

## 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>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	1JML-9JMY-RX	Supplies-C Larmon Office	07/17/2022	102.95	102.95	07/26/2022
AMAZON CAPITAL SERVICES	1MGK-CQQQ-X	Supplies-C Larmon Office	07/17/2022	18.87	18.87	07/26/2022
AMAZON CAPITAL SERVICES	1MN3-KDFC-LD	Supplies-Wasp Spray	07/07/2022	65.92	65.92	07/26/2022
Total AMAZON CAPITAL SERVICES:				187.74	187.74	
<b>AQUA BACKFLOW, INC.</b>						
AQUA BACKFLOW, INC.	2022-0178	CROSS CONNECTION CONTROL	07/12/2022	360.00	360.00	07/26/2022
Total AQUA BACKFLOW, INC.:				360.00	360.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	4034	WWTP CHEMICALS	05/03/2022	5,955.23	5,955.23	07/26/2022
Total B.H ENTERPRISES INC:				5,955.23	5,955.23	
<b>BRANDON VARWIG</b>						
BRANDON VARWIG	07182022	Utility Final	07/18/2022	17.07	17.07	07/26/2022
Total BRANDON VARWIG:				17.07	17.07	
<b>CASELLE, INC.</b>						
CASELLE, INC.	118174	8/22-Contract Support & Maint.	07/01/2022	469.00	469.00	07/26/2022
CASELLE, INC.	118174	8/22-Contract Support & Maint.	07/01/2022	469.00	469.00	07/26/2022
CASELLE, INC.	118174	8/22-Contract Support & Maint.	07/01/2022	469.00	469.00	07/26/2022
Total CASELLE, INC.:				1,407.00	1,407.00	
<b>CENTURY LINK</b>						
CENTURY LINK	71322	7/22-303-637-2474-Water Plant	07/13/2022	160.34	160.34	07/26/2022
Total CENTURY LINK:				160.34	160.34	
<b>CGFOA</b>						
CGFOA	2022 DUES	2022 Dues	07/21/2022	16.67	16.67	07/26/2022
CGFOA	2022 DUES	2022 Dues	07/21/2022	16.67	16.67	07/26/2022
CGFOA	2022 DUES	2022 Dues	07/21/2022	16.66	16.66	07/26/2022
Total CGFOA:				50.00	50.00	
<b>CINTAS</b>						
CINTAS	4124747219	7/22-Town Hall Mats/Towels	07/08/2022	57.43	57.43	07/26/2022
Total CINTAS:				57.43	57.43	
<b>COBRAHELP</b>						
COBRAHELP	263814	6/22 Cobra Consultant	07/16/2022	28.00	28.00	07/26/2022
Total COBRAHELP:				28.00	28.00	

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<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220706177	WWTP - Lab Fees	07/14/2022	535.50	535.50	07/26/2022
COLORADO ANALYTICAL LAB	220706186	WASTEWATER TESTING	07/07/2022	24.30	24.30	07/26/2022
COLORADO ANALYTICAL LAB	220707178	WWTP - Lab Fees	07/14/2022	95.40	95.40	07/26/2022
COLORADO ANALYTICAL LAB	220711064	WATER-DRINKING	07/18/2022	16.20	16.20	07/26/2022
COLORADO ANALYTICAL LAB	220711068	Water Lab Fees	07/19/2022	230.00	230.00	07/26/2022
COLORADO ANALYTICAL LAB	220711070	Water Lab Fees	07/12/2022	82.80	82.80	07/26/2022
COLORADO ANALYTICAL LAB	220711083	WATER-DRINKING	07/18/2022	136.80	136.80	07/26/2022
COLORADO ANALYTICAL LAB	220713116	WWTP - Lab Fees	07/21/2022	135.90	135.90	07/26/2022
COLORADO ANALYTICAL LAB	220715039	Water Lab Fees	07/21/2022	691.20	691.20	07/26/2022
COLORADO ANALYTICAL LAB	220719083	Water Lab Fees	07/26/2022	374.40	374.40	07/26/2022
COLORADO ANALYTICAL LAB	220719090	Water Lab Fees	07/20/2022	82.80	82.80	07/26/2022
Total COLORADO ANALYTICAL LAB:				2,405.30	2,405.30	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	61778	Legal Notices-Ord 2022-673/674	07/15/2022	34.64	34.64	07/26/2022
Total COLORADO COMMUNITY MEDIA:				34.64	34.64	
<b>COLORADO DEPARTMENT OF P.H.&amp;S</b>						
COLORADO DEPARTMENT OF P	WU231123801	Annual Billing - 07/2/22-6/30/23 Permit CO0047	07/14/2022	7,430.00	7,430.00	07/26/2022
COLORADO DEPARTMENT OF P	WU231133422	Annual Pretreatment Billing - 07/2/22-6/30/23 P	07/14/2022	99.00	99.00	07/26/2022
Total COLORADO DEPARTMENT OF P.H.&S:				7,529.00	7,529.00	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	961498	ELECTIONS FOOTAGE ASSISTANCE	06/30/2022	320.00	320.00	07/26/2022
Total COLORADO DOORWAYS INC:				320.00	320.00	
<b>Comcast</b>						
Comcast	71622	8/22-Internet	07/16/2022	105.68	105.68	07/26/2022
Comcast	71622	8/22-Internet	07/16/2022	105.68	105.68	07/26/2022
Comcast	71622	8/22-Internet	07/16/2022	105.68	105.68	07/26/2022
Total Comcast:				317.04	317.04	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	6/22-Smaller Tasks/Expense	07/14/2022	6,018.00	6,018.00	07/26/2022
Total CONSOR ENGINEERS LLC:				6,018.00	6,018.00	
<b>COREY MAES &amp; LEAH GIBSON</b>						
COREY MAES & LEAH GIBSON	07182022	Utility Final	07/18/2022	74.42	74.42	07/26/2022
Total COREY MAES & LEAH GIBSON:				74.42	74.42	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	063022	Drinking Water Equip-7/1-8/31/22	07/18/2022	14.67	14.67	07/26/2022
CULLIGAN WATER COND	063022	Drinking Water Equip-7/1-8/31/22	07/18/2022	14.67	14.67	07/26/2022
CULLIGAN WATER COND	063022	Drinking Water Equip-7/1-8/31/22	07/18/2022	14.66	14.66	07/26/2022
CULLIGAN WATER COND	PW06302022	Drinking Water Equip-6/1-7/31/22	07/18/2022	139.96	139.96	07/26/2022
CULLIGAN WATER COND	PW06302022	Drinking Water Equip-6/1-7/31/22	07/18/2022	139.96	139.96	07/26/2022
Total CULLIGAN WATER COND:				323.92	323.92	

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<b>DEJA BLU DANCE BAND</b>						
DEJA BLU DANCE BAND	DEPOSIT	Fall Festival Band - Deposit - 1/2	07/13/2022	750.00	750.00	07/18/2022
Total DEJA BLU DANCE BAND:				750.00	750.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV330323	7/1-7/8-Sludge Hauling	07/10/2022	4,427.04	4,427.04	07/26/2022
DENALI WATER SOLUTIONS LL	INV331680	7/11-7/15-Sludge Hauling	07/17/2022	2,556.08	2,556.08	07/26/2022
DENALI WATER SOLUTIONS LL	INV333007	7/18-7/22-Sludge Hauling	07/24/2022	3,565.99	3,565.99	07/26/2022
Total DENALI WATER SOLUTIONS LLC:				10,549.11	10,549.11	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737002727-22	Water Chemicals	07/07/2022	4,047.31	4,047.31	07/26/2022
Total DPC INDUSTRIES INC:				4,047.31	4,047.31	
<b>EDWARD HELFENSTEIN</b>						
EDWARD HELFENSTEIN	21LO05660A	Restitution - 21LO05660A	07/18/2022	1,142.48	1,142.48	07/26/2022
Total EDWARD HELFENSTEIN:				1,142.48	1,142.48	
<b>EVAN &amp; KENNA BURKETT</b>						
EVAN & KENNA BURKETT	07182022	UTILITY FINAL - 551 HERMOSA ST	07/18/2022	141.07	141.07	07/26/2022
Total EVAN & KENNA BURKETT:				141.07	141.07	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	147001803	Generator Fuel-Water-Unit -60104	07/14/2022	752.32	752.32	07/26/2022
GENERATOR SOURCE LLC	147001804	Generator Fuel-WWTP-Unit 60105	07/14/2022	1,196.52	1,196.52	07/26/2022
GENERATOR SOURCE LLC	147001806	Generator Fuel - Water - Unit 60499	07/14/2022	680.35	680.35	07/26/2022
Total GENERATOR SOURCE LLC:				2,629.19	2,629.19	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	4024033	7/22-Supplies - Water	07/12/2022	449.00	449.00	07/26/2022
HOME DEPOT CREDIT SERVIC	4024033	7/22-Supplies - Water	07/12/2022	105.66	105.66	07/26/2022
HOME DEPOT CREDIT SERVIC	6161116	7/22-WWTP Supplies	07/13/2022	122.84	122.84	07/26/2022
HOME DEPOT CREDIT SERVIC	6161116	7/22-WWTP Supplies	07/13/2022	66.92	66.92	07/26/2022
Total HOME DEPOT CREDIT SERVICES:				744.42	744.42	
<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>						
IDEMIA IDENTITY & SECURITY	148901	Mobile - Annual Maintenance & Support- 7/25-7/	07/12/2022	425.00	425.00	07/26/2022
Total IDEMIA IDENTITY & SECURITY USA LLC:				425.00	425.00	
<b>JAIRO EDUARDO FABRICIO SEGURA DURAN</b>						
JAIRO EDUARDO FABRICIO SE	22LO01578	COURT BOND REFUND	07/18/2022	1,000.00	1,000.00	07/26/2022
Total JAIRO EDUARDO FABRICIO SEGURA DURAN:				1,000.00	1,000.00	
<b>JOEL A CONNELL</b>						
JOEL A CONNELL	07182022	UTILITY FINAL - 833 CABLE ST	07/18/2022	132.05	132.05	07/26/2022
Total JOEL A CONNELL:				132.05	132.05	

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<b>JOSE LOPEZ</b>						
JOSE LOPEZ	07182022	Utility Final	07/18/2022	127.35	127.35	07/26/2022
Total JOSE LOPEZ:				127.35	127.35	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	335.90	335.90	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	25.08	25.08	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	1,555.37	1,555.37	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	6,887.64	6,887.64	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	683.95	683.95	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	683.95	683.95	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	1,687.72	1,687.72	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	1,196.92	1,196.92	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	1,293.22	1,293.22	07/26/2022
KAISER PERMANENTE	0822 MEDICAL	8/22-Health Insurance	07/13/2022	854.94	854.94	07/26/2022
Total KAISER PERMANENTE:				15,204.69	15,204.69	
<b>KING SYSTEMS LLC</b>						
KING SYSTEMS LLC	27498	Training on Equipment	07/12/2022	300.00	300.00	07/26/2022
Total KING SYSTEMS LLC:				300.00	300.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	280947257	6/22-Copier Lease	06/30/2022	23.03	23.03	07/26/2022
KONICA MINOLTA BUSINESS S	280947257	6/22-Copier Lease	06/30/2022	23.03	23.03	07/26/2022
KONICA MINOLTA BUSINESS S	280947257	6/22-Copier Lease	06/30/2022	23.04	23.04	07/26/2022
KONICA MINOLTA BUSINESS S	281354658	7/22-Copier Lease-PD	07/18/2022	219.64	219.64	07/26/2022
Total KONICA MINOLTA BUSINESS SOLUTIONS:				288.74	288.74	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	477728729	8/22-Copier Lease	07/15/2022	43.97	43.97	07/26/2022
KONICA MINOLTA PREMIER FIN	477728729	8/22-Copier Lease	07/15/2022	43.96	43.96	07/26/2022
KONICA MINOLTA PREMIER FIN	477728729	8/22-Copier Lease	07/15/2022	43.96	43.96	07/26/2022
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
<b>KRYSTAL PIPER</b>						
KRYSTAL PIPER	07182022	Utility Final	07/18/2022	79.41	79.41	07/26/2022
Total KRYSTAL PIPER:				79.41	79.41	
<b>LEON E PFANNENSTIEL</b>						
LEON E PFANNENSTIEL	07182022	Utility Final	07/18/2022	157.39	157.39	07/26/2022
Total LEON E PFANNENSTIEL:				157.39	157.39	
<b>LIFE STORIES</b>						
LIFE STORIES	11-732	2nd Qtr Billing 2022	07/20/2022	156.00	156.00	07/26/2022
Total LIFE STORIES:				156.00	156.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0058421	7/22-HVAC Monthly Fee	07/10/2022	102.67	102.67	07/26/2022
LONG BUILDING TECHNOLOGI	SCPAY0058421	7/22-HVAC Monthly Fee	07/10/2022	102.67	102.67	07/26/2022

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LONG BUILDING TECHNOLOGI	SCPAY0058421	7/22-HVAC Monthly Fee	07/10/2022	102.66	102.66	07/26/2022
Total LONG BUILDING TECHNOLOGIES INC:				308.00	308.00	
<b>LOWE'S</b>						
LOWE'S	918733	SUPPLIES	06/13/2022	43.60	43.60	07/26/2022
LOWE'S	923260	SUPPLIES	06/08/2022	109.16	109.16	07/26/2022
Total LOWE'S:				152.76	152.76	
<b>LYONS GADDIS</b>						
LYONS GADDIS	105	6/22 - Legal - Water	06/30/2022	2,432.50	2,432.50	07/26/2022
LYONS GADDIS	105	6/22-Reimbursable - Kairoi	06/30/2022	201.00	201.00	07/26/2022
LYONS GADDIS	105	6/22- Reimbursable - UWSD Litigation Deposit	06/30/2022	3,155.50	3,155.50	07/26/2022
LYONS GADDIS	105	6/22-Reimbursable - Blue Lake	06/30/2022	5,015.50	5,015.50	07/26/2022
Total LYONS GADDIS:				10,804.50	10,804.50	
<b>MARC SINCLAIR</b>						
MARC SINCLAIR	07182022	Utility Final	07/18/2022	33.88	33.88	07/26/2022
Total MARC SINCLAIR:				33.88	33.88	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00191	5/1-6/30/22-Greenway Trail	07/19/2022	7,260.00	7,260.00	07/26/2022
Total MARTIN/MARTIN CONSULTING ENGINEERS:				7,260.00	7,260.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	4.90	4.90	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	18.20	18.20	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	188.30	188.30	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	14.00	14.00	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	14.00	14.00	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	14.70	14.70	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	24.50	24.50	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	11.90	11.90	07/26/2022
MEDICAL AIR SERVICES ASSO	1300534	7/22-Medical Transport Insurance	07/18/2022	17.50	17.50	07/26/2022
Total MEDICAL AIR SERVICES ASSOCIATION:				308.00	308.00	
<b>MICHAEL JAJDELSKI</b>						
MICHAEL JAJDELSKI	21LO05004	Restitution - 21LO05004 - 7/22 Payments	07/26/2022	100.00	100.00	07/26/2022
Total MICHAEL JAJDELSKI:				100.00	100.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-396879	Parts	07/12/2022	630.63	630.63	07/26/2022
NAPA AUTO PARTS	3527-396879	Parts	07/12/2022	630.63	630.63	07/26/2022
Total NAPA AUTO PARTS:				1,261.26	1,261.26	
<b>OPEN DOOR PROPERTY TRUST</b>						
OPEN DOOR PROPERTY TRUS	07182022	Utility Final - 212 Lonewolf Dr	07/18/2022	255.06	255.06	07/26/2022
Total OPEN DOOR PROPERTY TRUST:				255.06	255.06	

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<b>PAULA BATH</b>						
PAULA BATH	07182022	Utility Final	07/18/2022	48.48	48.48	07/26/2022
Total PAULA BATH:				48.48	48.48	
<b>QUICK SET AUTO GLASS</b>						
QUICK SET AUTO GLASS	349699	2022 Ford Explorer - Windshield Repair	07/12/2022	75.00	75.00	07/26/2022
QUICK SET AUTO GLASS	349700	2020 Ford Explorer - Windshield Repair	07/12/2022	75.00	75.00	07/26/2022
QUICK SET AUTO GLASS	35008	2017 Ford F250 - R&M	07/26/2022	317.47	317.47	07/26/2022
Total QUICK SET AUTO GLASS:				467.47	467.47	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	24362	6/22-Water Rate Study	07/15/2022	1,642.50	1,642.50	07/26/2022
RAFTELIS FINANCIAL CONSULT	24362	6/22-WW Study	07/15/2022	5,662.50	5,662.50	07/26/2022
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				7,305.00	7,305.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	24157	Omnisite Silver Peaks Pump Stn	07/08/2022	1,589.00	1,589.00	07/26/2022
RAMEY ENVIRONMENTAL COM	24168	WWTP - Failed actuator	07/13/2022	3,806.19	3,806.19	07/26/2022
RAMEY ENVIRONMENTAL COM	24171	Silver Peaks Pump Stn PM	07/14/2022	1,250.00	1,250.00	07/26/2022
RAMEY ENVIRONMENTAL COM	24208	7/22-Water / Wastewater Services	07/22/2022	11,422.01	11,422.01	07/26/2022
RAMEY ENVIRONMENTAL COM	24208	7/22-Water / Wastewater Services	07/22/2022	11,422.02	11,422.02	07/26/2022
RAMEY ENVIRONMENTAL COM	24208	7/22-Facility Operator	07/22/2022	2,415.55	2,415.55	07/26/2022
RAMEY ENVIRONMENTAL COM	24208	7/22-Facility Operator	07/22/2022	533.93	533.93	07/26/2022
RAMEY ENVIRONMENTAL COM	24208	Home Depot return	07/22/2022	138.80-	138.80-	07/26/2022
RAMEY ENVIRONMENTAL COM	24257	2 Flygt Pumps - WWTP	07/26/2022	36,189.80	36,189.80	07/26/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				68,489.70	68,489.70	
<b>RECREATIONAL ELECTRICAL, LLC</b>						
RECREATIONAL ELECTRICAL, L	11196	PD Vehicle R&M	07/11/2022	228.00	228.00	07/26/2022
Total RECREATIONAL ELECTRICAL, LLC:				228.00	228.00	
<b>RG AND ASSOCIATES LLC</b>						
RG AND ASSOCIATES LLC	152392	6/22-Reimbursable-Blue Lake	07/07/2022	126.25	126.25	07/26/2022
Total RG AND ASSOCIATES LLC:				126.25	126.25	
<b>ROBERT JOHN MARTIAN</b>						
ROBERT JOHN MARTIAN	07182022	Utility final	07/18/2022	93.59	93.59	07/26/2022
Total ROBERT JOHN MARTIAN:				93.59	93.59	
<b>ROBERTO ESPIN SANDOVAL</b>						
ROBERTO ESPIN SANDOVAL	07182022	Utility Final	07/18/2022	165.24	165.24	07/26/2022
Total ROBERTO ESPIN SANDOVAL:				165.24	165.24	
<b>ROCKFAN PRODUCTIONS</b>						
ROCKFAN PRODUCTIONS	3233	9/17/22 FALL FESTIVAL	07/20/2022	2,615.00	2,615.00	07/26/2022
Total ROCKFAN PRODUCTIONS:				2,615.00	2,615.00	

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<b>RUTH CHAVEZ-RASCON</b>						
RUTH CHAVEZ-RASCON	22LO03249	Refund overpayment ticket	07/21/2022	50.00	50.00	07/26/2022
Total RUTH CHAVEZ-RASCON:				50.00	50.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0087103-IN	6/22-Plan Review Fees	06/30/2022	46,339.45	46,339.45	07/26/2022
Total SAFEBUILT LLC LOCKBOX 88135:				46,339.45	46,339.45	
<b>SAM'S CLUB</b>						
SAM'S CLUB	9872758055	7/22 Supplies	07/18/2022	41.00	41.00	07/26/2022
SAM'S CLUB	9872758055	7/22 Supplies	07/18/2022	41.00	41.00	07/26/2022
SAM'S CLUB	9872758055	7/22 Supplies	07/18/2022	41.00	41.00	07/26/2022
SAM'S CLUB	9872758055	7/22 Supplies	07/18/2022	41.00	41.00	07/26/2022
SAM'S CLUB	9872758055	7/22 Supplies	07/18/2022	41.00	41.00	07/26/2022
SAM'S CLUB	9872758055	7/22 Supplies	07/18/2022	41.00	41.00	07/26/2022
Total SAM'S CLUB:				246.00	246.00	
<b>SENTRY SIREN INC</b>						
SENTRY SIREN INC	11848	Warning Siren R&M	07/13/2022	597.88	597.88	07/26/2022
SENTRY SIREN INC	11848	Warning Siren R&M	07/13/2022	597.88	597.88	07/26/2022
SENTRY SIREN INC	11848	Warning Siren R&M	07/13/2022	597.87	597.87	07/26/2022
Total SENTRY SIREN INC:				1,793.63	1,793.63	
<b>SYMBOLARTS</b>						
SYMBOLARTS	0434902-IN	PD - PATCH	07/05/2022	686.75	686.75	07/26/2022
Total SYMBOLARTS:				686.75	686.75	
<b>TERRY JEFFERS</b>						
TERRY JEFFERS	07182022	Utility Final	07/18/2022	115.84	115.84	07/26/2022
Total TERRY JEFFERS:				115.84	115.84	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL2022-02	2nd Qtr Raw Water Service & Delivery	07/21/2022	313.60	313.60	07/26/2022
Total TOWN OF CASTLE ROCK:				313.60	313.60	
<b>UNITED POWER</b>						
UNITED POWER	71922	7/22-Electric Bill-Acct-1499601-Rd 37 & Locust	07/14/2022	43.85	43.85	07/26/2022
UNITED POWER	1494105070122	6/22-1494105-PW Modular	07/01/2022	104.83	104.83	07/26/2022
UNITED POWER	1494105070122	6/22-1494105-PW Modular	07/01/2022	104.84	104.84	07/26/2022
UNITED POWER	1494105070122	6/22-1494201-Water Plant	07/01/2022	11,563.56	11,563.56	07/26/2022
UNITED POWER	1494105070122	6/22-1499202-100 Locust City Water Well	07/01/2022	2,253.54	2,253.54	07/26/2022
UNITED POWER	1494105070122	6/22-16178012-214 Poplar Lift Stn	07/01/2022	39.73	39.73	07/26/2022
UNITED POWER	1494105070122	6/22-7988801-198 Bonanza Irr Sprinkler	07/01/2022	21.00	21.00	07/26/2022
UNITED POWER	1494105070122	6/22-8210001-767 Prairie Irr Sprinkler	07/01/2022	20.00	20.00	07/26/2022
UNITED POWER	1494105070122	6/22-9093300- WWTP	07/01/2022	12,895.56	12,895.56	07/26/2022
UNITED POWER	1494105070122	6/22-9106602-1 Wagon Trail Irr Sprinkler	07/01/2022	21.60	21.60	07/26/2022
UNITED POWER	1494105070122	6/22-12644301-1531 CR 2 Booster Pump	07/01/2022	20.00	20.00	07/26/2022
UNITED POWER	1494105070122	6/22-14673300-Greenbelt Park - Irr Sprinkler	07/01/2022	21.05	21.05	07/26/2022
UNITED POWER	1494105070122	6/22-15304700-181 Bonanza Pump Stn	07/01/2022	1,125.33	1,125.33	07/26/2022
UNITED POWER	1494105070122	6/22-1649000-Warning Siren	07/01/2022	36.94	36.94	07/26/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1494105070122	6/22-18613000-Town Hall	07/01/2022	337.58	337.58	07/26/2022
UNITED POWER	1494105070122	6/22-18613000-Town Hall	07/01/2022	337.58	337.58	07/26/2022
UNITED POWER	1494105070122	6/22-18613000-Town Hall	07/01/2022	337.58	337.58	07/26/2022
UNITED POWER	1494105070122	6/22-18613000-Town Hall	07/01/2022	337.59	337.59	07/26/2022
UNITED POWER	1494105070122	6/22-19545200-CR 2 Booster Stn	07/01/2022	1,135.69	1,135.69	07/26/2022
UNITED POWER	1494105070122	6/22-21434900-Roundabout	07/01/2022	42.52	42.52	07/26/2022
Total UNITED POWER:				30,800.37	30,800.37	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	037873	Water Supplies	07/08/2022	782.97	782.97	07/26/2022
USA BLUE BOOK	039332	Water Supplies	07/11/2022	228.35	228.35	07/26/2022
USA BLUE BOOK	040942	Water Lab Supplies	07/12/2022	428.96	428.96	07/26/2022
USA BLUE BOOK	042601	Water Lab Supplies	07/13/2022	428.96	428.96	07/26/2022
Total USA BLUE BOOK:				1,869.24	1,869.24	
<b>WELD COUNTY DETENTION CTR.</b>						
WELD COUNTY DETENTION CT	3439 062022	JAIL FEES	07/14/2022	59.42	59.42	07/26/2022
Total WELD COUNTY DETENTION CTR.:				59.42	59.42	
<b>WELD COUNTY INFORMATION TECHNOLOGY</b>						
WELD COUNTY INFORMATION	LOCHBUIEPD-	RSA - MICHAEL OLIVERIA	07/12/2022	135.62	135.62	07/26/2022
Total WELD COUNTY INFORMATION TECHNOLOGY:				135.62	135.62	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	10976IN	Water Chemicals	07/15/2022	6,049.66	6,049.66	07/26/2022
Total WORTH HYDROCHEM:				6,049.66	6,049.66	
<b>XCEL ENERGY</b>						
XCEL ENERGY	785462763	6/22-Gas-Water Plant	06/27/2022	60.69	60.69	07/26/2022
XCEL ENERGY	785473012	6/22-Gas PW	06/27/2022	29.71	29.71	07/26/2022
XCEL ENERGY	785473012	6/22-Gas PW	06/27/2022	29.71	29.71	07/26/2022
Total XCEL ENERGY:				120.11	120.11	
Grand Totals:				251,853.11	251,853.11	



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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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