

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	1414407 & 141	Loader Rental	01/10/2023	2,110.00	2,110.00	03/01/2023
Total 4 RIVERS EQUIPMENT:				2,110.00	2,110.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	389491CM	Uniform - PD - Ramirez-CREDIT	02/01/2023	84.55-	84.55-	03/01/2023
ADAMSON POLICE PRODUCTS	INV391558	Uniform - PD - Fuchsgruber	02/06/2023	11.65	11.65	03/01/2023
ADAMSON POLICE PRODUCTS	INV391620	Uniform - PD - Orlando-GEAR	02/07/2023	123.20	123.20	03/01/2023
ADAMSON POLICE PRODUCTS	INV391654	Uniform - PD - Fuchsgruber	02/07/2023	8.09	8.09	03/01/2023
ADAMSON POLICE PRODUCTS	INV391820	Uniform - PD - Fuchsgruber	02/10/2023	116.95	116.95	03/01/2023
ADAMSON POLICE PRODUCTS	INV392053	Uniform - PD - Southard	02/16/2023	14.00	14.00	03/01/2023
Total ADAMSON POLICE PRODUCTS:				189.34	189.34	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	19FH-6RYD-16	Supplies	01/19/2023	263.88	263.88	03/01/2023
AMAZON CAPITAL SERVICES	1GFT-XDFG-P	Wellness Challenge	02/26/2023	71.56	71.56	03/01/2023
AMAZON CAPITAL SERVICES	1GNJ-LYPL-NF	Supplies- PD	02/20/2023	139.99	139.99	03/01/2023
AMAZON CAPITAL SERVICES	1GNJ-LYPL-NF	Supplies- PD	02/20/2023	133.26	133.26	03/01/2023
AMAZON CAPITAL SERVICES	1JRN-9DHV-FV	PW Supplies	02/16/2023	112.87	112.87	03/01/2023
Total AMAZON CAPITAL SERVICES:				721.56	721.56	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	15005	10/22-12/22-AquaHawk Customer Portal	02/01/2023	1,590.00	1,590.00	03/01/2023
AMERICAN CONSERVATION &	15005	1/23-3/23-AquaHawk Customer Portal	02/01/2023	1,590.00	1,590.00	03/01/2023
Total AMERICAN CONSERVATION & BILLING SOLUTION:				3,180.00	3,180.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	4.74	4.74	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	.78	.78	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	32.80	32.80	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	318.51	318.51	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	33.07	33.07	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	31.91	31.91	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	31.91	31.91	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	54.53	54.53	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	52.38	52.38	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	38.15	38.15	03/01/2023
AMERICAN HERITAGE LIFE INS	12400-22123	2/23-Accident Insurance	02/21/2023	37.41	37.41	03/01/2023
Total AMERICAN HERITAGE LIFE INS:				636.19	636.19	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8025	3/23-Prosecuting Attorney	03/01/2023	600.00	600.00	03/01/2023
Total AUSMUS LAW FIRM PC:				600.00	600.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4067	WWTP CHEMICALS	02/23/2023	6,221.79	6,221.79	03/01/2023

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Total B.H ENTERPRISES INC:				6,221.79	6,221.79	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	51443	2/23 Beebe Draw	02/15/2023	1,698.20	1,698.20	03/01/2023
BISHOP-BROGDEN ASSOCIATE	51503	2/23-Reimb - LOB Litigation Deposit	02/15/2023	2,391.15	2,391.15	03/01/2023
BISHOP-BROGDEN ASSOCIATE	51504	2/23 General Water Services	02/15/2023	17,961.00	17,961.00	03/01/2023
BISHOP-BROGDEN ASSOCIATE	51505	2/23 Water Supply Master Plan	02/15/2023	1,428.25	1,428.25	03/01/2023
Total BISHOP-BROGDEN ASSOCIATES, INC:				23,478.60	23,478.60	
BRIGHTON RECREATION CENTER						
BRIGHTON RECREATION CENT	LOCHBUIE202	ANNUAL PASSES 2022	02/07/2023	4,071.80	4,071.80	03/01/2023
Total BRIGHTON RECREATION CENTER:				4,071.80	4,071.80	
CASELLE, INC.						
CASELLE, INC.	123004	Billing & Cash Receipting training	02/16/2023	116.67	116.67	03/01/2023
CASELLE, INC.	123004	Billing & Cash Receipting training	02/16/2023	116.67	116.67	03/01/2023
CASELLE, INC.	123004	Billing & Cash Receipting training	02/16/2023	116.66	116.66	03/01/2023
Total CASELLE, INC.:				350.00	350.00	
CENTURY LINK						
CENTURY LINK	2474-21323	2/23-303-637-2474-Water Plant	02/13/2023	152.90	152.90	03/01/2023
Total CENTURY LINK:				152.90	152.90	
CINTAS						
CINTAS	4147743395	2/23-Town Hall Mats/Towels	02/27/2023	49.72	49.72	03/01/2023
Total CINTAS:				49.72	49.72	
CITY OF BRIGHTON						
CITY OF BRIGHTON	1231202202	Misapplied payments	12/31/2022	33,045.00	33,045.00	03/01/2023
Total CITY OF BRIGHTON:				33,045.00	33,045.00	
COBRAHELP						
COBRAHELP	279817	1/23 Cobra Consultant	02/15/2023	28.00	28.00	03/01/2023
Total COBRAHELP:				28.00	28.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230206034	WATER-DRINKING	02/17/2023	1,231.20	1,231.20	03/01/2023
COLORADO ANALYTICAL LAB	230213051	WASTEWATER TESTING	02/14/2023	24.30	24.30	03/01/2023
COLORADO ANALYTICAL LAB	230213056	WATER-DRINKING	02/14/2023	82.80	82.80	03/01/2023
COLORADO ANALYTICAL LAB	230227035	Water Lab Fees	03/01/2023	20.70	20.70	03/01/2023
COLORADO ANALYTICAL LAB	23213062	SLUDGE/WW	02/02/2023	88.20	88.20	03/01/2023
Total COLORADO ANALYTICAL LAB:				1,447.20	1,447.20	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	78891	2/23-Legal Notices-Ord BSB2167	02/17/2023	19.52	19.52	03/01/2023
Total COLORADO COMMUNITY MEDIA:				19.52	19.52	

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Comcast						
Comcast	0288526-21623	3/23-Internet	02/16/2023	105.65	105.65	03/01/2023
Comcast	0288526-21623	3/23-Internet	02/16/2023	105.65	105.65	03/01/2023
Comcast	0288526-21623	3/23-Internet	02/16/2023	105.65	105.65	03/01/2023
Total Comcast:				316.95	316.95	
COREN PRINTING , INC						
COREN PRINTING , INC	32236	PD forms- summons and complaint	02/19/2023	1,181.00	1,181.00	03/01/2023
Total COREN PRINTING , INC:				1,181.00	1,181.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV410698	2/13-2/17/23 Sludge Hauling	02/19/2023	3,984.52	3,984.52	03/01/2023
Total DENALI WATER SOLUTIONS LLC:				3,984.52	3,984.52	
DENVER INDUSTRIAL SALES & SERVICES CO						
DENVER INDUSTRIAL SALES &	182543	Parking lot sealant	02/21/2023	6,617.70	6,617.70	03/01/2023
DENVER INDUSTRIAL SALES &	182548	Cold Patch	02/21/2023	1,833.44	1,833.44	03/01/2023
Total DENVER INDUSTRIAL SALES & SERVICES CO:				8,451.14	8,451.14	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	50.04	50.04	03/01/2023
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	125.10	125.10	03/01/2023
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	25.02	25.02	03/01/2023
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	25.02	25.02	03/01/2023
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	25.02	25.02	03/01/2023
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	250.19	250.19	03/01/2023
ELEVATED CLOUD SERVICES,	ECS-1368	3/23-IT Consultant-Hosting/Endpoint	03/01/2023	250.19	250.19	03/01/2023
Total ELEVATED CLOUD SERVICES, LLC:				750.58	750.58	
ENVIROTECH						
ENVIROTECH	CD202310895	Ice Slicer	02/21/2023	3,507.20	3,507.20	03/01/2023
ENVIROTECH	CD202311389	Ice Slicer	02/28/2023	3,326.36	3,326.36	03/01/2023
Total ENVIROTECH:				6,833.56	6,833.56	
ERB ELEMENT						
ERB ELEMENT	4	3/23 - Marketing Services	02/21/2023	1,340.00	1,340.00	03/01/2023
ERB ELEMENT	4	3/23 - Marketing Services	02/21/2023	330.00	330.00	03/01/2023
ERB ELEMENT	4	3/23 - Marketing Services	02/21/2023	330.00	330.00	03/01/2023
Total ERB ELEMENT:				2,000.00	2,000.00	
ESCO CONSTRUCTION CO						
ESCO CONSTRUCTION CO	2023-001	Hydrant meter deposit	02/01/2023	1,750.00	1,750.00	03/01/2023
ESCO CONSTRUCTION CO	2023-001	Hydrant meter rental fee	02/01/2023	828.00-	828.00-	03/01/2023
Total ESCO CONSTRUCTION CO:				922.00	922.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026418-IN	Schneider water adjustments	02/22/2023	156.25	156.25	03/01/2023
FARMERS RESERVOIR & IRRIG	2026471-IN	Schneider water adjustments	02/28/2023	312.50	312.50	03/01/2023

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Total FARMERS RESERVOIR & IRRIGATION:				468.75	468.75	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465-021323	Supplies - WW	02/13/2023	16.65	16.65	03/01/2023
HOME DEPOT CREDIT SERVIC	2465-021323	Supplies - Water	02/13/2023	99.00	99.00	03/01/2023
HOME DEPOT CREDIT SERVIC	2465-021323	Supplies - WW	02/13/2023	19.94	19.94	03/01/2023
HOME DEPOT CREDIT SERVIC	2465-021323	Supplies - WW	02/13/2023	26.98	26.98	03/01/2023
HOME DEPOT CREDIT SERVIC	2465-021323	Supplies - TH	02/13/2023	123.87	123.87	03/01/2023
Total HOME DEPOT CREDIT SERVICES:				286.44	286.44	
JVA INC						
JVA INC	106850	1/23 - Elevated Water Storage Tank Design	01/31/2023	11,440.00	11,440.00	03/01/2023
Total JVA INC:				11,440.00	11,440.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	285398953	2/23-Copier Lease-PD	02/18/2023	221.56	221.56	03/01/2023
Total KONICA MINOLTA BUSINESS SOLUTIONS:				221.56	221.56	
LOUIS A. GRESH						
LOUIS A. GRESH	0223 JUDGE	2/23 Judicial Services	02/28/2023	600.00	600.00	03/01/2023
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	923697-KJXMR	Street Supplies	02/01/2023	14.32	14.32	03/01/2023
LOWE'S	923697-KJXMR	Street Supplies	02/01/2023	14.32	14.32	03/01/2023
LOWE'S	923697-KJXMR	SUPPLIES	02/01/2023	39.25	39.25	03/01/2023
Total LOWE'S:				67.89	67.89	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00231	YTD 1/31/23 - Greenway Trail	02/21/2023	11,151.10	11,151.10	03/01/2023
Total MARTIN/MARTIN CONSULTING ENGINEERS:				11,151.10	11,151.10	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	.70	.70	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	10.50	10.50	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	109.90	109.90	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	14.00	14.00	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	16.80	16.80	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	16.80	16.80	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	18.90	18.90	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	29.40	29.40	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	14.00	14.00	03/01/2023
MEDICAL AIR SERVICES ASSO	1463475	2/23-Medical Transport Insurance	02/15/2023	21.00	21.00	03/01/2023
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	252.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	020123	Restitution - 21LO05004	02/27/2023	200.00	200.00	03/01/2023

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Total MICHAEL JAJDELSKI:				200.00	200.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	37.77	37.77	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	4.04	4.04	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	218.77	218.77	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	1,621.76	1,621.76	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	150.38	150.38	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	124.92	124.92	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	124.92	124.92	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	287.35	287.35	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	211.47	211.47	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	200.44	200.44	03/01/2023
MUTUAL OF OMAHA	03012023	3/23-Dental/Vision/Life/Disability	02/21/2023	151.05	151.05	03/01/2023
Total MUTUAL OF OMAHA:				3,132.87	3,132.87	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-1719	2/23 Shredding Services	02/08/2023	13.33	13.33	03/01/2023
NORTH METRO COMMUNITY S	ARINV-1719	2/23 Shredding Services	02/08/2023	13.33	13.33	03/01/2023
NORTH METRO COMMUNITY S	ARINV-1719	2/23 Shredding Services	02/08/2023	13.34	13.34	03/01/2023
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	40.00	
ORKIN						
ORKIN	239888921	3/23- Pest Control	03/01/2023	156.99	156.99	03/01/2023
Total ORKIN:				156.99	156.99	
PETTY CASH						
PETTY CASH	123122 PETTY	11/1-12/31/22 - Weld Cty Cheifs Meetings - 2	12/31/2022	30.00	30.00	03/01/2023
PETTY CASH	123122 PETTY	11/22-Lt. Testing Process	12/31/2022	20.00	20.00	03/01/2023
Total PETTY CASH:				50.00	50.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	6.78	6.78	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	5.44	5.44	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	23.33	23.33	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	2,042.56	2,042.56	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	10.67	10.67	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	121.00	121.00	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	121.00	121.00	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	211.11	211.11	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	21.00	21.00	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	150.78	150.78	03/01/2023
PINNACOL ASSURANCE	032023	3/23-Work Comp	02/22/2023	14.33	14.33	03/01/2023
Total PINNACOL ASSURANCE:				2,728.00	2,728.00	
POMP'S TIRE SERVICE, INC						
POMP'S TIRE SERVICE, INC	1900003218	Fleet R&M	02/02/2023	177.38	177.38	03/01/2023
Total POMP'S TIRE SERVICE, INC:				177.38	177.38	

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RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	26981	1/23-Impact Fee Study	02/17/2023	4,920.00	4,920.00	03/01/2023
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				4,920.00	4,920.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25226	WWTP - HIGH SERVICE PUMPS REPLACEM	02/10/2023	20,655.27	20,655.27	03/01/2023
RAMEY ENVIRONMENTAL COM	25308	2/23-Water Supplies	02/13/2023	29,020.55	29,020.55	03/01/2023
RAMEY ENVIRONMENTAL COM	25315	2/23- Water and WW services	02/22/2023	12,673.78	12,673.78	03/01/2023
RAMEY ENVIRONMENTAL COM	25315	2/23- Water and WW services	02/22/2023	12.62	12.62	03/01/2023
RAMEY ENVIRONMENTAL COM	25315	2/23- Water and WW services	02/22/2023	12,335.78	12,335.78	03/01/2023
RAMEY ENVIRONMENTAL COM	25315	2/23- Water and WW services	02/22/2023	12.61	12.61	03/01/2023
RAMEY ENVIRONMENTAL COM	25315	2/23- Water and WW services	02/22/2023	676.00	676.00	03/01/2023
Total RAMEY ENVIRONMENTAL COMPLIANCE:				75,386.61	75,386.61	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN03230079	3/23-Janitorial Service	03/01/2023	373.33	373.33	03/01/2023
S & B CONFLUENCE-CO, LLC	DEN03230079	3/23-Janitorial Service	03/01/2023	373.33	373.33	03/01/2023
S & B CONFLUENCE-CO, LLC	DEN03230079	3/23-Janitorial Service	03/01/2023	373.34	373.34	03/01/2023
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	9111-IN	PW - signs	02/23/2023	501.40	501.40	03/01/2023
Total SAFETY AND CONSTRUCTION SUPPLY:				501.40	501.40	
SE WELD COUNTY CHAMBER						
SE WELD COUNTY CHAMBER	948	Annual Banquet	02/17/2023	350.00	350.00	03/01/2023
Total SE WELD COUNTY CHAMBER:				350.00	350.00	
SIRCHIE						
SIRCHIE	0578627-IN	PD - SUPPLIES	02/15/2023	256.20	256.20	03/01/2023
SIRCHIE	0579393-IN	PD Supplies	02/21/2023	99.40	99.40	03/01/2023
Total SIRCHIE:				355.60	355.60	
SONYA THORNTON						
SONYA THORNTON	WELLNESS	Employee Wellness Gift	02/28/2023	30.00	30.00	03/01/2023
Total SONYA THORNTON:				30.00	30.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	105.67	105.67	03/01/2023
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	264.17	264.17	03/01/2023
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	52.83	52.83	03/01/2023
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	52.83	52.83	03/01/2023
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	52.83	52.83	03/01/2023
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	528.33	528.33	03/01/2023
SUMMIT DATA PROTECTION LL	SDP-1150	3/23-IT Consultant-Disaster Recover	03/01/2023	528.34	528.34	03/01/2023
Total SUMMIT DATA PROTECTION LLC:				1,585.00	1,585.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-23-1001	IT Equipment- TH & WWTP	02/01/2023	294.00	294.00	03/01/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIER ONE NETWORKING LLC	TIN-23-1001	IT Equipment- TH & WWTP	02/01/2023	147.00	147.00	03/01/2023
TIER ONE NETWORKING LLC	TIN-23-1001	IT Equipment- TH & WWTP	02/01/2023	147.00	147.00	03/01/2023
TIER ONE NETWORKING LLC	TIN-23-1001	IT Equipment- TH & WWTP	02/01/2023	147.00	147.00	03/01/2023
Total TIER ONE NETWORKING LLC:				735.00	735.00	
TIMBERLAN						
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	166.68	166.68	03/01/2023
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	416.67	416.67	03/01/2023
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	83.33	83.33	03/01/2023
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	83.33	83.33	03/01/2023
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	83.33	83.33	03/01/2023
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	833.33	833.33	03/01/2023
TIMBERLAN	TLC23-0025	2/23-Network Maint	02/28/2023	833.33	833.33	03/01/2023
Total TIMBERLAN:				2,500.00	2,500.00	
TRANSWEST TRUCK TRAILER RV						
TRANSWEST TRUCK TRAILER	001P330032	Parts	01/10/2023	37.94	37.94	03/01/2023
Total TRANSWEST TRUCK TRAILER RV:				37.94	37.94	
UMB BANK, NA						
UMB BANK, NA	SCH 006	Escrow Fee - SCH 006 - Dump Truck	02/22/2023	250.00	250.00	03/01/2023
Total UMB BANK, NA:				250.00	250.00	
UNITED POWER						
UNITED POWER	1499601-02102	1/23-1499601-GREENBELT PARK	02/10/2023	43.85	43.85	03/01/2023
UNITED POWER	19275500-2232	2/23-19275500-Streetlights	02/23/2023	78.60	78.60	03/01/2023
Total UNITED POWER:				122.45	122.45	
USA BLUE BOOK						
USA BLUE BOOK	258948	2/23 Water Lab Supplies	02/06/2023	351.28	351.28	03/01/2023
USA BLUE BOOK	258948	2/23- WW Lab Supplies	02/06/2023	22.95	22.95	03/01/2023
USA BLUE BOOK	262008	2/23- WW Lab Supplies	02/08/2023	447.40	447.40	03/01/2023
USA BLUE BOOK	269147	WW Supplies	02/15/2023	493.70	493.70	03/01/2023
USA BLUE BOOK	270658	WW Supplies	02/16/2023	368.93	368.93	03/01/2023
Total USA BLUE BOOK:				1,684.26	1,684.26	
WELD COUNTY CHIEFS OF POLICE ASSOCIATION						
WELD COUNTY CHIEFS OF POL	2023	2023 Membership Dues	02/21/2023	75.00	75.00	03/01/2023
Total WELD COUNTY CHIEFS OF POLICE ASSOCIATION:				75.00	75.00	
Grand Totals:				221,367.61	221,367.61	

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.
