

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV383853	Uniform - PD - Rahtanakan	09/02/2022	6.95	.00	
ADAMSON POLICE PRODUCTS	INV384206	Uniform - PD - WHYARD	09/12/2022	660.40	.00	
Total ADAMSON POLICE PRODUCTS:				667.35	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	19PT-MK4K-DP	Trustee White - Notary bag	09/13/2022	19.99	.00	
AMAZON CAPITAL SERVICES	1D7D-33WV-1	Supplies	09/22/2022	8.25	.00	
AMAZON CAPITAL SERVICES	1D7D-33WV-1	Supplies	09/22/2022	8.25	.00	
AMAZON CAPITAL SERVICES	1D7D-33WV-1	Supplies	09/22/2022	8.25	.00	
AMAZON CAPITAL SERVICES	1D7D-33WV-1	Supplies	09/22/2022	8.25	.00	
AMAZON CAPITAL SERVICES	1D7D-33WV-1	Supplies	09/22/2022	8.25	.00	
AMAZON CAPITAL SERVICES	1D7D-33WV-1	Supplies	09/22/2022	8.23	.00	
AMAZON CAPITAL SERVICES	1HGV-6DM4-R1	Employee Engagement	09/22/2022	19.49	.00	
AMAZON CAPITAL SERVICES	1HGV-6DM4-R1	Employee Engagement	09/22/2022	19.49	.00	
AMAZON CAPITAL SERVICES	1HGV-6DM4-R1	Employee Engagement	09/22/2022	19.49	.00	
AMAZON CAPITAL SERVICES	1HGV-6DM4-R1	Employee Engagement	09/22/2022	19.49	.00	
AMAZON CAPITAL SERVICES	1HGV-6DM4-R1	Employee Engagement	09/22/2022	19.49	.00	
AMAZON CAPITAL SERVICES	1HGV-6DM4-R1	Employee Engagement	09/22/2022	19.50	.00	
AMAZON CAPITAL SERVICES	1NNJ-VP74-1T	Office Supplies	09/14/2022	12.97	.00	
Total AMAZON CAPITAL SERVICES:				199.39	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	13.82	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	37.10	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	222.52	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	27.23	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	21.37	.00	
AMERICAN HERITAGE LIFE INS	12400-92322	9/22-Accident Insurance	09/23/2022	17.66	.00	
Total AMERICAN HERITAGE LIFE INS:				392.73	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4049	WW Chemicals	09/21/2022	6,209.92	.00	
Total B.H ENTERPRISES INC:				6,209.92	.00	
BambooHR						
BambooHR	INV-473489	HRIS Implemenation	09/15/2022	630.76	.00	
BambooHR	INV-473489	HRIS Implemenation	09/15/2022	630.76	.00	
BambooHR	INV-473489	HRIS Implemenation	09/15/2022	630.76	.00	
Total BambooHR:				1,892.28	.00	
BEMAS CONSTRUCTION						
BEMAS CONSTRUCTION	9192022	Refund Construction Meter	09/19/2022	2,000.00	.00	

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Total BEMAS CONSTRUCTION:				2,000.00	.00	
CENTURY LINK						
CENTURY LINK	2474 091322	9/22-303-637-2474-Water Plant	09/13/2022	160.34	.00	
Total CENTURY LINK:				160.34	.00	
CINTAS						
CINTAS	4131202366	9/22-Town Hall Mats	09/13/2022	46.14	.00	
CINTAS	4131924972	9/22-Town Hall Mats	09/20/2022	43.64	.00	
Total CINTAS:				89.78	.00	
CIRSA						
CIRSA	Q4- 9192022	2022 Property & Casualty - 4th Qtr	09/19/2022	3,117.32	.00	
CIRSA	Q4- 9192022	2022 Property & Casualty - 4th Qtr	09/19/2022	10,101.56	.00	
CIRSA	Q4- 9192022	2022 Property & Casualty - 4th Qtr	09/19/2022	1,044.77	.00	
CIRSA	Q4- 9192022	2022 Property & Casualty - 4th Qtr	09/19/2022	1,044.77	.00	
CIRSA	Q4- 9192022	2022 Property & Casualty - 4th Qtr	09/19/2022	8,114.72	.00	
CIRSA	Q4- 9192022	2022 Property & Casualty - 4th Qtr	09/19/2022	9,382.66	.00	
Total CIRSA:				32,805.80	.00	
CNA SURETY						
CNA SURETY	6907125109192	NOTARY E&O INSURANCE - 10.16.22-10.16.2	09/19/2022	13.00	.00	
Total CNA SURETY:				13.00	.00	
COBRAHELP						
COBRAHELP	268347	8/22 Cobra Consultant	09/15/2022	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220906101	WASTEWATER TESTING	09/13/2022	630.90	.00	
COLORADO ANALYTICAL LAB	220907086	WATER-DRINKING	09/14/2022	230.00	.00	
COLORADO ANALYTICAL LAB	220907094	WATER-DRINKING	09/14/2022	136.80	.00	
COLORADO ANALYTICAL LAB	220912090	WASTEWATER TESTING	09/19/2022	63.90	.00	
COLORADO ANALYTICAL LAB	220912096	WASTEWATER TESTING	09/14/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220921013	WATER-DRINKING	09/22/2022	82.80	.00	
Total COLORADO ANALYTICAL LAB:				1,168.70	.00	
Comcast						
Comcast	028852691622	10/22-Internet	09/16/2022	105.69	.00	
Comcast	028852691622	10/22-Internet	09/16/2022	105.69	.00	
Comcast	028852691622	10/22-Internet	09/16/2022	105.68	.00	
Total Comcast:				317.06	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	8/22-Reimb QUIKTRIP	09/07/2022	1,370.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	8/22-Reimb SP NORTH	09/07/2022	195.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	8/22-Reimb GREENWAY TRAIL	09/07/2022	455.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	8/22-Smaller Tasks/Expense	09/07/2022	1,352.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	8/22-CR4 STRIPING	09/07/2022	880.00	.00	

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CONSOR ENGINEERS LLC	P170264CO.00-	8/22-Reimb SP PA4	09/07/2022	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	8/22-DRT MEETINGS	09/07/2022	585.00	.00	
Total CONSOR ENGINEERS LLC:				4,967.50	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	31826	Business Cards-Larmon/Thornton	08/31/2022	50.50	.00	
COREN PRINTING , INC	31826	Business Cards-Larmon/Thornton	08/31/2022	50.50	.00	
COREN PRINTING , INC	31826	Business Cards-Larmon/Thornton	08/31/2022	65.50	.00	
Total COREN PRINTING , INC:				166.50	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	2022-001	Meter Rental Refund Deposit	09/26/2022	2,900.00	.00	
DAN'S CUSTOM CONSTRUCTIO	2022-001	Meter Rental Refund Deposit	09/26/2022	427.22-	.00	
DAN'S CUSTOM CONSTRUCTIO	2022-001	Meter Rental Refund Deposit	09/26/2022	64.08-	.00	
DAN'S CUSTOM CONSTRUCTIO	2022-001	Meter Rental Refund Deposit	09/26/2022	45.00-	.00	
DAN'S CUSTOM CONSTRUCTIO	844	CR 37 Repair - TEMP BRIDGE REPAIR	09/14/2022	14,320.00	.00	
DAN'S CUSTOM CONSTRUCTIO	848	WW PLANT - DRAIN PIPE REPAIR	09/22/2022	3,088.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				19,771.70	.00	
DAVID CHAVEZ						
DAVID CHAVEZ	91422	Utility Final	09/14/2022	290.76	.00	
Total DAVID CHAVEZ:				290.76	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004127-22	Water Chemicals	09/12/2022	3,440.21	.00	
Total DPC INDUSTRIES INC:				3,440.21	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	148001837	Generator R&M-Water-Unit -60499	09/15/2022	3,420.18	.00	
Total GENERATOR SOURCE LLC:				3,420.18	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465 091322	WWTP Supplies	09/13/2022	64.32	.00	
HOME DEPOT CREDIT SERVIC	2465 091322	WWTP Supplies	09/13/2022	88.00	.00	
HOME DEPOT CREDIT SERVIC	2465 091322	WWTP Supplies	09/13/2022	30.47	.00	
Total HOME DEPOT CREDIT SERVICES:				182.79	.00	
JANET TORRES						
JANET TORRES	09172022	Reimburse - Event MEAL	09/17/2022	15.67	.00	
JANET TORRES	9172022	Reimburse - Event MEALS	09/17/2022	18.15	.00	
JANET TORRES	91722	Reimburse - Event BEER	09/17/2022	132.00	.00	
Total JANET TORRES:				165.82	.00	
JOE'S MOBILE WELDING CO LLC						
JOE'S MOBILE WELDING CO LL	220903	Trailer repairs	09/12/2022	400.00	.00	
Total JOE'S MOBILE WELDING CO LLC:				400.00	.00	

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KING SYSTEMS LLC						
KING SYSTEMS LLC	27874	ADMIN IT FEES	09/16/2022	100.00	.00	
KING SYSTEMS LLC	27874	ADMIN IT FEES	09/16/2022	100.00	.00	
KING SYSTEMS LLC	27874	ADMIN IT FEES	09/16/2022	100.00	.00	
Total KING SYSTEMS LLC:				300.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	282557626	9/22-Copier Lease-PD	09/18/2022	249.74	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				249.74	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	482145042	10/22-Copier Lease	09/07/2022	43.97	.00	
KONICA MINOLTA PREMIER FIN	482145042	10/22-Copier Lease	09/07/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	482145042	10/22-Copier Lease	09/07/2022	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0059608	9/22-HVAC Monthly Fee	09/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0059608	9/22-HVAC Monthly Fee	09/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0059608	9/22-HVAC Monthly Fee	09/10/2022	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
LOWE'S						
LOWE'S	658053 6 09202	SUPPLIES	09/20/2022	128.16	.00	
LOWE'S	658053 6 09202	SUPPLIES	09/20/2022	79.82	.00	
Total LOWE'S:				207.98	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	4.90	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	18.20	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	118.30	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	14.70	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	24.50	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	11.90	.00	
MEDICAL AIR SERVICES ASSO	1337139	9/22-Medical Transport Insurance	09/15/2022	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	21LO05004 092	Restitution - 21LO05004	09/26/2022	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	44.63	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	21.16	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	318.03	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	693.59	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	89.01	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	89.01	.00	

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MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	311.38	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	155.77	.00	
MUTUAL OF OMAHA	001417906125	10/22-Dental/Vision/Life/Disability	09/16/2022	237.21	.00	
MUTUAL OF OMAHA	001417906125	5/22-Dental/Vision/Life/Disabilit10	09/16/2022	111.26	.00	
Total MUTUAL OF OMAHA:				2,071.05	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-1305	SHREDDING SERVICES	08/31/2022	13.34	.00	
NORTH METRO COMMUNITY S	ARINV-1305	Shredding Services	08/31/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1305	Shredding Services	08/31/2022	13.33	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
ORKIN						
ORKIN	230347344	6/22-Pest Control - Town Hall	09/26/2022	146.00	.00	
Total ORKIN:				146.00	.00	
PSYCHOLOGICAL DIMENSIONS LLC						
PSYCHOLOGICAL DIMENSIONS	3022	Pre-employment Eval - Whyard	09/09/2022	375.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				375.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	25123	8/22-WW Study	09/15/2022	6,127.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				6,127.50	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24502	9/22-Water / Wastewater Services	09/22/2022	12,468.76	.00	
RAMEY ENVIRONMENTAL COM	24502	9/22-Water / Wastewater Services	09/22/2022	11,650.52	.00	
RAMEY ENVIRONMENTAL COM	24502	9/22-Water / Wastewater Services	09/22/2022	97.85	.00	
RAMEY ENVIRONMENTAL COM	24502	9/22-Water / Wastewater Services	09/22/2022	1,420.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				25,637.13	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0088021-IN	7/22-Plan Review Fees	07/31/2022	36,314.13	.00	
SAFEBUILT LLC LOCKBOX 8813	0088806-IN	8/22-Plan Review Fees	08/31/2022	17,830.75	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				54,144.88	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S22091401	VMware Support & Subscription - 1 year	09/20/2022	900.00	.00	
STRIGLOS COMPUTER CENTE	S22091401	VMware Support & Subscription - 1 year	09/20/2022	900.00	.00	
STRIGLOS COMPUTER CENTE	S22091401	VMware Support & Subscription - 1 year	09/20/2022	270.00	.00	
STRIGLOS COMPUTER CENTE	S22091401	VMware Support & Subscription - 1 year	09/20/2022	450.00	.00	
STRIGLOS COMPUTER CENTE	S22091401	VMware Support & Subscription - 1 year	09/20/2022	90.00	.00	
STRIGLOS COMPUTER CENTE	S22091401	VMware Support & Subscription - 1 year	09/20/2022	90.00	.00	
STRIGLOS COMPUTER CENTE	S22091402	VMware Support & Subscription - 1 year	09/20/2022	3,271.66	.00	
STRIGLOS COMPUTER CENTE	S22091402	VMware Support & Subscription - 1 year	09/20/2022	3,271.67	.00	
STRIGLOS COMPUTER CENTE	S22091402	VMware Support & Subscription - 1 year	09/20/2022	981.50	.00	
STRIGLOS COMPUTER CENTE	S22091402	VMware Support & Subscription - 1 year	09/20/2022	1,635.83	.00	
STRIGLOS COMPUTER CENTE	S22091402	VMware Support & Subscription - 1 year	09/20/2022	327.17	.00	
STRIGLOS COMPUTER CENTE	S22091402	VMware Support & Subscription - 1 year	09/20/2022	327.17	.00	

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Total STRIGLOS COMPUTER CENTER:				12,515.00	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	167813	ID Card - Whyard	09/20/2022	17.58	.00	
THE POLICE AND SHERIFFS PR	167836	ID Card - Whyard	09/21/2022	17.58	.00	
Total THE POLICE AND SHERIFFS PRESS:				35.16	.00	
TRI-STATE FIREWORKS, INC						
TRI-STATE FIREWORKS, INC	1664	FALL FESTIVAL FIREWORKS	09/17/2022	10,000.00	.00	
Total TRI-STATE FIREWORKS, INC:				10,000.00	.00	
UFS OF CO LLC						
UFS OF CO LLC	2645	FUEL TEST	09/14/2022	1,200.00	.00	
UFS OF CO LLC	2645	FUEL TEST	09/14/2022	2,050.00	.00	
Total UFS OF CO LLC:				3,250.00	.00	
UNITED POWER						
UNITED POWER	5500082422	9/22-19275500-Streetlights	08/24/2022	39.30	.00	
Total UNITED POWER:				39.30	.00	
UNITED RENTALS						
UNITED RENTALS	210784205-001	FALL FESTIVAL	09/19/2022	183.69	.00	
Total UNITED RENTALS:				183.69	.00	
USA BLUE BOOK						
USA BLUE BOOK	104555	Water Lab Supplies	09/08/2022	204.02	.00	
Total USA BLUE BOOK:				204.02	.00	
VANCE BROTHERS INC,						
VANCE BROTHERS INC,	PA002064	CHIP SEAL AND PATCHING	09/23/2022	220,702.00	.00	
Total VANCE BROTHERS INC,:				220,702.00	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	91922	48 IRRIGATION TAPS	09/19/2022	72,000.00	.00	
Total WATA - Weld and Third Assoc.:				72,000.00	.00	
Grand Totals:				487,756.15	.00	

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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
