



# City of Woodland Park Staff Report for City Council

Meeting Date: August 21<sup>th</sup>, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Jessica Scott Accounting Director

**ITEM:**

July 2025 Statement of Expenditures

**BACKGROUND:**

The City Council receives and approves the Statement of Expenditures for each month.

**DISCUSSION:**

Please review the following and attached check registers in support of the Statement of Expenditures.

**Summary**

<b>Jul-25</b>	
Accounts Payable Checks	997,515.99
Payroll Checks	580,347.13
CEBT	96,002.94
Vectra CC	32,720.96
<b>Total</b>	<u><u>1,726,280.97</u></u>

The Elected Officials expenditures for July 2025 are attached as a separate report.

**STAFF RECOMMENDATION:**

Approve the July 2025 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
197	EFT	A	TRACTOR SUPPLY COMPANY June 25 Tractor Supply	4753 7242025	1	724.67 724.67	0.00 0.00	724.67 724.67	07/01/2025	HP	47413
121406	CHK	A	ANTONIA RAMIREZ SET UP/CLEAN UP - UPCC	5703 06242025	1	54.50 54.50	0.00 0.00	54.50 54.50	07/02/2025		47420
121407	CHK	A	APEX WASTE SYSTEMS DEER DISPOSAL - STREETS	5664 499243	1	48.34 48.34	0.00 0.00	48.34 48.34	07/02/2025		47420
121408	CHK	A	BASELINE ENGINEERING CORPORATI Baseline Corp Fairview Design	5408 34230	1	2,145.00 2,145.00	0.00 0.00	2,145.00 2,145.00	07/02/2025		47420
121409	CHK	A	CAPITAL ONE, N.A. 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES	5298 6192025 6192025 6192025 6192025	4	592.94 592.94 592.94 592.94	0.00 0.00 0.00 0.00	592.94 376.03 107.21 57.91 51.79	07/02/2025		47420
121410	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250612116	1	252.00 252.00	0.00 0.00	252.00 252.00	07/02/2025		47420
121411	CHK	A	COLORADO BUILDING SUPPLY 06/25 CHARGES STATEMENT #56	5700 7012025	1	612.15 612.15	0.00 0.00	612.15 612.15	07/02/2025		47420
121412	CHK	A	DAIKIN APPLIED AMERICA INC Pool Boiler Replacement Parts	5563 3532612	1	23,825.85 23,825.85	0.00 0.00	23,825.85 23,825.85	07/02/2025		47420
121413	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS	3252 380736	1	165.00 165.00	0.00 0.00	165.00 165.00	07/02/2025		47420
121414	CHK	A	ENGER, JANE INSTUCTOR - P&R	3876 07012025	1	196.00 196.00	0.00 0.00	196.00 196.00	07/02/2025		47420
121415	CHK	A	FRANCIS J. CALLAIO, JR. COMMUNITY CONCERT PERFORMANCE	5721 70925	1	400.00 400.00	0.00 0.00	400.00 400.00	07/02/2025		47420
121416	CHK	A	KAIDEN KENYON SET UP/CLEAN UP - UPCC	5657 06242025	1	171.00 171.00	0.00 0.00	171.00 171.00	07/02/2025		47420
121417	CHK	A	KELLY BUGBEE BARTENDING - UPCC	5652 06302025	1	108.14 108.14	0.00 0.00	108.14 108.14	07/02/2025		47420
121418	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS. - JUNE	5054 07012025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	07/02/2025		47420
121419	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 05/2025 CHARGES	5609 WPDDA.MAY2025.00111	1	11,920.25 11,920.25	0.00 0.00	11,920.25 11,920.25	07/02/2025		47420
121420	CHK	A	CAMCA CAMCA CONFERENCE-KARLA COLLINS #2024	1 #2024	1	227.00 227.00	0.00 0.00	227.00 227.00	07/02/2025		47420
121421	CHK	A	ISLAND STYLE BBQ BUSINESS LICENSE REFUND	1 06032025	1	20.00 20.00	0.00 0.00	20.00 20.00	07/02/2025		47420
121422	CHK	A	SUZANNE LECLERCQ MILEAGE REIMBURSEMENT	1 06272025	1	115.24 115.24	0.00 0.00	115.24 115.24	07/02/2025		47420

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121423	CHK	A	STEVE SMITH MILEAGE REIMBURSEMENT	1 06272025A	1	115.24 115.24	0.00 0.00	115.24 115.24	07/02/2025		47420
121424	CHK	A	SHEREEN BISHOP UTILITY REFUND	1 2139.12B	1	51.16 51.16	0.00 0.00	51.16 51.16	07/02/2025		47420
121425	CHK	A	KELLY SMOCK UTILITY REFUND	1 4284.28	1	50.00 50.00	0.00 0.00	50.00 50.00	07/02/2025		47420
121426	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1302008	1	10.90 10.90	0.00 0.00	10.90 10.90	07/02/2025		47420
121427	CHK	A	QUADIENT, INC 07/25-10/25 SERVICE	5209 62039360	1	105.00 105.00	0.00 0.00	105.00 105.00	07/02/2025		47420
121428	CHK	A	RE/SPEC INC. Respec Contract Glen Asp Dam	4817 INV01250616	1	702.50 702.50	0.00 0.00	702.50 702.50	07/02/2025		47420
121429	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 97344516	1	399.56 399.56	0.00 0.00	399.56 399.56	07/02/2025		47420
121430	CHK	A	SIOBHAN CELUSTA PURCHASE RIGHT OF WAY	5717 06172025	1	1,300.00 1,300.00	0.00 0.00	1,300.00 1,300.00	07/02/2025		47420
121431	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR ORDER - UPCC LIQUOR ORDER	2805 3783745 3783746	2	174.57 30.69 143.88	0.00 0.00 0.00	174.57 30.69 143.88	07/02/2025		47420
121432	CHK	A	T-MOBILE 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES	5494 6192025 6192025 6192025 6192025	4	1,383.05 1,383.05 1,383.05 1,383.05	0.00 0.00 0.00 0.00	1,383.05 41.23 1,180.63 82.00 79.19	07/02/2025		47420
121433	CHK	A	TERRAGENESIS BIOSOLIDS TRANSPORT	5627 J000504	1	2,918.62 2,918.62	0.00 0.00	2,918.62 2,918.62	07/02/2025		47420
121434	CHK	A	WILSON WILLIAMS LLP 06/25 LEGAL EXPENSES	5287 1727	1	9,099.92 9,099.92	0.00 0.00	9,099.92 9,099.92	07/02/2025		47420
203	EFT	A	WEX BANK JUNE 2025 WEX Bill	5187 105732109	1	20,142.04 20,142.04	0.00 0.00	20,142.04 20,142.04	07/02/2025	HP	47516
121435	CHK	A	AQUATIC MEDIA DIAGNOSTICS & PARTS	5723 #0013151	1	2,665.00 2,665.00	0.00 0.00	2,665.00 2,665.00	07/10/2025		47434
121436	CHK	A	BADGER METER INC LTE INSTALL KIT	4278 1741632	1	370.80 370.80	0.00 0.00	370.80 370.80	07/10/2025		47434
121437	CHK	A	BLUE BLOSSOM CLEANING 06/25 CLEANING	5617 4043	1	8,764.02 8,764.02	0.00 0.00	8,764.02 8,764.02	07/10/2025		47434
121438	CHK	A	CHIEF PETROLEUM CO. BULK FLUIDS	139 1913787921	1	2,182.60 2,182.60	0.00 0.00	2,182.60 2,182.60	07/10/2025		47434
121439	CHK	A	CINTAS CORPORATION NO 2	4977	2	344.42	0.00	344.42	07/10/2025		47434

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			UNIFORM - FLEET	4234977456		172.21	0.00	172.21			
			UNIFORM - FLEET	4235640823		172.21	0.00	172.21			
121440	CHK	A	CINTAS FIRE PROTECTION	3604	3	6,299.29	0.00	6,299.29	07/10/2025		47434
			LABOR/PARTS/INSP.WAC	0F47582720		3,249.77	0.00	3,249.77			
			BACK FLOW	0F47582721		1,495.96	0.00	1,495.96			
			INSPECTION - CITY HALL	0F47582887		1,553.56	0.00	1,553.56			
121441	CHK	A	CIRSA	144	2	152,639.08	0.00	152,639.08	07/10/2025		47434
			2ND Q PROPERTY CASUALTY	INV1002094		102,521.00	0.00	102,521.00			
			3RD Q WORKERS COMP COVERAGE	WINV1000572		50,118.08	0.00	50,118.08			
121442	CHK	A	CORE & MAIN LP	4980	1	891.40	0.00	891.40	07/10/2025		47434
			SEWER REPAIR PARTS	X056421		891.40	0.00	891.40			
121443	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	40,086.22	0.00	40,086.22	07/10/2025		47434
			07/2025 CHARGES	7222025		40,086.22	0.00	6,527.57			
			07/2025 CHARGES	7222025		40,086.22	0.00	10,272.96			
			07/2025 CHARGES	7222025		40,086.22	0.00	10,710.71			
			07/2025 CHARGES	7222025		40,086.22	0.00	12,574.98			
121444	CHK	A	CPS DISTRIBUTORS, INC	194	1	229.67	0.00	229.67	07/10/2025		47434
			STOCK SUPPLIES - F&G	0020957479-002		229.67	0.00	229.67			
121445	CHK	A	CRAIGS'S POWER EQUIPMENT	5720	3	464.78	0.00	464.78	07/10/2025		47434
			REPLACEMENT HEADS - F&G	240292		329.47	0.00	329.47			
			SERVICE KITS	241479		55.07	0.00	55.07			
			SERVICE KITS	241480		80.24	0.00	80.24			
121446	CHK	A	DECKED,LLC	5714	2	2,519.98	0.00	2,519.98	07/10/2025		47434
			XG6G Drawer System	INV12745595828		2,519.98	0.00	1,259.99			
			XG6G Drawer System	INV12745595828		2,519.98	0.00	1,259.99			
121447	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	263.00	0.00	263.00	07/10/2025		47434
			BACKROUND CHECK	553573		263.00	0.00	263.00			
121448	CHK	A	FIDELITY NATIONAL TITLE COMPAN	5722	1	1,250.00	0.00	1,250.00	07/10/2025		47434
			CEMETERY TITLE	310-F11727-24/1		1,250.00	0.00	1,250.00			
121449	CHK	A	FIREWORKS EXTRAORDINAIRE	5666	1	10,000.00	0.00	10,000.00	07/10/2025		47434
			July 4 Fireworks	07072025		10,000.00	0.00	10,000.00			
121450	CHK	A	FIRST CITIZENS BANK AND TRUST	5683	1	1,017.44	0.00	1,017.44	07/10/2025		47434
			07/25 KYOCERA CONTRACT	47348662		1,017.44	0.00	1,017.44			
121451	CHK	A	GOTO COMMUNICATIONS, INC.	5410	2	2,934.80	0.00	2,934.80	07/10/2025		47434
			06/25 CHARGES	IN7103924817		1,467.86	0.00	1,467.86			
			07/25 CHARGES	IN7103994231		1,466.94	0.00	1,466.94			
121452	CHK	A	IRON MOUNTAIN	1376	1	390.24	0.00	390.24	07/10/2025		47434
			SHREDDING	KMDK153		390.24	0.00	390.24			
121453	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	2,621.85	0.00	2,621.85	07/10/2025		47434
			TECH ASSISTANCE	41357623		2,621.85	0.00	2,621.85			
121454	CHK	A	KIMBALL MIDWEST	4046	1	121.69	0.00	121.69	07/10/2025		47434

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PARTS	103507127		121.69	0.00	121.69			
121455	CHK	A	MARCUS ELECTRIC	5724	1	2,320.00	0.00	2,320.00	07/10/2025		47434
			TRAILHEAD CABIN-ELECTRICAL	2360-2078		2,320.00	0.00	2,320.00			
121456	CHK	A	MARY MOODEY	5480	1	420.72	0.00	420.72	07/10/2025		47434
			SITE SUPERVISOR	07022025		420.72	0.00	420.72			
121457	CHK	A	STEVE VARNER	1	1	94.16	0.00	94.16	07/10/2025		47434
			REIMBURSEMENT	06242025		94.16	0.00	94.16			
121458	CHK	A	SETH BRYANT	1	1	115.91	0.00	115.91	07/10/2025		47434
			TRAVEL REIMBURSEMENT	07022025		115.91	0.00	115.91			
121459	CHK	A	KELLIE CASE	1	1	115.91	0.00	115.91	07/10/2025		47434
			TRAVEL REIMBURSEMENT	07022025A		115.91	0.00	115.91			
121460	CHK	A	CATHERINE NAKAI	1	1	115.91	0.00	115.91	07/10/2025		47434
			TRAVEL REIMBURSEMENT	07022025B		115.91	0.00	115.91			
121461	CHK	A	ED BURRIS	1	1	98.00	0.00	98.00	07/10/2025		47434
			DOT REIMBURSEMENT	07072025		98.00	0.00	98.00			
121462	CHK	A	CARTER REALTY	1	1	7.67	0.00	7.67	07/10/2025		47434
			UTILITY REFUND	4279.20		7.67	0.00	7.67			
121463	CHK	A	HEIDI HEWETT	1	1	53.00	0.00	53.00	07/10/2025		47434
			UTILITY REFUND	4764.14		53.00	0.00	53.00			
121464	CHK	A	TRAVIS & CHRISTINA NEWSOME	1	1	39.25	0.00	39.25	07/10/2025		47434
			UTILITY REFUND	6038.01		39.25	0.00	39.25			
121465	CHK	A	ROSER GROUP LLC	1	1	40.00	0.00	40.00	07/10/2025		47434
			UTILITY REFUND	6256.01		40.00	0.00	40.00			
121466	CHK	A	MELANIE STANTON	1	1	60.00	0.00	60.00	07/10/2025		47434
			REFUND MEMORIAL PARK PAVILION	91146771		60.00	0.00	60.00			
121467	CHK	A	MSC INDUSTRIAL SUPPLY CO	4678	1	7.74	0.00	7.74	07/10/2025		47434
			O RINGS	31808870		7.74	0.00	7.74			
121468	CHK	A	MUSCO LIGHTING	3631	1	1,490.00	0.00	1,490.00	07/10/2025		47434
			LAMP - MWSC	440824		1,490.00	0.00	1,490.00			
121469	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	07/10/2025		47434
			07/25 PROF. SVCS.	07072025		1,500.00	0.00	1,500.00			
121470	CHK	A	NAPA AUTO PARTS	2048	2	1,198.76	0.00	1,198.76	07/10/2025		47434
			06/2025 CHARGES	6302025		1,198.76	0.00	80.83			
			06/2025 CHARGES	6302025		1,198.76	0.00	1,117.93			
121471	CHK	A	NORTHERN SAFETY &INDUSTRIAL CO	2417	1	103.40	0.00	103.40	07/10/2025		47434
			RATCHT HARD HATS	906969034		103.40	0.00	103.40			
121472	CHK	A	PIONEER ATHLETICS & MTP	2628	2	1,250.85	0.00	1,250.85	07/10/2025		47434
			CREDIT MEMO	INV-222219		549.15-	0.00	549.15-			

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			FIELD CONDITIONER	INV-254870		1,800.00	0.00	1,800.00			
121473	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	216.93	0.00	216.93	07/10/2025		47434
			WEED TRIMER PARTS - F&G	93298C		216.93	0.00	216.93			
121474	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,160.25	0.00	1,160.25	07/10/2025		47434
			ASPHALT - ST	3008258		387.40	0.00	387.40			
			ASPHALT - ST	3009136		772.85	0.00	772.85			
121475	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	1	2,234.10	0.00	2,234.10	07/10/2025		47434
			SECURITY REPAIR	6002892080		2,234.10	0.00	2,234.10			
121476	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	458.60	0.00	458.60	07/10/2025		47434
			07/25 POND MAINTENANCE	PSI180673		458.60	0.00	458.60			
121477	CHK	A	SPRUCE NETWORKS,LLC	5437	1	1,845.00	0.00	1,845.00	07/10/2025		47434
			Network Engineering Support	1038		1,845.00	0.00	1,845.00			
121478	CHK	A	T-MOBILE	5494	4	4,930.63	0.00	4,930.63	07/10/2025		47434
			07/2025 CHARGES	7202025		4,930.63	0.00	244.54			
			07/2025 CHARGES	7202025		4,930.63	0.00	4,302.34			
			07/2025 CHARGES	7202025		4,930.63	0.00	264.39			
			07/2025 CHARGES	7202025		4,930.63	0.00	119.36			
121479	CHK	A	TDS BROADBAND LLC	5335	4	3,711.89	0.00	3,711.89	07/10/2025		47434
			07/25 CHARGES - BALDWIN	06252025		638.26	0.00	638.26			
			07/25 CHARGES-CITY HALL	06252025A		832.50	0.00	832.50			
			07/25 CHARGES	06252025B		132.45	0.00	132.45			
			07/25 CHARGES - PD	06252025C		2,108.68	0.00	2,108.68			
121480	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	2	357.72	0.00	357.72	07/10/2025		47434
			PARTS	008P245550		572.22	0.00	572.22			
			CREDIT	008P245931		214.50-	0.00	214.50-			
121481	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	07/10/2025		47434
			UTILITY BILL MAILING	07012025		3,000.00	0.00	1,050.00			
			UTILITY BILL MAILING	07012025		3,000.00	0.00	1,950.00			
121482	CHK	A	USA BLUEBOOK	5471	1	276.69	0.00	276.69	07/10/2025		47434
			CHLORINE TEST	INV00745329		276.69	0.00	276.69			
121483	CHK	A	UTE PASS SAND & GRAVEL	655	4	368.25	0.00	368.25	07/10/2025		47434
			SAND	0618202509		104.25	0.00	104.25			
			MULCH - F&G	0619202506		120.00	0.00	120.00			
			MULCH - F&G	0620202512		96.00	0.00	96.00			
			MULCH - F&G	0627202518		48.00	0.00	48.00			
121484	CHK	A	WAGNER EQUIPMENT CO.	666	1	220.57	0.00	220.57	07/10/2025		47434
			PARTS	P39C0425250		220.57	0.00	220.57			
121485	CHK	A	WAXIE SANITARY SUPPLY	4189	1	717.50	0.00	717.50	07/10/2025		47434
			CUSTODIAL SUPPLIES - F&G	83328973		717.50	0.00	717.50			
121486	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	4.78	0.00	4.78	07/10/2025		47434
			O RING	2524797-1		4.78	0.00	4.78			

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201	EFT	A	COLO STATE DEPT OF REVENUE	183	2	649.46	0.00	649.46	07/15/2025	HP	47483
			2 Quarter 2025 State Sales Tax	07202025		649.46	0.00	24.88-			
			2 Quarter 2025 State Sales Tax	07202025		649.46	0.00	674.34			
121487	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	07/17/2025		47514
			QUARTERLY MONITORING-WTP	22357		330.00	0.00	330.00			
121488	CHK	A	AFFORDABLE ROOTER INC	4849	1	194.00	0.00	194.00	07/17/2025		47514
			REPAIR	9824A		194.00	0.00	194.00			
121489	CHK	A	ALOHA PAINTING	5444	1	1,400.00	0.00	1,400.00	07/17/2025		47514
			PAINT & PATCH - WPPD	#3		1,400.00	0.00	1,400.00			
121490	CHK	A	APEX WASTE SYSTEMS	5664	4	947.00	0.00	947.00	07/17/2025		47514
			07/25 TRASH CHARGES	7162025		947.00	0.00	114.00			
			07/25 TRASH CHARGES	7162025		947.00	0.00	230.00			
			07/25 TRASH CHARGES	7162025		947.00	0.00	554.00			
			07/25 TRASH CHARGES	7162025		947.00	0.00	49.00			
121491	CHK	A	BASELINE ENGINEERING CORPORATI	5408	1	577.50	0.00	577.50	07/17/2025		47514
			Baseline Corp Fairview Design	34415		577.50	0.00	577.50			
121492	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	342.20	0.00	342.20	07/17/2025		47514
			LIQUOR DELIVERY	122353743		342.20	0.00	342.20			
121493	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	128.25	0.00	128.25	07/17/2025		47514
			UNIFORM - SHELTON	25-15666		128.25	0.00	128.25			
121494	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	928.72	0.00	928.72	07/17/2025		47514
			UTILITIES LASER POSTCARDS	16928		928.72	0.00	603.66			
			UTILITIES LASER POSTCARDS	16928		928.72	0.00	325.06			
121495	CHK	A	CASELLE INC	2356	2	714.00	0.00	714.00	07/17/2025		47514
			08/2025 CONTRACT	INV-08936		714.00	0.00	249.90			
			08/2025 CONTRACT	INV-08936		714.00	0.00	464.10			
121496	CHK	A	CENTURYLINK	4342	2	551.81	0.00	551.81	07/17/2025		47514
			06/2025 CHARGES	6252025		551.81	0.00	172.94			
			06/2025 CHARGES	6252025		551.81	0.00	378.87			
121497	CHK	A	CHOICE ELECTRIC,LLC	5707	1	3,700.00	0.00	3,700.00	07/17/2025		47514
			ELECTRICAL WORK	510245		3,700.00	0.00	3,700.00			
121498	CHK	A	CINTAS CORPORATION NO 2	4977	1	204.10	0.00	204.10	07/17/2025		47514
			UNIFORM - FLEET	4236531074		204.10	0.00	204.10			
121499	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	237.57	0.00	237.57	07/17/2025		47514
			BIOSOLIDS FEE C00043214	WB251167706		237.57	0.00	237.57			
121500	CHK	A	COLORADO ANALYTICAL LAB	4028	2	346.60	0.00	346.60	07/17/2025		47514
			LAB SERVICES - WTP	250508119		273.60	0.00	273.60			
			LAB SVCS - WWTP	250624094		73.00	0.00	73.00			
121501	CHK	A	DAVE HALTER	5424	1	300.00	0.00	300.00	07/17/2025		47514
			MATERIALS & SVCS. BERGSTROM	07112025		300.00	0.00	300.00			

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121502	CHK	A	DOCUMART COPIES & PRINTING CITY ENVELOPES	3252 380942	1	1,841.40 1,841.40	0.00 0.00	1,841.40 1,841.40	07/17/2025		47514
121503	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 06/25 BACTERIOLOGICAL	241 EHS202126416	1	207.00 207.00	0.00 0.00	207.00 207.00	07/17/2025		47514
121504	CHK	A	ENVIRONMENTAL DYNAMICS INTERNA PARTS	5719 308027	1	1,281.00 1,281.00	0.00 0.00	1,281.00 1,281.00	07/17/2025		47514
121505	CHK	A	FARIS MACHINERY CO. PARTS	1712 A18463	1	1,317.37 1,317.37	0.00 0.00	1,317.37 1,317.37	07/17/2025		47514
121506	CHK	A	FELSBURG HOLT & ULLEVIG INC SS4A - APRIL 2025 SS4A - JUNE 2025	5705 45010 45333	2	42,350.75 26,408.25 15,942.50	0.00 0.00 0.00	42,350.75 26,408.25 15,942.50	07/17/2025		47514
121507	CHK	A	GAZETTE, THE DISPLAY AD - UPCC	276 06302025	1	129.00 129.00	0.00 0.00	129.00 129.00	07/17/2025		47514
121508	CHK	A	GRAINGER INC. BRUSH CUTTER - WWTP PARTS	282 95521555906 9563871699	2	699.54 677.57 21.97	0.00 0.00 0.00	699.54 677.57 21.97	07/17/2025		47514
121509	CHK	A	HPI2,LLC UNIFORM 07NAME PLATES	5425 956781	1	54.82 54.82	0.00 0.00	54.82 54.82	07/17/2025		47514
121510	CHK	A	INTERSTATE CHEMICAL CO, INC. SODIUM HYPOCHLORITE	2387 605139	1	8,620.26 8,620.26	0.00 0.00	8,620.26 8,620.26	07/17/2025		47514
121511	CHK	A	JVA, INC. Gold Hill Water Tank Design Gold Hill Water Tank Design Gold Hill Water Tank Design Gold Hill Water Tank Design	5684 21554 22645 23272 24246	4	80,873.00 26,428.00 30,335.00 21,510.00 2,600.00	0.00 0.00 0.00 0.00 0.00	80,873.00 26,428.00 30,335.00 21,510.00 2,600.00	07/17/2025		47514
121512	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT TESTING	4333 2706-10	1	300.00 300.00	0.00 0.00	300.00 300.00	07/17/2025		47514
121513	CHK	A	KROGER-KING SOOPERS CUST CHGS 06/2025 CHARGES 06/2025 CHARGES	145 6242025 6242025	2	164.79 164.79 164.79	0.00 0.00 0.00	164.79 134.99 29.80	07/17/2025		47514
121514	CHK	A	MACDOUGALL & WOLDRIDGE, PC 06/25 PROFESSIONAL FEES 06/25 PROFESSIONAL FEES	1228 163145 163146	2	1,620.00 972.00 648.00	0.00 0.00 0.00	1,620.00 972.00 648.00	07/17/2025		47514
121515	CHK	A	ROB FELTS TRAVEL REIMBURSEMENT	1 07092025	1	901.21 901.21	0.00 0.00	901.21 901.21	07/17/2025		47514
121516	CHK	A	MUFGAMERICAS CAPITAL LEASING & OVERPAID TAX REFUND	1 07112025	1	31.86 31.86	0.00 0.00	31.86 31.86	07/17/2025		47514
121517	CHK	A	KAREN & ROBERT HOEXTER UTILITY REFUND	1 2385.03	1	130.00 130.00	0.00 0.00	130.00 130.00	07/17/2025		47514
121518	CHK	A	LISA & ZILMON SMITH	1	1	40.66	0.00	40.66	07/17/2025		47514

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			UTILITY REFUND		4759.12	40.66	0.00	40.66			
121519	CHK	A	PAMELA SHIMER	1	1	65.66	0.00	65.66	07/17/2025		47514
			UTILITY REFUND		6128.01	65.66	0.00	65.66			
121520	CHK	A	JANELLE WALZER	1	1	100.00	0.00	100.00	07/17/2025		47514
			REFUND - SOCCER CAMP		91743203	100.00	0.00	100.00			
121521	CHK	A	JANELLE WALZER	1	1	100.00	0.00	100.00	07/17/2025		47514
			REFUND - SOCCER CAMP		91743288	100.00	0.00	100.00			
121522	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	950.00	0.00	950.00	07/17/2025		47514
			PD COUNSELING SERVICES		3834	950.00	0.00	950.00			
121523	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	149.86	0.00	149.86	07/17/2025		47514
			06/2025 CHARGES		6282025	149.86	0.00	149.86			
121524	CHK	A	POLYDYNE INC	5605	1	3,680.00	0.00	3,680.00	07/17/2025		47514
			COMPOST SUPPLIES - WWTP		1940151	3,680.00	0.00	3,680.00			
121525	CHK	A	QUADIEN T FINANCE USA, INC	5204	1	500.00	0.00	500.00	07/17/2025		47514
			POSTAGE REFILL		06272025	500.00	0.00	500.00			
121526	CHK	A	ROY'S CREW BBQ	5667	1	1,200.00	0.00	1,200.00	07/17/2025		47514
			CATERING STATE OF THE CITY MTG		07102025	1,200.00	0.00	1,200.00			
121527	CHK	A	SIERRA HILGNER	5302	1	468.50	0.00	468.50	07/17/2025		47514
			INSTRUCTOR - P&R		07102025	468.50	0.00	468.50			
121528	CHK	A	SKAGGS COMPANIES, INC	635	13	1,840.81	0.00	1,840.81	07/17/2025		47514
			CREDIT		100_A_256234_2	207.00-	0.00	207.00-			
			DUTY GEAR - WPPD		100_A_293612_1	620.00	0.00	620.00			
			BOOTS - VAN CAMP		100_A_293748_1	144.85	0.00	144.85			
			SHIRTS - CRIST		100_A_293795_1	69.60	0.00	69.60			
			UNIFORM PANTS		100_A_293795_2	69.60	0.00	69.60			
			PANTS-TOBIAS		100_A_293807_1	77.60	0.00	77.60			
			DUTY GEAR-MAG POUCHES		100_A_294604_1	264.00	0.00	264.00			
			BOOTS - REED		100_A_294680_1	143.50	0.00	143.50			
			CREDIT		100_A_294680_2	4.00-	0.00	4.00-			
			PANTS - LANGE		100_A_294687_1	69.60	0.00	69.60			
			DUTY GEAR - RAMIREZ		100_A_294698_1	418.60	0.00	418.60			
			DUTY GEAR SUPPLIES		100_A_294714_1	34.96	0.00	34.96			
			BOOTS - LANGE		100_A_294719_1	139.50	0.00	139.50			
121529	CHK	A	STERICYCLE, INC	5526	1	130.92	0.00	130.92	07/17/2025		47514
			SHREDDING SERVICES		8011364438	130.92	0.00	130.92			
121530	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L	5578	1	787.50	0.00	787.50	07/17/2025		47514
			MATTER 881 GENERAL BUSINESS		1564	787.50	0.00	787.50			
121531	CHK	A	TDS BROADBAND LLC	5335	1	119.95	0.00	119.95	07/17/2025		47514
			07/25 CHARGES		07062025	119.95	0.00	119.95			
121532	CHK	A	TIMECLOCK PLUS, LLC	5450	1	1,050.00	0.00	1,050.00	07/17/2025		47514
			SCHEDULE ANYWHERE LICENSE		INV00429175	1,050.00	0.00	1,050.00			

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121533	CHK	A	USA BLUEBOOK	5471	2	556.56	0.00	556.56	07/17/2025		47514
			LAB SUPPLIES - WWTP	INV00749939		279.87	0.00	279.87			
			DPD FOR CHLORINE TEST	SO3746175		276.69	0.00	276.69			
121534	CHK	A	UTE PASS SAND & GRAVEL	655	4	418.47	0.00	418.47	07/17/2025		47514
			PIKES PEAK E LAKE DRIVEWAY	0403202506A		214.63	0.00	214.63			
			SAND FOR SANDBAGS	0703202506		109.02	0.00	109.02			
			SANDBAGS	0703202523		49.22	0.00	49.22			
			MULCH	0707202524		45.60	0.00	45.60			
121535	CHK	A	VIVID ENGINEERING GROUP	5171	1	12,859.35	0.00	12,859.35	07/17/2025		47514
			Geo Tech work Reservoir Eng	D242753-4		12,859.35	0.00	12,859.35			
121536	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	862.79	0.00	862.79	07/17/2025		47514
			05/25-06/25 WELLFIELD	06232025		862.79	0.00	862.79			
121537	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,005.24	0.00	1,005.24	07/17/2025		47514
			06/2025 CHARGES	6302025		1,005.24	0.00	45.96			
			06/2025 CHARGES	6302025		1,005.24	0.00	340.77			
			06/2025 CHARGES	6302025		1,005.24	0.00	618.51			
121538	CHK	A	APEX WASTE SYSTEMS	5664	4	947.00	0.00	947.00	07/24/2025		47543
			08/25 TRASH CHARGES	8162025		947.00	0.00	49.00			
			08/25 TRASH CHARGES	8162025		947.00	0.00	230.00			
			08/25 TRASH CHARGES	8162025		947.00	0.00	554.00			
			08/25 TRASH CHARGES	8162025		947.00	0.00	114.00			
121539	CHK	A	BASECAMP CONSTRUCTION LLC	5725	1	832.14	0.00	832.14	07/24/2025		47543
			WPPD TAMARAC SIGN	0364		832.14	0.00	832.14			
121540	CHK	A	BIRCHAM'S	75	1	517.05	0.00	517.05	07/24/2025		47543
			06/25-07/25 CHARGES	387611		517.05	0.00	517.05			
121541	CHK	A	BUSINESS LAW GROUP	5566	1	285.00	0.00	285.00	07/24/2025		47543
			06/25 LEGAL FEE	7568		285.00	0.00	285.00			
121542	CHK	A	CHANEY PEST ELIMINATION	5484	1	90.00	0.00	90.00	07/24/2025		47543
			07/25 SERVICE CHARGE	34782		90.00	0.00	90.00			
121543	CHK	A	CINTAS CORPORATION NO 2	4977	1	172.21	0.00	172.21	07/24/2025		47543
			UNIFORM - FL	4237177352		172.21	0.00	172.21			
121544	CHK	A	CINTAS FIRE PROTECTION	3604	3	4,076.61	0.00	4,076.61	07/24/2025		47543
			INSPECTION - WPPD	0F47583997		877.14	0.00	877.14			
			INSPECTION - PD	0F47584130		1,534.77	0.00	1,534.77			
			INSPECTION - FLEET	0F47584192		1,664.70	0.00	1,664.70			
121545	CHK	A	COLO SPRINGS UTILITIES	1172	1	50,921.00	0.00	50,921.00	07/24/2025		47543
			2ND Q CONVEYANCE FEE	07082025		50,921.00	0.00	50,921.00			
121546	CHK	A	CORE & MAIN LP	4980	1	175.53	0.00	175.53	07/24/2025		47543
			STOCK	X253656		175.53	0.00	175.53			
121547	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	557.30	0.00	557.30	07/24/2025		47543
			SAMPLE MERCH. ITEMS	3194		557.30	0.00	557.30			

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121548	CHK	A	CROSS POINT SOLUTIONS LLC POLYGRAPH - SANCHEZ	5294 W-240888	1	200.00 200.00	0.00 0.00	200.00 200.00	07/24/2025		47543
121549	CHK	A	DELL INC Serv refresh (PD), data bckup	5640 10811283665	1	71,326.18 71,326.18	0.00 0.00	71,326.18 71,326.18	07/24/2025		47543
121550	CHK	A	ELITE SURFACE INFRASTRUCTURE BROWNING AVE. IMPROVEMENTS	5626 250065-01	1	66,014.12 66,014.12	0.00 0.00	66,014.12 66,014.12	07/24/2025		47543
121551	CHK	A	JEFFRIES COLORADO SPRINGS, INC CONTENTS PACK - WATER DAMAGE SERVPRO WATER	5726 2996 3021	2	14,267.72 1,505.27 12,762.45	0.00 0.00 0.00	14,267.72 1,505.27 12,762.45	07/24/2025		47543
121552	CHK	A	JVA, INC. Gold Hill Water Tank Design	5684 24443	1	1,403.00 1,403.00	0.00 0.00	1,403.00 1,403.00	07/24/2025		47543
121553	CHK	A	KAIDEN KENYON SETUP/TEARDOWN/CLEANUP	5657 07142025	1	153.00 153.00	0.00 0.00	153.00 153.00	07/24/2025		47543
121554	CHK	A	LOGAN SIMPSON DESIGN INC Bergstrom Park Master Plan	5282 37399	1	12,510.45 12,510.45	0.00 0.00	12,510.45 12,510.45	07/24/2025		47543
121555	CHK	A	MEDICINE FOR BUSINESS AND INDU JOB DESCRIPTION DEVELOPMENT	5476 927118	1	53.50 53.50	0.00 0.00	53.50 53.50	07/24/2025		47543
121556	CHK	A	STEVE VARNER UNIFORM REIMBURSEMENT	1 07052025	1	383.61 383.61	0.00 0.00	383.61 383.61	07/24/2025		47543
121557	CHK	A	LAURA JOHANSSON REFUND POOL PASS - WAC	1 07162025	1	300.00 300.00	0.00 0.00	300.00 300.00	07/24/2025		47543
121558	CHK	A	JOSH ROGERS REFUND - MEN'S SOFTBALL	1 92021898	1	80.00 80.00	0.00 0.00	80.00 80.00	07/24/2025		47543
121559	CHK	A	GRANT CARLSON REFUND - MEN'S SOFTBALL	1 92093239	1	80.00 80.00	0.00 0.00	80.00 80.00	07/24/2025		47543
121560	CHK	A	ROBERT CHANEY REFUND - MEN'S SOFTBALL	1 92320708	1	80.00 80.00	0.00 0.00	80.00 80.00	07/24/2025		47543
121561	CHK	A	BRIAN DOERING REFUND - MEN'S SOFTBALL	1 92358193	1	80.00 80.00	0.00 0.00	80.00 80.00	07/24/2025		47543
121562	CHK	A	NICHOLE DEONN SAUER MILEAGE REIMBURSEMENT	5572 07222025	1	203.00 203.00	0.00 0.00	203.00 203.00	07/24/2025		47543
121563	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SUPPLIES	2417 906982405	1	158.24 158.24	0.00 0.00	158.24 158.24	07/24/2025		47543
121564	CHK	A	NPG BROADCAST 06/25 WEATHER CAMERA	4663 716326-6	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	07/24/2025		47543
121565	CHK	A	PERKINS MOTOR CITY DODGE PARTS	2354 700934	1	171.00 171.00	0.00 0.00	171.00 171.00	07/24/2025		47543
121566	CHK	A	PIKES PEAK SWIM LEAGUE	5519	1	385.00	0.00	385.00	07/24/2025		47543

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			SWIM LEAGUE MEET ENTRY	07222025		385.00	0.00	385.00			
121567	CHK	A	PINYON ENVIROMENTAL, INC Avenger NEPA	5699 308364	1	14,122.10 14,122.10	0.00 0.00	14,122.10 14,122.10	07/24/2025		47543
121568	CHK	A	RE/SPEC INC. Respec Contract Glen Asp Dam	4817 INV06250487	1	18,902.50 18,902.50	0.00 0.00	18,902.50 18,902.50	07/24/2025		47543
121569	CHK	A	ROCKY MTN SPORTS OFFICIALS 05/25-07/25	4314 25-046	1	685.00 685.00	0.00 0.00	685.00 685.00	07/24/2025		47543
121570	CHK	A	SILL-TERHAR MOTORS INC State Award 193824	4533 71076	1	48,925.00 48,925.00	0.00 0.00	48,925.00 48,925.00	07/24/2025		47543
121571	CHK	A	SKAGGS COMPANIES, INC POLO - AE JACKET -GR PANTS - GR	635 100_A_287945_1 100_A_294698_2 100_A_294698_3	3	279.60 50.00 160.00 69.60	0.00 0.00 0.00 0.00	279.60 50.00 160.00 69.60	07/24/2025		47543
121572	CHK	A	RED BARON CAR WASH 06/2025 CHARGES 06/2025 CHARGES	4191 2731 2731	2	890.00 890.00 890.00	0.00 0.00 0.00	890.00 8.00 882.00	07/24/2025		47543
121573	CHK	A	TREATMENT TECH, INC. SODIUM HYPOCHLORITE - WAC	1494 194717	1	2,253.90 2,253.90	0.00 0.00	2,253.90 2,253.90	07/24/2025		47543
121574	CHK	A	ULINE COFFEE SUPPLIES - F&G	4606 194737138	1	288.51 288.51	0.00 0.00	288.51 288.51	07/24/2025		47543
121575	CHK	A	WADE GENOVA CARVING ON STONE PAVER	4999 1736	1	32.95 32.95	0.00 0.00	32.95 32.95	07/24/2025		47543
121576	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G	4189 83353908	1	309.10 309.10	0.00 0.00	309.10 309.10	07/24/2025		47543
121577	CHK	A	ALPINE ROOFING,LTD CITY HALL ROOF REPAIR	5675 S2405	1	1,992.00 1,992.00	0.00 0.00	1,992.00 1,992.00	07/31/2025		47560
121578	CHK	A	APEX WASTE SYSTEMS 08/2025 MSW TRASH SERVICE	5664 530554	1	115.00 115.00	0.00 0.00	115.00 115.00	07/31/2025		47560
121579	CHK	A	AQUATIC MEDIA PUMP INSTALLATION	5723 0013173	1	4,935.00 4,935.00	0.00 0.00	4,935.00 4,935.00	07/31/2025		47560
121580	CHK	A	BADGER METER INC METERS METERS	4278 1743959 1744509	2	32,940.00 16,740.00 16,200.00	0.00 0.00 0.00	32,940.00 16,740.00 16,200.00	07/31/2025		47560
121581	CHK	A	BLACK HILLS ENERGY 07/2025 CHARGES 07/2025 CHARGES 07/2025 CHARGES 07/2025 CHARGES	4035 8112025 8112025 8112025 8112025	4	4,438.23 4,438.23 4,438.23 4,438.23	0.00 0.00 0.00 0.00	4,438.23 178.85 212.68 2,994.43 1,052.27	07/31/2025		47560
121582	CHK	A	BOBCAT OF THE ROCKIES, LLC 2025 LEASE AGREEMENT	3724 66-105693-1	4	37,600.00 10,000.00	0.00 0.00	37,600.00 10,000.00	07/31/2025		47560

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ToolCat Annual Lease 2025	66-105693-2		10,000.00	0.00	10,000.00			
			LEASE PAYMENT - EXCAVATOR	66-105693-3		8,600.00	0.00	8,600.00			
			LEASE PAYMENT - SKID STEER	66-105693-4		9,000.00	0.00	9,000.00			
121583	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	473.10	0.00	473.10	07/31/2025		47560
			UNIFORM - SHELTON	25-15718		148.10	0.00	148.10			
			UNIFORM - ADAY	25-15742		325.00	0.00	325.00			
121584	CHK	A	CAPITAL ONE, N.A.	5298	2	267.94	0.00	267.94	07/31/2025		47560
			07/2025 CHARGES	7192025		267.94	0.00	212.28			
			07/2025 CHARGES	7192025		267.94	0.00	55.66			
121585	CHK	A	CASEY'S LUMBER, INC.	123	1	80.00	0.00	80.00	07/31/2025		47560
			WOOD SLABS - REPAIR	2086		80.00	0.00	80.00			
121586	CHK	A	CINTAS CORPORATION NO 2	4977	1	172.21	0.00	172.21	07/31/2025		47560
			UNIFORM - FLEET	4237902958		172.21	0.00	172.21			
121587	CHK	A	COLORADO ANALYTICAL LAB	4028	2	692.00	0.00	692.00	07/31/2025		47560
			LAB SERVICES - WWTP	250702155		440.00	0.00	440.00			
			LAB SERVICES	250702188		252.00	0.00	252.00			
121588	CHK	A	CORE & MAIN LP	4980	2	2,098.40	0.00	2,098.40	07/31/2025		47560
			CAPS FOR VALVE BOXES	X107538		365.40	0.00	365.40			
			REPAIR CLAMP	X204345		1,733.00	0.00	1,733.00			
121589	CHK	A	COSCO FIRE PROTECTION	5682	1	11,732.50	0.00	11,732.50	07/31/2025		47560
			UPCC Fire Suppression 2025	JC211021		11,732.50	0.00	11,732.50			
121590	CHK	A	CPS DISTRIBUTORS, INC	194	1	48.17	0.00	48.17	07/31/2025		47560
			T-TOP LID - F&G	0022120661-001		48.17	0.00	48.17			
121591	CHK	A	DOCUMART COPIES & PRINTING	3252	1	85.00	0.00	85.00	07/31/2025		47560
			CARDS-LUPIA	380966		85.00	0.00	85.00			
121592	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	1,376.19	0.00	1,376.19	07/31/2025		47560
			SIGNAGE	10-997355		1,376.19	0.00	1,376.19			
121593	CHK	A	KAIDEN KENYON	5657	1	360.00	0.00	360.00	07/31/2025		47560
			WEDDING CLEANUP	07272025		360.00	0.00	360.00			
121594	CHK	A	KLOE ROTH	5727	1	85.50	0.00	85.50	07/31/2025		47560
			CLOSET ORGANIZATION - UPCC	07222025		85.50	0.00	85.50			
121595	CHK	A	L.L. JOHNSON DISTRIBUTING CO.	1414	1	1,305.00	0.00	1,305.00	07/31/2025		47560
			LAWN EDGER - F&G	1955951-00		1,305.00	0.00	1,305.00			
121596	CHK	A	AJ'S PIZZA	1	1	2,651.72	0.00	2,651.72	07/31/2025		47560
			TIF REIMBURSEMENT	05132025C		2,651.72	0.00	2,651.72			
121597	CHK	A	TELLER COUNTY REGIONAL ANIMAL	1	1	165.00	0.00	165.00	07/31/2025		47560
			TCRAS DONATION BAR	072625		165.00	0.00	165.00			
121598	CHK	A	KARLA COLLINS	1	1	340.40	0.00	340.40	07/31/2025		47560
			MILEAGE & MEALS REIMBURSEMENT	07292025		340.40	0.00	340.40			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121599	CHK	A	PURPLE MOUNTAIN HOSPITALITY II TIF REIMBURSEMENT	1 07312025	1	48,640.17 48,640.17	0.00 0.00	48,640.17 48,640.17	07/31/2025		47560
121600	CHK	A	MARK DEVORSS UTILITY REFUND	1 2644.03	1	92.00 92.00	0.00 0.00	92.00 92.00	07/31/2025		47560
121601	CHK	A	JAY PERKINS UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 2903.03 2903.03 2903.03	3	45.71 45.71 45.71 45.71	0.00 0.00 0.00 0.00	45.71 1.53 18.08 26.10	07/31/2025		47560
121602	CHK	A	SMART REALTY UTILITY REFUND	1 4279.20A	1	7.67 7.67	0.00 0.00	7.67 7.67	07/31/2025		47560
121603	CHK	A	DANIKA & MIKE RAHIJA-THOMPSON UTILITY DEPOSIT	1 4783.09	1	87.56 87.56	0.00 0.00	87.56 87.56	07/31/2025		47560
121604	CHK	A	JIM STURGEON UTILITY REFUND	1 6099.02	1	48.13 48.13	0.00 0.00	48.13 48.13	07/31/2025		47560
121605	CHK	A	ASPEN SUNSHINE UTILITY REFUND	1 6306.01	1	41.39 41.39	0.00 0.00	41.39 41.39	07/31/2025		47560
121606	CHK	A	BASECAMP CONSTRUCTION UTILITY REFUND	1 6322.01	1	63.89 63.89	0.00 0.00	63.89 63.89	07/31/2025		47560
121607	CHK	A	GEORGE ROSS REFUND - OVERPAY	1 73025	1	20.00 20.00	0.00 0.00	20.00 20.00	07/31/2025		47560
121608	CHK	A	RITA BATES WELL METER CERTIFICATION	1 WP042225	1	325.00 325.00	0.00 0.00	325.00 325.00	07/31/2025		47560
121609	CHK	A	NICOLE JACKSON WEDDING CLEANUP	5728 07232025	1	36.00 36.00	0.00 0.00	36.00 36.00	07/31/2025		47560
121610	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO GLOVES & LENS CLEANER SAFETY GLASSES	2417 906985439 907005085	2	244.74 61.62 183.12	0.00 0.00 0.00	244.74 61.62 183.12	07/31/2025		47560
121611	CHK	A	PIONEER ATHLETICS & MTP GRASS SEED	2628 INV-255843	1	451.00 451.00	0.00 0.00	451.00 451.00	07/31/2025		47560
121612	CHK	A	RE/SPEC INC. Respec Contract Glen Asp Dam	4817 INV06250974	1	910.00 910.00	0.00 0.00	910.00 910.00	07/31/2025		47560
121613	CHK	A	SAFEWAY, INC. 07/2025 CHARGES	1908 7302025	1	173.35 173.35	0.00 0.00	173.35 173.35	07/31/2025		47560
121614	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST	559 3013857	1	391.30 391.30	0.00 0.00	391.30 391.30	07/31/2025		47560
121615	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE EVENT EXPENSE - UPCC	581 S0260600 S0261315	2	164.90 45.58 119.32	0.00 0.00 0.00	164.90 45.58 119.32	07/31/2025		47560
121616	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,369.32	0.00	2,369.32	07/31/2025		47560

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			08/25 STD & LTD		07172025	2,369.32	0.00	2,369.32			
121617	CHK	A	TDS BROADBAND LLC	5335	1	110.39	0.00	110.39	07/31/2025		47560
			08/25 CHARGES - UPCC		07252025	110.39	0.00	110.39			
121618	CHK	A	USA BLUEBOOK	5471	1	541.38	0.00	541.38	07/31/2025		47560
			SUPPLIES - WWTP		INV00766503	541.38	0.00	541.38			
121619	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	6.82	0.00	6.82	07/31/2025		47560
			/06/25- WELLFIELD		07222025	6.82	0.00	6.82			
REGISTER TOTALS			Checks: 217	Voids: 0		306	997,515.99	0.00	997,515.99		

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19611	Lifeguard	1	67.20	5.13	62.07	7/11/2025
19612	Seasonal MW I	1	600.00	66.21	533.79	7/11/2025
19613	Sports Official	1	436.56	35.40	401.16	7/11/2025
19614	Lifeguard	1	467.46	51.76	415.70	7/11/2025
19615	Lifeguard	1	81.64	6.24	75.40	7/11/2025
19616	Lifeguard	1	537.01	56.09	480.92	7/11/2025
19617	Lifeguard	1	310.83	28.78	282.05	7/11/2025
19618	PO I	1	1,261.25	216.34	1,044.91	7/11/2025
19619	Lifeguard	1	729.39	95.05	634.34	7/11/2025
19620	Maint. Worker I - PBG	1	2,277.98	649.48	1,628.50	7/11/2025
19621	Sports Coordinator	1	1,176.53	245.55	930.98	7/11/2025
19622	Lifeguard	1	233.26	19.84	213.42	7/11/2025
59136	WWTO	1	2,594.65	618.24	1,976.41	7/11/2025
59137	Fleet Mechanic I	1	2,531.33	815.55	1,715.78	7/11/2025
59138	MWI	1	2,075.90	498.86	1,577.04	7/11/2025
59139	Permit Technician	1	2,013.21	577.75	1,435.46	7/11/2025
59140	Fitness Instructor	1	35.12	2.69	32.43	7/11/2025
59141	Captain	1	4,275.48	1,279.49	2,995.99	7/11/2025
59142	Lifeguard	1	122.18	9.35	112.83	7/11/2025
59143	Lifeguard	1	718.43	92.11	626.32	7/11/2025
59144	Lifeguard	1	410.98	41.44	369.54	7/11/2025
59145	Lifeguard	1	777.50	105.54	671.96	7/11/2025
59146	Evidence Technician	1	2,623.78	679.24	1,944.54	7/11/2025
59147	Water Fitness Instruct	1	291.20	22.27	268.93	7/11/2025
59148	WTO	1	2,618.14	764.61	1,853.53	7/11/2025
59149	Utility Billing Techni	1	2,558.55	670.20	1,888.35	7/11/2025
59150	Planner II	1	3,517.84	1,125.65	2,392.19	7/11/2025
59151	Budget Director	1	4,623.37	988.08	3,635.29	7/11/2025
59152	Crew Chief-Operators	1	4,404.46	1,121.44	3,283.02	7/11/2025
59153	Water Fitness Instruct	1	610.43	56.71	553.72	7/11/2025
59154	Lifeguard	1	899.71	132.10	767.61	7/11/2025
59155	Event Center Coordinat	1	2,255.87	663.65	1,592.22	7/11/2025
59156	Assistant Aquatics Manager	1	2,185.25	534.38	1,650.87	7/11/2025
59157	POI	1	2,775.77	610.56	2,165.21	7/11/2025
59158	Dispatcher	1	2,170.04	712.23	1,457.81	7/11/2025
59159	Art Instructor	1	1,161.78	192.89	968.89	7/11/2025
59160	MUNICIPAL COURT CLERK	1	1,640.78	347.70	1,293.08	7/11/2025
59161	Head Lifeguard	1	820.82	153.26	667.56	7/11/2025
59162	MWII	1	2,033.47	507.49	1,525.98	7/11/2025
59163	Police Officer II	1	3,457.82	671.39	2,786.43	7/11/2025
59164	Lieutenant	1	4,052.98	841.11	3,211.87	7/11/2025
59165	MWI	1	2,200.36	580.13	1,620.23	7/11/2025
59166	Dispatcher II	1	2,554.46	877.00	1,677.46	7/11/2025
59167	Chief of Police	1	6,331.63	1,944.61	4,387.02	7/11/2025
59168	Code Enforcement Officer	1	2,515.25	615.81	1,899.44	7/11/2025
59169	Operator I	1	5,713.91	1,696.89	4,017.02	7/11/2025
59170	WW Plant Operator	1	4,616.93	1,150.54	3,466.39	7/11/2025
59171	Police Officer I	1	3,509.40	1,052.35	2,457.05	7/11/2025

59172	Bartender	1	268.27	23.52	244.75	7/11/2025
59173	MWI	1	2,799.49	507.84	2,291.65	7/11/2025
59174	Lifeguard	1	14.81	1.13	13.68	7/11/2025
59175	Lifegaurd	1	125.89	9.64	116.25	7/11/2025
59176	Lifeguard	1	62.20	4.76	57.44	7/11/2025
59177	Assistant City Manager	1	5,049.97	1,446.79	3,603.18	7/11/2025
59178	PT Snow Plow	1	1,542.80	257.93	1,284.87	7/11/2025
59179	Senior Planner	1	3,726.47	1,178.92	2,547.55	7/11/2025
59180	Scorekeeper	1	382.50	29.27	353.23	7/11/2025
59181	Scorekeeper	1	135.66	10.38	125.28	7/11/2025
59182	Lifeguard	1	696.07	87.16	608.91	7/11/2025
59183	Swim Instructor	1	31.88	2.44	29.44	7/11/2025
59184	Program Coordinator	1	2,135.85	435.22	1,700.63	7/11/2025
59185	Dispatcher I	1	2,584.59	918.58	1,666.01	7/11/2025
59186	Communications Manager	1	3,484.28	889.06	2,595.22	7/11/2025
59187	Sport Site Supervisor	1	454.92	46.81	408.11	7/11/2025
59188	Lifeguard	1	962.65	146.21	816.44	7/11/2025
59189	Finance Admin. Asst./C	1	2,195.95	505.86	1,690.09	7/11/2025
59190	Dispatcher II	1	2,387.06	563.47	1,823.59	7/11/2025
59191	Bartender	1	65.28	5.00	60.28	7/11/2025
59192	HR Director	1	4,682.71	1,619.33	3,063.38	7/11/2025
59193	Police Officer II	1	3,663.67	802.80	2,860.87	7/11/2025
59194	POI	1	2,709.41	566.43	2,142.98	7/11/2025
59195	Utilities Assistant	1	1,719.31	554.91	1,164.40	7/11/2025
59196	MWI	1	2,799.49	617.11	2,182.38	7/11/2025
59197	Parks and Rec Director	1	5,273.79	1,634.65	3,639.14	7/11/2025
59198	WWTO	1	2,266.64	485.40	1,781.24	7/11/2025
59199	Head Lifeguard	1	5,538.39	1,508.57	4,029.82	7/11/2025
59200	Lifeguard	1	799.74	110.46	689.28	7/11/2025
59201	Associate Project Manager	1	3,229.94	1,258.64	1,971.30	7/11/2025
59202	Operator II	1	2,698.51	597.68	2,100.83	7/11/2025
59203	Dispatcher I	1	1,826.76	503.14	1,323.62	7/11/2025
59204	POIII	1	3,383.37	943.37	2,440.00	7/11/2025
59205	Deputy City Manager	1	6,592.88	3,592.78	3,000.10	7/11/2025
59206	Dispatcher II	1	3,180.02	835.27	2,344.75	7/11/2025
59207	WWTO	1	3,020.66	1,033.80	1,986.86	7/11/2025
59208	PO I	1	2,709.41	645.18	2,064.23	7/11/2025
59209	MWI	1	2,650.06	394.74	2,255.32	7/11/2025
59210	POIII	1	3,383.50	897.30	2,486.20	7/11/2025
59211	Lifeguard	1	448.00	45.27	402.73	7/11/2025
59212	Lifeguard	1	617.50	70.29	547.21	7/11/2025
59213	Presiding Municipal Co	1	1,037.52	129.81	907.71	7/11/2025
59214	Lifeguard	1	422.09	42.29	379.80	7/11/2025
59215	Lifeguard	1	396.17	39.31	356.86	7/11/2025
59216	Lifeguard	1	325.82	30.93	294.89	7/11/2025
59217	Lifeguard	1	540.57	56.35	484.22	7/11/2025
59218	Lifeguard	1	114.78	8.78	106.00	7/11/2025
59219	Lifeguard	1	607.21	67.49	539.72	7/11/2025
59220	Fleet Mechanic I	1	2,446.15	759.66	1,686.49	7/11/2025
59221	MWII Streets	1	2,340.25	492.19	1,848.06	7/11/2025

59222	Superintendent	1	3,953.52	1,309.23	2,644.29	7/11/2025
59223	Operator	1	837.29	118.09	719.20	7/11/2025
59224	Lifeguard	1	1,024.00	160.05	863.95	7/11/2025
59225	Sergeant	1	4,558.45	1,096.37	3,462.08	7/11/2025
59226	Police Officer I	1	3,590.36	829.82	2,760.54	7/11/2025
59227	Budget Analyst	1	2,346.00	682.33	1,663.67	7/11/2025
59228	Lifeguard	1	273.33	27.64	245.69	7/11/2025
59229	Dispatcher	1	2,384.77	791.04	1,593.73	7/11/2025
59230	Deputy City Clerk	1	2,474.26	501.20	1,973.06	7/11/2025
59231	Sports Coordinator	1	134.10	10.26	123.84	7/11/2025
59232	Planning Director	1	5,273.79	2,531.81	2,741.98	7/11/2025
59233	Seasonal MW I	1	640.00	75.27	564.73	7/11/2025
59234	Accounting Director	1	4,511.54	1,327.69	3,183.85	7/11/2025
59235	Head Lifeguard	1	1,212.75	204.91	1,007.84	7/11/2025
59236	Systems Admin	1	2,799.59	636.50	2,163.09	7/11/2025
59237	Operator	1	2,361.46	579.53	1,781.93	7/11/2025
59238	Utilities Technician	1	2,141.10	534.62	1,606.48	7/11/2025
59239	Operator	1	2,107.12	601.74	1,505.38	7/11/2025
59240	Permit Technician	1	241.74	43.50	198.24	7/11/2025
59241	GSI Tech	1	2,598.14	964.17	1,633.97	7/11/2025
59242	Sales Tax Accountant	1	2,075.90	557.47	1,518.43	7/11/2025
59243	Head Lifeguard	1	735.08	112.58	622.50	7/11/2025
59244	Fleet Crew Chief	1	3,340.00	1,152.76	2,187.24	7/11/2025
59245	PO II	1	3,112.05	846.37	2,265.68	7/11/2025
59246	Lifeguard	1	512.00	53.18	458.82	7/11/2025
59247	Lifeguard	1	757.50	101.01	656.49	7/11/2025
59248	General Ledger Accountant	1	2,698.23	688.97	2,009.26	7/11/2025
59249	Seasonal MW I	1	960.00	145.75	814.25	7/11/2025
59250	Support Servcs Manager	1	3,693.30	1,114.27	2,579.03	7/11/2025
59251	Police Officer I	1	3,354.71	845.48	2,509.23	7/11/2025
59252	Lifeguard	1	719.97	92.38	627.59	7/11/2025
59253	Crew Chief - PBG	1	3,369.07	951.40	2,417.67	7/11/2025
59254	City Manager	1	8,878.84	2,765.40	6,113.44	7/11/2025
59255	Administrative Assistant	1	1,884.82	443.37	1,441.45	7/11/2025
59256	Sergeant	1	5,583.58	1,268.94	4,314.64	7/11/2025
59257	PT Meter Reader	1	1,045.66	215.07	830.59	7/11/2025
59258	IT Intern	1	1,498.61	273.07	1,225.54	7/11/2025
59259	Aquatic Manager	1	3,516.83	1,131.18	2,385.65	7/11/2025
59260	Lifeguard	1	418.38	42.01	376.37	7/11/2025
59261	Lifeguard	1	340.63	33.06	307.57	7/11/2025
59262	Utilities Director	1	6,331.79	2,780.43	3,551.36	7/11/2025
59263	Lifeguard	1	104.96	8.04	96.92	7/11/2025
59264	Seasonal MW I	1	384.00	37.36	346.64	7/11/2025
59265	Seasonal MW I	1	144.00	11.02	132.98	7/11/2025
59266	Sport Site Supervisor	1	280.50	25.46	255.04	7/11/2025
19623	WTO	1	830.40	152.24	678.16	7/25/2025
19624	Lifeguard	1	95.20	7.30	87.90	7/25/2025
19625	Seasonal MW I	1	480.00	49.72	430.28	7/25/2025
19626	Sports Official	1	244.80	18.73	226.07	7/25/2025
19627	Lifeguard	1	478.05	53.57	424.48	7/25/2025

19628	Lifeguard	1	812.49	112.72	699.77	7/25/2025
19629	Lifeguard	1	488.73	50.39	438.34	7/25/2025
19630	Lifeguard	1	482.19	49.88	432.31	7/25/2025
19631	Lifeguard	1	877.49	127.19	750.30	7/25/2025
19632	Maint. Worker I - PBG	1	2,236.05	637.40	1,598.65	7/25/2025
59267	WWTO	1	2,235.17	575.75	1,659.42	7/25/2025
59268	Fleet Mechanic I	1	2,531.33	815.56	1,715.77	7/25/2025
59269	MWI	1	2,075.90	498.86	1,577.04	7/25/2025
59270	Permit Technician	1	2,013.21	577.75	1,435.46	7/25/2025
59271	Fitness Instructor	1	29.26	2.24	27.02	7/25/2025
59272	Captain	1	4,275.48	1,279.48	2,996.00	7/25/2025
59273	Lifeguard	1	166.61	12.74	153.87	7/25/2025
59274	Lifeguard	1	624.09	71.46	552.63	7/25/2025
59275	Lifeguard	1	840.47	119.65	720.82	7/25/2025
59276	Lifeguard	1	1,123.49	183.36	940.13	7/25/2025
59277	Evidence Technician	1	2,281.54	597.00	1,684.54	7/25/2025
59278	Water Fitness Instruct	1	352.80	27.00	325.80	7/25/2025
59279	WTO	1	2,391.27	711.52	1,679.75	7/25/2025
59280	Utility Billing Techni	1	2,558.55	670.20	1,888.35	7/25/2025
59281	Planner II	1	3,539.56	1,128.99	2,410.57	7/25/2025
59282	Budget Director	1	4,448.37	945.68	3,502.69	7/25/2025
59283	Crew Chief-Operators	1	3,699.28	939.39	2,759.89	7/25/2025
59284	Water Fitness Instruct	1	664.69	63.54	601.15	7/25/2025
59285	Lifeguard	1	1,103.35	178.41	924.94	7/25/2025
59286	Event Center Coordinat	1	2,255.87	663.66	1,592.21	7/25/2025
59287	Assistant Aquatics Manager	1	2,185.25	534.40	1,650.85	7/25/2025
59288	POI	1	3,047.30	659.10	2,388.20	7/25/2025
59289	Dispatcher	1	2,042.39	695.19	1,347.20	7/25/2025
59290	Art Instructor	1	676.26	82.66	593.60	7/25/2025
59291	MUNICIPAL COURT CLERK	1	2,014.13	437.06	1,577.07	7/25/2025
59292	Head Lifeguard	1	855.20	160.33	694.87	7/25/2025
59293	MWII	1	2,128.80	530.23	1,598.57	7/25/2025
59294	Police Officer II	1	3,614.97	701.55	2,913.42	7/25/2025
59295	Lieutenant	1	3,877.98	809.58	3,068.40	7/25/2025
59296	MWI	1	1,940.45	517.53	1,422.92	7/25/2025
59297	Dispatcher II	1	2,650.25	899.81	1,750.44	7/25/2025
59298	Chief of Police	1	6,331.63	1,944.61	4,387.02	7/25/2025
59299	Code Enforcement Officer	1	2,340.25	573.42	1,766.83	7/25/2025
59300	Operator I	1	2,340.25	534.91	1,805.34	7/25/2025
59301	WW Plant Operator	1	5,226.35	1,297.31	3,929.04	7/25/2025
59302	Police Officer I	1	3,115.32	1,006.47	2,108.85	7/25/2025
59303	Bartender	1	139.70	10.68	129.02	7/25/2025
59304	MWI	1	2,128.80	346.93	1,781.87	7/25/2025
59305	Lifeguard	1	62.94	4.81	58.13	7/25/2025
59306	Assistant City Manager	1	4,874.97	1,386.91	3,488.06	7/25/2025
59307	PT Snow Plow	1	1,542.80	257.92	1,284.88	7/25/2025
59308	Senior Planner	1	3,726.47	1,178.92	2,547.55	7/25/2025
59309	Scorekeeper	1	145.35	11.12	134.23	7/25/2025
59310	Scorekeeper	1	116.28	8.89	107.39	7/25/2025
59311	Lifeguard	1	107.37	8.22	99.15	7/25/2025

59312	Swim Instructor	1	63.76	4.88	58.88	7/25/2025
59313	Program Coordinator	1	1,960.85	396.32	1,564.53	7/25/2025
59314	Dispatcher I	1	2,176.44	827.88	1,348.56	7/25/2025
59315	Communications Manager	1	3,269.71	862.65	2,407.06	7/25/2025
59316	Sport Site Supervisor	1	731.34	95.38	635.96	7/25/2025
59317	Lifeguard	1	1,070.02	170.86	899.16	7/25/2025
59318	Finance Admin. Asst./C	1	2,216.54	510.90	1,705.64	7/25/2025
59319	Dispatcher II	1	2,476.58	585.08	1,891.50	7/25/2025
59320	HR Director	1	4,869.29	1,672.21	3,197.08	7/25/2025
59321	Police Officer II	1	3,260.20	760.86	2,499.34	7/25/2025
59322	POI	1	1,253.09	220.36	1,032.73	7/25/2025
59323	Utilities Assistant	1	1,719.31	554.93	1,164.38	7/25/2025
59324	MWI	1	2,033.47	435.38	1,598.09	7/25/2025
59325	Parks and Rec Director	1	5,273.79	1,634.64	3,639.15	7/25/2025
59326	WWTO	1	2,266.64	485.41	1,781.23	7/25/2025
59327	Head Lifeguard	1	1,851.20	475.50	1,375.70	7/25/2025
59328	Lifeguard	1	233.26	19.84	213.42	7/25/2025
59329	Associate Project Manager	1	3,229.94	1,258.64	1,971.30	7/25/2025
59330	Operator II	1	3,356.25	755.91	2,600.34	7/25/2025
59331	Dispatcher I	1	1,719.31	485.49	1,233.82	7/25/2025
59332	POIII	1	3,383.37	943.37	2,440.00	7/25/2025
59333	Deputy City Manager	1	6,592.88	3,592.78	3,000.10	7/25/2025
59334	Lifeguard	1	54.43	4.17	50.26	7/25/2025
59335	Dispatcher II	1	2,940.02	789.31	2,150.71	7/25/2025
59336	WWTO	1	2,626.70	939.38	1,687.32	7/25/2025
59337	PO I	1	3,409.34	774.57	2,634.77	7/25/2025
59338	MWI	1	2,868.40	443.37	2,425.03	7/25/2025
59339	POIII	1	2,920.68	783.47	2,137.21	7/25/2025
59340	Lifeguard	1	299.90	27.94	271.96	7/25/2025
59341	Lifeguard	1	455.00	46.81	408.19	7/25/2025
59342	Presiding Municipal Co	1	1,792.08	297.02	1,495.06	7/25/2025
59343	Lifeguard	1	251.77	22.26	229.51	7/25/2025
59344	Lifeguard	1	573.89	60.91	512.98	7/25/2025
59345	Lifeguard	1	570.71	60.66	510.05	7/25/2025
59346	Lifeguard	1	814.55	113.07	701.48	7/25/2025
59347	Lifeguard	1	207.34	16.86	190.48	7/25/2025
59348	Lifeguard	1	140.70	10.76	129.94	7/25/2025
59349	Fleet Mechanic I	1	2,446.15	759.65	1,686.50	7/25/2025
59350	MWII Streets	1	2,362.19	497.49	1,864.70	7/25/2025
59351	Superintendent	1	3,953.52	1,309.23	2,644.29	7/25/2025
59352	Operator	1	634.19	73.25	560.94	7/25/2025
59353	PO I	1	2,534.41	540.53	1,993.88	7/25/2025
59354	Lifeguard	1	960.00	145.75	814.25	7/25/2025
59355	Sergeant	1	3,174.48	785.73	2,388.75	7/25/2025
59356	Police Officer I	1	2,534.41	637.53	1,896.88	7/25/2025
59357	Budget Analyst	1	2,346.00	682.32	1,663.68	7/25/2025
59358	Lifeguard	1	395.85	54.25	341.60	7/25/2025
59359	Dispatcher	1	2,029.59	715.42	1,314.17	7/25/2025
59360	Deputy City Clerk	1	2,299.26	479.81	1,819.45	7/25/2025
59361	Sports Coordinator	1	303.96	28.26	275.70	7/25/2025

59362	Planning Director	1	5,273.79	2,531.82	2,741.97	7/25/2025
59363	Seasonal MW I	1	864.00	124.81	739.19	7/25/2025
59364	Accounting Director	1	4,511.54	1,327.68	3,183.86	7/25/2025
59365	Head Lifeguard	1	610.42	68.04	542.38	7/25/2025
59366	Systems Admin	1	2,930.80	668.28	2,262.52	7/25/2025
59367	Operator	1	2,383.60	584.87	1,798.73	7/25/2025
59368	Utilities Technician	1	2,127.80	530.41	1,597.39	7/25/2025
59369	Permit Technician	1	127.98	34.79	93.19	7/25/2025
59370	GSI Tech	1	2,598.14	847.25	1,750.89	7/25/2025
59371	Sales Tax Accountant	1	2,075.90	557.46	1,518.44	7/25/2025
59372	Head Lifeguard	1	1,149.39	209.30	940.09	7/25/2025
59373	Fleet Crew Chief	1	3,340.00	1,152.76	2,187.24	7/25/2025
59374	PO II	1	3,145.69	899.93	2,245.76	7/25/2025
59375	Lifeguard	1	576.00	61.06	514.94	7/25/2025
59376	Lifeguard	1	360.00	34.54	325.46	7/25/2025
59377	General Ledger Accountant	1	2,698.23	688.98	2,009.25	7/25/2025
59378	Seasonal MW I	1	862.50	123.55	738.95	7/25/2025
59379	Sports Coordinator	1	331.92	46.99	284.93	7/25/2025
59380	Support Servcs Manager	1	3,693.30	1,114.25	2,579.05	7/25/2025
59381	Police Officer I	1	3,210.62	852.93	2,357.69	7/25/2025
59382	Lifeguard	1	1,153.22	190.20	963.02	7/25/2025
59383	Crew Chief - PBG	1	3,174.23	903.23	2,271.00	7/25/2025
59384	City Manager	1	8,878.84	2,765.41	6,113.43	7/25/2025
59385	Administrative Assistant	1	1,884.82	443.37	1,441.45	7/25/2025
59386	Sergeant	1	4,521.00	1,079.03	3,441.97	7/25/2025
59387	PT Meter Reader	1	1,024.32	210.11	814.21	7/25/2025
59388	IT Intern	1	1,493.22	272.01	1,221.21	7/25/2025
59389	Aquatic Manager	1	3,433.50	1,108.15	2,325.35	7/25/2025
59390	Lifeguard	1	659.05	79.63	579.42	7/25/2025
59391	Lifeguard	1	473.92	48.25	425.67	7/25/2025
59392	Lifeguard	1	340.63	33.06	307.57	7/25/2025
59393	Utilities Director	1	6,331.79	2,783.79	3,548.00	7/25/2025
59394	Lifeguard	1	571.46	60.71	510.75	7/25/2025
59395	Seasonal MW I	1	576.00	61.08	514.92	7/25/2025
59396	Sport Site Supervisor	1	973.08	108.44	864.64	7/25/2025

<b>Totals</b>			<b>580,347.13</b>	<b>156,740.06</b>	<b>423,607.07</b>	
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# City of Woodland Park Staff Report for City Council

Meeting Date: August 21<sup>st</sup>, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Jessica Scott Accounting Director

**ITEM:**

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for July 2025.

**July 2025**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$115.68	\$318.71	\$17,631.29	2%
Training/Travel	\$11,000.00	\$462.97	\$4,067.06	\$6,932.94	37%
Supplies	\$150.00	\$0.00	\$186.66	-\$36.66	124%
Meetings/Mileage/Meals	\$3,000.00	\$197.37	\$967.32	\$2,032.68	32%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$776.02</b>	<b>\$5,539.75</b>	<b>\$27,060.25</b>	<b>17%</b>