

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	INV387952	Uniform - PD - CSO	11/21/2022	446.19	446.19	12/14/2022
ADAMSON POLICE PRODUCTS	INV388012	Uniform - PD - Rahtanakan	11/22/2022	71.95	71.95	12/14/2022
Total ADAMSON POLICE PRODUCTS:				518.14	518.14	
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	148090713	Town Hall Alarm R&M	11/18/2022	119.55	119.55	12/14/2022
ADT SECURITY SERVICES	148090713	Town Hall Alarm R&M	11/18/2022	119.55	119.55	12/14/2022
ADT SECURITY SERVICES	148090713	Town Hall Alarm R&M	11/18/2022	119.55	119.55	12/14/2022
ADT SECURITY SERVICES	148090713	Town Hall Alarm R&M	11/18/2022	119.55	119.55	12/14/2022
Total ADT SECURITY SERVICES:				478.20	478.20	
AGFINITY, INC						
AGFINITY, INC	112022	Supplies	11/30/2022	10.77	10.77	12/14/2022
AGFINITY, INC	112022	Supplies	11/30/2022	66.55	66.55	12/14/2022
AGFINITY, INC	112022	11/22 WWTP Propane	11/30/2022	851.48	851.48	12/14/2022
Total AGFINITY, INC:				928.80	928.80	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1DW1-4GDH-1	Supplies-AP/billing	12/01/2022	20.66	20.66	12/14/2022
AMAZON CAPITAL SERVICES	1DW1-4GDH-1	Supplies-AP/billing	12/01/2022	20.66	20.66	12/14/2022
AMAZON CAPITAL SERVICES	1DW1-4GDH-1	Supplies-AP/billing	12/01/2022	20.66	20.66	12/14/2022
AMAZON CAPITAL SERVICES	1XN1-94PM-LF	Supplies-PD	12/07/2022	67.25	67.25	12/14/2022
AMAZON CAPITAL SERVICES	1XN1-94PM-LF	Supplies-TH	12/07/2022	15.99	15.99	12/14/2022
Total AMAZON CAPITAL SERVICES:				145.22	145.22	
ANGEL ARMOR						
ANGEL ARMOR	INV4616	PD UNIFORM - WHYARD	10/25/2022	1,295.17	1,295.17	12/14/2022
Total ANGEL ARMOR:				1,295.17	1,295.17	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9586800	Refund Overpayment-9.5868.00	12/05/2022	168.02	168.02	12/14/2022
Total ASPEN VIEW HOMES:				168.02	168.02	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7856	12/22-Prosecuting Attorney	12/02/2022	600.00	600.00	12/14/2022
Total AUSMUS LAW FIRM PC:				600.00	600.00	
BEMAS CONSTRUCTION						
BEMAS CONSTRUCTION	120622	Refund Construction Meter	12/06/2022	2,900.00	2,900.00	12/14/2022
Total BEMAS CONSTRUCTION:				2,900.00	2,900.00	
BRIANNE GLOVER PHOTOGRAPHY						
BRIANNE GLOVER PHOTOGRA	120622	TRUSTEE PHOTOS	12/06/2022	116.67	116.67	12/14/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BRIANNE GLOVER PHOTOGRA	120622	TRUSTEE PHOTOS	12/06/2022	116.67	116.67	12/14/2022
BRIANNE GLOVER PHOTOGRA	120622	TRUSTEE PHOTOS	12/06/2022	116.66	116.66	12/14/2022
Total BRIANNE GLOVER PHOTOGRAPHY:				350.00	350.00	
CENTURY LINK						
CENTURY LINK	1343295B11222	12/22-303-659-1343-WW Plant	11/22/2022	138.08	138.08	12/14/2022
Total CENTURY LINK:				138.08	138.08	
CINTAS						
CINTAS	4139398961	12/22-Town Hall Mats/Towels	12/05/2022	49.72	49.72	12/14/2022
CINTAS	4140066575	12/22-Town Hall Mats/Towels	12/12/2022	49.72	49.72	12/14/2022
Total CINTAS:				99.44	99.44	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	2211212079	WASTEWATER TESTING	12/13/2022	24.30	24.30	12/14/2022
COLORADO ANALYTICAL LAB	221206083	WATER-DRINKING	12/13/2022	230.00	230.00	12/14/2022
COLORADO ANALYTICAL LAB	221206085	WATER-DRINKING	12/07/2022	82.80	82.80	12/14/2022
COLORADO ANALYTICAL LAB	221206088	WATER-DRINKING	12/09/2022	16.20	16.20	12/14/2022
COLORADO ANALYTICAL LAB	221206179	WASTEWATER TESTING	12/07/2022	24.30	24.30	12/14/2022
COLORADO ANALYTICAL LAB	221206208	WWTP - Lab Fees	12/14/2022	751.50	751.50	12/14/2022
COLORADO ANALYTICAL LAB	221212047	WATER-DRINKING	12/13/2022	82.80	82.80	12/14/2022
Total COLORADO ANALYTICAL LAB:				1,211.90	1,211.90	
Comcast						
Comcast	0297386-11242	12/22-Internet	11/24/2022	185.82	185.82	12/14/2022
Comcast	0297386-11242	12/22-Internet	11/24/2022	185.81	185.81	12/14/2022
Comcast	0297386-11242	12/22-Internet	11/24/2022	185.81	185.81	12/14/2022
Total Comcast:				557.44	557.44	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	11/22-Reimb SP PA4	12/02/2022	1,105.00	1,105.00	12/14/2022
CONSOR ENGINEERS LLC	P170264CO.00-	11/22-quickTrip TIS Review	12/02/2022	715.00	715.00	12/14/2022
CONSOR ENGINEERS LLC	P170264CO.00-	11/22- Take 5 Car Wash	12/02/2022	617.50	617.50	12/14/2022
CONSOR ENGINEERS LLC	P170264CO.00-	11/22-Smaller Tasks/Expense	12/02/2022	130.00	130.00	12/14/2022
CONSOR ENGINEERS LLC	P170264CO.00-	11/22-DRT MEETINGS	12/02/2022	32.50	32.50	12/14/2022
Total CONSOR ENGINEERS LLC:				2,600.00	2,600.00	
CORE & MAIN						
CORE & MAIN	S015717	Water Meter Supplies	12/01/2022	1,025.00	1,025.00	12/14/2022
Total CORE & MAIN:				1,025.00	1,025.00	
COREN PRINTING , INC						
COREN PRINTING , INC	32063	Business Cards-Oliveira	12/03/2022	96.46	96.46	12/14/2022
COREN PRINTING , INC	32080	Business Cards-Aguilar	11/29/2022	83.00	83.00	12/14/2022
COREN PRINTING , INC	32086	Business Cards-Southard	11/30/2022	94.89	94.89	12/14/2022
COREN PRINTING , INC	32094	PD Abandoned Vehicle Notice	12/02/2022	88.93	88.93	12/14/2022
Total COREN PRINTING , INC:				363.28	363.28	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03520107	12/22 - PW Water Equipment Rental	11/30/2022	20.48	20.48	12/14/2022
CULLIGAN WATER COND	153X03520107	12/22 - PW Water Equipment Rental	11/30/2022	20.47	20.47	12/14/2022
Total CULLIGAN WATER COND:				40.95	40.95	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11147	Interview and Background - Orlando, Ceja, Fuc	12/01/2022	825.00	825.00	12/14/2022
DAVIS & ASSOCIATES PROFES	11183	Background Check- Terlizzi	12/01/2022	22.50	22.50	12/14/2022
DAVIS & ASSOCIATES PROFES	11183	Background Check- Terlizzi	12/01/2022	22.50	22.50	12/14/2022
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				870.00	870.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV372602	11/14-11/28-Sludge Hauling	11/30/2022	1,775.92	1,775.92	12/14/2022
DENALI WATER SOLUTIONS LL	INV375632	12/1-12/7-Sludge Hauling	12/11/2022	1,620.63	1,620.63	12/14/2022
Total DENALI WATER SOLUTIONS LLC:				3,396.55	3,396.55	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1323	12/22-IT Consultant-Hosting/Endpoint	12/01/2022	250.19	250.19	12/14/2022
ELEVATED CLOUD SERVICES,	ECS-1323	12/22-IT Consultant-Hosting/Endpoint	12/01/2022	250.19	250.19	12/14/2022
ELEVATED CLOUD SERVICES,	ECS-1323	12/22-IT Consultant-Hosting/Endpoint	12/01/2022	75.06	75.06	12/14/2022
ELEVATED CLOUD SERVICES,	ECS-1323	12/22-IT Consultant-Hosting/Endpoint	12/01/2022	125.10	125.10	12/14/2022
ELEVATED CLOUD SERVICES,	ECS-1323	12/22-IT Consultant-Hosting/Endpoint	12/01/2022	25.02	25.02	12/14/2022
ELEVATED CLOUD SERVICES,	ECS-1323	12/22-IT Consultant-Hosting/Endpoint	12/01/2022	25.02	25.02	12/14/2022
Total ELEVATED CLOUD SERVICES, LLC:				750.58	750.58	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000442379	Compensation Consulting fee	12/01/2022	3,210.00	3,210.00	12/14/2022
EMPLOYERS COUNCIL SERVIC	0000442379	Compensation Consulting fee	12/01/2022	1,500.00	1,500.00	12/14/2022
EMPLOYERS COUNCIL SERVIC	0000442379	Compensation Consulting fee	12/01/2022	1,500.00	1,500.00	12/14/2022
Total EMPLOYERS COUNCIL SERVICES,INC:				6,210.00	6,210.00	
ENVIROTECH						
ENVIROTECH	CD202302781	Ice Slicer	11/29/2022	3,309.04	3,309.04	12/14/2022
Total ENVIROTECH:				3,309.04	3,309.04	
ERB ELEMENT						
ERB ELEMENT	1	12/22 - Marketing Services	12/01/2022	666.67	666.67	12/14/2022
ERB ELEMENT	1	12/22 - Marketing Services	12/01/2022	666.67	666.67	12/14/2022
ERB ELEMENT	1	12/22 - Marketing Services	12/01/2022	666.66	666.66	12/14/2022
Total ERB ELEMENT:				2,000.00	2,000.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026097-IN	Water Delivery	11/29/2022	313.00	313.00	12/14/2022
FARMERS RESERVOIR & IRRIG	220424	Proposed Greenway Trail App - 220424	12/01/2022	6,500.00	6,500.00	12/14/2022
Total FARMERS RESERVOIR & IRRIGATION:				6,813.00	6,813.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465121322	Water / WW Supplies	12/13/2022	45.44	45.44	12/14/2022
HOME DEPOT CREDIT SERVIC	2465121322	Water / WW Supplies	12/13/2022	123.87	123.87	12/14/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HOME DEPOT CREDIT SERVICES:				169.31	169.31	
JAIME CASAS						
JAIME CASAS	9485601	Utility Final Bill	12/05/2022	142.55	142.55	12/14/2022
Total JAIME CASAS:				142.55	142.55	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	283922245	11/22-Copier Lease	11/30/2022	15.56	15.56	12/14/2022
KONICA MINOLTA BUSINESS S	283922245	11/22-Copier Lease	11/30/2022	15.57	15.57	12/14/2022
KONICA MINOLTA BUSINESS S	283922245	11/22-Copier Lease	11/30/2022	15.57	15.57	12/14/2022
Total KONICA MINOLTA BUSINESS SOLUTIONS:				46.70	46.70	
LINGO TELECOM						
LINGO TELECOM	11/22	11/22-Telephone Service	12/07/2022	75.35	75.35	12/14/2022
LINGO TELECOM	11/22	11/22-Telephone Service	12/07/2022	75.35	75.35	12/14/2022
LINGO TELECOM	11/22	11/22-Telephone Service	12/07/2022	75.34	75.34	12/14/2022
Total LINGO TELECOM:				226.04	226.04	
LYONS GADDIS						
LYONS GADDIS	1102022	11/22 - Legal - ACWWA & United	11/30/2022	55.00	55.00	12/14/2022
LYONS GADDIS	1102022	11/22-Legal - Brighton	11/30/2022	413.00	413.00	12/14/2022
LYONS GADDIS	1102022	11/22 - Legal - ECCV & United	11/30/2022	467.50	467.50	12/14/2022
LYONS GADDIS	1102022	11/22-Legal -3199 Brighton	11/30/2022	212.50	212.50	12/14/2022
LYONS GADDIS	1102022	11/22-Legal - South Adams	11/30/2022	29.50	29.50	12/14/2022
LYONS GADDIS	1102022	11/22-Legal - FRICO	11/30/2022	274.00	274.00	12/14/2022
LYONS GADDIS	1102022	11/22-Reimbursable - Blue Lake	11/30/2022	690.00	690.00	12/14/2022
LYONS GADDIS	1102022	11/22- Reimbursable - LOB Litigation Deposit	11/30/2022	171.00	171.00	12/14/2022
LYONS GADDIS	1102022	11/22 - Diligence for Wells	11/30/2022	1,492.80	1,492.80	12/14/2022
LYONS GADDIS	1102022	11/22 - Legal - General Matters	11/30/2022	3,068.00	3,068.00	12/14/2022
LYONS GADDIS	1102022	11/22-Reimbursable - Kairoi	11/30/2022	837.50	837.50	12/14/2022
LYONS GADDIS	1102022	11/22-UWSD	11/30/2022	412.50	412.50	12/14/2022
Total LYONS GADDIS:				8,123.30	8,123.30	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	21L005004 - 11/	Restitution - 21LO05004 - 11/22 Payments	12/01/2022	300.00	300.00	12/14/2022
Total MICHAEL JAJDELSKI:				300.00	300.00	
MIDWEST RADAR & EQUIPMENT						
MIDWEST RADAR & EQUIPMEN	170829	Stalker Radar R&M	12/05/2022	287.00	287.00	12/14/2022
Total MIDWEST RADAR & EQUIPMENT:				287.00	287.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	37508	ENVELOPES	10/31/2022	51.99	51.99	12/14/2022
MINUTEMAN PRESS	37508	ENVELOPES	10/31/2022	51.99	51.99	12/14/2022
MINUTEMAN PRESS	37508	ENVELOPES	10/31/2022	51.99	51.99	12/14/2022
MINUTEMAN PRESS	37509	ENVELOPES	10/31/2022	63.51	63.51	12/14/2022
MINUTEMAN PRESS	37509	ENVELOPES	10/31/2022	63.52	63.52	12/14/2022
MINUTEMAN PRESS	37509	ENVELOPES	10/31/2022	63.51	63.51	12/14/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MINUTEMAN PRESS:				346.51	346.51	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV24703	Water Meters / Supplies- LIDS	12/05/2022	648.00	648.00	12/14/2022
Total MOUNTAIN STATES PIPE & SUPPLY:				648.00	648.00	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	112-112022	11/8-11/30/22-PW Consultant	12/01/2022	227.50	227.50	12/14/2022
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				227.50	227.50	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-414220	Parts	11/03/2022	129.97	129.97	12/14/2022
NAPA AUTO PARTS	3527-414220	Parts	11/03/2022	43.32	43.32	12/14/2022
NAPA AUTO PARTS	3527-416117	Parts-Battery	11/17/2022	164.22	164.22	12/14/2022
NAPA AUTO PARTS	3527-416117	Parts-Battery	11/17/2022	70.38	70.38	12/14/2022
NAPA AUTO PARTS	415778	Parts	11/15/2022	282.75	282.75	12/14/2022
NAPA AUTO PARTS	415778	Parts	11/15/2022	121.18	121.18	12/14/2022
Total NAPA AUTO PARTS:				811.82	811.82	
NELSON PIPELINE CONSTRUCTION						
NELSON PIPELINE CONSTRUC	120622	HYDRANT METER DEPOSIT	12/06/2022	2,900.00	2,900.00	12/14/2022
Total NELSON PIPELINE CONSTRUCTION:				2,900.00	2,900.00	
PEAK FORM, LLC						
PEAK FORM, LLC	818K25213	Pre-employment screenings	12/01/2022	60.00	60.00	12/14/2022
PEAK FORM, LLC	818K25213	Pre-employment screenings	12/01/2022	60.00	60.00	12/14/2022
PEAK FORM, LLC	818K25213	DOT Testing - Larmon	12/01/2022	47.50	47.50	12/14/2022
PEAK FORM, LLC	818K25213	DOT Testing - Larmon	12/01/2022	47.50	47.50	12/14/2022
PEAK FORM, LLC	818K25213	Pre-employment screenings	12/01/2022	185.00	185.00	12/14/2022
PEAK FORM, LLC	818K25213	Work Comp Eval- Strong	12/01/2022	30.00	30.00	12/14/2022
PEAK FORM, LLC	818K25213	Work Comp Eval- Strong	12/01/2022	30.00	30.00	12/14/2022
Total PEAK FORM, LLC:				460.00	460.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	21L001095-120	Restitution-Schieferecke Claim 10123382	12/06/2022	89.71	89.71	12/14/2022
Total PINNACOL ASSURANCE:				89.71	89.71	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3316624095	9/30-12/29/22-Postage Meter Lease	11/25/2022	169.49	169.49	12/14/2022
PITNEY BOWES GLOBAL FINAN	3316624095	9/30-12/29/22-Postage Meter Lease	11/25/2022	169.49	169.49	12/14/2022
PITNEY BOWES GLOBAL FINAN	3316624095	9/30-12/29/22-Postage Meter Lease	11/25/2022	169.49	169.49	12/14/2022
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	508.47	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	360832	2020 Ford Explorer - Windshield Replacement	12/05/2022	525.00	525.00	12/14/2022
QUICK SET AUTO GLASS	360834	2022 Ford Explorer - Windshield Repair	12/05/2022	525.00	525.00	12/14/2022
Total QUICK SET AUTO GLASS:				1,050.00	1,050.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24897	WWTP - Decant pump repairs	12/13/2022	416.63	416.63	12/14/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				416.63	416.63	
Rise Broadband						
Rise Broadband	8913 121422	12/14-1/13/23-WW Broadband	12/01/2022	106.28	106.28	12/14/2022
Total Rise Broadband:				106.28	106.28	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1144305	11/22 - Fuel - PD	11/30/2022	1,093.53	1,093.53	12/14/2022
RIVER CITY PETROLEUM INC	1144305	11/22 - Fuel - PW	11/30/2022	1,692.20	1,692.20	12/14/2022
Total RIVER CITY PETROLEUM INC:				2,785.73	2,785.73	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN12220079	12/22-Janitorial Service	12/01/2022	373.33	373.33	12/14/2022
S & B CONFLUENCE-CO, LLC	DEN12220079	12/22-Janitorial Service	12/01/2022	373.33	373.33	12/14/2022
S & B CONFLUENCE-CO, LLC	DEN12220079	12/22-Janitorial Service	12/01/2022	373.34	373.34	12/14/2022
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0094063-IN	11/22-Plan Review Fees	11/30/2022	3,399.50	3,399.50	12/14/2022
Total SAFEBUILT LLC LOCKBOX 88135:				3,399.50	3,399.50	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	8453-IN	PW - signs	12/07/2022	1,196.80	1,196.80	12/14/2022
Total SAFETY AND CONSTRUCTION SUPPLY:				1,196.80	1,196.80	
SAM'S CLUB						
SAM'S CLUB	10013975443	11/22 Supplies - TH & PD TP	11/14/2022	16.44	16.44	12/14/2022
SAM'S CLUB	10013975443	11/22 Supplies - TH & PD TP	11/14/2022	16.44	16.44	12/14/2022
SAM'S CLUB	10013975443	11/22 Supplies - TH & PD TP	11/14/2022	16.44	16.44	12/14/2022
SAM'S CLUB	10013975443	11/22 Supplies - TH & PD TP	11/14/2022	16.44	16.44	12/14/2022
SAM'S CLUB	10023386965	12/22 Supplies - TH & PD coffee	12/12/2022	24.98	24.98	12/14/2022
SAM'S CLUB	10023386965	12/22 Supplies - TH & PD coffee	12/12/2022	24.98	24.98	12/14/2022
SAM'S CLUB	10023386965	12/22 Supplies - TH & PD coffee	12/12/2022	24.98	24.98	12/14/2022
SAM'S CLUB	10023386965	12/22 Supplies - TH & PD coffee	12/12/2022	25.00	25.00	12/14/2022
SAM'S CLUB	10023386965	12/22 Supplies - TH & PD coffee	12/12/2022	24.98	24.98	12/14/2022
SAM'S CLUB	10023386965	12/22 Supplies - TH & PD coffee	12/12/2022	24.98	24.98	12/14/2022
Total SAM'S CLUB:				215.66	215.66	
SANDERS, STEVEN & SUSAN						
SANDERS, STEVEN & SUSAN	9434802	Utility Final - 9434802	12/05/2022	29.64	29.64	12/14/2022
Total SANDERS, STEVEN & SUSAN:				29.64	29.64	
SIGNAL WASH CO.						
SIGNAL WASH CO.	2351	PD Car Washes	12/01/2022	108.11	108.11	12/14/2022
Total SIGNAL WASH CO.:				108.11	108.11	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SMARTSIGN						
SMARTSIGN	MNP-114076	Trustee name plates	11/30/2022	71.90	71.90	12/14/2022
Total SMARTSIGN:				71.90	71.90	
SONYA THORNTON						
SONYA THORNTON	2264320462	09/16-10/15 ADOBE	09/16/2022	29.99	29.99	12/14/2022
SONYA THORNTON	2287480023	10/16-11/15 ADOBE	10/16/2022	29.99	29.99	12/14/2022
SONYA THORNTON	2310946145	11/16-12/15 ADOBE	11/16/2022	29.99	29.99	12/14/2022
Total SONYA THORNTON:				89.97	89.97	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	50.24	50.24	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	7.60	7.60	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	7.60	7.60	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	7.60	7.60	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	1.64	1.64	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	17.99	17.99	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	52.99	52.99	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	25.38	25.38	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	71.49	71.49	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	5.74	5.74	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	5.74	5.74	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	5.74	5.74	12/14/2022
STAPLES ADVANTAGE	1645588436	11/22 Supplies	11/25/2022	4.81	4.81	12/14/2022
Total STAPLES ADVANTAGE:				264.56	264.56	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1135	12/22-IT Consultant-Disaster Recover	12/01/2022	528.34	528.34	12/14/2022
SUMMIT DATA PROTECTION LL	SDP-1135	12/22-IT Consultant-Disaster Recover	12/01/2022	528.33	528.33	12/14/2022
SUMMIT DATA PROTECTION LL	SDP-1135	12/22-IT Consultant-Disaster Recover	12/01/2022	158.50	158.50	12/14/2022
SUMMIT DATA PROTECTION LL	SDP-1135	12/22-IT Consultant-Disaster Recover	12/01/2022	264.17	264.17	12/14/2022
SUMMIT DATA PROTECTION LL	SDP-1135	12/22-IT Consultant-Disaster Recover	12/01/2022	52.83	52.83	12/14/2022
SUMMIT DATA PROTECTION LL	SDP-1135	12/22-IT Consultant-Disaster Recover	12/01/2022	52.83	52.83	12/14/2022
Total SUMMIT DATA PROTECTION LLC:				1,585.00	1,585.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	170806	ID Card - Aguilar	11/30/2022	17.60	17.60	12/14/2022
THE POLICE AND SHERIFFS PR	171109	ID Card - Orlando/Rameriez	12/07/2022	48.05	48.05	12/14/2022
Total THE POLICE AND SHERIFFS PRESS:				65.65	65.65	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1074	IT Equipment- pd - kelly	12/02/2022	244.00	244.00	12/14/2022
Total TIER ONE NETWORKING LLC:				244.00	244.00	
TIMBERLAN						
TIMBERLAN	TLC14263	12/22-Network Maint	11/30/2022	777.78	777.78	12/14/2022
TIMBERLAN	TLC14263	12/22-Network Maint	11/30/2022	777.78	777.78	12/14/2022
TIMBERLAN	TLC14263	12/22-Network Maint	11/30/2022	233.33	233.33	12/14/2022
TIMBERLAN	TLC14263	12/22-Network Maint	11/30/2022	388.89	388.89	12/14/2022
TIMBERLAN	TLC14263	12/22-Network Maint	11/30/2022	77.78	77.78	12/14/2022
TIMBERLAN	TLC14263	11/22-Network Maint	11/30/2022	77.77	77.77	12/14/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	1,822.50	1,822.50	12/14/2022
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	135.00	135.00	12/14/2022
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	202.50	202.50	12/14/2022
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	202.50	202.50	12/14/2022
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	112.50	112.50	12/14/2022
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	112.50	112.50	12/14/2022
TIMBERLAN	TLC14271	10/22-11/22 - SPECIAL PROJECTS	12/01/2022	112.50	112.50	12/14/2022
Total TIMBERLAN:				5,033.33	5,033.33	
UNITED POWER						
UNITED POWER	12644301-1120	11/22-12644301- BOOSTER PUMP	12/05/2022	20.00	20.00	12/14/2022
UNITED POWER	14673300-1120	11/22-14673300- GREENBELT	12/05/2022	21.05	21.05	12/14/2022
UNITED POWER	1494105-11202	11/22-14949105-PW Modular	12/05/2022	373.82	373.82	12/14/2022
UNITED POWER	1494105-11202	11/22-14949105-PW Modular	12/05/2022	373.82	373.82	12/14/2022
UNITED POWER	1494201-11202	11/22-1494201- WATER PLANT	12/05/2022	4,042.78	4,042.78	12/14/2022
UNITED POWER	1499202-11202	11/22-1499202- WATER WELL	12/05/2022	1,703.18	1,703.18	12/14/2022
UNITED POWER	15304700-1120	11/22-15304700- 181 BONANZA PUMP STATI	12/05/2022	258.60	258.60	12/14/2022
UNITED POWER	1617801-11202	11/22-1617801- LIFT STATION	12/05/2022	41.03	41.03	12/14/2022
UNITED POWER	16490000-1120	11/22-16490000- 210 PARK BLVD SIREN	12/05/2022	31.91	31.91	12/14/2022
UNITED POWER	18613000-1120	11/22-18613000- TOWN HALL	12/05/2022	344.20	344.20	12/14/2022
UNITED POWER	18613000-1120	11/22-18613000- TOWN HALL	12/05/2022	344.20	344.20	12/14/2022
UNITED POWER	18613000-1120	11/22-18613000- TOWN HALL	12/05/2022	344.20	344.20	12/14/2022
UNITED POWER	18613000-1120	11/22-18613000- TOWN HALL	12/05/2022	344.21	344.21	12/14/2022
UNITED POWER	19545200-1120	11/22-19545200-16695 CRD 2 BOOSTER PUM	12/05/2022	765.34	765.34	12/14/2022
UNITED POWER	21534900-1120	11/22-21534900- ROUNDABOUT	12/05/2022	53.99	53.99	12/14/2022
UNITED POWER	7988801-11202	11/22-7988801- 198 Bonanza Sprinkler	12/05/2022	21.00	21.00	12/14/2022
UNITED POWER	8210001-11202	11/22-8210001-767 Prairie Ave Sprinkler	12/05/2022	20.00	20.00	12/14/2022
UNITED POWER	9093300-11202	11/22-9093300- WWTP	12/05/2022	15,261.75	15,261.75	12/14/2022
UNITED POWER	9106602-11202	11/22-9106602- 1 WAGON TRAIL Sprinkler	12/05/2022	21.38	21.38	12/14/2022
Total UNITED POWER:				24,386.46	24,386.46	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE AP	3/22-Water Storage Fees	06/23/2022	1,202.60	1,202.60	12/14/2022
UNITED WATER & SANITATION	LOCHBUIE FE	1/22-Water Storage-United Power-#3 Booster P	05/31/2022	184.92	184.92	12/14/2022
UNITED WATER & SANITATION	LOCHBUIE JAN	6/21-12/21 - Water Storage Fees	05/01/2022	5,366.67	5,366.67	12/14/2022
UNITED WATER & SANITATION	LOCHBUIE JUL	7/22-Water Storage Fees	11/07/2022	2,936.92	2,936.92	12/14/2022
UNITED WATER & SANITATION	LOCHBUIE MA	2/22-Water Storage Fees	06/08/2022	2,322.16	2,322.16	12/14/2022
UNITED WATER & SANITATION	LOCHBUIE OC	9/22-Water Storage Fees	11/30/2022	1,104.05	1,104.05	12/14/2022
Total UNITED WATER & SANITATION DIST:				13,117.32	13,117.32	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	222110809	11/22 Line Locates	11/30/2022	52.65	52.65	12/14/2022
UTILITY NOTIFICATION CENTE	222110809	11/22 Line Locates	11/30/2022	52.65	52.65	12/14/2022
Total UTILITY NOTIFICATION CENTER CO:				105.30	105.30	
VERIZON WIRELESS						
VERIZON WIRELESS	9921454995	11/22-Cell Service-PD,PW,THE	11/25/2022	40.63	40.63	12/14/2022
VERIZON WIRELESS	9921454995	11/22-Cell Service-PD,PW,THE	11/25/2022	1,048.62	1,048.62	12/14/2022
VERIZON WIRELESS	9921454995	11/22-Cell Service-PD,PW,THE	11/25/2022	101.97	101.97	12/14/2022
VERIZON WIRELESS	9921454995	11/22-Cell Service-PD,PW,THE	11/25/2022	101.97	101.97	12/14/2022
Total VERIZON WIRELESS:				1,293.19	1,293.19	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	229.77	229.77	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	36,634.51	36,634.51	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	31.57	31.57	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	31.58	31.58	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	31.58	31.58	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	31.58	31.58	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	31.58	31.58	12/14/2022
WASTE MANAGEMENT OF COL	0051258-2514-	12/22-Trash Service	12/01/2022	8.50	8.50	12/14/2022
Total WASTE MANAGEMENT OF COLORADO:				37,030.67	37,030.67	
WELD COUNTY CLERK AND RECORDER						
WELD COUNTY CLERK AND RE	11082022-ELEC	NOV 8 2022 GENERAL ELECTION	11/30/2022	5,910.00	5,910.00	12/14/2022
Total WELD COUNTY CLERK AND RECORDER:				5,910.00	5,910.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	21817-120222	Clothing Allowance-PW-Larmon/Strong/Mandl	12/02/2022	77.51	77.51	12/14/2022
WHITESIDES # 2 INC.	21817-120222	Clothing Allowance-PW-Larmon/Strong/Mandl	12/02/2022	77.51	77.51	12/14/2022
Total WHITESIDES # 2 INC.:				155.02	155.02	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1728	11/22-General Legal	11/30/2022	3,705.00	3,705.00	12/14/2022
WIDNER JURAN LLP	7.1728	11/22-General Legal	11/30/2022	78.00	78.00	12/14/2022
WIDNER JURAN LLP	7.1728	11/22-General Legal	11/30/2022	78.00	78.00	12/14/2022
WIDNER JURAN LLP	7.1729	11/22-SP North-Elevated Water Tank Land Acqu	11/30/2022	1,215.00	1,215.00	12/14/2022
WIDNER JURAN LLP	7.1730	11/22-Reimbursable-SP PA4	11/30/2022	956.25	956.25	12/14/2022
WIDNER JURAN LLP	7.1731	11/22 General Legal -Sewer	11/30/2022	780.00	780.00	12/14/2022
WIDNER JURAN LLP	7.1732	11/22 General Legal -Water	11/30/2022	136.50	136.50	12/14/2022
WIDNER JURAN LLP	7.1734	11/22-Reimbursable-TAKE 5	11/30/2022	270.00	270.00	12/14/2022
Total WIDNER JURAN LLP:				7,218.75	7,218.75	
XCEL ENERGY						
XCEL ENERGY	806012141	11/22-Gas-PW	11/28/2022	364.99	364.99	12/14/2022
XCEL ENERGY	806012141	11/22-Gas-PW	11/28/2022	364.99	364.99	12/14/2022
Total XCEL ENERGY:				729.98	729.98	
Grand Totals:				159,785.17	159,785.17	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
