

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
24/7 NETWORKS LLC						
24/7 NETWORKS LLC	INV109334	Campus Fiber Install	05/10/2023	3,345.42	.00	
Total 24/7 NETWORKS LLC:				3,345.42	.00	
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	150267468	Town Hall Alarm R&M	04/21/2023	232.25	.00	
ADT SECURITY SERVICES	150267468	Town Hall Alarm R&M	04/21/2023	232.25	.00	
ADT SECURITY SERVICES	150267468	Town Hall Alarm R&M	04/21/2023	232.25	.00	
ADT SECURITY SERVICES	150267468	Town Hall Alarm R&M	04/21/2023	232.25	.00	
Total ADT SECURITY SERVICES:				929.00	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	13M1-6QYK-JL	Return - PW headset	05/13/2023	20.99	.00	
AMAZON CAPITAL SERVICES	13M1-6QYK-JL	Return - PW headset	05/13/2023	21.00	.00	
AMAZON CAPITAL SERVICES	1FT4-LTWY-9G	Supplies	03/31/2023	42.25	.00	
AMAZON CAPITAL SERVICES	1FT4-LTWY-9G	Supplies	03/31/2023	96.74	.00	
AMAZON CAPITAL SERVICES	1FT4-LTWY-9G	R&M	03/31/2023	135.88	.00	
AMAZON CAPITAL SERVICES	1V47-6PGQ-D3	PW Supplies	05/11/2023	201.57	.00	
AMAZON CAPITAL SERVICES	1V47-6PGQ-D3	PW Supplies	05/11/2023	201.57	.00	
AMAZON CAPITAL SERVICES	1YR9-MCG1-C	Office Supplies	05/13/2023	5.99	.00	
Total AMAZON CAPITAL SERVICES:				642.01	.00	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	15321	6/23-AquaHawk Customer Portal	05/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	4.74	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	32.80	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	318.51	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	54.53	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	38.56	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	38.15	.00	
AMERICAN HERITAGE LIFE INS	00143052323	5/23-Accident Insurance	05/23/2023	27.55	.00	
Total AMERICAN HERITAGE LIFE INS:				596.71	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	52017	5/23 - General Water Service	05/15/2023	8,456.25	.00	
BISHOP-BROGDEN ASSOCIATE	52018	5/23 - Beebe Draw	05/15/2023	2,027.58	.00	
BISHOP-BROGDEN ASSOCIATE	52019	5/23 Water Supply Master Plan	05/15/2023	5,122.25	.00	
BISHOP-BROGDEN ASSOCIATE	52020	5/23 - Reimb - Blue Lake	05/15/2023	770.54	.00	
BISHOP-BROGDEN ASSOCIATE	52038	5/23 - Reimb - LOB Litigation Deposit	05/15/2023	1,385.00	.00	

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Total BISHOP-BROGDEN ASSOCIATES, INC:				17,761.62	.00	
CENTURY LINK						
CENTURY LINK	1343052223	6/23-303-659-1343-WW Plant	05/22/2023	144.09	.00	
CENTURY LINK	2474-051323	5/23-303-637-2474-Water Plant	05/13/2023	167.46	.00	
Total CENTURY LINK:				311.55	.00	
CINTAS						
CINTAS	4155484101	5/23-Town Hall Mats/Towels	05/15/2023	52.39	.00	
CINTAS	4156160036	5/23-Town Hall Mats/Towels	05/22/2023	52.39	.00	
CINTAS	4156909767	5/23-Town Hall Mats/Towels	05/30/2023	52.39	.00	
Total CINTAS:				157.17	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS27411	Unit LP5- Tahoe - 2014	04/05/2023	1,196.78	.00	
CITY OF BRIGHTON STREET/F	SYS27429	Unit LP5- Tahoe - 2014	04/13/2023	1,312.31	.00	
Total CITY OF BRIGHTON STREET/FLEET:				2,509.09	.00	
COBRAHELP						
COBRAHELP	286762	5/23 Cobra Consultant	05/18/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230502045	WATER-DRINKING	05/11/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230502056	WATER-DRINKING	05/09/2023	230.00	.00	
COLORADO ANALYTICAL LAB	230516087	WATER-DRINKING	05/17/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230516106	WASTEWATER TESTING	05/17/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230516107	WATER-DRINKING	05/17/2023	48.60	.00	
COLORADO ANALYTICAL LAB	230517100	WWTP - Lab Fees	05/25/2023	678.61	.00	
COLORADO ANALYTICAL LAB	230524100	WWTP - Lab Fees	05/25/2023	24.30	.00	
Total COLORADO ANALYTICAL LAB:				1,225.41	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	87176	Legal Notice - Ord 2023-682	05/26/2023	23.04	.00	
Total COLORADO COMMUNITY MEDIA:				23.04	.00	
Comcast						
Comcast	0288526-05162	6/23-Internet	05/16/2023	105.43	.00	
Comcast	0288526-05162	6/23-Internet	05/16/2023	105.43	.00	
Comcast	0288526-05162	6/23-Internet	05/16/2023	105.42	.00	
Total Comcast:				316.28	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	04/23- SP PA4	10/13/2021	487.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	04/23-SMALLER TASKS/ MEETING	10/13/2021	780.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	04/23- Take 5 Car Wash	10/13/2021	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	04/23- QuikTrip	10/13/2021	585.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	04/23- Fruition	10/13/2021	390.00	.00	

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Total CONSOR ENGINEERS LLC:				2,372.50	.00	
CORE & MAIN						
CORE & MAIN	S701061	Lids	05/04/2023	996.90	.00	
Total CORE & MAIN:				996.90	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	06/2023	6/23 - PW Water Equipment Rental	05/24/2023	20.47	.00	
CULLIGAN WATER COND	06/2023	6/23 - PW Water Equipment Rental	05/24/2023	20.48	.00	
Total CULLIGAN WATER COND:				40.95	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV485015	5/2-5/5/2023-Sludge Hauling	05/12/2023	4,568.96	.00	
DENALI WATER SOLUTIONS LL	INV486161	5/8-5/11/2023-Sludge Hauling	05/18/2023	5,689.78	.00	
DENALI WATER SOLUTIONS LL	INV496093	5/16-5/19-Sludge Hauling	05/30/2023	6,317.45	.00	
Total DENALI WATER SOLUTIONS LLC:				16,576.19	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001566-23	Chemicals	05/09/2023	4,170.05	.00	
Total DPC INDUSTRIES INC:				4,170.05	.00	
ENVIRONMENTAL DESIGN INC						
ENVIRONMENTAL DESIGN INC	163883	Weed control	03/23/2023	613.99	.00	
Total ENVIRONMENTAL DESIGN INC:				613.99	.00	
ERB ELEMENT						
ERB ELEMENT	7	6/23- Marketing Services	05/23/2023	666.67	.00	
ERB ELEMENT	7	6/23- Marketing Services	05/23/2023	666.67	.00	
ERB ELEMENT	7	6/23- Marketing Services	05/23/2023	666.66	.00	
Total ERB ELEMENT:				2,000.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026813-IN	04/23 - Schneider water adjustments	05/19/2023	268.75	.00	
FARMERS RESERVOIR & IRRIG	2026823-IN	Water Delivery	05/23/2023	293.75	.00	
Total FARMERS RESERVOIR & IRRIGATION:				562.50	.00	
FIRST ARMORED SERVICES LLC						
FIRST ARMORED SERVICES LL	1887	CSO Vehicle Upfitting	03/08/2023	3,905.35	.00	
Total FIRST ARMORED SERVICES LLC:				3,905.35	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000065	WTP R&M	05/16/2023	1,194.97	.00	
Total FLUID DESIGN AND BUILD LLC:				1,194.97	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	C70197	2022 Audit	04/30/2023	2,666.67	.00	
HAYNIE & COMPANY	C70197	2022 Audit	04/30/2023	2,666.67	.00	

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HAYNIE & COMPANY	C70197	2022 Audit	04/30/2023	2,666.66	.00	
Total HAYNIE & COMPANY:				8,000.00	.00	
Heather Meierkort						
Heather Meierkort	52323	5/23-Mileage - WELD COUNTY CLERK & REC	05/23/2023	17.16	.00	
Heather Meierkort	52323	5/23-Mileage - WELD COUNTY CLERK & REC	05/23/2023	17.16	.00	
Heather Meierkort	52323	5/23-Mileage - WELD COUNTY CLERK & REC	05/23/2023	17.16	.00	
Total Heather Meierkort:				51.48	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	05122023	Supplies - Water	05/12/2023	62.94	.00	
HOME DEPOT CREDIT SERVIC	05122023	Supplies - WW	05/12/2023	7.48	.00	
HOME DEPOT CREDIT SERVIC	05122023	Supplies - PW	05/12/2023	13.12	.00	
HOME DEPOT CREDIT SERVIC	05122023	Supplies - PW	05/12/2023	33.67	.00	
Total HOME DEPOT CREDIT SERVICES:				117.21	.00	
JVA INC						
JVA INC	108722	4/23 - Elevated Water Storage Tank Design	04/30/2023	10,568.60	.00	
Total JVA INC:				10,568.60	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	143.34	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	448.24	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	814.57	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	5,894.78	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	1,047.23	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	209.11	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	209.12	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	1,431.88	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	365.95	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	1,016.95	.00	
KAISER PERMANENTE	002805643	06/23 - Health Insurance	05/10/2023	261.40	.00	
Total KAISER PERMANENTE:				11,842.57	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	287115282	5/23-Copier Lease-PD	05/18/2023	254.70	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				254.70	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	501295299	06/23 Copier Lease	05/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	501295299	06/23 Copier Lease	05/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	501295299	06/23 Copier Lease	05/09/2023	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0063229	5/23-HVAC Monthly Fee	05/10/2023	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPAY0063229	5/23-HVAC Monthly Fee	05/10/2023	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPAY0063229	5/23-HVAC Monthly Fee	05/10/2023	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPAY0063229	5/23-HVAC Monthly Fee	05/10/2023	77.00	.00	

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Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	05/23	5/23 Judicial Services	05/30/2023	600.00	.00	
LOUIS A. GRESH	062723	6/23 Judicial Services	05/18/2023	600.00	.00	
Total LOUIS A. GRESH:				1,200.00	.00	
MAC EQUIPMENT INC						
MAC EQUIPMENT INC	432009	Parks equipment	05/05/2023	150.92	.00	
MAC EQUIPMENT INC	432009	Parks	05/05/2023	419.00	.00	
MAC EQUIPMENT INC	433051	SEAL	05/12/2023	21.64	.00	
Total MAC EQUIPMENT INC:				591.56	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00256	YTD 4/30/23 - CR4	05/09/2023	2,310.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00257	YTD 4/30/23 - General Services	05/22/2023	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00258	YTD 4/30/23 - Lochbuie Station	05/22/2023	3,277.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00259	YTD 4/30/23 - SP PA 4 Block 20	05/22/2023	3,971.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00260	YTD 4/30/23 - CR2 Widening	05/22/2023	1,050.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00261	YTD 4/30/23 - 50TH AVE Design Review	05/22/2023	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00262	YTD 4/30/23 - Elevated Water Tank	05/22/2023	420.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00263	YTD 4/30/23 - Quik Trip	05/22/2023	1,672.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00264	YTD 4/30/23 - Fruition	05/22/2023	420.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				13,541.25	.00	
MARTINEZ, SIMON & ROSALIA						
MARTINEZ, SIMON & ROSALIA	317 BEECH ST	PROPERTY DAMAGE	04/29/2023	2,050.00	.00	
Total MARTINEZ, SIMON & ROSALIA:				2,050.00	.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	0079286-IN	WWTP- GREASE HAULING	04/28/2023	4,949.50	.00	
Total MCDONALD FARMS ENTERPRISES, IN:				4,949.50	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	10.50	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	123.90	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	18.90	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1543677	05/23 - Medical Transport Insurance	05/01/2023	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV26190	Water Meters / Supplies- ENDPOINTS	05/17/2023	2,782.51	.00	

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Total MOUNTAIN STATES PIPE & SUPPLY:				2,782.51	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	36.30	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	62.80	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	212.70	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	1,315.34	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	148.81	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	87.53	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	87.53	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	281.69	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	146.03	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	196.49	.00	
MUTUAL OF OMAHA	001535066954	6/23-Dental/Vision/Life/Disability	06/01/2023	104.31	.00	
Total MUTUAL OF OMAHA:				2,679.53	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-438675	Parts-Hydraulic filter	05/08/2023	59.23	.00	
Total NAPA AUTO PARTS:				59.23	.00	
ORKIN						
ORKIN	243777974	6/23-Pest Control - Town Hall	06/01/2023	156.99	.00	
Total ORKIN:				156.99	.00	
PETTY CASH						
PETTY CASH	01/01/23-05/31/	3/1/23-Clerks luncheon	05/24/2023	4.33	.00	
PETTY CASH	01/01/23-05/31/	3/1/23-Clerks luncheon	05/24/2023	4.33	.00	
PETTY CASH	01/01/23-05/31/	3/1/23-Clerks luncheon	05/24/2023	4.34	.00	
PETTY CASH	01/01/23-05/31/	3/15-5/31/23 - Weld Cty Chiefs Meetings - 3	05/24/2023	60.00	.00	
PETTY CASH	01/01/23-05/31/	3/21/23- notary dues- Fuchsgruber	05/24/2023	10.00	.00	
PETTY CASH	01/01/23-05/31/	over/short cash drawer	05/24/2023	3.33	.00	
PETTY CASH	01/01/23-05/31/	over/short cash drawer	05/24/2023	3.33	.00	
PETTY CASH	01/01/23-05/31/	over/short cash drawer	05/24/2023	3.34	.00	
Total PETTY CASH:				93.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	6.78	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	5.44	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	23.33	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	2,042.56	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	10.67	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	121.00	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	121.00	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	211.11	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	21.00	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	150.78	.00	
PINNACOL ASSURANCE	June 2023	06/23 - Work Comp	05/22/2023	14.33	.00	
Total PINNACOL ASSURANCE:				2,728.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25166	12/22 Wastewater Services - grinder	05/10/2023	3,396.56	.00	

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RAMEY ENVIRONMENTAL COM	25448	5/23 Water Services	05/10/2023	1,350.49	.00	
RAMEY ENVIRONMENTAL COM	25623	5/23 Wastewater Services	05/11/2023	7,586.32	.00	
RAMEY ENVIRONMENTAL COM	25668	5/23 Wastewater Services	05/09/2023	896.88	.00	
RAMEY ENVIRONMENTAL COM	25687	4/23 Water Services	05/09/2023	642.00	.00	
RAMEY ENVIRONMENTAL COM	25687	4/23 Water Services	05/09/2023	267.86	.00	
RAMEY ENVIRONMENTAL COM	25702	5/23 Water Services	05/09/2023	1,709.76	.00	
RAMEY ENVIRONMENTAL COM	25751	5/23 Water Services	05/22/2023	12,335.77	.00	
RAMEY ENVIRONMENTAL COM	25751	5/23 Wastewater Services	05/22/2023	12,335.78	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				40,521.42	.00	
RECREATIONAL ELECTRICAL, LLC						
RECREATIONAL ELECTRICAL, L	11205	PD Car 5 Siren Speaker	06/01/2023	269.00	.00	
Total RECREATIONAL ELECTRICAL, LLC:				269.00	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN06230080	6/23-Janitorial Service	06/01/2023	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN06230080	6/23-Janitorial Service	06/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN06230080	6/23-Janitorial Service	06/01/2023	373.33	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAM'S CLUB						
SAM'S CLUB	MAY 2023	Public Safety Day	05/31/2023	253.93	.00	
SAM'S CLUB	MAY 2023	PD Supplies	05/31/2023	10.98	.00	
SAM'S CLUB	MAY 2023	Town Hall supplies	05/31/2023	20.78	.00	
SAM'S CLUB	MAY 2023	Town Hall supplies	05/31/2023	20.78	.00	
SAM'S CLUB	MAY 2023	Town Hall supplies	05/31/2023	20.78	.00	
SAM'S CLUB	MAY 2023	Town Hall supplies	05/31/2023	20.78	.00	
SAM'S CLUB	MAY 2023	Town Hall supplies	05/31/2023	20.80	.00	
Total SAM'S CLUB:				368.83	.00	
STERICYCLE INC						
STERICYCLE INC	8003952360	5/23-Shredding Service	05/18/2023	7.50	.00	
STERICYCLE INC	8003952360	5/23-Shredding Services	05/18/2023	7.50	.00	
STERICYCLE INC	8003952360	5/23-Shredding Service	05/18/2023	7.50	.00	
STERICYCLE INC	8003952360	5/23-Shredding Service	05/18/2023	7.50	.00	
Total STERICYCLE INC:				30.00	.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL 2023-01	1st Qtr Raw Water Service & Delivery	05/03/2023	17,559.23	.00	
Total TOWN OF CASTLE ROCK:				17,559.23	.00	
TOWN OF KEENESBURG						
TOWN OF KEENESBURG	05152023	COLLEGE FOR KIDS REIMBURSEMENT	05/15/2023	750.00	.00	
Total TOWN OF KEENESBURG:				750.00	.00	
UNITED POWER						
UNITED POWER	1499601-05122	04/23 Greenbelt Park	05/12/2023	43.85	.00	
Total UNITED POWER:				43.85	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
USA BLUE BOOK						
USA BLUE BOOK	INV00007992	5/23 Water Lab Supplies	05/10/2023	324.34	.00	
USA BLUE BOOK	INV00015488	WW Supplies	05/18/2023	177.41	.00	
Total USA BLUE BOOK:				501.75	.00	
WELD COUNTY SCHOOL DISTRICT RE-3J						
WELD COUNTY SCHOOL DISTR	SCHOOL FEES	2022- YTD4/23- SCHOOL CONTRIBUTION FE	05/21/2023	104,030.00	.00	
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				104,030.00	.00	
WELD COUNTY SHERIFFS OFFICE						
WELD COUNTY SHERIFFS OFFI	3439 032023	Detention Center billing - 464365	03/20/2023	121.22	.00	
WELD COUNTY SHERIFFS OFFI	3439 042023	Detention Center billing-202302162	04/20/2023	30.30	.00	
Total WELD COUNTY SHERIFFS OFFICE:				151.52	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	11947IN	Water Supplies	04/30/2023	890.80	.00	
Total WORTH HYDROCHEM:				890.80	.00	
YOUNGS MOBILE SERVICE						
YOUNGS MOBILE SERVICE	05022023	LOADER REPAIRS	05/02/2023	240.00	.00	
YOUNGS MOBILE SERVICE	05022023	LOADER REPAIRS	05/02/2023	240.00	.00	
Total YOUNGS MOBILE SERVICE:				480.00	.00	
Grand Totals:				289,890.12	.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.
