

## Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

| Vendor Name                             | Invoice Number | Description                              | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  |
|---|----------------|--|--------------|-----------------------|-------------|------------|
| <b>ADAMSON POLICE PRODUCTS</b>          |                |  |              |                       |             |            |
| ADAMSON POLICE PRODUCTS                 | INV402888      | Uniform - PD-Almiron                     | 09/25/2023   | 128.17                | 128.17      | 10/11/2023 |
| ADAMSON POLICE PRODUCTS                 | INV402897      | Uniform - PD-Almiron                     | 09/25/2023   | 509.35                | 509.35      | 10/11/2023 |
| ADAMSON POLICE PRODUCTS                 | INV402918      | Uniform - PD - Orlando                   | 09/26/2023   | 243.00                | 243.00      | 10/11/2023 |
| ADAMSON POLICE PRODUCTS                 | INV403512      | Uniform - PD-Smith                       | 10/06/2023   | 301.45                | 301.45      | 10/11/2023 |
| Total ADAMSON POLICE PRODUCTS:          |                |  |              | 1,181.97              | 1,181.97    |            |
| <b>AMAZON CAPITAL SERVICES</b>          |                |  |              |                       |             |            |
| AMAZON CAPITAL SERVICES                 | 1CNW-YX3R-F    | Supplies                                 | 09/28/2023   | 29.31                 | 29.31       | 10/11/2023 |
| AMAZON CAPITAL SERVICES                 | 1MC9-NFVY-3C   | CD Supplies                              | 09/26/2023   | 144.19                | 144.19      | 10/11/2023 |
| AMAZON CAPITAL SERVICES                 | 1WMY-W4J1-K    | Supplies                                 | 09/28/2023   | 16.89                 | 16.89       | 10/11/2023 |
| AMAZON CAPITAL SERVICES                 | 1YHD-C1HQ-1    | Receipt paper                            | 10/05/2023   | 34.97                 | 34.97       | 10/11/2023 |
| AMAZON CAPITAL SERVICES                 | 1YHD-C1HQ-1    | Receipt paper                            | 10/05/2023   | 34.98                 | 34.98       | 10/11/2023 |
| AMAZON CAPITAL SERVICES                 | 1YHD-C1HQ-1    | PD Supplies                              | 10/05/2023   | 20.99                 | 20.99       | 10/11/2023 |
| Total AMAZON CAPITAL SERVICES:          |                |  |              | 281.33                | 281.33      |            |
| <b>AMERICAN HERITAGE LIFE INS</b>       |                |  |              |                       |             |            |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 7.08                  | 7.08        | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | .78                   | .78         | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 38.26                 | 38.26       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 263.42                | 263.42      | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 33.07                 | 33.07       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 24.01                 | 24.01       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 24.02                 | 24.02       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 59.21                 | 59.21       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 38.56                 | 38.56       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 41.27                 | 41.27       | 10/11/2023 |
| AMERICAN HERITAGE LIFE INS              | OCT 12400      | 10/23 - Accident Insurance               | 09/25/2023   | 27.55                 | 27.55       | 10/11/2023 |
| Total AMERICAN HERITAGE LIFE INS:       |                |  |              | 557.23                | 557.23      |            |
| <b>ASPEN VIEW HOMES</b>                 |                |  |              |                       |             |            |
| ASPEN VIEW HOMES                        | SEPT OVERPA    | Refund Overpayment-9.5968.00-31 SABIN WA | 10/01/2023   | 19.63                 | 19.63       | 10/11/2023 |
| ASPEN VIEW HOMES                        | SEPT OVERPA    | Refund Overpayment-9.5971.00-30 SABIN WA | 10/01/2023   | 55.69                 | 55.69       | 10/11/2023 |
| Total ASPEN VIEW HOMES:                 |                |  |              | 75.32                 | 75.32       |            |
| <b>AUSMUS LAW FIRM PC</b>               |                |  |              |                       |             |            |
| AUSMUS LAW FIRM PC                      | 8389           | 10/23-Prosecuting Attorney               | 10/02/2023   | 600.00                | 600.00      | 10/11/2023 |
| Total AUSMUS LAW FIRM PC:               |                |  |              | 600.00                | 600.00      |            |
| <b>AXON ENTERPRISE INC</b>              |                |  |              |                       |             |            |
| AXON ENTERPRISE INC                     | INUS189618     | Taser instructor                         | 09/27/2023   | 495.00                | 495.00      | 10/11/2023 |
| Total AXON ENTERPRISE INC:              |                |  |              | 495.00                | 495.00      |            |
| <b>BASELINE ENGINEERING CORPORATION</b> |                |  |              |                       |             |            |
| BASELINE ENGINEERING CORP               | 29485          | 9/23 - GIS SERVICES                      | 10/09/2023   | 746.00                | 746.00      | 10/11/2023 |

| Vendor Name                                   | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| <b>Total BASELINE ENGINEEING CORPORATION:</b> |                |                                  |              | 746.00             | 746.00      |            |
| <b>BORREGO, JORGE</b>                         |                |                                  |              |                    |             |            |
| BORREGO, JORGE                                | UTILITY OVER   | 133 POPLAR ST                    | 10/01/2023   | 60.07              | 60.07       | 10/11/2023 |
| <b>Total BORREGO, JORGE:</b>                  |                |                                  |              | 60.07              | 60.07       |            |
| <b>CADA INSURANCE SERVICES</b>                |                |                                  |              |                    |             |            |
| CADA INSURANCE SERVICES                       | 269004         | MV BILL OF SALE                  | 09/19/2023   | 64.74              | 64.74       | 10/11/2023 |
| <b>Total CADA INSURANCE SERVICES:</b>         |                |                                  |              | 64.74              | 64.74       |            |
| <b>CASELLE, INC.</b>                          |                |                                  |              |                    |             |            |
| CASELLE, INC.                                 | 127837         | 11/23-Contract Support & Maint.  | 10/01/2023   | 479.00             | 479.00      | 10/11/2023 |
| CASELLE, INC.                                 | 127837         | 11/23-Contract Support & Maint.  | 10/01/2023   | 479.00             | 479.00      | 10/11/2023 |
| CASELLE, INC.                                 | 127837         | 11/23-Contract Support & Maint.  | 10/01/2023   | 479.00             | 479.00      | 10/11/2023 |
| <b>Total CASELLE, INC.:</b>                   |                |                                  |              | 1,437.00           | 1,437.00    |            |
| <b>CENTURY LINK</b>                           |                |                                  |              |                    |             |            |
| CENTURY LINK                                  | 1343295B-9222  | 10/23-303-659-1343-WW Plant      | 09/22/2023   | 144.29             | 144.29      | 10/11/2023 |
| <b>Total CENTURY LINK:</b>                    |                |                                  |              | 144.29             | 144.29      |            |
| <b>CINTAS</b>                                 |                |                                  |              |                    |             |            |
| CINTAS  | 4169461131     | 10/23-Town Hall Mats/Towels      | 10/02/2023   | 52.39              | 52.39       | 10/11/2023 |
| CINTAS  | 4170147601     | 10/23-Town Hall Mats/Towels      | 10/09/2023   | 52.39              | 52.39       | 10/11/2023 |
| <b>Total CINTAS:</b>                          |                |                                  |              | 104.78             | 104.78      |            |
| <b>CIRSA</b>                                  |                |                                  |              |                    |             |            |
| CIRSA   | 232167         | Addition of 2023 Vern Vac        | 10/11/2023   | 36.43              | 36.43       | 10/11/2023 |
| <b>Total CIRSA:</b>                           |                |                                  |              | 36.43              | 36.43       |            |
| <b>CITY OF BRIGHTON STREET/FLEET</b>          |                |                                  |              |                    |             |            |
| CITY OF BRIGHTON STREET/F                     | SYS27642       | Unit LPC - PD OUTBACK            | 09/27/2023   | 263.82             | 263.82      | 10/11/2023 |
| CITY OF BRIGHTON STREET/F                     | SYS27687       | Unit LP2003- PD INTERCEPTOR SUV  | 09/27/2023   | 1,041.99           | 1,041.99    | 10/11/2023 |
| CITY OF BRIGHTON STREET/F                     | SYS27719       | Unit LP5- Tahoe - 2014           | 09/27/2023   | 176.40             | 176.40      | 10/11/2023 |
| <b>Total CITY OF BRIGHTON STREET/FLEET:</b>   |                |                                  |              | 1,482.21           | 1,482.21    |            |
| <b>COLORADO ANALYTICAL LAB</b>                |                |                                  |              |                    |             |            |
| COLORADO ANALYTICAL LAB                       | 230922026      | WASTEWATER TESTING               | 09/29/2023   | 81.00              | 81.00       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 230922038      | WASTEWATER TESTING               | 09/28/2023   | 58.50              | 58.50       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 230928021      | WASTEWATER TESTING               | 10/06/2023   | 81.00              | 81.00       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 230928032      | WATER-DRINKING                   | 09/29/2023   | 82.80              | 82.80       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 2310004130     | WATER-DRINKING                   | 10/05/2023   | 48.60              | 48.60       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 231003093      | WASTEWATER TESTING               | 10/04/2023   | 24.30              | 24.30       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 231004117      | WATER-DRINKING                   | 10/10/2023   | 16.20              | 16.20       | 10/11/2023 |
| COLORADO ANALYTICAL LAB                       | 231004119      | WATER-DRINKING                   | 10/05/2023   | 82.80              | 82.80       | 10/11/2023 |
| <b>Total COLORADO ANALYTICAL LAB:</b>         |                |                                  |              | 475.20             | 475.20      |            |
| <b>COLORADO COMMUNITY MEDIA</b>               |                |                                  |              |                    |             |            |
| COLORADO COMMUNITY MEDI                       | 96400          | 9/23-Legal Notices-Ord BSB2691/2 | 09/29/2023   | 53.76              | 53.76       | 10/11/2023 |

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|-----------------------------------|----------------|---|--------------|--------------------|-------------|------------|
| Total COLORADO COMMUNITY MEDIA:   |                |   |              | 53.76              | 53.76       |            |
| <b>COLORADO DOORWAYS INC</b>      |                |   |              |                    |             |            |
| COLORADO DOORWAYS INC             | 986276         | PD Interview rooms camera and audio R&M | 09/28/2023   | 560.00             | 560.00      | 10/11/2023 |
| Total COLORADO DOORWAYS INC:      |                |   |              | 560.00             | 560.00      |            |
| <b>Comcast</b>                    |                |   |              |                    |             |            |
| Comcast                           | 0297386-92423  | 10/23-Internet                          | 09/24/2023   | 187.07             | 187.07      | 10/11/2023 |
| Comcast                           | 0297386-92423  | 10/23-Internet                          | 09/24/2023   | 187.07             | 187.07      | 10/11/2023 |
| Comcast                           | 0297386-92423  | 10/23-Internet                          | 09/24/2023   | 187.07             | 187.07      | 10/11/2023 |
| Total Comcast:                    |                |   |              | 561.21             | 561.21      |            |
| <b>COREN PRINTING , INC</b>       |                |   |              |                    |             |            |
| COREN PRINTING , INC              | 32699          | abandoned vehicle notice                | 09/21/2023   | 164.94             | 164.94      | 10/11/2023 |
| COREN PRINTING , INC              | 32712          | Business Cards-Almiron                  | 09/25/2023   | 103.97             | 103.97      | 10/11/2023 |
| Total COREN PRINTING , INC:       |                |   |              | 268.91             | 268.91      |            |
| <b>CULLIGAN WATER COND</b>        |                |   |              |                    |             |            |
| CULLIGAN WATER COND               | 11-30-2023     | 11/23 - PW Water Equipment Rental       | 10/10/2023   | 20.48              | 20.48       | 10/11/2023 |
| CULLIGAN WATER COND               | 11-30-2023     | 11/23 - PW Water Equipment Rental       | 10/10/2023   | 20.47              | 20.47       | 10/11/2023 |
| CULLIGAN WATER COND               | 11-30-2023     | Drinking Water Equip-11/1-12/31/23      | 10/10/2023   | 14.67              | 14.67       | 10/11/2023 |
| CULLIGAN WATER COND               | 11-30-2023     | Drinking Water Equip-11/1-12/31/23      | 10/10/2023   | 14.67              | 14.67       | 10/11/2023 |
| CULLIGAN WATER COND               | 11-30-2023     | Drinking Water Equip-11/1-12/31/23      | 10/10/2023   | 14.66              | 14.66       | 10/11/2023 |
| Total CULLIGAN WATER COND:        |                |   |              | 84.95              | 84.95       |            |
| <b>CUSHING TERRELL</b>            |                |   |              |                    |             |            |
| CUSHING TERRELL                   | 179849         | 2023 Comprehensive Plan Update - 9/23   | 09/30/2023   | 15,434.35          | 15,434.35   | 10/11/2023 |
| Total CUSHING TERRELL:            |                |   |              | 15,434.35          | 15,434.35   |            |
| <b>DENALI WATER SOLUTIONS LLC</b> |                |   |              |                    |             |            |
| DENALI WATER SOLUTIONS LL         | INV606252      | 9/20-Sludge Hauling                     | 09/28/2023   | 838.90             | 838.90      | 10/11/2023 |
| DENALI WATER SOLUTIONS LL         | INV608563      | 9/25-Sludge Hauling                     | 10/05/2023   | 834.20             | 834.20      | 10/11/2023 |
| Total DENALI WATER SOLUTIONS LLC: |                |   |              | 1,673.10           | 1,673.10    |            |
| <b>DENISE RADEMACHER</b>          |                |   |              |                    |             |            |
| DENISE RADEMACHER                 | 10/23 CARD     | Heather sympathy card                   | 10/09/2023   | 8.50               | 8.50        | 10/11/2023 |
| Total DENISE RADEMACHER:          |                |   |              | 8.50               | 8.50        |            |
| <b>DPC INDUSTRIES INC</b>         |                |   |              |                    |             |            |
| DPC INDUSTRIES INC                | 737003941-23   | CHEMICALS - WATER                       | 09/27/2023   | 3,632.43           | 3,632.43    | 10/11/2023 |
| Total DPC INDUSTRIES INC:         |                |   |              | 3,632.43           | 3,632.43    |            |
| <b>DR HORTON</b>                  |                |   |              |                    |             |            |
| DR HORTON                         | 92023 UTILITY  | REFUND UTILITY PAYMENT - 9.5962.00-808  | 10/01/2023   | 25.00              | 25.00       | 10/11/2023 |
| DR HORTON                         | 92023 UTILITY  | REFUND UTILITY PAYMENT - 9.5963.00-806  | 10/01/2023   | 25.00              | 25.00       | 10/11/2023 |
| DR HORTON                         | 92023 UTILITY  | REFUND UTILITY PAYMENT - 9.5965.00-788  | 10/01/2023   | 15.00              | 15.00       | 10/11/2023 |
| DR HORTON                         | 92023 UTILITY  | REFUND UTILITY PAYMENT - 9.5976.00-802  | 10/01/2023   | 25.00              | 25.00       | 10/11/2023 |

| Vendor Name                                  | Invoice Number | Description                            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|----------------|--|--------------|--------------------|-------------|------------|
| Total DR HORTON:                             |                |  |              | 90.00              | 90.00       |            |
| <b>ELEVATED CLOUD SERVICES, LLC</b>          |                |  |              |                    |             |            |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 50.04              | 50.04       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 125.10             | 125.10      | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 25.02              | 25.02       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 25.02              | 25.02       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 25.02              | 25.02       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 250.19             | 250.19      | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1462       | 10/23 - IT Consultant-Hosting/Endpoint | 10/01/2023   | 250.19             | 250.19      | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 112.00             | 112.00      | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 280.00             | 280.00      | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 56.00              | 56.00       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 56.00              | 56.00       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 56.00              | 56.00       | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 560.00             | 560.00      | 10/11/2023 |
| ELEVATED CLOUD SERVICES,                     | ECS-1463       | 10/23-12/23 - VDI Single User          | 10/01/2023   | 560.00             | 560.00      | 10/11/2023 |
| Total ELEVATED CLOUD SERVICES, LLC:          |                |  |              | 2,430.58           | 2,430.58    |            |
| <b>FARMERS RESERVOIR &amp; IRRIGATION</b>    |                |  |              |                    |             |            |
| FARMERS RESERVOIR & IRRIG                    | 2027827-IN     | 2023 Annual Fee                        | 10/02/2023   | 4,507.94           | 4,507.94    | 10/11/2023 |
| FARMERS RESERVOIR & IRRIG                    | 2027851-IN     | 09/23 - Schneider water adjustments    | 10/06/2023   | 93.03              | 93.03       | 10/11/2023 |
| Total FARMERS RESERVOIR & IRRIGATION:        |                |  |              | 4,600.97           | 4,600.97    |            |
| <b>FLUID DESIGN AND BUILD LLC</b>            |                |  |              |                    |             |            |
| FLUID DESIGN AND BUILD LLC                   | 465            | SCADA R&M-WTP                          | 09/28/2023   | 3,147.88           | 3,147.88    | 10/11/2023 |
| Total FLUID DESIGN AND BUILD LLC:            |                |  |              | 3,147.88           | 3,147.88    |            |
| <b>GOVERNMENT PROFESSIONAL SOLUTIONS LLC</b> |                |  |              |                    |             |            |
| GOVERNMENT PROFESSIONAL                      | 73             | EXECUTIVE SEARCH TOWN MANAGER 3 OF     | 10/04/2023   | 500.00             | 500.00      | 10/11/2023 |
| GOVERNMENT PROFESSIONAL                      | 73             | EXECUTIVE SEARCH TOWN MANAGER 3 OF     | 10/04/2023   | 500.00             | 500.00      | 10/11/2023 |
| GOVERNMENT PROFESSIONAL                      | 73             | EXECUTIVE SEARCH TOWN MANAGER 3 OF     | 10/04/2023   | 500.00             | 500.00      | 10/11/2023 |
| Total GOVERNMENT PROFESSIONAL SOLUTIONS LLC: |                |  |              | 1,500.00           | 1,500.00    |            |
| <b>GRAVES CONSULTING</b>                     |                |  |              |                    |             |            |
| GRAVES CONSULTING                            | 1275           | COMPENSATION STUDY - 2 OF 3            | 10/02/2023   | 844.33             | 844.33      | 10/11/2023 |
| GRAVES CONSULTING                            | 1275           | COMPENSATION STUDY - 2 OF 3            | 10/02/2023   | 844.33             | 844.33      | 10/11/2023 |
| GRAVES CONSULTING                            | 1275           | COMPENSATION STUDY - 2 OF 3            | 10/02/2023   | 844.34             | 844.34      | 10/11/2023 |
| Total GRAVES CONSULTING:                     |                |  |              | 2,533.00           | 2,533.00    |            |
| <b>KAISER PERMANENTE</b>                     |                |  |              |                    |             |            |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 143.34             | 143.34      | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 448.24             | 448.24      | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 814.57             | 814.57      | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 6,844.78           | 6,844.78    | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 1,047.23           | 1,047.23    | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 209.12             | 209.12      | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 209.11             | 209.11      | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 1,431.88           | 1,431.88    | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 365.95             | 365.95      | 10/11/2023 |
| KAISER PERMANENTE                            | novemer2023    | 11/23 - Health Insurance               | 10/01/2023   | 1,016.95           | 1,016.95    | 10/11/2023 |

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| KAISER PERMANENTE                        | novemer2023    | 11/23 - Health Insurance              | 10/01/2023   | 261.40             | 261.40      | 10/11/2023 |
| Total KAISER PERMANENTE:                 |                |                                       |              | 12,792.57          | 12,792.57   |            |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b> |                |                                       |              |                    |             |            |
| KONICA MINOLTA BUSINESS S                | 289548723      | 09/23 Copier Lease                    | 09/30/2023   | 40.45              | 40.45       | 10/11/2023 |
| KONICA MINOLTA BUSINESS S                | 289548723      | 09/23 Copier Lease                    | 09/30/2023   | 40.45              | 40.45       | 10/11/2023 |
| KONICA MINOLTA BUSINESS S                | 289548723      | 09/23 Copier Lease                    | 09/30/2023   | 40.46              | 40.46       | 10/11/2023 |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: |                |                                       |              | 121.36             | 121.36      |            |
| <b>LEONARD MEDOFF PH.D</b>               |                |                                       |              |                    |             |            |
| LEONARD MEDOFF PH.D                      | 92323          | PRE-EMPLOYMENT PSYCH EVAL- Adams      | 09/23/2023   | 350.00             | 350.00      | 10/11/2023 |
| Total LEONARD MEDOFF PH.D:               |                |                                       |              | 350.00             | 350.00      |            |
| <b>LINGO TELECOM</b>                     |                |                                       |              |                    |             |            |
| LINGO TELECOM                            | 1197166906     | 9/23-Telephone Service                | 10/01/2023   | 74.47              | 74.47       | 10/11/2023 |
| LINGO TELECOM                            | 1197166906     | 9/23-Telephone Service                | 10/01/2023   | 74.47              | 74.47       | 10/11/2023 |
| LINGO TELECOM                            | 1197166906     | 9/23-Telephone Service                | 10/01/2023   | 74.48              | 74.48       | 10/11/2023 |
| Total LINGO TELECOM:                     |                |                                       |              | 223.42             | 223.42      |            |
| <b>LOWE'S</b>                            |                |                                       |              |                    |             |            |
| LOWE'S                                   | 989109         | Park R&M                              | 09/11/2023   | 372.00             | 372.00      | 10/11/2023 |
| LOWE'S                                   | 989109         | Park R&M                              | 09/11/2023   | 372.00             | 372.00      | 10/11/2023 |
| Total LOWE'S:                            |                |                                       |              | 744.00             | 744.00      |            |
| <b>LYONS GADDIS</b>                      |                |                                       |              |                    |             |            |
| LYONS GADDIS                             | 271            | 09/23 Water Law                       | 09/30/2023   | 9,239.00           | 9,239.00    | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 General Matters                 | 09/30/2023   | 2,144.00           | 2,144.00    | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 23CW403                         | 09/30/2023   | 192.00             | 192.00      | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Opp to ACWWA                    | 09/30/2023   | 118.00             | 118.00      | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Brighton                        | 09/30/2023   | 3,106.50           | 3,106.50    | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Reimb- Litigation Deposit       | 09/30/2023   | 522.00             | 522.00      | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Brighton                        | 09/30/2023   | 224.00             | 224.00      | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Opp to South Adams              | 09/30/2023   | 14.50              | 14.50       | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 FRICO                           | 09/30/2023   | 384.00             | 384.00      | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Reimb - Fruition                | 09/30/2023   | 94.50              | 94.50       | 10/11/2023 |
| LYONS GADDIS                             | 271            | 09/23 Reimb - Starbucks               | 09/30/2023   | 292.00             | 292.00      | 10/11/2023 |
| Total LYONS GADDIS:                      |                |                                       |              | 16,330.50          | 16,330.50   |            |
| <b>MAC EQUIPMENT INC</b>                 |                |                                       |              |                    |             |            |
| MAC EQUIPMENT INC                        | 441597         | filters                               | 06/30/2023   | 59.98              | 59.98       | 10/11/2023 |
| MAC EQUIPMENT INC                        | 451296         | Edger                                 | 09/11/2023   | 2,150.00           | 2,150.00    | 10/11/2023 |
| Total MAC EQUIPMENT INC:                 |                |                                       |              | 2,209.98           | 2,209.98    |            |
| <b>MARSH, PATRICK</b>                    |                |                                       |              |                    |             |            |
| MARSH, PATRICK                           | LOCHBUIE REI   | Reimbursement for Lochbuie Interviews | 10/11/2023   | 250.00             | 250.00      | 10/11/2023 |
| MARSH, PATRICK                           | LOCHBUIE REI   | Reimbursement for Lochbuie Interviews | 10/11/2023   | 250.00             | 250.00      | 10/11/2023 |
| MARSH, PATRICK                           | LOCHBUIE REI   | Reimbursement for Lochbuie Interviews | 10/11/2023   | 250.00             | 250.00      | 10/11/2023 |
| Total MARSH, PATRICK:                    |                |                                       |              | 750.00             | 750.00      |            |

| Vendor Name                              | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| <b>MCDONALD FARMS ENTERPRISES, IN</b>    |                |                                    |              |                    |             |            |
| MCDONALD FARMS ENTERPRI                  | 0090552-IN     | WWTP- GREASE HAULING               | 09/21/2023   | 1,284.00           | 1,284.00    | 10/11/2023 |
| Total MCDONALD FARMS ENTERPRISES, IN:    |                |                                    |              | 1,284.00           | 1,284.00    |            |
| <b>MICHAEL JAJDELSKI</b>                 |                |                                    |              |                    |             |            |
| MICHAEL JAJDELSKI                        | SEPT RESTITU   | Restitution - 21LO05004            | 09/06/2023   | 150.00             | 150.00      | 10/11/2023 |
| Total MICHAEL JAJDELSKI:                 |                |                                    |              | 150.00             | 150.00      |            |
| <b>MIGUEL IRAOLA</b>                     |                |                                    |              |                    |             |            |
| MIGUEL IRAOLA                            | 092623         | 9/23-Court Interpreter             | 09/27/2023   | 155.00             | 155.00      | 10/11/2023 |
| Total MIGUEL IRAOLA:                     |                |                                    |              | 155.00             | 155.00      |            |
| <b>MILE HIGH SHOOTING</b>                |                |                                    |              |                    |             |            |
| MILE HIGH SHOOTING                       | INV34512       | Ammunition - PD                    | 08/31/2023   | 1,284.80           | 1,284.80    | 10/11/2023 |
| Total MILE HIGH SHOOTING:                |                |                                    |              | 1,284.80           | 1,284.80    |            |
| <b>MOUNTAIN STATES PIPE &amp; SUPPLY</b> |                |                                    |              |                    |             |            |
| MOUNTAIN STATES PIPE & SUP               | INV27437       | Water Meters / Supplies- ENDPOINTS | 09/27/2023   | 2,542.69           | 2,542.69    | 10/11/2023 |
| Total MOUNTAIN STATES PIPE & SUPPLY:     |                |                                    |              | 2,542.69           | 2,542.69    |            |
| <b>NAPA AUTO PARTS</b>                   |                |                                    |              |                    |             |            |
| NAPA AUTO PARTS                          | 3527455409     | Parts                              | 09/05/2023   | 171.03             | 171.03      | 10/11/2023 |
| NAPA AUTO PARTS                          | 3527-460402    | Parts                              | 10/09/2023   | 39.04              | 39.04       | 10/11/2023 |
| NAPA AUTO PARTS                          | 3527-460644    | oil                                | 10/10/2023   | 88.19              | 88.19       | 10/11/2023 |
| NAPA AUTO PARTS                          | 3527-460644    | Parts-oil                          | 10/10/2023   | 88.19              | 88.19       | 10/11/2023 |
| NAPA AUTO PARTS                          | 3527-460726    | Parts-oil                          | 10/11/2023   | 467.31             | 467.31      | 10/11/2023 |
| Total NAPA AUTO PARTS:                   |                |                                    |              | 853.76             | 853.76      |            |
| <b>OPEN DOOR PROPERTY TRUST</b>          |                |                                    |              |                    |             |            |
| OPEN DOOR PROPERTY TRUS                  | UTILITY OVER   | Utility Final - 59 SHENANDOAH WAY  | 10/01/2023   | 73.59              | 73.59       | 10/11/2023 |
| Total OPEN DOOR PROPERTY TRUST:          |                |                                    |              | 73.59              | 73.59       |            |
| <b>ORKIN</b>                             |                |                                    |              |                    |             |            |
| ORKIN                                    | 249284227      | 10/23 - Pest Control - Town Hall   | 09/30/2023   | 156.99             | 156.99      | 10/11/2023 |
| Total ORKIN:                             |                |                                    |              | 156.99             | 156.99      |            |
| <b>PEAK FORM, LLC</b>                    |                |                                    |              |                    |             |            |
| PEAK FORM, LLC                           | 2615K25213     | Pre-employment screenings- almiron | 10/01/2023   | 235.00             | 235.00      | 10/11/2023 |
| PEAK FORM, LLC                           | 2615K25213     | Eval- Ramirez                      | 10/01/2023   | 95.00              | 95.00       | 10/11/2023 |
| Total PEAK FORM, LLC:                    |                |                                    |              | 330.00             | 330.00      |            |
| <b>POMP'S TIRE SERVICE, INC</b>          |                |                                    |              |                    |             |            |
| POMP'S TIRE SERVICE, INC                 | 1900007310     | PW - FLAT REPAIR                   | 09/26/2023   | 32.86              | 32.86       | 10/11/2023 |
| Total POMP'S TIRE SERVICE, INC:          |                |                                    |              | 32.86              | 32.86       |            |
| <b>RAMEY ENVIRONMENTAL COMPLIANCE</b>    |                |                                    |              |                    |             |            |
| RAMEY ENVIRONMENTAL COM                  | 26439          | 9/23 Wastewater R&M                | 09/28/2023   | 486.17             | 486.17      | 10/11/2023 |

| Vendor Name                           | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|
| RAMEY ENVIRONMENTAL COM               | 26466          | 9/23 Water Services           | 10/09/2023   | 1,368.76              | 1,368.76    | 10/11/2023 |
| RAMEY ENVIRONMENTAL COM               | 26466          | 9/23 Wastewater Services      | 10/09/2023   | 253.50                | 253.50      | 10/11/2023 |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: |                |                               |              | 2,108.43              | 2,108.43    |            |
| <b>REPUBLIC SERVICES #535</b>         |                |                               |              |                       |             |            |
| REPUBLIC SERVICES #535                | 535-005756870  | 9/23-Trash-PW                 | 09/30/2023   | 35.00                 | 35.00       | 10/11/2023 |
| REPUBLIC SERVICES #535                | 535-005756870  | 9/23-Trash-PW                 | 09/30/2023   | 35.00                 | 35.00       | 10/11/2023 |
| REPUBLIC SERVICES #535                | 535-005756870  | 9/23-Trash-WWTP               | 09/30/2023   | 65.00                 | 65.00       | 10/11/2023 |
| REPUBLIC SERVICES #535                | 535-005756870  | 9/23-Trash Services           | 09/30/2023   | 41,668.28             | 41,668.28   | 10/11/2023 |
| REPUBLIC SERVICES #535                | 535-005756870  | 9/23 - FALL FESTIVAL          | 09/30/2023   | 3,675.00              | 3,675.00    | 10/11/2023 |
| Total REPUBLIC SERVICES #535:         |                |                               |              | 45,478.28             | 45,478.28   |            |
| <b>Rise Broadband</b>                 |                |                               |              |                       |             |            |
| Rise Broadband                        | 69887-102023   | 10/14-11/13/23-WW Broadband   | 10/01/2023   | 109.28                | 109.28      | 10/11/2023 |
| Total Rise Broadband:                 |                |                               |              | 109.28                | 109.28      |            |
| <b>RIVER CITY PETROLEUM INC</b>       |                |                               |              |                       |             |            |
| RIVER CITY PETROLEUM INC              | 1209489        | 9/23-Fuel-PD                  | 09/30/2023   | 1,956.36              | 1,956.36    | 10/11/2023 |
| RIVER CITY PETROLEUM INC              | 1209489        | 9/23 - Fuel - PW              | 09/30/2023   | 1,817.24              | 1,817.24    | 10/11/2023 |
| Total RIVER CITY PETROLEUM INC:       |                |                               |              | 3,773.60              | 3,773.60    |            |
| <b>RIVERA, SHELLY</b>                 |                |                               |              |                       |             |            |
| RIVERA, SHELLY                        | UTILITY OVER   | 44 MEADOWLARK CIR OVERPAYMENT | 10/01/2023   | 141.17                | 141.17      | 10/11/2023 |
| Total RIVERA, SHELLY:                 |                |                               |              | 141.17                | 141.17      |            |
| <b>S &amp; B CONFLUENCE-CO, LLC</b>   |                |                               |              |                       |             |            |
| S & B CONFLUENCE-CO, LLC              | DEN10230081    | 10/23-Janitorial Service      | 10/01/2023   | 373.33                | 373.33      | 10/11/2023 |
| S & B CONFLUENCE-CO, LLC              | DEN10230081    | 10/23-Janitorial Service      | 10/01/2023   | 373.33                | 373.33      | 10/11/2023 |
| S & B CONFLUENCE-CO, LLC              | DEN10230081    | 10/23-Janitorial Service      | 10/01/2023   | 373.34                | 373.34      | 10/11/2023 |
| Total S & B CONFLUENCE-CO, LLC:       |                |                               |              | 1,120.00              | 1,120.00    |            |
| <b>SAFEBUILT LLC LOCKBOX 88135</b>    |                |                               |              |                       |             |            |
| SAFEBUILT LLC LOCKBOX 8813            | 0104874-IN     | 9/23-Plan Review Fees         | 09/30/2023   | 50,219.58             | 50,219.58   | 10/11/2023 |
| Total SAFEBUILT LLC LOCKBOX 88135:    |                |                               |              | 50,219.58             | 50,219.58   |            |
| <b>SAM'S CLUB</b>                     |                |                               |              |                       |             |            |
| SAM'S CLUB                            | 10104075205    | 9/23 Supplies - TH            | 09/29/2023   | 5.24                  | 5.24        | 10/11/2023 |
| SAM'S CLUB                            | 10104075205    | 9/23 Supplies - TH            | 09/29/2023   | 5.24                  | 5.24        | 10/11/2023 |
| SAM'S CLUB                            | 10104075205    | 9/23 Supplies - TH            | 09/29/2023   | 5.24                  | 5.24        | 10/11/2023 |
| SAM'S CLUB                            | 10104075205    | 9/23 Supplies - TH            | 09/29/2023   | 5.23                  | 5.23        | 10/11/2023 |
| SAM'S CLUB                            | 10104075205    | 9/23 Supplies - TH            | 09/29/2023   | 5.23                  | 5.23        | 10/11/2023 |
| Total SAM'S CLUB:                     |                |                               |              | 26.18                 | 26.18       |            |
| <b>SETER &amp; VANDER WALL, P.C.</b>  |                |                               |              |                       |             |            |
| SETER & VANDER WALL, P.C.             | 86318          | 9/23-Legal - Library          | 09/30/2023   | 433.00                | 433.00      | 10/11/2023 |
| Total SETER & VANDER WALL, P.C.:      |                |                               |              | 433.00                | 433.00      |            |

| Vendor Name                                    | Invoice Number | Description                            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|----------------|--|--------------|--------------------|-------------|------------|
| <b>SIGNAL WASH CO.</b>                         |                |  |              |                    |             |            |
| SIGNAL WASH CO.                                | 8465           | 9/23-PD Car Washes                     | 09/30/2023   | 244.38             | 244.38      | 10/11/2023 |
| Total SIGNAL WASH CO.:                         |                |  |              | 244.38             | 244.38      |            |
| <b>SIRCHIE</b>                                 |                |  |              |                    |             |            |
| SIRCHIE  | 0611609-IN     | PD - SUPPLIES                          | 09/26/2023   | 93.94              | 93.94       | 10/11/2023 |
| Total SIRCHIE:                                 |                |  |              | 93.94              | 93.94       |            |
| <b>SONYA THORNTON</b>                          |                |  |              |                    |             |            |
| SONYA THORNTON                                 | 2023 PLANNIN   | 2023 planning conference               | 09/29/2023   | 613.20             | 613.20      | 10/11/2023 |
| Total SONYA THORNTON:                          |                |  |              | 613.20             | 613.20      |            |
| <b>STAPLES ADVANTAGE</b>                       |                |  |              |                    |             |            |
| STAPLES ADVANTAGE                              | 1651305551     | PD - Supplies                          | 09/25/2023   | 13.01              | 13.01       | 10/11/2023 |
| Total STAPLES ADVANTAGE:                       |                |  |              | 13.01              | 13.01       |            |
| <b>STAUDT, NATALIE &amp; CRAIG</b>             |                |  |              |                    |             |            |
| STAUDT, NATALIE & CRAIG                        | UTILITY OVER   | 1846 UPLAND ST - UTILITY OVERPAYMENT   | 10/01/2023   | 25.00              | 25.00       | 10/11/2023 |
| Total STAUDT, NATALIE & CRAIG:                 |                |  |              | 25.00              | 25.00       |            |
| <b>SUMMIT DATA PROTECTION LLC</b>              |                |  |              |                    |             |            |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 118.33             | 118.33      | 10/11/2023 |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 295.83             | 295.83      | 10/11/2023 |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 59.17              | 59.17       | 10/11/2023 |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 59.17              | 59.17       | 10/11/2023 |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 59.16              | 59.16       | 10/11/2023 |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 591.67             | 591.67      | 10/11/2023 |
| SUMMIT DATA PROTECTION LL                      | SDP-1184       | 10/23 - IT Consultant-Disaster Recover | 10/01/2023   | 591.67             | 591.67      | 10/11/2023 |
| Total SUMMIT DATA PROTECTION LLC:              |                |  |              | 1,775.00           | 1,775.00    |            |
| <b>THE POLICE AND SHERIFFS PRESS</b>           |                |  |              |                    |             |            |
| THE POLICE AND SHERIFFS PR                     | 183308         | ID Card - Almiron                      | 09/26/2023   | 17.60              | 17.60       | 10/11/2023 |
| Total THE POLICE AND SHERIFFS PRESS:           |                |  |              | 17.60              | 17.60       |            |
| <b>THE ROCKY MOUNTAIN INVESTMENT GROUP LLC</b> |                |  |              |                    |             |            |
| THE ROCKY MOUNTAIN INVEST                      | SEPT UTILITY   | Utility Final - 1806 Hematite Ln       | 10/01/2023   | 17.70              | 17.70       | 10/11/2023 |
| Total THE ROCKY MOUNTAIN INVESTMENT GROUP LLC: |                |  |              | 17.70              | 17.70       |            |
| <b>TIMBERLAN</b>                               |                |  |              |                    |             |            |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 166.67             | 166.67      | 10/11/2023 |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 416.67             | 416.67      | 10/11/2023 |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 83.33              | 83.33       | 10/11/2023 |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 83.34              | 83.34       | 10/11/2023 |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 83.33              | 83.33       | 10/11/2023 |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 833.33             | 833.33      | 10/11/2023 |
| TIMBERLAN                                      | TLC23-0148     | 9/23 - Network Maint.                  | 10/01/2023   | 833.33             | 833.33      | 10/11/2023 |
| TIMBERLAN                                      | TLC-23-0158    | home setup- steve                      | 10/02/2023   | 66.67              | 66.67       | 10/11/2023 |
| TIMBERLAN                                      | TLC-23-0158    | home setup- steve                      | 10/02/2023   | 66.67              | 66.67       | 10/11/2023 |
| TIMBERLAN                                      | TLC-23-0158    | home setup- steve                      | 10/02/2023   | 66.66              | 66.66       | 10/11/2023 |



| Vendor Name                               | Invoice Number | Description                        | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  |
|---|----------------|------------------------------------|--------------|-----------------------|-------------|------------|
| Total TIMBERLAN:                          |                |                                    |              | 2,700.00              | 2,700.00    |            |
| <b>UNITED POWER</b>                       |                |                                    |              |                       |             |            |
| UNITED POWER                              | 12644301-1004  | 09/23 Booster Pump                 | 10/04/2023   | 20.00                 | 20.00       | 10/11/2023 |
| UNITED POWER                              | 14673300-1004  | 09/23 Greenbelt Park               | 10/04/2023   | 21.05                 | 21.05       | 10/11/2023 |
| UNITED POWER                              | 1494105-10042  | 09/23 PW                           | 10/04/2023   | 118.44                | 118.44      | 10/11/2023 |
| UNITED POWER                              | 1494105-10042  | 09/23 PW                           | 10/04/2023   | 118.44                | 118.44      | 10/11/2023 |
| UNITED POWER                              | 1494201-10042  | 09/23 Water Plant                  | 10/04/2023   | 10,286.43             | 10,286.43   | 10/11/2023 |
| UNITED POWER                              | 1499202-10042  | 09/23 Water Well                   | 10/04/2023   | 2,053.80              | 2,053.80    | 10/11/2023 |
| UNITED POWER                              | 15304700-1004  | 09/23 Pump Station                 | 10/04/2023   | 1,985.51              | 1,985.51    | 10/11/2023 |
| UNITED POWER                              | 1617801-10042  | 09/23 Lift Station                 | 10/04/2023   | 41.00                 | 41.00       | 10/11/2023 |
| UNITED POWER                              | 16490000-1004  | 09/23 Warning Siren                | 10/04/2023   | 32.83                 | 32.83       | 10/11/2023 |
| UNITED POWER                              | 18613000-1004  | 09/23 Town Hall                    | 10/04/2023   | 338.40                | 338.40      | 10/11/2023 |
| UNITED POWER                              | 18613000-1004  | 09/23 Town Hall                    | 10/04/2023   | 338.41                | 338.41      | 10/11/2023 |
| UNITED POWER                              | 18613000-1004  | 09/23 Town Hall                    | 10/04/2023   | 338.41                | 338.41      | 10/11/2023 |
| UNITED POWER                              | 18613000-1004  | 09/23 Town Hall                    | 10/04/2023   | 338.41                | 338.41      | 10/11/2023 |
| UNITED POWER                              | 19545200-1004  | 09/23 Booster Station              | 10/04/2023   | 1,342.95              | 1,342.95    | 10/11/2023 |
| UNITED POWER                              | 21534900-1004  | 09/23 Roundabout                   | 10/04/2023   | 47.99                 | 47.99       | 10/11/2023 |
| UNITED POWER                              | 22560700-9282  | 09/23 CR2 FLOW METER               | 09/28/2023   | 23.10                 | 23.10       | 10/11/2023 |
| UNITED POWER                              | 7988801-10042  | 09/23 198 Bonanza Blvd             | 10/04/2023   | 21.00                 | 21.00       | 10/11/2023 |
| UNITED POWER                              | 8210001-10042  | 09/23 797 Prairie Ave              | 10/04/2023   | 20.00                 | 20.00       | 10/11/2023 |
| UNITED POWER                              | 9093300-10042  | 09/23 WWTP                         | 10/04/2023   | 13,070.16             | 13,070.16   | 10/11/2023 |
| UNITED POWER                              | 9106602-10042  | 09/23 1 Wagon Trail Ave            | 10/04/2023   | 21.71                 | 21.71       | 10/11/2023 |
| Total UNITED POWER:                       |                |                                    |              | 30,578.04             | 30,578.04   |            |
| <b>UNITED WATER &amp; SANITATION DIST</b> |                |                                    |              |                       |             |            |
| UNITED WATER & SANITATION                 | LOCHBUIE JUL   | 5/23-Water Storage Fees            | 07/30/2023   | 7,383.99              | 7,383.99    | 10/11/2023 |
| Total UNITED WATER & SANITATION DIST:     |                |                                    |              | 7,383.99              | 7,383.99    |            |
| <b>UPSTATE COLO ECONOMIC DEVELOP</b>      |                |                                    |              |                       |             |            |
| UPSTATE COLO ECONOMIC DE                  | PSI2023_56     | 2023 Annual Dues                   | 09/21/2023   | 10,000.00             | 10,000.00   | 10/11/2023 |
| Total UPSTATE COLO ECONOMIC DEVELOP:      |                |                                    |              | 10,000.00             | 10,000.00   |            |
| <b>USA BLUE BOOK</b>                      |                |                                    |              |                       |             |            |
| USA BLUE BOOK                             | INV00144064    | 9/23- WW Lab Supplies              | 09/25/2023   | 430.16                | 430.16      | 10/11/2023 |
| USA BLUE BOOK                             | INV00146051    | 9/23- WW Lab Supplies              | 09/27/2023   | 473.64                | 473.64      | 10/11/2023 |
| Total USA BLUE BOOK:                      |                |                                    |              | 903.80                | 903.80      |            |
| <b>UTILITY NOTIFICATION CENTER CO</b>     |                |                                    |              |                       |             |            |
| UTILITY NOTIFICATION CENTE                | 223090849      | 9/23 Line Locates                  | 09/30/2023   | 89.66                 | 89.66       | 10/11/2023 |
| UTILITY NOTIFICATION CENTE                | 223090849      | 9/23 Line Locates                  | 09/30/2023   | 89.65                 | 89.65       | 10/11/2023 |
| Total UTILITY NOTIFICATION CENTER CO:     |                |                                    |              | 179.31                | 179.31      |            |
| <b>VERIZON WIRELESS</b>                   |                |                                    |              |                       |             |            |
| VERIZON WIRELESS                          | 994537157      | 9/23 -Cell Service-PD, PW, Planner | 10/01/2023   | 1,160.26              | 1,160.26    | 10/11/2023 |
| VERIZON WIRELESS                          | 994537157      | 9/23-Cell Service-PD, PW, Planner  | 10/01/2023   | 40.76                 | 40.76       | 10/11/2023 |
| VERIZON WIRELESS                          | 994537157      | 9/23-Cell Service-PD, PW, Planner  | 10/01/2023   | 142.70                | 142.70      | 10/11/2023 |
| VERIZON WIRELESS                          | 994537157      | 9/23-Cell Service-PD, PW, Planner  | 10/01/2023   | 10.77                 | 10.77       | 10/11/2023 |
| VERIZON WIRELESS                          | 994537157      | 9/23-Cell Service-PD, PW, Planner  | 10/01/2023   | 142.70                | 142.70      | 10/11/2023 |

| Vendor Name                         | Invoice Number | Description                            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|----------------|--|--------------|--------------------|-------------|------------|
| Total VERIZON WIRELESS:             |                |  |              | 1,497.19           | 1,497.19    |            |
| <b>WATA - Weld and Third Assoc.</b> |                |  |              |                    |             |            |
| WATA - Weld and Third Assoc.        | SEPT2023       | 9/23 Wata Fees-23 Permits              | 10/01/2023   | 34,500.00          | 34,500.00   | 10/11/2023 |
| Total WATA - Weld and Third Assoc.: |                |  |              | 34,500.00          | 34,500.00   |            |
| <b>WELD COUNTY</b>                  |                |  |              |                    |             |            |
| WELD COUNTY                         | 104043         | PD Radio Wireless Maintenance - 12 NEW | 10/03/2023   | 624.00             | 624.00      | 10/11/2023 |
| Total WELD COUNTY:                  |                |  |              | 624.00             | 624.00      |            |
| <b>WIDNER JURAN LLP</b>             |                |  |              |                    |             |            |
| WIDNER JURAN LLP                    | 7.1784         | 9/23-Legal Water                       | 09/30/2023   | 1,440.80           | 1,440.80    | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1784         | 9/23-Legal WWTP                        | 09/30/2023   | 1,440.80           | 1,440.80    | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1784         | 9/23-Legal General                     | 09/30/2023   | 3,381.05           | 3,381.05    | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1784         | 9/23-Legal General                     | 09/30/2023   | 516.75             | 516.75      | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1785         | 9/23-Legal Water                       | 09/30/2023   | 370.50             | 370.50      | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1786         | 9/23-Legal WWTP                        | 09/30/2023   | 906.75             | 906.75      | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1787         | 9/23-Reimbursable-Fruition             | 09/30/2023   | 990.00             | 990.00      | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1788         | 9/23-Reimbursable - Quik Trip          | 09/30/2023   | 1,440.00           | 1,440.00    | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1789         | 9/23-Alta Mira-Pre Annex-Not billable  | 09/30/2023   | 468.00             | 468.00      | 10/11/2023 |
| WIDNER JURAN LLP                    | 7.1790         | 9/23-Reimbursable-SP                   | 09/30/2023   | 225.00             | 225.00      | 10/11/2023 |
| Total WIDNER JURAN LLP:             |                |  |              | 11,179.65          | 11,179.65   |            |
| <b>XCEL ENERGY</b>                  |                |  |              |                    |             |            |
| XCEL ENERGY                         | 846569625      | 09/23 PW                               | 09/27/2023   | 11.25              | 11.25       | 10/11/2023 |
| XCEL ENERGY                         | 846569625      | 09/23 PW                               | 09/27/2023   | 11.25              | 11.25       | 10/11/2023 |
| XCEL ENERGY                         | 846571249      | 09/23 Water Plant                      | 09/27/2023   | 60.48              | 60.48       | 10/11/2023 |
| XCEL ENERGY                         | 846636461      | 09/23 Town Hall                        | 09/27/2023   | 20.72              | 20.72       | 10/11/2023 |
| XCEL ENERGY                         | 846636461      | 09/23 Town Hall                        | 09/27/2023   | 20.72              | 20.72       | 10/11/2023 |
| XCEL ENERGY                         | 846636461      | 09/23 Town Hall                        | 09/27/2023   | 20.72              | 20.72       | 10/11/2023 |
| XCEL ENERGY                         | 846636461      | 09/23 Town Hall                        | 09/27/2023   | 20.72              | 20.72       | 10/11/2023 |
| Total XCEL ENERGY:                  |                |  |              | 165.86             | 165.86      |            |
| Grand Totals:                       |                |  |              | 290,627.92         | 290,627.92  |            |

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| Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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