

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>21st CENTURY EQUIPMENT</b>                       |                |                                      |              |                    |             |            |
| 21st CENTURY EQUIPMENT                              | 2023-06        | Equipment - JD 5115M                 | 07/19/2023   | 38,262.66          | 38,262.66   | 07/20/2023 |
| 21st CENTURY EQUIPMENT                              | 2023-06        | Equipment - JD 5115M                 | 07/19/2023   | 38,262.66          | 38,262.66   | 07/20/2023 |
| 21st CENTURY EQUIPMENT                              | 2023-06        | Equipment - JD 5115M                 | 07/19/2023   | 19,131.32          | 19,131.32   | 07/20/2023 |
| Total 21st CENTURY EQUIPMENT:                       |                |                                      |              | 95,656.64          | 95,656.64   |            |
| <b>24/7 NETWORKS LLC</b>                            |                |                                      |              |                    |             |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 373.85             | .00         |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 934.63             | .00         |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 186.93             | .00         |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 186.93             | .00         |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 186.93             | .00         |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 1,869.24           | .00         |            |
| 24/7 NETWORKS LLC                                   | INV109491      | Meraki MS125-24P-HW/LIC-MS125-24P-3Y | 07/20/2023   | 1,869.25           | .00         |            |
| Total 24/7 NETWORKS LLC:                            |                |                                      |              | 5,607.76           | .00         |            |
| <b>ADAMSON POLICE PRODUCTS</b>                      |                |                                      |              |                    |             |            |
| ADAMSON POLICE PRODUCTS                             | INV399038      | Uniform - PD - Orlando               | 07/06/2023   | 189.00             | .00         |            |
| ADAMSON POLICE PRODUCTS                             | INV399294      | Uniform - PD - Orlando               | 07/12/2023   | 225.85             | .00         |            |
| Total ADAMSON POLICE PRODUCTS:                      |                |                                      |              | 414.85             | .00         |            |
| <b>AMAZON CAPITAL SERVICES</b>                      |                |                                      |              |                    |             |            |
| AMAZON CAPITAL SERVICES                             | 113Y-XK31-LVY  | 7/23-Office Supplies                 | 07/21/2023   | 21.88              | .00         |            |
| AMAZON CAPITAL SERVICES                             | 113Y-XK31-LVY  | 7/23-Wellness                        | 07/21/2023   | 65.21              | .00         |            |
| AMAZON CAPITAL SERVICES                             | 113Y-XK31-LVY  | 7/23-Wellness                        | 07/21/2023   | 65.21              | .00         |            |
| AMAZON CAPITAL SERVICES                             | 14HV-JPTY-G1   | Supplies                             | 07/11/2023   | 183.82             | .00         |            |
| AMAZON CAPITAL SERVICES                             | 14HV-JPTY-G1   | Supplies                             | 07/11/2023   | 183.82             | .00         |            |
| Total AMAZON CAPITAL SERVICES:                      |                |                                      |              | 519.94             | .00         |            |
| <b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b> |                |                                      |              |                    |             |            |
| AMERICAN CONSERVATION &                             | 15566          | 8/23-AquaHawk Customer Portal        | 07/01/2023   | 530.00             | .00         |            |
| Total AMERICAN CONSERVATION & BILLING SOLUTION:     |                |                                      |              | 530.00             | .00         |            |
| <b>AMERICAN HERITAGE LIFE INS</b>                   |                |                                      |              |                    |             |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 7.08               | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | .78                | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 38.26              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 318.52             | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 33.07              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 24.01              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 24.01              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 59.21              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 38.56              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 41.27              | .00         |            |
| AMERICAN HERITAGE LIFE INS                          | 12400072423    | 7/23-Accident Insurance              | 07/24/2023   | 27.55              | .00         |            |

| Vendor Name                       | Invoice Number | Description                          | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|-----------|
| Total AMERICAN HERITAGE LIFE INS: |                |                                      |              | 612.32                | .00         |           |
| <b>AQUA BACKFLOW, INC.</b>        |                |                                      |              |                       |             |           |
| AQUA BACKFLOW, INC.               | 2023-0200      | Annual Backflow subscription fee     | 07/11/2023   | 360.00                | .00         |           |
| Total AQUA BACKFLOW, INC.:        |                |                                      |              | 360.00                | .00         |           |
| <b>Bankers Insurance Company</b>  |                |                                      |              |                       |             |           |
| Bankers Insurance Company         | BOND PAYMEN    | Bond Payment - 22LO01011 & 21LO07294 | 07/13/2023   | 1,000.00              | .00         |           |
| Total Bankers Insurance Company:  |                |                                      |              | 1,000.00              | .00         |           |
| <b>CABELLO, TELMA</b>             |                |                                      |              |                       |             |           |
| CABELLO, TELMA                    | UTILITY OVER   | UTILITY OVERPAYMENT - 34 MEADOWLARK  | 07/18/2023   | 122.87                | .00         |           |
| Total CABELLO, TELMA:             |                |                                      |              | 122.87                | .00         |           |
| <b>CENTURY LINK</b>               |                |                                      |              |                       |             |           |
| CENTURY LINK                      | 2474072323     | 7/23-303-637-2474-Water Plant        | 07/13/2023   | 167.73                | .00         |           |
| Total CENTURY LINK:               |                |                                      |              | 167.73                | .00         |           |
| <b>CINTAS</b>                     |                |                                      |              |                       |             |           |
| CINTAS                            | 4161758015     | 7/23-Town Hall Mats/Towels           | 07/17/2023   | 52.39                 | .00         |           |
| CINTAS                            | 4162485217     | 7/23-Town Hall Mats/Towels           | 07/24/2023   | 44.90                 | .00         |           |
| Total CINTAS:                     |                |                                      |              | 97.29                 | .00         |           |
| <b>COBRAHELP</b>                  |                |                                      |              |                       |             |           |
| COBRAHELP                         | 291404         | 7/23 Cobra Consultant                | 07/17/2023   | 35.00                 | .00         |           |
| Total COBRAHELP:                  |                |                                      |              | 35.00                 | .00         |           |
| <b>COLORADO ANALYTICAL LAB</b>    |                |                                      |              |                       |             |           |
| COLORADO ANALYTICAL LAB           | 230705097      | WATER-DRINKING                       | 07/13/2023   | 136.80                | .00         |           |
| COLORADO ANALYTICAL LAB           | 230705104      | WATER-DRINKING                       | 07/12/2023   | 345.00                | .00         |           |
| COLORADO ANALYTICAL LAB           | 230706063      | Water Lab Fees                       | 07/24/2023   | 495.00                | .00         |           |
| COLORADO ANALYTICAL LAB           | 230707059      | WASTEWATER TESTING                   | 07/14/2023   | 81.00                 | .00         |           |
| COLORADO ANALYTICAL LAB           | 230710060      | Water Lab Fees                       | 07/20/2023   | 495.00                | .00         |           |
| COLORADO ANALYTICAL LAB           | 230713096      | WASTEWATER TESTING                   | 07/17/2023   | 24.30                 | .00         |           |
| COLORADO ANALYTICAL LAB           | 230714077      | Water Lab Fees                       | 07/24/2023   | 495.00                | .00         |           |
| COLORADO ANALYTICAL LAB           | 230719048      | Water Lab Fees                       | 07/20/2023   | 82.80                 | .00         |           |
| Total COLORADO ANALYTICAL LAB:    |                |                                      |              | 2,154.90              | .00         |           |
| <b>COLORADO DOORWAYS INC</b>      |                |                                      |              |                       |             |           |
| COLORADO DOORWAYS INC             | 981653         | Sally port R&M                       | 07/18/2023   | 1,318.00              | .00         |           |
| Total COLORADO DOORWAYS INC:      |                |                                      |              | 1,318.00              | .00         |           |
| <b>Comcast</b>                    |                |                                      |              |                       |             |           |
| Comcast                           | 0288526071623  | 8/23-Internet                        | 07/16/2023   | 105.88                | .00         |           |
| Comcast                           | 0288526071623  | 8/23-Internet                        | 07/16/2023   | 105.89                | .00         |           |
| Comcast                           | 0288526071623  | 8/23-Internet                        | 07/16/2023   | 105.89                | .00         |           |

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| Total Comcast:                                      |                |   |              | 317.66             | .00         |           |
| <b>CONSOR ENGINEERS LLC</b>                         |                |   |              |                    |             |           |
| CONSOR ENGINEERS LLC                                | P170264CO.00-  | 06/23- SP PA4                           | 07/14/2023   | 1,204.72           | .00         |           |
| CONSOR ENGINEERS LLC                                | P170264CO.00-  | 06/23-SMALLER TASKS/ MEETING            | 07/14/2023   | 357.50             | .00         |           |
| CONSOR ENGINEERS LLC                                | P170264CO.00-  | 06/23- QuikTrip                         | 07/14/2023   | 390.00             | .00         |           |
| CONSOR ENGINEERS LLC                                | P170264CO.00-  | 06/23- Starbucks                        | 07/14/2023   | 162.50             | .00         |           |
| Total CONSOR ENGINEERS LLC:                         |                |   |              | 2,114.72           | .00         |           |
| <b>CUSHING TERRELL</b>                              |                |   |              |                    |             |           |
| CUSHING TERRELL                                     | 177722         | 2023 Comprehensive Plan Update          | 06/30/2023   | 2,141.60           | .00         |           |
| Total CUSHING TERRELL:                              |                |   |              | 2,141.60           | .00         |           |
| <b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b> |                |   |              |                    |             |           |
| DAVIS & ASSOCIATES PROFES                           | 11607          | Background Check- Corral                | 07/18/2023   | 22.50              | .00         |           |
| DAVIS & ASSOCIATES PROFES                           | 11607          | Background Check- Corral                | 07/18/2023   | 22.50              | .00         |           |
| Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:     |                |   |              | 45.00              | .00         |           |
| <b>DENALI WATER SOLUTIONS LLC</b>                   |                |   |              |                    |             |           |
| DENALI WATER SOLUTIONS LL                           | INV538827      | 7/3-7/8-Sludge Hauling                  | 07/12/2023   | 2,841.96           | .00         |           |
| DENALI WATER SOLUTIONS LL                           | INV540812      | 7/11-7/14-Sludge Hauling                | 07/19/2023   | 2,917.55           | .00         |           |
| Total DENALI WATER SOLUTIONS LLC:                   |                |   |              | 5,759.51           | .00         |           |
| <b>DENVER REGIONAL COUNCIL OF GOVERNMENTS</b>       |                |   |              |                    |             |           |
| DENVER REGIONAL COUNCIL                             | 024768         | 2023/2024 Dues                          | 07/17/2023   | 1,600.00           | .00         |           |
| Total DENVER REGIONAL COUNCIL OF GOVERNMENTS:       |                |   |              | 1,600.00           | .00         |           |
| <b>DEPARTMENT OF MOTOR VEHICLE</b>                  |                |   |              |                    |             |           |
| DEPARTMENT OF MOTOR VEHI                            | 2ND QTR 2023   | 2ND Qtr 2023 OJW Fees                   | 07/18/2023   | 15.00              | .00         |           |
| Total DEPARTMENT OF MOTOR VEHICLE:                  |                |   |              | 15.00              | .00         |           |
| <b>DPC INDUSTRIES INC</b>                           |                |   |              |                    |             |           |
| DPC INDUSTRIES INC                                  | 737002505-23   | CHEMICALS - WWTP                        | 07/12/2023   | 9,864.15           | .00         |           |
| DPC INDUSTRIES INC                                  | 737002578-23   | CHEMICALS - WATER                       | 07/14/2023   | 2,325.15           | .00         |           |
| DPC INDUSTRIES INC                                  | 737002612-23   | Water Chemicals                         | 07/17/2023   | 4,170.06           | .00         |           |
| Total DPC INDUSTRIES INC:                           |                |   |              | 16,359.36          | .00         |           |
| <b>DR HORTON</b>                                    |                |   |              |                    |             |           |
| DR HORTON   | UTILITY OVER   | REFUND UTILITY PAYMENT - 9.6609.00-1019 | 07/18/2023   | 25.00              | .00         |           |
| DR HORTON   | UTILITY OVER   | REFUND UTILITY PAYMENT - 9.6614.00-1013 | 07/18/2023   | 25.00              | .00         |           |
| DR HORTON   | UTILITY OVER   | REFUND UTILITY PAYMENT - 9.5934.00-907  | 07/18/2023   | 5.04               | .00         |           |
| DR HORTON   | UTILITY OVER   | REFUND UTILITY PAYMENT - 9.5935.00-909  | 07/18/2023   | 142.01             | .00         |           |
| Total DR HORTON:                                    |                |   |              | 197.05             | .00         |           |
| <b>ERB ELEMENT</b>                                  |                |   |              |                    |             |           |
| ERB ELEMENT   | 9              | 8/23-Marketing Services                 | 07/20/2023   | 666.67             | .00         |           |
| ERB ELEMENT   | 9              | 8/23-Marketing Services                 | 07/20/2023   | 666.67             | .00         |           |
| ERB ELEMENT   | 9              | 8/23-Marketing Services                 | 07/20/2023   | 666.66             | .00         |           |

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|--|----------------|---|--------------|--------------------|-------------|-----------|
| Total ERB ELEMENT:                       |                |   |              | 2,000.00           | .00         |           |
| <b>GENERATOR SOURCE LLC</b>              |                |   |              |                    |             |           |
| GENERATOR SOURCE LLC                     | INV19973       | Unit 60104 - Generator R&M                | 07/14/2023   | 3,093.63           | .00         |           |
| Total GENERATOR SOURCE LLC:              |                |   |              | 3,093.63           | .00         |           |
| <b>HOME DEPOT CREDIT SERVICES</b>        |                |   |              |                    |             |           |
| HOME DEPOT CREDIT SERVIC                 | 2465-071323    | Supplies - PW                             | 07/13/2023   | 5.88               | .00         |           |
| HOME DEPOT CREDIT SERVIC                 | 2465-071323    | Supplies - PW                             | 07/13/2023   | 11.98              | .00         |           |
| HOME DEPOT CREDIT SERVIC                 | 2465-071323    | Supplies - PW                             | 07/13/2023   | 72.37              | .00         |           |
| Total HOME DEPOT CREDIT SERVICES:        |                |   |              | 90.23              | .00         |           |
| <b>JVA INC</b>                           |                |   |              |                    |             |           |
| JVA INC                                  | 110122         | 6/23 - Elevated Water Storage Tank Design | 06/30/2023   | 7,422.00           | .00         |           |
| Total JVA INC:                           |                |   |              | 7,422.00           | .00         |           |
| <b>KOLBE STRIPING INC.</b>               |                |   |              |                    |             |           |
| KOLBE STRIPING INC.                      | 23024*01       | Street Striping                           | 06/30/2023   | 67,792.05          | .00         |           |
| Total KOLBE STRIPING INC.:               |                |   |              | 67,792.05          | .00         |           |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b> |                |   |              |                    |             |           |
| KONICA MINOLTA BUSINESS S                | 288235847      | 7/23-Copier Lease-PD                      | 07/18/2023   | 255.33             | .00         |           |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: |                |   |              | 255.33             | .00         |           |
| <b>KONICA MINOLTA PREMIER FINANCE</b>    |                |   |              |                    |             |           |
| KONICA MINOLTA PREMIER FIN               | 505916536      | 8/23-Copier Lease                         | 07/09/2023   | 43.96              | .00         |           |
| KONICA MINOLTA PREMIER FIN               | 505916536      | 8/23-Copier Lease                         | 07/09/2023   | 43.96              | .00         |           |
| KONICA MINOLTA PREMIER FIN               | 505916536      | 8/23-Copier Lease                         | 07/09/2023   | 43.97              | .00         |           |
| Total KONICA MINOLTA PREMIER FINANCE:    |                |   |              | 131.89             | .00         |           |
| <b>LONG BUILDING TECHNOLOGIES INC</b>    |                |   |              |                    |             |           |
| LONG BUILDING TECHNOLOGI                 | SCPAY0064193   | 7/23-HVAC Monthly Fee                     | 07/10/2023   | 102.67             | .00         |           |
| LONG BUILDING TECHNOLOGI                 | SCPAY0064193   | 7/23-HVAC Monthly Fee                     | 07/10/2023   | 102.67             | .00         |           |
| LONG BUILDING TECHNOLOGI                 | SCPAY0064193   | 7/23-HVAC Monthly Fee                     | 07/10/2023   | 102.66             | .00         |           |
| LONG BUILDING TECHNOLOGI                 | SRVCE0141160   | Town Hall R&M                             | 07/21/2023   | 990.65             | .00         |           |
| LONG BUILDING TECHNOLOGI                 | SRVCE0141160   | Town Hall R&M                             | 07/21/2023   | 990.65             | .00         |           |
| LONG BUILDING TECHNOLOGI                 | SRVCE0141160   | Town Hall R&M                             | 07/21/2023   | 990.64             | .00         |           |
| LONG BUILDING TECHNOLOGI                 | SRVCE0141160   | Town Hall R&M                             | 07/21/2023   | 990.64             | .00         |           |
| Total LONG BUILDING TECHNOLOGIES INC:    |                |   |              | 4,270.58           | .00         |           |
| <b>LOWE'S</b>                            |                |   |              |                    |             |           |
| LOWE'S                                   | 6580536-70223  | Park Supplies                             | 07/02/2023   | 21.96              | .00         |           |
| LOWE'S                                   | 6580536-70223  | Park R&M                                  | 07/02/2023   | 4.61               | .00         |           |
| LOWE'S                                   | 6580536-70223  | Park Supplies                             | 07/02/2023   | 62.58              | .00         |           |
| LOWE'S                                   | 6580536-70223  | Compost                                   | 07/02/2023   | 28.40              | .00         |           |
| LOWE'S                                   | 6580536-70223  | Park Supplies                             | 07/02/2023   | 49.32              | .00         |           |
| LOWE'S                                   | 6580536-70223  | Park R&M                                  | 07/02/2023   | 48.88              | .00         |           |
| LOWE'S                                   | 6580536-70223  | Park Supplies                             | 07/02/2023   | 30.78              | .00         |           |
| LOWE'S                                   | 6580536-70223  | Compost                                   | 07/02/2023   | 67.29              | .00         |           |

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| LOWE'S                                    | 6580536-70223  | Town Hall supplies                           | 07/02/2023   | 37.97              | .00         |           |
| Total LOWE'S:                             |                |  |              | 351.79             | .00         |           |
| <b>MARTIN/MARTIN CONSULTING ENGINEERS</b> |                |  |              |                    |             |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00273  | YTD 6/30/23 - General Eng. Services          | 07/17/2023   | 585.00             | .00         |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00274  | 6/30-Silver Peaks Amendment 3 - Fourstar Rei | 07/17/2023   | 210.00             | .00         |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00275  | YTD 6/30/23 - SP PA 4 Reimb                  | 07/17/2023   | 5,360.00           | .00         |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00276  | YTD 6/30/23 - Walton Reimb                   | 07/17/2023   | 1,510.00           | .00         |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00277  | YTD 6/30/23 - Elevated Water Tank            | 07/17/2023   | 420.00             | .00         |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00279  | YTD 6/30/23 - Quik Trip Reimb                | 07/17/2023   | 1,725.00           | .00         |           |
| MARTIN/MARTIN CONSULTING                  | 19.0580-00280  | YTD 6/30/23-Greenway Trail                   | 07/24/2023   | 1,903.75           | .00         |           |
| Total MARTIN/MARTIN CONSULTING ENGINEERS: |                |  |              | 11,713.75          | .00         |           |
| <b>MEDICAL AIR SERVICES ASSOCIATION</b>   |                |  |              |                    |             |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | .70                | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 10.50              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 123.90             | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 14.00              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 14.00              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 14.00              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 18.90              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 24.50              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 14.00              | .00         |           |
| MEDICAL AIR SERVICES ASSO                 | 1591145        | 07/23 - Medical Transport Insurance          | 07/18/2023   | 17.50              | .00         |           |
| Total MEDICAL AIR SERVICES ASSOCIATION:   |                |  |              | 252.00             | .00         |           |
| <b>MONTES, CARLOS</b>                     |                |  |              |                    |             |           |
| MONTES, CARLOS                            | UTILITY OVER   | UTILITY OVERPAYMENT - 758 CANYON LN          | 07/18/2023   | 116.65             | .00         |           |
| Total MONTES, CARLOS:                     |                |  |              | 116.65             | .00         |           |
| <b>ORKIN</b>                              |                |  |              |                    |             |           |
| ORKIN                                     | 246619824      | 8/23 - Pest Control - Town Hall              | 07/25/2023   | 156.99             | .00         |           |
| Total ORKIN:                              |                |  |              | 156.99             | .00         |           |
| <b>PSYCHOLOGICAL DIMENSIONS LLC</b>       |                |  |              |                    |             |           |
| PSYCHOLOGICAL DIMENSIONS                  | 3204           | Pre-employment Eval - Orlando                | 07/01/2023   | 375.00             | .00         |           |
| Total PSYCHOLOGICAL DIMENSIONS LLC:       |                |  |              | 375.00             | .00         |           |
| <b>RAMEY ENVIRONMENTAL COMPLIANCE</b>     |                |  |              |                    |             |           |
| RAMEY ENVIRONMENTAL COM                   | 26061          | 7/23 Water Services                          | 07/22/2023   | 12,504.77          | .00         |           |
| RAMEY ENVIRONMENTAL COM                   | 26061          | 7/23 Wastewater Services                     | 07/22/2023   | 13,242.22          | .00         |           |
| RAMEY ENVIRONMENTAL COM                   | 26061          | 7/23-Water Lab Services                      | 07/22/2023   | 254.23             | .00         |           |
| RAMEY ENVIRONMENTAL COM                   | 26110          | 2 IMLR Pumps A Basin - New                   | 07/24/2023   | 37,564.70          | .00         |           |
| Total RAMEY ENVIRONMENTAL COMPLIANCE:     |                |  |              | 63,565.92          | .00         |           |
| <b>RETANA, RAMON &amp; MELISSA</b>        |                |  |              |                    |             |           |
| RETANA, RAMON & MELISSA                   | UTILITY OVER   | UTILITY OVERPAYMENT - 862 FREESTONE S        | 07/18/2023   | 212.29             | .00         |           |
| Total RETANA, RAMON & MELISSA:            |                |  |              | 212.29             | .00         |           |

| Vendor Name                               | Invoice Number | Description                           | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid |
|---|----------------|---------------------------------------|--------------|-----------------------|-------------|-----------|
| <b>ROOT, CHARLES &amp; LINDSEY</b>        |                |                                       |              |                       |             |           |
| ROOT, CHARLES & LINDSEY                   | UTILITY OVER   | UTILITY OVERPAYMENT - 1786 UPLAND ST  | 07/18/2023   | 63.96                 | .00         |           |
| Total ROOT, CHARLES & LINDSEY:            |                |                                       |              | 63.96                 | .00         |           |
| <b>SAM'S CLUB</b>                         |                |                                       |              |                       |             |           |
| SAM'S CLUB                                | 071423         | 7/23 Supplies                         | 07/14/2023   | 89.98                 | .00         |           |
| SAM'S CLUB                                | 10083344372    | 7/23 Supplies - TH                    | 07/18/2023   | 16.52                 | .00         |           |
| SAM'S CLUB                                | 10083344372    | 7/23 Supplies - TH                    | 07/18/2023   | 16.52                 | .00         |           |
| SAM'S CLUB                                | 10083344372    | 7/23 Supplies - TH                    | 07/18/2023   | 16.52                 | .00         |           |
| SAM'S CLUB                                | 10083344372    | 7/23 Supplies - TH                    | 07/18/2023   | 16.53                 | .00         |           |
| SAM'S CLUB                                | 10083344372    | 7/23 Supplies - TH                    | 07/18/2023   | 16.53                 | .00         |           |
| Total SAM'S CLUB:                         |                |                                       |              | 172.60                | .00         |           |
| <b>STERICYCLE INC</b>                     |                |                                       |              |                       |             |           |
| STERICYCLE INC                            | 8004337476     | 7/23-Shredding Services               | 07/18/2023   | 7.50                  | .00         |           |
| STERICYCLE INC                            | 8004337476     | 7/23-Shredding Service                | 07/18/2023   | 7.50                  | .00         |           |
| STERICYCLE INC                            | 8004337476     | 7/23-Shredding Service                | 07/18/2023   | 7.50                  | .00         |           |
| STERICYCLE INC                            | 8004337476     | 7/23-Shredding Service                | 07/18/2023   | 7.50                  | .00         |           |
| Total STERICYCLE INC:                     |                |                                       |              | 30.00                 | .00         |           |
| <b>TimeClock Plus LLC</b>                 |                |                                       |              |                       |             |           |
| TimeClock Plus LLC                        | INV00282140    | ScheduleAnywhere License              | 07/11/2023   | 1,200.00              | .00         |           |
| Total TimeClock Plus LLC:                 |                |                                       |              | 1,200.00              | .00         |           |
| <b>TURVERY, SAMANTHA &amp; COLE</b>       |                |                                       |              |                       |             |           |
| TURVERY, SAMANTHA & COLE                  | UTILITY OVER   | UTILITY OVERPAYMENT - 2037 OPAL AVE   | 07/18/2023   | 89.80                 | .00         |           |
| Total TURVERY, SAMANTHA & COLE:           |                |                                       |              | 89.80                 | .00         |           |
| <b>UNITED POWER</b>                       |                |                                       |              |                       |             |           |
| UNITED POWER                              | 1499601-07132  | 06/23 Greenbelt Park                  | 07/13/2023   | 43.85                 | .00         |           |
| Total UNITED POWER:                       |                |                                       |              | 43.85                 | .00         |           |
| <b>UPEQUITY SPV1 LLC</b>                  |                |                                       |              |                       |             |           |
| UPEQUITY SPV1 LLC                         | UTILITY OVER   | UTILITY OVERPAYMENT - 357 FREESTONE S | 07/18/2023   | 83.62                 | .00         |           |
| Total UPEQUITY SPV1 LLC:                  |                |                                       |              | 83.62                 | .00         |           |
| <b>USA BLUE BOOK</b>                      |                |                                       |              |                       |             |           |
| USA BLUE BOOK                             | INV00063223    | 7/23- WW Lab Supplies                 | 07/05/2023   | 333.52                | .00         |           |
| USA BLUE BOOK                             | INV00064486    | 7/23 Water Lab Supplies               | 07/06/2023   | 300.00                | .00         |           |
| USA BLUE BOOK                             | INV00064486    | 7/23- WW Lab Supplies                 | 07/06/2023   | 615.43                | .00         |           |
| Total USA BLUE BOOK:                      |                |                                       |              | 1,248.95              | .00         |           |
| <b>VAN KLEECK, JASON</b>                  |                |                                       |              |                       |             |           |
| VAN KLEECK, JASON                         | 110 WINNIPEG   | UTILITY OVERPAYMENT                   | 07/18/2023   | 337.04                | .00         |           |
| Total VAN KLEECK, JASON:                  |                |                                       |              | 337.04                | .00         |           |
| <b>WELD COUNTY INFORMATION TECHNOLOGY</b> |                |                                       |              |                       |             |           |
| WELD COUNTY INFORMATION                   | LOCHBUIEPD-    | RSA - Clark/Salas / token replacement | 07/12/2023   | 357.12                | .00         |           |

| Vendor Name                               | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|------------------------------------|--------------|--------------------|-------------|-----------|
| Total WELD COUNTY INFORMATION TECHNOLOGY: |                |                                    |              | 357.12             | .00         |           |
| <b>WELD COUNTY SHERIFFS OFFICE</b>        |                |                                    |              |                    |             |           |
| WELD COUNTY SHERIFFS OFFI                 | 3439 062023    | Detention Center billing-202302705 | 06/01/2023   | 30.30              | .00         |           |
| Total WELD COUNTY SHERIFFS OFFICE:        |                |                                    |              | 30.30              | .00         |           |
| Grand Totals:                             |                |                                    |              | 302,604.54         | 95,656.64   |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.