

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV386867	Uniform - PD - Oliveira	10/31/2022	22.45	22.45	11/08/2022
Total ADAMSON POLICE PRODUCTS:				22.45	22.45	
Alondra Ontiveros						
Alondra Ontiveros	22LOC-00207	Permit Refund - 22LOC-00207	11/02/2022	80.94	80.94	11/08/2022
Alondra Ontiveros	22LOC-00207	Permit Refund - 22LOC-00207	11/02/2022	16.00	16.00	11/08/2022
Alondra Ontiveros	22LOC-00207	Permit Refund - 22LOC-00207	11/02/2022	20.91	20.91	11/08/2022
Total Alondra Ontiveros:				117.85	117.85	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1DTY-MFKT-HG	PW Supplies	11/06/2022	62.87	62.87	11/08/2022
AMAZON CAPITAL SERVICES	1DTY-MFKT-HG	PW Supplies	11/06/2022	62.87	62.87	11/08/2022
AMAZON CAPITAL SERVICES	1HF7-DWKD-H	PW Supplies	11/06/2022	80.84	80.84	11/08/2022
AMAZON CAPITAL SERVICES	1HF7-DWKD-H	PW IT - iPad case/keyboard	11/06/2022	129.99	129.99	11/08/2022
AMAZON CAPITAL SERVICES	1JMK-XFQJ-73	Supplies-PW	10/25/2022	31.98	31.98	11/08/2022
AMAZON CAPITAL SERVICES	1NJY-M36C-36	Supplies-Utility Billing Desk	11/02/2022	30.00	30.00	11/08/2022
AMAZON CAPITAL SERVICES	1NJY-M36C-36	Supplies-Utility Billing Desk	11/02/2022	30.00	30.00	11/08/2022
AMAZON CAPITAL SERVICES	1NJY-M36C-36	Supplies-Utility Billing Desk	11/02/2022	29.99	29.99	11/08/2022
Total AMAZON CAPITAL SERVICES:				458.54	458.54	
AMERICAN PLANNING ASSOC.						
AMERICAN PLANNING ASSOC.	168974-22102	2023 Dues	10/13/2022	164.33	164.33	11/08/2022
AMERICAN PLANNING ASSOC.	168974-22102	2023 Dues	10/13/2022	164.33	164.33	11/08/2022
AMERICAN PLANNING ASSOC.	168974-22102	2023 Dues	10/13/2022	164.34	164.34	11/08/2022
Total AMERICAN PLANNING ASSOC.:				493.00	493.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7832	11/22-Prosecuting Attorney	11/04/2022	600.00	600.00	11/08/2022
Total AUSMUS LAW FIRM PC:				600.00	600.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4054	WWTP CHEMICALS	10/31/2022	6,225.15	6,225.15	11/08/2022
Total B.H ENTERPRISES INC:				6,225.15	6,225.15	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	50601	10/22 LIFR	10/15/2022	122.50	122.50	11/08/2022
BISHOP-BROGDEN ASSOCIATE	50602	10/22-Reimb - UWSD - Litigation Deposit	10/15/2022	97.50	97.50	11/08/2022
BISHOP-BROGDEN ASSOCIATE	50605	10/22 General Water Services	10/15/2022	7,264.75	7,264.75	11/08/2022
BISHOP-BROGDEN ASSOCIATE	50606	10/22 Beebe Draw	10/15/2022	3,547.75	3,547.75	11/08/2022
BISHOP-BROGDEN ASSOCIATE	50734	10/22-Reimb - LOB Litigation Deposit	10/15/2022	27,036.12	27,036.12	11/08/2022
Total BISHOP-BROGDEN ASSOCIATES, INC:				38,068.62	38,068.62	
CASELLE, INC.						
CASELLE, INC.	120693	12/22-Contract Support & Maint.	11/01/2022	479.00	479.00	11/08/2022

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CASELLE, INC.	120693	12/22-Contract Support & Maint.	11/01/2022	479.00	479.00	11/08/2022
CASELLE, INC.	120693	12/22-Contract Support & Maint.	11/01/2022	479.00	479.00	11/08/2022
Total CASELLE, INC.:				1,437.00	1,437.00	
CENTURY LINK						
CENTURY LINK	1343 102222	11/22-303-659-1343-WW Plant	10/22/2022	138.08	138.08	11/08/2022
Total CENTURY LINK:				138.08	138.08	
CINTAS						
CINTAS	4135887755	10/22-Town Hall Mats/Towels	10/31/2022	50.73	50.73	11/08/2022
CINTAS	413668496	11/22-Town Hall Mats	11/07/2022	43.64	43.64	11/08/2022
Total CINTAS:				94.37	94.37	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	221101070	Water Lab Fees	11/02/2022	82.80	82.80	11/08/2022
COLORADO ANALYTICAL LAB	221101084	Water Lab Fees	11/04/2022	16.20	16.20	11/08/2022
COLORADO ANALYTICAL LAB	221101108	WWTP - Lab Fees	11/02/2022	24.30	24.30	11/08/2022
Total COLORADO ANALYTICAL LAB:				123.30	123.30	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	70043	Legal Notices-Ord 2022-678	10/28/2022	19.96	19.96	11/08/2022
Total COLORADO COMMUNITY MEDIA:				19.96	19.96	
Comcast						
Comcast	0297386-10242	11/22-Internet	10/24/2022	185.81	185.81	11/08/2022
Comcast	0297386-10242	11/22-Internet	10/24/2022	185.81	185.81	11/08/2022
Comcast	0297386-10242	11/22-Internet	10/24/2022	185.82	185.82	11/08/2022
Total Comcast:				557.44	557.44	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	10/22-Reimb SP PA4	11/07/2022	1,105.00	1,105.00	11/08/2022
CONSOR ENGINEERS LLC	P170264CO.00-	10/22-Smaller Tasks/Expense	11/07/2022	1,325.50	1,325.50	11/08/2022
Total CONSOR ENGINEERS LLC:				2,430.50	2,430.50	
COREN PRINTING , INC						
COREN PRINTING , INC	31859	Business Cards-Van Lue	09/21/2022	83.26	83.26	11/08/2022
Total COREN PRINTING , INC:				83.26	83.26	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03502501	Drinking Water Equip-11/1-11/30/22	10/31/2022	20.48	20.48	11/08/2022
CULLIGAN WATER COND	153X03502501	Drinking Water Equip-11/1-11/30/22	10/31/2022	20.47	20.47	11/08/2022
Total CULLIGAN WATER COND:				40.95	40.95	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11123	Background Checks-PD	11/08/2022	550.00	550.00	11/08/2022
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				550.00	550.00	

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DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV362034	10/24-10/31-Sludge Hauling	10/31/2022	1,634.47	1,634.47	11/08/2022
Total DENALI WATER SOLUTIONS LLC:				1,634.47	1,634.47	
Doris J. Thomas						
Doris J. Thomas	102922	Employee departure cards	10/29/2022	3.33	3.33	11/08/2022
Doris J. Thomas	102922	Employee departure cards	10/29/2022	3.33	3.33	11/08/2022
Doris J. Thomas	102922	Employee departure cards	10/29/2022	3.32	3.32	11/08/2022
Total Doris J. Thomas:				9.98	9.98	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004914-22	CHEMICALS - WWTP	10/24/2022	3,814.09	3,814.09	11/08/2022
DPC INDUSTRIES INC	737004990-22	WW Chemicals - Aluminum Sulfate	10/31/2022	9,638.56	9,638.56	11/08/2022
Total DPC INDUSTRIES INC:				13,452.65	13,452.65	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1308	11/22-IT Consultant-Hosting/Endpoint	11/01/2022	75.06	75.06	11/08/2022
ELEVATED CLOUD SERVICES,	ECS-1308	11/22-IT Consultant-Hosting/Endpoint	11/01/2022	250.19	250.19	11/08/2022
ELEVATED CLOUD SERVICES,	ECS-1308	11/22-IT Consultant-Hosting/Endpoint	11/01/2022	250.19	250.19	11/08/2022
ELEVATED CLOUD SERVICES,	ECS-1308	11/22-IT Consultant-Hosting/Endpoint	11/01/2022	125.10	125.10	11/08/2022
ELEVATED CLOUD SERVICES,	ECS-1308	11/22-IT Consultant-Hosting/Endpoint	11/01/2022	25.02	25.02	11/08/2022
ELEVATED CLOUD SERVICES,	ECS-1308	11/22-IT Consultant-Hosting/Endpoint	11/01/2022	25.02	25.02	11/08/2022
Total ELEVATED CLOUD SERVICES, LLC:				750.58	750.58	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2025975-IN	Water Delivery	10/27/2022	220.00	220.00	11/08/2022
Total FARMERS RESERVOIR & IRRIGATION:				220.00	220.00	
GRAINGER						
GRAINGER	9485826284	WW - Supplies	10/20/2022	53.72	53.72	11/08/2022
GRAINGER	9486222814	WW - Supplies	10/20/2022	951.58	951.58	11/08/2022
Total GRAINGER:				1,005.30	1,005.30	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	283399958	10/22-Copier Lease	10/31/2022	25.21	25.21	11/08/2022
KONICA MINOLTA BUSINESS S	283399958	10/22-Copier Lease	10/31/2022	25.21	25.21	11/08/2022
KONICA MINOLTA BUSINESS S	283399958	10/22-Copier Lease	10/31/2022	25.20	25.20	11/08/2022
Total KONICA MINOLTA BUSINESS SOLUTIONS:				75.62	75.62	
LEXISNEXIS RISK DATA MGMNT INC.						
LEXISNEXIS RISK DATA MGMNT	808439-202210	eCitation Support & Maint.	10/31/2022	1,574.10	1,574.10	11/08/2022
Total LEXISNEXIS RISK DATA MGMNT INC.:				1,574.10	1,574.10	
LINGO TELECOM						
LINGO TELECOM	1194659831	10/22-Telephone Service	11/01/2022	74.67	74.67	11/08/2022
LINGO TELECOM	1194659831	10/22-Telephone Service	11/01/2022	74.67	74.67	11/08/2022
LINGO TELECOM	1194659831	10/22-Telephone Service	11/01/2022	74.68	74.68	11/08/2022

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Total LINGO TELECOM:				224.02	224.02	
L-TRON CORPORATION						
L-TRON CORPORATION	573761	PD-Microphone Imaging Scanner	10/31/2022	374.59	374.59	11/08/2022
Total L-TRON CORPORATION:				374.59	374.59	
LYONS GADDIS						
LYONS GADDIS	109	10/22 - Legal - ECCV	10/31/2022	354.00	354.00	11/08/2022
LYONS GADDIS	109	10/22 - Legal - United & SWH	10/31/2022	357.50	357.50	11/08/2022
LYONS GADDIS	109	10/22 - Legal - Brighton	10/31/2022	112.50	112.50	11/08/2022
LYONS GADDIS	109	10/22-Legal - ACWWA	10/31/2022	29.50	29.50	11/08/2022
LYONS GADDIS	109	10/22-Legal - Brighton	10/31/2022	29.00	29.00	11/08/2022
LYONS GADDIS	109	10/22-Reimbursable - Blue Lake	10/31/2022	4,595.00	4,595.00	11/08/2022
LYONS GADDIS	109	10/22- Reimbursable - LOB Litigation Deposit	10/31/2022	8,247.50	8,247.50	11/08/2022
LYONS GADDIS	109	10/22 - Diligence for Wells	10/31/2022	3,668.50	3,668.50	11/08/2022
LYONS GADDIS	109	10/22 - Legal - General Matters	10/31/2022	531.00	531.00	11/08/2022
LYONS GADDIS	109	10/22-Reimbursable - Kairoi	10/31/2022	1,507.50	1,507.50	11/08/2022
LYONS GADDIS	109	10/22-Reimbursable - SP4	10/31/2022	442.50	442.50	11/08/2022
LYONS GADDIS	109	10/22-UWSD	10/31/2022	354.00	354.00	11/08/2022
LYONS GADDIS	109	10/22 - Legal - Water law	10/31/2022	230.00	230.00	11/08/2022
Total LYONS GADDIS:				20,458.50	20,458.50	
MIGUEL IRAOLA						
MIGUEL IRAOLA	102522	10/22-Court Interpreter	10/26/2022	95.00	95.00	11/08/2022
Total MIGUEL IRAOLA:				95.00	95.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV24409	Water Meters / Supplies	10/28/2022	5,723.00	5,723.00	11/08/2022
Total MOUNTAIN STATES PIPE & SUPPLY:				5,723.00	5,723.00	
PEAK FORM, LLC						
PEAK FORM, LLC	652K25213	CDL Testing - Adame	11/01/2022	47.50	47.50	11/08/2022
PEAK FORM, LLC	652K25213	CDL Testing - Adame	11/01/2022	47.50	47.50	11/08/2022
Total PEAK FORM, LLC:				95.00	95.00	
POMP'S TIRE SERVICE, INC						
POMP'S TIRE SERVICE, INC	1900001510	PW-STREETS- TIRES	10/17/2022	1,201.36	1,201.36	11/08/2022
Total POMP'S TIRE SERVICE, INC:				1,201.36	1,201.36	
PROSOURCE MACHINERY						
PROSOURCE MACHINERY	SPV100114	Equipment Repairs-JD544 Loader	11/02/2022	3,641.13	3,641.13	11/08/2022
PROSOURCE MACHINERY	SPV100117	Equipment Repairs-Kubota 49591	11/03/2022	627.43	627.43	11/08/2022
PROSOURCE MACHINERY	SPV100117	Equipment Repairs-Kubota 49591	11/03/2022	313.71	313.71	11/08/2022
PROSOURCE MACHINERY	SPV100117	Equipment Repairs-Kubota 49591	11/03/2022	313.71	313.71	11/08/2022
Total PROSOURCE MACHINERY:				4,895.98	4,895.98	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24713	Lift Station R&M	10/26/2022	560.00	560.00	11/08/2022
RAMEY ENVIRONMENTAL COM	24714	WWTP - Lakeside Raptor Screen Gear	10/26/2022	850.00	850.00	11/08/2022

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RAMEY ENVIRONMENTAL COM	24715	WWTP - Influent Pump r&m	10/26/2022	1,000.00	1,000.00	11/08/2022
RAMEY ENVIRONMENTAL COM	24728	2 Flygt Pumps - WWTP	11/01/2022	31,297.94	31,297.94	11/08/2022
RAMEY ENVIRONMENTAL COM	24729	Water - RO Pump motor	11/01/2022	13,651.11	13,651.11	11/08/2022
RAMEY ENVIRONMENTAL COM	24734	WWTP - A Basin r&m	11/01/2022	194.88	194.88	11/08/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				47,553.93	47,553.93	
Rise Broadband						
Rise Broadband	0069887011012	11/14-12/13/22-WW Broadband	11/01/2022	106.28	106.28	11/08/2022
Total Rise Broadband:				106.28	106.28	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1138627	10/22 - Fuel - PD	10/31/2022	1,195.63	1,195.63	11/08/2022
RIVER CITY PETROLEUM INC	1138627	10/22 - Fuel - PW	10/31/2022	1,285.87	1,285.87	11/08/2022
Total RIVER CITY PETROLEUM INC:				2,481.50	2,481.50	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN11220079	11/22-Janitorial Service	11/01/2022	373.33	373.33	11/08/2022
S & B CONFLUENCE-CO, LLC	DEN11220079	11/22-Janitorial Service	11/01/2022	373.33	373.33	11/08/2022
S & B CONFLUENCE-CO, LLC	DEN11220079	11/22-Janitorial Service	11/01/2022	373.34	373.34	11/08/2022
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0091616-IN	10/22-Plan Review Fees	10/31/2022	9,518.65	9,518.65	11/08/2022
Total SAFEBUILT LLC LOCKBOX 88135:				9,518.65	9,518.65	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	2.89	2.89	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	51.27	51.27	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	41.60	41.60	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	41.60	41.60	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	41.60	41.60	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	450.64	450.64	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	1,699.90	1,699.90	11/08/2022
STAPLES ADVANTAGE	1645025800	10/22 Supplies	10/25/2022	339.98	339.98	11/08/2022
Total STAPLES ADVANTAGE:				2,669.48	2,669.48	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1130	11/22-IT Consultant-Disaster Recover	11/01/2022	528.33	528.33	11/08/2022
SUMMIT DATA PROTECTION LL	SDP-1130	11/22-IT Consultant-Disaster Recover	11/01/2022	528.33	528.33	11/08/2022
SUMMIT DATA PROTECTION LL	SDP-1130	11/22-IT Consultant-Disaster Recover	11/01/2022	158.50	158.50	11/08/2022
SUMMIT DATA PROTECTION LL	SDP-1130	11/22-IT Consultant-Disaster Recover	11/01/2022	264.17	264.17	11/08/2022
SUMMIT DATA PROTECTION LL	SDP-1130	11/22-IT Consultant-Disaster Recover	11/01/2022	52.83	52.83	11/08/2022
SUMMIT DATA PROTECTION LL	SDP-1130	11/22-IT Consultant-Disaster Recover	11/01/2022	52.84	52.84	11/08/2022
Total SUMMIT DATA PROTECTION LLC:				1,585.00	1,585.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN21-1069	IT Equipment- WWTP	10/27/2022	2,098.50	2,098.50	11/08/2022
TIER ONE NETWORKING LLC	TIN21-1069	IT Equipment- WWTP	10/27/2022	2,098.50	2,098.50	11/08/2022
TIER ONE NETWORKING LLC	TIN-21-1070	IT Equipment-PW Office	10/27/2022	1,954.67	1,954.67	11/08/2022
TIER ONE NETWORKING LLC	TIN-21-1070	IT Equipment-PW Office	10/27/2022	1,954.67	1,954.67	11/08/2022

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TIER ONE NETWORKING LLC	TIN-21-1070	IT Equipment-PW Office	10/27/2022	1,954.66	1,954.66	11/08/2022
TIER ONE NETWORKING LLC	TIN-21-1072	IT Equipment-PD Computer	10/27/2022	2,926.00	2,926.00	11/08/2022
TIER ONE NETWORKING LLC	TIN-22-114	IT Equipment-HR	08/10/2022	349.00	349.00	11/08/2022
TIER ONE NETWORKING LLC	TIN-22-116	IT Equipment - Conference Room	10/27/2022	932.67	932.67	11/08/2022
TIER ONE NETWORKING LLC	TIN-22-116	IT Equipment - Conference Room	10/27/2022	932.67	932.67	11/08/2022
TIER ONE NETWORKING LLC	TIN-22-116	IT Equipment - Conference Room	10/27/2022	932.66	932.66	11/08/2022
Total TIER ONE NETWORKING LLC:				16,134.00	16,134.00	
TIMBERLAN						
TIMBERLAN	TLC14237-1	9/22-Network Maint- correction	09/30/2022	100.00	100.00	11/08/2022
TIMBERLAN	TLC14246	10/22-Network Maint	10/31/2022	77.77	77.77	11/08/2022
TIMBERLAN	TLC14246	10/22-Network Maint	10/31/2022	77.78	77.78	11/08/2022
TIMBERLAN	TLC14246	10/22-Network Maint	10/31/2022	388.89	388.89	11/08/2022
TIMBERLAN	TLC14246	10/22-Network Maint	10/31/2022	233.33	233.33	11/08/2022
TIMBERLAN	TLC14246	10/22-Network Maint	10/31/2022	777.78	777.78	11/08/2022
TIMBERLAN	TLC14246	10/22-Network Maint	10/31/2022	777.78	777.78	11/08/2022
TIMBERLAN	TLC14258	Annual antivirus subscription	11/01/2022	1,130.33	1,130.33	11/08/2022
TIMBERLAN	TLC14258	Annual antivirus subscription	11/01/2022	1,130.34	1,130.34	11/08/2022
TIMBERLAN	TLC14258	Annual antivirus subscription	11/01/2022	339.10	339.10	11/08/2022
TIMBERLAN	TLC14258	Annual antivirus subscription	11/01/2022	565.17	565.17	11/08/2022
TIMBERLAN	TLC14258	Annual antivirus subscription	11/01/2022	113.03	113.03	11/08/2022
TIMBERLAN	TLC14258	Annual antivirus subscription	11/01/2022	113.03	113.03	11/08/2022
TIMBERLAN	TLC14259	Virtual Server Rebuilds	11/01/2022	1,655.00	1,655.00	11/08/2022
TIMBERLAN	TLC14259	Virtual Server Rebuilds	11/01/2022	2,758.33	2,758.33	11/08/2022
TIMBERLAN	TLC14259	Virtual Server Rebuilds	11/01/2022	551.67	551.67	11/08/2022
TIMBERLAN	TLC14259	Virtual Server Rebuilds	11/01/2022	551.67	551.67	11/08/2022
TIMBERLAN	TLC14259	Virtual Server Rebuilds	11/01/2022	5,516.67	5,516.67	11/08/2022
TIMBERLAN	TLC14259	Virtual Server Rebuilds	11/01/2022	5,516.66	5,516.66	11/08/2022
Total TIMBERLAN:				22,374.33	22,374.33	
ULINE SHIPPING SUPPLY						
ULINE SHIPPING SUPPLY	104424520	PW STREETS-GENERAL SUPPLIES	10/24/2022	5,675.86	5,675.86	11/08/2022
Total ULINE SHIPPING SUPPLY :				5,675.86	5,675.86	
UNITED POWER						
UNITED POWER	1494105110122	10/22-1494105-PW Modular	11/01/2022	158.47	.00	
UNITED POWER	1494105110122	10/22-1494105-PW Modular	11/01/2022	158.47	.00	
UNITED POWER	1494105110122	10/22-1494201-Water Plant	11/01/2022	7,020.87	.00	
UNITED POWER	1494105110122	10/22-1499202-100 Locust-City Water Well	11/01/2022	2,058.30	.00	
UNITED POWER	1494105110122	10/22-1617801-214 Poplar Lift	11/01/2022	43.79	.00	
UNITED POWER	1494105110122	10/22-7988801-198 Bonanza Irrig Sprinkler	11/01/2022	21.00	.00	
UNITED POWER	1494105110122	10/22-8210001-767 Prairie Ave Irrig Sprinkler	11/01/2022	20.00	.00	
UNITED POWER	1494105110122	10/22-909330-WWPT	11/01/2022	14,496.64	.00	
UNITED POWER	1494105110122	10/22-9106602-1 Wagon Trail Irrig Sprinkler	11/01/2022	21.70	.00	
UNITED POWER	1494105110122	10/22-12644301-1531 CR 2 Booster Pump	11/01/2022	20.00	.00	
UNITED POWER	1494105110122	10/22-14673300-Greenbelt Park	11/01/2022	21.05	.00	
UNITED POWER	1494105110122	10/22-15304700-181 Bonanza Pump Stn	11/01/2022	1,047.00	.00	
UNITED POWER	1494105110122	10/22-1649000-210 Park Blvd Warning Siren	11/01/2022	32.94	.00	
UNITED POWER	1494105110122	10/22-18613000-Town Hall	11/01/2022	337.93	.00	
UNITED POWER	1494105110122	10/22-18613000-Town Hall	11/01/2022	337.93	.00	
UNITED POWER	1494105110122	10/22-18613000-Town Hall	11/01/2022	337.92	.00	
UNITED POWER	1494105110122	10/22-18613000-Town Hall	11/01/2022	337.92	.00	
UNITED POWER	1494105110122	10/22-19545200-16696 CR 2 Booster Stn	11/01/2022	833.70	.00	
UNITED POWER	1494105110122	10/22-21534900-Roundabout	11/01/2022	52.11	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1927550010252	10/22-18613000-Town Hall	10/25/2022	39.30	39.30	11/08/2022
UNITED POWER	2256070010242	10/22-19545200-1643.5 CR 2 Booster	10/24/2022	23.10	23.10	11/08/2022
Total UNITED POWER:				27,420.14	62.40	
UNITED WATER						
UNITED WATER	113 REFUND LI	Refund Litigation Deposit	11/08/2022	10,671.00	10,671.00	11/08/2022
Total UNITED WATER:				10,671.00	10,671.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	222100827	10/22 Line Locates	10/31/2022	106.60	106.60	11/08/2022
UTILITY NOTIFICATION CENTE	222100827	10/22 Line Locates	10/31/2022	106.60	106.60	11/08/2022
Total UTILITY NOTIFICATION CENTER CO:				213.20	213.20	
VELODYNE						
VELODYNE	000025325	WW Supplies	10/06/2022	134.59	134.59	11/08/2022
Total VELODYNE:				134.59	134.59	
VERIZON WIRELESS						
VERIZON WIRELESS	9919073557	10/22-Cell Service-PD,PW,THE	10/25/2022	40.63	40.63	11/08/2022
VERIZON WIRELESS	9919073557	10/22-Cell Service-PD,PW,THE	10/25/2022	101.58	101.58	11/08/2022
VERIZON WIRELESS	9919073557	10/22-Cell Service-PD,PW,THE	10/25/2022	101.58	101.58	11/08/2022
VERIZON WIRELESS	9919073557	10/22-Cell Service-PD,PW,THE	10/25/2022	1,048.43	1,048.43	11/08/2022
Total VERIZON WIRELESS:				1,292.22	1,292.22	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0012194-2803-	10/22-Trash Clean Up Days	11/01/2022	5,826.31	5,826.31	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22- Residential Trash Service	11/01/2022	36,645.18	36,645.18	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	229.77	229.77	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	8.50	8.50	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	31.57	31.57	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	31.58	31.58	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	31.58	31.58	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	31.58	31.58	11/08/2022
WASTE MANAGEMENT OF COL	997924-23006	11/22-Trash Service	11/01/2022	31.58	31.58	11/08/2022
Total WASTE MANAGEMENT OF COLORADO:				42,867.65	42,867.65	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	102022	10/22 Wata Fees-3 Permits	10/31/2022	4,500.00	4,500.00	11/08/2022
Total WATA - Weld and Third Assoc.:				4,500.00	4,500.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1722	10/22 General Legal -Sewer	10/31/2022	677.66	677.66	11/08/2022
WIDNER JURAN LLP	7.1722	10/22 General Legal -Water	10/31/2022	677.66	677.66	11/08/2022
WIDNER JURAN LLP	7.1722	10/22-General Legal	10/31/2022	4,938.43	4,938.43	11/08/2022
WIDNER JURAN LLP	7.1723	10/22-Reimbursable-SP North	10/31/2022	315.00	315.00	11/08/2022
WIDNER JURAN LLP	7.1724	10/22 General Legal -Water	10/31/2022	97.50	97.50	11/08/2022
WIDNER JURAN LLP	7.1725	10/22 General Legal -Sewer	10/31/2022	565.50	565.50	11/08/2022
WIDNER JURAN LLP	7.1726	10/22-Reimbursable-SP PA4	10/31/2022	900.00	900.00	11/08/2022
WIDNER JURAN LLP	7.1727	10/22-Legal-Loch Strn replat	10/31/2022	337.50	337.50	11/08/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WIDNER JURAN LLP:				8,509.25	8,509.25	
XCEL ENERGY						
XCEL ENERGY	801582254	10/22-Gas-Water Plant	10/25/2022	129.62	129.62	11/08/2022
XCEL ENERGY	801604824	10/22-Gas-PW	10/25/2022	123.17	123.17	11/08/2022
XCEL ENERGY	801604824	10/22-Gas-PW	10/25/2022	123.16	123.16	11/08/2022
XCEL ENERGY	801698522	10/22-Gas-Town Hall	10/25/2022	36.20	36.20	11/08/2022
XCEL ENERGY	801698522	10/22-Gas-Town Hall	10/25/2022	36.20	36.20	11/08/2022
XCEL ENERGY	801698522	10/22-Gas-Town Hall	10/25/2022	36.19	36.19	11/08/2022
XCEL ENERGY	801698522	10/22-Gas-Town Hall	10/25/2022	36.19	36.19	11/08/2022
Total XCEL ENERGY:				520.73	520.73	
Grand Totals:				308,598.43	281,240.69	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.