

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV397169	Uniform - PD-Hoffman	05/30/2023	1,393.00	.00	
ADAMSON POLICE PRODUCTS	INV397178	Uniform - PD-Smith	05/30/2023	1,393.00	.00	
Total ADAMSON POLICE PRODUCTS:				2,786.00	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	19YX-MCNR-1	Supplies- HR	06/07/2023	189.99	.00	
Total AMAZON CAPITAL SERVICES:				189.99	.00	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	15441	7/23-AquaHawk Customer Portal	06/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5923.00-100 SABIN WA	06/01/2023	57.39	.00	
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5925.00-181 SABIN WA	06/01/2023	76.09	.00	
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5927.00-163 SABIN WA	06/01/2023	76.09	.00	
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5929.00-141 SABIN WA	06/01/2023	78.63	.00	
Total ASPEN VIEW HOMES:				288.20	.00	
ASPHALT DOCTORS INC						
ASPHALT DOCTORS INC	23-1139	Road R&M	05/17/2023	17,791.64	.00	
Total ASPHALT DOCTORS INC:				17,791.64	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8166	5/23-Prosecuting Attorney	05/31/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
CASELLE, INC.						
CASELLE, INC.	125200	7/23-Contract Support & Maint.	06/01/2023	479.00	.00	
CASELLE, INC.	125200	7/23-Contract Support & Maint.	06/01/2023	479.00	.00	
CASELLE, INC.	125200	7/23-Contract Support & Maint.	06/01/2023	479.00	.00	
Total CASELLE, INC.:				1,437.00	.00	
CINTAS						
CINTAS	4157554552	6/23-Town Hall Mats/Towels	06/05/2023	52.39	.00	
CINTAS	4158258889	6/23-Town Hall Mats/Towels	06/12/2023	52.39	.00	
Total CINTAS:				104.78	.00	
CIRSA						
CIRSA	3RD QRT P&C	2023 Property & Casualty - 3rd Qtr	06/20/2023	3,193.48	.00	
CIRSA	3RD QRT P&C	2023 Property & Casualty - 3rd Qtr	06/20/2023	9,580.42	.00	
CIRSA	3RD QRT P&C	2023 Property & Casualty - 3rd Qtr	06/20/2023	9,580.43	.00	
CIRSA	3RD QRT P&C	2023 Property & Casualty - 3rd Qtr	06/20/2023	8,515.94	.00	

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CIRSA	3RD QRT P&C	2023 Property & Casualty - 3rd Qtr	06/20/2023	2,341.88	.00	
CIRSA	3RD QRT P&C	2023 Property & Casualty - 3rd Qtr	06/20/2023	1,490.29	.00	
Total CIRSA:				34,702.44	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230607139	WASTEWATER TESTING	06/08/2023	24.30	.00	
Total COLORADO ANALYTICAL LAB:				24.30	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WB231135368	Annual Billing - 07/1/23-6/30/24 Permit COR408	05/22/2023	729.78	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				729.78	.00	
Comcast						
Comcast	0297386-05242	6/23-Internet	05/24/2023	186.17	.00	
Comcast	0297386-05242	6/23-Internet	05/24/2023	186.17	.00	
Comcast	0297386-05242	6/23-Internet	05/24/2023	186.16	.00	
Total Comcast:				558.50	.00	
CORE & MAIN						
CORE & MAIN	103793	Lids	05/26/2023	996.90	.00	
Total CORE & MAIN:				996.90	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	0723 PW	7/23-PW	06/20/2023	20.48	.00	
CULLIGAN WATER COND	0723 PW	7/23-PW	06/20/2023	20.47	.00	
Total CULLIGAN WATER COND:				40.95	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV497259	5/22-5/26-Sludge Hauling	05/31/2023	8,797.72	.00	
DENALI WATER SOLUTIONS LL	INV506128	5/30-6/3/2023-Sludge Hauling	05/28/2023	6,173.76	.00	
Total DENALI WATER SOLUTIONS LLC:				14,971.48	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001868-23	CHEMICALS - WATER	05/31/2023	1,660.98	.00	
DPC INDUSTRIES INC	737001882-23	CHEMICALS - WATER	06/02/2023	3,872.19	.00	
Total DPC INDUSTRIES INC:				5,533.17	.00	
DR HORTON						
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.6612.00-1017	06/01/2023	25.00	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.6613.00-1011	06/01/2023	103.58	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.6616.00-1009	06/01/2023	98.59	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5884.00-902	06/01/2023	83.67	.00	
Total DR HORTON:				310.84	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	25.02	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1413	6/23-IT Consultant-Hosting/Endpoint	06/01/2023	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
EQUIPMENTSHARE.COM INC						
EQUIPMENTSHARE.COM INC	LUP-2747627-0	BACKHOE LOADER RENTAL	06/05/2023	2,993.75	.00	
Total EQUIPMENTSHARE.COM INC:				2,993.75	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026875-IN	05/23 - Schneider water adjustments	06/12/2023	341.25	.00	
Total FARMERS RESERVOIR & IRRIGATION:				341.25	.00	
GRIEGO, WILLIE & ORLINDA						
GRIEGO, WILLIE & ORLINDA	UTILITY OVER	UTILITY OVERPAYMENT - 219 SAGEBRUSH	06/01/2023	80.88	.00	
Total GRIEGO, WILLIE & ORLINDA:				80.88	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	C69394	2022 Audit	05/31/2023	666.66	.00	
HAYNIE & COMPANY	C69394	2022 Audit	05/31/2023	666.67	.00	
HAYNIE & COMPANY	C69394	2022 Audit	05/31/2023	666.67	.00	
Total HAYNIE & COMPANY:				2,000.00	.00	
ITRON, INC.						
ITRON, INC.	651971	Hardware Maint - CCU 100 - 7/22-6/30/24	06/11/2023	551.76	.00	
ITRON, INC.	651971	Software Maint - 7/23-6/30/24	06/11/2023	1,865.83	.00	
Total ITRON, INC.:				2,417.59	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0028110558	07/23 - Health Insurance	06/12/2023	11,842.57	.00	
Total KAISER PERMANENTE:				11,842.57	.00	
KAT BRISTOW						
KAT BRISTOW	DRCOG - 5122	DRCOG HOTEL STAY	05/12/2023	292.36	.00	
Total KAT BRISTOW:				292.36	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	287294334	05/23 Copier Lease	05/31/2023	25.74	.00	
KONICA MINOLTA BUSINESS S	287294334	05/23 Copier Lease	05/31/2023	25.74	.00	
KONICA MINOLTA BUSINESS S	287294334	05/23 Copier Lease	05/31/2023	25.73	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				77.21	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	503642092	07/23 Copier Lease	06/08/2023	43.97	.00	
KONICA MINOLTA PREMIER FIN	503642092	07/23 Copier Lease	06/08/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	503642092	07/23 Copier Lease	06/08/2023	43.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LOWE'S						
LOWE'S	911632-994806-	Park R&M	06/02/2023	17.33	.00	
LOWE'S	911632-994806-	Park Supplies	06/02/2023	11.86	.00	
LOWE'S	911632-994806-	Street Supplies	06/02/2023	122.50	.00	
LOWE'S	911632-994806-	Town Hall R&M	06/02/2023	328.65	.00	
Total LOWE'S:				480.34	.00	
LYONS GADDIS						
LYONS GADDIS	267 053123	5/23-Legal - Water	05/31/2023	2,752.00	.00	
LYONS GADDIS	267 053123	5/23- Legal - General Matters	05/31/2023	72.50	.00	
LYONS GADDIS	267 053123	5/23-Reimbursable-Blue Lake	05/31/2023	109.50	.00	
LYONS GADDIS	267 053123	5/23-Legal -Diligence for Wells 4,5,6,7	05/31/2023	128.00	.00	
LYONS GADDIS	267 053123	5/23-Reimbursable - LOB Litigation Deposit	05/31/2023	2,448.50	.00	
LYONS GADDIS	267 053123	5/23-Legal-Opp to South Adams	05/31/2023	64.00	.00	
LYONS GADDIS	267 053123	5/23-Opp to FRICO	05/31/2023	998.00	.00	
LYONS GADDIS	267 053123	5/23-Reimbursable-Well Permit Dep-BL	05/31/2023	949.00	.00	
LYONS GADDIS	267 053123	5/23-Legal-Post decree	05/31/2023	59.00	.00	
Total LYONS GADDIS:				7,580.50	.00	
MAC EQUIPMENT INC						
MAC EQUIPMENT INC	435903	Parks equipment	05/31/2023	211.72	.00	
Total MAC EQUIPMENT INC:				211.72	.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	RESTITUTION	Restitution - 21LO05004	05/31/2023	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	38404	BUSINESS CARDS - Hernandez / Scaggiari	05/25/2023	24.67	.00	
MINUTEMAN PRESS	38404	BUSINESS CARDS- Hernandez / Scaggiari	05/25/2023	24.66	.00	
MINUTEMAN PRESS	38404	BUSINESS CARDS-Hernandez / Scaggairi	05/25/2023	24.67	.00	
MINUTEMAN PRESS	38405	BUSINESS CARDS - McBroom	05/25/2023	37.00	.00	
Total MINUTEMAN PRESS:				111.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV26366	Water Meters / Supplies- LIDS	06/09/2023	5,743.15	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				5,743.15	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-438868	Parts	05/09/2023	167.63	.00	
NAPA AUTO PARTS	3527-438868	Parts-Hydraulic filter	05/09/2023	142.11	.00	
NAPA AUTO PARTS	3527-439102	Parts-oil	05/11/2023	240.57	.00	
NAPA AUTO PARTS	3527-439102	Parts	05/11/2023	24.76	.00	
NAPA AUTO PARTS	3527-439778	Parts	05/17/2023	13.29	.00	
NAPA AUTO PARTS	3527-439778	Parts-oil	05/17/2023	40.86	.00	
Total NAPA AUTO PARTS:				629.22	.00	

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PINNACOL ASSURANCE						
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	6.78	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	5.44	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	23.33	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	2,042.56	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	10.67	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	121.00	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	121.00	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	21.00	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	211.11	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	14.33	.00	
PINNACOL ASSURANCE	0723 WORK C	7/23 Work Comp	06/20/2023	150.78	.00	
Total PINNACOL ASSURANCE:				2,728.00	.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3317488894	3/30/23-6/29/23-Postage Meter Lease	05/30/2023	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3317488894	3/30/23-6/29/23-Postage Meter Lease	05/30/2023	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3317488894	3/30/23-6/29/23-Postage Meter Lease	05/30/2023	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
PRAIRIE MOUNTAIN MEDIA						
PRAIRIE MOUNTAIN MEDIA	0000350187	PUBLIC HEARING NOTICE	05/31/2023	89.76	.00	
Total PRAIRIE MOUNTAIN MEDIA:				89.76	.00	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	375596	2022 SUBARU OUTBACK - WINDSHEILD REP	06/07/2023	860.00	.00	
Total QUICK SET AUTO GLASS:				860.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25846	5/23 Wastewater Services	06/09/2023	169.00	.00	
RAMEY ENVIRONMENTAL COM	25846	4/23 Water EQUIPMENT	06/09/2023	32.70	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				201.70	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005638052	5/23-Trash-PW	05/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005638052	5/23-Trash-PW	05/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005638052	5/23-Trash-WWTP	05/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005638052	5/23-Trash Services	05/31/2023	40,698.58	.00	
Total REPUBLIC SERVICES #535:				40,803.58	.00	
Rise Broadband						
Rise Broadband	8913061423	6/14-7/13/23-WW Broadband	06/02/2023	109.28	.00	
Total Rise Broadband:				109.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1186710	5/23-Fuel	06/01/2023	1,804.13	.00	
RIVER CITY PETROLEUM INC	1186710	5/23-Fuel	06/01/2023	1,702.99	.00	
Total RIVER CITY PETROLEUM INC:				3,507.12	.00	

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ROCKY MOUNTAIN INVESTMENT GROUP						
ROCKY MOUNTAIN INVESTMEN	UTILITY OVER	Utility Final - 70 Meadowlark Cir	06/01/2023	162.76	.00	
Total ROCKY MOUNTAIN INVESTMENT GROUP:				162.76	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0099155-IN	5/23-Plan Review Fees	05/31/2023	32,924.05	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				32,924.05	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	85811	5/23-Legal - Library	05/31/2023	3,483.52	.00	
Total SETER & VANDER WALL, P.C.:				3,483.52	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	6010	5/23-PD Car Washes	05/31/2023	188.69	.00	
Total SIGNAL WASH CO.:				188.69	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1648999579	5/23 Supplies	05/25/2023	25.57	.00	
STAPLES ADVANTAGE	1648999579	5/23 Supplies	05/25/2023	9.69	.00	
Total STAPLES ADVANTAGE:				35.26	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	118.33	.00	
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	295.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	591.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1164	6/23-IT Consultant-Disaster Recover	06/01/2023	591.66	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	
THE ARTWORKS UNLIMITED LLC						
THE ARTWORKS UNLIMITED LL	985335	Decals - Repaired PD Vehicle - VIN 3187	05/17/2023	455.00	.00	
Total THE ARTWORKS UNLIMITED LLC:				455.00	.00	
TIMBERLAN						
TIMBERLAN	TLC23-0095	5/23-Network Maint.	06/01/2023	166.67	.00	
TIMBERLAN	TLC23-0095	5/23-Network Maint.	06/01/2023	416.67	.00	
TIMBERLAN	TLC23-0095	5/23-Network Maint.	06/01/2023	83.33	.00	
TIMBERLAN	TLC23-0095	5/23-Network Maint.	06/01/2023	83.33	.00	
TIMBERLAN	TLC23-0095	5/23-Network Maint	06/01/2023	83.33	.00	
TIMBERLAN	TLC23-0095	5/23-Network Maint	06/01/2023	833.33	.00	
TIMBERLAN	TLC23-0095	5/23-Network Maint	06/01/2023	833.34	.00	
Total TIMBERLAN:				2,500.00	.00	
TORRES, EDGAR						
TORRES, EDGAR	UTILITY OVER	UTILITY OVERPAYMENT- 761 INDIGO ST	06/01/2023	305.71	.00	

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Total TORRES, EDGAR:				305.71	.00	
UNITED POWER						
UNITED POWER	12644301-0606	05/23 Booster Pump	06/06/2023	20.00	.00	
UNITED POWER	14673300-0606	05/23 Greenbelt Park	06/06/2023	21.05	.00	
UNITED POWER	1494105-06062	05/23 PW	06/06/2023	139.81	.00	
UNITED POWER	1494105-06062	05/23 PW	06/06/2023	139.81	.00	
UNITED POWER	1494201-06062	05/23 Water Plant	06/06/2023	7,080.19	.00	
UNITED POWER	1499202-06062	05/23 Water Well	06/06/2023	2,069.39	.00	
UNITED POWER	15304700-0606	05/23 Pump Station	06/06/2023	1,032.12	.00	
UNITED POWER	1617801-06062	05/23 Lift Station	06/06/2023	39.72	.00	
UNITED POWER	16490000-0606	05/23 Warning Siren	06/06/2023	37.02	.00	
UNITED POWER	18613000-0606	05/23 Town Hall	06/06/2023	338.31	.00	
UNITED POWER	18613000-0606	05/23 Town Hall	06/06/2023	338.31	.00	
UNITED POWER	18613000-0606	05/23 Town Hall	06/06/2023	338.31	.00	
UNITED POWER	18613000-0606	05/23 Town Hall	06/06/2023	338.30	.00	
UNITED POWER	19275500-0526	05/23 STREETLIGHTS	05/26/2023	39.30	.00	
UNITED POWER	19545200-0606	05/23 Booster Station	06/06/2023	868.71	.00	
UNITED POWER	21534900-0606	05/23 Roundabout	06/06/2023	44.89	.00	
UNITED POWER	22560700-0530	05/23 FLOW METER	05/30/2023	23.10	.00	
UNITED POWER	7988801-06062	05/23 198 Bonanza Blvd	06/06/2023	21.00	.00	
UNITED POWER	8210001-06062	05/23 797 Prairie Ave	06/06/2023	20.00	.00	
UNITED POWER	9093300-06062	05/23 WWTP	06/06/2023	16,643.75	.00	
UNITED POWER	9106602-06062	05/23 1 Wagon Trail Ave	06/06/2023	22.24	.00	
Total UNITED POWER:				29,615.33	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	APRIL 2023	3/23-Water Storage Fees	05/15/2023	23.81	.00	
Total UNITED WATER & SANITATION DIST:				23.81	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223050852	5/23 Line Locates	05/31/2023	60.63	.00	
UTILITY NOTIFICATION CENTE	223050852	5/23 Line Locates	05/31/2023	60.63	.00	
Total UTILITY NOTIFICATION CENTER CO:				121.26	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00012377	2023 Mosquito Control - 3 of 6	06/01/2023	3,470.83	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				3,470.83	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9935779662	04/23-Cell Service-PD, PW, Planner	05/25/2023	40.01	.00	
VERIZON WIRELESS	9935779662	04/23-Cell Service-PD, PW, Planner	05/25/2023	1,053.70	.00	
VERIZON WIRELESS	9935779662	04/23-Cell Service-PD, PW, Planner	05/25/2023	120.04	.00	
VERIZON WIRELESS	9935779662	04/23-Cell Service-PD, PW, Planner	05/25/2023	120.04	.00	
VERIZON WIRELESS	9935779662	05/23-Cell Service-PD, PW, Planner	05/25/2023	40.02	.00	
VERIZON WIRELESS	9935779662	05/23-Cell Service-PD, PW, Planner	05/25/2023	1,053.76	.00	
VERIZON WIRELESS	9935779662	05/23-Cell Service-PD, PW, Planner	05/25/2023	120.05	.00	
VERIZON WIRELESS	9935779662	05/23-Cell Service-PD, PW, Planner	05/25/2023	120.05	.00	
Total VERIZON WIRELESS:				2,667.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VERMEER COLORADO						
VERMEER COLORADO	40028302	MINI VAC TRUCK	05/22/2023	60,244.20	.00	
Total VERMEER COLORADO:				60,244.20	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	0523 PERMITS	5/23 Wata Fees-15 Permits	05/31/2023	22,500.00	.00	
Total WATA - Weld and Third Assoc.:				22,500.00	.00	
WELD COUNTY SCHOOL DISTRICT RE-3J						
WELD COUNTY SCHOOL DISTR	MAY 2023	5/23 - School Contribution - 11 Permits	05/31/2023	11,110.00	.00	
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				11,110.00	.00	
WICKHAM TRACTOR						
WICKHAM TRACTOR	ID40746	Parts	06/06/2023	253.80	.00	
Total WICKHAM TRACTOR:				253.80	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1767	5/23-Sewer Legal	05/31/2023	331.96	.00	
WIDNER JURAN LLP	7.1767	5/23-Water Legal	05/31/2023	331.96	.00	
WIDNER JURAN LLP	7.1767	5/23-Legal-Planning	05/31/2023	1,413.75	.00	
WIDNER JURAN LLP	7.1767	5/23-Legal General	05/31/2023	5,099.74	.00	
WIDNER JURAN LLP	7.1768	5/23-Reimbursement - SP PA 4	05/31/2023	2,835.00	.00	
WIDNER JURAN LLP	7.1769	5/23-Reimbursement - Quik Trip	05/31/2023	67.50	.00	
Total WIDNER JURAN LLP:				10,079.91	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	11974IN	R&M Water Plant - Filters	05/31/2023	6,998.10	.00	
WORTH HYDROCHEM	12099IN	Water Chemicals	05/31/2023	4,628.80	.00	
Total WORTH HYDROCHEM:				11,626.90	.00	
XCEL ENERGY						
XCEL ENERGY	7553-8052623	5/23 PW	05/26/2023	36.90	.00	
XCEL ENERGY	7553-8052623	5/23 PW	05/26/2023	36.90	.00	
XCEL ENERGY	8234-9052623	5/23 Water Plant	05/26/2023	95.99	.00	
XCEL ENERGY	830113934	05/23 Town Hall	05/26/2023	24.55	.00	
XCEL ENERGY	830113934	05/23 Town Hall	05/26/2023	24.56	.00	
XCEL ENERGY	830113934	05/23 Town Hall	05/26/2023	24.55	.00	
XCEL ENERGY	830113934	05/23 Town Hall	05/26/2023	24.56	.00	
Total XCEL ENERGY:				268.01	.00	
Grand Totals:				359,999.60	.00	

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.
