

## 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	INV381149	Uniform - PD - Oliveira	07/20/2022	116.95	.00	
Total ADAMSON POLICE PRODUCTS:				116.95	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932082522	7/22 Hardware	07/20/2022	29.12	.00	
AGFINITY, INC	1986932082522	7/22 WWTP Propane	07/20/2022	225.00	.00	
AGFINITY, INC	1986932082522	7/22 Park Supplies	07/20/2022	190.00	.00	
Total AGFINITY, INC:				444.12	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	13N6-FHLL-4W	Supplies-C Larmon Office	08/09/2022	177.00	.00	
AMAZON CAPITAL SERVICES	13N6-FHLL-4W	Supplies-C Larmon Office	08/09/2022	177.00	.00	
AMAZON CAPITAL SERVICES	1KXR-W3V4-M	Supplies-PW	07/27/2022	32.96	.00	
AMAZON CAPITAL SERVICES	1KXR-W3V4-M	Supplies-PW	07/27/2022	32.97	.00	
Total AMAZON CAPITAL SERVICES:				419.93	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	13.82	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	37.10	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	315.93	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	27.23	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	21.37	.00	
AMERICAN HERITAGE LIFE INS	12400-72522	7/22-Accident Insurance	07/25/2022	17.68	.00	
Total AMERICAN HERITAGE LIFE INS:				486.16	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7713	8/22-Prosecuting Attorney	08/02/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	4042	WWTP CHEMICALS	08/02/2022	5,833.66	.00	
Total B.H ENTERPRISES INC:				5,833.66	.00	
<b>BACKFLOWTECH</b>						
BACKFLOWTECH	143033	CERT TEST OF BACKFLOW	07/25/2022	1,314.12	.00	
Total BACKFLOWTECH:				1,314.12	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	50160	7/22 General Water Services	07/15/2022	4,813.75	.00	
BISHOP-BROGDEN ASSOCIATE	50161	7/22 Beebe Draw	07/15/2022	3,395.25	.00	
BISHOP-BROGDEN ASSOCIATE	50173	7/22 LIFR	07/15/2022	2,098.75	.00	

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BISHOP-BROGDEN ASSOCIATE	50174	LOB Litigation Deposit -bill against	07/15/2022	402.25	.00	
BISHOP-BROGDEN ASSOCIATE	50175	7/22-Reimbursable - Blue Lake	07/15/2022	2,556.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				13,266.50	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	118805	9/22-Contract Support & Maint.	08/01/2022	469.00	.00	
CASELLE, INC.	118805	9/22-Contract Support & Maint.	08/01/2022	469.00	.00	
CASELLE, INC.	118805	9/22-Contract Support & Maint.	08/01/2022	469.00	.00	
Total CASELLE, INC.:				1,407.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343295B0722	8/22-303-659-1343-WW Plant	07/22/2022	139.50	.00	
Total CENTURY LINK:				139.50	.00	
<b>CITY OF EVANS</b>						
CITY OF EVANS	55430	CML Registration- Walter Van Lue, Trustee, Tow	08/01/2022	25.00	.00	
Total CITY OF EVANS:				25.00	.00	
<b>CLAYTON HOLDINGS LLC</b>						
CLAYTON HOLDINGS LLC	5303	PW Vehicle Lease - F350 - Pmt 1	07/15/2022	6,954.12	.00	
CLAYTON HOLDINGS LLC	5303	PW Vehicle Lease - F350 - Pmt 1	07/15/2022	6,954.12	.00	
Total CLAYTON HOLDINGS LLC:				13,908.24	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220719094	WATER-DRINKING	07/26/2022	43.20	.00	
COLORADO ANALYTICAL LAB	220722051	WATER-DRINKING	07/28/2022	115.20	.00	
COLORADO ANALYTICAL LAB	220727063	WATER-DRINKING	07/28/2022	20.70	.00	
COLORADO ANALYTICAL LAB	220728069	WWTP - Lab Fees	08/03/2022	47.70	.00	
COLORADO ANALYTICAL LAB	220801068	WWTP - Lab Fees	08/02/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220801070	WASTEWATER TESTING	08/08/2022	630.90	.00	
COLORADO ANALYTICAL LAB	220802078	WATER-DRINKING	08/08/2022	16.20	.00	
COLORADO ANALYTICAL LAB	220802099	Water Lab Fees	08/03/2022	82.80	.00	
COLORADO ANALYTICAL LAB	220802101	Water Lab Fees	08/09/2022	230.00	.00	
COLORADO ANALYTICAL LAB	220805075	WATER-DRINKING	08/08/2022	20.70	.00	
Total COLORADO ANALYTICAL LAB:				1,231.70	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	62616	Legal Notices-Ord 2022-675/676/Animals	07/29/2022	55.04	.00	
COLORADO COMMUNITY MEDI	63220	Legal Notices-Ord 2022-678	08/05/2022	19.08	.00	
Total COLORADO COMMUNITY MEDIA:				74.12	.00	
<b>COLORADO DEPARTMENT OF P.H.&amp;S</b>						
COLORADO DEPARTMENT OF P	FGD20220922	Annual Billing - 07/1/22-6/30/23 Permit CO0162	07/26/2022	680.00	.00	
COLORADO DEPARTMENT OF P	WC231128841	Annual Billing - 07/1/22-6/30/23 Permit COR408	07/29/2022	350.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				1,030.00	.00	
<b>Comcast</b>						
Comcast	8497101120297	8/22-Internet	08/01/2022	186.51	.00	
Comcast	8497101120297	8/22-Internet	08/01/2022	186.51	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Comcast	8497101120297	8/22-Internet	08/01/2022	186.52	.00	
Total Comcast:				559.54	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-Reimb SP PA4	08/08/2022	585.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-I-76 Interchange Signalization	08/08/2022	90.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-Smaller Tasks/Expense	08/08/2022	357.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-CR2 WIDENING	08/08/2022	552.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-Smaller Tasks/Expense	08/08/2022	31.01	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-CR4 STRIPING	08/08/2022	2,328.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	7/22-Reimb Blue Lakes filing 2	08/08/2022	195.00	.00	
Total CONSOR ENGINEERS LLC:				4,139.01	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	31273	PD Emergency Mental Illness posters	07/15/2022	81.75	.00	
Total COREN PRINTING , INC:				81.75	.00	
<b>CORONA INSIGHTS</b>						
CORONA INSIGHTS	3865006	Community Survey Presentation	07/30/2022	920.00	.00	
Total CORONA INSIGHTS:				920.00	.00	
<b>D&amp;K LANDSCAPE &amp; LAWN SERVICE LLC</b>						
D&K LANDSCAPE & LAWN SER	INV-000002	Remediation- 70 Meadowlark Cir	07/26/2022	400.00	.00	
Total D&K LANDSCAPE & LAWN SERVICE LLC:				400.00	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	10975	Background Check-Thomas	08/03/2022	15.00	.00	
DAVIS & ASSOCIATES PROFES	10975	Background Check-Thomas	08/03/2022	15.00	.00	
DAVIS & ASSOCIATES PROFES	10975	Background Check-Thomas	08/03/2022	15.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
<b>DELLENBACH MOTORS</b>						
DELLENBACH MOTORS	07152022	PD Vehicle - Chief Vehicle - Subaru	08/03/2022	28,656.00	28,656.00	08/03/2022
Total DELLENBACH MOTORS:				28,656.00	28,656.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV334786	7/25-7/29-Sludge Hauling	07/31/2022	2,489.10	.00	
DENALI WATER SOLUTIONS LL	INV337202	8/1-Sludge Hauling	08/07/2022	822.37	.00	
Total DENALI WATER SOLUTIONS LLC:				3,311.47	.00	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	SHUT OFF / ON	8/22 - Shut off day	08/03/2022	36.00	.00	
DENISE RADEMACHER	SHUT OFF / ON	Onboarding / Get Well	08/03/2022	30.86	.00	
Total DENISE RADEMACHER:				66.86	.00	
<b>DENVER REGIONAL COUNCIL OF GOVERNMENTS</b>						
DENVER REGIONAL COUNCIL	023852	2022/2023 Dues	08/04/2022	850.00	.00	

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Total DENVER REGIONAL COUNCIL OF GOVERNMENTS:				850.00	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737003155-22	Water Chemicals	07/21/2022	2,139.90	.00	
DPC INDUSTRIES INC	737003170-22	Chemicals	07/26/2022	4,721.87	.00	
DPC INDUSTRIES INC	737003378-22	WWTP Chemicals	08/02/2022	9,658.72	.00	
Total DPC INDUSTRIES INC:				16,520.49	.00	
<b>DRIVER CONTROL/TRAFFIC RECORDS</b>						
DRIVER CONTROL/TRAFFIC RE	21LO05601	OUTSTANDING JUDGEMENT WARRANTS 2N	07/31/2022	15.00	.00	
Total DRIVER CONTROL/TRAFFIC RECORDS:				15.00	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1255	8/22-IT Consultant-Hosting/Endpoint	08/01/2022	75.06	.00	
ELEVATED CLOUD SERVICES,	ECS-1255	8/22-IT Consultant-Hosting/Endpoint	08/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1255	8/22-IT Consultant-Hosting/Endpoint	08/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1255	8/22-IT Consultant-Hosting/Endpoint	08/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1255	8/22-IT Consultant-Hosting/Endpoint	08/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1255	8/22-IT Consultant-Hosting/Endpoint	08/01/2022	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>ENVIROTECH</b>						
ENVIROTECH	CD202218963	Ice Slicer	07/28/2022	2,908.93	.00	
Total ENVIROTECH:				2,908.93	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	147001822	Generator R&M-Town Hall-Unit 60256	07/29/2022	312.42	.00	
Total GENERATOR SOURCE LLC:				312.42	.00	
<b>INSIT, LLC</b>						
INSIT, LLC	080222	8/22-Communications Consultant	08/02/2022	1,500.00	.00	
INSIT, LLC	080222	8/22-Communications Consultant	08/02/2022	750.00	.00	
INSIT, LLC	080222	8/22-Communications Consultant	08/02/2022	750.00	.00	
Total INSIT, LLC:				3,000.00	.00	
<b>INTERWEST SAFETY SUPPLY, INC</b>						
INTERWEST SAFETY SUPPLY, I	69513	PW- REFLECTIVE SIGNS	07/29/2022	3,517.40	.00	
Total INTERWEST SAFETY SUPPLY, INC:				3,517.40	.00	
<b>JESUS ECHEVERRIA</b>						
JESUS ECHEVERRIA	72722	PW remodel	07/27/2022	225.00	.00	
JESUS ECHEVERRIA	72722	PW remodel	07/27/2022	225.00	.00	
Total JESUS ECHEVERRIA:				450.00	.00	
<b>KEN GARFF AUTOMOTIVE GROUP</b>						
KEN GARFF AUTOMOTIVE GRO	22063	Accident Repairs-PD Claim - 2020 Ford Interce	06/27/2022	2,957.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KEN GARFF AUTOMOTIVE GROUP:				2,957.18	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	281578163	7/22-Copier Lease	07/31/2022	29.20	.00	
KONICA MINOLTA BUSINESS S	281578163	7/22-Copier Lease	07/31/2022	29.20	.00	
KONICA MINOLTA BUSINESS S	281578163	7/22-Copier Lease	07/31/2022	29.21	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				87.61	.00	
<b>LEXIPOL LLC</b>						
LEXIPOL LLC	INVLEX11763	PD- ACCREDITATION WORKBENCH	08/01/2022	705.53	.00	
Total LEXIPOL LLC:				705.53	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1193587670	7/22-Telephone Service	08/01/2022	76.78	.00	
LINGO TELECOM	1193587670	7/22-Telephone Service	08/01/2022	76.78	.00	
LINGO TELECOM	1193587670	7/22-Telephone Service	08/01/2022	76.79	.00	
Total LINGO TELECOM:				230.35	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	8/22 JUDGE	8/22 Judicial Services	08/16/2022	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	912935-JIALED	Street Supplies	07/26/2022	98.54	.00	
Total LOWE'S:				98.54	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-399097	Parts	07/26/2022	8.07	.00	
NAPA AUTO PARTS	3527-400084	Parts-Battery-TORNADO SIREN	08/02/2022	1,121.70	.00	
NAPA AUTO PARTS	3527-400084	Parts-Battery-TORNADO SIREN	08/02/2022	1,121.70	.00	
NAPA AUTO PARTS	3527-400084	Parts-Battery-TORNADO SIREN	08/02/2022	1,121.70	.00	
Total NAPA AUTO PARTS:				3,373.17	.00	
<b>ORKIN</b>						
ORKIN	2642585308022	8/22-Pest Control - Town Hall	08/02/2022	146.00	.00	
Total ORKIN:				146.00	.00	
<b>PEAK FORM, LLC</b>						
PEAK FORM, LLC	220K25213	Pre-employment screenings-Thomas	08/01/2022	20.00	.00	
PEAK FORM, LLC	220K25213	Pre-employment screenings-Thomas	08/01/2022	20.00	.00	
PEAK FORM, LLC	220K25213	Pre-employment screenings-Thomas	08/01/2022	20.00	.00	
Total PEAK FORM, LLC:				60.00	.00	
<b>PETE'S PANELS</b>						
PETE'S PANELS	10513	PD Office Remodel	06/08/2022	7,100.00	.00	
Total PETE'S PANELS:				7,100.00	.00	

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<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	9.33	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	4.44	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	27.78	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	2,078.99	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	119.00	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	119.00	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	23.89	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	208.23	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	17.56	.00	
PINNACOL ASSURANCE	20980787	8/22-Work Comp	08/04/2022	148.78	.00	
PINNACOL ASSURANCE	21LO01095-802	Restitution-Schieferecke Claim 10123382	08/02/2022	180.00	.00	
Total PINNACOL ASSURANCE:				2,937.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	24258	Water Plant claim - Equipment Repairs	07/26/2022	27,263.21	.00	
RAMEY ENVIRONMENTAL COM	24260	Water Plant claim - Equipment Repairs	07/26/2022	21,662.80	.00	
RAMEY ENVIRONMENTAL COM	24261	Water Plant claim - Equipment Repairs	07/26/2022	17,526.01	.00	
RAMEY ENVIRONMENTAL COM	24269	8/22-Wastewater Services DO Probe A Basin#2	07/28/2022	250.88	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				66,702.90	.00	
<b>RECREATIONAL ELECTRICAL, LLC</b>						
RECREATIONAL ELECTRICAL, L	11180	PD Graphics-2020 Ford Interceptor- Accident R	06/29/2022	485.00	.00	
Total RECREATIONAL ELECTRICAL, LLC:				485.00	.00	
<b>RIGOBERTO DOMINGUEZ</b>						
RIGOBERTO DOMINGUEZ	21LO05767B	Restitution Payment	08/03/2022	100.00	.00	
Total RIGOBERTO DOMINGUEZ:				100.00	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887081422	8/14-9/13/22-WW Broadband	08/14/2022	106.28	.00	
Total Rise Broadband:				106.28	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1119897	7/22 - Fuel - PD	07/31/2022	2,887.46	.00	
RIVER CITY PETROLEUM INC	1119897	7/22 - Fuel - PW	07/31/2022	705.17	.00	
RIVER CITY PETROLEUM INC	1119897	7/22 - Fuel - PW	07/31/2022	500.00	.00	
Total RIVER CITY PETROLEUM INC:				4,092.63	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN08220078	8/22-Janitorial Service	08/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN08220078	8/22-Janitorial Service	08/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN08220078	8/22-Janitorial Service	08/01/2022	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1039	7/22-PD Car Washes	07/31/2022	209.72	.00	
Total SIGNAL WASH CO.:				209.72	.00	

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<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1643355027	7/22 Supplies	07/25/2022	52.52	.00	
STAPLES ADVANTAGE	1643355027	7/22 Supplies	07/25/2022	52.52	.00	
STAPLES ADVANTAGE	1643355027	7/22 Supplies	07/25/2022	52.51	.00	
STAPLES ADVANTAGE	1643355027	7/22 PD Supplies	07/25/2022	71.37	.00	
Total STAPLES ADVANTAGE:				228.92	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1112	8/22-IT Consultant-Disaster Recover	08/01/2022	151.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1112	8/22-IT Consultant-Disaster Recover	08/01/2022	252.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1112	8/22-IT Consultant-Disaster Recover	08/01/2022	50.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1112	8/22-IT Consultant-Disaster Recover	08/01/2022	50.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1112	8/22-IT Consultant-Disaster Recover	08/01/2022	505.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1112	8/22-IT Consultant-Disaster Recover	08/01/2022	505.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,515.00	.00	
<b>THE POLICE AND SHERIFFS PRESS</b>						
THE POLICE AND SHERIFFS PR	165816	ID Card - RIGGS	08/03/2022	17.58	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.58	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC14202	7/22-Network Maint	07/31/2022	777.78	.00	
TIMBERLAN	TLC14202	7/22-Network Maint	07/31/2022	777.78	.00	
TIMBERLAN	TLC14202	7/22-Network Maint	07/31/2022	233.33	.00	
TIMBERLAN	TLC14202	7/22-Network Maint	07/31/2022	388.89	.00	
TIMBERLAN	TLC14202	7/22-Network Maint	07/31/2022	77.78	.00	
TIMBERLAN	TLC14202	7/22-Network Maint	07/31/2022	77.78	.00	
Total TIMBERLAN:				2,333.34	.00	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL 2022-02	2nd Qtr Raw Water Service & Delivery- correcti	07/21/2022	18.00	.00	
Total TOWN OF CASTLE ROCK:				18.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	1264430108032	7/22-12644301-1531 CR2 Booster Pmp	08/03/2022	20.00	.00	
UNITED POWER	1467330008032	7/22-14673300-Greenbelt Park - Irr Sprinkler	08/03/2022	21.05	.00	
UNITED POWER	1494105080320	7/22-1494105-PW Office	08/03/2022	109.37	.00	
UNITED POWER	1494105080320	7/22-1494105- PW Office	08/03/2022	109.37	.00	
UNITED POWER	1494201080320	7/22-1494201- Water Plant	08/03/2022	12,242.28	.00	
UNITED POWER	1499202080320	7/22-1499202-Water Well 1976	08/03/2022	2,336.29	.00	
UNITED POWER	1530470008032	7/22-15304700-181 Bonanza Pump Stn	08/03/2022	2,048.77	.00	
UNITED POWER	1617801080320	7/22-1617801-Lift Station	08/03/2022	40.98	.00	
UNITED POWER	1649000008032	7/22-16490000-Warning Siren	08/03/2022	33.10	.00	
UNITED POWER	1861300008032	7/22-18613000-Town Hall	08/03/2022	359.63	.00	
UNITED POWER	1861300008032	7/22-18613000-Town Hall	08/03/2022	359.63	.00	
UNITED POWER	1861300008032	7/22-18613000-Town Hall	08/03/2022	359.63	.00	
UNITED POWER	1861300008032	7/22-18613000-Town Hall	08/03/2022	359.64	.00	
UNITED POWER	1927550072722	7/22-19275500-TOWN HALL STREETLIGHTS	07/27/2022	39.30	.00	
UNITED POWER	1954520008032	7/22-19545200-CR 2 Booster Stn	08/03/2022	1,220.81	.00	
UNITED POWER	2153490008032	7/22-21534900-Roundabout	08/03/2022	43.75	.00	
UNITED POWER	72622	7/22-22560700-1643.5 CR2 FLOW METER	07/29/2022	23.10	.00	
UNITED POWER	7988801080320	7/22-7988801-198 Bonanza - Irr Sprinkler	08/03/2022	22.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	8210001080320	7/22-8210001-767 Prairie - Irr Sprinkler	08/03/2022	20.00	.00	
UNITED POWER	9093300080320	7/22-9093300-WWTP	08/03/2022	13,516.51	.00	
UNITED POWER	9106602080320	7/22-9106602-1 Wagon Trail - Irr Sprinkler	08/03/2022	21.80	.00	
Total UNITED POWER:				33,307.01	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	222070838	7/22 Line Locates	07/31/2022	59.15	.00	
UTILITY NOTIFICATION CENTE	222070838	7/22 Line Locates	07/31/2022	59.15	.00	
Total UTILITY NOTIFICATION CENTER CO:				118.30	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00011257	2022 Mosquito Control - 5 of 6	08/01/2022	2,767.41	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.41	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9912012426	7/22-Cell Service-PD,PW,THE	07/25/2022	81.52	.00	
VERIZON WIRELESS	9912012426	7/22-Cell Service-PD,PW,THE	07/25/2022	1,050.25	.00	
VERIZON WIRELESS	9912012426	7/22-Cell Service-PD,PW,THE	07/25/2022	101.90	.00	
VERIZON WIRELESS	9912012426	7/22-Cell Service-PD,PW,THE	07/25/2022	101.90	.00	
Total VERIZON WIRELESS:				1,335.57	.00	
<b>WALTER VAN LUE JR</b>						
WALTER VAN LUE JR	CML-08092022	CML DISTRICT TRAINING - 9/29/22	08/09/2022	35.13	.00	
Total WALTER VAN LUE JR:				35.13	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Residential Trash Service	08/01/2022	36,274.39	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	229.77	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	8.50	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	8.61	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	8.60	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	8.60	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	8.60	.00	
WASTE MANAGEMENT OF COL	0049497-2514-	8/22-Trash Service	08/01/2022	8.60	.00	
Total WASTE MANAGEMENT OF COLORADO:				36,555.67	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	072022	7/22 Wata Fees-17 Permits	07/31/2022	25,500.00	.00	
Total WATA - Weld and Third Assoc.:				25,500.00	.00	
<b>WELD COUNTY INFORMATION TECHNOLOGY</b>						
WELD COUNTY INFORMATION	LOCHBUIEPD-	RSA - CARRIE TALARICO/KELLY MONTGOM	08/04/2022	150.00	.00	
WELD COUNTY INFORMATION	LOCHBUIEPD-	ONGOING AGENCY SUPPORT/SPILLMAN R	08/03/2022	4,011.14	.00	
Total WELD COUNTY INFORMATION TECHNOLOGY:				4,161.14	.00	
<b>WHITESIDES # 2 INC.</b>						
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Larmon	08/03/2022	9.98-	.00	
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Larmon	08/03/2022	9.99-	.00	
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Strong	08/03/2022	69.98	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Strong	08/03/2022	69.98	.00	
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Adame	08/03/2022	49.99	.00	
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Adame	08/03/2022	49.99	.00	
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Mandl	08/03/2022	89.99	.00	
WHITESIDES # 2 INC.	21817080322	Clothing Allowance-PW-Mandl	08/03/2022	90.00	.00	
Total WHITESIDES # 2 INC.:				399.96	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1707	7/22 General Legal	07/31/2022	6,208.59	.00	
WIDNER JURAN LLP	7.1707	7/22-General Legal - Wastewater	07/31/2022	629.33	.00	
WIDNER JURAN LLP	7.1707	7/22-General Legal - Water	07/31/2022	629.33	.00	
WIDNER JURAN LLP	7.1708	7/22-Reimbursable-SP	07/31/2022	528.75	.00	
WIDNER JURAN LLP	7.1709	7/22-Reimbursable-Blue Lakes	07/31/2022	112.50	.00	
Total WIDNER JURAN LLP:				8,108.50	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	3874-7072722	7/22-Gas-Town Halll	07/27/2022	17.90	.00	
XCEL ENERGY	3874-7072722	7/22-Gas-Town Halll	07/27/2022	17.90	.00	
XCEL ENERGY	3874-7072722	7/22-Gas-Town Halll	07/27/2022	17.91	.00	
XCEL ENERGY	3874-7072722	7/22-Gas-Town Halll	07/27/2022	17.91	.00	
XCEL ENERGY	789559142	7/22-Gas-Water Plant	07/27/2022	61.61	.00	
XCEL ENERGY	789568318	7/22-Gas PW	07/27/2022	11.24	.00	
XCEL ENERGY	789568318	7/22-Gas PW	07/27/2022	11.24	.00	
Total XCEL ENERGY:				155.71	.00	
Grand Totals:				314,470.60	28,656.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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