

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV382368	Uniform - PD - Oliveira - Vest	08/09/2022	1,376.00	.00	
ADAMSON POLICE PRODUCTS	INV382697	Ammunition	08/15/2022	23.38	.00	
ADAMSON POLICE PRODUCTS	INV382722	Uniform - PD - Oliveira	08/16/2022	81.00	.00	
Total ADAMSON POLICE PRODUCTS:				1,480.38	.00	
<b>AIRBOUND</b>						
AIRBOUND	244654	Town Event-Trampoline	08/17/2022	3,147.50	.00	
Total AIRBOUND:				3,147.50	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies-HR & PD	08/12/2022	13.63	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies-HR & PD	08/12/2022	13.63	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies-HR & PD	08/12/2022	13.62	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies-HR & PD	08/12/2022	13.06	.00	
AMAZON CAPITAL SERVICES	1RRQ-PD4D-4L	Supplies-PW- FLAGS	08/26/2022	16.98	.00	
AMAZON CAPITAL SERVICES	1RRQ-PD4D-4L	Supplies-PW- FLAGS	08/26/2022	16.98	.00	
AMAZON CAPITAL SERVICES	1RRQ-PD4D-4L	Supplies-PW- FLAGS	08/26/2022	16.98	.00	
Total AMAZON CAPITAL SERVICES:				104.88	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	13.82	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	37.10	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	300.30	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	27.23	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	21.37	.00	
AMERICAN HERITAGE LIFE INS	12400-82322	8/22-Accident Insurance	08/23/2022	17.68	.00	
Total AMERICAN HERITAGE LIFE INS:				470.53	.00	
<b>AMERICAN TARGET COMPANY</b>						
AMERICAN TARGET COMPANY	118188	PD- GENERAL SUPPLIES	08/15/2022	117.00	.00	
Total AMERICAN TARGET COMPANY:				117.00	.00	
<b>APPLIED CONCEPTS, INC</b>						
APPLIED CONCEPTS, INC	406345	Stalker Lidar - PD Equipment	08/17/2022	2,372.50	.00	
Total APPLIED CONCEPTS, INC:				2,372.50	.00	
<b>AWARD ALLIANCE LLC</b>						
AWARD ALLIANCE LLC	66785	PD Plaque	08/23/2022	72.00	.00	
Total AWARD ALLIANCE LLC:				72.00	.00	

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<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	50233	8/22-Reimbursable - Blue Lake	08/15/2022	666.75	.00	
BISHOP-BROGDEN ASSOCIATE	50234	8/22-Reimb - UWSD - Litigation Deposit	08/15/2022	122.50	.00	
BISHOP-BROGDEN ASSOCIATE	50295	8/22 Beebe Draw	08/15/2022	288.75	.00	
BISHOP-BROGDEN ASSOCIATE	50296	8/22 LIFR	08/15/2022	821.75	.00	
BISHOP-BROGDEN ASSOCIATE	50332	8/22-Reimb - LOB Litigation Deposit	08/15/2022	1,678.25	.00	
BISHOP-BROGDEN ASSOCIATE	80232	8/22 General Water Services	08/15/2022	8,929.07	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				12,507.07	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	81622	Interest Allocation Module	08/16/2022	583.33	.00	
CASELLE, INC.	81622	Interest Allocation Module	08/16/2022	583.33	.00	
CASELLE, INC.	81622	Interest Allocation Module	08/16/2022	583.34	.00	
Total CASELLE, INC.:				1,750.00	.00	
<b>CDW GOVERNMENT</b>						
CDW GOVERNMENT	CB13624	ETicketing Hardware	08/10/2022	326.79	.00	
CDW GOVERNMENT	CG00234	Brother Car Adapter	08/19/2022	27.54	.00	
Total CDW GOVERNMENT:				354.33	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343 082222	9/22-303-659-1343-WW Plant	08/22/2022	139.50	.00	
CENTURY LINK	2474 118B822	8/22-303-637-2474-Water Plant	08/13/2022	160.34	.00	
Total CENTURY LINK:				299.84	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS26153	Unit LP7 - 2015 Impala PD	08/10/2022	220.75	.00	
Total CITY OF BRIGHTON STREET/FLEET:				220.75	.00	
<b>CIVICPLUS</b>						
CIVICPLUS	237442	Municode Copies / Reprints	08/19/2022	285.84	.00	
Total CIVICPLUS:				285.84	.00	
<b>CNA SURETY</b>						
CNA SURETY	6907125182222	NOTARY E&O INSURANCE - 10.16.22-10.16.2	08/22/2022	6.50	.00	
CNA SURETY	6907125182222	NOTARY E&O INSURANCE - 10.16.22-10.16.2	08/22/2022	6.50	.00	
Total CNA SURETY:				13.00	.00	
<b>CO GOVERNMENT FINANCE OFFICERS ASSOC</b>						
CO GOVERNMENT FINANCE OF	09152022	ARPA FINAL RULE - ZOOM MEETING	08/15/2022	10.00	.00	
CO GOVERNMENT FINANCE OF	09152022	ARPA FINAL RULE - ZOOM MEETING	08/15/2022	10.00	.00	
CO GOVERNMENT FINANCE OF	09152022	ARPA FINAL RULE - ZOOM MEETING	08/15/2022	10.00	.00	
CO GOVERNMENT FINANCE OF	09222022	GRANT 101 - ZOOM MEETING	08/15/2022	10.00	.00	
CO GOVERNMENT FINANCE OF	09222022	GRANT 101- ZOOM MEETING	08/15/2022	10.00	.00	
CO GOVERNMENT FINANCE OF	09222022	GRANT 101 - ZOOM MEETING	08/15/2022	10.00	.00	
Total CO GOVERNMENT FINANCE OFFICERS ASSOC:				60.00	.00	
<b>COBRAHELP</b>						
COBRAHELP	266077	7/22 Cobra Consultant	08/15/2022	43.00	.00	

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Total COBRAHELP:				43.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220802075	WATER-DRINKING	08/11/2022	198.00	.00	
COLORADO ANALYTICAL LAB	220802098	WATER-DRINKING	08/10/2022	136.80	.00	
COLORADO ANALYTICAL LAB	220808113	WATER-DRINKING	08/15/2022	115.00	.00	
COLORADO ANALYTICAL LAB	220809108	WASTEWATER TESTING	08/10/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220809157	WASTEWATER TESTING	08/16/2022	16.20	.00	
COLORADO ANALYTICAL LAB	220822019	Water Lab Fees	08/23/2022	82.80	.00	
COLORADO ANALYTICAL LAB	220822074	WWTP - Lab Fees	08/29/2022	47.70	.00	
Total COLORADO ANALYTICAL LAB:				620.80	.00	
<b>COLORADO BARRICADE CO</b>						
COLORADO BARRICADE CO	65154125-001	Street Signs	08/09/2022	2,525.00	.00	
Total COLORADO BARRICADE CO:				2,525.00	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	64947	Legal Notices-Ord 2022-677	08/26/2022	18.20	.00	
Total COLORADO COMMUNITY MEDIA:				18.20	.00	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	963202	PD Door Repairs	08/03/2022	280.00	.00	
COLORADO DOORWAYS INC	963968	PD Remodel	08/17/2022	320.00	.00	
Total COLORADO DOORWAYS INC:				600.00	.00	
<b>Comcast</b>						
Comcast	0288526082620	9/22-Internet	08/16/2022	105.69	.00	
Comcast	0288526082620	9/22-Internet	08/16/2022	105.69	.00	
Comcast	0288526082620	9/22-Internet	08/16/2022	105.68	.00	
Total Comcast:				317.06	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	R335143	WW R&M Supplies	08/12/2022	238.15	.00	
Total CORE & MAIN:				238.15	.00	
<b>CORPORATE TRANSLATION SERVICES, INC.</b>						
CORPORATE TRANSLATION SE	219555	7/22- PD - Interpreter	08/01/2022	12.37	.00	
Total CORPORATE TRANSLATION SERVICES, INC.:				12.37	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	3739-4081022	Drinking Water Equip-7/1-8/31/22	08/10/2022	14.67	.00	
CULLIGAN WATER COND	3739-4081022	Drinking Water Equip-7/1-8/31/22	08/10/2022	14.67	.00	
CULLIGAN WATER COND	3739-4081022	Drinking Water Equip-7/1-8/31/22	08/10/2022	14.66	.00	
Total CULLIGAN WATER COND:				44.00	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	11021	Background Check-PD-Iovinella, Whyard	08/31/2022	550.00	.00	

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Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				550.00	.00	
<b>DEJA BLU DANCE BAND</b>						
DEJA BLU DANCE BAND	9172022	Fall Festival Band - Final Payment	07/11/2022	750.00	.00	
Total DEJA BLU DANCE BAND:				750.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV338314	8/8-8/12-Sludge Hauling	08/14/2022	2,367.03	.00	
DENALI WATER SOLUTIONS LL	INV339672	8/15-8/19-Sludge Hauling	08/21/2022	2,465.74	.00	
DENALI WATER SOLUTIONS LL	INV340764	8/22-8/24-Sludge Hauling	08/28/2022	1,554.29	.00	
Total DENALI WATER SOLUTIONS LLC:				6,387.06	.00	
<b>DENVER INDUSTRIAL SALES &amp; SERVICES CO</b>						
DENVER INDUSTRIAL SALES &	181176	Cold Patch	08/09/2022	1,786.40	.00	
Total DENVER INDUSTRIAL SALES & SERVICES CO:				1,786.40	.00	
<b>Doris J. Thomas</b>						
Doris J. Thomas	81522	Mayor's Mingle	08/15/2022	31.07	.00	
Total Doris J. Thomas:				31.07	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737003535-22	Water Chemicals	08/10/2022	3,676.31	.00	
Total DPC INDUSTRIES INC:				3,676.31	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2025708-IN	2022 Water Rights Lease 84CW90 AUG-OCT	07/31/2022	24,000.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				24,000.00	.00	
<b>FLOYD LAVENDER</b>						
FLOYD LAVENDER	000024	Fall Festival Food Truck	08/31/2022	250.00	.00	
Total FLOYD LAVENDER:				250.00	.00	
<b>FLUID DESIGN AND BUILD LLC</b>						
FLUID DESIGN AND BUILD LLC	000405	R&M - WWTP Plant- SILVER PEAK LIFT STATI	08/26/2022	2,588.75	.00	
FLUID DESIGN AND BUILD LLC	000406	WTP R&M- RED LION	08/26/2022	545.63	.00	
FLUID DESIGN AND BUILD LLC	000409	WWTP SCADA - Replace PLC	08/30/2022	15,560.00	.00	
Total FLUID DESIGN AND BUILD LLC:				18,694.38	.00	
<b>HANDCRAFTED AWESOMENESS LLC</b>						
HANDCRAFTED AWESOMENES	9798	Fall Festival Food Truck	08/30/2022	250.00	.00	
Total HANDCRAFTED AWESOMENESS LLC:				250.00	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	43.76	.00	
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	211.30	.00	
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	482.78	.00	
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	560.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	169.00	.00	
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	86.94	.00	
HOME DEPOT CREDIT SERVIC	2465 81222	Water / WW Supplies	08/12/2022	150.00-	.00	
Total HOME DEPOT CREDIT SERVICES:				1,404.52	.00	
<b>Home Water Solutions, LLC</b>						
Home Water Solutions, LLC	22LOC-00043	22LOC-00043 - REFUND	08/24/2022	16.00	.00	
Home Water Solutions, LLC	22LOC-00043	22LOC-00043 - REFUND	08/24/2022	160.00	.00	
Home Water Solutions, LLC	22LOC-00043	22LOC-00043 - REFUND	08/24/2022	34.40	.00	
Total Home Water Solutions, LLC:				210.40	.00	
<b>ITRON, INC.</b>						
ITRON, INC.	628182	Hardware/Software Maint - 3/01/22-2/28/23	08/24/2022	19,350.44	.00	
Total ITRON, INC.:				19,350.44	.00	
<b>JAIRO EDUARDO FABRICIO SEGURA DURAN</b>						
JAIRO EDUARDO FABRICIO SE	21LO05767B R	Restitution Paid refund	08/30/2022	100.00	.00	
Total JAIRO EDUARDO FABRICIO SEGURA DURAN:				100.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	335.91	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	25.08	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	1,555.37	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	2,274.81	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	182.88	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	182.88	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	1,687.72	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	320.04	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	1,293.22	.00	
KAISER PERMANENTE	0026980724	9/22-Health Insurance	08/10/2022	228.60	.00	
Total KAISER PERMANENTE:				8,086.51	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	281865649	8/22-Copier Lease	08/12/2022	13.58	.00	
KONICA MINOLTA BUSINESS S	281865649	8/22-Copier Lease	08/12/2022	13.58	.00	
KONICA MINOLTA BUSINESS S	281865649	8/22-Copier Lease	08/12/2022	13.57	.00	
KONICA MINOLTA BUSINESS S	281936699	8/22-Copier Lease-PD	08/18/2022	219.04	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				259.77	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	479738106	9/22-Copier Lease	08/08/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	479738106	9/22-Copier Lease	08/08/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	479738106	9/22-Copier Lease	08/08/2022	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0058947	8/22-HVAC Monthly Fee	08/10/2022	102.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0058947	8/22-HVAC Monthly Fee	08/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0058947	8/22-HVAC Monthly Fee	08/10/2022	102.67	.00	

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Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	922	9/22 Judicial Services	08/29/2022	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	8000-106	7/22 - Legal - 10CW306	07/31/2022	27.50	.00	
LYONS GADDIS	8000-106	7/22 - Legal - Silver Peaks Amendment	07/31/2022	61.00	.00	
LYONS GADDIS	8000-106	7/22 - Legal - 19cw3073	07/31/2022	56.50	.00	
LYONS GADDIS	8000-106	7/22 - Legal - 20cw3096	07/31/2022	632.50	.00	
LYONS GADDIS	8000-106	7/22 - Legal - 20cw3160	07/31/2022	330.00	.00	
LYONS GADDIS	8000-106	7/22 - Legal - 20cw3161	07/31/2022	330.00	.00	
LYONS GADDIS	8000-106	7/22 - Legal - 22cw3063	07/31/2022	216.00	.00	
LYONS GADDIS	8000-106	7/22-Reimbursable - Blue Lake	07/31/2022	5,116.50	.00	
LYONS GADDIS	8000-106	7/22- Reimbursable - UWSD Litigation Deposit	07/31/2022	2,024.00	.00	
LYONS GADDIS	8000-106	7/22 - Legal - Diligence for Wells	07/31/2022	840.00	.00	
LYONS GADDIS	8000-106	7/22 - Legal - General Matters	07/31/2022	2,684.50	.00	
LYONS GADDIS	8000-106	7/22-Reimbursable - Kairoi	07/31/2022	2,881.00	.00	
LYONS GADDIS	8000-106	7/22 - Legal - Water Court Chg Appl	07/31/2022	120.00	.00	
LYONS GADDIS	8000-106	6/22- Reimbursable - Silver Peaks PA-4/Block 2	07/31/2022	147.50	.00	
Total LYONS GADDIS:				15,467.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00193	7/1-7/31/22-Greenway Trail	08/17/2022	7,112.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				7,112.50	.00	
<b>MEADOW RIDGE ELEMENTARY</b>						
MEADOW RIDGE ELEMENTARY	21LOO4359	Restitution - 21LO04359	08/02/2022	400.00	.00	
Total MEADOW RIDGE ELEMENTARY:				400.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	4.90	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	18.20	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	160.30	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	14.70	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	24.50	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	11.90	.00	
MEDICAL AIR SERVICES ASSO	1320677	8/22-Medical Transport Insurance	08/16/2022	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				280.00	.00	
<b>MICHAEL JAJDELSKI</b>						
MICHAEL JAJDELSKI	82522	Restitution - 21LO05004	08/23/2022	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	072022	7/22-Court Interpreter	07/20/2022	90.00	.00	

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Total MIGUEL IRAOLA:				90.00	.00	
<b>MILE HIGH SHOOTING</b>						
MILE HIGH SHOOTING	INV20794	PD- AMMUNITION	08/24/2022	1,152.80	.00	
Total MILE HIGH SHOOTING:				1,152.80	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-402230	Parts	08/16/2022	160.27	.00	
Total NAPA AUTO PARTS:				160.27	.00	
<b>ORKIN</b>						
ORKIN	229020597	7/22-Pest Control - Town Hall	07/20/2022	146.00	.00	
Total ORKIN:				146.00	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	10.33	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	4.44	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	27.77	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	2,078.22	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	118.96	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	118.96	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	23.88	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	208.16	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	17.55	.00	
PINNACOL ASSURANCE	92022	9/22-Work Comp	08/23/2022	148.73	.00	
PINNACOL ASSURANCE	21LO01095-822	Restitution-Schieferecke Claim 10123382	08/17/2022	220.00	.00	
Total PINNACOL ASSURANCE:				2,977.00	.00	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	24652	7/22-WW Study	08/11/2022	2,422.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				2,422.50	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	24302	7/22-Water / Wastewater Services	08/09/2022	5.14	.00	
RAMEY ENVIRONMENTAL COM	24302	7/22-Water / Wastewater Services	08/09/2022	50.82	.00	
RAMEY ENVIRONMENTAL COM	24302	7/22-Water / Wastewater Services	08/09/2022	1,145.63	.00	
RAMEY ENVIRONMENTAL COM	24302	7/22-Water / Wastewater Services	08/09/2022	630.00	.00	
RAMEY ENVIRONMENTAL COM	24317	WWTP - Installation of Fournier Rotary Press	08/11/2022	9,125.17	.00	
RAMEY ENVIRONMENTAL COM	24362	8/22-Water / Wastewater Services	08/22/2022	11,893.01	.00	
RAMEY ENVIRONMENTAL COM	24362	8/22-Water / Wastewater Services	08/22/2022	12,994.40	.00	
RAMEY ENVIRONMENTAL COM	24362	8/22-Water / Wastewater Services	08/22/2022	1,102.88	.00	
RAMEY ENVIRONMENTAL COM	24362	8/22-Water / Wastewater Services	08/22/2022	193.10	.00	
RAMEY ENVIRONMENTAL COM	24362	8/22-Water / Wastewater Services	08/22/2022	193.10	.00	
RAMEY ENVIRONMENTAL COM	24362	8/22-Water / Wastewater Services	08/22/2022	174.86	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				37,508.11	.00	
<b>RIGOBERTO DOMINGUEZ</b>						
RIGOBERTO DOMINGUEZ	21LO05767B P	Restitution Payment-21LO05767B - Final Pmt	08/30/2022	8,294.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RIGOBERTO DOMINGUEZ:				8,294.06	.00	
<b>ROCKFAN PRODUCTIONS</b>						
ROCKFAN PRODUCTIONS	3233-1395	9/17/22 FALL FESTIVAL	07/20/2022	2,615.00	.00	
Total ROCKFAN PRODUCTIONS:				2,615.00	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN09220079	9/22-Janitorial Service	09/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN09220079	9/22-Janitorial Service	09/01/2022	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN09220079	9/22-Janitorial Service	09/01/2022	373.33	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SAFETY AND CONSTRUCTION SUPPLY</b>						
SAFETY AND CONSTRUCTION	4523	PW - UNIFORMS	08/17/2022	131.23	.00	
SAFETY AND CONSTRUCTION	4523	PW - UNIFORMS	08/17/2022	131.23	.00	
SAFETY AND CONSTRUCTION	4523	PW - UNIFORMS	08/17/2022	131.24	.00	
Total SAFETY AND CONSTRUCTION SUPPLY:				393.70	.00	
<b>SECOND TIME AROUND BAND</b>						
SECOND TIME AROUND BAND	000001	Fall Festival Band	08/11/2022	1,100.00	.00	
Total SECOND TIME AROUND BAND:				1,100.00	.00	
<b>UFS OF CO LLC</b>						
UFS OF CO LLC	2618	FUEL TEST	08/17/2022	195.00	.00	
UFS OF CO LLC	2628	FUEL TEST	08/25/2022	585.00	.00	
Total UFS OF CO LLC:				780.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	0700082322	8/22-22560700-King St Flow Meter	08/23/2022	23.10	.00	
UNITED POWER	149960181122	7/22-1499601- Greenbelt Park Lights	08/11/2022	43.85	.00	
UNITED POWER	1927550008242	8/22-19275500- TOWN HALL STREETLIGHTS	08/24/2022	39.30	.00	
Total UNITED POWER:				106.25	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	059672	WW Lab Supplies	07/28/2022	446.12	.00	
USA BLUE BOOK	076924	WW Equipment	08/12/2022	5,477.09	.00	
USA BLUE BOOK	087706	Water Lab Supplies	08/23/2022	603.34	.00	
USA BLUE BOOK	087706	Water Supplies	08/23/2022	1,958.73	.00	
Total USA BLUE BOOK:				8,485.28	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	7737147-2514-	7/22-Trash Service-Water Plant Roll Off	08/01/2022	435.16	.00	
Total WASTE MANAGEMENT OF COLORADO:				435.16	.00	
<b>WELD COUNTY</b>						
WELD COUNTY	103435	PD Radio Wireless Maintenance	08/17/2022	260.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WELD COUNTY:				260.00	.00	
<b>WELLS FARGO BANK</b>						
WELLS FARGO BANK	8292022	Safe Deposit Box Rental-8/22-8/23	08/29/2022	100.00	.00	
Total WELLS FARGO BANK:				100.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	11134IN	CHEMICALS	08/19/2022	4,078.80	.00	
Total WORTH HYDROCHEM:				4,078.80	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	8747082522	8/22-Gas-Town Halll	08/25/2022	18.50	.00	
XCEL ENERGY	8747082522	8/22-Gas-Town Halll	08/25/2022	18.50	.00	
XCEL ENERGY	8747082522	8/22-Gas-Town Halll	08/25/2022	18.50	.00	
XCEL ENERGY	8747082522	8/22-Gas-Town Halll	08/25/2022	18.50	.00	
Total XCEL ENERGY:				74.00	.00	
Grand Totals:				210,159.38	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.