

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
ADAMS COUNTY ELECTIONS						
ADAMS COUNTY ELECTIONS	449990	2022 General Elections	12/31/2022	124.58	.00	
Total ADAMS COUNTY ELECTIONS:				124.58	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV388585	Uniform - PD - Ramirez	12/05/2022	162.00	.00	
ADAMSON POLICE PRODUCTS	INV388588	Uniform - PD - Ramirez	12/05/2022	175.47	.00	
ADAMSON POLICE PRODUCTS	INV388598	Uniform - PD - Orlando	12/05/2022	148.40	.00	
ADAMSON POLICE PRODUCTS	INV388902	Uniform - PD - Ramirez	12/12/2022	81.00	.00	
ADAMSON POLICE PRODUCTS	INV388984	Uniform - PD - Ohlinger	12/13/2022	224.98	.00	
ADAMSON POLICE PRODUCTS	INV389323	Uniform - PD - Pocket guides	12/21/2022	89.90	.00	
ADAMSON POLICE PRODUCTS	INV389483	Uniform - PD - Ohlinger	12/27/2022	162.00	.00	
ADAMSON POLICE PRODUCTS	INV389487	Uniform - PD - Orlando	12/27/2022	489.42	.00	
ADAMSON POLICE PRODUCTS	INV389491	Uniform - PD - Ramirez	12/27/2022	242.86	.00	
ADAMSON POLICE PRODUCTS	INV389936	Uniform - PD - Fuchsgruber	01/03/2023	408.19	.00	
ADAMSON POLICE PRODUCTS	INV389938	Uniform - PD - Southard	01/03/2023	213.75	.00	
ADAMSON POLICE PRODUCTS	INV390008	Uniform - PD - Ramirez	01/04/2023	6.95	.00	
ADAMSON POLICE PRODUCTS	INV390009	Uniform - PD - Ramirez	01/04/2023	75.51	.00	
ADAMSON POLICE PRODUCTS	INV390010	Uniform - PD - Ramirez	01/04/2023	12.95	.00	
Total ADAMSON POLICE PRODUCTS:				2,493.38	.00	
AGFINITY, INC						
AGFINITY, INC	122022	12/22 WWTP Propane	12/31/2022	1,939.33	.00	
AGFINITY, INC	122022	12/22 WWTP Propane	12/31/2022	442.82	.00	
AGFINITY, INC	122022	12/22 WWTP Propane	12/31/2022	961.11	.00	
AGFINITY, INC	122022	12/22 WWTP Propane	12/31/2022	760.84	.00	
Total AGFINITY, INC:				4,104.10	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	146R-4WNNW-H	PW Supplies	01/08/2023	19.39	.00	
AMAZON CAPITAL SERVICES	19LR-WKM9-74	Supplies-Trustee	01/10/2023	149.00	.00	
AMAZON CAPITAL SERVICES	19V3-CTG7-PH	PW Supplies	12/26/2022	18.79	.00	
AMAZON CAPITAL SERVICES	1FX6-17F7-W3	PW Supplies	12/29/2022	43.87	.00	
AMAZON CAPITAL SERVICES	1FX6-17F7-W3	PW Supplies	12/29/2022	43.87	.00	
AMAZON CAPITAL SERVICES	1M14-6YXK-HF	PW Supplies	01/08/2023	20.98	.00	
AMAZON CAPITAL SERVICES	1PDD-MPQL-Q	Supplies	01/09/2023	12.08	.00	
AMAZON CAPITAL SERVICES	1PDD-MPQL-Q	Supplies-PD	01/09/2023	12.08	.00	
AMAZON CAPITAL SERVICES	1WJC-7N67-16	PW Supplies	12/29/2022	63.98	.00	
AMAZON CAPITAL SERVICES	1WJC-7N67-16	PW Supplies	12/29/2022	63.98	.00	
Total AMAZON CAPITAL SERVICES:				448.02	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9.5872.00	Refund Overpayment-9.5872.00	01/09/2023	172.11	.00	
ASPEN VIEW HOMES	9.5879.00	Refund Overpayment-9.5879.00	01/09/2023	235.18	.00	
Total ASPEN VIEW HOMES:				407.29	.00	

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AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7930	1/23-Prosecuting Attorney	01/04/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	51206	12/22 General Water Services	12/30/2022	1,287.50	.00	
BISHOP-BROGDEN ASSOCIATE	51207	12/22 Beebe Draw	12/30/2022	1,554.75	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				2,842.25	.00	
BRIANNE GLOVER PHOTOGRAPHY						
BRIANNE GLOVER PHOTOGRA	01032023	TRUSTEE PHOTOS	01/03/2023	75.00	.00	
Total BRIANNE GLOVER PHOTOGRAPHY:				75.00	.00	
CENTURY LINK						
CENTURY LINK	1343122222	1/23-303-659-1343-WW Plant	12/22/2022	138.08	.00	
CENTURY LINK	2474 121322	12/22-303-637-2474-Water Plant	12/13/2022	158.81	.00	
Total CENTURY LINK:				296.89	.00	
CINTAS						
CINTAS	4141491127	12/22-Town Hall Mats/Towels	12/27/2022	50.73	.00	
CINTAS	4142178738	1/23-Town Hall Mats/Towels	01/03/2023	49.72	.00	
CINTAS	4142838468	1/23-Town Hall Mats/Towels	01/09/2023	49.72	.00	
Total CINTAS:				150.17	.00	
CIRSA						
CIRSA	230389	2023 Excess Crime - 1/1/23-1/1/2024	01/01/2023	227.77	.00	
CIRSA	230389	2023 Excess Crime - 1/1/23-1/1/2024	01/01/2023	55.67	.00	
CIRSA	230389	2023 Excess Crime - 1/1/23-1/1/2024	01/01/2023	35.43	.00	
CIRSA	230389	2023 Excess Crime - 1/1/23-1/1/2024	01/01/2023	75.92	.00	
CIRSA	230389	2023 Excess Crime - 1/1/23-1/1/2024	01/01/2023	202.45	.00	
CIRSA	230389	2023 Excess Crime - 1/1/23-1/1/2024	01/01/2023	227.76	.00	
CIRSA	230482	2023 Excess Cyber - 1/1/23-1/1/2024	01/03/2023	502.96	.00	
CIRSA	230482	2023 Excess Cyber - 1/1/23-1/1/2024	01/03/2023	2,057.57	.00	
CIRSA	230482	2023 Excess Cyber - 1/1/23-1/1/2024	01/03/2023	685.86	.00	
CIRSA	230482	2023 Excess Cyber - 1/1/23-1/1/2024	01/03/2023	2,057.58	.00	
CIRSA	230482	2023 Excess Cyber - 1/1/23-1/1/2024	01/03/2023	1,828.96	.00	
CIRSA	230482	2023 Excess Cyber - 1/1/23-1/1/2024	01/03/2023	320.07	.00	
Total CIRSA:				8,278.00	.00	
CIVICPLUS						
CIVICPLUS	251486	3/1/23-2/29/24 - online code hosting bundle	01/01/2023	438.33	.00	
CIVICPLUS	251486	3/1/23-2/29/24 - online code hosting bundle	01/01/2023	438.34	.00	
CIVICPLUS	251486	3/1/23-2/29/24 - online code hosting bundle	01/01/2023	438.33	.00	
Total CIVICPLUS:				1,315.00	.00	
COLO RURAL WATER ASSOCIATION						
COLO RURAL WATER ASSOCIA	22459	2023 WATER ANNUAL MEMBERSHIP DUES	12/28/2022	450.00	.00	
Total COLO RURAL WATER ASSOCIATION:				450.00	.00	

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COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	970913	ACCESS CONTROL LABOR	12/21/2022	722.96	.00	
COLORADO DOORWAYS INC	970913	ACCESS CONTROL LABOR	12/21/2022	722.95	.00	
COLORADO DOORWAYS INC	970913	ACCESS CONTROL LABOR	12/21/2022	722.96	.00	
Total COLORADO DOORWAYS INC:				2,168.87	.00	
Comcast						
Comcast	0288526-12162	1/23-Internet	12/16/2022	105.29	.00	
Comcast	0288526-12162	1/23-Internet	12/16/2022	105.28	.00	
Comcast	0288526-12162	1/23-Internet	12/16/2022	105.29	.00	
Comcast	0297386-12242	1/23-Internet	12/24/2022	185.81	.00	
Comcast	0297386-12242	1/23-Internet	12/24/2022	185.81	.00	
Comcast	0297386-12242	1/23-Internet	12/24/2022	185.82	.00	
Total Comcast:				873.30	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	12/22-greenway trail	01/09/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	12/22-Reimb SP PA4	01/09/2023	2,177.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	12/22-quickTrip TIS Review	01/09/2023	325.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	12/22-Smaller Tasks/Expense/ DRT Meeting	01/09/2023	585.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	12/22- Take 5 Car Wash	01/09/2023	130.00	.00	
Total CONSOR ENGINEERS LLC:				3,347.50	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	32160	Business Cards-Ramirez/Orlando	12/08/2022	183.97	.00	
COREN PRINTING , INC	32205	Business Cards-Ramirez	12/28/2022	100.99	.00	
Total COREN PRINTING , INC:				284.96	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV380042	12/19-Sludge Hauling	12/31/2022	772.32	.00	
DENALI WATER SOLUTIONS LL	INV382306	1/5/2023-Sludge Hauling	01/08/2023	765.12	.00	
Total DENALI WATER SOLUTIONS LLC:				1,537.44	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737005671-22	CHEMICALS - WATER	12/21/2022	4,358.94	.00	
Total DPC INDUSTRIES INC:				4,358.94	.00	
DR HORTON						
DR HORTON	9.6617.00	REFUND UTILITY PAYMENT - 9.6617.00	01/09/2023	75.43	.00	
Total DR HORTON:				75.43	.00	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	53347546	PW-STREETS REPAIRS AND MAINTENANCE	12/14/2022	67.84	.00	
Total DXP ENTERPRISES, INC:				67.84	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	25.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1339	1/23-IT Consultant-Hosting/Endpoint	01/01/2023	125.10	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
ENVIROTECH						
ENVIROTECH	CD202305742	Ice Slicer	01/05/2023	3,419.43	.00	
ENVIROTECH	CD202305799	Ice Slicer	12/29/2022	3,168.06	.00	
Total ENVIROTECH:				6,587.49	.00	
ERB ELEMENT						
ERB ELEMENT	2	1/23 - Marketing Services	01/03/2023	666.66	.00	
ERB ELEMENT	2	1/23 - Marketing Services	01/03/2023	666.67	.00	
ERB ELEMENT	2	1/23 - Marketing Services	01/03/2023	666.67	.00	
Total ERB ELEMENT:				2,000.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026214-IN	Schneider water adjustments	12/29/2022	93.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				93.00	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	122822	WTP R&M-Communications Adapter	12/28/2022	793.96	.00	
Total FLUID DESIGN AND BUILD LLC:				793.96	.00	
GALLS, LLC						
GALLS, LLC	022875435	Uniforms-CSO	12/05/2022	263.70	.00	
Total GALLS, LLC:				263.70	.00	
GRAINGER						
GRAINGER	9547478660	WW - Equipment	12/16/2022	546.84	.00	
GRAINGER	9547791047	WW - Equipment	12/16/2022	105.82	.00	
GRAINGER	9550970611	WW - Equipment	12/20/2022	59.58	.00	
Total GRAINGER:				712.24	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	D68201	AUDIT	12/31/2022	2,333.34	.00	
HAYNIE & COMPANY	D68201	AUDIT	12/31/2022	2,333.33	.00	
HAYNIE & COMPANY	D68201	AUDIT	12/31/2022	2,333.33	.00	
Total HAYNIE & COMPANY:				7,000.00	.00	
HOMETOWN ELECTRICAL SERVICES INC.						
HOMETOWN ELECTRICAL SER	1	LIGHTS UNDER FRONT MEZZANINE	12/22/2022	162.50	.00	
HOMETOWN ELECTRICAL SER	1	LIGHTS UNDER FRONT MEZZANINE	12/22/2022	585.00	.00	
HOMETOWN ELECTRICAL SER	1	LIGHTS UNDER FRONT MEZZANINE	12/22/2022	585.00	.00	
HOMETOWN ELECTRICAL SER	1	LIGHTS UNDER FRONT MEZZANINE	12/22/2022	162.50	.00	
HOMETOWN ELECTRICAL SER	182-1	LIGHTS UNDER FRONT MEZZANINE	12/04/2022	440.50	.00	
HOMETOWN ELECTRICAL SER	182-1	LIGHTS UNDER FRONT MEZZANINE	12/04/2022	440.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HOMETOWN ELECTRICAL SERVICES INC.:				2,376.00	.00	
JOHNSON AUTO PLAZA						
JOHNSON AUTO PLAZA	157670	2022 Ram Promaster - CSO Vehicle	01/01/2023	35,125.00	35,125.00	01/04/2023
Total JOHNSON AUTO PLAZA:				35,125.00	35,125.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	858.33	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	209.12	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	1,431.88	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	261.39	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	1,047.23	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	45.60	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	1,016.95	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	4,039.60	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	209.12	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	365.95	.00	
KAISER PERMANENTE	0027489174	1/23-Health Insurance	01/05/2023	143.34	.00	
Total KAISER PERMANENTE:				9,628.51	.00	
KEN GARFF AUTOMOTIVE GROUP						
KEN GARFF AUTOMOTIVE GRO	NEF86313	F-350 - PW Vehicle	01/01/2023	2,493.00	.00	
Total KEN GARFF AUTOMOTIVE GROUP:				2,493.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	284276329	12/22-Copier Lease-PD	12/18/2022	229.35	.00	
KONICA MINOLTA BUSINESS S	284466406	12/22-Copier Lease	12/31/2022	19.93	.00	
KONICA MINOLTA BUSINESS S	284466406	12/22-Copier Lease	12/31/2022	19.94	.00	
KONICA MINOLTA BUSINESS S	284466406	12/22-Copier Lease	12/31/2022	19.93	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				289.15	.00	
LINGO TELECOM						
LINGO TELECOM	1195388643	12/22-Telephone Service	01/01/2023	73.89	.00	
LINGO TELECOM	1195388643	12/22-Telephone Service	01/01/2023	73.89	.00	
LINGO TELECOM	1195388643	12/22-Telephone Service	01/01/2023	73.90	.00	
Total LINGO TELECOM:				221.68	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	013023	1/23 Judicial Services	01/09/2023	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	010223	Town Hall supplies	01/02/2023	18.81	.00	
LOWE'S	010223	Street Supplies	01/02/2023	30.32	.00	
LOWE'S	010223	Town Hall supplies	01/02/2023	18.82	.00	
LOWE'S	010223	Town Hall supplies	01/02/2023	37.68	.00	
LOWE'S	010223	Town Hall supplies	01/02/2023	37.69	.00	
LOWE'S	010223	SUPPLIES	01/02/2023	41.76	.00	
LOWE'S	010223	Town Hall supplies	01/02/2023	37.68	.00	

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Total LOWE'S:				222.76	.00	
LYONS GADDIS						
LYONS GADDIS	111	12/22-Legal - Highland View Annex	12/31/2022	1,416.00	.00	
LYONS GADDIS	111	12/22 - Legal - Water Law	12/31/2022	531.00	.00	
LYONS GADDIS	111	12/22- ACWWA, ECCV & UNITED	12/31/2022	590.00	.00	
LYONS GADDIS	111	12/22-Legal - FRICO	12/31/2022	59.00	.00	
LYONS GADDIS	111	12/22-Reimbursable - QuikTrip	12/31/2022	167.50	.00	
LYONS GADDIS	111	12/22 - Diligence for Wells	12/31/2022	996.50	.00	
LYONS GADDIS	111	12/22-Reimbursable - Blue Lake	12/31/2022	4,719.00	.00	
LYONS GADDIS	111	12/22- ECCV & UNITED	12/31/2022	14.50	.00	
LYONS GADDIS	111	12/22 - Legal - General Matters	12/31/2022	1,076.50	.00	
LYONS GADDIS	111	12/22 - Silver Peaks & Altamira Purchase	12/31/2022	147.50	.00	
LYONS GADDIS	111	12/22-Legal -3199 Brighton	12/31/2022	781.50	.00	
LYONS GADDIS	111	12/22- Reimbursable - LOB Litigation Deposit	12/31/2022	2,268.75	.00	
Total LYONS GADDIS:				12,767.75	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	37757	BUSINESS CARDS-trustee	12/28/2022	74.00	.00	
Total MINUTEMAN PRESS:				74.00	.00	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	115	PW Consultant	12/30/2022	105.00	.00	
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				105.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	272.12	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	102.76	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	7.70	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	160.80	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	86.29	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	190.03	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	200.57	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	143.86	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	86.29	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	28.36	.00	
MUTUAL OF OMAHA	001459646347	1/23-Dental/Vision/Life/Disability	01/01/2023	621.13	.00	
Total MUTUAL OF OMAHA:				1,899.91	.00	
NORTH FRONT RANGE WATER QUALITY PLANNING						
NORTH FRONT RANGE WATER	202329	2023 Dues	01/07/2023	3,150.00	.00	
Total NORTH FRONT RANGE WATER QUALITY PLANNING:				3,150.00	.00	
OMNISITE						
OMNISITE	88023	2023 Annual Wireless Service-WWTP, Poplar Li	01/01/2023	808.00	.00	
OMNISITE	88023	2023 Annual Wireless Service-WWTP, Poplar Li	01/01/2023	808.00	.00	
Total OMNISITE:				1,616.00	.00	
ORKIN						
ORKIN	237195559	1/23 - Pest Control - Town Hall	01/01/2023	146.00	.00	

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Total ORKIN:				146.00	.00	
PEAK FORM, LLC						
PEAK FORM, LLC	938K25213	Pre-employment screenings-Terlizzi	01/01/2023	92.50	.00	
PEAK FORM, LLC	938K25213	Pre-employment screenings- Terlizzi	01/01/2023	92.50	.00	
PEAK FORM, LLC	938K25213	Pre-employment screenings-Ramirez / Fuchsgr	01/01/2023	220.00	.00	
Total PEAK FORM, LLC:				405.00	.00	
PSYCHOLOGICAL DIMENSIONS LLC						
PSYCHOLOGICAL DIMENSIONS	3268	Pre-employment Eval - Fuchsgruber	01/05/2023	375.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				375.00	.00	
Rise Broadband						
Rise Broadband	0069887-01012	1/14-2/13/23-WW Broadband	01/01/2023	106.28	.00	
Total Rise Broadband:				106.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1159651	12/22 - Fuel - PD	12/31/2022	1,158.38	.00	
RIVER CITY PETROLEUM INC	1159651	12/22 - Fuel - PW	12/31/2022	1,145.56	.00	
Total RIVER CITY PETROLEUM INC:				2,303.94	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN01230079	1/23-Janitorial Service	01/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN01230079	1/23-Janitorial Service	01/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN01230079	1/23-Janitorial Service	01/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0094749-IN	12/22-Plan Review Fees	12/31/2022	13,317.60	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				13,317.60	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	2956	12/22-PD Car Washes	12/31/2022	94.69	.00	
Total SIGNAL WASH CO.:				94.69	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1646152913	12/22 Supplies	12/25/2022	105.87	.00	
STAPLES ADVANTAGE	1646152913	12/22 Supplies	12/25/2022	216.71	.00	
STAPLES ADVANTAGE	1646152913	12/22 Supplies	12/25/2022	93.88	.00	
STAPLES ADVANTAGE	1646152913	12/22 Supplies	12/25/2022	93.87	.00	
Total STAPLES ADVANTAGE:				510.33	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	642.60	.00	
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	6,237.00	.00	
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	1,285.20	.00	
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	642.60	.00	
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	3,213.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	642.60	.00	
STRIGLOS COMPUTER CENTE	S22122601	2023VMware Support & Subscription - 1 year	12/29/2022	6,237.00	.00	
Total STRIGLOS COMPUTER CENTER:				18,900.00	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	528.33	.00	
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	264.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	528.34	.00	
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1141	1/23-IT Consultant-Disaster Recover	01/01/2023	105.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,585.00	.00	
TIMBERLAN						
TIMBERLAN	TLC14289	12/22-Network Maint	12/31/2022	388.89	.00	
TIMBERLAN	TLC14289	12/22-Network Maint	12/31/2022	777.78	.00	
TIMBERLAN	TLC14289	12/22-Network Maint	12/31/2022	77.77	.00	
TIMBERLAN	TLC14289	12/22-Network Maint	12/31/2022	233.33	.00	
TIMBERLAN	TLC14289	12/22-Network Maint	12/31/2022	77.78	.00	
TIMBERLAN	TLC14289	12/22-Network Maint	12/31/2022	777.78	.00	
Total TIMBERLAN:				2,333.33	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	45458	CSO Uniform	12/30/2022	123.60	.00	
Total TOPSHELF PRINTERS:				123.60	.00	
TRANSWEST TRUCK TRAILER RV						
TRANSWEST TRUCK TRAILER	001P328921	Parts	01/03/2023	159.14	.00	
TRANSWEST TRUCK TRAILER	001P328921	Parts	01/03/2023	159.14	.00	
Total TRANSWEST TRUCK TRAILER RV:				318.28	.00	
UNITED POWER						
UNITED POWER	12644301-1220	12/22-12644301-booster pump	01/05/2023	20.00	.00	
UNITED POWER	14673300-1220	12/22-14673300-greenbelt	01/05/2023	21.05	.00	
UNITED POWER	1494105-12202	12/22-1494105-PW Modular	01/05/2023	501.75	.00	
UNITED POWER	1494105-12202	12/22-1494105-PW Modular	01/05/2023	501.76	.00	
UNITED POWER	1494201-12202	12/22-1494201-WTP	01/05/2023	4,422.12	.00	
UNITED POWER	1499202-12202	12/22-1499202-water well 1976	01/05/2023	1,837.63	.00	
UNITED POWER	15304700-1220	12/22-15304700-181 Bonanza Blvd	01/05/2023	274.94	.00	
UNITED POWER	1617801-12202	12/22-1617801-lift station	01/05/2023	41.80	.00	
UNITED POWER	16490000-1220	12/22-16490000-210 park blvd	01/05/2023	32.95	.00	
UNITED POWER	18613000-1220	12/22-18613000-town hall	01/05/2023	377.61	.00	
UNITED POWER	18613000-1220	12/22-18613000-town hall	01/05/2023	377.60	.00	
UNITED POWER	18613000-1220	12/22-18613000-town hall	01/05/2023	377.60	.00	
UNITED POWER	18613000-1220	12/22-18613000-town hall	01/05/2023	377.61	.00	
UNITED POWER	1927550012212	12/22-19275500- TOWN HALL streetlights	12/21/2022	39.30	.00	
UNITED POWER	19545200-1220	12/22-19545200-16695 CRD 2 Booster	01/05/2023	866.26	.00	
UNITED POWER	21534900-1220	12/22-21534900-roundabout	01/05/2023	56.39	.00	
UNITED POWER	2256070012222	12/22-22560700-1643.5 CRD 2 flow meter	12/22/2022	23.10	.00	
UNITED POWER	7988801-12202	12/22-7988801-198 Bonanza	01/05/2023	21.00	.00	
UNITED POWER	8210001-12202	12/22-8210001-767 Praire	01/05/2023	20.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	9093300-12202	12/22-9093300-WWTP	01/05/2023	16,121.52	.00	
UNITED POWER	9106602-12202	12/22-9106602-1 wagon trail ave	01/05/2023	21.58	.00	
Total UNITED POWER:				26,333.57	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE NO	11/22-Water Storage-United Power-#3 Booster	12/31/2022	689.51	.00	
Total UNITED WATER & SANITATION DIST:				689.51	.00	
USA BLUE BOOK						
USA BLUE BOOK	207966	WW Lab Supplies	12/16/2022	38.31	.00	
Total USA BLUE BOOK:				38.31	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	222120765	12/22 Line Locates	12/31/2022	50.70	.00	
UTILITY NOTIFICATION CENTE	222120765	12/22 Line Locates	12/31/2022	50.70	.00	
Total UTILITY NOTIFICATION CENTER CO:				101.40	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9923839247	12/22-Cell Service	12/25/2022	130.00	.00	
VERIZON WIRELESS	9923839247	12/22-Cell Service	12/25/2022	40.59	.00	
VERIZON WIRELESS	9923839247	12/22-Cell Service	12/25/2022	1,048.14	.00	
VERIZON WIRELESS	9923839247	12/22-Cell Service	12/25/2022	130.00	.00	
Total VERIZON WIRELESS:				1,348.73	.00	
VONDERWAHL, JAMES						
VONDERWAHL, JAMES	8.3616.02	REFUND UTILITY OVERPAYMENT - 8.3616.02	01/09/2023	40.00	.00	
Total VONDERWAHL, JAMES:				40.00	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	31.57	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	31.58	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	36,835.00	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	31.58	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	8.50	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	31.58	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	229.77	.00	
WASTE MANAGEMENT OF COL	0051687-2514-	1/23-Trash Service	01/03/2023	31.58	.00	
Total WASTE MANAGEMENT OF COLORADO:				37,231.16	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	123122	12/22 Wata Fees-5 Permits	12/31/2022	7,500.00	.00	
Total WATA - Weld and Third Assoc.:				7,500.00	.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	21817-10423	Clothing Allowance-PW-Adame	01/04/2023	144.99	.00	
WHITESIDES # 2 INC.	21817-10423	Clothing Allowance-PW-Adame	01/04/2023	144.98	.00	
Total WHITESIDES # 2 INC.:				289.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1735	12/22-General Legal	12/31/2022	452.58	.00	
WIDNER JURAN LLP	7.1735	12/22-General Legal	12/31/2022	1,515.34	.00	
WIDNER JURAN LLP	7.1735	12/22-General Legal	12/31/2022	452.58	.00	
WIDNER JURAN LLP	7.1736	12/22-Reimbursable-SP PA4	12/31/2022	2,587.50	.00	
WIDNER JURAN LLP	7.1737	12/22-QuikTrip	12/31/2022	247.50	.00	
WIDNER JURAN LLP	7.1738	12/22-Castle Rock	12/31/2022	273.00	.00	
WIDNER JURAN LLP	7.1739	12/22-SP North-Elevated Water Tank Land Acq	12/31/2022	360.00	.00	
Total WIDNER JURAN LLP:				5,888.50	.00	
XCEL ENERGY						
XCEL ENERGY	809811171	12/22-Gas-Water Plant	12/28/2022	715.66	.00	
XCEL ENERGY	809880120	12/22-Gas-Town Hall	12/28/2022	150.35	.00	
XCEL ENERGY	809880120	12/22-Gas-Town Hall	12/28/2022	150.35	.00	
XCEL ENERGY	809880120	12/22-Gas-Town Hall	12/28/2022	150.35	.00	
XCEL ENERGY	809880120	12/22-Gas-Town Hall	12/28/2022	150.35	.00	
XCEL ENERGY	8099718891229	12/22-Gas-PW	12/29/2022	417.56	.00	
XCEL ENERGY	8099718891229	12/22-Gas-PW	12/29/2022	417.55	.00	
Total XCEL ENERGY:				2,152.17	.00	
XIONG/LOR, VOUA & CHIAZHONG						
XIONG/LOR, VOUA & CHIAZHONG	9.5337.01	REFUND UTILITY OVERPAYMENT - 9.5337.01	01/09/2023	22.77	.00	
Total XIONG/LOR, VOUA & CHIAZHONG:				22.77	.00	
Grand Totals:				246,343.83	35,125.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
