

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>120WATER</b>						
120WATER	4415	PUBLIC WATER SYSTEM SUBSCRIPTION	10/19/2023	3,845.00	.00	
Total 120WATER:				3,845.00	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV403912	Uniform - PD-Almiron	10/16/2023	13.90	.00	
ADAMSON POLICE PRODUCTS	INV404019	Uniform - PD-Almiron	10/17/2023	233.95	.00	
Total ADAMSON POLICE PRODUCTS:				247.85	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	113T-GRYX-6T	Supplies	10/24/2023	28.65	.00	
AMAZON CAPITAL SERVICES	113T-GRYX-6T	Supplies	10/24/2023	28.65	.00	
AMAZON CAPITAL SERVICES	113T-GRYX-6T	Supplies	10/24/2023	28.65	.00	
AMAZON CAPITAL SERVICES	11HR-GXHJ-PP	PW Supplies	10/13/2023	89.79	.00	
AMAZON CAPITAL SERVICES	11HR-GXHJ-PP	PW Supplies	10/13/2023	89.80	.00	
AMAZON CAPITAL SERVICES	11TJ-G31G-KV	Prime Membership	10/13/2023	59.67	.00	
AMAZON CAPITAL SERVICES	11TJ-G31G-KV	Prime Membership	10/13/2023	59.67	.00	
AMAZON CAPITAL SERVICES	11TJ-G31G-KV	Prime Membership	10/13/2023	59.66	.00	
AMAZON CAPITAL SERVICES	1CNH-QYHX-6	PW Supplies	10/23/2023	48.88	.00	
AMAZON CAPITAL SERVICES	1CNH-QYHX-6	PW Supplies	10/23/2023	48.88	.00	
AMAZON CAPITAL SERVICES	1VQX-17KL-6V	PW Supplies	10/27/2023	118.68	.00	
AMAZON CAPITAL SERVICES	1VQX-17KL-6V	PW Supplies	10/27/2023	118.68	.00	
Total AMAZON CAPITAL SERVICES:				779.66	.00	
<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>						
AMERICAN CONSERVATION &	15906	11/23-AquaHawk Customer Portal	10/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	7.08	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	38.26	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	263.42	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	24.02	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	59.21	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	38.56	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	41.27	.00	
AMERICAN HERITAGE LIFE INS	12400-102323	11/23 - Accident Insurance	10/23/2023	27.55	.00	
Total AMERICAN HERITAGE LIFE INS:				557.23	.00	
<b>ATLANTIC COAST POLYMERS, INC.</b>						
ATLANTIC COAST POLYMERS, I	29305	POLYMER LIQUID	10/20/2023	6,212.41	.00	
Total ATLANTIC COAST POLYMERS, INC.:				6,212.41	.00	

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<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	52923	10/23 Water Supply Master Plan	10/15/2023	2,889.50	.00	
BISHOP-BROGDEN ASSOCIATE	52925	10/23 - Reimb - LOB LITIGATION DEPOSIT	10/15/2023	72.50	.00	
BISHOP-BROGDEN ASSOCIATE	53034	10/23 - Beebe Draw	10/15/2023	5,423.65	.00	
BISHOP-BROGDEN ASSOCIATE	53035	10/23 - Reimb - Silver Peaks PA4	10/15/2023	2,001.40	.00	
BISHOP-BROGDEN ASSOCIATE	53036	10/23 General Water Services	10/15/2023	9,105.11	.00	
BISHOP-BROGDEN ASSOCIATE	53037	10/23 HIGHLAND VIEW	10/15/2023	2,632.03	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				22,124.19	.00	
<b>BLUE LAKE METRO DISTRICT</b>						
BLUE LAKE METRO DISTRICT	BLUE LAKE SU	BLUE LAKE/BELLA VISTA SURCHARGE	10/19/2023	122,232.14	.00	
Total BLUE LAKE METRO DISTRICT:				122,232.14	.00	
<b>BLUEWATER ENGINEERING</b>						
BLUEWATER ENGINEERING	21112-001	10/23 - Water System Master Plan	10/11/2023	25,340.52	.00	
Total BLUEWATER ENGINEERING:				25,340.52	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343-102223	10/23-303-659-1343-WW Plant	10/22/2023	146.15	.00	
CENTURY LINK	2474-101323	10/23-303-637-2474-Water Plant	10/13/2023	169.74	.00	
Total CENTURY LINK:				315.89	.00	
<b>CINTAS</b>						
CINTAS	4170866223	10/23-Town Hall Mats/Towels	10/16/2023	52.39	.00	
CINTAS	4172282201	10/23-Town Hall Mats/Towels	10/30/2023	52.39	.00	
Total CINTAS:				104.78	.00	
<b>COBRAHELP</b>						
COBRAHELP	298404	10/23 Cobra Consultant	10/15/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	2310003075	SLUDGE	10/20/2023	494.00	.00	
COLORADO ANALYTICAL LAB	231003074	SLUDGE	10/20/2023	449.00	.00	
COLORADO ANALYTICAL LAB	231004120	WASTEWATER TESTING	10/11/2023	678.61	.00	
COLORADO ANALYTICAL LAB	231004127	WATER-DRINKING	10/12/2023	136.80	.00	
COLORADO ANALYTICAL LAB	231004137	WATER-DRINKING	10/11/2023	345.00	.00	
COLORADO ANALYTICAL LAB	231013043	WASTEWATER TESTING	10/20/2023	81.00	.00	
COLORADO ANALYTICAL LAB	231018073	WATER-DRINKING	10/19/2023	82.80	.00	
COLORADO ANALYTICAL LAB	231018092	WASTEWATER TESTING	10/19/2023	24.30	.00	
COLORADO ANALYTICAL LAB	231018114	WASTEWATER TESTING	10/25/2023	81.00	.00	
Total COLORADO ANALYTICAL LAB:				2,372.51	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	97522	10/23-Legal Notices-Ord BSB2733	10/13/2023	31.72	.00	
Total COLORADO COMMUNITY MEDIA:				31.72	.00	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	987483	ACCESS CONTROL LABOR	10/19/2023	93.33	.00	

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COLORADO DOORWAYS INC	987483	ACCESS CONTROL LABOR	10/19/2023	93.33	.00	
COLORADO DOORWAYS INC	987483	ACCESS CONTROL LABOR	10/19/2023	93.34	.00	
Total COLORADO DOORWAYS INC:				280.00	.00	
<b>Comcast</b>						
Comcast	0288526-10162	11/23-Internet	10/16/2023	106.42	.00	
Comcast	0288526-10162	11/23-Internet	10/16/2023	106.42	.00	
Comcast	0288526-10162	11/23-Internet	10/16/2023	106.41	.00	
Comcast	0297386-10242	11/23-Internet	10/24/2023	187.88	.00	
Comcast	0297386-10242	11/23-Internet	10/24/2023	187.88	.00	
Comcast	0297386-10242	11/23-Internet	10/24/2023	187.88	.00	
Total Comcast:				882.89	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 - SP PA4	10/13/2023	520.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 - QuikTrip	10/13/2023	812.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 - Starbucks	10/13/2023	390.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 - Altamira	10/13/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 - 2023 Comp Plan	10/13/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 -SMALLER TASKS	10/13/2023	1,425.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	09/23 - DRT	10/13/2023	65.00	.00	
Total CONSOR ENGINEERS LLC:				3,472.50	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV616438	10/3-Sludge Hauling	10/12/2023	863.86	.00	
DENALI WATER SOLUTIONS LL	INV627983	10/10-Sludge Hauling	10/20/2023	840.47	.00	
DENALI WATER SOLUTIONS LL	INV629042	10/16-10/20-Sludge Hauling	10/26/2023	3,450.16	.00	
Total DENALI WATER SOLUTIONS LLC:				5,154.49	.00	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	10/23 KITCHEN	Breakroom supplies	10/20/2023	5.40	.00	
DENISE RADEMACHER	10/23 KITCHEN	Breakroom supplies	10/20/2023	5.40	.00	
DENISE RADEMACHER	10/23 KITCHEN	Breakroom supplies	10/20/2023	5.40	.00	
Total DENISE RADEMACHER:				16.20	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737004173-23	Chemicals	10/18/2023	2,026.29	.00	
DPC INDUSTRIES INC	737004249-23	CHEMICALS - WATER	10/19/2023	3,603.40	.00	
Total DPC INDUSTRIES INC:				5,629.69	.00	
<b>EQUIPMENTSHARE.COM INC</b>						
EQUIPMENTSHARE.COM INC	LUP-3027804-0	BACKHOE LOADER RENTAL	10/12/2023	2,195.14	.00	
Total EQUIPMENTSHARE.COM INC:				2,195.14	.00	
<b>ERB ELEMENT</b>						
ERB ELEMENT	12	11/23-Marketing Services	10/23/2023	666.67	.00	
ERB ELEMENT	12	11/23-Marketing Services	10/23/2023	666.67	.00	
ERB ELEMENT	12	11/23-Marketing Services	10/23/2023	666.66	.00	

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Total ERB ELEMENT:				2,000.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2027901-IN	10/23 - Schneider water adjustments	10/19/2023	336.32	.00	
Total FARMERS RESERVOIR & IRRIGATION:				336.32	.00	
<b>FASTENAL</b>						
FASTENAL	COFTL195919	SUPPLIES - PW	10/10/2023	3.61	.00	
Total FASTENAL:				3.61	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	INV14373	Unit 60104 - Generator R&M	06/27/2023	2,799.27	.00	
GENERATOR SOURCE LLC	INV15401	Unit 60256 - Generator R&M	06/27/2023	2,161.72	.00	
GENERATOR SOURCE LLC	INV16723	Unit 60105 - Generator R&M	06/29/2023	4,363.70	.00	
GENERATOR SOURCE LLC	INV20645	Unit 60106 - Generator R&M	07/20/2023	2,521.48	.00	
Total GENERATOR SOURCE LLC:				11,846.17	.00	
<b>Heather Bowen</b>						
Heather Bowen	2023 CMCA CO	2023 CMCA CONFERENCE	10/23/2023	83.40	.00	
Heather Bowen	2023 CMCA CO	2023 CMCA CONFERENCE	10/23/2023	83.40	.00	
Heather Bowen	2023 CMCA CO	2023 CMCA CONFERENCE	10/23/2023	83.41	.00	
Total Heather Bowen:				250.21	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	OCT 2023	Supplies - PW	10/13/2023	233.96	.00	
HOME DEPOT CREDIT SERVIC	OCT 2023	Supplies - WW	10/13/2023	299.70	.00	
HOME DEPOT CREDIT SERVIC	OCT 2023	Supplies - WW	10/13/2023	468.00	.00	
HOME DEPOT CREDIT SERVIC	OCT 2023	Supplies - PW	10/13/2023	49.94	.00	
Total HOME DEPOT CREDIT SERVICES:				1,051.60	.00	
<b>JVA INC</b>						
JVA INC	115167	9/23 - Elevated Water Storage Tank Design	09/30/2023	26,356.61	.00	
Total JVA INC:				26,356.61	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	289944917	10/23-Copier Lease-PD	10/18/2023	250.26	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				250.26	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	512895467	11/23 Copier Lease	10/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	512895467	11/23 Copier Lease	10/09/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	512895467	11/23 Copier Lease	10/09/2023	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LIFE STORIES</b>						
LIFE STORIES	11-812	3RD Qtr Billing 2023	10/11/2023	156.00	.00	

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<b>Total LIFE STORIES:</b>				156.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0065765	10/23-HVAC Monthly Fee	10/10/2023	102.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0065765	10/23-HVAC Monthly Fee	10/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0065765	10/23-HVAC Monthly Fee	10/10/2023	102.67	.00	
<b>Total LONG BUILDING TECHNOLOGIES INC:</b>				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	OCT2023	10/23 Judicial Services	10/31/2023	600.00	.00	
<b>Total LOUIS A. GRESH:</b>				600.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00302	YTD 9/30/23 - Greenway Trail Reimb	10/13/2023	210.44	.00	
MARTIN/MARTIN CONSULTING	19.0580-00303	YTD 9/30/23 - General Services	10/19/2023	1,747.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00304	YTD 9/30/23 - Lochbuie Station Reimb	10/19/2023	115.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00305	YTD 9/30/23 - SP PA 4 Reimb	10/19/2023	15,019.02	.00	
MARTIN/MARTIN CONSULTING	19.0580-00306	YTD 9/30/23 - CR2 Widening	10/19/2023	4,852.78	.00	
MARTIN/MARTIN CONSULTING	19.0580-00307	YTD 9/30/23 - Antonoff Reimb	10/19/2023	2,827.50	.00	
<b>Total MARTIN/MARTIN CONSULTING ENGINEERS:</b>				24,772.24	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	10.50	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	109.90	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	18.90	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1665185	10/23 - Medical Transport Insurance	10/23/2023	17.50	.00	
<b>Total MEDICAL AIR SERVICES ASSOCIATION:</b>				238.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV27674	Water Meters / Supplies- ENDPOINTS	10/18/2023	2,782.76	.00	
MOUNTAIN STATES PIPE & SUP	INV27701	Water Meters / Supplies	10/20/2023	6,116.00	.00	
<b>Total MOUNTAIN STATES PIPE &amp; SUPPLY:</b>				8,898.76	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	35.43	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	62.80	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	210.69	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	1,452.71	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	148.81	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	95.81	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	95.80	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	279.96	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	160.51	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	195.34	.00	
MUTUAL OF OMAHA	11012023	11/23 - Dental/Vision/Life/Disability	10/23/2023	114.65	.00	

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Total MUTUAL OF OMAHA:				2,852.51	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-460838	460726 CREDIT	10/11/2023	186.22-	.00	
NAPA AUTO PARTS	3527-460838	Parts	10/11/2023	142.46	.00	
NAPA AUTO PARTS	3527-461607	Parts	10/17/2023	23.38	.00	
NAPA AUTO PARTS	3527-461607	Parts	10/17/2023	23.38	.00	
NAPA AUTO PARTS	3527-461617	BIG SHOT CAN	10/17/2023	32.31	.00	
NAPA AUTO PARTS	3527-461617	BIG SHOT CAN	10/17/2023	32.31	.00	
Total NAPA AUTO PARTS:				67.62	.00	
<b>ORKIN</b>						
ORKIN	250820662	11/23 - Pest Control - Town Hall	10/25/2023	156.99	.00	
Total ORKIN:				156.99	.00	
<b>POCKET PRESS INC</b>						
POCKET PRESS INC	134478	PD- CRIMINAL LAWS	10/20/2023	259.87	.00	
Total POCKET PRESS INC:				259.87	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	26523	10/23 Wastewater Services	10/22/2023	12,420.28	.00	
RAMEY ENVIRONMENTAL COM	26523	10/23 Water Services	10/22/2023	12,420.27	.00	
RAMEY ENVIRONMENTAL COM	26523	10/23 Water Services LAB	10/22/2023	108.71	.00	
RAMEY ENVIRONMENTAL COM	26523	10/23 Water Services LAB	10/22/2023	341.16	.00	
RAMEY ENVIRONMENTAL COM	26523	10/23 Water Services	10/22/2023	1,108.31	.00	
RAMEY ENVIRONMENTAL COM	26523	10/23 Wastewater Services LAB SUPPLIES	10/22/2023	32.70	.00	
RAMEY ENVIRONMENTAL COM	26523	10/23 Wastewater Supplies	10/22/2023	75.90	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				26,507.33	.00	
<b>SAFEGUARD BUSINESS SYSTEMS INC</b>						
SAFEGUARD BUSINESS SYSTE	9002860652	CHECKS	10/22/2023	150.41	.00	
SAFEGUARD BUSINESS SYSTE	9002860652	CHECKS	10/22/2023	150.41	.00	
SAFEGUARD BUSINESS SYSTE	9002860652	CHECKS	10/22/2023	150.40	.00	
Total SAFEGUARD BUSINESS SYSTEMS INC:				451.22	.00	
<b>STERICYCLE INC</b>						
STERICYCLE INC	8005039036	9/23-Shredding Service	10/18/2023	7.50	.00	
STERICYCLE INC	8005039036	9/23-Shredding Service	10/18/2023	7.50	.00	
STERICYCLE INC	8005039036	9/23-Shredding Service	10/18/2023	7.50	.00	
STERICYCLE INC	8005039036	9/23-Shredding Service	10/18/2023	7.50	.00	
Total STERICYCLE INC:				30.00	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	s23101602	2023 TM WF Stnd Renewal - 1 yr	10/17/2023	50.67	.00	
STRIGLOS COMPUTER CENTE	s23101602	2024 TM WF Stnd Renewal - 1 yr	10/17/2023	126.67	.00	
STRIGLOS COMPUTER CENTE	s23101602	2025 TM WF Stnd Renewal - 1 yr	10/17/2023	25.34	.00	
STRIGLOS COMPUTER CENTE	s23101602	2026 TM WF Stnd Renewal - 1 yr	10/17/2023	25.33	.00	
STRIGLOS COMPUTER CENTE	s23101602	2027 TM WF Stnd Renewal - 1 yr	10/17/2023	25.33	.00	
STRIGLOS COMPUTER CENTE	s23101602	2028 TM WF Stnd Renewal - 1 yr	10/17/2023	253.33	.00	
STRIGLOS COMPUTER CENTE	s23101602	2029 TM WF Stnd Renewal - 1 yr	10/17/2023	253.33	.00	

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Total STRIGLOS COMPUTER CENTER:				760.00	.00	
<b>THE ARTWORKS UNLIMITED LLC</b>						
THE ARTWORKS UNLIMITED LL	985838	Decals - Repaired PD Vehicle - Unit 2201	10/19/2023	380.00	.00	
Total THE ARTWORKS UNLIMITED LLC:				380.00	.00	
<b>TIER ONE NETWORKING LLC</b>						
TIER ONE NETWORKING LLC	TIN-23-1047	IT Equipment - New Equipment	10/16/2023	616.67	.00	
TIER ONE NETWORKING LLC	TIN-23-1047	IT Equipment - New Equipment	10/16/2023	5,606.00	.00	
TIER ONE NETWORKING LLC	TIN-23-1047	IT Equipment - New Equipment	10/16/2023	616.67	.00	
TIER ONE NETWORKING LLC	TIN-23-1047	IT Equipment - New Equipment	10/16/2023	616.66	.00	
Total TIER ONE NETWORKING LLC:				7,456.00	.00	
<b>TJ Roberts</b>						
TJ Roberts	SANTA DEPOSI	2023 Santa	10/17/2023	100.00	.00	
Total TJ Roberts:				100.00	.00	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL 2023-03	3rd Qtr Raw Water Service & Delivery	10/13/2023	160.80	.00	
Total TOWN OF CASTLE ROCK:				160.80	.00	
<b>TRI-TECH FORENSICS INC</b>						
TRI-TECH FORENSICS INC	00936597	PD- CFR kit	10/18/2023	938.85	.00	
TRI-TECH FORENSICS INC	00937523	PD- hexgrid headrest	10/23/2023	107.10	.00	
Total TRI-TECH FORENSICS INC:				1,045.95	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601-10132	09/23 Greenbelt Park	10/13/2023	43.85	.00	
UNITED POWER	19275500-1025	09/23 Town Hall Streetlights	10/25/2023	39.30	.00	
UNITED POWER	19275500-1025	10/23 Town Hall Streetlights	10/25/2023	39.30	.00	
UNITED POWER	22560700-1027	10/23 1643.5 CR2	10/27/2023	23.10	.00	
Total UNITED POWER:				145.55	.00	
<b>UPSTATE COLO ECONOMIC DEVELOP</b>						
UPSTATE COLO ECONOMIC DE	10092023	2023 Annual Dues	10/09/2023	10,000.00	.00	
Total UPSTATE COLO ECONOMIC DEVELOP:				10,000.00	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	INV00153647	10/23 Water Lab Supplies	10/04/2023	324.66	.00	
USA BLUE BOOK	INV00169240	10/23- WW Lab Supplies	10/18/2023	206.83	.00	
USA BLUE BOOK	INV00171900	10/23 Water Lab Supplies	10/20/2023	129.97	.00	
Total USA BLUE BOOK:				661.46	.00	
<b>WELD COUNTY SHERIFFS OFFICE</b>						
WELD COUNTY SHERIFFS OFFI	3439 092023	Detention Center billing - 342466	10/23/2023	75.65	.00	
Total WELD COUNTY SHERIFFS OFFICE:				75.65	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WESTERN HOIST &amp; CRANE LLC</b>						
WESTERN HOIST & CRANE LLC	1992	WWTP - UV BUILDING	10/11/2023	464.00	.00	
Total WESTERN HOIST & CRANE LLC:				464.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	12579IN	Water Chemicals	10/24/2023	2,314.40	.00	
Total WORTH HYDROCHEM:				2,314.40	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	850231740	10/23 Water Plant	10/24/2023	101.25	.00	
XCEL ENERGY	850375028	10/23 PW	10/24/2023	47.08	.00	
XCEL ENERGY	850375028	10/23 PW	10/24/2023	47.07	.00	
Total XCEL ENERGY:				195.40	.00	
Grand Totals:				333,644.23	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.