

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
<b>AGFINITY, INC</b>						
AGFINITY, INC	W14141-W1422	2/23 WWTP Propane	02/28/2023	2,175.51	.00	
Total AGFINITY, INC:				2,175.51	.00	
<b>ALERT/SAM</b>						
ALERT/SAM	2023	2023 MEMBERSHIP DUES	03/01/2023	100.00	.00	
Total ALERT/SAM:				100.00	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	1JJV-1H7L-73D	Office Supplies - stamp	03/02/2023	21.98	.00	
Total AMAZON CAPITAL SERVICES:				21.98	.00	
<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>						
AMERICAN CONSERVATION &	15106	4/01/23-5/01/23-AquaHawk Customer Portal	03/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
<b>ASPEN VIEW HOMES</b>						
ASPEN VIEW HOMES	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5895.00- 240	03/06/2023	85.41	.00	
ASPEN VIEW HOMES	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5905.00-211 S	03/06/2023	75.43	.00	
Total ASPEN VIEW HOMES:				160.84	.00	
<b>BRANDY WEGSCHEIDER</b>						
BRANDY WEGSCHEIDER	9548500	UTILITY OVERPAYMENT	03/06/2023	72.43	.00	
Total BRANDY WEGSCHEIDER:				72.43	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	123327	4/23-Contract Support & Maint.	03/01/2023	479.00	.00	
CASELLE, INC.	123327	4/23-Contract Support & Maint.	03/01/2023	479.00	.00	
CASELLE, INC.	123327	4/23-Contract Support & Maint.	03/01/2023	479.00	.00	
CASELLE, INC.	123633	Payroll and AP training	03/10/2023	291.67	.00	
CASELLE, INC.	123633	Payroll and AP training	03/10/2023	291.67	.00	
CASELLE, INC.	123633	Payroll and AP training	03/10/2023	291.66	.00	
Total CASELLE, INC.:				2,312.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343-022223	3/23-303-659-1343-WW Plant	02/22/2023	145.41	.00	
Total CENTURY LINK:				145.41	.00	
<b>CINTAS</b>						
CINTAS	41486754	3/23-Town Hall Mats/Towels	03/06/2023	49.72	.00	
CINTAS	4149140133	3/23-Town Hall Mats/Towels	03/13/2023	49.72	.00	
Total CINTAS:				99.44	.00	

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<b>CIRSA</b>						
CIRSA	2023-04	2023 Property & Casualty - 2nd Qtr	03/14/2023	3,193.48	.00	
CIRSA	2023-04	2023 Property & Casualty - 2nd Qtr	03/14/2023	8,515.94	.00	
CIRSA	2023-04	2023 Property & Casualty - 2nd Qtr	03/14/2023	2,341.88	.00	
CIRSA	2023-04	2023 Property & Casualty - 2nd Qtr	03/14/2023	1,490.29	.00	
CIRSA	2023-04	2023 Property & Casualty - 2nd Qtr	03/14/2023	9,580.43	.00	
CIRSA	2023-04	2023 Property & Casualty - 2nd Qtr	03/14/2023	9,580.42	.00	
CIRSA	230629	Claim #pc6018187-1	03/08/2023	4,873.50	.00	
CIRSA	230687	Addition to 2022 F-350	03/08/2023	386.36	.00	
CIRSA	230687	Addition of 2023 property damage to others	03/08/2023	333.33	.00	
CIRSA	230687	Addition of 2023 property damage to others	03/08/2023	333.33	.00	
CIRSA	230687	Addition of 2023 property damage to others	03/08/2023	333.34	.00	
Total CIRSA:				40,962.30	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	230303027	WASTEWATER TESTING	03/13/2023	958.50	.00	
COLORADO ANALYTICAL LAB	230306017	WATER-DRINKING	03/07/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230306020	WASTEWATER TESTING	03/07/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230306029	WATER-DRINKING	03/13/2023	230.00	.00	
COLORADO ANALYTICAL LAB	230306030	WATER-DRINKING	03/13/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230306032	WATER-DRINKING	03/13/2023	16.20	.00	
Total COLORADO ANALYTICAL LAB:				1,448.60	.00	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	974145	ACCESS CONTROL LABOR	02/27/2023	280.00	.00	
Total COLORADO DOORWAYS INC:				280.00	.00	
<b>Comcast</b>						
Comcast	0297386-02242	3/23-Internet	02/24/2023	186.50	.00	
Comcast	0297386-02242	3/23-Internet	02/24/2023	186.50	.00	
Comcast	0297386-02242	3/23-Internet	02/24/2023	186.49	.00	
Total Comcast:				559.49	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	02/23-FRICO	03/09/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	02/23- SP PA4	03/09/2023	390.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	02/23-QUICK TRIP	03/09/2023	489.58	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	02/23-SMALLER TASKS	03/09/2023	805.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	02/23- PROJECT MANAGEMENT	03/09/2023	32.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	02/23- DRT MEETINGS	03/09/2023	195.00	.00	
Total CONSOR ENGINEERS LLC:				2,042.08	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	22823	3/23 - PW Water Equipment Rental	02/28/2023	20.48	.00	
CULLIGAN WATER COND	22823	3/23 - PW Water Equipment Rental	02/28/2023	20.47	.00	
Total CULLIGAN WATER COND:				40.95	.00	
<b>DAN'S CUSTOM CONSTRUCTION, INC</b>						
DAN'S CUSTOM CONSTRUCTIO	870	Water Line R&M - Willow Ct Culdesac	03/01/2023	15,276.25	.00	
DAN'S CUSTOM CONSTRUCTIO	871	CR 6 Repair	03/06/2023	4,498.49	.00	

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Total DAN'S CUSTOM CONSTRUCTION, INC:				19,774.74	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	11363	Background Check- Smith/Hoffman/Osterberg	03/03/2023	825.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				825.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV412100	2/23-2/28/2023-Sludge Hauling	02/28/2023	4,636.57	.00	
DENALI WATER SOLUTIONS LL	INV420802	3/2-3/10-Sludge Hauling	03/12/2023	5,326.63	.00	
Total DENALI WATER SOLUTIONS LLC:				9,963.20	.00	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	WELLNESS	Wellness Committee	03/05/2023	6.16	.00	
Total DENISE RADEMACHER:				6.16	.00	
<b>DOLORES BACA</b>						
DOLORES BACA	8377905	669 LOCUST AVE UTILITY OVERPAYMENT	03/06/2023	66.43	.00	
Total DOLORES BACA:				66.43	.00	
<b>DR HORTON</b>						
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5912.00-914	03/06/2023	75.43	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5903.00 - 102	03/06/2023	4.50	.00	
Total DR HORTON:				79.93	.00	
<b>FLUID DESIGN AND BUILD LLC</b>						
FLUID DESIGN AND BUILD LLC	000434	R&M - WWTP Plant	03/10/2023	2,146.34	.00	
FLUID DESIGN AND BUILD LLC	000435	WTP R&M	03/10/2023	3,458.70	.00	
FLUID DESIGN AND BUILD LLC	000436	WWTP R&M FIBER OPTIC	03/10/2023	8,550.00	.00	
Total FLUID DESIGN AND BUILD LLC:				14,155.04	.00	
<b>FULTON IRRIGATING DITCH COMPANY</b>						
FULTON IRRIGATING DITCH CO	22723	2023 Annual Assessment \$42/share - 65.44 Sh	02/27/2023	3,664.64	.00	
Total FULTON IRRIGATING DITCH COMPANY:				3,664.64	.00	
<b>HART FUELING SERVICES</b>						
HART FUELING SERVICES	58218	03/23 - DIESEL	03/08/2023	415.44	.00	
HART FUELING SERVICES	58221	03/23 - DIESEL	03/08/2023	997.56	.00	
HART FUELING SERVICES	58222	03/23 - DIESEL-WWTP	03/08/2023	1,202.13	.00	
Total HART FUELING SERVICES:				2,615.13	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	022423	Supplies - WW	02/24/2023	275.99	.00	
Total HOME DEPOT CREDIT SERVICES:				275.99	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	143.34	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	872.76	.00	

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KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	814.57	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	5,838.19	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	1,047.23	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	367.23	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	367.23	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	1,431.88	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	642.65	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	1,016.95	.00	
KAISER PERMANENTE	0027782005	04/23 - Health Insurance	03/10/2023	459.02	.00	
Total KAISER PERMANENTE:				13,001.05	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	285556810	02/23 Copier Lease	02/28/2023	26.05	.00	
KONICA MINOLTA BUSINESS S	285556810	02/23 Copier Lease	02/28/2023	26.05	.00	
KONICA MINOLTA BUSINESS S	285556810	02/23 Copier Lease	02/28/2023	26.04	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				78.14	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	496397761	4/23-Copier Lease	03/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	496397761	4/23-Copier Lease	03/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	496397761	4/23-Copier Lease	03/09/2023	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LEONARD MEDOFF PH.D</b>						
LEONARD MEDOFF PH.D	021923	PRE-EMPLOYMENT PSYCH EVAL- HOFFMA	02/19/2023	350.00	.00	
Total LEONARD MEDOFF PH.D:				350.00	.00	
<b>LEXISNEXIS RISK DATA MGMNT INC.</b>						
LEXISNEXIS RISK DATA MGMNT	1744581-20230	2023 Lumen Integration Service/Fee	02/28/2023	1,133.00	.00	
LEXISNEXIS RISK DATA MGMNT	1744587-20230	2023 Lumen Regional Data Warehouse Subscri	01/31/2023	242.00	.00	
Total LEXISNEXIS RISK DATA MGMNT INC.:				1,375.00	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1196174608	2/23-Telephone Service	03/01/2023	74.80	.00	
LINGO TELECOM	1196174608	2/23-Telephone Service	03/01/2023	74.80	.00	
LINGO TELECOM	1196174608	2/23-Telephone Service	03/01/2023	74.79	.00	
Total LINGO TELECOM:				224.39	.00	
<b>LOWE'S</b>						
LOWE'S	923067-995285	SUPPLIES	03/02/2023	132.80	.00	
LOWE'S	923067-995285	SUPPLIES	03/02/2023	71.52	.00	
LOWE'S	923067-995285	SUPPLIES	03/02/2023	71.52	.00	
Total LOWE'S:				275.84	.00	
<b>LUIS CHAVEZ ALVARADO</b>						
LUIS CHAVEZ ALVARADO	9572300	UTILITY OVERPAYMENT	03/06/2023	.80	.00	
Total LUIS CHAVEZ ALVARADO:				.80	.00	

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<b>LYONS GADDIS</b>						
LYONS GADDIS	113-022823	2/23 - ECCV & United	02/28/2023	192.00	.00	
LYONS GADDIS	113-022823	2/23 - ECCV & United-opp	02/28/2023	840.50	.00	
LYONS GADDIS	113-022823	2/23- Brighton	02/28/2023	64.00	.00	
LYONS GADDIS	113-022823	2/23- South Adams	02/28/2023	147.00	.00	
LYONS GADDIS	113-022823	2/23- FRICO	02/28/2023	122.00	.00	
LYONS GADDIS	113-022823	2/23-Reimbursable - Blue Lake	02/28/2023	657.00	.00	
LYONS GADDIS	113-022823	2/23-Reimbursable - Blue Lake	02/28/2023	58.00	.00	
LYONS GADDIS	113-022823	2/23- Reimbursable - LOB Litigation Deposit	02/28/2023	6,863.50	.00	
LYONS GADDIS	113-022823	2/23 - Diligence for Wells	02/28/2023	256.00	.00	
LYONS GADDIS	113-022823	2/23- FRICO - reimbursible	02/28/2023	365.00	.00	
LYONS GADDIS	113-022823	2/23- Highland Anex	02/28/2023	745.00	.00	
LYONS GADDIS	113-022823	2/23-Reimbursable - Kairoi	02/28/2023	511.00	.00	
LYONS GADDIS	113-022823	2/23-Reimbursable - take 5	02/28/2023	160.50	.00	
LYONS GADDIS	113-022823	2/23- water law	02/28/2023	625.00	.00	
Total LYONS GADDIS:				11,606.50	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00232	YTD 1/31/23 - General Engineering	02/28/2023	580.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00233	YTD 1/31/23 - Lochbuie Center	02/28/2023	1,552.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00234	YTD 1/31/23 - SP PA 4	02/28/2023	2,290.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00235	YTD 1/31/23 - CR2 Widening	02/28/2023	1,470.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00236	YTD 1/31/23 - Elevated Water Tank	02/28/2023	315.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00237	YTD 1/31/23 - Antonoff Property	02/28/2023	3,517.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00238	YTD 1/31/23 - Take 5 Car Wash	02/28/2023	470.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				10,195.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	02282023	2/23-Court Interpreter	03/02/2023	80.00	.00	
Total MIGUEL IRAOLA:				80.00	.00	
<b>MINDY &amp; ROBERT RIVAS</b>						
MINDY & ROBERT RIVAS	9474801	UTILITY OVERPAYMENT	03/06/2023	2.32	.00	
Total MINDY & ROBERT RIVAS:				2.32	.00	
<b>MINUTEMAN PRESS</b>						
MINUTEMAN PRESS	38000	BUSINESS CARDS - Thornton	02/27/2023	74.00	.00	
Total MINUTEMAN PRESS:				74.00	.00	
<b>MOUNTAINTOP MANAGEMENT ASSISTANCE LLC</b>						
MOUNTAINTOP MANAGEMENT	00-01	01/16/23-03/07/23 - ASSISTANCE	03/07/2023	1,000.00	.00	
MOUNTAINTOP MANAGEMENT	00-01	01/16/23-03/07/23 - ASSISTANCE	03/07/2023	1,000.00	.00	
MOUNTAINTOP MANAGEMENT	00-01	01/16/23-03/07/23 - ASSISTANCE	03/07/2023	1,000.00	.00	
Total MOUNTAINTOP MANAGEMENT ASSISTANCE LLC:				3,000.00	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	15507095-0301	3527-425255-oil	03/01/2023	86.00	.00	
NAPA AUTO PARTS	15507095-0301	3527-423538-battery	03/01/2023	291.65	.00	
NAPA AUTO PARTS	15507095-0301	3527-423540-core deposit	03/01/2023	36.00	.00	
NAPA AUTO PARTS	15507095-0301	3527-425363-brake cleaner	03/01/2023	44.28	.00	
NAPA AUTO PARTS	15507095-0301	3527-425325-oil filter	03/01/2023	28.50	.00	

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NAPA AUTO PARTS	15507095-0301	Finance charge	03/01/2023	1.46	.00	
Total NAPA AUTO PARTS:				358.89	.00	
<b>PEAK FORM, LLC</b>						
PEAK FORM, LLC	1311K25213	Pre-employment screenings- Castro	03/01/2023	60.00	.00	
Total PEAK FORM, LLC:				60.00	.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3317070586	12/30-3/29/23-Postage Meter Lease	02/24/2023	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3317070586	12/30-3/29/23-Postage Meter Lease	02/24/2023	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3317070586	12/30-3/29/23-Postage Meter Lease	02/24/2023	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	25344	3/23- WW services	03/06/2023	757.51	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				757.51	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887-03142	3/14-4/13/23-WW Broadband	03/06/2023	106.28	.00	
Total Rise Broadband:				106.28	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1169887	2/23 - Fuel - PD	02/28/2023	1,712.71	.00	
RIVER CITY PETROLEUM INC	1169887	2/23 - Fuel - PW	02/28/2023	917.57	.00	
Total RIVER CITY PETROLEUM INC:				2,630.28	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0096727-IN	2/23-Plan Review Fees	02/28/2023	31,442.95	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				31,442.95	.00	
<b>SAFETY AND CONSTRUCTION SUPPLY</b>						
SAFETY AND CONSTRUCTION	9286-IN	Water line marking paint	03/14/2023	117.94	.00	
Total SAFETY AND CONSTRUCTION SUPPLY:				117.94	.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	85349	2/23-Legal - Library	02/28/2023	1,980.00	.00	
Total SETER & VANDER WALL, P.C.:				1,980.00	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	4182	2/23-PD Car Washes	02/28/2023	183.95	.00	
Total SIGNAL WASH CO.:				183.95	.00	
<b>SIRCHIE</b>						
SIRCHIE	0581454-IN	PD - Gloves	03/06/2023	51.75	.00	
Total SIRCHIE:				51.75	.00	

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<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1647286379	2/23 Supplies	02/25/2023	35.09	.00	
STAPLES ADVANTAGE	1647286379	2/23 Supplies	02/25/2023	103.43	.00	
STAPLES ADVANTAGE	1647286379	2/23 Supplies	02/25/2023	98.76	.00	
STAPLES ADVANTAGE	1647286379	2/23 Supplies	02/25/2023	57.55	.00	
STAPLES ADVANTAGE	1647286379	2/23 Supplies	02/25/2023	98.75	.00	
Total STAPLES ADVANTAGE:				393.58	.00	
<b>TIER ONE NETWORKING LLC</b>						
TIER ONE NETWORKING LLC	TIN-21-1087	IT Equipment-PD-Carlos	01/25/2023	7,958.00	.00	
Total TIER ONE NETWORKING LLC:				7,958.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	12644301-0303	02/23 Booster Pump	03/03/2023	20.00	.00	
UNITED POWER	14673300-0303	02/23 Greenbelt Park	03/03/2023	21.05	.00	
UNITED POWER	1494105-03032	02/23 PW	03/03/2023	476.33	.00	
UNITED POWER	1494105-03032	02/23 PW	03/03/2023	476.32	.00	
UNITED POWER	1494201-03032	02/23 Water Plant	03/03/2023	4,769.00	.00	
UNITED POWER	1499202-03032	02/23 Water Well	03/03/2023	1,650.37	.00	
UNITED POWER	15304700-0303	02/23 Pump Station	03/03/2023	221.66	.00	
UNITED POWER	1617801-03032	02/23 Lift Station	03/03/2023	39.26	.00	
UNITED POWER	16490000-0303	02/23 Warning Siren	03/03/2023	31.86	.00	
UNITED POWER	18613000-0303	02/23 Town Hall	03/03/2023	352.15	.00	
UNITED POWER	18613000-0303	02/23 Town Hall	03/03/2023	352.15	.00	
UNITED POWER	18613000-0303	02/23 Town Hall	03/03/2023	352.14	.00	
UNITED POWER	18613000-0303	02/23 Town Hall	03/03/2023	352.15	.00	
UNITED POWER	19545200-0303	02/23 Booster Station	03/03/2023	955.39	.00	
UNITED POWER	21534900-0303	02/23 Roundabout	03/03/2023	50.61	.00	
UNITED POWER	22560700-0224	2/23-22560700-FLOW METER	02/24/2023	51.20	.00	
UNITED POWER	7988801-03032	02/23 198 Bonanza Blvd	03/03/2023	21.00	.00	
UNITED POWER	8210001-03032	02/23 797 Prairie Ave	03/03/2023	20.00	.00	
UNITED POWER	9093300-03032	02/23 WWTP	03/03/2023	15,834.02	.00	
UNITED POWER	9106602-03032	02/23 1 Wagon Trail Ave	03/03/2023	21.38	.00	
Total UNITED POWER:				26,068.04	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	278433	2/23- WW Lab Supplies	02/23/2023	766.89	.00	
USA BLUE BOOK	281476	2/23- WW Lab Supplies	02/27/2023	37.10	.00	
Total USA BLUE BOOK:				803.99	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	223020743	2/23 Line Locates	02/28/2023	40.64	.00	
UTILITY NOTIFICATION CENTE	223020743	2/23 Line Locates	02/28/2023	40.63	.00	
Total UTILITY NOTIFICATION CENTER CO:				81.27	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9928598069	2/23-Cell Service-PD,PW, Planner	02/25/2023	40.70	.00	
VERIZON WIRELESS	9928598069	2/23-Cell Service-PD,PW, Planner	02/25/2023	1,051.83	.00	
VERIZON WIRELESS	9928598069	2/23-Cell Service-PD,PW, Planner	02/25/2023	122.10	.00	
VERIZON WIRELESS	9928598069	2/23-Cell Service-PD,PW, Planner	02/25/2023	122.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VERIZON WIRELESS:				1,336.73	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0012689-2803-	TUMBLEWEED ROUNDUP	03/01/2023	1,594.04	.00	
Total WASTE MANAGEMENT OF COLORADO:				1,594.04	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	022023	2/23 Wata Fees- 15 Permits	03/01/2023	22,500.00	.00	
Total WATA - Weld and Third Assoc.:				22,500.00	.00	
<b>WHITESIDES # 2 INC.</b>						
WHITESIDES # 2 INC.	21817-0223	Clothing Allowance-PW-strong	03/03/2023	30.00	.00	
WHITESIDES # 2 INC.	21817-0223	Clothing Allowance-PW-strong	03/03/2023	29.99	.00	
Total WHITESIDES # 2 INC.:				59.99	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1747	2/23-General Legal	02/28/2023	4,948.80	.00	
WIDNER JURAN LLP	7.1747	2/23-General Legal	02/28/2023	861.31	.00	
WIDNER JURAN LLP	7.1747	2/23-General Legal	02/28/2023	861.31	.00	
WIDNER JURAN LLP	7.1748	2/23-Reimbursable-SP PA4	02/28/2023	506.25	.00	
WIDNER JURAN LLP	7.1749	2/23-QuikTrip	02/28/2023	720.00	.00	
WIDNER JURAN LLP	7.1750	2/23-Reimbursable-SP North	02/28/2023	202.50	.00	
WIDNER JURAN LLP	7.1751	2/23-Take Five	02/28/2023	180.00	.00	
Total WIDNER JURAN LLP:				8,280.17	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	11815IN	Water Chemicals	02/28/2023	2,314.40	.00	
Total WORTH HYDROCHEM:				2,314.40	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	817984633	2/23-Gas-Water Plant	03/01/2023	615.57	.00	
XCEL ENERGY	818066824	02/23 Town Hall	03/01/2023	131.31	.00	
XCEL ENERGY	818066824	02/23 Town Hall	03/01/2023	131.31	.00	
XCEL ENERGY	818066824	02/23 Town Hall	03/01/2023	131.31	.00	
XCEL ENERGY	818066824	02/23 Town Hall	03/01/2023	131.30	.00	
XCEL ENERGY	818184873	2/23-Gas-PW	03/02/2023	378.01	.00	
XCEL ENERGY	818184873	2/23-Gas-PW	03/02/2023	378.00	.00	
Total XCEL ENERGY:				1,896.81	.00	
Grand Totals:				254,257.26	.00	



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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: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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