

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>24/7 NETWORKS LLC</b>						
24/7 NETWORKS LLC	INV109596	Campus Fiber Project	09/06/2023	16,078.21	.00	
24/7 NETWORKS LLC	INV109596	Campus Fiber Project	09/06/2023	4,019.55	.00	
Total 24/7 NETWORKS LLC:				20,097.76	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	1CMG-GTJP-4	Larmon Uniform	09/12/2023	28.53	.00	
AMAZON CAPITAL SERVICES	1CMG-GTJP-4	Larmon Uniform	09/12/2023	28.52	.00	
AMAZON CAPITAL SERVICES	1GJY-4PKM-LR	8/23-Wellness	08/29/2023	109.73	.00	
AMAZON CAPITAL SERVICES	1J4L-N1PL-F4X	Supplies- Fall Festival	09/07/2023	29.91	.00	
AMAZON CAPITAL SERVICES	1JGT-9PFK-DH	PW Supplies	09/06/2023	128.77	.00	
AMAZON CAPITAL SERVICES	1JGT-9PFK-DH	PW Supplies	09/06/2023	128.78	.00	
Total AMAZON CAPITAL SERVICES:				454.24	.00	
<b>ASPEN VIEW HOMES</b>						
ASPEN VIEW HOMES	AUGUST UTILI	Refund Overpayment-9.5916.00-150 SABIN WA	09/06/2023	71.10	.00	
ASPEN VIEW HOMES	AUGUST UTILI	Refund Overpayment-9.5930.00-111 SABIN WA	09/06/2023	113.56	.00	
ASPEN VIEW HOMES	AUGUST UTILI	Refund Overpayment-9.5938.00-121 SABIN WA	09/06/2023	197.18	.00	
ASPEN VIEW HOMES	AUGUST UTILI	Refund Overpayment-9.5939.00-131 SABIN WA	09/06/2023	106.08	.00	
ASPEN VIEW HOMES	AUGUST UTILI	Refund Overpayment-9.5946.00-101 SABIN WA	09/06/2023	189.65	.00	
ASPEN VIEW HOMES	AUGUST UTILI	Refund Overpayment-9.5952.00-70 SABIN WA	09/06/2023	18.37	.00	
Total ASPEN VIEW HOMES:				695.94	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	8306	9/23-Prosecuting Attorney	09/01/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>BASELINE ENGINEEING CORPORATION</b>						
BASELINE ENGINEEING CORP	29121	8/23- STARBUCK SITE PLAN	09/08/2023	856.00	.00	
BASELINE ENGINEEING CORP	29244	8/23 - GIS SERVICES	09/12/2023	4,155.00	.00	
Total BASELINE ENGINEEING CORPORATION:				5,011.00	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	52499	8/23 General Water Services	08/15/2023	8,737.00	.00	
BISHOP-BROGDEN ASSOCIATE	52500	8/23 - Beebe Draw	08/15/2023	633.25	.00	
BISHOP-BROGDEN ASSOCIATE	52501	8/23 - Reimb - Silver Peaks East	08/15/2023	5,820.80	.00	
BISHOP-BROGDEN ASSOCIATE	52569	8/23 - Blue Lake	08/15/2023	198.75	.00	
BISHOP-BROGDEN ASSOCIATE	52644	8/23 Water Supply Master Plan	08/15/2023	15,580.91	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				30,970.71	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	127210	10/23-Contract Support & Maint.	09/01/2023	479.00	.00	
CASELLE, INC.	127210	10/23-Contract Support & Maint.	09/01/2023	479.00	.00	
CASELLE, INC.	127210	10/23-Contract Support & Maint.	09/01/2023	479.00	.00	

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<b>Total CASELLE, INC.:</b>				1,437.00	.00	
<b>CINTAS</b>						
CINTAS	416664026	9/23-Town Hall Mats/Towels	09/05/2023	52.39	.00	
CINTAS	4167386941	9/23-Town Hall Mats/Towels	09/11/2023	52.39	.00	
<b>Total CINTAS:</b>				104.78	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	230824110	WASTEWATER TESTING	08/31/2023	81.00	.00	
COLORADO ANALYTICAL LAB	230901062	WASTEWATER TESTING	09/08/2023	81.00	.00	
COLORADO ANALYTICAL LAB	230905130	WATER-DRINKING	09/06/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230905135	WATER-DRINKING	09/06/2023	48.60	.00	
COLORADO ANALYTICAL LAB	230906001	WASTEWATER TESTING	09/07/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230906079	WATER-DRINKING	09/07/2023	62.10	.00	
COLORADO ANALYTICAL LAB	230908049	WWTP - Lab Fees	09/11/2023	24.30	.00	
<b>Total COLORADO ANALYTICAL LAB:</b>				404.10	.00	
<b>Comcast</b>						
Comcast	0297386-82423	9/23-Internet	08/24/2023	187.07	.00	
Comcast	0297386-82423	9/23-Internet	08/24/2023	187.07	.00	
Comcast	0297386-82423	9/23-Internet	08/24/2023	187.06	.00	
<b>Total Comcast:</b>				561.20	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 - SP PA4	09/01/2023	554.72	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 -SMALLER TASKS/ MEETING	09/01/2023	262.22	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 - QuikTrip	09/01/2023	715.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 - DRT	09/01/2023	520.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 - Fruition	09/01/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 - 2023 Comp Plan	09/01/2023	780.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 - Starbucks	09/01/2023	650.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	08/23 -SMALLER TASKS/ MEETING	09/01/2023	130.00	.00	
<b>Total CONSOR ENGINEERS LLC:</b>				3,741.94	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	T306557	pumper nozzle	08/24/2023	11,637.15	.00	
CORE & MAIN	T462788	Pumber Retainer Wrench	08/31/2023	250.00	.00	
CORE & MAIN	T487970	VALVES	08/29/2023	1,420.69	.00	
CORE & MAIN	T502032	Water Hydrant Supplies	08/31/2023	419.65	.00	
<b>Total CORE &amp; MAIN:</b>				13,727.49	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	OCTOBER 202	10/23 - PW Water Equipment Rental	09/15/2023	20.48	.00	
CULLIGAN WATER COND	OCTOBER 202	10/23 - PW Water Equipment Rental	09/15/2023	20.47	.00	
<b>Total CULLIGAN WATER COND:</b>				40.95	.00	
<b>CUSHING TERRELL</b>						
CUSHING TERRELL	179222	2023 Comprehensive Plan Update - 8/23	08/31/2023	13,987.71	.00	

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Total CUSHING TERRELL:				13,987.71	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	11715	Background Checks-PD	09/08/2023	650.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				650.00	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737003504-23	Chemicals	09/01/2023	2,325.43	.00	
DPC INDUSTRIES INC	737003578-23	Chemicals	09/08/2023	3,770.50	.00	
Total DPC INDUSTRIES INC:				6,095.93	.00	
<b>DR HORTON</b>						
DR HORTON	AUGUST 2023	REFUND UTILITY PAYMENT - 9.5933.00-911	09/06/2023	25.00	.00	
DR HORTON	AUGUST 2023	REFUND UTILITY PAYMENT - 9.5953.00-943	09/06/2023	103.63	.00	
DR HORTON	AUGUST 2023	REFUND UTILITY PAYMENT - 9.5956.00-947	09/06/2023	98.59	.00	
DR HORTON	AUGUST 2023	REFUND UTILITY PAYMENT - 9.5947.00-937	09/06/2023	108.57	.00	
Total DR HORTON:				335.79	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1449	9/23 - IT Consultant-Hosting/Endpoint	09/01/2023	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2027701-IN	08/23 - Schneider water adjustments	09/08/2023	227.50	.00	
Total FARMERS RESERVOIR & IRRIGATION:				227.50	.00	
<b>FIESTA TIME INC</b>						
FIESTA TIME INC	5497	FALL FESTIVAL-2023	09/01/2023	2,361.00	.00	
Total FIESTA TIME INC:				2,361.00	.00	
<b>FORD, CEDRIC</b>						
FORD, CEDRIC	865 DRAW ST	UTILITY REFUND	09/06/2023	36.43	.00	
Total FORD, CEDRIC:				36.43	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	INV29239	Generator Fuel-WWTP-Unit 60105	08/24/2023	17,000.00	.00	
GENERATOR SOURCE LLC	INV29251	Generator R&M-Water-Unit -60499	08/25/2023	3,511.45	.00	
Total GENERATOR SOURCE LLC:				20,511.45	.00	
<b>GOVERNMENT PROFESSIONAL SOLUTIONS LLC</b>						
GOVERNMENT PROFESSIONAL	0000068	EXECUTIVE SEARCH TOWN MANAGER 2 OF	08/31/2023	1,166.67	.00	
GOVERNMENT PROFESSIONAL	0000068	EXECUTIVE SEARCH TOWN MANAGER 2 OF	08/31/2023	1,166.67	.00	

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GOVERNMENT PROFESSIONAL	0000068	EXECUTIVE SEARCH TOWN MANAGER 2 OF	08/31/2023	1,166.66	.00	
Total GOVERNMENT PROFESSIONAL SOLUTIONS LLC:				3,500.00	.00	
<b>GOVERNMENTJOBS.COM, INC</b>						
GOVERNMENTJOBS.COM, INC	INV-36349	10/12/23-12/31/23 - ANNUAL JOB POSTING	09/12/2023	62.08	.00	
GOVERNMENTJOBS.COM, INC	INV-36349	10/12/23-12/31/23 - ANNUAL JOB POSTING	09/12/2023	62.08	.00	
GOVERNMENTJOBS.COM, INC	INV-36349	10/12/23-12/31/23 - ANNUAL JOB POSTING	09/12/2023	62.08	.00	
Total GOVERNMENTJOBS.COM, INC:				186.24	.00	
<b>GRAINGER</b>						
GRAINGER	9806767050	WW - Supplies	08/16/2023	1,101.25	.00	
GRAINGER	9807262895	WW - Supplies	08/16/2023	153.02	.00	
GRAINGER	9817523930	WATER - R&M	08/25/2023	52.99	.00	
GRAINGER	9817908933	WATER - R&M	08/25/2023	450.15	.00	
Total GRAINGER:				1,757.41	.00	
<b>GRAVES CONSULTING</b>						
GRAVES CONSULTING	1262	COMPENSATION STUDY - 1 OF 3	09/04/2023	844.67	.00	
GRAVES CONSULTING	1262	COMPENSATION STUDY - 1 OF 3	09/04/2023	844.67	.00	
GRAVES CONSULTING	1262	COMPENSATION STUDY - 1 OF 3	09/04/2023	844.66	.00	
Total GRAVES CONSULTING:				2,534.00	.00	
<b>INDUSTRIAL HYDRAULICS &amp; MACHIN</b>						
INDUSTRIAL HYDRAULICS & M	9305	TEARDOWN CYLINDER	09/06/2023	752.00	.00	
INDUSTRIAL HYDRAULICS & M	9306	TEARDOWN CYLINDER	09/06/2023	663.00	.00	
Total INDUSTRIAL HYDRAULICS & MACHIN:				1,415.00	.00	
<b>JOHNSON, JEFFREY</b>						
JOHNSON, JEFFREY	1716 TAOS ST	UTILITY REFUND	09/06/2023	9.31	.00	
Total JOHNSON, JEFFREY:				9.31	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	143.34	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	448.24	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	814.57	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	5,646.10	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	1,047.23	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	209.11	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	209.12	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	1,431.88	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	365.95	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	1,016.95	.00	
KAISER PERMANENTE	0028426180	10/23 - Health Insurance	09/11/2023	261.40	.00	
Total KAISER PERMANENTE:				11,593.89	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	288987596	08/23 Copier Lease	08/31/2023	15.49	.00	
KONICA MINOLTA BUSINESS S	288987596	08/23 Copier Lease	08/31/2023	15.49	.00	
KONICA MINOLTA BUSINESS S	288987596	08/23 Copier Lease	08/31/2023	15.48	.00	

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Total KONICA MINOLTA BUSINESS SOLUTIONS:				46.46	.00	
<b>LANGUAGE LINE SERVICES</b>						
LANGUAGE LINE SERVICES	11100375	ELECTION - BALLOT TRANSLATION	08/31/2023	99.00	.00	
Total LANGUAGE LINE SERVICES:				99.00	.00	
<b>LAWRENCE R LOBATO</b>						
LAWRENCE R LOBATO	2023 LOCHBUI	2023 LOCHBUIE FESTIVAL - CHICANO HEAT	09/06/2023	1,000.00	.00	
Total LAWRENCE R LOBATO:				1,000.00	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1197030272	8/23-Telephone Service	09/01/2023	76.05	.00	
LINGO TELECOM	1197030272	8/23-Telephone Service	09/01/2023	76.05	.00	
LINGO TELECOM	1197030272	8/23-Telephone Service	09/01/2023	76.06	.00	
Total LINGO TELECOM:				228.16	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SRVCE0142635	8/23-HVAC REPAIR	09/08/2023	125.00	.00	
LONG BUILDING TECHNOLOGI	SRVCE0142635	8/23-HVAC REPAIR	09/08/2023	125.00	.00	
LONG BUILDING TECHNOLOGI	SRVCE0142635	8/23-HVAC REPAIR	09/08/2023	125.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				375.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	SEPT 2023 JUD	9/23 Judicial Services	09/01/2023	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	270	08/23 General Matters	08/31/2023	1,332.63	.00	
LYONS GADDIS	270	08/23 Water Law	08/31/2023	6,648.63	.00	
LYONS GADDIS	270	08/23 Reimb - SP PA-4	08/31/2023	256.00	.00	
LYONS GADDIS	270	08/23 Lost Creek Eval	08/31/2023	960.00	.00	
LYONS GADDIS	270	08/23 Reimb- Aug Station	08/31/2023	31.50	.00	
LYONS GADDIS	270	08/23 Reimb- Litigation Deposit	08/31/2023	8,479.00	.00	
LYONS GADDIS	270	08/23 Reimb- Quik Trip	08/31/2023	292.00	.00	
Total LYONS GADDIS:				17,999.76	.00	
<b>MICHAEL JAJDELSKI</b>						
MICHAEL JAJDELSKI	AUGUST 2023	Restitution - 21LO05004 - 8/23 Payments	09/01/2023	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
<b>MICHAEL WALTON</b>						
MICHAEL WALTON	20LO02292	BOND REFUND	09/01/2023	250.00	.00	
Total MICHAEL WALTON:				250.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	08292023	8/23-Court Interpreter	08/29/2023	150.00	.00	

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Total MIGUEL IRAOLA:				150.00	.00	
<b>MINUTEMAN PRESS</b>						
MINUTEMAN PRESS	38882	FALL FESTIVAL SIGNS/BANNERS	08/31/2023	583.50	.00	
Total MINUTEMAN PRESS:				583.50	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV27182	Water Meters / Supplies- LIDS	08/29/2023	5,445.00	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				5,445.00	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-455076	Batteries	09/01/2023	1,206.53	.00	
Total NAPA AUTO PARTS:				1,206.53	.00	
<b>ORCHARD PROPERTY III LLC</b>						
ORCHARD PROPERTY III LLC	1698 JADE RE	UTILITY REFUND - 1698 JADE AVE	09/06/2023	84.92	.00	
Total ORCHARD PROPERTY III LLC:				84.92	.00	
<b>ORKIN</b>						
ORKIN	247864544	9/23 - Pest Control - Town Hall	09/01/2023	156.99	.00	
Total ORKIN:				156.99	.00	
<b>PEAK FORM, LLC</b>						
PEAK FORM, LLC	2402K25213	CDL Testing - Mandl	09/01/2023	47.50	.00	
PEAK FORM, LLC	2402K25213	CDL Testing - Mandl	09/01/2023	47.50	.00	
Total PEAK FORM, LLC:				95.00	.00	
<b>PETTY CASH</b>						
PETTY CASH	6/1/23-8/31/23	Notary dues-Smith/Hoffman/Whyard	09/06/2023	30.00	.00	
PETTY CASH	6/1/23-8/31/23	Wellness event	09/06/2023	6.00	.00	
PETTY CASH	6/1/23-8/31/23	clerks lunch	09/06/2023	9.00	.00	
PETTY CASH	6/1/23-8/31/23	clerks lunch	09/06/2023	9.00	.00	
PETTY CASH	6/1/23-8/31/23	clerks lunch	09/06/2023	9.00	.00	
Total PETTY CASH:				63.00	.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3317948717	6/30/23-9/29/23-Postage Meter Lease	08/30/2023	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3317948717	6/30/23-9/29/23-Postage Meter Lease	08/30/2023	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3317948717	6/30/23-9/29/23-Postage Meter Lease	08/30/2023	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
<b>PSYCHOLOGICAL DIMENSIONS LLC</b>						
PSYCHOLOGICAL DIMENSIONS	3905	Pre-employment Eval - Almiron	09/01/2023	400.00	.00	
PSYCHOLOGICAL DIMENSIONS	3905	Pre-employment Eval - Berg	09/01/2023	400.00	.00	
PSYCHOLOGICAL DIMENSIONS	3905	Pre-employment Eval - Altman	09/01/2023	400.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				1,200.00	.00	

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<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	26292	8/23 Wastewater R&M	09/05/2023	2,588.39	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				2,588.39	.00	
<b>REPUBLIC SERVICES #535</b>						
REPUBLIC SERVICES #535	535-005725715	8/23-Trash-PW	08/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005725715	8/23-Trash-PW	08/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005725715	8/23 - WW TRASH SERVICES	08/31/2023	65.00	.00	
REPUBLIC SERVICES #535	535-005725715	8/23 - TRASH SERVICES	08/31/2023	41,403.90	.00	
Total REPUBLIC SERVICES #535:				41,538.90	.00	
<b>RESOURCE CENTRAL</b>						
RESOURCE CENTRAL	5874	2023 SLOW THE FLOW AUDIT	08/31/2023	210.00	.00	
Total RESOURCE CENTRAL:				210.00	.00	
<b>Rise Broadband</b>						
Rise Broadband	8913-91423	9/14-10/13/23-WW Broadband	09/01/2023	109.28	.00	
Total Rise Broadband:				109.28	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1203471	8/23 - Fuel - PD	08/31/2023	1,988.85	.00	
RIVER CITY PETROLEUM INC	1203471	8/23 - Fuel - PW	08/31/2023	1,064.66	.00	
RIVER CITY PETROLEUM INC	1203471	8/23 - Fuel - PW	08/31/2023	500.00	.00	
Total RIVER CITY PETROLEUM INC:				3,553.51	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN09230082	9/23-Janitorial Service	09/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN09230082	9/23-Janitorial Service	09/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN09230082	9/23-Janitorial Service	09/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0103824-IN	8/23-Plan Review Fees	08/31/2023	16,401.53	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				16,401.53	.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	86213	8/23-Legal - Library	08/31/2023	5,266.50	.00	
Total SETER & VANDER WALL, P.C.:				5,266.50	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	7926	8/23-PD Car Washes	08/31/2023	182.02	.00	
Total SIGNAL WASH CO.:				182.02	.00	
<b>SIRCHIE</b>						
SIRCHIE	0608931-IN	PD Supplies	09/06/2023	207.30	.00	
Total SIRCHIE:				207.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1650727474	8/23 Supplies	08/25/2023	40.05	.00	
STAPLES ADVANTAGE	1650727474	8/23 Supplies	08/25/2023	5.16	.00	
STAPLES ADVANTAGE	1650727474	8/23 Supplies	08/25/2023	51.55	.00	
STAPLES ADVANTAGE	1650727474	8/23 Supplies	08/25/2023	51.55	.00	
STAPLES ADVANTAGE	1650727474	8/23 Supplies	08/25/2023	51.54	.00	
Total STAPLES ADVANTAGE:				199.85	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	834.33	.00	
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	2,085.83	.00	
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	417.17	.00	
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	417.17	.00	
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	417.17	.00	
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	4,171.67	.00	
STRIGLOS COMPUTER CENTE	s23083101	2023 VMware Support and Subscription Prodcti	09/01/2023	4,171.66	.00	
Total STRIGLOS COMPUTER CENTER:				12,515.00	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	118.33	.00	
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	295.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	59.16	.00	
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	591.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1178	9/23 - IT Consultant-Disaster Recover	09/01/2023	591.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	166.67	.00	
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	416.67	.00	
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	83.33	.00	
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	83.34	.00	
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	83.33	.00	
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	833.33	.00	
TIMBERLAN	TLC23-0136	8/23 - Network Maint.	09/01/2023	833.33	.00	
Total TIMBERLAN:				2,500.00	.00	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL 2023-02	2nd Qtr Raw Water Service & Delivery	09/11/2023	277.26	.00	
Total TOWN OF CASTLE ROCK:				277.26	.00	
<b>TRINITY SCS, INC.</b>						
TRINITY SCS, INC.	11409-IN	Fall Festival - Safety Fence	09/11/2023	449.50	.00	
Total TRINITY SCS, INC.:				449.50	.00	
<b>TRI-TECH FORENSICS INC</b>						
TRI-TECH FORENSICS INC	00921120	PD- CO Blood Specimen Kits	09/06/2023	132.50	.00	
Total TRI-TECH FORENSICS INC:				132.50	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>UNITED POWER</b>						
UNITED POWER	12644301-0906	08/23 Booster Pump	09/06/2023	20.00	.00	
UNITED POWER	14673300-0906	08/23 Greenbelt Park	09/06/2023	21.05	.00	
UNITED POWER	1494105-09062	08/23 PW	09/06/2023	178.56	.00	
UNITED POWER	1494105-09062	08/23 PW	09/06/2023	178.56	.00	
UNITED POWER	1494201-09062	08/23 Water Plant	09/06/2023	11,415.26	.00	
UNITED POWER	1499202-09062	08/23 Water Well	09/06/2023	2,236.90	.00	
UNITED POWER	15304700-0906	08/23 Pump Station	09/06/2023	2,173.93	.00	
UNITED POWER	1617801-09062	08/23 Lift Station	09/06/2023	39.39	.00	
UNITED POWER	16490000-0906	08/23 Warning Siren	09/06/2023	33.25	.00	
UNITED POWER	18613000-0906	08/23 Town Hall	09/06/2023	350.51	.00	
UNITED POWER	18613000-0906	08/23 Town Hall	09/06/2023	350.51	.00	
UNITED POWER	18613000-0906	08/23 Town Hall	09/06/2023	350.51	.00	
UNITED POWER	18613000-0906	08/23 Town Hall	09/06/2023	350.51	.00	
UNITED POWER	19545200-0906	08/23 Booster Station	09/06/2023	1,608.81	.00	
UNITED POWER	21534900-0906	08/23 Roundabout	09/06/2023	46.13	.00	
UNITED POWER	22560700-8292	08/23 CR2 FLOW METER	08/29/2023	23.11	.00	
UNITED POWER	7988801-09062	08/23 198 Bonanza Blvd	09/06/2023	22.00	.00	
UNITED POWER	8210001-09062	08/23 797 Prairie Ave	09/06/2023	20.00	.00	
UNITED POWER	9093300-09062	08/23 WWTP	09/06/2023	13,274.18	.00	
UNITED POWER	9106602-09062	08/23 1 Wagon Trail Ave	09/06/2023	21.94	.00	
Total UNITED POWER:				32,715.11	.00	
<b>UNITED WATER &amp; SANITATION DIST</b>						
UNITED WATER & SANITATION	LOCHBUIE JU	5/1-5/31/23-Water Storage-United Power-#3 Bo	08/30/2023	1,457.74	.00	
Total UNITED WATER & SANITATION DIST:				1,457.74	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	INV00107220	8/23- WW Lab Supplies	08/16/2023	285.37	.00	
Total USA BLUE BOOK:				285.37	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	223080840	8/23 Line Locates	08/31/2023	57.41	.00	
UTILITY NOTIFICATION CENTE	223080840	8/23 Line Locates	08/31/2023	57.40	.00	
Total UTILITY NOTIFICATION CENTER CO:				114.81	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00013270	2023 Mosquito Control - 6 of 6	09/01/2023	3,470.85	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				3,470.85	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9942908601	08/23 -Cell Service-PD, PW, Planner	09/01/2023	40.68	.00	
VERIZON WIRELESS	9942908601	08/23 -Cell Service-PD, PW, Planner	09/01/2023	40.68	.00	
VERIZON WIRELESS	9942908601	08/23 -Cell Service-PD, PW, Planner	09/01/2023	1,312.51	.00	
VERIZON WIRELESS	9942908601	08/23 -Cell Service-PD, PW, Planner	09/01/2023	142.38	.00	
VERIZON WIRELESS	9942908601	08/23 -Cell Service-PD, PW, Planner	09/01/2023	142.38	.00	
Total VERIZON WIRELESS:				1,678.63	.00	
<b>VORTEX SERVICES LLC</b>						
VORTEX SERVICES LLC	2023-01	HYDRANT METER DEPOSIT	09/05/2023	2,900.00	.00	
VORTEX SERVICES LLC	2023-01	HYDRANT METER RENTAL FEE	09/05/2023	258.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Total VORTEX SERVICES LLC:</b>				2,642.00	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	AUGUST PERM	8/23 Wata Fees-6 Permits	08/31/2023	9,000.00	.00	
<b>Total WATA - Weld and Third Assoc.:</b>				9,000.00	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1777	8/23-Legal General	08/31/2023	5,501.32	.00	
WIDNER JURAN LLP	7.1777	8/23-Legal General	08/31/2023	711.80	.00	
WIDNER JURAN LLP	7.1777	8/23-Legal General	08/31/2023	711.80	.00	
WIDNER JURAN LLP	7.1778	8/23-Legal Water	08/31/2023	507.00	.00	
WIDNER JURAN LLP	7.1779	8/23-Legal WWTP	08/31/2023	555.75	.00	
WIDNER JURAN LLP	7.1781	8/23-Reimbursable-QuikTrip	08/31/2023	832.50	.00	
WIDNER JURAN LLP	7.1782	8/23-Reimbursable-SP	08/31/2023	135.00	.00	
WIDNER JURAN LLP	7.1783	8/23-Reimbursable-Starbucks	08/31/2023	292.50	.00	
WIDNER JURAN LLP	7.7780	8/23-Reimbursable-Fruition	08/31/2023	1,293.75	.00	
<b>Total WIDNER JURAN LLP:</b>				10,541.42	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	12429IN	CHEMICALS	08/25/2023	4,628.80	.00	
<b>Total WORTH HYDROCHEM:</b>				4,628.80	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	842461890	08/23 Water Plant	08/28/2023	55.22	.00	
XCEL ENERGY	842465938	08/23 PW	08/28/2023	8.30	.00	
XCEL ENERGY	842465938	08/23 PW	08/28/2023	8.29	.00	
XCEL ENERGY	842559888	08/23 Town Hall	08/28/2023	14.63	.00	
XCEL ENERGY	842559888	08/23 Town Hall	08/28/2023	14.63	.00	
XCEL ENERGY	842559888	08/23 Town Hall	08/28/2023	14.63	.00	
XCEL ENERGY	842559888	08/23 Town Hall	08/28/2023	14.62	.00	
<b>Total XCEL ENERGY:</b>				130.32	.00	
<b>Grand Totals:</b>				329,682.73	.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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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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