01/02/2026
0538	-Januar	costco-Xmas Party-admin		01/10/2026	812.72	.00	812.72	59349	01/29/2026
0538	-Januar	Walmart-Xmas Party - Sup		01/10/2026	270.90	.00	270.90	59349	01/29/2026
0538	-Januar	Walmart-Xmas Party- Cam		01/10/2026	195.36	.00	195.36	59349	01/29/2026
0538	-Januar	city-market-Bday Treats- D		01/10/2026	10.75	.00	10.75	59349	01/29/2026
0538	-Januar	Walmart-Bday - DR-admin		01/10/2026	57.26	.00	57.26	59349	01/29/2026
0538	-Januar	iprint-lnk- JW Comp-admin		01/10/2026	138.00	.00	138.00	59349	01/29/2026
0538	-Januar	amazon-Phone Cases- TP/		01/10/2026	23.52	.00	23.52	59349	01/29/2026
0538	-Januar	amazon-Phone case-admi		01/10/2026	13.78	.00	13.78	59349	01/29/2026
0538	-Januar	cccma-Membership Dues-		01/10/2026	125.00	.00	125.00	59349	01/29/2026
0538	-Januar	city-market-P&Z/ Xmas Co		01/10/2026	74.37	.00	74.37	59349	01/29/2026
0538	-Januar	sto-cote products-Ice Rink		01/10/2026	543.49	.00	543.49	59349	01/29/2026
0546	-DEC 1	city-market-R. Firth Anniver		12/10/2025	37.76	.00	37.76	59270	01/02/2026
0546	-Januar	Walmart-Binders- Budget B		01/10/2026	85.78-	.00	85.78-	59349	01/29/2026
0546	-Januar	Walmart-Binders- Budget B		01/10/2026	78.56	.00	78.56	59349	01/29/2026
0546	-Januar	Walmart-Binders- Budget B		01/10/2026	85.78	.00	85.78	59349	01/29/2026
0553	-DEC 1	conoco-Fuel-prks		12/10/2025	12.00	.00	12.00	59270	01/02/2026
0553	-DEC 1	conoco-Fuel-prks		12/10/2025	54.49	.00	54.49	59270	01/02/2026
0553	-DEC 1	parkland corp-Propane- Tr		12/10/2025	39.14	.00	39.14	59270	01/02/2026
0553	-Januar	Walmart-Office Suppl-prks		01/10/2026	79.28	.00	79.28	59349	01/29/2026
0561	-Januar	balco-Uniforms-ps		01/10/2026	25.69	.00	25.69	59349	01/29/2026
0579	-DEC 1	harbor freight-Tools-strts		12/10/2025	197.82	.00	197.82	59270	01/02/2026
0579	-DEC 1	harbor freight-Tools-strts		12/10/2025	130.97	.00	130.97	59270	01/02/2026
0579	-DEC 1	harbor freight-Tools-strts		12/10/2025	91.53	.00	91.53	59270	01/02/2026
0579	-DEC 1	conoco-Fuel-strts		12/10/2025	96.80	.00	96.80	59270	01/02/2026
0579	-DEC 1	conoco-Fuel-strts		12/10/2025	91.91	.00	91.91	59270	01/02/2026
0579	-DEC 1	homedepot.com-Shop Tim		12/10/2025	149.99	.00	149.99	59270	01/02/2026
0579	-Januar	Paypal-Plow Part-strts		01/10/2026	10.49	.00	10.49	59349	01/29/2026
0973	-DEC 1	amazon-Paper- Bldg-b&p		12/10/2025	12.97	.00	12.97	59270	01/02/2026
0973	-DEC 1	city-market-B. Copeland B		12/10/2025	22.98	.00	22.98	59270	01/02/2026
0973	-DEC 1	city-market-C. Mariscal Bd		12/10/2025	18.95	.00	18.95	59270	01/02/2026
0973	-DEC 1	amazon-Planner-admin		12/10/2025	14.98	.00	14.98	59270	01/02/2026
0973	-DEC 1	amazon-Trash Bags - TH-t		12/10/2025	26.98	.00	26.98	59270	01/02/2026
0973	-DEC 1	city-market-TH Cleaning-tw		12/10/2025	15.88	.00	15.88	59270	01/02/2026
0973	-Januar	Walmart-Cleaning Supp- W		01/10/2026	5.47	.00	5.47	59349	01/29/2026
0973	-Januar	Walmart-Cleaning Supp- W		01/10/2026	21.80	.00	21.80	59349	01/29/2026
2979	-DEC 1	texas roadhouse-Meals Tra		12/10/2025	98.34	.00	98.34	59270	01/02/2026
2979	-DEC 1	hilton hotels-Room- Trainin		12/10/2025	110.00	.00	110.00	59270	01/02/2026
2979	-DEC 1	five guys-Meals Training-ps		12/10/2025	48.46	.00	48.46	59270	01/02/2026
2979	-DEC 1	conoco-Fuel-ps		12/10/2025	56.18	.00	56.18	59270	01/02/2026
2979	-Januar	dominos-shop w/a cop-ps		01/10/2026	73.33	.00	73.33	59349	01/29/2026
2987	-DEC 1	maverik-Fuel-ps		12/10/2025	44.12	.00	44.12	59270	01/02/2026
2987	-DEC 1	maverik-Fuel-ps		12/10/2025	65.65	.00	65.65	59270	01/02/2026
4637	-DEC 1	conoco-Fuel-ps		12/10/2025	41.75	.00	41.75	59270	01/02/2026
4637	-DEC 1	conoco-Fuel-ps		12/10/2025	27.21	.00	27.21	59270	01/02/2026
5659	-DEC 1	grease monkey-Veh Maint-		12/10/2025	122.99	.00	122.99	59270	01/02/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5659 -Januar	conoco-Fuel-ps	01/10/2026	46.40	.00	46.40	59349	01/29/2026
		6129 -Januar	costco-Gift Basket- Garfiel	01/10/2026	53.69	.00	53.69	59349	01/29/2026
		6129 -Januar	comcast / xfinity-WWTP- In	01/10/2026	324.89	.00	324.89	59349	01/29/2026
		6723 -DEC 1	amazon-Girls BB Medals-r	12/10/2025	27.98	.00	27.98	59270	01/02/2026
		6723 -DEC 1	amazon-Parking Violation	12/10/2025	10.79	.00	10.79	59270	01/02/2026
		6723 -DEC 1	carniceria elias-Adult Cooki	12/10/2025	41.82	.00	41.82	59270	01/02/2026
		6723 -DEC 1	city-market-Adult Cooking-r	12/10/2025	36.08	.00	36.08	59270	01/02/2026
		6723 -DEC 1	city-market-Adult Cooking-r	12/10/2025	7.49	.00	7.49	59270	01/02/2026
		6723 -DEC 1	carniceria elias-Adult Cooki	12/10/2025	2.52	.00	2.52	59270	01/02/2026
		6723 -DEC 1	spirits -Adult Cooking-rec	12/10/2025	35.99	.00	35.99	59270	01/02/2026
		6723 -Januar	amazon-Printer-rec	01/10/2026	74.14	.00	74.14	59349	01/29/2026
		6723 -Januar	amazon-Printer-rec	01/10/2026	74.14	.00	74.14	59349	01/29/2026
		6723 -Januar	amazon-Printer-rec	01/10/2026	74.14	.00	74.14	59349	01/29/2026
		6723 -Januar	Walmart-Tote- Host Date-re	01/10/2026	11.83	.00	11.83	59349	01/29/2026
		6723 -Januar	amazon-Adult BB score-re	01/10/2026	27.36	.00	27.36	59349	01/29/2026
		6723 -Januar	volleyballusa.com-Adult Vol	01/10/2026	535.00	.00	535.00	59349	01/29/2026
		6723 -Januar	amazon-Adult VB Equipt-re	01/10/2026	286.50	.00	286.50	59349	01/29/2026
		6723 -Januar	amazon-Adult VB Equipt-re	01/10/2026	215.03	.00	215.03	59349	01/29/2026
		6723 -Januar	carniceria elias llc-Kids Kitc	01/10/2026	2.50	.00	2.50	59349	01/29/2026
		6723 -Januar	city-market-Kids Kitchen-re	01/10/2026	48.52	.00	48.52	59349	01/29/2026
		6723 -Januar	city-market-Kids Kitchen -	01/10/2026	44.33	.00	44.33	59349	01/29/2026
		6723 -Januar	city-market-Bingo-rec	01/10/2026	47.61	.00	47.61	59349	01/29/2026
		6723 -Januar	customink llc-Banners- Sta	01/10/2026	284.02	.00	284.02	59349	01/29/2026
		7028 -DEC 1	conoco-Fuel-ps	12/10/2025	71.03	.00	71.03	59270	01/02/2026
		7028 -DEC 1	conoco-Fuel-ps	12/10/2025	56.53	.00	56.53	59270	01/02/2026
		7581 -DEC 1	lowes-Maint-prks	12/10/2025	81.45	.00	81.45	59270	01/02/2026
		7581 -DEC 1	force amer. distributing-Ho	12/10/2025	141.71	.00	141.71	59270	01/02/2026
		7581 -DEC 1	amazon-Snow Shoes(plow	12/10/2025	165.98	.00	165.98	59270	01/02/2026
		7581 -DEC 1	lowes-Maint-strts	12/10/2025	81.45	.00	81.45	59270	01/02/2026
		7581 -DEC 1	lowes-Switch Parts-strts	12/10/2025	30.76	.00	30.76	59270	01/02/2026
		7581 -Januar	force amer. Dist-Sales Tax	01/10/2026	8.62-	.00	8.62-	59349	01/29/2026
		7581 -Januar	amazon-Phone Case-strts	01/10/2026	16.50	.00	16.50	59349	01/29/2026
		7599 -DEC 1	lowes-Window Install - CC-	12/10/2025	97.84	.00	97.84	59270	01/02/2026
		7599 -DEC 1	city-market-Msg Board- Ma	12/10/2025	3.08	.00	3.08	59270	01/02/2026
		7648 -DEC 1	conoco-Fuel-wwtr	12/10/2025	50.01	.00	50.01	59270	01/02/2026
		7648 -DEC 1	colorado cwp-Training KC-	12/10/2025	50.00	.00	50.00	59270	01/02/2026
		7648 -DEC 1	psi exams-Training KC-wwt	12/10/2025	104.00	.00	104.00	59270	01/02/2026
		7648 -Januar	psi exams-Training- KC-wtr	01/10/2026	104.00	.00	104.00	59349	01/29/2026
		7648 -Januar	tractor supply -Parts-wwtr	01/10/2026	45.96	.00	45.96	59349	01/29/2026
		7748 -DEC 1	lowes-Lights- TH Chamber	12/10/2025	199.80	.00	199.80	59270	01/02/2026
		7748 -DEC 1	conoco-Fuel-prks	12/10/2025	99.77	.00	99.77	59270	01/02/2026
		7748 -DEC 1	lowes-Roof/Gutters Must P	12/10/2025	325.68	.00	325.68	59270	01/02/2026
		7748 -DEC 1	amazon-Saw Blade - Irrigat	12/10/2025	14.83	.00	14.83	59270	01/02/2026
		7748 -DEC 1	costco whse-Trash Bags-pr	12/10/2025	101.35	.00	101.35	59270	01/02/2026
		7748 -DEC 1	amazon-Door Handles- Pit	12/10/2025	255.13	.00	255.13	59270	01/02/2026
		7748 -DEC 1	lowes-Timers- Xmas Tree-	12/10/2025	57.94	.00	57.94	59270	01/02/2026
		7748 -Januar	conoco-Fuel-prks	01/10/2026	6.26	.00	6.26	59349	01/29/2026
		7748 -Januar	tractor supply -Fuel Line-pr	01/10/2026	6.99	.00	6.99	59349	01/29/2026
		7748 -Januar	Lowes-O-Rings Irrig.-prks	01/10/2026	20.70	.00	20.70	59349	01/29/2026
		7804 -DEC 1	conoco-Fuel-ps	12/10/2025	60.09	.00	60.09	59270	01/02/2026
		7804 -Januar	conoco-Fuel-ps	01/10/2026	54.03	.00	54.03	59349	01/29/2026
		7804 -Januar	conoco-Fuel-ps	01/10/2026	61.74	.00	61.74	59349	01/29/2026
		7804 -Januar	conoco-Fuel-ps	01/10/2026	63.30	.00	63.30	59349	01/29/2026
		7812 -DEC 1	conoco-Fuel-ps	12/10/2025	50.94	.00	50.94	59270	01/02/2026
		7812 -Januar	Walmart-Uniforms- MV-ps	01/10/2026	50.96	.00	50.96	59349	01/29/2026
		8224 -DEC 1	conoco-Fuel-prks	12/10/2025	71.38	.00	71.38	59270	01/02/2026
		8224 -Januar	Walmart-PW Paper Towels	01/10/2026	93.01	.00	93.01	59349	01/29/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8224 -Januar	conoco-Fuel-prks	01/10/2026	60.00	.00	60.00	59349	01/29/2026
		8232 -DEC 1	conoco-Fuel-prks	12/10/2025	9.00	.00	9.00	59270	01/02/2026
		8232 -Januar	conoco-Fuel-prks	01/10/2026	8.00	.00	8.00	59349	01/29/2026
		8772 -DEC 1	amazon-Office Furniture-pr	12/10/2025	174.55	.00	174.55	59270	01/02/2026
		8772 -DEC 1	wingnutz-Employee Meals-	12/10/2025	66.16	.00	66.16	59270	01/02/2026
		8772 -DEC 1	amazon-Office Furniture-str	12/10/2025	174.55	.00	174.55	59270	01/02/2026
		8772 -DEC 1	wingnutz-Employee Meals-	12/10/2025	66.15	.00	66.15	59270	01/02/2026
		8772 -DEC 1	conoco-Fuel - JW-strts	12/10/2025	99.71	.00	99.71	59270	01/02/2026
		8772 -DEC 1	conoco-Fuel - Hook-strts	12/10/2025	144.80	.00	144.80	59270	01/02/2026
		8772 -DEC 1	wingnutz-Employee Meals-	12/10/2025	66.16	.00	66.16	59270	01/02/2026
		8772 -DEC 1	wingnutz-Employee Meals-	12/10/2025	66.16	.00	66.16	59270	01/02/2026
		8772 -Januar	co dpt Public Health-MH D	01/10/2026	57.00	.00	57.00	59349	01/29/2026
		8772 -Januar	wingnutz-Meals-prks	01/10/2026	91.74	.00	91.74	59349	01/29/2026
		8772 -Januar	amazon-Office Suppl-prks	01/10/2026	233.32	.00	233.32	59349	01/29/2026
		8772 -Januar	amazon-Office Suppl-prks	01/10/2026	167.58	.00	167.58	59349	01/29/2026
		8772 -Januar	wingnutz-Meals-strts	01/10/2026	91.74	.00	91.74	59349	01/29/2026
		8772 -Januar	wingnutz-Meals-wtr	01/10/2026	91.74	.00	91.74	59349	01/29/2026
		8772 -Januar	wingnutz-Meals-wwtr	01/10/2026	91.74	.00	91.74	59349	01/29/2026
		8878 -DEC 1	conoco-Fuel-ps	12/10/2025	43.45	.00	43.45	59270	01/02/2026
		8878 -Januar	Dollar General-Frames- Aw	01/10/2026	18.00	.00	18.00	59349	01/29/2026
		8878 -Januar	Lowe-Baseboard& Adhesi	01/10/2026	53.54	.00	53.54	59349	01/29/2026
		8878 -Januar	Lowe-Baseboard replace	01/10/2026	29.46	.00	29.46	59349	01/29/2026
		8878 -Januar	Lowe-Baseboard& Adhesi	01/10/2026	9.16	.00	9.16	59349	01/29/2026
		8878 -Januar	R F L-PD Xmas Party-ps	01/10/2026	850.00	.00	850.00	59349	01/29/2026
		8878 -Januar	Walmart-Food/Supp Chief/	01/10/2026	72.60	.00	72.60	59349	01/29/2026
		8878 -Januar	Greyco-Veh Lt/ Siren Repr	01/10/2026	120.00	.00	120.00	59349	01/29/2026
		8878 -Januar	Greyco-Light Repair-ps	01/10/2026	44.89	.00	44.89	59349	01/29/2026
		8878 -Januar	Greyco-Veh Light/ Siren Re	01/10/2026	209.00	.00	209.00	59349	01/29/2026
		8878 -Januar	Greyco-New Veh Lights-ps	01/10/2026	1,249.80	.00	1,249.80	59349	01/29/2026
		9322 -DEC 1	wal-mart-DIS Water-wwtr	12/10/2025	20.55	.00	20.55	59270	01/02/2026
		9322 -DEC 1	amazon-Rubber Gloves-w	12/10/2025	104.94	.00	104.94	59270	01/02/2026
		9322 -DEC 1	colorado cwp-Training JP-	12/10/2025	50.00	.00	50.00	59270	01/02/2026
		9322 -DEC 1	psi exams-Training JP-wwt	12/10/2025	104.00	.00	104.00	59270	01/02/2026
		9322 -DEC 1	wal-mart-Lab Supplies-wwt	12/10/2025	136.00	.00	136.00	59270	01/02/2026
		9322 -Januar	amazon-Rubber Gloves-w	01/10/2026	115.64	.00	115.64	59349	01/29/2026
		9322 -Januar	amazon-Clock-wwtr	01/10/2026	69.98	.00	69.98	59349	01/29/2026
		9322 -Januar	psi exams-Training- JP-ww	01/10/2026	104.00	.00	104.00	59349	01/29/2026
		9322 -Januar	Walmart-Lab Suppl-wwtr	01/10/2026	74.63	.00	74.63	59349	01/29/2026
		Total 377:			24,503.12	.00	24,503.12		
475	American Fidelity Assuranc	D929183	01.2026 supp insurance pr	01/01/2026	1,859.30	.00	1,859.30	59351	01/29/2026
		Total 475:			1,859.30	.00	1,859.30		
476	American Fidelity Assuranc	2711701	01.2026 flex spending	01/12/2026	774.96	.00	774.96	59304	01/15/2026
		Total 476:			774.96	.00	774.96		
497	AlSCO, Inc	LGRA310700	mops, mats-rec	12/25/2025	98.26	.00	98.26	59271	01/02/2026
		LGRA311205	mats, mops cleaned-rec	01/08/2026	98.26	.00	98.26	59303	01/15/2026
		LGRA311708	mats, mops cleaned-rec	01/22/2026	98.26	.00	98.26	59350	01/29/2026
		Total 497:			294.78	.00	294.78		
629	APWA Membership	000913789	2026 APWA dues-sts	01/01/2026	421.00	.00	421.00	59272	01/02/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 629:					421.00	.00	421.00		
797	Assoc. Governments NW	2961	2026 dues-admin	01/01/2026	1,250.00	.00	1,250.00	59305	01/15/2026
		2961	2026 dues-water	01/01/2026	625.00	.00	625.00	59305	01/15/2026
		2961	2026 dues-w/water	01/01/2026	625.00	.00	625.00	59305	01/15/2026
Total 797:					2,500.00	.00	2,500.00		
866	Axon Enterprise, Inc	INUS410336	ProLicense subscription 20	01/01/2026	878.80	.00	878.80	59352	01/29/2026
Total 866:					878.80	.00	878.80		
1350	Boot Barn, Inc	INV0056338	boots for Edgeton, Wayne-	01/23/2026	121.49	.00	121.49	59353	01/29/2026
Total 1350:					121.49	.00	121.49		
1783	Welk, Amanda	CLOTHING	clothing reimb 2026 Welk,	01/12/2026	100.00	.00	100.00	59340	01/15/2026
Total 1783:					100.00	.00	100.00		
1897	Caselle, Inc.	INV-15139	software support-b&p	01/05/2026	164.70	.00	164.70	59307	01/15/2026
		INV-15139	softwre support-admin	01/05/2026	164.70	.00	164.70	59307	01/15/2026
		INV-15139	software support-court	01/05/2026	98.82	.00	98.82	59307	01/15/2026
		INV-15139	software support-rec	01/05/2026	115.29	.00	115.29	59307	01/15/2026
		INV-15139	software support-pks	01/05/2026	115.29	.00	115.29	59307	01/15/2026
		INV-15139	software supooort-sts	01/05/2026	164.70	.00	164.70	59307	01/15/2026
		INV-15139	software support-water	01/05/2026	411.75	.00	411.75	59307	01/15/2026
		INV-15139	software support-w/wtr	01/05/2026	411.75	.00	411.75	59307	01/15/2026
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0079738	01.2026 health insurance p	01/01/2026	82,757.85	.00	82,757.85	59273	01/02/2026
		INV 0080666	02.2026 health insurance p	01/28/2025	79,051.85	.00	79,051.85	59354	01/29/2026
Total 1961:					161,809.70	.00	161,809.70		
1965	Cedar Networks	363708	01.2026 internet service-T	01/01/2026	180.00	.00	180.00	59308	01/15/2026
		363709	01.2026 internet service-re	01/01/2026	180.00	.00	180.00	59308	01/15/2026
		363712	01.2026 internet service-ps	01/01/2026	90.00	.00	90.00	59308	01/15/2026
		363712	01.2026 internet service-T	01/01/2026	45.00	.00	45.00	59308	01/15/2026
		363712	01.2026 internet service-w/	01/01/2026	45.00	.00	45.00	59308	01/15/2026
		363767	01.2026 internet service-m	01/01/2026	90.00	.00	90.00	59308	01/15/2026
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 1	12.2025 fax line-ps	12/19/2025	87.61	.00	87.61	59274	01/02/2026
		334014956 1	12.2025 fax line-wtr	12/19/2025	183.88	.00	183.88	59274	01/02/2026
Total 1993:					271.49	.00	271.49		
2145	CIRSA	INV1003126	Q1 2026 prop/casualty pre	01/01/2026	1,555.77	.00	1,555.77	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	2,541.08	.00	2,541.08	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	8,504.86	.00	8,504.86	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	414.86	.00	414.86	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	2,022.50	.00	2,022.50	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	1,970.63	.00	1,970.63	59309	01/15/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	2,748.53	.00	2,748.53	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	3,216.12	.00	3,216.12	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	16,802.28	.00	16,802.28	59309	01/15/2026
		INV1003126	Q1 2026 prop/casualty pre	01/01/2026	12,082.26	.00	12,082.26	59309	01/15/2026
		INV1003341	2026 equipment breakdow	01/06/2026	1,815.00	.00	1,815.00	59309	01/15/2026
		INV1003341	2026 equipment breakdow	01/06/2026	1,815.00	.00	1,815.00	59309	01/15/2026
		INV1003408	2026 Excess Cyber-b&p	01/07/2026	184.74	.00	184.74	59309	01/15/2026
		INV1003408	2026 Excess Cyber-admin	01/07/2026	301.74	.00	301.74	59309	01/15/2026
		INV1003408	2026 Excess Cyber-ps	01/07/2026	1,009.91	.00	1,009.91	59309	01/15/2026
		INV1003408	2026 Excess Cyber-muni c	01/07/2026	49.26	.00	49.26	59309	01/15/2026
		INV1003408	2026 Excess Cyber-TH	01/07/2026	240.16	.00	240.16	59309	01/15/2026
		INV1003408	2026 Excess Cyber-rec	01/07/2026	234.00	.00	234.00	59309	01/15/2026
		INV1003408	2026 Excess Cyber-pks	01/07/2026	326.37	.00	326.37	59309	01/15/2026
		INV1003408	2026 Excess Cyber-sts	01/07/2026	381.90	.00	381.90	59309	01/15/2026
		INV1003408	2026 Excess Cyber-wtr	01/07/2026	1,995.20	.00	1,995.20	59309	01/15/2026
		INV1003408	2026 Excess Cyber-wwtr	01/07/2026	1,434.72	.00	1,434.72	59309	01/15/2026
		INV1003634	2026 VAMP policy-rec	01/20/2026	210.80	.00	210.80	59355	01/29/2026
	Total 2145:				61,857.69	.00	61,857.69		
2165	CivicPlus, LLC	355881	2026 online code hosting-a	01/01/2026	1,047.38	.00	1,047.38	59275	01/02/2026
		359250	2026 web governance platf	01/01/2026	6,910.28	.00	6,910.28	59275	01/02/2026
	Total 2165:				7,957.66	.00	7,957.66		
2206	Class 5 Boiler & Air	01383	furnace & heat pump at TH	12/30/2025	19,908.38	.00	19,908.38	59310	01/15/2026
	Total 2206:				19,908.38	.00	19,908.38		
2329	Coal Ridge Boys Basketbal	CR JR TITAN	Jr Titans Basketball Camp	12/01/2025	1,710.00	.00	1,710.00	59276	01/02/2026
	Total 2329:				1,710.00	.00	1,710.00		
2414	Collins, John P.C.	PROSECUT	01.2026 prosecutor fee-mu	01/12/2026	600.00	.00	600.00	59311	01/15/2026
	Total 2414:				600.00	.00	600.00		
2497	Colorado Analytical Lab	251016145	lab testing-wtr	12/01/2025	31.00	.00	31.00	59312	01/15/2026
		251212104	lab tests-wtr	12/19/2025	31.00	.00	31.00	59277	01/02/2026
		260115089	lab tests-wtr	01/22/2026	31.00	.00	31.00	59356	01/29/2026
	Total 2497:				93.00	.00	93.00		
2569	Colorado Municipal League	2026 CML D	2026 CML membership-ad	01/01/2026	2,270.00	.00	2,270.00	59278	01/02/2026
	Total 2569:				2,270.00	.00	2,270.00		
2653	Comcast	0203153 122	12.26-01.25.2026 internet-	12/26/2025	324.89	.00	324.89	59280	01/02/2026
	Total 2653:				324.89	.00	324.89		
2729	Conoco Fleet	109696596	fuel-admin	12/31/2025	101.91	.00	101.91	1142026	01/15/2026
		109696596	car wash-admin	12/31/2025	12.00	.00	12.00	1142026	01/15/2026
		109696596	fuel-ps	12/31/2025	2,081.21	.00	2,081.21	1142026	01/15/2026
		109696596	fuel-pks	12/31/2025	190.85	.00	190.85	1142026	01/15/2026
		109696596	fuel-sts	12/31/2025	301.15	.00	301.15	1142026	01/15/2026
		109696596	fuel-wtr	12/31/2025	235.80	.00	235.80	1142026	01/15/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		109696596	fuel-w/wtr	12/31/2025	198.23	.00	198.23	1142026	01/15/2026
Total 2729:					3,121.15	.00	3,121.15		
2749	Consolidated Electrical Dist	4983-108989	electrical parts-wwtr	01/12/2026	147.29	.00	147.29	59313	01/15/2026
		4983-108990	breaker-wwtr	01/13/2026	113.47	.00	113.47	59357	01/29/2026
		4983-109038	pvc glue-sts	01/20/2026	16.73	.00	16.73	59357	01/29/2026
Total 2749:					277.49	.00	277.49		
2816	Core & Main, Inc.	INV0025375	lab supplies-wtr	01/14/2026	1,614.47	.00	1,614.47	59358	01/29/2026
		Y381485	freeze plates-wtr	01/14/2026	74.55	.00	74.55	59358	01/29/2026
		Y417287	gasket-wtr	01/22/2026	39.48	.00	39.48	59358	01/29/2026
Total 2816:					1,728.50	.00	1,728.50		
2881	Cox, Kelley	CITY MKT 01	reimb-arts-rec	01/26/2026	13.17	.00	13.17	59359	01/29/2026
		ROSS 12232	reimb-can openers-rec	12/23/2025	13.48	.00	13.48	59281	01/02/2026
Total 2881:					26.65	.00	26.65		
3305	Dept. of the Interior / BLM	2026004346	2026 water tank row-water	01/01/2026	278.00	.00	278.00	59314	01/15/2026
Total 3305:					278.00	.00	278.00		
3529	PVS DX, Inc	RE7006077-	CL2 rental-wtr	12/31/2025	160.00	.00	160.00	59330	01/15/2026
Total 3529:					160.00	.00	160.00		
3731	EleMech Inc.	2026 SUPPO	2026 bulk water software s	01/01/2026	2,000.00	.00	2,000.00	59315	01/15/2026
Total 3731:					2,000.00	.00	2,000.00		
4089	Flag Resources Inc.	9528	road base-sts	12/31/2025	752.37	.00	752.37	59316	01/15/2026
Total 4089:					752.37	.00	752.37		
4253	Freedom Mailing Service, I	51879	Q4.2025 newsletter-admin	12/06/2025	26.04	.00	26.04	59284	01/02/2026
		51879	11.2025 util bills-water	12/06/2025	366.38	.00	366.38	59284	01/02/2026
		51879	11.2025 util bills-trash	12/06/2025	100.00	.00	100.00	59284	01/02/2026
		51879	11.2025 util bills-w/water	12/06/2025	366.38	.00	366.38	59284	01/02/2026
		52049	12.2025 util bills-water	01/10/2026	356.43	.00	356.43	59317	01/15/2026
		52049	12.2025 util bills-trash	01/10/2026	118.45	.00	118.45	59317	01/15/2026
		52049	12.2025 util bills-w/water	01/10/2026	356.44	.00	356.44	59317	01/15/2026
Total 4253:					1,690.12	.00	1,690.12		
4323	Gallegos, Maria D	01272026	cleaning PD 12.06, 12.20,	01/27/2026	294.00	.00	294.00	59360	01/29/2026
		01272026	cleaning TH 11.29, 12.06, 1	01/27/2026	560.00	.00	560.00	59360	01/29/2026
Total 4323:					854.00	.00	854.00		
4377	Garcia, Samuel & Leticia	JANUARY 20	01.2026 parking lot rent	01/01/2026	500.00	.00	500.00	59285	01/02/2026
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	286491	11.2025-legal fees-general	11/30/2025	616.50	.00	616.50	59318	01/15/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		286492	11.2025-legal fees-general	11/30/2025	308.50	.00	308.50	59318	01/15/2026
		286493	11.2025-legal fees-general	11/30/2025	501.50	.00	501.50	59318	01/15/2026
		286496	11.2025-legal fees-general	11/30/2025	1,384.99	.00	1,384.99	59318	01/15/2026
		286498	09.2025-legal fees-Coal Se	11/30/2025	109.50	.00	109.50	59318	01/15/2026
		286499	11.2025-legal fees-Whiteho	11/30/2025	1,496.50	.00	1,496.50	59318	01/15/2026
		Total 4405:			4,417.49	.00	4,417.49		
4409	Garfield Clean Energy	2026-03	2026 membership contribut	01/28/2026	6,000.00	.00	6,000.00	59361	01/29/2026
		2026-03	2026 membership contribut	01/28/2026	6,000.00	.00	6,000.00	59361	01/29/2026
		Total 4409:			12,000.00	.00	12,000.00		
4465	Garfield County Treasurer	2025-000005	mobile home demo-admin	12/31/2025	503.10	.00	503.10	59319	01/15/2026
		Total 4465:			503.10	.00	503.10		
4493	Garfield Steel & Mach. Inc	00119217	plow blades-sts	01/19/2026	735.72	.00	735.72	59362	01/29/2026
		Total 4493:			735.72	.00	735.72		
4865	Gran Farnum Printing	AMERICA 25	America's 250th anniv ban	01/09/2026	1,451.00	.00	1,451.00	59320	01/15/2026
		Total 4865:			1,451.00	.00	1,451.00		
4975	Griz Entertainment	20241403	dj/emcee for Christmas Par	11/04/2025	1,345.00	.00	1,345.00	Multiple	Multiple
		Total 4975:			1,345.00	.00	1,345.00		
5229	Redneck Excavating, LLC	16694	sanding material - str	12/18/2025	385.00	.00	385.00	59292	01/02/2026
		Total 5229:			385.00	.00	385.00		
5633	Impressions of Aspen Inc.	47039	office supplies-admin	12/16/2025	49.62	.00	49.62	59321	01/15/2026
		47039	cleaning supplies-tm	12/16/2025	89.31	.00	89.31	59321	01/15/2026
		47053	cleaning supplies-tm	12/17/2025	89.31	.00	89.31	59321	01/15/2026
		47090	paper-b&p	01/06/2026	49.99	.00	49.99	59321	01/15/2026
		47090	paper-admin	01/06/2026	49.99	.00	49.99	59321	01/15/2026
		47090	paper-rec	01/06/2026	49.99	.00	49.99	59321	01/15/2026
		47220	notary stamp for Firth, R-a	01/09/2026	34.65	.00	34.65	59364	01/29/2026
		47229	wite-out, stapler-admin	01/13/2026	72.27	.00	72.27	59364	01/29/2026
		47266	tariff fee-xerox-b&p	01/21/2026	4.92	.00	4.92	59364	01/29/2026
		47266	tariff fee-xerox-admin	01/21/2026	4.92	.00	4.92	59364	01/29/2026
		47266	tariff fee-xerox-rec	01/21/2026	4.92	.00	4.92	59364	01/29/2026
		47266	tariff fee-xerox-wtr	01/21/2026	4.91	.00	4.91	59364	01/29/2026
		47266	tariff fee-xerox-wwtr	01/21/2026	4.91	.00	4.91	59364	01/29/2026
		Total 5633:			509.71	.00	509.71		
5681	Innermountain Dist. Co.	6024924	trash bags-trash	01/26/2026	90.76	.00	90.76	59365	01/29/2026
		Total 5681:			90.76	.00	90.76		
5770	IWI US, Inc.	PI25000048	new rifles-ps	12/19/2025	39,540.00	.00	39,540.00	59287	01/02/2026
		Total 5770:			39,540.00	.00	39,540.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5849	Jeans Printing	252403	summons to appear-ps	01/07/2026	160.43	.00	160.43	59367	01/29/2026
Total 5849:					160.43	.00	160.43		
6037	Karp, Neu, Hanlon, P.C.	56725	water legal-wtr	01/02/2026	1,207.50	.00	1,207.50	59369	01/29/2026
		56726	R2 amend-dev reimb	01/02/2026	746.00	.00	746.00	59369	01/29/2026
Total 6037:					1,953.50	.00	1,953.50		
6109	Kimball Midwest	104031069	tire weights-sts	12/18/2025	149.00	.00	149.00	59322	01/15/2026
Total 6109:					149.00	.00	149.00		
6500	LeMoine & Graves, P.C.	8429	12.2025 judicial services-m	12/31/2025	1,000.00	.00	1,000.00	59323	01/15/2026
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowe's Business Acct/SYN	033027 6 01/	power washer-wtr	01/17/2026	203.28	.00	203.28	59370	01/29/2026
		033027 6 01/	parts-wwtr	01/17/2026	273.01	.00	273.01	59370	01/29/2026
		033027 6 01/	parts-wwtr	01/17/2026	29.52	.00	29.52	59370	01/29/2026
		033027 6 12/	bolts for pumphouse-pks	12/17/2025	53.04	.00	53.04	59288	01/02/2026
		033027 6 12/	tools-sts	12/17/2025	426.55	.00	426.55	59288	01/02/2026
		033027 6 12/	supplies-wwtr	12/17/2025	14.69	.00	14.69	59288	01/02/2026
		033027 6 12/	parts-wwtr	12/17/2025	71.58	.00	71.58	59288	01/02/2026
Total 6693:					1,071.67	.00	1,071.67		
6755	MA Quality Builders LLC	5 WWTP	Wastewater Offices-FMLD	12/31/2025	18,385.28	.00	18,385.28	59324	01/15/2026
Total 6755:					18,385.28	.00	18,385.28		
7345	Micro Plastics	154728	name plate for Perdue, Tra	12/02/2025	67.90	.00	67.90	59326	01/15/2026
		155202	NCCC sign-rec	01/12/2026	2,650.00	.00	2,650.00	59326	01/15/2026
		155291	name plate for Vasquez, M	01/20/2026	45.59	.00	45.59	59372	01/29/2026
Total 7345:					2,763.49	.00	2,763.49		
7409	Miller, Michael	2025 MILEA	2025 mileage-cemetery	12/31/2025	157.50	.00	157.50	59373	01/29/2026
Total 7409:					157.50	.00	157.50		
7637	Mountain Waste & Recyclin	5918550.1	12.2025 residential trash s	12/31/2025	52,408.26	.00	52,408.26	59327	01/15/2026
		5942188V32	trash-th	01/01/2026	542.82	.00	542.82	59327	01/15/2026
		5942188V32	trash-rec	01/01/2026	178.80	.00	178.80	59327	01/15/2026
		5942188V32	trash-pwf	01/01/2026	372.19	.00	372.19	59327	01/15/2026
		5942188V32	porta jons-wwtr	01/01/2026	1,254.75	.00	1,254.75	59327	01/15/2026
		5942188V32	trash-wwtr	01/01/2026	145.04	.00	145.04	59327	01/15/2026
		5947880V32	porta jon-wwtr	01/01/2026	480.00	.00	480.00	59374	01/29/2026
		5947998V32	mobile home demo-admin	01/01/2026	1,335.60	.00	1,335.60	59327	01/15/2026
		5950477V32	recycle-museum	01/01/2026	47.00	.00	47.00	59289	01/02/2026
Total 7637:					56,764.46	.00	56,764.46		
7781	Nalco Company	6603808020	NALCO 8136 coagulant-wt	01/01/2026	4,934.73	.00	4,934.73	59375	01/29/2026
Total 7781:					4,934.73	.00	4,934.73		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8025	Newman Signs, Inc	TRFORD670	street signs-sts	01/19/2026	1,145.00	.00	1,145.00	59376	01/29/2026
Total 8025:					1,145.00	.00	1,145.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	01/01/2026	90.00	.00	90.00	59328	01/15/2026
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41445557	copier lease-b&p	01/10/2026	144.98	.00	144.98	59377	01/29/2026
		41445557	copier lease-admin	01/10/2026	144.98	.00	144.98	59377	01/29/2026
		41445557	copier lease-rec	01/10/2026	144.99	.00	144.99	59377	01/29/2026
		41445557	copier lease-wtr	01/10/2026	144.99	.00	144.99	59377	01/29/2026
		41445557	copier lease-wwtr	01/10/2026	144.99	.00	144.99	59377	01/29/2026
		41445558	copier lease-ps	01/10/2026	198.41	.00	198.41	59377	01/29/2026
Total 8440:					923.34	.00	923.34		
8609	Pinnacol Assurance	INV-2234651	workers comp ins-bldg/plan	01/01/2026	217.21	.00	217.21	59290	01/02/2026
		INV-2234651	workers comp ins-admin	01/01/2026	574.51	.00	574.51	59290	01/02/2026
		INV-2234651	workers comp ins-ps	01/01/2026	2,064.37	.00	2,064.37	59290	01/02/2026
		INV-2234651	workers comp ins-court	01/01/2026	19.29	.00	19.29	59290	01/02/2026
		INV-2234651	workers comp ins-town mai	01/01/2026	65.32	.00	65.32	59290	01/02/2026
		INV-2234651	workers comp ins-rec	01/01/2026	345.38	.00	345.38	59290	01/02/2026
		INV-2234651	workers comp ins-pks	01/01/2026	427.05	.00	427.05	59290	01/02/2026
		INV-2234651	workers comp ins-sts	01/01/2026	521.76	.00	521.76	59290	01/02/2026
		INV-2234651	workers comp ins-water	01/01/2026	723.66	.00	723.66	59290	01/02/2026
		INV-2234651	workers comp ins-w/water	01/01/2026	713.45	.00	713.45	59290	01/02/2026
		INV-2268276	workers comp ins-bldg/plan	01/09/2026	217.08	.00	217.08	59329	01/15/2026
		INV-2268276	workers comp ins-admin	01/09/2026	573.96	.00	573.96	59329	01/15/2026
		INV-2268276	workers comp ins-ps	01/09/2026	2,812.95	.00	2,812.95	59329	01/15/2026
		INV-2268276	workers comp ins-court	01/09/2026	19.52	.00	19.52	59329	01/15/2026
		INV-2268276	workers comp ins-town mai	01/09/2026	65.28	.00	65.28	59329	01/15/2026
		INV-2268276	workers comp ins-rec	01/09/2026	345.25	.00	345.25	59329	01/15/2026
		INV-2268276	workers comp ins-pks	01/09/2026	426.58	.00	426.58	59329	01/15/2026
		INV-2268276	workers comp ins-sts	01/09/2026	521.53	.00	521.53	59329	01/15/2026
		INV-2268276	workers comp ins-water	01/09/2026	723.12	.00	723.12	59329	01/15/2026
		INV-2268276	workers comp ins-w/water	01/09/2026	712.78	.00	712.78	59329	01/15/2026
Total 8609:					12,090.05	.00	12,090.05		
8641	Pitney Bowes - Purchase P	02042026	postage-b&p	01/08/2026	31.08	.00	31.08	2042026	01/15/2026
		02042026	postage-admin	01/08/2026	32.85	.00	32.85	2042026	01/15/2026
		02042026	postage-ps	01/08/2026	20.88	.00	20.88	2042026	01/15/2026
		02042026	postage-muni court	01/08/2026	7.57	.00	7.57	2042026	01/15/2026
		02042026	postage-rec	01/08/2026	24.42	.00	24.42	2042026	01/15/2026
		02042026	postage-sts	01/08/2026	24.42	.00	24.42	2042026	01/15/2026
		02042026	postage-wtr	01/08/2026	29.39	.00	29.39	2042026	01/15/2026
		02042026	postage-w/wtr	01/08/2026	29.39	.00	29.39	2042026	01/15/2026
Total 8641:					200.00	.00	200.00		
8646	SunCentral LLC	0E3BCB86	11.2025 solar-admin	11/30/2025	32.51	.00	32.51	59295	01/02/2026
		0E3BCB86	11.2025 solar-rec	11/30/2025	106.23	.00	106.23	59295	01/02/2026
		0E3BCB86	11.2025 solar-pks	11/30/2025	30.60	.00	30.60	59295	01/02/2026
		0E3BCB86	11.2025 solar-sts	11/30/2025	47.50	.00	47.50	59295	01/02/2026
		0E3BCB86	11.2025 solar-sts lights	11/30/2025	122.82	.00	122.82	59295	01/02/2026
		0E3BCB86	11.2025 solar-town hall	11/30/2025	32.51	.00	32.51	59295	01/02/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0E3BCB86	11.2025 solar-wtr	11/30/2025	1,630.81	.00	1,630.81	59295	01/02/2026
		0E3BCB86	11.2025 solar-raw water	11/30/2025	392.98	.00	392.98	59295	01/02/2026
		0E3BCB86	11.2025 solar-town hall	11/30/2025	32.51	.00	32.51	59295	01/02/2026
		0E3BCB86	11.2025 solar-wwtr	11/30/2025	5,217.63	.00	5,217.63	59295	01/02/2026
		0E3BCB86	11.2025 solar-south utilities	11/30/2025	31.21	.00	31.21	59295	01/02/2026
	Total 8646:				7,677.31	.00	7,677.31		
8697	Polydyne Inc.	1993123	clarifloc c-9530-wwtp	01/12/2026	3,979.00	.00	3,979.00	59378	01/29/2026
	Total 8697:				3,979.00	.00	3,979.00		
8849	ProForce Law Enforcement	592364	ammo-ps	12/31/2025	667.67	.00	667.67	59379	01/29/2026
	Total 8849:				667.67	.00	667.67		
9203	Reynolds, David	CHRISTMAS	dollar tree gifts & decor-ad	12/30/2025	75.33	.00	75.33	59293	01/02/2026
		CHRISTMAS	target gifts-admin	12/30/2025	98.40	.00	98.40	59293	01/02/2026
		CHRISTMAS	walmart gifts-admin	12/30/2025	33.53	.00	33.53	59293	01/02/2026
		CHRISTMAS	home depot-ornaments & c	12/30/2025	56.66	.00	56.66	59293	01/02/2026
	Total 9203:				263.92	.00	263.92		
9325	Rifle Sportsmens Club, Inc.	03047	2026 range memberships-	01/01/2026	1,750.00	.00	1,750.00	59331	01/15/2026
	Total 9325:				1,750.00	.00	1,750.00		
9945	Schmueser, Gordon, Meyer	931228A-387	12.2025 eng fees-Walters	12/18/2025	398.00	.00	398.00	59332	01/15/2026
		931228A-387	12.2025 eng fees-Whiteho	12/18/2025	597.00	.00	597.00	59332	01/15/2026
		931228A-387	12.2025 eng fees-R2 revie	12/18/2025	99.50	.00	99.50	59332	01/15/2026
		931228A-387	12.2025 eng fees-Coal Sea	12/18/2025	4,427.75	.00	4,427.75	59332	01/15/2026
		931228A-387	12.2025 eng fees-Elk Cree	12/18/2025	622.00	.00	622.00	59332	01/15/2026
		931228A-387	12.2025 eng fees-Exit 101	12/18/2025	172.00	.00	172.00	59332	01/15/2026
	Total 9945:				6,316.25	.00	6,316.25		
10105	Sherwin-Williams Co.	6034-1	Paint-sts	01/15/2026	231.16	.00	231.16	59380	01/29/2026
	Total 10105:				231.16	.00	231.16		
10433	Spirits of New Castle	BMF 2025	liquor for BMF 2025-rec	12/31/2025	1,511.88	.00	1,511.88	59381	01/29/2026
	Total 10433:				1,511.88	.00	1,511.88		
10694	Sturgeon Electric	ROW 2025	refund right-of-way deposit	12/31/2025	3,600.00	.00	3,600.00	59382	01/29/2026
	Total 10694:				3,600.00	.00	3,600.00		
10779	Synapse Technologies, Inc.	2298	laserfiche subscription 02.1	01/08/2026	2,470.00	.00	2,470.00	59383	01/29/2026
	Total 10779:				2,470.00	.00	2,470.00		
10821	Taylor Fence Co. of Gr. Jct.	67008	gates for WWTP-wwtr	01/15/2026	3,981.00	.00	3,981.00	59384	01/29/2026
	Total 10821:				3,981.00	.00	3,981.00		
10879	Texas Life Insurance Comp	SM0F2R202	01.2026 premium - supp lif	01/15/2026	59.20	.00	59.20	59333	01/15/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10879:					59.20	.00	59.20		
10981	Timber Line Elect. & Contr	30639	programming-wwtr	12/15/2025	490.00	.00	490.00	59296	01/02/2026
Total 10981:					490.00	.00	490.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 01.04 & 01.11.202	01/12/2026	150.00	.00	150.00	59334	01/15/2026
		CLEANING 1	cleaning 12.21 & 12.28.202	12/29/2025	150.00	.00	150.00	59297	01/02/2026
Total 11135:					300.00	.00	300.00		
11265	United Volleyball Supply, L	88312	adult volleyball net-rec	12/12/2025	535.00	.00	.00	59261	Multiple
		88312	adult volleyball net-rec	12/12/2025	535.00-				
Total 11265:					.00	.00	.00		
11285	Upper Case Printing, Ink	3936	2026 trash calendars	12/31/2025	245.30	.00	245.30	59336	01/15/2026
		3942	envelopes-b&p	01/09/2026	113.11	.00	113.11	59386	01/29/2026
		3942	envelopes-admin	01/09/2026	113.10	.00	113.10	59386	01/29/2026
		3942	envelopes-wtr	01/09/2026	119.61	.00	119.61	59386	01/29/2026
		3942	envelopes-wwtr	01/09/2026	119.61	.00	119.61	59386	01/29/2026
Total 11285:					710.73	.00	710.73		
11301	US Bank Operations Cente	JAN 2026 LO	2008 wwtp loan princ.	01/20/2026	206,587.03	.00	206,587.03	1202026	01/29/2026
		JAN 2026 LO	2008 wwtp loan interest	01/20/2026	39,273.69	.00	39,273.69	1202026	01/29/2026
Total 11301:					245,860.72	.00	245,860.72		
11309	US Postmaster	2026 PO BO	2026 PO Box rent-admin	01/01/2026	280.00	.00	280.00	59387	01/29/2026
Total 11309:					280.00	.00	280.00		
11493	Verizon Wireless	6132623103	01.2026 cell phones-b&p	01/03/2026	75.92	.00	75.92	59337	01/15/2026
		6132623103	01.2026 cell phones-admin	01/03/2026	37.96	.00	37.96	59337	01/15/2026
		6132623103	01.2026 cell phones-ps	01/03/2026	751.66	.00	751.66	59337	01/15/2026
		6132623103	01.2026 cell phones-rec	01/03/2026	77.97	.00	77.97	59337	01/15/2026
		6132623103	01.2026 cell phones-pks	01/03/2026	131.61	.00	131.61	59337	01/15/2026
		6132623103	01.2026 cell phones-sts	01/03/2026	191.85	.00	191.85	59337	01/15/2026
		6132623103	01.2026 cell phones-water	01/03/2026	161.64	.00	161.64	59337	01/15/2026
		6132623103	01.2026 cell phones-w/wat	01/03/2026	161.61	.00	161.61	59337	01/15/2026
Total 11493:					1,590.22	.00	1,590.22		
11549	Voskuil Operations LLC	ROW REFU	ROW deposit refund pd 10.	12/31/2025	675.00	.00	675.00	59388	01/29/2026
Total 11549:					675.00	.00	675.00		
11585	Wagner Equipment Co.	P55C017230	equip service parts-sts	01/07/2026	297.14	.00	297.14	59338	01/15/2026
		P55C017230	equip service parts-sts	01/07/2026	297.14	.00	297.14	59338	01/15/2026
Total 11585:					594.28	.00	594.28		
11645	Wanco, Inc	811243	oil-sts	01/26/2026	70.79	.00	70.79	59389	01/29/2026
		FMI-0005835	message board wifi 01.202	01/25/2026	250.00	.00	250.00	59389	01/29/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11645:					320.79	.00	320.79		
11701	Wash-By U, Inc.	NOVEMBER	11.2025 car washes-ps	11/30/2025	72.81	.00	72.81	59299	01/02/2026
Total 11701:					72.81	.00	72.81		
11721	Water Technology Group	5648785	anox mixer repair-wwtr	01/08/2026	5,017.72	.00	5,017.72	59339	01/15/2026
Total 11721:					5,017.72	.00	5,017.72		
11962	White Cap	5003462376	demo blades-sts	12/10/2025	68.76	.00	68.76	59301	01/02/2026
Total 11962:					68.76	.00	68.76		
12184	Xcel Energy (335 W Main)	53-00153922	12.2025 utilities-335 W Mai	12/18/2025	140.81	.00	140.81	10000003	01/02/2026
		53-00153922	12.2025 utilities-335 W Mai	12/19/2025	.44	.00	.44	10000003	01/02/2026
		53-00153922	01.2026 utilities-335 W Mai	01/20/2026	8.64	.00	8.64	10000004	01/29/2026
Total 12184:					149.89	.00	149.89		
12185	Xcel Energy (Main)	53-1025287-	12.2025 utilities-wtr	12/19/2025	57.43	.00	57.43	10000004	01/02/2026
		53-1025287-	12.2025 utilities-admin	12/26/2025	146.58	.00	146.58	10000004	01/02/2026
		53-1025287-	12.2025 utilities-rec	12/26/2025	622.13	.00	622.13	10000004	01/02/2026
		53-1025287-	12.2025 utilities-pks	12/26/2025	267.56	.00	267.56	10000004	01/02/2026
		53-1025287-	12.2025 utilities-sts	12/26/2025	390.12	.00	390.12	10000004	01/02/2026
		53-1025287-	12.2025 utilities-sts lights	12/26/2025	6,024.21	.00	6,024.21	10000004	01/02/2026
		53-1025287-	12.2025 utilities-town hall	12/26/2025	146.57	.00	146.57	10000004	01/02/2026
		53-1025287-	12.2025 utilities-wtr	12/26/2025	2,777.26	.00	2,777.26	10000004	01/02/2026
		53-1025287-	12.2025 utilities-raw water	12/26/2025	197.60	.00	197.60	10000004	01/02/2026
		53-1025287-	12.2025 utilities-town hall	12/26/2025	146.57	.00	146.57	10000004	01/02/2026
		53-1025287-	12.2025 utilities-wwtr	12/26/2025	2,066.60	.00	2,066.60	10000004	01/02/2026
		53-1025287-	12.2025 utilities-south utiliti	12/26/2025	217.50	.00	217.50	10000004	01/02/2026
		53-1025287-	12.2025 utilities-pks	12/31/2025	153.71	.00	153.71	10000004	01/02/2026
		53-1025287-	12.2025 utilities-sts	12/31/2025	153.71	.00	153.71	10000004	01/02/2026
		53-1025287-	12.2025 utilities-wtr	12/31/2025	153.71	.00	153.71	10000004	01/02/2026
		53-1025287-	12.2025 utilities-raw water	12/31/2025	1,072.63	.00	1,072.63	10000004	01/02/2026
		53-1025287-	12.2025 utilities-wwtr	12/31/2025	153.70	.00	153.70	10000004	01/02/2026
		53-1025287-	01.2026 utilities-admin	01/26/2026	152.50	.00	152.50	10000004	01/29/2026
		53-1025287-	01.2026 utilities-rec	01/26/2026	729.06	.00	729.06	10000004	01/29/2026
		53-1025287-	01.2026 utilities-pks	01/26/2026	437.93	.00	437.93	10000004	01/29/2026
		53-1025287-	01.2026 utilities-sts	01/26/2026	572.82	.00	572.82	10000004	01/29/2026
		53-1025287-	01.2026 utilities-sts lights	01/26/2026	6,267.10	.00	6,267.10	10000004	01/29/2026
		53-1025287-	01.2026 utilities-town hall	01/26/2026	152.50	.00	152.50	10000004	01/29/2026
		53-1025287-	01.2026 utilities-wtr	01/26/2026	770.47	.00	770.47	10000004	01/29/2026
		53-1025287-	01.2026 utilities-raw water	01/26/2026	643.42	.00	643.42	10000004	01/29/2026
		53-1025287-	01.2026 utilities-town hall	01/26/2026	152.50	.00	152.50	10000004	01/29/2026
		53-1025287-	01.2026 utilities-wwtr	01/26/2026	4,071.81	.00	4,071.81	10000004	01/29/2026
		53-1025287-	01.2026 utilities-south utiliti	01/26/2026	241.61	.00	241.61	10000004	01/29/2026
Total 12185:					28,939.31	.00	28,939.31		
12186	Xcel Energy (Evidence Bay)	53-00136920	12.2025 utilities-Evidence	12/18/2025	53.72	.00	53.72	10000003	01/02/2026
		53-00136920	01.2026 utilities-Evidence	01/20/2026	72.73	.00	72.73	10000004	01/29/2026
Total 12186:					126.45	.00	126.45		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12187	Xcel Energy (EV)	53-00128848	01.2026 utilities-EV chargin	01/20/2026	310.66	.00	310.66	10000004	01/29/2026
Total 12187:					310.66	.00	310.66		
12188	Xcel Energy (Museum)	53-1116911-8	01.2026 utilities-museum	01/20/2026	129.78	.00	129.78	10000004	01/29/2026
Total 12188:					129.78	.00	129.78		
12190	Xcel Energy (Black Light)	53-00151347	01.2026 utilities - Black Lig	01/16/2026	126.80	.00	126.80	10000004	01/29/2026
Total 12190:					126.80	.00	126.80		
12193	Xpress Bill Pay	INV-XPR031	12.2025 cc fees-wtr	12/31/2025	618.06	.00	618.06	1052026	01/15/2026
		INV-XPR031	12.2025 cc fees-w/wtr	12/31/2025	618.07	.00	618.07	1052026	01/15/2026
Total 12193:					1,236.13	.00	1,236.13		
12213	Broadvoice	1212145	01.2026 phone svc-admin	01/12/2026	405.39	.00	405.39	59306	01/15/2026
		1212145	01.2026 phone svc-ps	01/12/2026	161.77	.00	161.77	59306	01/15/2026
		1212145	01.2026 phone svc-rec	01/12/2026	99.55	.00	99.55	59306	01/15/2026
		1212145	01.2026 phone svc-pks	01/12/2026	74.67	.00	74.67	59306	01/15/2026
		1212145	01.2026 phone svc-sts	01/12/2026	74.67	.00	74.67	59306	01/15/2026
		1212145	01.2026 phone svc-wtr	01/12/2026	305.80	.00	305.80	59306	01/15/2026
		1212145	01.2026 phone svc-wwtr	01/12/2026	305.80	.00	305.80	59306	01/15/2026
Total 12213:					1,427.65	.00	1,427.65		
12269	Zancanella and Associates,	32836	12.2025 eng acctg-water	12/31/2025	649.00	.00	649.00	59390	01/29/2026
Total 12269:					649.00	.00	649.00		
12374	IronEdge Group	IEG-63182	IT support svcs-b&p	01/01/2026	284.80	.00	284.80	59286	01/02/2026
		IEG-63182	IT support svcs-admin	01/01/2026	339.20	.00	339.20	59286	01/02/2026
		IEG-63182	IT support svcs-ps	01/01/2026	307.20	.00	307.20	59286	01/02/2026
		IEG-63182	IT support svcs-rec	01/01/2026	323.20	.00	323.20	59286	01/02/2026
		IEG-63182	IT support svcs-pks	01/01/2026	284.80	.00	284.80	59286	01/02/2026
		IEG-63182	IT support svcs-sts	01/01/2026	345.60	.00	345.60	59286	01/02/2026
		IEG-63182	IT support svcs-wtr	01/01/2026	659.20	.00	659.20	59286	01/02/2026
		IEG-63182	IT support svcs-w/wtr	01/01/2026	656.00	.00	656.00	59286	01/02/2026
		IEG-63518	IT support svcs-b&p	12/31/2025	193.66	.00	193.66	59286	01/02/2026
		IEG-63518	IT support svcs-admin	12/31/2025	230.66	.00	230.66	59286	01/02/2026
		IEG-63518	IT support svcs-ps	12/31/2025	208.90	.00	208.90	59286	01/02/2026
		IEG-63518	IT support svcs-rec	12/31/2025	219.78	.00	219.78	59286	01/02/2026
		IEG-63518	IT support svcs-pks	12/31/2025	193.66	.00	193.66	59286	01/02/2026
		IEG-63518	IT support svcs-sts	12/31/2025	235.01	.00	235.01	59286	01/02/2026
		IEG-63518	IT support svcs-wtr	12/31/2025	448.26	.00	448.26	59286	01/02/2026
		IEG-63518	IT support svcs-w/wtr	12/31/2025	446.07	.00	446.07	59286	01/02/2026
Total 12374:					5,376.00	.00	5,376.00		
12719	Sirchie Acquisition Co, LLC	0714342-IN	evidence supplies-ps	11/30/2025	163.44	.00	163.44	59294	01/02/2026
		0719907-IN	evidence supplies-ps	11/19/2025	44.50	.00	44.50	59294	01/02/2026
Total 12719:					207.94	.00	207.94		
12764	Pye Barker Fire & Safety, L	IV00873674	hood inspection-rec	12/17/2025	565.20	.00	565.20	59291	01/02/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12764:					565.20	.00	565.20		
12839	Vernon Manufacturing	20314	torsion arm assembly , iron	12/21/2025	6,835.00	.00	6,835.00	59298	01/02/2026
Total 12839:					6,835.00	.00	6,835.00		
13144	Fine Signs, LLC	2828	Museum Signage-AGNC gr	12/08/2025	4,439.71	.00	4,439.71	59268	01/02/2026
Total 13144:					4,439.71	.00	4,439.71		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	01/02/2026	224.00	.00	224.00	59325	01/15/2026
		RESTITUTIO	restitution NC3475	01/26/2026	224.00	.00	224.00	59371	01/29/2026
Total 13169:					448.00	.00	448.00		
13234	Escalante, Heidi	SEC DEP RE	sec deposit reimb 12.20.20	12/20/2025	350.00	.00	350.00	59283	01/02/2026
Total 13234:					350.00	.00	350.00		
13239	CTW Wire Wiz	13239	electrical work-wtr	12/15/2025	742.16	.00	742.16	59282	01/02/2026
Total 13239:					742.16	.00	742.16		
13244	Colorado River Valley Cha	2026 STATE	2026 State of the Communi	01/01/2026	300.00	.00	300.00	59279	01/02/2026
Total 13244:					300.00	.00	300.00		
13249	Trowbridge, Jerry/Karen	OVERPMNT	overpmnt due to closing-wt	12/01/2025	57.01	.00	57.01	59335	01/15/2026
		OVERPMNT	overpmnt due to closing-w	12/01/2025	57.00	.00	57.00	59335	01/15/2026
Total 13249:					114.01	.00	114.01		
13254	Tyler Technologies, Inc.	130-161746	MDT software-ps	01/01/2026	5,500.00	.00	5,500.00	59385	01/29/2026
		130-161747	MDT software maint 01.01-	01/01/2026	96.25	.00	96.25	59385	01/29/2026
Total 13254:					5,596.25	.00	5,596.25		
13259	Jimenez, Maria	SEC DEPOS	sec deposit reimb 01.24.20	01/24/2026	350.00	.00	350.00	59368	01/29/2026
Total 13259:					350.00	.00	350.00		
13264	J Martinez & Co	NC GATEWA	New Castle Gateway Roun	12/31/2025	204,679.00	.00	204,679.00	59366	01/29/2026
Total 13264:					204,679.00	.00	204,679.00		
Grand Totals:					1,016,538.52	.00	1,016,538.52		

To the Colorado Energy Office's grant review team,

The Town of New Castle strongly supports the application of Garfield Clean Energy Collaborative (GCE) to receive policy and project funding from the Colorado Energy Office's IMPACT Accelerator grant program. As a member of GCE, the Town will be a partner in ensuring the grant benefits the residents of the Town and County.

Garfield Clean Energy is a government collaborative formalized through an intergovernmental agreement, founded in 2012. Membership consists of every municipality in Garfield County, Garfield County government, Colorado Mountain College, and the Roaring Fork Transportation Authority. Garfield County Libraries and Holy Cross Energy are affiliate members.

If awarded, this project funding will provide valuable resources directly to residents who need it most to help save money on their energy bills and make their homes and businesses safer and more comfortable. It will also help grow and diversify our economy. The region's high cost of living means that many residents who do not qualify for other state and federal assistance programs still cannot afford energy efficiency measures.

Grant funds will help GCE member governments advance the design and planning of solar and storage projects, beneficial electrification, thermal energy networks, ground-source heat pumps, and other decarbonization strategies. The funding will support organized procurement and the engagement of building efficiency and design consultant teams. It will allow significant extension of the ReEnergize Garfield County grant program which GCE has already begun, bringing much needed aid to New Castle residents.

Garfield County communities, including the Town of New Castle which is covered entirely by Xcel Energy as their electric utility, do not have the same access to funding as other entities in our region to help the community make clean energy improvements. This project provides a significant opportunity to address this gap. Development of policies to provide sustained local funding mechanisms will also create needed resources for clean energy programs into the future.

We support the collaboration between GCE members to leverage the IMPACT Accelerator grant's funding in providing significant benefits to community members.

Approved by New Castle Town Council on February 3, 2026.

Sincerely,

Art Riddile, Mayor