

## 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>Advanced Auto Parts</b>						
Advanced Auto Parts	8565223548460	PW/SHOP R&M SVC VEHICLE - SPREADER	08/23/2022	3.44	.00	
Advanced Auto Parts	8565223737018	PW/SHOP R&M SVC VEHICLE - WINDOW TIN	08/25/2022	18.94	.00	
Advanced Auto Parts	8565224450998	PW/SHOP R&M SVC VEHICLE - WINDOW TIN	09/01/2022	9.47	.00	
Total Advanced Auto Parts:				31.85	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	13N7-1PPL-LR	Office Supplies- TOWN HALL/PD/PW	09/01/2022	8.99	.00	
AMAZON CAPITAL SERVICES	13N7-1PPL-LR	Office Supplies- TOWN HALL/PD/PW	09/01/2022	8.99	.00	
AMAZON CAPITAL SERVICES	13N7-1PPL-LR	Office Supplies- TOWN HALL/PD/PW	09/01/2022	8.99	.00	
AMAZON CAPITAL SERVICES	13N7-1PPL-LR	Office Supplies- TOWN HALL/PD/PW	09/01/2022	8.99	.00	
AMAZON CAPITAL SERVICES	13N7-1PPL-LR	Office Supplies- TOWN HALL/PD/PW	09/01/2022	8.99	.00	
AMAZON CAPITAL SERVICES	13N7-1PPL-LR	Office Supplies- TOWN HALL/PD/PW	09/01/2022	9.00	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies	08/12/2022	7.48-	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies	08/12/2022	7.48-	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies	08/12/2022	7.47-	.00	
AMAZON CAPITAL SERVICES	1PYY-D6PD-6C	Supplies	08/12/2022	7.47-	.00	
Total AMAZON CAPITAL SERVICES:				24.05	.00	
<b>ARCHIVE SOCIAL LLC</b>						
ARCHIVE SOCIAL LLC	24598	SOCIAL MEDIA ARCHIVING	09/07/2022	797.33	.00	
ARCHIVE SOCIAL LLC	24598	SOCIAL MEDIA ARCHIVING	09/07/2022	797.33	.00	
ARCHIVE SOCIAL LLC	24598	SOCIAL MEDIA ARCHIVING	09/07/2022	797.34	.00	
Total ARCHIVE SOCIAL LLC:				2,392.00	.00	
<b>ASPEN VIEW HOMES</b>						
ASPEN VIEW HOMES	958400	Refund Overpayment-9.5840.00	09/06/2022	57.43	.00	
ASPEN VIEW HOMES	958400	Refund Overpayment-9.5841.00	09/06/2022	57.43	.00	
ASPEN VIEW HOMES	958400	Refund Overpayment-9.5852.00	09/06/2022	78.12	.00	
ASPEN VIEW HOMES	958400	Refund Overpayment-9.5855.00	09/06/2022	53.17	.00	
ASPEN VIEW HOMES	958400	Refund Overpayment-9.5856.00	09/06/2022	83.11	.00	
Total ASPEN VIEW HOMES:				329.26	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7744	9/22-Prosecuting Attorney	09/06/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	119437	10/22-Contract Support & Maint.	09/01/2022	469.00	.00	
CASELLE, INC.	119437	10/22-Contract Support & Maint.	09/01/2022	469.00	.00	
CASELLE, INC.	119437	10/22-Contract Support & Maint.	09/01/2022	469.00	.00	
Total CASELLE, INC.:				1,407.00	.00	
<b>CDW GOVERNMENT</b>						
CDW GOVERNMENT	CB13624 SHIP	Brother Mobile Printer - Shipping	08/10/2022	14.47	.00	
CDW GOVERNMENT	CG00234 SHIP	Brother Car Adapter - Shipping	08/19/2022	3.81	.00	

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Total CDW GOVERNMENT:				18.28	.00	
<b>CHRISTOPHER VARGAS</b>						
CHRISTOPHER VARGAS	9551000	FINAL BILL OVERPAYMENT	09/06/2022	15.00	.00	
Total CHRISTOPHER VARGAS:				15.00	.00	
<b>CIRSA</b>						
CIRSA	221552	PD Claim - Deductible - PC6016323-1	09/09/2022	4,840.00	.00	
CIRSA	221552	Deductible - Claim #pc6016324/25-1	09/09/2022	10,000.00	.00	
Total CIRSA:				14,840.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220906099	WASTEWATER TESTING	09/07/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220907087	WATER-DRINKING	09/12/2022	16.20	.00	
COLORADO ANALYTICAL LAB	220907092	WATER-DRINKING	09/08/2022	82.80	.00	
Total COLORADO ANALYTICAL LAB:				123.30	.00	
<b>Comcast</b>						
Comcast	0297386-08242	9/22-Internet	08/24/2022	186.53	.00	
Comcast	0297386-08242	9/22-Internet	08/24/2022	186.53	.00	
Comcast	0297386-08242	9/22-Internet	08/24/2022	186.52	.00	
Total Comcast:				559.58	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	31333	Business Cards-THOMAS	09/01/2022	25.63	.00	
COREN PRINTING , INC	31333	Business Cards-THOMAS	09/01/2022	25.63	.00	
COREN PRINTING , INC	31333	Business Cards-THOMAS	09/01/2022	25.64	.00	
Total COREN PRINTING , INC:				76.90	.00	
<b>CORPORATE TRANSLATION SERVICES, INC.</b>						
CORPORATE TRANSLATION SE	222978	8/22- PD - Interpreter	09/01/2022	3.93	.00	
Total CORPORATE TRANSLATION SERVICES, INC.:				3.93	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	022040-007312	8/22 - PW Water Equipment Rental	07/31/2022	20.48	.00	
CULLIGAN WATER COND	022040-007312	8/22 - PW Water Equipment Rental	07/31/2022	20.47	.00	
CULLIGAN WATER COND	03452004-103	Drinking Water Equip-9/1-10/31/22	08/31/2022	14.67	.00	
CULLIGAN WATER COND	03452004-103	Drinking Water Equip-9/1-10/31/22	08/31/2022	14.67	.00	
CULLIGAN WATER COND	03452004-103	Drinking Water Equip-9/1-10/31/22	08/31/2022	14.66	.00	
CULLIGAN WATER COND	83122	Drinking Water Equip-9/1-9/30/22	08/31/2022	20.48	.00	
CULLIGAN WATER COND	83122	Drinking Water Equip-9/1-9/30/22	08/31/2022	20.47	.00	
Total CULLIGAN WATER COND:				125.90	.00	
<b>DANIEL PARKER</b>						
DANIEL PARKER	9532201	FINAL BILL OVERPAYMENT	09/06/2022	132.07	.00	
Total DANIEL PARKER:				132.07	.00	

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<b>DAVID MANSANARES</b>						
DAVID MANSANARES	9560500	FINAL BILL	09/06/2022	15.00	.00	
Total DAVID MANSANARES:				15.00	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	11042	Background Checks-PD-Balderrama	09/04/2022	275.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				275.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV343543	8/29-8/31-Sludge Hauling	08/31/2022	2,437.96	.00	
DENALI WATER SOLUTIONS LL	INV346500	9/1-9/9-Sludge Hauling	09/11/2022	3,352.14	.00	
Total DENALI WATER SOLUTIONS LLC:				5,790.10	.00	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	WALMART0902	Breakroom supplies	09/02/2022	12.32	.00	
Total DENISE RADEMACHER:				12.32	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737003941-22	CHEMICALS - WWTP	08/31/2022	9,652.71	.00	
DPC INDUSTRIES INC	737003991-22	CHEMICALS - WATER	09/02/2022	1,834.07	.00	
Total DPC INDUSTRIES INC:				11,486.78	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1272	9/22-IT Consultant-Hosting/Endpoint	09/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1272	9/22-IT Consultant-Hosting/Endpoint	09/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1272	9/22-IT Consultant-Hosting/Endpoint	09/01/2022	75.06	.00	
ELEVATED CLOUD SERVICES,	ECS-1272	9/22-IT Consultant-Hosting/Endpoint	09/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1272	9/22-IT Consultant-Hosting/Endpoint	09/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1272	9/22-IT Consultant-Hosting/Endpoint	09/01/2022	25.02	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>INSIT, LLC</b>						
INSIT, LLC	83122	9/22-Communications Consultant	09/06/2022	2,500.00	.00	
INSIT, LLC	83122	9/22-Communications Consultant	09/06/2022	1,250.00	.00	
INSIT, LLC	83122	9/22-Communications Consultant	09/06/2022	1,250.00	.00	
Total INSIT, LLC:				5,000.00	.00	
<b>JARRETT CROCKETT</b>						
JARRETT CROCKETT	9450702	FINAL BILL OVERPAYMENT	09/06/2022	215.00	.00	
Total JARRETT CROCKETT:				215.00	.00	
<b>JEREMY KOVINCHICK</b>						
JEREMY KOVINCHICK	9570100	FINAL BILL	09/06/2022	173.22	.00	
Total JEREMY KOVINCHICK:				173.22	.00	
<b>JIM VONDERWAHL</b>						
JIM VONDERWAHL	8390903	FINAL BILL OVERPAYMENT	09/06/2022	15.00	.00	

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Total JIM VONDERWAHL:				15.00	.00	
<b>JOHN S. SEAWARD</b>						
JOHN S. SEAWARD	9448803	FINAL BILL OVERPAYMENT	09/06/2022	35.43	.00	
Total JOHN S. SEAWARD:				35.43	.00	
<b>JONATHAN NEAL</b>						
JONATHAN NEAL	9508101	FINAL BILL OVERPAYMENT	09/06/2022	109.87	.00	
Total JONATHAN NEAL:				109.87	.00	
<b>JORDAN DEPAUW</b>						
JORDAN DEPAUW	9521800	FINAL BILL OVERPAYMENT	09/06/2022	25.00	.00	
Total JORDAN DEPAUW:				25.00	.00	
<b>JULIE SMYTHE</b>						
JULIE SMYTHE	8451503	FINAL BILL OVERPAYMENT	09/06/2022	96.37	.00	
Total JULIE SMYTHE:				96.37	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	335.91	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	25.08	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	1,555.36	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	579.00	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	182.88	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	182.88	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	1,687.72	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	320.04	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	1,293.22	.00	
KAISER PERMANENTE	1022	10/22-Health Insurance	09/11/2022	228.60	.00	
Total KAISER PERMANENTE:				6,390.69	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	282146325	8/22-Copier Lease	08/31/2022	12.00	.00	
KONICA MINOLTA BUSINESS S	282146325	8/22-Copier Lease	08/31/2022	12.00	.00	
KONICA MINOLTA BUSINESS S	282146325	8/22-Copier Lease	08/31/2022	12.00	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				36.00	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1193945427	8/22-Telephone Service	09/01/2022	167.86	.00	
LINGO TELECOM	1193945427	8/22-Telephone Service	09/01/2022	167.86	.00	
LINGO TELECOM	1193945427	8/22-Telephone Service	09/01/2022	167.87	.00	
Total LINGO TELECOM:				503.59	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	107	8/22 - Legal - 10cw306	08/31/2022	165.00	.00	
LYONS GADDIS	107	8/22- Reimbursable - Silver Peaks PA-4/Block 2	08/31/2022	770.00	.00	
LYONS GADDIS	107	8/22 - Legal - 19cw3073	08/31/2022	660.00	.00	
LYONS GADDIS	107	8/22 - Legal - 20cw3079	08/31/2022	509.50	.00	
LYONS GADDIS	107	8/22 - Legal - 20cw3096	08/31/2022	167.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LYONS GADDIS	107	8/22 - Legal - 20cw3160	08/31/2022	72.50	.00	
LYONS GADDIS	107	8/22 - Legal - 22cw3063	08/31/2022	110.00	.00	
LYONS GADDIS	107	8/22 - Legal - 02cw403	08/31/2022	796.50	.00	
LYONS GADDIS	107	8/22-Reimbursable - Blue Lake	08/31/2022	3,795.50	.00	
LYONS GADDIS	107	8/22- AUG STATION CAPACITY	08/31/2022	134.00	.00	
LYONS GADDIS	107	8/22- Reimbursable - UWSD Litigation Deposit	08/31/2022	588.50	.00	
LYONS GADDIS	107	8/22 - Legal - Diligence for Wells	08/31/2022	55.00	.00	
LYONS GADDIS	107	8/22 - Legal - General Matters	08/31/2022	2,717.50	.00	
LYONS GADDIS	107	8/22-Reimbursable - Kairoi	08/31/2022	703.50	.00	
LYONS GADDIS	107	8/22 - Legal - Water Court Chg Appl	08/31/2022	974.50	.00	
LYONS GADDIS	107	8/22-Reimbursable - QUIKTRIP	08/31/2022	938.00	.00	
LYONS GADDIS	107	8/22 - Legal - United Water and Sanitation	08/31/2022	796.50	.00	
LYONS GADDIS	107	8/22 - Legal - Water law	08/31/2022	1,232.50	.00	
Total LYONS GADDIS:				15,186.00	.00	
<b>MEADOW RIDGE ELEMENTARY</b>						
MEADOW RIDGE ELEMENTARY	21LO04359 - 2	Restitution - 21LO04359	09/12/2022	100.00	.00	
Total MEADOW RIDGE ELEMENTARY:				100.00	.00	
<b>MICHAEL BOWMAN</b>						
MICHAEL BOWMAN	9492302	FINAL BILL OVERPAYMENT	09/06/2022	84.29	.00	
Total MICHAEL BOWMAN:				84.29	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	083122	8/22-Court Interpreter	08/31/2022	90.00	.00	
Total MIGUEL IRAOLA:				90.00	.00	
<b>MINUTEMAN PRESS</b>						
MINUTEMAN PRESS	37158	EVENT POSTCARDS & MAILING	08/26/2022	1,583.96	.00	
Total MINUTEMAN PRESS:				1,583.96	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	44.63	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	21.16	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	318.03	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	868.78	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	73.40	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	73.40	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	311.38	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	128.46	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	237.21	.00	
MUTUAL OF OMAHA	001414976795	8/22-Dental/Vision/Life/Disability	08/01/2022	91.76	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	44.63	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	21.16	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	318.03	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	600.23	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	73.40	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	73.40	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	311.38	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	128.46	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	237.21	.00	
MUTUAL OF OMAHA	001414976796	9/22-Dental/Vision/Life/Disability	09/01/2022	91.76	.00	

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Total MUTUAL OF OMAHA:				4,067.87	.00	
<b>MYLES FILES INVESTMENT LLC</b>						
MYLES FILES INVESTMENT LLC	8363304	FINAL BILL OVERPAYMENT	09/06/2022	15.00	.00	
Total MYLES FILES INVESTMENT LLC:				15.00	.00	
<b>OFFERPAD LLC</b>						
OFFERPAD LLC	9527901	FINAL BILL OVERPAYMENT - 9.5279.01	09/06/2022	117.55	.00	
Total OFFERPAD LLC:				117.55	.00	
<b>OPEN DOOR PROPERTY TRUST</b>						
OPEN DOOR PROPERTY TRUS	9579301	Utility Final - 221 MESA AVE	09/06/2022	274.70	.00	
Total OPEN DOOR PROPERTY TRUST:				274.70	.00	
<b>ORKIN</b>						
ORKIN	2642585309122	9/22-Pest Control - Town Hall	09/12/2022	146.00	.00	
Total ORKIN:				146.00	.00	
<b>PEAK FORM, LLC</b>						
PEAK FORM, LLC	396K25213	CDL Testing - Mandl	09/01/2022	47.50	.00	
PEAK FORM, LLC	396K25213	CDL Testing - Mandl	09/01/2022	47.50	.00	
Total PEAK FORM, LLC:				95.00	.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3316187072	6/30-9/29/22-Postage Meter Lease	08/26/2022	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3316187072	6/30-9/29/22-Postage Meter Lease	08/26/2022	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3316187072	6/30-9/29/22-Postage Meter Lease	08/26/2022	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
<b>R&amp;B TACOS &amp; GRILL</b>						
R&B TACOS & GRILL	9172022	FALL FESTIVAL VENDOR	09/06/2022	250.00	.00	
Total R&B TACOS & GRILL:				250.00	.00	
<b>RACHEL CURL</b>						
RACHEL CURL	9484902	FINAL BILL OVERPAYMENT	09/06/2022	176.99	.00	
Total RACHEL CURL:				176.99	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	24425	Water - RO Pump maintenance	09/12/2022	1,571.88	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,571.88	.00	
<b>RECREATIONAL ELECTRICAL, LLC</b>						
RECREATIONAL ELECTRICAL, L	11261	PD Vehicle LIGHTING/SIREN	09/02/2022	6,600.00	.00	
Total RECREATIONAL ELECTRICAL, LLC:				6,600.00	.00	

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<b>RG AND ASSOCIATES LLC</b>						
RG AND ASSOCIATES LLC	152554	8/22-Reimbursable-Blue Lake	09/01/2022	28.50	.00	
RG AND ASSOCIATES LLC	152555	8/22-Reimbursable-Quik Trip	09/01/2022	47.50	.00	
Total RG AND ASSOCIATES LLC:				76.00	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887-09142	9/14-10/13/22-WW Broadband	09/01/2022	106.28	.00	
Total Rise Broadband:				106.28	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1126348	8/22 - Fuel - PW	08/31/2022	537.45	.00	
RIVER CITY PETROLEUM INC	1126348	8/22 - Fuel - PW	08/31/2022	500.00	.00	
RIVER CITY PETROLEUM INC	1126348	8/22 - Fuel - PD	08/31/2022	2,095.35	.00	
Total RIVER CITY PETROLEUM INC:				3,132.80	.00	
<b>SAFETY AND CONSTRUCTION SUPPLY</b>						
SAFETY AND CONSTRUCTION	4741	PW - BRIDGE REPAIR	09/07/2022	573.80	.00	
Total SAFETY AND CONSTRUCTION SUPPLY:				573.80	.00	
<b>SAMMY DURAN</b>						
SAMMY DURAN	9475201	FINAL BILL OVERPAYMENT	09/06/2022	115.84	.00	
Total SAMMY DURAN:				115.84	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	220830	8/22 Office / Breakroom Supplies	08/30/2022	14.95	.00	
SAM'S CLUB	220830	8/22 Office / Breakroom Supplies	08/30/2022	14.93	.00	
SAM'S CLUB	220830	8/22 Office / Breakroom Supplies	08/30/2022	14.93	.00	
SAM'S CLUB	220830	8/22 Office / Breakroom Supplies	08/30/2022	14.93	.00	
SAM'S CLUB	220830	8/22 Office / Breakroom Supplies	08/30/2022	14.93	.00	
Total SAM'S CLUB:				74.67	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1040	8/22-PD Car Washes	08/31/2022	123.91	.00	
Total SIGNAL WASH CO.:				123.91	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1643907603	8/22 Supplies	08/25/2022	237.14	.00	
STAPLES ADVANTAGE	1643907603	8/22 Supplies	08/25/2022	18.98	.00	
STAPLES ADVANTAGE	1643907603	8/22 Supplies	08/25/2022	3.23	.00	
STAPLES ADVANTAGE	1643907603	8/22 Supplies	08/25/2022	12.63	.00	
STAPLES ADVANTAGE	1643907603	8/22 Supplies	08/25/2022	141.05	.00	
STAPLES ADVANTAGE	1643907603	8/22 Supplies	08/25/2022	211.31	.00	
Total STAPLES ADVANTAGE:				624.34	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1119	9/22-IT Consultant-Disaster Recover	09/01/2022	505.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1119	9/22-IT Consultant-Disaster Recover	09/01/2022	505.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1119	9/22-IT Consultant-Disaster Recover	09/01/2022	151.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1119	9/22-IT Consultant-Disaster Recover	09/01/2022	252.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT DATA PROTECTION LL	SDP-1119	9/22-IT Consultant-Disaster Recover	09/01/2022	50.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1119	9/22-IT Consultant-Disaster Recover	09/01/2022	50.50	.00	
Total SUMMIT DATA PROTECTION LLC:				1,515.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC14216	8/22-Network Maint	08/31/2022	777.78	.00	
TIMBERLAN	TLC14216	8/22-Network Maint	08/31/2022	777.78	.00	
TIMBERLAN	TLC14216	8/22-Network Maint	08/31/2022	233.33	.00	
TIMBERLAN	TLC14216	8/22-Network Maint	08/31/2022	388.89	.00	
TIMBERLAN	TLC14216	8/22-Network Maint	08/31/2022	77.78	.00	
TIMBERLAN	TLC14216	8/22-Network Maint	08/31/2022	77.77	.00	
TIMBERLAN	TLC14222	6/22-Special Projects-PD	09/01/2022	67.50	.00	
Total TIMBERLAN:				2,400.83	.00	
<b>UNITED POWER</b>						
UNITED POWER	1264430109062	8/22-12644301- BOOSTER PUMP	09/06/2022	20.00	.00	
UNITED POWER	1467330009062	8/22-14673300- GREENBELT PARK	09/06/2022	21.05	.00	
UNITED POWER	1494105090622	8/22-1494105- PW Office	09/06/2022	134.82	.00	
UNITED POWER	1494105090622	8/22-1494105- PW Office	09/06/2022	134.82	.00	
UNITED POWER	1494201090622	8/22-1494201- Water Plant	09/06/2022	10,732.63	.00	
UNITED POWER	1499202090622	8/22-1499202-Water Well 1976	09/06/2022	2,245.04	.00	
UNITED POWER	1499601090922	8/22-1499601-Rd 37 & Locust - Greenbelt Park	09/09/2022	43.85	.00	
UNITED POWER	1530470009062	8/22-15304700- 181 BONANZA BLVD	09/06/2022	2,313.37	.00	
UNITED POWER	1617801090622	8/22-1617801-Lift Station	09/06/2022	41.98	.00	
UNITED POWER	1649000009062	8/22-16490000- WARNING SIREN	09/06/2022	36.88	.00	
UNITED POWER	1861300009062	8/22-18613000-TOWN HALL	09/06/2022	354.51	.00	
UNITED POWER	1861300009062	8/22-18613000-TOWN HALL	09/06/2022	354.51	.00	
UNITED POWER	1861300009062	8/22-18613000-TOWN HALL	09/06/2022	354.51	.00	
UNITED POWER	1861300009062	8/22-18613000-TOWN HALL	09/06/2022	354.51	.00	
UNITED POWER	1954520009062	8/22-19545200-BOOSTER STATION	09/06/2022	1,186.73	.00	
UNITED POWER	2153490009062	8/22-21534900-ROUNDABOUT	09/06/2022	46.02	.00	
UNITED POWER	7988801090622	8/22-7988801-198 Bonanza - Irr Sprinkler	09/06/2022	22.00	.00	
UNITED POWER	8210001090622	8/22-8210001-767 Prairie - Irr Sprinkler	09/06/2022	20.00	.00	
UNITED POWER	9093300090622	8/22-9093300- WW Plant	09/06/2022	13,235.29	.00	
UNITED POWER	9106602090622	8/22-9106602- 1 WAGON TRAIL IRRIGATION	09/06/2022	21.70	.00	
Total UNITED POWER:				31,674.22	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	093891	Water Lab Supplies	08/29/2022	443.11	.00	
Total USA BLUE BOOK:				443.11	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	222080825	8/22 Line Locates	08/31/2022	74.75	.00	
UTILITY NOTIFICATION CENTE	222080825	8/22 Line Locates	08/31/2022	74.75	.00	
Total UTILITY NOTIFICATION CENTER CO:				149.50	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00011555	2022 Mosquito Control - 6 of 6	09/01/2022	2,767.46	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.46	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9914344453	8/22-Cell Service-PD,PW,THE	08/25/2022	101.90	.00	
VERIZON WIRELESS	9914344453	8/22-Cell Service-PD,PW,THE	08/25/2022	101.90	.00	
VERIZON WIRELESS	9914344453	8/22-Cell Service-PD,PW,THE	08/25/2022	1,050.27	.00	
VERIZON WIRELESS	9914344453	8/22-Cell Service-PD,PW,THE	08/25/2022	81.52	.00	
Total VERIZON WIRELESS:				1,335.59	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	229.77	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	36,393.45	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	61.58	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	61.58	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	61.58	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	61.58	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	61.57	.00	
WASTE MANAGEMENT OF COL	0049952-2514-	9/22-Trash Service	09/02/2022	8.50	.00	
Total WASTE MANAGEMENT OF COLORADO:				36,939.61	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	80122-83122	8/22 Wata Fees-7 Permits	09/06/2022	10,500.00	.00	
Total WATA - Weld and Third Assoc.:				10,500.00	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1710	8/22 General Legal	08/31/2022	4,802.68	.00	
WIDNER JURAN LLP	7.1710	8/22-General Legal - Water	08/31/2022	590.66	.00	
WIDNER JURAN LLP	7.1710	8/22-General Legal - Wastewater	08/31/2022	590.66	.00	
WIDNER JURAN LLP	7.1711	8/22-Reimbursable - Quik Trip	08/31/2022	787.50	.00	
WIDNER JURAN LLP	7.1712	8/22-Reimbursable - Kairoi	08/31/2022	45.00	.00	
WIDNER JURAN LLP	7.1713	8/22-Reimbursable - Blue Lake	08/31/2022	45.00	.00	
WIDNER JURAN LLP	7.1714	8/22-Reimbursable - Crestone Peak	08/31/2022	202.50	.00	
Total WIDNER JURAN LLP:				7,064.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	112091N	R&M WWTP Plant	08/31/2022	3,484.64	.00	
Total WORTH HYDROCHEM:				3,484.64	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	793559764	8/22-Gas-Water Plant	08/25/2022	61.21	.00	
XCEL ENERGY	793595519	8/22-Gas PW	08/25/2022	11.16	.00	
XCEL ENERGY	793595519	8/22-Gas PW	08/25/2022	11.15	.00	
Total XCEL ENERGY:				83.52	.00	
Grand Totals:				185,661.90	.00	

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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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