

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 |
|--|----------------|--|--------------|--------------------|-------------|------------|
| AGFINITY, INC | | | | | | |
| AGFINITY, INC | 1986932022522 | 12/21-Propane WWTP | 01/25/2022 | 1,659.71 | 1,659.71 | 02/08/2022 |
| Total AGFINITY, INC: | | | | 1,659.71 | 1,659.71 | |
| ANIMAL & PEST CONTROL SPECIAL | | | | | | |
| ANIMAL & PEST CONTROL SPE | 82403 | 2/22-Pest Control | 02/04/2022 | 120.00 | 120.00 | 02/08/2022 |
| Total ANIMAL & PEST CONTROL SPECIAL: | | | | 120.00 | 120.00 | |
| AQUA ENGINEERING | | | | | | |
| AQUA ENGINEERING | 22411 | 11/21-WWMP Consultant | 01/13/2022 | 25,561.30 | 25,561.30 | 02/08/2022 |
| AQUA ENGINEERING | 22462 | 12/21-WWMP Consultant | 01/27/2022 | 4,542.50 | 4,542.50 | 02/08/2022 |
| Total AQUA ENGINEERING: | | | | 30,103.80 | 30,103.80 | |
| BISHOP-BROGDEN ASSOCIATES, INC | | | | | | |
| BISHOP-BROGDEN ASSOCIATE | 49196 | 1/22-Beebe Draw | 01/15/2022 | 2,949.75 | 2,949.75 | 02/08/2022 |
| BISHOP-BROGDEN ASSOCIATE | 49197 | 1/22-Reimbursable-Blue Lake Filing 2 | 01/15/2022 | 735.00 | 735.00 | 02/08/2022 |
| BISHOP-BROGDEN ASSOCIATE | 49203 | 1/22-General Water Engineering | 01/15/2022 | 5,305.90 | 5,305.90 | 02/08/2022 |
| BISHOP-BROGDEN ASSOCIATE | 49204 | 1/22-Reimbursable-UWSD Litigation | 01/15/2022 | 968.75 | 968.75 | 02/08/2022 |
| Total BISHOP-BROGDEN ASSOCIATES, INC: | | | | 9,959.40 | 9,959.40 | |
| CASELLE, INC. | | | | | | |
| CASELLE, INC. | 114725 | Smart Meter - AquaHawk | 01/31/2022 | 2,625.00 | 2,625.00 | 02/08/2022 |
| Total CASELLE, INC.: | | | | 2,625.00 | 2,625.00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 1343012222 | 2/22-303-659-1343-WW Plant | 01/22/2022 | 136.12 | 136.12 | 02/08/2022 |
| Total CENTURY LINK: | | | | 136.12 | 136.12 | |
| CINTAS | | | | | | |
| CINTAS | 12518694 | 2/22-Town Hall Mats | 02/04/2022 | 43.17 | 43.17 | 02/08/2022 |
| CINTAS | 4109072863 | 1/22-Town Hall Mats | 01/28/2022 | 43.17 | 43.17 | 02/08/2022 |
| Total CINTAS: | | | | 86.34 | 86.34 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 220124068 | WWTP - Lab Fees | 01/31/2022 | 45.00 | 45.00 | 02/08/2022 |
| COLORADO ANALYTICAL LAB | 220125062 | Water Lab Fees | 01/26/2022 | 39.40 | 39.40 | 02/08/2022 |
| COLORADO ANALYTICAL LAB | 220201158 | Water Lab Fees | 02/02/2022 | 82.80 | 82.80 | 02/08/2022 |
| COLORADO ANALYTICAL LAB | 220201161 | Water Lab Fees | 02/07/2022 | 16.20 | 16.20 | 02/08/2022 |
| Total COLORADO ANALYTICAL LAB: | | | | 183.40 | 183.40 | |
| COLORADO INFORMATION SHARING CONSORTIUM | | | | | | |
| COLORADO INFORMATION SHA | 1446 | 2022 Dues- Lexis Nexis / Membership Fees | 01/27/2022 | 484.00 | 484.00 | 02/08/2022 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|--------------------|-------------|------------|
| Total COLORADO INFORMATION SHARING CONSORTIUM: | | | | 484.00 | 484.00 | |
| Comcast | | | | | | |
| Comcast | 0297386012422 | 2/22-Internet | 01/24/2022 | 185.58 | 185.58 | 02/08/2022 |
| Comcast | 0297386012422 | 2/22-Internet | 01/24/2022 | 185.58 | 185.58 | 02/08/2022 |
| Comcast | 0297386012422 | 2/22-Internet | 01/24/2022 | 185.59 | 185.59 | 02/08/2022 |
| Total Comcast: | | | | 556.75 | 556.75 | |
| DAVIS & ASSOCIATES PROFESSIONAL BACKGROU | | | | | | |
| DAVIS & ASSOCIATES PROFES | 10685 | Background checks - Larmon - PW Director | 02/01/2022 | 22.50 | 22.50 | 02/08/2022 |
| DAVIS & ASSOCIATES PROFES | 10685 | Background Check-Larmon-PW Director | 02/01/2022 | 22.50 | 22.50 | 02/08/2022 |
| Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU: | | | | 45.00 | 45.00 | |
| DENALI WATER SOLUTIONS LLC | | | | | | |
| DENALI WATER SOLUTIONS LL | INV289387 | 1/18-Sludge Hauling | 01/23/2022 | 2,144.86 | 2,144.86 | 02/08/2022 |
| DENALI WATER SOLUTIONS LL | INV291246 | 1/24-Sludge Hauling | 01/31/2022 | 3,054.05 | 3,054.05 | 02/08/2022 |
| Total DENALI WATER SOLUTIONS LLC: | | | | 5,198.91 | 5,198.91 | |
| DENVER REGIONAL COUNCIL OF GOVERNMENTS | | | | | | |
| DENVER REGIONAL COUNCIL | 023135 | 2022 Dues | 01/26/2022 | 550.00 | 550.00 | 02/08/2022 |
| Total DENVER REGIONAL COUNCIL OF GOVERNMENTS: | | | | 550.00 | 550.00 | |
| DPC INDUSTRIES INC | | | | | | |
| DPC INDUSTRIES INC | 737000367-22 | WWTP Chemicals | 01/27/2022 | 778.91 | 778.91 | 02/08/2022 |
| Total DPC INDUSTRIES INC: | | | | 778.91 | 778.91 | |
| ECONOMIC DEVELOPMENT COUNCIL OF CO | | | | | | |
| ECONOMIC DEVELOPMENT CO | 1285 | 2022 Membership Dues | 01/28/2022 | 83.33 | 83.33 | 02/08/2022 |
| ECONOMIC DEVELOPMENT CO | 1285 | 2022 Membership Dues | 01/28/2022 | 83.34 | 83.34 | 02/08/2022 |
| ECONOMIC DEVELOPMENT CO | 1285 | 2022 Membership Dues | 01/28/2022 | 83.33 | 83.33 | 02/08/2022 |
| Total ECONOMIC DEVELOPMENT COUNCIL OF CO: | | | | 250.00 | 250.00 | |
| ELEVATED CLOUD SERVICES, LLC | | | | | | |
| ELEVATED CLOUD SERVICES, | ECS-1142 | 2/22-IT Consultant-Hosting/Endpoint | 02/01/2022 | 75.06 | 75.06 | 02/08/2022 |
| ELEVATED CLOUD SERVICES, | ECS-1142 | 2/22-IT Consultant-Hosting/Endpoint | 02/01/2022 | 125.10 | 125.10 | 02/08/2022 |
| ELEVATED CLOUD SERVICES, | ECS-1142 | 2/22-IT Consultant-Hosting/Endpoint | 02/01/2022 | 25.02 | 25.02 | 02/08/2022 |
| ELEVATED CLOUD SERVICES, | ECS-1142 | 2/22-IT Consultant-Hosting/Endpoint | 02/01/2022 | 25.02 | 25.02 | 02/08/2022 |
| ELEVATED CLOUD SERVICES, | ECS-1142 | 2/22-IT Consultant-Hosting/Endpoint | 02/01/2022 | 250.19 | 250.19 | 02/08/2022 |
| ELEVATED CLOUD SERVICES, | ECS-1142 | 2/22-IT Consultant-Hosting/Endpoint | 02/01/2022 | 250.19 | 250.19 | 02/08/2022 |
| Total ELEVATED CLOUD SERVICES, LLC: | | | | 750.58 | 750.58 | |
| ENVIROTECH | | | | | | |
| ENVIROTECH | CD202206738 | Ice Slicer | 01/24/2022 | 2,445.06 | 2,445.06 | 02/08/2022 |
| ENVIROTECH | CD202208003 | Ice Slicer | 01/31/2022 | 2,288.28 | 2,288.28 | 02/08/2022 |
| Total ENVIROTECH: | | | | 4,733.34 | 4,733.34 | |
| FARMERS RESERVOIR & IRRIGATION | | | | | | |
| FARMERS RESERVOIR & IRRIG | 2024950-IN | Water Delivery | 12/31/2021 | 433.94 | 433.94 | 02/08/2022 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|---|--------------|--------------------|-------------|------------|
| Total FARMERS RESERVOIR & IRRIGATION: | | | | 433.94 | 433.94 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 277934003 | 1/22-Copier Lease | 01/31/2022 | 27.84 | 27.84 | 02/08/2022 |
| KONICA MINOLTA BUSINESS S | 277934003 | 1/22-Copier Lease | 01/31/2022 | 27.84 | 27.84 | 02/08/2022 |
| KONICA MINOLTA BUSINESS S | 277934003 | 1/22 - Copier Lease | 01/31/2022 | 27.85 | 27.85 | 02/08/2022 |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 83.53 | 83.53 | |
| LINGO TELECOM | | | | | | |
| LINGO TELECOM | 1191414390 | 1/22-Telephone Service | 02/01/2022 | 79.61 | 79.61 | 02/08/2022 |
| LINGO TELECOM | 1191414390 | 1/22-Telephone Service | 02/01/2022 | 79.61 | 79.61 | 02/08/2022 |
| LINGO TELECOM | 1191414390 | 1/22-Telephone Service | 02/01/2022 | 79.62 | 79.62 | 02/08/2022 |
| Total LINGO TELECOM: | | | | 238.84 | 238.84 | |
| LYONS GADDIS | | | | | | |
| LYONS GADDIS | 99 | 1/22- Legal - Water | 01/31/2022 | 5,546.50 | 5,546.50 | 02/08/2022 |
| LYONS GADDIS | 99 | 1/22-Reimbursable-LOB Litigation Deposit | 01/31/2022 | 3,262.50 | 3,262.50 | 02/08/2022 |
| LYONS GADDIS | 99 | 1/22-Reimbursable - Silver Peaks & Altamira - | 01/31/2022 | 88.50 | 88.50 | 02/08/2022 |
| LYONS GADDIS | 99 | 1/22- Reimbursable - UWSD Litigation Deposit | 01/31/2022 | 6,695.00 | 6,695.00 | 02/08/2022 |
| Total LYONS GADDIS: | | | | 15,592.50 | 15,592.50 | |
| MARTIN/MARTIN CONSULTING ENGINEERS | | | | | | |
| MARTIN/MARTIN CONSULTING | 19.0580-00168 | 11/1-12/31/21-General Engineering | 02/08/2022 | 1,735.00 | 1,735.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00169 | 11/1-12/31/21-Reimbursable - View Homes | 02/08/2022 | 4,168.44 | 4,168.44 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00170 | 11/1-12/31/21-Reimbursable - FRICO | 02/08/2022 | 315.00 | 315.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00171 | 11/1-12/31/21-Reimbursable - SPE Forestar | 02/08/2022 | 16,365.94 | 16,365.94 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00172 | 11/1-12/31/21-Reimbursable - Blue Lake | 02/08/2022 | 105.00 | 105.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00173 | 11/1-12/31/21-CR 2 Roundabout | 02/08/2022 | 2,200.00 | 2,200.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00174 | 11/1-12/31/21-Reimbursable - SP PA 4 | 02/08/2022 | 2,242.50 | 2,242.50 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00175 | 11/1-12/31/21-CR 2 Widening by Eertia-Walton | 02/08/2022 | 2,625.00 | 2,625.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00176 | 11/1-12/31/21-DR 50th Ave Design Review Brig | 02/08/2022 | 840.00 | 840.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00177 | 11/1-12/31/21-Reimbursable - Quik Trip | 02/08/2022 | 420.00 | 420.00 | 02/08/2022 |
| MARTIN/MARTIN CONSULTING | 19.0580-00178 | 11/1-12/31/21-Greenway Trail | 02/08/2022 | 44,209.91 | 44,209.91 | 02/08/2022 |
| Total MARTIN/MARTIN CONSULTING ENGINEERS: | | | | 75,226.79 | 75,226.79 | |
| MTC CONSULTING & INFRASTRUCTURE OBSERVAT | | | | | | |
| MTC CONSULTING & INFRASTR | 105 | 1/17-1/27/22-PW Consultant | 01/27/2022 | 1,004.21 | 1,004.21 | 02/08/2022 |
| MTC CONSULTING & INFRASTR | 105 | 1/17-1/27/22-PW Consultant | 01/27/2022 | 1,004.21 | 1,004.21 | 02/08/2022 |
| MTC CONSULTING & INFRASTR | 105 | 1/17-1/27/22-PW Consultant | 01/27/2022 | 1,004.22 | 1,004.22 | 02/08/2022 |
| Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT: | | | | 3,012.64 | 3,012.64 | |
| NANETTE FORNOF | | | | | | |
| NANETTE FORNOF | 22-005 | 1/12-1/26/22-Records Consultant | 01/31/2022 | 221.67 | 221.67 | 02/08/2022 |
| NANETTE FORNOF | 22-005 | 1/12-1/26/22-Records Consultant | 01/31/2022 | 221.67 | 221.67 | 02/08/2022 |
| NANETTE FORNOF | 22-005 | 1/12-1/26/22-Records Consultant | 01/31/2022 | 221.66 | 221.66 | 02/08/2022 |
| Total NANETTE FORNOF: | | | | 665.00 | 665.00 | |
| ORKIN | | | | | | |
| ORKIN | 22260999 | 2/22-Pest Control - Town Hall | 02/01/2022 | 135.00 | 135.00 | 02/08/2022 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total ORKIN: | | | | 135.00 | 135.00 | |
| PREMIER EARTHWORKS | | | | | | |
| PREMIER EARTHWORKS | 2022-004 | Meter Deposit Refund | 01/06/2022 | 1,750.00 | 1,750.00 | 02/08/2022 |
| PREMIER EARTHWORKS | 2022-004 | Construction Water Usage | 01/06/2022 | 359.14- | 359.14- | 02/08/2022 |
| Total PREMIER EARTHWORKS: | | | | 1,390.86 | 1,390.86 | |
| RAFTELIS FINANCIAL CONSULTANTS, INC. | | | | | | |
| RAFTELIS FINANCIAL CONSULT | 22187 | 12/21-Water Rate Study | 01/27/2022 | 780.00 | 780.00 | 02/08/2022 |
| RAFTELIS FINANCIAL CONSULT | 22187 | 12/21-WW Rate Study | 01/27/2022 | 780.00 | 780.00 | 02/08/2022 |
| Total RAFTELIS FINANCIAL CONSULTANTS, INC.: | | | | 1,560.00 | 1,560.00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 23413 | 1/22-Water / Wastewater Services | 01/24/2022 | 11,782.12 | 11,782.12 | 02/08/2022 |
| RAMEY ENVIRONMENTAL COM | 23413 | 1/22-Water / Wastewater Services | 01/24/2022 | 11,782.11 | 11,782.11 | 02/08/2022 |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 23,564.23 | 23,564.23 | |
| RG AND ASSOCIATES LLC | | | | | | |
| RG AND ASSOCIATES LLC | 152076 | 1/22-Reimbursable-Blue Lake | 02/01/2022 | 47.50 | 47.50 | 02/08/2022 |
| RG AND ASSOCIATES LLC | 152080 | 1/22-On Call Planning | 02/04/2022 | 114.00 | 114.00 | 02/08/2022 |
| RG AND ASSOCIATES LLC | 152081 | 1/22-Reimbursable-Quik Trip | 02/04/2022 | 4.75 | 4.75 | 02/08/2022 |
| RG AND ASSOCIATES LLC | 152082 | 1/22-Reimbursable-SP PA 4 | 02/04/2022 | 617.50 | 617.50 | 02/08/2022 |
| Total RG AND ASSOCIATES LLC: | | | | 783.75 | 783.75 | |
| Rise Broadband | | | | | | |
| Rise Broadband | 0069887002022 | 2/14-3/13/22-WW Broadband | 02/02/2022 | 101.93 | 101.93 | 02/08/2022 |
| Total Rise Broadband: | | | | 101.93 | 101.93 | |
| RIVER CITY PETROLEUM INC | | | | | | |
| RIVER CITY PETROLEUM INC | 1072152 | 1/22-Fuel-PD | 01/31/2022 | 1,943.02 | 1,943.02 | 02/08/2022 |
| RIVER CITY PETROLEUM INC | 1072152 | 1/22-Fuel-PW | 01/31/2022 | 818.53 | 818.53 | 02/08/2022 |
| Total RIVER CITY PETROLEUM INC: | | | | 2,761.55 | 2,761.55 | |
| S & B CONFLUENCE-CO, LLC | | | | | | |
| S & B CONFLUENCE-CO, LLC | DEN01220434 | 1/22-Janitorial Service-Credit | 01/10/2022 | 43.06- | 43.06- | 02/08/2022 |
| S & B CONFLUENCE-CO, LLC | DEN01220434 | 1/22-Janitorial Service-Credit | 01/10/2022 | 43.06- | 43.06- | 02/08/2022 |
| S & B CONFLUENCE-CO, LLC | DEN01220434 | 1/22-Janitorial Service-Credit | 01/10/2022 | 43.06- | 43.06- | 02/08/2022 |
| S & B CONFLUENCE-CO, LLC | DEN01220434 | 2/22-Janitorial Service | 01/10/2022 | 373.33 | 373.33 | 02/08/2022 |
| S & B CONFLUENCE-CO, LLC | DEN01220434 | 2/22-Janitorial Service | 01/10/2022 | 373.34 | 373.34 | 02/08/2022 |
| S & B CONFLUENCE-CO, LLC | DEN01220434 | 2/22-Janitorial Service | 01/10/2022 | 373.33 | 373.33 | 02/08/2022 |
| Total S & B CONFLUENCE-CO, LLC: | | | | 990.82 | 990.82 | |
| SAM'S CLUB | | | | | | |
| SAM'S CLUB | 9815739251 | 1/22-Supplies-Paper Towels | 01/05/2022 | 5.49 | 5.49 | 02/08/2022 |
| SAM'S CLUB | 9815739251 | 1/22-Supplies-Paper Towels | 01/05/2022 | 5.49 | 5.49 | 02/08/2022 |
| SAM'S CLUB | 9815739251 | 1/22-Supplies-Paper Towels | 01/05/2022 | 5.50 | 5.50 | 02/08/2022 |
| SAM'S CLUB | 9815739251 | 1/22-Supplies-Paper Towels | 01/05/2022 | 5.50 | 5.50 | 02/08/2022 |
| SAM'S CLUB | 9815740888 | 1/22-PD Supplies | 01/05/2022 | 21.54 | 21.54 | 02/08/2022 |

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|---------------------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|------------|
| Total SAM'S CLUB: | | | | 43.52 | 43.52 | |
| SIGNAL WASH CO. | | | | | | |
| SIGNAL WASH CO. | 1033 | 1/22-PD Car Washes | 01/31/2022 | 91.13 | 91.13 | 02/08/2022 |
| Total SIGNAL WASH CO.: | | | | 91.13 | 91.13 | |
| STAPLES ADVANTAGE | | | | | | |
| STAPLES ADVANTAGE | 1640103763 | 1/22-Office Supplies-PD | 01/25/2022 | 11.07 | 11.07 | 02/08/2022 |
| STAPLES ADVANTAGE | 1640103763 | 1/22-Office Supplies | 01/25/2022 | 43.42 | 43.42 | 02/08/2022 |
| STAPLES ADVANTAGE | 1640103763 | 1/22-Office Supplies | 01/25/2022 | 43.42 | 43.42 | 02/08/2022 |
| STAPLES ADVANTAGE | 1640103763 | 1/22-Office Supplies | 01/25/2022 | 43.42 | 43.42 | 02/08/2022 |
| Total STAPLES ADVANTAGE: | | | | 141.33 | 141.33 | |
| SUMMIT DATA PROTECTION LLC | | | | | | |
| SUMMIT DATA PROTECTION LL | SDP-1067 | 2/22-IT Consultant-Disaster Recover | 02/01/2022 | 144.50 | 144.50 | 02/08/2022 |
| SUMMIT DATA PROTECTION LL | SDP-1067 | 2/22-IT Consultant-Disaster Recover | 02/01/2022 | 481.66 | 481.66 | 02/08/2022 |
| SUMMIT DATA PROTECTION LL | SDP-1067 | 2/22-IT Consultant-Disaster Recover | 02/01/2022 | 481.66 | 481.66 | 02/08/2022 |
| SUMMIT DATA PROTECTION LL | SDP-1067 | 2/22-IT Consultant-Disaster Recover | 02/01/2022 | 240.84 | 240.84 | 02/08/2022 |
| SUMMIT DATA PROTECTION LL | SDP-1067 | 2/22-IT Consultant-Disaster Recover | 02/01/2022 | 48.17 | 48.17 | 02/08/2022 |
| SUMMIT DATA PROTECTION LL | SDP-1067 | 2/22-IT Consultant-Disaster Recover | 02/01/2022 | 48.17 | 48.17 | 02/08/2022 |
| Total SUMMIT DATA PROTECTION LLC: | | | | 1,445.00 | 1,445.00 | |
| TIMBERLAN | | | | | | |
| TIMBERLAN | TLC14070 | 1/22-Network Maint. | 01/31/2022 | 777.78 | 777.78 | 02/08/2022 |
| TIMBERLAN | TLC14070 | 1/22-Network Maint. | 01/31/2022 | 777.77 | 777.77 | 02/08/2022 |
| TIMBERLAN | TLC14070 | 1/22-Network Maint | 01/31/2022 | 233.33 | 233.33 | 02/08/2022 |
| TIMBERLAN | TLC14070 | 1/22-Network Maint | 01/31/2022 | 388.89 | 388.89 | 02/08/2022 |
| TIMBERLAN | TLC14070 | 1/22-Network Maint | 01/31/2022 | 77.78 | 77.78 | 02/08/2022 |
| TIMBERLAN | TLC14070 | 1/22-Network Maint | 01/31/2022 | 77.78 | 77.78 | 02/08/2022 |
| TIMBERLAN | TLC14082 | 1/22-Special Projects-PD | 01/31/2022 | 337.50 | 337.50 | 02/08/2022 |
| Total TIMBERLAN: | | | | 2,670.83 | 2,670.83 | |
| TOWN OF CASTLE ROCK | | | | | | |
| TOWN OF CASTLE ROCK | TOL2021-04 | 4th Qtr Raw Water Service & Delivery | 01/25/2022 | 214.91 | 214.91 | 02/08/2022 |
| Total TOWN OF CASTLE ROCK: | | | | 214.91 | 214.91 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 1927550001242 | 1/22-19275500-Town Hall Streetlights | 01/24/2022 | 39.30 | 39.30 | 02/08/2022 |
| UNITED POWER | 2256070001202 | 1/22-22560700-King Street Flow Meter | 01/20/2022 | 23.10 | 23.10 | 02/08/2022 |
| Total UNITED POWER: | | | | 62.40 | 62.40 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | 846988 | Water R&M Parts | 01/14/2022 | 923.88 | 923.88 | 02/08/2022 |
| Total USA BLUE BOOK: | | | | 923.88 | 923.88 | |
| UTILITY NOTIFICATION CENTER CO | | | | | | |
| UTILITY NOTIFICATION CENTE | 222010764 | 1/22 Line Locates | 01/31/2022 | 86.20 | 86.20 | 02/08/2022 |
| UTILITY NOTIFICATION CENTE | 222010764 | 1/22 Line Locates | 01/31/2022 | 96.20 | 96.20 | 02/08/2022 |

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|---------------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|
| Total UTILITY NOTIFICATION CENTER CO: | | | | 182.40 | 182.40 | |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 9898150586 | 1/22-Cell Service | 01/25/2022 | 134.15 | 134.15 | 02/08/2022 |
| VERIZON WIRELESS | 9898150586 | 1/22-Cell Service | 01/25/2022 | 1,090.04 | 1,090.04 | 02/08/2022 |
| VERIZON WIRELESS | 9898150586 | 1/22-Cell Service | 01/25/2022 | 87.23 | 87.23 | 02/08/2022 |
| VERIZON WIRELESS | 9898150586 | 1/22-Cell Service | 01/25/2022 | 87.23 | 87.23 | 02/08/2022 |
| VERIZON WIRELESS | 9898150586 | 1/22-iPad-Board | 01/25/2022 | 478.74 | 478.74 | 02/08/2022 |
| Total VERIZON WIRELESS: | | | | 1,877.39 | 1,877.39 | |
| WASTE MANAGEMENT OF COLORADO | | | | | | |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Residential Trash Service | 02/02/2022 | 34,402.96 | 34,402.96 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-WWTP Trash Service | 02/02/2022 | 229.77 | 229.77 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Trash Service | 02/02/2022 | 28.19 | 28.19 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Trash Service | 02/02/2022 | 8.50 | 8.50 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Trash Service | 02/02/2022 | 28.19 | 28.19 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Trash Service | 02/02/2022 | 28.19 | 28.19 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Trash Service | 02/02/2022 | 28.19 | 28.19 | 02/08/2022 |
| WASTE MANAGEMENT OF COL | 0046936-2514- | 2/22-Trash Service | 02/02/2022 | 28.19 | 28.19 | 02/08/2022 |
| Total WASTE MANAGEMENT OF COLORADO: | | | | 34,782.18 | 34,782.18 | |
| WATA - Weld and Third Assoc. | | | | | | |
| WATA - Weld and Third Assoc. | 013122 | 1/22 Wata Fees | 01/31/2022 | 6,000.00 | 6,000.00 | 02/08/2022 |
| Total WATA - Weld and Third Assoc.: | | | | 6,000.00 | 6,000.00 | |
| WELD COUNTY COURT | | | | | | |
| WELD COUNTY COURT | 22LO00436 | Cash Bond-22LO00436 | 02/07/2022 | 1,000.00 | 1,000.00 | 02/08/2022 |
| Total WELD COUNTY COURT: | | | | 1,000.00 | 1,000.00 | |
| WELD COUNTY SHERIFFS OFFICE | | | | | | |
| WELD COUNTY SHERIFFS OFFI | 012722 | 2022 Guard Terminal Services | 01/27/2022 | 1,500.00 | 1,500.00 | 02/08/2022 |
| Total WELD COUNTY SHERIFFS OFFICE: | | | | 1,500.00 | 1,500.00 | |
| WIDNER JURAN LLP | | | | | | |
| WIDNER JURAN LLP | 7.1672 | 1/22-Legal | 01/31/2022 | 2,397.90 | 2,397.90 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1672 | 1/22-Legal | 01/31/2022 | 213.93 | 213.93 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1672 | 1/22-Legal | 01/31/2022 | 213.92 | 213.92 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1673 | 1/22-Reimbursable-SP PA 4 | 01/31/2022 | 1,845.00 | 1,845.00 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1674 | 1/22-Reimbursable-FRICO | 01/31/2022 | 90.00 | 90.00 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1675 | 1/22-Reimbursable-Lochbuie Stn | 01/31/2022 | 112.50 | 112.50 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1676 | 1/22-Legal-Water | 01/31/2022 | 214.50 | 214.50 | 02/08/2022 |
| WIDNER JURAN LLP | 7.1677 | 1/22-Reimbursable-SPE | 01/31/2022 | 112.50 | 112.50 | 02/08/2022 |
| Total WIDNER JURAN LLP: | | | | 5,200.25 | 5,200.25 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 3874-7012722 | 1/22-Gas-Town Hall | 01/27/2022 | 103.33 | 103.33 | 02/08/2022 |
| XCEL ENERGY | 3874-7012722 | 1/22-Gas-Town Hall | 01/27/2022 | 103.33 | 103.33 | 02/08/2022 |
| XCEL ENERGY | 3874-7012722 | 1/22-Gas-Town Hall | 01/27/2022 | 103.33 | 103.33 | 02/08/2022 |
| XCEL ENERGY | 3874-7012722 | 1/22-Gas-Town Hall | 01/27/2022 | 103.33 | 103.33 | 02/08/2022 |
| XCEL ENERGY | 7553-8012822 | 1/22-Gas-PW | 01/28/2022 | 266.64 | 266.64 | 02/08/2022 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| XCEL ENERGY | 7553-8012822 | 1/22-Gas-PW | 01/28/2022 | 266.63 | 266.63 | 02/08/2022 |
| XCEL ENERGY | 8234-9012722 | 1/22-Gas-Water Plant | 01/27/2022 | 350.85 | 350.85 | 02/08/2022 |
| Total XCEL ENERGY: | | | | 1,297.44 | 1,297.44 | |
| Grand Totals: | | | | 242,195.30 | 242,195.30 | |

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.