

## 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	INV374773	Training Cuff-Ramirez	04/04/2022	61.11	61.11	04/11/2022
Total ADAMSON POLICE PRODUCTS:				61.11	61.11	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932032522	3/22 WWTP Propane	03/25/2022	4,352.32	4,352.32	04/11/2022
Total AGFINITY, INC:				4,352.32	4,352.32	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	1LM6-YCP3-NY	Supplies-Flag	03/30/2022	21.99	21.99	04/11/2022
AMAZON CAPITAL SERVICES	1LM6-YCP3-NY	Supplies-Paper Towels	03/30/2022	18.88	18.88	04/11/2022
AMAZON CAPITAL SERVICES	1LM6-YCP3-NY	Supplies-Paper Towels	03/30/2022	18.87	18.87	04/11/2022
AMAZON CAPITAL SERVICES	1XFF-C4PJ-HV	Supplies-Fleet Inspection Forms	03/31/2022	35.35	35.35	04/11/2022
Total AMAZON CAPITAL SERVICES:				95.09	95.09	
<b>AWARD ALLIANCE LLC</b>						
AWARD ALLIANCE LLC	656430	Tumblers	03/17/2022	17.66	17.66	04/11/2022
AWARD ALLIANCE LLC	656430	Tumblers	03/17/2022	17.67	17.67	04/11/2022
AWARD ALLIANCE LLC	656430	Tumblers	03/17/2022	17.67	17.67	04/11/2022
Total AWARD ALLIANCE LLC:				53.00	53.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	49431	3/22-Beebe Draw	03/15/2022	1,955.00	1,955.00	04/11/2022
BISHOP-BROGDEN ASSOCIATE	49432	3/22-Reimbursable - Blue Lake Filing 2	03/15/2022	1,627.90	1,627.90	04/11/2022
BISHOP-BROGDEN ASSOCIATE	49522	3/22-Reimbursable - UWSD Litigation Dep.	03/15/2022	8,541.25	8,541.25	04/11/2022
BISHOP-BROGDEN ASSOCIATE	49535	3/22 General Water Engineering	03/15/2022	19,017.50	19,017.50	04/11/2022
BISHOP-BROGDEN ASSOCIATE	49536	3/22-Reimbursable - LOB Litigation Dep.	03/15/2022	4,738.39	4,738.39	04/11/2022
Total BISHOP-BROGDEN ASSOCIATES, INC:				35,880.04	35,880.04	
<b>CASELLE, INC.</b>						
CASELLE, INC.	115958	Additional User License	03/30/2022	666.67	666.67	04/11/2022
CASELLE, INC.	115958	Additional User License	03/30/2022	666.67	666.67	04/11/2022
CASELLE, INC.	115958	Additional User License	03/30/2022	666.66	666.66	04/11/2022
CASELLE, INC.	116234	5/22-Contract Support & Maint.	04/01/2022	455.33	455.33	04/11/2022
CASELLE, INC.	116234	5/22-Contract Support & Maint.	04/01/2022	455.33	455.33	04/11/2022
CASELLE, INC.	116234	5/22-Contract Support & Maint.	04/01/2022	455.34	455.34	04/11/2022
Total CASELLE, INC.:				3,366.00	3,366.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343032222	4/22-303-659-1343-WW Plant	03/22/2022	137.14	137.14	04/11/2022
Total CENTURY LINK:				137.14	137.14	
<b>CINTAS</b>						
CINTAS	4115257493	4/22-Town Hall Mats	04/01/2022	43.26	43.26	04/11/2022
CINTAS	4115938912	4/22-Town Hall Mats	04/08/2022	43.26	43.26	04/11/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CINTAS:				86.52	86.52	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS25528 A	Unit L21-2004 International	02/11/2022	30.00	30.00	04/11/2022
Total CITY OF BRIGHTON STREET/FLEET:				30.00	30.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	2204051877	Water Lab Fees	04/08/2022	16.20	16.20	04/11/2022
COLORADO ANALYTICAL LAB	220407116	WWTP - Lab Fees	04/08/2022	24.30	24.30	04/11/2022
Total COLORADO ANALYTICAL LAB:				40.50	40.50	
<b>COLORADO ASSOCIATION OF CHIEFS OF POLICE</b>						
COLORADO ASSOCIATION OF	3398	2022 Dues	01/02/2022	250.00	250.00	04/11/2022
Total COLORADO ASSOCIATION OF CHIEFS OF POLICE:				250.00	250.00	
<b>COLORADO CONTRACTOR SOLUTIONS INC</b>						
COLORADO CONTRACTOR SO	38214	Marking Paint	03/30/2022	116.60	116.60	04/11/2022
COLORADO CONTRACTOR SO	38214	Marking Paint	03/30/2022	116.60	116.60	04/11/2022
Total COLORADO CONTRACTOR SOLUTIONS INC:				233.20	233.20	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	956430	PD Door Repairs	03/23/2022	773.10	773.10	04/11/2022
Total COLORADO DOORWAYS INC:				773.10	773.10	
<b>Comcast</b>						
Comcast	0297386032422	4/22-Internet	03/24/2022	185.58	185.58	04/11/2022
Comcast	0297386032422	4/22-Internet	03/24/2022	185.58	185.58	04/11/2022
Comcast	0297386032422	4/22-Internet	03/24/2022	185.59	185.59	04/11/2022
Total Comcast:				556.75	556.75	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Reimb - Quik Trip	04/08/2022	2,530.00	2,530.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Reimb- Kairoi	04/08/2022	130.00	130.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Reimb Stream Annexation	04/08/2022	310.00	310.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Reimb-Loch Commercial Center - Pena	04/08/2022	162.50	162.50	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Reimb Blue Lakes	04/08/2022	325.00	325.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Reimb North Star	04/08/2022	585.00	585.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-I-76 Interchange	04/08/2022	650.00	650.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-CR 2 Widening	04/08/2022	130.00	130.00	04/11/2022
CONSOR ENGINEERS LLC	P170264CO.00-	3/22-Smaller Tasks/Expense	04/08/2022	1,172.50	1,172.50	04/11/2022
Total CONSOR ENGINEERS LLC:				5,995.00	5,995.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	32914	Business Cards-Meierkort, Kennedy	03/25/2022	54.59	54.59	04/11/2022
COREN PRINTING , INC	32914	Business Cards-Meierkort, Kennedy	03/25/2022	54.58	54.58	04/11/2022
COREN PRINTING , INC	32914	Business Cards-Meierkort/Kennedy	03/25/2022	54.58	54.58	04/11/2022
Total COREN PRINTING , INC:				163.75	163.75	

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<b>CORONA INSIGHTS</b>						
CORONA INSIGHTS	3864895	Community Survey	03/31/2022	4,090.00	4,090.00	04/11/2022
Total CORONA INSIGHTS:				4,090.00	4,090.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV303571	3/21-Sludge Hauling	03/27/2022	2,592.09	2,592.09	04/11/2022
DENALI WATER SOLUTIONS LL	INV305272	3/28-Sludge Hauling	03/31/2022	1,833.93	1,833.93	04/11/2022
Total DENALI WATER SOLUTIONS LLC:				4,426.02	4,426.02	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	KS SHUT OFF	4/22 - Shut off day	04/06/2022	8.74	8.74	04/11/2022
Total DENISE RADEMACHER:				8.74	8.74	
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
DEPARTMENT OF MOTOR VEHI	1ST QTR 2022	1st Qtr 2022 - OJW Fees	03/31/2022	15.00	15.00	04/11/2022
Total DEPARTMENT OF MOTOR VEHICLE:				15.00	15.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737001132-22	Water Chemicals	04/06/2022	3,835.08	3,835.08	04/11/2022
Total DPC INDUSTRIES INC:				3,835.08	3,835.08	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1181	4/22-IT Consultant-Hosting/Endpoint	04/01/2022	75.06	75.06	04/11/2022
ELEVATED CLOUD SERVICES,	ECS-1181	4/22-IT Consultant-Hosting/Endpoint	04/01/2022	125.10	125.10	04/11/2022
ELEVATED CLOUD SERVICES,	ECS-1181	4/22-IT Consultant-Hosting/Endpoint	04/01/2022	25.02	25.02	04/11/2022
ELEVATED CLOUD SERVICES,	ECS-1181	4/22-IT Consultant-Hosting/Endpoint	04/01/2022	25.02	25.02	04/11/2022
ELEVATED CLOUD SERVICES,	ECS-1181	4/22-IT Consultant-Hosting/Endpoint	04/01/2022	250.19	250.19	04/11/2022
ELEVATED CLOUD SERVICES,	ECS-1181	4/22-IT Consultant-Hosting/Endpoint	04/01/2022	250.19	250.19	04/11/2022
Total ELEVATED CLOUD SERVICES, LLC:				750.58	750.58	
<b>ESRI</b>						
ESRI	26064329	2022 Arc GIS Maintenance / License	01/30/2022	264.02	264.02	04/11/2022
ESRI	26064329	2022 Arc GIS Maintenance / License	01/30/2022	264.02	264.02	04/11/2022
ESRI	26064329	2022 Arc GIS Maintenance / License	01/30/2022	264.01	264.01	04/11/2022
Total ESRI:				792.05	792.05	
<b>EXCEL DRIVER SERVICES LLC</b>						
EXCEL DRIVER SERVICES LLC	22467	CDL Class - Strong	04/18/2022	300.00	300.00	04/11/2022
EXCEL DRIVER SERVICES LLC	22467	CDL Test - Strong	04/18/2022	475.00	475.00	04/11/2022
Total EXCEL DRIVER SERVICES LLC:				775.00	775.00	
<b>FLUID DESIGN AND BUILD LLC</b>						
FLUID DESIGN AND BUILD LLC	000387	SCADA R&M - WWTP Plant	04/05/2022	3,735.66	3,735.66	04/11/2022
FLUID DESIGN AND BUILD LLC	000388	SCADA R&M-WTP	04/05/2022	211.89	211.89	04/11/2022
Total FLUID DESIGN AND BUILD LLC:				3,947.55	3,947.55	
<b>INSIT, LLC</b>						
INSIT, LLC	MARCH 2022	Communications Consultant	04/02/2022	666.67	666.67	04/11/2022

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INSIT, LLC	MARCH 2022	Communications Consultant	04/02/2022	666.67	666.67	04/11/2022
INSIT, LLC	MARCH 2022	Communications Consultant	04/02/2022	666.66	666.66	04/11/2022
Total INSIT, LLC:				2,000.00	2,000.00	
<b>JOSE LEON-CANO</b>						
JOSE LEON-CANO	21LO04457 BO	Bond refund - 21LO04457	04/01/2022	500.00	500.00	04/11/2022
Total JOSE LEON-CANO:				500.00	500.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	279112078	3/22-Copier Lease	03/31/2022	27.97	27.97	04/11/2022
KONICA MINOLTA BUSINESS S	279112078	3/22-Copier Lease	03/31/2022	27.97	27.97	04/11/2022
KONICA MINOLTA BUSINESS S	279112078	3/22-Copier Lease	03/31/2022	27.97	27.97	04/11/2022
Total KONICA MINOLTA BUSINESS SOLUTIONS:				83.91	83.91	
<b>LEXIPOL LLC</b>						
LEXIPOL LLC	INVLEX8810	Annual PD Policy Manual Subscription	03/01/2022	3,643.14	3,643.14	04/11/2022
Total LEXIPOL LLC:				3,643.14	3,643.14	
<b>LEXISNEXIS RISK DATA MGMNT INC.</b>						
LEXISNEXIS RISK DATA MGMNT	1744587-20220	Lumen Integration Service/Fee	02/28/2022	1,133.00	1,133.00	04/11/2022
Total LEXISNEXIS RISK DATA MGMNT INC.:				1,133.00	1,133.00	
<b>LIFE STORIES</b>						
LIFE STORIES	11-712	1st Qtr Billing 2022	04/07/2022	156.00	156.00	04/11/2022
Total LIFE STORIES:				156.00	156.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1192144128	3/22-Telephone Service	04/01/2022	155.18	155.18	04/11/2022
LINGO TELECOM	1192144128	3/22-Telephone Service	04/01/2022	155.18	155.18	04/11/2022
LINGO TELECOM	1192144128	3/22-Telephone Service	04/01/2022	155.18	155.18	04/11/2022
Total LINGO TELECOM:				465.54	465.54	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SRVCE0127489	HVAC R&M	04/06/2022	842.00	842.00	04/11/2022
LONG BUILDING TECHNOLOGI	SRVCE0127489	HVAC R&M	04/06/2022	842.00	842.00	04/11/2022
LONG BUILDING TECHNOLOGI	SRVCE0127489	HVAC R&M	04/06/2022	842.00	842.00	04/11/2022
LONG BUILDING TECHNOLOGI	SRVCE0127523	HVAC R&M	04/06/2022	215.00	215.00	04/11/2022
LONG BUILDING TECHNOLOGI	SRVCE0127523	HVAC R&M	04/06/2022	215.00	215.00	04/11/2022
LONG BUILDING TECHNOLOGI	SRVCE0127523	HVAC R&M	04/06/2022	215.00	215.00	04/11/2022
Total LONG BUILDING TECHNOLOGIES INC:				3,171.00	3,171.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	0422 JUDGE	4/22 Judicial Services	04/19/2022	600.00	600.00	04/11/2022
Total LOUIS A. GRESH:				600.00	600.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	102	3/22 - Legal - Water	03/31/2022	3,768.50	3,768.50	04/11/2022
LYONS GADDIS	102	3/22- Reimbursable - UWSD Litigation Deposit	03/31/2022	5,145.00	5,145.00	04/11/2022

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LYONS GADDIS	102	3/22- Reimbursable - UWSD Augmentation Dep	03/31/2022	737.00	737.00	04/11/2022
LYONS GADDIS	102	3/22-Reimbursable - Quik Trip	03/31/2022	770.50	770.50	04/11/2022
LYONS GADDIS	102	3/22-Reimbursable - Loch Commercial Center -	03/31/2022	837.50	837.50	04/11/2022
LYONS GADDIS	102	3/22-Reimbursable - Kairoi	03/31/2022	301.50	301.50	04/11/2022
LYONS GADDIS	102	3/22-Reimbursable-LOB Litigation Deposit	03/31/2022	526.00	526.00	04/11/2022
LYONS GADDIS	102	3/22-Reimbursable-LOB Lease Deposit	03/31/2022	100.50	100.50	04/11/2022
LYONS GADDIS	102	3/22-Reimbursable - Blue Lake	03/31/2022	3,331.50	3,331.50	04/11/2022
Total LYONS GADDIS:				15,518.00	15,518.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00184	1/1-2/28/22-Greenway Trail	03/30/2022	5,127.50	5,127.50	04/11/2022
Total MARTIN/MARTIN CONSULTING ENGINEERS:				5,127.50	5,127.50	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV22224	Water Meters / Supplies	04/06/2022	250.00	250.00	04/11/2022
Total MOUNTAIN STATES PIPE & SUPPLY:				250.00	250.00	
<b>NANETTE FORNOF</b>						
NANETTE FORNOF	22-010	3/7-3/28/22-Records Consultant	03/31/2022	408.33	408.33	04/11/2022
NANETTE FORNOF	22-010	3/7-3/28/22-Records Consultant	03/31/2022	408.33	408.33	04/11/2022
NANETTE FORNOF	22-010	3/4-3/28/22-Records Consultant	03/31/2022	408.34	408.34	04/11/2022
Total NANETTE FORNOF:				1,225.00	1,225.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	379796	Discount	03/17/2022	1.54-	.00	
NAPA AUTO PARTS	380693	Filters	03/24/2022	461.56	.00	
NAPA AUTO PARTS	380693	Filters-Discount	03/24/2022	9.23-	.00	
NAPA AUTO PARTS	381527	Lamp	03/29/2022	23.27	.00	
NAPA AUTO PARTS	381527	Lamp - Discount	03/29/2022	.47-	.00	
Total NAPA AUTO PARTS:				473.59	.00	
<b>NORTH METRO COMMUNITY SERVICES INC</b>						
NORTH METRO COMMUNITY S	ARINV-0773	Shredding Services	01/31/2022	13.33	13.33	04/11/2022
NORTH METRO COMMUNITY S	ARINV-0773	Shredding Services	01/31/2022	13.33	13.33	04/11/2022
NORTH METRO COMMUNITY S	ARINV-0773	Shredding Services	01/31/2022	13.34	13.34	04/11/2022
NORTH METRO COMMUNITY S	ARINV-0857	Shredding Services	02/28/2022	110.00	110.00	04/11/2022
NORTH METRO COMMUNITY S	ARINV-0857	Shredding Services	02/28/2022	110.00	110.00	04/11/2022
NORTH METRO COMMUNITY S	ARINV-0857	Shredding Services	02/28/2022	110.00	110.00	04/11/2022
Total NORTH METRO COMMUNITY SERVICES INC:				370.00	370.00	
<b>ORKIN</b>						
ORKIN	225496940	4/22-Pest Control - Town Hall	04/01/2022	146.00	146.00	04/11/2022
Total ORKIN:				146.00	146.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	9.33	9.33	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	4.44	4.44	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	27.77	27.77	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	2,078.22	2,078.22	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	118.96	118.96	04/11/2022

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PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	118.96	118.96	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	23.88	23.88	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	208.16	208.16	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	17.55	17.55	04/11/2022
PINNACOL ASSURANCE	4224667	4/22-Work Comp	04/04/2022	149.73	149.73	04/11/2022
Total PINNACOL ASSURANCE:				2,757.00	2,757.00	
<b>PSYCHOLOGICAL DIMENSIONS LLC</b>						
PSYCHOLOGICAL DIMENSIONS	2782	Pre-employment Eval - Baize/Rahtanakon	04/06/2022	475.00	475.00	04/11/2022
Total PSYCHOLOGICAL DIMENSIONS LLC:				475.00	475.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	23735	Water R&M	04/01/2022	2,891.38	2,891.38	04/11/2022
RAMEY ENVIRONMENTAL COM	23735	Water Repair	04/01/2022	5,209.14	5,209.14	04/11/2022
RAMEY ENVIRONMENTAL COM	23744	Line Jetting	04/04/2022	7,126.56	7,126.56	04/11/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				15,227.08	15,227.08	
<b>Rise Broadband</b>						
Rise Broadband	0069887041422	4/14-5/13/22-WW Broadband	04/14/2022	101.93	101.93	04/11/2022
Total Rise Broadband:				101.93	101.93	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1084347	3/22-Fuel-PD	04/15/2022	1,862.39	1,862.39	04/11/2022
RIVER CITY PETROLEUM INC	1084347	3/22-Fuel-PW	04/15/2022	1,082.10	1,082.10	04/11/2022
Total RIVER CITY PETROLEUM INC:				2,944.49	2,944.49	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN04220127	4/22-Janitorial Service	04/01/2022	373.33	373.33	04/11/2022
S & B CONFLUENCE-CO, LLC	DEN04220127	4/22-Janitorial Service	04/01/2022	373.34	373.34	04/11/2022
S & B CONFLUENCE-CO, LLC	DEN04220127	4/22-Janitorial Service	04/01/2022	373.33	373.33	04/11/2022
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0085111-IN	3/22-Plan Review Fees	03/31/2022	34,723.32	34,723.32	04/11/2022
Total SAFEBUILT LLC LOCKBOX 88135:				34,723.32	34,723.32	
<b>SAM'S CLUB</b>						
SAM'S CLUB	9836697771	3/22 Supplies	03/22/2022	16.80	16.80	04/11/2022
SAM'S CLUB	9836697771	3/22 Supplies	03/22/2022	16.82	16.82	04/11/2022
SAM'S CLUB	9836697771	3/22 Supplies	03/22/2022	16.82	16.82	04/11/2022
SAM'S CLUB	9836697771	3/22 Supplies	03/22/2022	16.82	16.82	04/11/2022
SAM'S CLUB	9836697771	3/22 Supplies	03/22/2022	16.82	16.82	04/11/2022
SAM'S CLUB	9836697771	3/22 Supplies	03/22/2022	16.82	16.82	04/11/2022
Total SAM'S CLUB:				100.90	100.90	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1035	3/22-PD Car Washes	04/01/2022	105.40	105.40	04/11/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SIGNAL WASH CO.:				105.40	105.40	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1811463DAL03	3/22-Office Supplies-PD	03/25/2022	154.80	154.80	04/11/2022
STAPLES ADVANTAGE	1811463DAL03	3/22-Office Supplies-Admin	03/25/2022	62.93	62.93	04/11/2022
STAPLES ADVANTAGE	1811463DAL03	3/22-Water Supplies	03/25/2022	62.93	62.93	04/11/2022
STAPLES ADVANTAGE	1811463DAL03	3/22-WW Supplies	03/25/2022	62.94	62.94	04/11/2022
STAPLES ADVANTAGE	1811463DAL03	3/22-Court Supplies	03/25/2022	1.67	1.67	04/11/2022
Total STAPLES ADVANTAGE:				345.27	345.27	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1083	4/22-IT Consultant-Disaster Recover	04/01/2022	144.50	144.50	04/11/2022
SUMMIT DATA PROTECTION LL	SDP-1083	4/22-IT Consultant-Disaster Recover	04/01/2022	240.83	240.83	04/11/2022
SUMMIT DATA PROTECTION LL	SDP-1083	4/22-IT Consultant-Disaster Recover	04/01/2022	48.17	48.17	04/11/2022
SUMMIT DATA PROTECTION LL	SDP-1083	4/22-IT Consultant-Disaster Recover	04/01/2022	48.17	48.17	04/11/2022
SUMMIT DATA PROTECTION LL	SDP-1083	4/22-IT Consultant-Disaster Recover	04/01/2022	481.67	481.67	04/11/2022
SUMMIT DATA PROTECTION LL	SDP-1083	4/22-IT Consultant-Disaster Recover	04/01/2022	481.66	481.66	04/11/2022
Total SUMMIT DATA PROTECTION LLC:				1,445.00	1,445.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC14121	3/22-Network Maint	03/31/2022	77.78	77.78	04/11/2022
TIMBERLAN	TLC14121	3/22-Network Maint	03/31/2022	77.78	77.78	04/11/2022
TIMBERLAN	TLC14121	3/22-Network Maint	03/31/2022	233.33	233.33	04/11/2022
TIMBERLAN	TLC14121	3/22-Network Maint	03/31/2022	388.88	388.88	04/11/2022
TIMBERLAN	TLC14121	3/22-Network Maint	03/31/2022	777.78	777.78	04/11/2022
TIMBERLAN	TLC14121	3/22-Network Maint	03/31/2022	777.78	777.78	04/11/2022
Total TIMBERLAN:				2,333.33	2,333.33	
<b>UMB BANK, NA</b>						
UMB BANK, NA	SCH 004	Escrow Fee - SCH 004 - F600	04/05/2022	250.00	250.00	04/11/2022
Total UMB BANK, NA:				250.00	250.00	
<b>UNITED POWER</b>						
UNITED POWER	1494105040122	3/22-1494105-PW Modular	04/01/2022	368.04	368.04	04/11/2022
UNITED POWER	1494105040122	3/22-1494105-PW Modular	04/01/2022	368.04	368.04	04/11/2022
UNITED POWER	1494201040122	3/22-1494201-Water Plant	04/01/2022	4,502.76	4,502.76	04/11/2022
UNITED POWER	1494201040122	3/22-1499202-100 Locust City Water Well	04/01/2022	1,793.91	1,793.91	04/11/2022
UNITED POWER	1494201040122	3/22-1617801-214 Poplar - Lift Stn	04/01/2022	45.58	45.58	04/11/2022
UNITED POWER	1494201040122	3/22-79888801-198 Bonanza Blvd-Irr Sprinkler	04/01/2022	21.00	21.00	04/11/2022
UNITED POWER	1494201040122	3/22-18210001-767 Prairie Ave Irr Sprinkler	04/01/2022	20.00	20.00	04/11/2022
UNITED POWER	1494201040122	3/22-9093300-WWTP	04/01/2022	11,432.15	11,432.15	04/11/2022
UNITED POWER	1494201040122	3/22-9106602-1 Wagon Trail Irrig Sprinkler	04/01/2022	42.95	42.95	04/11/2022
UNITED POWER	1494201040122	3/22-12644301-1531 CR 2 Booster Pump	04/01/2022	20.00	20.00	04/11/2022
UNITED POWER	1494201040122	3/22-14673300-Greenbelt Park Irrig Sprinkler	04/01/2022	21.05	21.05	04/11/2022
UNITED POWER	1494201040122	3/22-15304700-181 Bonanza Blvd	04/01/2022	133.79	133.79	04/11/2022
UNITED POWER	1494201040122	3/22-1649000-Warning Siren	04/01/2022	33.08	33.08	04/11/2022
UNITED POWER	1494201040122	3/22-1861300-Town Hall	04/01/2022	367.02	367.02	04/11/2022
UNITED POWER	1494201040122	3/22-18613000-Town Hall	04/01/2022	367.02	367.02	04/11/2022
UNITED POWER	1494201040122	3/22-18613000-Town Hall	04/01/2022	367.02	367.02	04/11/2022
UNITED POWER	1494201040122	3/22-18613000-Town Hall	04/01/2022	367.02	367.02	04/11/2022
UNITED POWER	1494201040122	3/22-19545200-16695 CR2 Booster Stn	04/01/2022	981.30	981.30	04/11/2022
UNITED POWER	1494201040122	3/22-21534900-Roundabout	04/01/2022	50.71	50.71	04/11/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	2256070003252	3/22-22560700-Flow Meter King Street	03/25/2022	23.10	23.10	04/11/2022
Total UNITED POWER:				21,325.54	21,325.54	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	222030822	3/22 Line Locates	03/31/2022	120.05	120.05	04/11/2022
UTILITY NOTIFICATION CENTE	222030822	3/22 Line Locates	03/31/2022	120.05	120.05	04/11/2022
Total UTILITY NOTIFICATION CENTER CO:				240.10	240.10	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9902706990	3/22-Cell Service	03/25/2022	7.50-	7.50-	04/11/2022
VERIZON WIRELESS	9902706990	3/22-Cell Service	03/25/2022	112.07	112.07	04/11/2022
VERIZON WIRELESS	9902706990	3/22-Cell Service	03/25/2022	1,049.36	1,049.36	04/11/2022
VERIZON WIRELESS	9902706990	3/22-Cell Service	03/25/2022	101.72	101.72	04/11/2022
VERIZON WIRELESS	9902706990	3/22-Cell Service	03/25/2022	101.73	101.73	04/11/2022
Total VERIZON WIRELESS:				1,357.38	1,357.38	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Residential Trash Service	04/01/2022	34,936.05	34,936.05	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	229.77	229.77	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	8.50	8.50	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	31.58	31.58	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	31.57	31.57	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	31.58	31.58	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	31.58	31.58	04/11/2022
WASTE MANAGEMENT OF COL	0047768-2514-	4/22-Trash Service	04/01/2022	31.58	31.58	04/11/2022
Total WASTE MANAGEMENT OF COLORADO:				35,332.21	35,332.21	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	0322 PERMITS	3/22 Wata Fees	04/01/2022	27,000.00	27,000.00	04/11/2022
Total WATA - Weld and Third Assoc.:				27,000.00	27,000.00	
<b>WELD COUNTY</b>						
WELD COUNTY	LOCHBUIEPD-	RSA Tokens - PD - Rahtanakon	04/08/2022	135.62	135.62	04/11/2022
Total WELD COUNTY:				135.62	135.62	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1684	3/22-General Legal	03/31/2022	226.92	226.92	04/11/2022
WIDNER JURAN LLP	7.1684	3/22-General Legal	03/31/2022	226.92	226.92	04/11/2022
WIDNER JURAN LLP	7.1684	3/22-General Legal	03/31/2022	5,995.91	5,995.91	04/11/2022
WIDNER JURAN LLP	7.1685	3/22-Reimbursable-Quik Trip	03/31/2022	733.50	733.50	04/11/2022
WIDNER JURAN LLP	7.1686	3/22-Reimbursable-Stream	03/31/2022	292.50	292.50	04/11/2022
WIDNER JURAN LLP	7.1687	3/22-Reimbursable-SP PA 4	03/31/2022	135.00	135.00	04/11/2022
WIDNER JURAN LLP	7.1688	3/22-Reimbursable-Kairoi	03/31/2022	472.50	472.50	04/11/2022
WIDNER JURAN LLP	7.1689	3/22-Reimbursable-Loch. Station	03/31/2022	67.50	67.50	04/11/2022
WIDNER JURAN LLP	7.1690	3/22-Reimbursable-North Star	03/31/2022	495.00	495.00	04/11/2022
WIDNER JURAN LLP	7.1693	3/22-Reimbursable - JP Custom Homes - Pena	03/31/2022	168.75	168.75	04/11/2022
Total WIDNER JURAN LLP:				8,814.50	8,814.50	
<b>XCEL ENERGY</b>						
XCEL ENERGY	7732441450328	3/22-Gas-Water Plant	03/28/2022	337.00	337.00	04/11/2022



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	7733939703282	3/22-Gas-Town Hall	03/28/2022	71.40	71.40	04/11/2022
XCEL ENERGY	7733939703282	3/22-Gas-Town Hall	03/28/2022	71.40	71.40	04/11/2022
XCEL ENERGY	7733939703282	3/22-Gas-Town Hall	03/28/2022	71.40	71.40	04/11/2022
XCEL ENERGY	7733939703282	3/22-Gas-Town Hall	03/28/2022	71.40	71.40	04/11/2022
XCEL ENERGY	7734428630329	3/22-Gas PW	03/29/2022	203.17	203.17	04/11/2022
XCEL ENERGY	7734428630329	3/22-Gas PW	03/29/2022	203.18	203.18	04/11/2022
Total XCEL ENERGY:				1,028.95	1,028.95	
Grand Totals:				262,739.24	262,265.65	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

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