

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
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	1439286	Loader Rental	02/27/2023	4,378.61	.00	
Total 4 RIVERS EQUIPMENT:				4,378.61	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV392424	Uniform - PD - Ramirez	02/27/2023	6.95	.00	
ADAMSON POLICE PRODUCTS	INV392813	Uniform - PD - Southard	03/07/2023	20.85	.00	
ADAMSON POLICE PRODUCTS	INV393203	Uniform - PD - Fuchsgruber	03/15/2023	1,625.00	.00	
ADAMSON POLICE PRODUCTS	INV393204	Uniform - PD - Southard	03/15/2023	1,468.00	.00	
ADAMSON POLICE PRODUCTS	INV393363	Uniform - PD - HOFFMAN	03/16/2023	784.38	.00	
ADAMSON POLICE PRODUCTS	INV393365	Uniform - PD - SMITH	03/16/2023	429.96	.00	
ADAMSON POLICE PRODUCTS	INV393488	PD Equipment	03/17/2023	51.96	.00	
ADAMSON POLICE PRODUCTS	INV393598	Uniform - PD - Orlando	03/21/2023	1,550.00	.00	
ADAMSON POLICE PRODUCTS	INV393599	Uniform - PD - Ramirez	03/21/2023	1,460.00	.00	
ADAMSON POLICE PRODUCTS	INV393737	Uniform - PD - SMITH	03/22/2023	63.00	.00	
ADAMSON POLICE PRODUCTS	INV393843	Uniform - PD - Ramirez	03/24/2023	17.99	.00	
ADAMSON POLICE PRODUCTS	INV393931	Uniform - PD - Fuchsgruber	03/27/2023	55.79	.00	
Total ADAMSON POLICE PRODUCTS:				7,533.88	.00	
AIRBOUND						
AIRBOUND	245489	Town Event-Trampoline-2023	03/22/2023	4,952.50	.00	
Total AIRBOUND:				4,952.50	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1D3J-DCWK-1R	PW Supplies	03/14/2023	193.34	.00	
AMAZON CAPITAL SERVICES	1D3J-DCWK-1R	PW Supplies	03/14/2023	193.34	.00	
AMAZON CAPITAL SERVICES	1D3J-DCWK-1R	PW Supplies	03/14/2023	151.79	.00	
AMAZON CAPITAL SERVICES	1NNN-WYPV-1	PW Supplies	03/20/2023	23.33	.00	
AMAZON CAPITAL SERVICES	1YXP-QDV9-K	Office Supplies - WELLNESS COMMITTEE	03/22/2023	55.24	.00	
Total AMAZON CAPITAL SERVICES:				617.04	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	4.74	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	32.80	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	318.51	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	31.91	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	31.90	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	54.53	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	52.38	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	38.15	.00	
AMERICAN HERITAGE LIFE INS	12400-032323	03/23 - Accident Insurance	03/23/2023	37.42	.00	
Total AMERICAN HERITAGE LIFE INS:				636.19	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	51570	3/23 - Beebe Draw	03/15/2023	1,553.00	.00	

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BISHOP-BROGDEN ASSOCIATE	51571	3/23 - Water Supply Master Plan	03/15/2023	5,759.75	.00	
BISHOP-BROGDEN ASSOCIATE	51701	3/23 - General Water Service	03/15/2023	11,421.05	.00	
BISHOP-BROGDEN ASSOCIATE	51702	3/23 - Reimb - LOB Litigation Deposit	03/15/2023	14,935.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				33,668.80	.00	
CENTURY LINK						
CENTURY LINK	1343-032223	4/23-303-659-1343-WW Plant	03/22/2023	145.41	.00	
CENTURY LINK	2474-31323	3/23-303-637-2474-Water Plant	03/13/2023	168.90	.00	
Total CENTURY LINK:				314.31	.00	
CINTAS						
CINTAS	4149874335	3/23-Town Hall Mats/Towels	03/20/2023	49.72	.00	
CINTAS	4150562375	3/23-Town Hall Mats/Towels	03/27/2023	49.72	.00	
Total CINTAS:				99.44	.00	
COBRAHELP						
COBRAHELP	282126	2/23 Cobra Consultant	03/15/2023	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230309112	WATER-DRINKING	03/16/2023	230.40	.00	
COLORADO ANALYTICAL LAB	230309114	WATER-DRINKING	03/16/2023	864.00	.00	
COLORADO ANALYTICAL LAB	230310058	WATER-DRINKING	03/17/2023	86.40	.00	
COLORADO ANALYTICAL LAB	230313041	WATER-DRINKING	03/14/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230313042	WASTEWATER TESTING	03/15/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230313045	WASTEWATER TESTING	03/20/2023	16.20	.00	
Total COLORADO ANALYTICAL LAB:				1,304.10	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	81999	3/23-Legal Notices-Ord BSB2235 2020 MODEL	03/24/2023	42.24	.00	
Total COLORADO COMMUNITY MEDIA:				42.24	.00	
Comcast						
Comcast	0288526-31623	4/23-Internet	03/16/2023	105.65	.00	
Comcast	0288526-31623	4/23-Internet	03/16/2023	105.65	.00	
Comcast	0288526-31623	4/23-Internet	03/16/2023	105.65	.00	
Total Comcast:				316.95	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	86811	vehicle impound/recovery report	02/01/2023	190.80	.00	
Total COREN PRINTING , INC:				190.80	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03565201	Drinking Water Equip-3/1-4/30/23	02/28/2023	14.67	.00	
CULLIGAN WATER COND	153X03565201	Drinking Water Equip-3/1-4/30/23	02/28/2023	14.67	.00	
CULLIGAN WATER COND	153X03565201	Drinking Water Equip-3/1-4/30/23	02/28/2023	14.66	.00	
Total CULLIGAN WATER COND:				44.00	.00	

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DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV433545	3/13-3/17/2023-Sludge Hauling	03/19/2023	3,757.68	.00	
DENALI WATER SOLUTIONS LL	INV433664	ANNUAL SAMPLING	03/23/2023	1,065.42	.00	
Total DENALI WATER SOLUTIONS LLC:				4,823.10	.00	
ECONOMIC DEVELOPMENT COUNCIL OF CO						
ECONOMIC DEVELOPMENT CO	1569	2023 Membership Dues	01/20/2023	116.67	.00	
ECONOMIC DEVELOPMENT CO	1569	2023 Membership Dues	01/20/2023	116.67	.00	
ECONOMIC DEVELOPMENT CO	1569	2023 Membership Dues	01/20/2023	116.66	.00	
Total ECONOMIC DEVELOPMENT COUNCIL OF CO:				350.00	.00	
ELAINE BARRERA						
ELAINE BARRERA	ORAL HEALTH	ORAL HEALTH SUPPLIES	03/30/2023	74.80	.00	
Total ELAINE BARRERA:				74.80	.00	
ERB ELEMENT						
ERB ELEMENT	5	4/23- Marketing Services	03/23/2023	666.67	.00	
ERB ELEMENT	5	4/23- Marketing Services	03/23/2023	666.67	.00	
ERB ELEMENT	5	4/23- Marketing Services	03/23/2023	666.66	.00	
Total ERB ELEMENT:				2,000.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026545-IN	Schneider water adjustments	03/15/2023	87.50	.00	
Total FARMERS RESERVOIR & IRRIGATION:				87.50	.00	
GRANT WRITING USA						
GRANT WRITING USA	FAMAW-032023	GRANT WRITING ADMISSION	03/29/2023	495.00	.00	
Total GRANT WRITING USA:				495.00	.00	
HIGHLANDS RANCH LAW ENFORCEMENT TRAINING						
HIGHLANDS RANCH LAW ENFO	REF23-01-16	REFRESHER ACADEMY - HOFFMAN	03/15/2023	2,800.00	.00	
Total HIGHLANDS RANCH LAW ENFORCEMENT TRAINING:				2,800.00	.00	
ION DEVELOPER LLC						
ION DEVELOPER LLC	23LOC-00024	23LOC-00024 REFUND	03/16/2023	80.00	.00	
ION DEVELOPER LLC	23LOC-00024	23LOC-00024 REFUND	03/16/2023	44.19	.00	
ION DEVELOPER LLC	23LOC-00024	23LOC-00024 REFUND	03/16/2023	92.00	.00	
ION DEVELOPER LLC	23LOC-00024	23LOC-00024 REFUND	03/16/2023	145.60	.00	
Total ION DEVELOPER LLC:				361.79	.00	
JVA INC						
JVA INC	107435	2/23 - Elevated Water Storage Tank Design	02/28/2023	4,730.00	.00	
Total JVA INC:				4,730.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	285944863	2/23-Copier Lease-PD	03/18/2023	234.10	.00	

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Total KONICA MINOLTA BUSINESS SOLUTIONS:				234.10	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0062255	3/23-HVAC Monthly Fee	03/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0062255	3/23-HVAC Monthly Fee	03/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0062255	3/23-HVAC Monthly Fee	03/10/2023	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	3/23 JUDGE	3/23 Judicial Services	03/23/2023	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00239	YTD 2/28/23 - Greenway trail	03/14/2023	2,118.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00240	YTD 2/28/23 - CR2 Widening	03/20/2023	550.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00241	YTD 2/28/23 - Lochbuie Center	03/20/2023	230.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00242	YTD 2/28/23 - Lochbuie Center	03/20/2023	460.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00243	YTD 2/28/23 - SP PA 4 Block 20	03/20/2023	1,785.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00244	YTD 2/28/23 - Quik Trip	03/20/2023	787.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00245	YTD 2/28/23 - General Services	03/20/2023	907.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00246	YTD 2/28/23 - DR Starbucks	03/20/2023	58.75	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				6,897.50	.00	
MCCI LLC						
MCCI LLC	RN12119	5/29/23-5/28/2024 - Laserfiche Services	03/17/2023	2,083.33	.00	
MCCI LLC	RN12119	5/29/23-5/28/2024 - Laserfiche Services	03/17/2023	2,083.33	.00	
MCCI LLC	RN12119	5/29/23-5/28/2024 - Laserfiche Services	03/17/2023	2,083.34	.00	
Total MCCI LLC:				6,250.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	10.50	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	109.90	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	16.80	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	16.80	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	18.90	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	29.40	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1487868	03/23 - Medical Transport Insurance	03/23/2023	21.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV25667	Water Meters / Supplies	03/24/2023	11,329.00	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				11,329.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	36.30	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	121.68	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	212.70	.00	

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MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	1,298.34	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	148.81	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	127.38	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	127.38	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	281.69	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	215.78	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	196.49	.00	
MUTUAL OF OMAHA	033023	04/23 - Dental/Vision/Life/Disability	03/30/2023	154.13	.00	
Total MUTUAL OF OMAHA:				2,920.68	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	6.78	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	5.44	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	23.33	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	2,042.56	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	10.67	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	121.00	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	121.00	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	211.11	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	21.00	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	150.78	.00	
PINNACOL ASSURANCE	0423	04/23 - Work Comp	03/30/2023	14.33	.00	
Total PINNACOL ASSURANCE:				2,728.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	27500	2/23-Impact Fee Study	03/21/2023	5,740.00	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				5,740.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25385	WWTP - VALVES repairs	03/16/2023	991.84	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23- WW services	03/22/2023	12,626.77	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23- Water services	03/22/2023	12,619.02	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23-Water Chemicals	03/22/2023	180.00	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23-WWTP Lab Supplies	03/22/2023	311.70	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23-Water Log Me In Seat	03/22/2023	192.50	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23-WW Log Me In Seat	03/22/2023	192.50	.00	
RAMEY ENVIRONMENTAL COM	25430	3/23-WWTP Fuel	03/22/2023	25.44	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				27,139.77	.00	
ROCKFAN PRODUCTIONS						
ROCKFAN PRODUCTIONS	1518	9/16/23 FALL FESTIVAL	03/15/2023	5,394.00	.00	
Total ROCKFAN PRODUCTIONS:				5,394.00	.00	
TITAN MACHINERY						
TITAN MACHINERY	18094947-GS	HYDRAULIC TEST	02/23/2023	843.66	.00	
Total TITAN MACHINERY:				843.66	.00	
UNITED POWER						
UNITED POWER	1499601-03142	03/23 Greenbelt Park	03/14/2023	43.85	.00	
UNITED POWER	19275500-0324	03/23 TH Streetlights	03/24/2023	39.30	.00	

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Total UNITED POWER:				83.15	.00	
USA BLUE BOOK						
USA BLUE BOOK	284561	3/23- WW Lab Supplies	03/01/2023	38.19	.00	
USA BLUE BOOK	290548	3/23 Water Lab Supplies	03/07/2023	21.55	.00	
USA BLUE BOOK	290647	3/23 Water Lab Supplies	03/07/2023	559.83	.00	
USA BLUE BOOK	302182	3/23- WW Lab Supplies	03/17/2023	14.49	.00	
Total USA BLUE BOOK:				634.06	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	8062494-2514-	Trash Service-WWTP	03/01/2023	285.46	.00	
Total WASTE MANAGEMENT OF COLORADO:				285.46	.00	
WEAR PARTS, INC.						
WEAR PARTS, INC.	42300	Snowplow - Blades	03/22/2023	2,518.64	.00	
Total WEAR PARTS, INC.:				2,518.64	.00	
Grand Totals:				144,007.07	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

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