

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 |
|-----------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|-----------|
| 4 RIVERS EQUIPMENT | | | | | | |
| 4 RIVERS EQUIPMENT | 1371120 | Loader Rental | 10/10/2022 | 1,100.00 | .00 | |
| Total 4 RIVERS EQUIPMENT: | | | | 1,100.00 | .00 | |
| ADAMS COUNTY | | | | | | |
| ADAMS COUNTY | 101822 | Road and Bridge over disbursement | 10/18/2022 | 252.88 | .00 | |
| Total ADAMS COUNTY: | | | | 252.88 | .00 | |
| ADAMSON POLICE PRODUCTS | | | | | | |
| ADAMSON POLICE PRODUCTS | INV385215 | Uniform - PD - WHYARD | 09/30/2022 | 28.70 | .00 | |
| ADAMSON POLICE PRODUCTS | INV385378 | Uniform - PD - WHYARD - nameplate | 10/04/2022 | 12.95 | .00 | |
| ADAMSON POLICE PRODUCTS | INV386081 | Uniform - PD - McCoy | 10/18/2022 | 162.00 | .00 | |
| Total ADAMSON POLICE PRODUCTS: | | | | 203.65 | .00 | |
| AMAZON CAPITAL SERVICES | | | | | | |
| AMAZON CAPITAL SERVICES | 1446-VYDG-RJ | Prime | 10/13/2022 | 59.67 | .00 | |
| AMAZON CAPITAL SERVICES | 1446-VYDG-RJ | Prime | 10/13/2022 | 59.67 | .00 | |
| AMAZON CAPITAL SERVICES | 1446-VYDG-RJ | Prime | 10/13/2022 | 59.66 | .00 | |
| AMAZON CAPITAL SERVICES | 14Y1-7CVN-4D | Trustee Van Lue - Notary bag | 10/12/2022 | 19.99 | .00 | |
| AMAZON CAPITAL SERVICES | 1D4V-YK16-1R | Office Supplies - credit | 10/19/2022 | 13.33- | .00 | |
| AMAZON CAPITAL SERVICES | 1D4V-YK16-1R | Office Supplies - credit | 10/19/2022 | 13.33- | .00 | |
| AMAZON CAPITAL SERVICES | 1D4V-YK16-1R | Office Supplies - credit | 10/19/2022 | 13.33- | .00 | |
| AMAZON CAPITAL SERVICES | 1GQP-CDRC-H | Supplies-PW | 10/18/2022 | 66.73 | .00 | |
| AMAZON CAPITAL SERVICES | 1GQP-CDRC-H | Supplies-PW | 10/18/2022 | 66.73 | .00 | |
| Total AMAZON CAPITAL SERVICES: | | | | 292.46 | .00 | |
| AMERICAN HERITAGE LIFE INS | | | | | | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 11.84 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 33.15 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 204.57 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 14.14 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 14.14 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 27.23 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 24.75 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 21.37 | .00 | |
| AMERICAN HERITAGE LIFE INS | MO1124000 | 10/22-Accident Insurance | 10/24/2022 | 17.67 | .00 | |
| Total AMERICAN HERITAGE LIFE INS: | | | | 368.86 | .00 | |
| AMERICAN SPRINKLER INC. | | | | | | |
| AMERICAN SPRINKLER INC. | 3579 | Fire Sprinkler Inspection 2022 | 10/14/2022 | 1,385.00 | .00 | |
| Total AMERICAN SPRINKLER INC.: | | | | 1,385.00 | .00 | |
| AXON ENTERPRISE INC | | | | | | |
| AXON ENTERPRISE INC | INUS108604 | PD Equipment - Taser Yr 4 Pmt | 10/15/2022 | 6,900.12 | .00 | |

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| Total AXON ENTERPRISE INC: | | | | 6,900.12 | .00 | |
| CENTURA HEALTH | | | | | | |
| CENTURA HEALTH | 700000321 101 | Lab work/evidence collection | 10/11/2022 | 600.00 | .00 | |
| Total CENTURA HEALTH: | | | | 600.00 | .00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 2474 101322 | 10/22-303-637-2474-Water Plant | 10/13/2022 | 158.81 | .00 | |
| Total CENTURY LINK: | | | | 158.81 | .00 | |
| CITY OF BRIGHTON | | | | | | |
| CITY OF BRIGHTON | 1018202259 | CORA Training - 10/26 & 10/27 | 10/18/2022 | 100.00 | .00 | |
| Total CITY OF BRIGHTON: | | | | 100.00 | .00 | |
| CLAYTON HOLDINGS LLC | | | | | | |
| CLAYTON HOLDINGS LLC | 5436 | Police Vehicle Lease | 10/11/2022 | 22,472.25 | .00 | |
| Total CLAYTON HOLDINGS LLC: | | | | 22,472.25 | .00 | |
| COBRAHELP | | | | | | |
| COBRAHELP | 270618 | 9/22 Cobra Consultant | 10/15/2022 | 28.00 | .00 | |
| Total COBRAHELP: | | | | 28.00 | .00 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 221005034 | WATER-DRINKING | 10/12/2022 | 230.00 | .00 | |
| COLORADO ANALYTICAL LAB | 221005070 | WATER-DRINKING | 10/12/2022 | 16.20 | .00 | |
| COLORADO ANALYTICAL LAB | 221005086 | WATER-DRINKING | 10/13/2022 | 136.80 | .00 | |
| COLORADO ANALYTICAL LAB | 221010078 | WASTEWATER TESTING | 10/17/2022 | 16.20 | .00 | |
| COLORADO ANALYTICAL LAB | 221010081 | SLUDGE | 10/13/2022 | 45.00 | .00 | |
| COLORADO ANALYTICAL LAB | 221019085 | WATER-DRINKING | 10/20/2022 | 82.80 | .00 | |
| Total COLORADO ANALYTICAL LAB: | | | | 527.00 | .00 | |
| COLORADO COMMUNITY MEDIA | | | | | | |
| COLORADO COMMUNITY MEDI | 68955 | Legal Notices- 2023 Budget | 10/14/2022 | 21.72 | .00 | |
| Total COLORADO COMMUNITY MEDIA: | | | | 21.72 | .00 | |
| Comcast | | | | | | |
| Comcast | 0288526 10162 | 10/22-Internet | 10/16/2022 | 105.29 | .00 | |
| Comcast | 0288526 10162 | 10/22-Internet | 10/16/2022 | 105.29 | .00 | |
| Comcast | 0288526 10162 | 10/22-Internet | 10/16/2022 | 105.28 | .00 | |
| Total Comcast: | | | | 315.86 | .00 | |
| CORE & MAIN | | | | | | |
| CORE & MAIN | R718916 | Meter Yokes & Lids | 10/06/2022 | 1,090.56 | .00 | |
| Total CORE & MAIN: | | | | 1,090.56 | .00 | |
| COREN PRINTING , INC | | | | | | |
| COREN PRINTING , INC | 31937 | Business Cards-Baize | 10/11/2022 | 99.83 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|---|--------------|--------------------|-------------|-----------|
| Total COREN PRINTING , INC: | | | | 99.83 | .00 | |
| CULLIGAN WATER COND | | | | | | |
| CULLIGAN WATER COND | 153X03483405 | 10/22 - PW Water Equipment Rental | 09/30/2022 | 20.48 | .00 | |
| CULLIGAN WATER COND | 153X03483405 | 10/22 - PW Water Equipment Rental | 09/30/2022 | 20.47 | .00 | |
| Total CULLIGAN WATER COND: | | | | 40.95 | .00 | |
| DENALI WATER SOLUTIONS LLC | | | | | | |
| DENALI WATER SOLUTIONS LL | INV357911 | 10/10-10/14-Sludge Hauling | 10/16/2022 | 2,456.19 | .00 | |
| DENALI WATER SOLUTIONS LL | INV359481 | 10/17-Sludge Hauling | 10/23/2022 | 833.00 | .00 | |
| Total DENALI WATER SOLUTIONS LLC: | | | | 3,289.19 | .00 | |
| DENVER INDUSTRIAL SALES & SERVICES CO | | | | | | |
| DENVER INDUSTRIAL SALES & | 181766 | Cold Patch | 10/03/2022 | 2,640.00 | .00 | |
| Total DENVER INDUSTRIAL SALES & SERVICES CO: | | | | 2,640.00 | .00 | |
| DPC INDUSTRIES INC | | | | | | |
| DPC INDUSTRIES INC | 737003847-22 | CHEMICALS - WATER | 08/25/2022 | 3,710.03 | .00 | |
| Total DPC INDUSTRIES INC: | | | | 3,710.03 | .00 | |
| FARMERS RESERVOIR & IRRIGATION | | | | | | |
| FARMERS RESERVOIR & IRRIG | 2025965-IN | 2022 Annual Fee Per 1997 Water Purchase Agr | 10/20/2022 | 4,269.48 | .00 | |
| Total FARMERS RESERVOIR & IRRIGATION: | | | | 4,269.48 | .00 | |
| FRONT RANGE FIRE EXTINGUISHER | | | | | | |
| FRONT RANGE FIRE EXTINGUI | 15942 | ANNUAL INSP AND TAG | 10/11/2022 | 174.00 | .00 | |
| Total FRONT RANGE FIRE EXTINGUISHER: | | | | 174.00 | .00 | |
| GOVERNMENTJOBS.COM, INC | | | | | | |
| GOVERNMENTJOBS.COM, INC | INV-30690 | 10/12/22-10/11/23 - ANNUAL JOB POSTING | 10/18/2022 | 131.34 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-30690 | 10/12/22-10/11/23 - ANNUAL JOB POSTING | 10/18/2022 | 131.34 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-30690 | 10/12/22-10/11/23 - ANNUAL JOB POSTING | 10/18/2022 | 131.33 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-30690 | 10/12/22-10/11/23 - ANNUAL JOB POSTING | 10/18/2022 | 131.33 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-30690 | 10/12/22-10/11/23 - ANNUAL JOB POSTING | 10/18/2022 | 131.33 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-30690 | 10/12/22-10/11/23 - ANNUAL JOB POSTING | 10/18/2022 | 131.33 | .00 | |
| Total GOVERNMENTJOBS.COM, INC: | | | | 788.00 | .00 | |
| GRAINGER | | | | | | |
| GRAINGER | 9466267367 | WATER - Equipment | 10/04/2022 | 570.96 | .00 | |
| GRAINGER | 9466798023 | WATER - Equipment | 10/04/2022 | 218.65 | .00 | |
| GRAINGER | 9468404166 | WATER - Equipment | 10/05/2022 | 51.00 | .00 | |
| Total GRAINGER: | | | | 840.61 | .00 | |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 58.26 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 175.80 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 413.45 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 56.74 | .00 | |

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| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 16.38 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 32.69 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 2,396.00 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465 101322 | Water / WW Supplies | 10/13/2022 | 19.88 | .00 | |
| Total HOME DEPOT CREDIT SERVICES: | | | | 3,169.20 | .00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 283203304 | 10/22-Copier Lease-PD | 10/18/2022 | 253.76 | .00 | |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 253.76 | .00 | |
| KONICA MINOLTA PREMIER FINANCE | | | | | | |
| KONICA MINOLTA PREMIER FIN | 484613294 | 11/22-Copier Lease | 10/09/2022 | 43.96 | .00 | |
| KONICA MINOLTA PREMIER FIN | 484613294 | 11/22-Copier Lease | 10/09/2022 | 43.96 | .00 | |
| KONICA MINOLTA PREMIER FIN | 484613294 | 11/22-Copier Lease | 10/09/2022 | 43.97 | .00 | |
| Total KONICA MINOLTA PREMIER FINANCE: | | | | 131.89 | .00 | |
| LONG BUILDING TECHNOLOGIES INC | | | | | | |
| LONG BUILDING TECHNOLOGI | SCPAY0059967 | 10/22-HVAC Monthly Fee | 10/10/2022 | 102.67 | .00 | |
| LONG BUILDING TECHNOLOGI | SCPAY0059967 | 10/22-HVAC Monthly Fee | 10/10/2022 | 102.67 | .00 | |
| LONG BUILDING TECHNOLOGI | SCPAY0059967 | 10/22-HVAC Monthly Fee | 10/10/2022 | 102.66 | .00 | |
| Total LONG BUILDING TECHNOLOGIES INC: | | | | 308.00 | .00 | |
| LOUIS A. GRESH | | | | | | |
| LOUIS A. GRESH | 102522 | 10/22 Judicial Services | 10/18/2022 | 600.00 | .00 | |
| Total LOUIS A. GRESH: | | | | 600.00 | .00 | |
| LOWE'S | | | | | | |
| LOWE'S | 6580536 10032 | Water Supplies | 10/03/2022 | 66.35 | .00 | |
| LOWE'S | 6580536 10032 | Water Supplies | 10/03/2022 | 266.65 | .00 | |
| LOWE'S | 6580536 10032 | Water Supplies | 10/03/2022 | 79.00 | .00 | |
| LOWE'S | 6580536 10032 | Water Supplies | 10/03/2022 | 72.56 | .00 | |
| LOWE'S | 6580536 10032 | Water Supplies | 10/03/2022 | 284.37 | .00 | |
| Total LOWE'S: | | | | 768.93 | .00 | |
| MARTIN/MARTIN CONSULTING ENGINEERS | | | | | | |
| MARTIN/MARTIN CONSULTING | 19.0580-00194 | 8/1-9/30/22-Greenway Trail | 10/18/2022 | 7,582.25 | .00 | |
| Total MARTIN/MARTIN CONSULTING ENGINEERS: | | | | 7,582.25 | .00 | |
| MEDICAL AIR SERVICES ASSOCIATION | | | | | | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 4.20 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 16.80 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 106.40 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 14.00 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 14.00 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 14.70 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 24.50 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 11.90 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1365910 | 10/22-Medical Transport Insurance | 10/18/2022 | 17.50 | .00 | |

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|---|----------------|---|--------------|--------------------|-------------|-----------|
| Total MEDICAL AIR SERVICES ASSOCIATION: | | | | 224.00 | .00 | |
| MIGUEL IRAOLA | | | | | | |
| MIGUEL IRAOLA | 09272022 | 9/22-Court Interpreter | 09/29/2022 | 110.00 | .00 | |
| Total MIGUEL IRAOLA: | | | | 110.00 | .00 | |
| MUTUAL OF OMAHA | | | | | | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 44.63 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 3.73 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 283.16 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 473.58 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 78.61 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 78.61 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 311.38 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 137.56 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 237.21 | .00 | |
| MUTUAL OF OMAHA | 001432562147 | 10/22-Dental/Vision/Life/Disability | 10/25/2022 | 98.26 | .00 | |
| Total MUTUAL OF OMAHA: | | | | 1,746.73 | .00 | |
| PETTY CASH | | | | | | |
| PETTY CASH | 102422 | Weld Cty Chief Lunch | 10/24/2022 | 15.00 | .00 | |
| PETTY CASH | 102422 | Weld Cty Chief Lunch | 10/24/2022 | 15.00 | .00 | |
| Total PETTY CASH: | | | | 30.00 | .00 | |
| PINNACOL ASSURANCE | | | | | | |
| PINNACOL ASSURANCE | 21LO01095-102 | Restitution-Schieferecke Claim 10123382 | 10/20/2022 | 200.00 | .00 | |
| Total PINNACOL ASSURANCE: | | | | 200.00 | .00 | |
| POMP'S TIRE SERVICE, INC | | | | | | |
| POMP'S TIRE SERVICE, INC | 1900001452 | 2017 F-250 | 10/13/2022 | 10.60 | .00 | |
| POMP'S TIRE SERVICE, INC | 1900001452 | 2017 FORD F-250 | 10/13/2022 | 10.60 | .00 | |
| POMP'S TIRE SERVICE, INC | 1900001452 | 2017 FORD F-250 | 10/13/2022 | 10.60 | .00 | |
| Total POMP'S TIRE SERVICE, INC: | | | | 31.80 | .00 | |
| PSYCHOLOGICAL DIMENSIONS LLC | | | | | | |
| PSYCHOLOGICAL DIMENSIONS | 3078 | Pre-employment Eval - Yang/Balderrama | 10/18/2022 | 750.00 | .00 | |
| Total PSYCHOLOGICAL DIMENSIONS LLC: | | | | 750.00 | .00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 24617 | WWTP - Influent Pump r&m | 10/12/2022 | 875.00 | .00 | |
| RAMEY ENVIRONMENTAL COM | 24660 | 10/22-Wastewater Services | 10/22/2022 | 11,500.52 | .00 | |
| RAMEY ENVIRONMENTAL COM | 24660 | 10/22-Wastewater Services | 10/22/2022 | 12,354.51 | .00 | |
| RAMEY ENVIRONMENTAL COM | 24660 | 10/22- Grease sludge | 10/22/2022 | 5,174.50 | .00 | |
| RAMEY ENVIRONMENTAL COM | 24660 | 10/22-Water Equipment | 10/22/2022 | 8.38 | .00 | |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 29,912.91 | .00 | |
| SAFETY AND CONSTRUCTION SUPPLY | | | | | | |
| SAFETY AND CONSTRUCTION | 4599 | PW - signs | 09/15/2022 | 577.55 | .00 | |
| SAFETY AND CONSTRUCTION | 4687 | PW - Paint | 08/31/2022 | 84.73 | .00 | |

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| SAFETY AND CONSTRUCTION | 4687 | PW - Paint | 08/31/2022 | 84.72 | .00 | |
| SAFETY AND CONSTRUCTION | 4789 | PW - Paint | 10/13/2022 | 113.02 | .00 | |
| SAFETY AND CONSTRUCTION | 4816 | PW - signs | 10/17/2022 | 107.41 | .00 | |
| Total SAFETY AND CONSTRUCTION SUPPLY: | | | | 967.43 | .00 | |
| STRIGLOS COMPUTER CENTER | | | | | | |
| STRIGLOS COMPUTER CENTE | S22102002 | TM WF Stnd Renewal 1 yr. | 10/21/2022 | 253.34 | .00 | |
| STRIGLOS COMPUTER CENTE | S22102002 | TM WF Stnd Renewal 1 yr. | 10/21/2022 | 253.33 | .00 | |
| STRIGLOS COMPUTER CENTE | S22102002 | TM WF Stnd Renewal 1 yr. | 10/21/2022 | 76.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S22102002 | TM WF Stnd Renewal 1 yr. | 10/21/2022 | 126.67 | .00 | |
| STRIGLOS COMPUTER CENTE | S22102002 | TM WF Stnd Renewal 1 yr. | 10/21/2022 | 25.33 | .00 | |
| STRIGLOS COMPUTER CENTE | S22102002 | TM WF Stnd Renewal 1 yr. | 10/21/2022 | 25.33 | .00 | |
| Total STRIGLOS COMPUTER CENTER: | | | | 760.00 | .00 | |
| THE POLICE AND SHERIFFS PRESS | | | | | | |
| THE POLICE AND SHERIFFS PR | 168702 | ID Card - Baize | 10/07/2022 | 17.58 | .00 | |
| Total THE POLICE AND SHERIFFS PRESS: | | | | 17.58 | .00 | |
| TOWN OF CASTLE ROCK | | | | | | |
| TOWN OF CASTLE ROCK | Q3 2022 | 3rd Qtr Raw Water Service & Delivery | 10/20/2022 | 156.59 | .00 | |
| Total TOWN OF CASTLE ROCK: | | | | 156.59 | .00 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 1499601101322 | 9/22-RD 37 & Locust | 10/13/2022 | 43.85 | .00 | |
| Total UNITED POWER: | | | | 43.85 | .00 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | 142121 | WW Lab Supplies | 10/13/2022 | 143.15 | .00 | |
| Total USA BLUE BOOK: | | | | 143.15 | .00 | |
| WHITESIDES # 2 INC. | | | | | | |
| WHITESIDES # 2 INC. | 412395 | Clothing Allowance-Sena | 10/15/2022 | 107.48 | .00 | |
| WHITESIDES # 2 INC. | 412395 | Clothing Allowance-Sena | 10/15/2022 | 107.48 | .00 | |
| Total WHITESIDES # 2 INC.: | | | | 214.96 | .00 | |
| Grand Totals: | | | | 99,792.29 | .00 | |

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|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|
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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
