

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	1387345	Parts	11/08/2022	1,274.86	1,274.86	11/16/2022
Total 4 RIVERS EQUIPMENT:				1,274.86	1,274.86	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV387684	Uniform - PD - McCoy	11/15/2022	9.00	.00	
Total ADAMSON POLICE PRODUCTS:				9.00	.00	
AGFINITY, INC						
AGFINITY, INC	1986932102522	Supplies	10/25/2022	57.92	57.92	11/16/2022
AGFINITY, INC	1986932102522	Supplies	10/25/2022	30.80	30.80	11/16/2022
AGFINITY, INC	1986932102522	Parts	10/25/2022	5.99	5.99	11/16/2022
Total AGFINITY, INC:				94.71	94.71	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	14PQ-TMPH-V	TH IT	11/10/2022	23.74	23.74	11/16/2022
AMAZON CAPITAL SERVICES	14PQ-TMPH-V	TH IT	11/10/2022	23.74	23.74	11/16/2022
AMAZON CAPITAL SERVICES	14PQ-TMPH-V	TH IT	11/10/2022	23.74	23.74	11/16/2022
AMAZON CAPITAL SERVICES	16RP-TNRY-7N	Supplies-PD	11/10/2022	9.75	9.75	11/16/2022
AMAZON CAPITAL SERVICES	16VC-R73L-4M	Office Supplies - ENGAGEMENT COMMITTEE	11/10/2022	3.33	3.33	11/16/2022
AMAZON CAPITAL SERVICES	16VC-R73L-4M	Office Supplies - ENGAGEMENT COMMITTEE	11/10/2022	3.33	3.33	11/16/2022
AMAZON CAPITAL SERVICES	16VC-R73L-4M	Office Supplies - ENGAGEMENT COMMITTEE	11/10/2022	3.33	3.33	11/16/2022
AMAZON CAPITAL SERVICES	1PMG-YNKF-R	PW IT - backpack	11/23/2022	89.99	.00	
AMAZON CAPITAL SERVICES	1PR1-CNWF-W	Supplies-PD	11/10/2022	24.99	24.99	11/16/2022
Total AMAZON CAPITAL SERVICES:				205.94	115.95	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	14360	AquaHawk Customer Portal	08/01/2022	4,372.50	4,372.50	11/16/2022
Total AMERICAN CONSERVATION & BILLING SOLUTION:				4,372.50	4,372.50	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	29.20	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	165.27	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	27.23	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	21.37	.00	
AMERICAN HERITAGE LIFE INS	12400-112322	11/22-Accident Insurance	11/23/2022	17.67	.00	
Total AMERICAN HERITAGE LIFE INS:				313.77	.00	
ANDERSON, BEAU & JILLIAN						
ANDERSON, BEAU & JILLIAN	FINAL UTILITY	FINAL UTILITY BILL - 207 VALDAI ST	11/17/2022	94.38	.00	
Total ANDERSON, BEAU & JILLIAN:				94.38	.00	

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AQUA ENGINEERING						
AQUA ENGINEERING	23932	9/22-VVWMP Consultant	11/02/2022	1,085.00	1,085.00	11/16/2022
Total AQUA ENGINEERING:				1,085.00	1,085.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	FINAL UTILITIE	Refund Overpayment-9.5864.00	11/17/2022	36.39	.00	
ASPEN VIEW HOMES	FINAL UTILITIE	Refund Overpayment-9.5865.00	11/17/2022	36.39	.00	
ASPEN VIEW HOMES	FINAL UTILITIE	Refund Overpayment-9.5867.00	11/17/2022	36.39	.00	
ASPEN VIEW HOMES	FINAL UTILITIE	Refund Overpayment-9.5869.00	11/17/2022	36.39	.00	
Total ASPEN VIEW HOMES:				145.56	.00	
BALL, DAVID & CANDACE						
BALL, DAVID & CANDACE	FINAL UTILITY	FINAL UTILITY BILL - 322 HORIZON AVE	11/17/2022	168.23	.00	
Total BALL, DAVID & CANDACE:				168.23	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	50911	11/22 Beebe Draw	11/15/2022	708.00	.00	
BISHOP-BROGDEN ASSOCIATE	50970	11/22 General Water Services	11/15/2022	10,527.25	.00	
BISHOP-BROGDEN ASSOCIATE	50971	11/22-Reimb - Blumental/Silver Peaks	11/15/2022	130.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				11,365.25	.00	
CASELLE, INC.						
CASELLE, INC.	120983	AQUAHAWK EXPORT FILE	11/09/2022	1,575.00	1,575.00	11/16/2022
Total CASELLE, INC.:				1,575.00	1,575.00	
CENTURY LINK						
CENTURY LINK	2474111322	11/22-303-637-2474-Water Plant	11/13/2022	158.81	.00	
Total CENTURY LINK:				158.81	.00	
CINTAS						
CINTAS	4132541143	9/22-Town Hall Mats/Towels	09/27/2022	50.73	50.73	11/16/2022
CINTAS	4133176750	10/22-Town Hall Mats/Towels	10/03/2022	50.73	50.73	11/16/2022
CINTAS	4134485255	10/22-Town Hall Mats/Towels	10/17/2022	50.73	50.73	11/16/2022
CINTAS	4135216774	10/22-Town Hall Mats/Towels	10/24/2022	50.73	50.73	11/16/2022
CINTAS	4137315762	11/22-Town Hall Mats/Towels	11/14/2022	43.64	43.64	11/16/2022
CINTAS	4137902361	11/22-Town Hall Mats/Towels	11/18/2022	49.72	.00	
CINTAS	4138595792	11/22-Town Hall Mats/Towels	11/28/2022	49.72	.00	
Total CINTAS:				346.00	246.56	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS26234	Unit L39-Light Truck-F250 2005	11/10/2022	713.03	713.03	11/16/2022
CITY OF BRIGHTON STREET/F	SYS26239	Unit LP5 - 2014 Tahoe PD	11/10/2022	217.88	217.88	11/16/2022
CITY OF BRIGHTON STREET/F	SYS26342	Unit LP2002- PD INTERCEPTOR SUV	11/10/2022	835.84	835.84	11/16/2022
Total CITY OF BRIGHTON STREET/FLEET:				1,766.75	1,766.75	
COBRAHELP						
COBRAHELP	272904	10/22 Cobra Consultant	11/15/2022	43.00	.00	

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Total COBRAHELP:				43.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	221101052	WATER-DRINKING	11/10/2022	136.80	136.80	11/16/2022
COLORADO ANALYTICAL LAB	221101065	WATER-DRINKING	11/08/2022	230.00	230.00	11/16/2022
COLORADO ANALYTICAL LAB	221101105	WASTEWATER TESTING	11/10/2022	63.90	63.90	11/16/2022
COLORADO ANALYTICAL LAB	221101106	WWTP - Lab Fees	11/21/2022	420.00	.00	
COLORADO ANALYTICAL LAB	221101135	WASTEWATER TESTING	11/10/2022	1,217.70	1,217.70	11/16/2022
COLORADO ANALYTICAL LAB	221108097	WWTP - Lab Fees	11/15/2022	16.20	16.20	11/16/2022
COLORADO ANALYTICAL LAB	221108166	WASTEWATER TESTING	11/09/2022	24.30	24.30	11/16/2022
COLORADO ANALYTICAL LAB	221116046	Water Lab Fees	11/17/2022	82.80	.00	
Total COLORADO ANALYTICAL LAB:				2,191.70	1,688.90	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	968312	ACCESS CONTROL LABOR	10/31/2022	140.00	140.00	11/16/2022
COLORADO DOORWAYS INC	968312	ACCESS CONTROL LABOR	10/31/2022	140.00	140.00	11/16/2022
COLORADO DOORWAYS INC	968312	ACCESS CONTROL LABOR	10/31/2022	140.00	140.00	11/16/2022
Total COLORADO DOORWAYS INC:				420.00	420.00	
Comcast						
Comcast	0288526-11162	12/22-Internet	11/16/2022	105.28	.00	
Comcast	0288526-11162	12/22-Internet	11/16/2022	105.29	.00	
Comcast	0288526-11162	12/22-Internet	11/16/2022	105.29	.00	
Total Comcast:				315.86	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03490202	Drinking Water Equip-11/1-12/31/22	10/31/2022	14.67	14.67	11/16/2022
CULLIGAN WATER COND	153X03490202	Drinking Water Equip-11/1-12/31/22	10/31/2022	14.67	14.67	11/16/2022
CULLIGAN WATER COND	153X03490202	Drinking Water Equip-11/1-12/31/22	10/31/2022	14.66	14.66	11/16/2022
Total CULLIGAN WATER COND:				44.00	44.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV367237	11/2-11/7-Sludge Hauling	11/13/2022	2,441.59	2,441.59	11/16/2022
DENALI WATER SOLUTIONS LL	INV369435	11/14-Sludge Hauling	11/20/2022	1,136.06	.00	
Total DENALI WATER SOLUTIONS LLC:				3,577.65	2,441.59	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737005247-22	CHEMICALS - WATER	11/18/2022	1,681.89	.00	
Total DPC INDUSTRIES INC:				1,681.89	.00	
DUMMIT, JESSE						
DUMMIT, JESSE	FINAL UTILITY	FINAL UTILITY BILL - 1628 TAOS ST	11/17/2022	142.34	.00	
Total DUMMIT, JESSE:				142.34	.00	
GALL, CURTIS						
GALL, CURTIS	FINAL UTILITY	FINAL UTILITY BILL - 208 VALDAI ST	11/17/2022	86.39	.00	
Total GALL, CURTIS:				86.39	.00	

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GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001952	Generator R&M- Unit 60105	11/10/2022	1,200.75	1,200.75	11/16/2022
GENERATOR SOURCE LLC	147002007	Generator Fuel-WWTP-Unit 60105	11/18/2022	273.58	.00	
Total GENERATOR SOURCE LLC:				1,474.33	1,200.75	
GORHAM, JOHN & JENNIFER						
GORHAM, JOHN & JENNIFER	FINAL UTILITY	FINAL UTILITY BILL - 591 HERMOSA ST	11/17/2022	278.62	.00	
Total GORHAM, JOHN & JENNIFER:				278.62	.00	
GRAINGER						
GRAINGER	831174297	WATER - Equipment	11/18/2022	1,189.16	.00	
Total GRAINGER:				1,189.16	.00	
HENNESSEY, PENNY						
HENNESSEY, PENNY	FINAL UTILITY	FINAL UTILITY BILL - 1979 UPLAND ST	11/17/2022	62.25	.00	
Total HENNESSEY, PENNY:				62.25	.00	
INSIT, LLC						
INSIT, LLC	112222	11/22-Communications Consultant	11/22/2022	2,500.00	.00	
INSIT, LLC	112222	11/22-Communications Consultant	11/22/2022	1,250.00	.00	
INSIT, LLC	112222	11/22-Communications Consultant	11/22/2022	1,250.00	.00	
Total INSIT, LLC:				5,000.00	.00	
JVA INC						
JVA INC	105192	10/22 - Elevated Water Storage Tank Design	10/31/2022	2,170.00	.00	
Total JVA INC:				2,170.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	25.30	25.30	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	1,194.59	1,194.59	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	1,319.39	1,319.39	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	182.88	182.88	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	182.87	182.87	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	1,144.14	1,144.14	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	320.04	320.04	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	904.95	904.95	11/16/2022
KAISER PERMANENTE	0027298029	12/22-Health Insurance	11/10/2022	228.60	228.60	11/16/2022
Total KAISER PERMANENTE:				5,502.76	5,502.76	
KENNYMORE, KYLE						
KENNYMORE, KYLE	FINAL UTILITY	FINAL UTILITY BILL - 842 PONDEROSA LN	11/17/2022	155.27	.00	
Total KENNYMORE, KYLE:				155.27	.00	
KICHTY, EVAN & BRITTNEY						
KICHTY, EVAN & BRITTNEY	FINAL UTILITY	FINAL UTILITY BILL - 802 LONEWOLF CIR	11/17/2022	134.38	.00	
Total KICHTY, EVAN & BRITTNEY:				134.38	.00	

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KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	283761401	11/22 - Copier Lease - PD	11/18/2022	270.69	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				270.69	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	486945389	12/22-Copier Lease	11/08/2022	43.96	43.96	11/16/2022
KONICA MINOLTA PREMIER FIN	486945389	12/22-Copier Lease	11/08/2022	43.96	43.96	11/16/2022
KONICA MINOLTA PREMIER FIN	486945389	12/22-Copier Lease	11/08/2022	43.97	43.97	11/16/2022
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0060414	11/22-HVAC Monthly Fee	11/10/2022	102.67	102.67	11/16/2022
LONG BUILDING TECHNOLOGI	SCPAY0060414	11/22-HVAC Monthly Fee	11/10/2022	102.67	102.67	11/16/2022
LONG BUILDING TECHNOLOGI	SCPAY0060414	11/22-HVAC Monthly Fee	11/10/2022	102.66	102.66	11/16/2022
LONG BUILDING TECHNOLOGI	SRVCE0134098	HVAC - WWTP	11/17/2022	512.50	.00	
Total LONG BUILDING TECHNOLOGIES INC:				820.50	308.00	
LOUIS A. GRESH						
LOUIS A. GRESH	11/22 JUDGE	11/22 Judicial Services	11/15/2022	600.00	600.00	11/16/2022
Total LOUIS A. GRESH:				600.00	600.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	15.40	15.40	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	84.00	84.00	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	14.00	14.00	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	14.00	14.00	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	14.70	14.70	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	24.50	24.50	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	11.90	11.90	11/16/2022
MEDICAL AIR SERVICES ASSO	1393143	11/22-Medical Transport Insurance	11/15/2022	17.50	17.50	11/16/2022
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	196.00	
MUNICIPAL POLICE CONSULTANTS						
MUNICIPAL POLICE CONSULTA	111422	LT Assessment Center	11/14/2022	5,000.00	5,000.00	11/16/2022
Total MUNICIPAL POLICE CONSULTANTS:				5,000.00	5,000.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	31.00	31.00	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	12.44	12.44	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	279.58	279.58	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	403.23	403.23	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	85.81	85.81	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	85.81	85.81	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	288.45	288.45	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	150.17	150.17	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	220.95	220.95	11/16/2022
MUTUAL OF OMAHA	0014446471067	12/22-Dental/Vision/Life/Disability	12/01/2022	107.26	107.26	11/16/2022
Total MUTUAL OF OMAHA:				1,639.82	1,639.82	

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NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-1456	Shredding Services	10/19/2022	13.34	.00	
NORTH METRO COMMUNITY S	ARINV-1456	Shredding Services	10/19/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1456	Shredding Services	10/19/2022	13.33	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	25124	8/22-Impact Fee Study	08/31/2022	995.00	.00	
RAFTELIS FINANCIAL CONSULT	25382	9/22-Impact Fee Study	10/12/2022	3,280.00	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				4,275.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24577	WWTP - A Basin recycle pumps PM	09/29/2022	1,675.00	.00	
RAMEY ENVIRONMENTAL COM	24752	WWTP - Butterfly / check valve repairs	11/15/2022	6,948.26	6,948.26	11/16/2022
RAMEY ENVIRONMENTAL COM	24759	Annual PM WWTP Pumps 1,2 & 3	10/21/2022	1,224.00	1,224.00	11/16/2022
RAMEY ENVIRONMENTAL COM	24799	11/22- Water and WW services	11/22/2022	11,579.01	.00	
RAMEY ENVIRONMENTAL COM	24799	11/22- Water and WW services	11/22/2022	11,735.02	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				33,161.29	8,172.26	
RENFROW, ANDREW & MORGAN						
RENFROW, ANDREW & MORGAN	FINAL UTILITY	FINAL UTILITY BILL - 39 MEADOWLARK CIR	11/17/2022	72.81	.00	
Total RENFROW, ANDREW & MORGAN:				72.81	.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	152696	10/22-Reimbursable- SP4	11/07/2022	38.00	38.00	11/16/2022
Total RG AND ASSOCIATES LLC:				38.00	38.00	
SAM'S CLUB						
SAM'S CLUB	5967103122	TV / Brackets - Conference Room	10/31/2022	352.66	352.66	11/16/2022
SAM'S CLUB	5967103122	TV / Brackets - Conference Room	10/31/2022	352.66	352.66	11/16/2022
SAM'S CLUB	5967103122	TV / Brackets - Conference Room	10/31/2022	352.65	352.65	11/16/2022
SAM'S CLUB	5967103122	PD Farewell	10/31/2022	15.98	15.98	11/16/2022
SAM'S CLUB	5967103122	Membership dues	10/31/2022	36.67	36.67	11/16/2022
SAM'S CLUB	5967103122	Membership dues	10/31/2022	36.67	36.67	11/16/2022
SAM'S CLUB	5967103122	Membership dues	10/31/2022	36.66	36.66	11/16/2022
Total SAM'S CLUB:				1,183.95	1,183.95	
SIGNAL WASH CO.						
SIGNAL WASH CO.	2056	10/22-PD Car Washes	10/31/2022	114.64	.00	
Total SIGNAL WASH CO.:				114.64	.00	
SONYA THORNTON						
SONYA THORNTON	112122	Employee Recognition Gift	11/21/2022	30.00	.00	
Total SONYA THORNTON:				30.00	.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL 2022-03	3rd Qtr Raw Water Service & Delivery	10/20/2022	156.59	.00	

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Total TOWN OF CASTLE ROCK:				156.59	.00	
UNITED POWER						
UNITED POWER	1499601111122	10/22-1499601-Rd37 & Locust Greenbelt Park	11/11/2022	43.85	43.85	11/16/2022
UNITED POWER	1927550011222	11/22-19275500-Town Hall Streetlights	11/22/2022	39.30	.00	
UNITED POWER	2256070011212	11/22-22560700-King Street	11/21/2022	23.10	.00	
Total UNITED POWER:				106.25	43.85	
USA BLUE BOOK						
USA BLUE BOOK	154017	Water Lab Supplies	10/25/2022	958.13	958.13	11/16/2022
Total USA BLUE BOOK:				958.13	958.13	
WORTH HYDROCHEM						
WORTH HYDROCHEM	11442IN	Water Chemicals	11/15/2022	4,628.80	.00	
Total WORTH HYDROCHEM:				4,628.80	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7 112322	11/22-Gas-Town Hall	11/23/2022	111.56	.00	
XCEL ENERGY	3874-7 112322	11/22-Gas-Town Hall	11/23/2022	111.56	.00	
XCEL ENERGY	3874-7 112322	11/22-Gas-Town Hall	11/23/2022	111.56	.00	
XCEL ENERGY	3874-7 112322	11/22-Gas-Town Hall	11/23/2022	111.57	.00	
XCEL ENERGY	8234-9 112322	11/22-Gas-Water Plant	11/23/2022	596.74	.00	
Total XCEL ENERGY:				1,042.99	.00	
YEPEZ-ARELLANO, ALEJANDRO						
YEPEZ-ARELLANO, ALEJANDR	FINAL UTILITY	FINAL UTILITY BILL - 1114 LILAC DR	11/17/2022	124.57	.00	
Total YEPEZ-ARELLANO, ALEJANDRO:				124.57	.00	
Grand Totals:				102,037.28	40,101.23	

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: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
