

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	1403541	R&M	12/30/2022	112.60	112.60	01/31/2023
4 RIVERS EQUIPMENT	1403541	R&M	12/30/2022	112.59	112.59	01/31/2023
4 RIVERS EQUIPMENT	1403541	R&M	12/30/2022	112.59	112.59	01/31/2023
Total 4 RIVERS EQUIPMENT:				337.78	337.78	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV390045	Uniform - PD - Orlando	01/05/2023	19.90	19.90	01/31/2023
ADAMSON POLICE PRODUCTS	INV390790	Uniform - PD - Fuchsgruber	01/19/2023	81.00	81.00	01/31/2023
ADAMSON POLICE PRODUCTS	INV390854	Uniform - PD - Fuchsgruber	01/19/2023	6.95	6.95	01/31/2023
ADAMSON POLICE PRODUCTS	INV390918	Uniform - PD - Fuchsgruber	01/20/2023	273.58	273.58	01/31/2023
Total ADAMSON POLICE PRODUCTS:				381.43	381.43	
AGFINITY, INC						
AGFINITY, INC	267408	1/23 WWTP Propane	01/16/2023	1,348.15	1,348.15	01/31/2023
AGFINITY, INC	267409	1/23 WWTP Propane	01/16/2023	903.75	903.75	01/31/2023
AGFINITY, INC	267548	1/23 WWTP Propane	01/30/2023	1,515.41	1,515.41	01/31/2023
AGFINITY, INC	267549	1/23 WWTP Propane	01/30/2023	858.44	858.44	01/31/2023
AGFINITY, INC	54056/1	Supplies	01/03/2023	47.94	47.94	01/31/2023
Total AGFINITY, INC:				4,673.69	4,673.69	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.43	11.43	01/31/2023
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.43	11.43	01/31/2023
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.43	11.43	01/31/2023
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.43	11.43	01/31/2023
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.43	11.43	01/31/2023
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.43	11.43	01/31/2023
AMAZON CAPITAL SERVICES	11DQ-JV6M-1L	Office Supplies - WHITE BOARD CALENDAR	01/12/2023	11.40	11.40	01/31/2023
AMAZON CAPITAL SERVICES	1Q17-HDDD-LX	Supplies-PD	01/22/2023	120.89	120.89	01/31/2023
Total AMAZON CAPITAL SERVICES:				200.87	200.87	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	4.74	4.74	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	.78	.78	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	32.80	32.80	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	279.03	279.03	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	33.07	33.07	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	31.91	31.91	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	31.91	31.91	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	54.53	54.53	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	52.38	52.38	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	38.15	38.15	01/31/2023
AMERICAN HERITAGE LIFE INS	01232023	1/23-Accident Insurance	01/23/2023	37.41	37.41	01/31/2023
Total AMERICAN HERITAGE LIFE INS:				596.71	596.71	

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AQUA ENGINEERING						
AQUA ENGINEERING	24529	12/22-WWMP Consultant	01/25/2023	708.15	708.15	01/31/2023
Total AQUA ENGINEERING:				708.15	708.15	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	INUS131017	PD Equipment - Taser cert	01/15/2023	6,899.72	6,899.72	01/31/2023
AXON ENTERPRISE INC	INUS133688	Axon Body 3 - Dock /Mount Bracket	01/26/2023	1,902.87	1,902.87	01/31/2023
AXON ENTERPRISE INC	INUS134238	PD Basic Evidence.com / Bodycam Yr 1 Pmt	01/31/2023	14,204.40	14,204.40	01/31/2023
Total AXON ENTERPRISE INC:				23,006.99	23,006.99	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	51268	1/23 General Water Services	01/15/2023	6,205.95	6,205.95	01/31/2023
BISHOP-BROGDEN ASSOCIATE	51269	1/23 Beebe Draw	01/15/2023	1,446.00	1,446.00	01/31/2023
BISHOP-BROGDEN ASSOCIATE	51270	1/23 Bluelake	01/15/2023	265.00	265.00	01/31/2023
Total BISHOP-BROGDEN ASSOCIATES, INC:				7,916.95	7,916.95	
BURLINGTON DITCH RESERVOIR & LAND CO						
BURLINGTON DITCH RESERVO	0003285-IN	2023 Water Assess - 4 shares	01/11/2023	40.00	40.00	01/31/2023
Total BURLINGTON DITCH RESERVOIR & LAND CO:				40.00	40.00	
CASELLE, INC.						
CASELLE, INC.	122010	2/23-Contract Support & Maint.	01/01/2023	479.00	479.00	01/31/2023
CASELLE, INC.	122010	2/23-Contract Support & Maint.	01/01/2023	479.00	479.00	01/31/2023
CASELLE, INC.	122010	2/23-Contract Support & Maint.	01/01/2023	479.00	479.00	01/31/2023
Total CASELLE, INC.:				1,437.00	1,437.00	
CENTURY LINK						
CENTURY LINK	1343012223	2/23-303-659-1343-WW Plant	01/22/2023	144.38	144.38	01/31/2023
CENTURY LINK	2474-11323	1/23-303-637-2474-Water Plant	01/13/2023	183.87	183.87	01/31/2023
Total CENTURY LINK:				328.25	328.25	
CINTAS						
CINTAS	4143583701	1/23-Town Hall Mats/Towels	01/16/2023	49.72	49.72	01/31/2023
CINTAS	4144248269	1/23-Town Hall Mats/Towels	01/23/2023	49.72	49.72	01/31/2023
CINTAS	4144952739	1/23-Town Hall Mats/Towels	01/30/2023	49.72	49.72	01/31/2023
Total CINTAS:				149.16	149.16	
CITY OF BRIGHTON POLICE DEPARTMENT						
CITY OF BRIGHTON POLICE DE	2023- VSU	2023 VICTIM SERVICE UNIT	01/20/2023	34,142.77	34,142.77	01/31/2023
Total CITY OF BRIGHTON POLICE DEPARTMENT:				34,142.77	34,142.77	
CMI,INC						
CMI,INC	8054679	Mouthpieces - PD Supplies	01/10/2023	50.46	50.46	01/31/2023
Total CMI,INC:				50.46	50.46	
COBRAHELP						
COBRAHELP	277501	12/22 Cobra Consultant	01/15/2023	28.00	28.00	01/31/2023

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Total COBRAHELP:				28.00	28.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230109054	WATER-DRINKING	01/16/2023	136.80	136.80	01/31/2023
COLORADO ANALYTICAL LAB	230109055	WATER-DRINKING	01/16/2023	345.00	345.00	01/31/2023
COLORADO ANALYTICAL LAB	230109074	WATER-DRINKING	01/10/2023	82.80	82.80	01/31/2023
COLORADO ANALYTICAL LAB	230109075	WATER-DRINKING	01/16/2023	16.20	16.20	01/31/2023
COLORADO ANALYTICAL LAB	230116028	WWTP - Lab Fees	01/31/2023	1,549.50	1,549.50	01/31/2023
COLORADO ANALYTICAL LAB	230116029	WASTEWATER TESTING	01/18/2023	24.30	24.30	01/31/2023
COLORADO ANALYTICAL LAB	230117113	WATER-DRINKING	01/18/2023	82.80	82.80	01/31/2023
COLORADO ANALYTICAL LAB	230123028	WASTEWATER TESTING	01/24/2023	24.30	24.30	01/31/2023
COLORADO ANALYTICAL LAB	230123037	WASTEWATER TESTING	01/30/2023	111.60	111.60	01/31/2023
COLORADO ANALYTICAL LAB	230125086	WASTEWATER TESTING	01/27/2023	57.60	57.60	01/31/2023
Total COLORADO ANALYTICAL LAB:				2,430.90	2,430.90	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	76571	1/23-Legal Notices-Ord BSB2080	01/20/2023	13.20	13.20	01/31/2023
Total COLORADO COMMUNITY MEDIA:				13.20	13.20	
COLORADO CONTRACTOR SOLUTIONS INC						
COLORADO CONTRACTOR SO	40968	Marking Paint	01/09/2023	29.47	29.47	01/31/2023
Total COLORADO CONTRACTOR SOLUTIONS INC:				29.47	29.47	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	972123	ACCESS CONTROL LABOR	01/16/2023	490.00	490.00	01/31/2023
COLORADO DOORWAYS INC	972123	ACCESS CONTROL LABOR	01/16/2023	490.00	490.00	01/31/2023
Total COLORADO DOORWAYS INC:				980.00	980.00	
COLORADO MUNICIPAL CLERKS ASSO						
COLORADO MUNICIPAL CLERK	2023	Clerk Dues	01/30/2023	43.33	43.33	01/31/2023
COLORADO MUNICIPAL CLERK	2023	Clerk Dues	01/30/2023	43.33	43.33	01/31/2023
COLORADO MUNICIPAL CLERK	2023	Clerk Dues	01/30/2023	43.34	43.34	01/31/2023
Total COLORADO MUNICIPAL CLERKS ASSO:				130.00	130.00	
Comcast						
Comcast	0288526-11623	2/23-Internet	01/16/2023	108.98	108.98	01/31/2023
Comcast	0288526-11623	2/23-Internet	01/16/2023	108.98	108.98	01/31/2023
Comcast	0288526-11623	2/23-Internet	01/16/2023	108.99	108.99	01/31/2023
Comcast	0297386012420	2/23-Internet	01/24/2023	186.49	186.49	01/31/2023
Comcast	0297386012420	2/23-Internet	01/24/2023	186.49	186.49	01/31/2023
Comcast	0297386012420	2/23-Internet	01/24/2023	186.50	186.50	01/31/2023
Total Comcast:				886.43	886.43	
COREN PRINTING , INC						
COREN PRINTING , INC	32237	PD forms - Emergency Mental Illness	01/04/2023	71.00	71.00	01/31/2023
COREN PRINTING , INC	32284	PD Forms	01/24/2023	82.00	82.00	01/31/2023
COREN PRINTING , INC	32285	Business Cards-Fuchsgruber	01/23/2023	78.00	78.00	01/31/2023
COREN PRINTING , INC	86787	Code Violation Forms	01/04/2023	311.00	311.00	01/31/2023
COREN PRINTING , INC	86790	Court - Request for Extension of Pmt Forms	01/13/2023	209.00	209.00	01/31/2023

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Total COREN PRINTING , INC:				751.00	751.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03527607	Drinking Water Equip-1/1-2/28/23	12/31/2022	14.67	14.67	01/31/2023
CULLIGAN WATER COND	153X03527607	Drinking Water Equip-1/1-2/28/23	12/31/2022	14.67	14.67	01/31/2023
CULLIGAN WATER COND	153X03527607	Drinking Water Equip-1/1-2/28/23	12/31/2022	14.66	14.66	01/31/2023
CULLIGAN WATER COND	153X03539701	1/23 - PW Water Equipment Rental	12/31/2022	20.48	20.48	01/31/2023
CULLIGAN WATER COND	153X03539701	1/23 - PW Water Equipment Rental	12/31/2022	20.47	20.47	01/31/2023
Total CULLIGAN WATER COND:				84.95	84.95	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	864	Water Line R&M - Water Main Break 211 Sabin	01/11/2023	1,780.00	1,780.00	01/31/2023
Total DAN'S CUSTOM CONSTRUCTION, INC:				1,780.00	1,780.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV285586	Sludge Hauling	01/22/2023	2,295.36	2,295.36	01/31/2023
DENALI WATER SOLUTIONS LL	INV384009	1/13/2023-Sludge Hauling	01/15/2023	757.76	757.76	01/31/2023
Total DENALI WATER SOLUTIONS LLC:				3,053.12	3,053.12	
DENISE RADEMACHER						
DENISE RADEMACHER	SYMPATHY	Jhazmin sympathy card	01/24/2023	9.33	9.33	01/31/2023
DENISE RADEMACHER	SYMPATHY	Jhazmin sympathy card	01/24/2023	9.33	9.33	01/31/2023
DENISE RADEMACHER	SYMPATHY	Jhazmin sympathy card	01/24/2023	9.32	9.32	01/31/2023
Total DENISE RADEMACHER:				27.98	27.98	
DENVER INDUSTRIAL SALES & SERVICES CO						
DENVER INDUSTRIAL SALES &	182191	2022 Crafcoc 43600 Super Shot Diesel Melter	01/11/2023	67,863.79	67,863.79	01/31/2023
Total DENVER INDUSTRIAL SALES & SERVICES CO:				67,863.79	67,863.79	
Doris J. Thomas						
Doris J. Thomas	WELLNESS	WELLNESS CHALLENGE APPLICATION	01/16/2023	26.33	26.33	01/31/2023
Doris J. Thomas	WELLNESS	WELLNESS CHALLENGE APPLICATION	01/16/2023	26.33	26.33	01/31/2023
Doris J. Thomas	WELLNESS	WELLNESS CHALLENGE APPLICATION	01/16/2023	26.34	26.34	01/31/2023
Total Doris J. Thomas:				79.00	79.00	
DOUGLAS COUNTY SHERIFF'S OFFICE						
DOUGLAS COUNTY SHERIFF'S	2023SOTAR	2023 SOTAR System User Fee	01/24/2023	1,500.00	1,500.00	01/31/2023
Total DOUGLAS COUNTY SHERIFF'S OFFICE:				1,500.00	1,500.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000167-23	CHEMICALS - WATER	01/16/2023	2,572.72	2,572.72	01/31/2023
DPC INDUSTRIES INC	73700299-23	WW Chemicals	01/25/2023	10,267.29	10,267.29	01/31/2023
Total DPC INDUSTRIES INC:				12,840.01	12,840.01	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	112.00	112.00	01/31/2023
ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	280.00	280.00	01/31/2023
ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	56.00	56.00	01/31/2023

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ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	56.00	56.00	01/31/2023
ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	56.00	56.00	01/31/2023
ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	560.00	560.00	01/31/2023
ELEVATED CLOUD SERVICES,	ECS-1342	1/23-3/23- VDI Single User	01/01/2023	560.00	560.00	01/31/2023
Total ELEVATED CLOUD SERVICES, LLC:				1,680.00	1,680.00	
ENVIROTECH						
ENVIROTECH	CD202307382	Ice Slicer	01/18/2023	3,274.46	3,274.46	01/31/2023
ENVIROTECH	CD202307794	Ice Slicer	01/18/2023	3,549.67	3,549.67	01/31/2023
Total ENVIROTECH:				6,824.13	6,824.13	
ERB ELEMENT						
ERB ELEMENT	3	2/23 - Marketing Services	01/23/2023	1,340.00	1,340.00	01/31/2023
ERB ELEMENT	3	2/23 - Marketing Services	01/23/2023	330.00	330.00	01/31/2023
ERB ELEMENT	3	2/23 - Marketing Services	01/23/2023	330.00	330.00	01/31/2023
Total ERB ELEMENT:				2,000.00	2,000.00	
EZ EXCAVATING						
EZ EXCAVATING	2023-001	Refund Meter Deposit	01/26/2023	2,900.00	2,900.00	01/31/2023
EZ EXCAVATING	2023-001	Meter Rental - 1/1-1/26/23	01/26/2023	78.00-	78.00-	01/31/2023
Total EZ EXCAVATING:				2,822.00	2,822.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026256-IN	Schneider water adjustments	12/30/2022	161.00	161.00	01/31/2023
FARMERS RESERVOIR & IRRIG	2026323-IN	Water Delivery	01/27/2023	112.50	112.50	01/31/2023
Total FARMERS RESERVOIR & IRRIGATION:				273.50	273.50	
Heather Meierkort						
Heather Meierkort	1/12/32	1/23-Mileage- blue lake closing	01/12/2023	51.74	51.74	01/31/2023
Total Heather Meierkort:				51.74	51.74	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465-011323	Supplies - TH	01/13/2023	29.99	29.99	01/31/2023
HOME DEPOT CREDIT SERVIC	2465-011323	Supplies - TH	01/13/2023	29.99	29.99	01/31/2023
HOME DEPOT CREDIT SERVIC	2465-011323	Supplies - PW	01/13/2023	32.49	32.49	01/31/2023
HOME DEPOT CREDIT SERVIC	2465-011323	Supplies - PW	01/13/2023	32.48	32.48	01/31/2023
HOME DEPOT CREDIT SERVIC	2465-011323	Supplies - Water	01/13/2023	1,137.00	1,137.00	01/31/2023
HOME DEPOT CREDIT SERVIC	2465-011323	Supplies - WW	01/13/2023	40.62	40.62	01/31/2023
Total HOME DEPOT CREDIT SERVICES:				1,302.57	1,302.57	
ION DEVELOPER LLC						
ION DEVELOPER LLC	22LOC-00349	22LOC-00349 REFUND	01/11/2023	80.00	80.00	01/31/2023
ION DEVELOPER LLC	22LOC-00349	22LOC-00349 REFUND	01/11/2023	.47	.47	01/31/2023
ION DEVELOPER LLC	22LOC-00349	22LOC-00349 REFUND	01/11/2023	92.00	92.00	01/31/2023
ION DEVELOPER LLC	22LOC-00349	22LOC-00349 REFUND	01/11/2023	221.33	221.33	01/31/2023
Total ION DEVELOPER LLC:				393.80	393.80	
JVA INC						
JVA INC	106255	12/22 - Elevated Water Storage Tank Design	12/31/2022	10,300.00	10,300.00	01/31/2023

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Total JVA INC:				10,300.00	10,300.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	143.34	143.34	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	23.72	23.72	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	814.57	814.57	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	3,667.62	3,667.62	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	1,047.23	1,047.23	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	209.12	209.12	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	209.11	209.11	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	1,431.88	1,431.88	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	365.95	365.95	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	1,016.95	1,016.95	01/31/2023
KAISER PERMANENTE	0027582499	2/23-Health Insurance	01/10/2023	261.40	261.40	01/31/2023
Total KAISER PERMANENTE:				9,190.89	9,190.89	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	284838493	1/23-Copier Lease-PD	01/18/2023	237.31	237.31	01/31/2023
Total KONICA MINOLTA BUSINESS SOLUTIONS:				237.31	237.31	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	491545208	2/23-Copier Lease	01/09/2023	43.97	43.97	01/31/2023
KONICA MINOLTA PREMIER FIN	491545208	2/23-Copier Lease	01/09/2023	43.96	43.96	01/31/2023
KONICA MINOLTA PREMIER FIN	491545208	2/23-Copier Lease	01/09/2023	43.96	43.96	01/31/2023
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LIFE STORIES						
LIFE STORIES	11-762	4th Qtr Billing 2022	01/13/2023	156.00	156.00	01/31/2023
Total LIFE STORIES:				156.00	156.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0061276	1/23-HVAC Monthly Fee	01/10/2023	102.67	102.67	01/31/2023
LONG BUILDING TECHNOLOGI	SCPAY0061276	1/23-HVAC Monthly Fee	01/10/2023	102.67	102.67	01/31/2023
LONG BUILDING TECHNOLOGI	SCPAY0061276	1/23-HVAC Monthly Fee	01/10/2023	102.66	102.66	01/31/2023
LONG BUILDING TECHNOLOGI	SRVCE0135977	HVAC - PW	01/20/2023	182.50	182.50	01/31/2023
LONG BUILDING TECHNOLOGI	SRVCE0135977	HVAC - PW	01/20/2023	182.50	182.50	01/31/2023
Total LONG BUILDING TECHNOLOGIES INC:				673.00	673.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00196	CR4 Bridge deck eval	12/22/2022	4,507.50	4,507.50	01/31/2023
MARTIN/MARTIN CONSULTING	19.0580-00209	YTD 12/31/22 - Greenway Trail	01/13/2023	26,109.00	26,109.00	01/31/2023
MARTIN/MARTIN CONSULTING	19.0580-00210	WCR4 Bridge deck evaluation	01/20/2023	8,713.67	8,713.67	01/31/2023
Total MARTIN/MARTIN CONSULTING ENGINEERS:				39,330.17	39,330.17	
MATTHEW SURA LLC						
MATTHEW SURA LLC	1122-11523	REIMBURSABLE-CRESTONE	01/15/2023	1,450.00	1,450.00	01/31/2023
MATTHEW SURA LLC	LOCHBUIE STA	REIMBURSABLE-Lochbuie Station	01/15/2023	1,200.00	1,200.00	01/31/2023
MATTHEW SURA LLC	NON-BILLABLE	01/01/22-01/15/23-non-billable	01/15/2023	275.00	275.00	01/31/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MATTHEW SURA LLC:				2,925.00	2,925.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	0071889-IN	Grease Hauling	01/05/2023	4,329.00	4,329.00	01/31/2023
Total MCDONALD FARMS ENTERPRISES, IN:				4,329.00	4,329.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	.70	.70	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	10.50	10.50	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	109.90	109.90	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	14.00	14.00	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	16.80	16.80	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	16.80	16.80	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	18.90	18.90	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	29.40	29.40	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	14.00	14.00	01/31/2023
MEDICAL AIR SERVICES ASSO	1435171	1/23-Medical Transport Insurance	01/17/2023	21.00	21.00	01/31/2023
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	252.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	122022	12/22-Court Interpreter	12/23/2022	100.00	100.00	01/31/2023
Total MIGUEL IRAOLA:				100.00	100.00	
MORRELL PRINTING SOLUTIONS LLC						
MORRELL PRINTING SOLUTION	242770	TRASH SERVICE MAILERS	01/30/2023	1,960.38	1,960.38	01/31/2023
Total MORRELL PRINTING SOLUTIONS LLC:				1,960.38	1,960.38	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	42.76	42.76	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	3.85	3.85	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	226.47	226.47	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	1,194.29	1,194.29	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	135.25	135.25	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	155.66	155.66	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	155.66	155.66	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	285.59	285.59	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	265.27	265.27	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	199.01	199.01	01/31/2023
MUTUAL OF OMAHA	001476887722	2/23-Dental/Vision/Life/Disability	01/18/2023	189.48	189.48	01/31/2023
Total MUTUAL OF OMAHA:				2,853.29	2,853.29	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-418641	Parts	12/07/2022	9.28	9.28	01/31/2023
NAPA AUTO PARTS	3527-422687	Parts-Battery	01/10/2023	41.06	41.06	01/31/2023
Total NAPA AUTO PARTS:				50.34	50.34	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-1586	12/22-Shredding Services	12/30/2022	13.33	13.33	01/31/2023
NORTH METRO COMMUNITY S	ARINV-1586	12/22-Shredding Services	12/30/2022	13.33	13.33	01/31/2023
NORTH METRO COMMUNITY S	ARINV-1586	12/22-Shredding Services	12/30/2022	13.34	13.34	01/31/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	40.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	6.78	6.78	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	5.44	5.44	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	23.33	23.33	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	2,042.56	2,042.56	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	10.67	10.67	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	121.00	121.00	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	121.00	121.00	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	211.11	211.11	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	21.00	21.00	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	150.78	150.78	01/31/2023
PINNACOL ASSURANCE	4224667 0223	2/23-Work Comp	02/01/2023	14.33	14.33	01/31/2023
Total PINNACOL ASSURANCE:				2,728.00	2,728.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25024	WWTP - East Clarifier repairs	01/19/2023	4,643.13	4,643.13	01/31/2023
RAMEY ENVIRONMENTAL COM	25025	WWTP - grit classifier repairs	01/12/2023	14,622.04	14,622.04	01/31/2023
RAMEY ENVIRONMENTAL COM	25110	12/22- Water and WW services	01/22/2023	729.88	729.88	01/31/2023
RAMEY ENVIRONMENTAL COM	25110	12/22- Water and WW services	01/22/2023	639.70	639.70	01/31/2023
RAMEY ENVIRONMENTAL COM	25110	1/23- Water and WW services	01/22/2023	12,335.78	12,335.78	01/31/2023
RAMEY ENVIRONMENTAL COM	25110	1/23- Water and WW services	01/22/2023	13,575.86	13,575.86	01/31/2023
RAMEY ENVIRONMENTAL COM	25110	1/23- Water and WW services	01/22/2023	130.42	130.42	01/31/2023
Total RAMEY ENVIRONMENTAL COMPLIANCE:				46,676.81	46,676.81	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	8855-IN	PW - signs	01/26/2023	810.00	810.00	01/31/2023
SAFETY AND CONSTRUCTION	8856-IN	PW- EQUIPMENT	01/26/2023	810.43	810.43	01/31/2023
Total SAFETY AND CONSTRUCTION SUPPLY:				1,620.43	1,620.43	
SE WELD COUNTY CHAMBER						
SE WELD COUNTY CHAMBER	881	2023 Dues	01/08/2023	300.00	300.00	01/31/2023
Total SE WELD COUNTY CHAMBER:				300.00	300.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	172515	ID Card - Nazarens/fuchsgruber	01/09/2023	32.60	32.60	01/31/2023
Total THE POLICE AND SHERIFFS PRESS:				32.60	32.60	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL 2022-04	4th Qtr Raw Water Service & Delivery	01/25/2023	253.33	253.33	01/31/2023
Total TOWN OF CASTLE ROCK:				253.33	253.33	
TRACWIRE, INC.						
TRACWIRE, INC.	10997	Field Training Software	01/30/2023	2,100.00	2,100.00	01/31/2023
Total TRACWIRE, INC.:				2,100.00	2,100.00	
TROJAN TECHNOLOGIES						
TROJAN TECHNOLOGIES	200/5753	UV Disinfection System - WWTP	12/19/2022	18,647.84	18,647.84	01/31/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TROJAN TECHNOLOGIES:				18,647.84	18,647.84	
UNITED POWER						
UNITED POWER	1499601-11223	12/22-1499601-Park st lights greenbelt park	01/12/2023	43.85	43.85	01/31/2023
UNITED POWER	19275500 1232	1/23-19275500-Town Hall Streetlights	01/23/2023	39.30	39.30	01/31/2023
UNITED POWER	19275500 1232	1/23-22560700-Flow Meter	01/23/2023	23.10	23.10	01/31/2023
Total UNITED POWER:				106.25	106.25	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE DE	12/22-Water Storage-United Power-#3 Booster	01/11/2023	1,329.53	1,329.53	01/31/2023
Total UNITED WATER & SANITATION DIST:				1,329.53	1,329.53	
USA BLUE BOOK						
USA BLUE BOOK	221906	1/23 Water Lab Supplies	01/04/2023	334.37	334.37	01/31/2023
Total USA BLUE BOOK:				334.37	334.37	
WEAR PARTS, INC.						
WEAR PARTS, INC.	40624	Snowplow - Repairs	01/04/2023	1,854.79	1,854.79	01/31/2023
WEAR PARTS, INC.	41069	Snowplow - Blades	01/23/2023	1,332.00	1,332.00	01/31/2023
Total WEAR PARTS, INC.:				3,186.79	3,186.79	
WELD COUNTY						
WELD COUNTY	103697	2023 Annual Wireless Maintenance Agreement	01/20/2023	65,483.00	65,483.00	01/31/2023
Total WELD COUNTY:				65,483.00	65,483.00	
WELD COUNTY SHERIFFS OFFICE						
WELD COUNTY SHERIFFS OFFI	1132023	2023 Guard Terminal Services	01/13/2023	3,000.00	3,000.00	01/31/2023
Total WELD COUNTY SHERIFFS OFFICE:				3,000.00	3,000.00	
XCEL ENERGY						
XCEL ENERGY	8234-9012723	1/23-Gas-Water Plant	01/27/2023	771.28	771.28	01/31/2023
Total XCEL ENERGY:				771.28	771.28	
Grand Totals:				400,895.30	400,895.30	

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.
