

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 |
|---|----------------|--|--------------|--------------------|-------------|-----------|
| ADAMSON POLICE PRODUCTS | | | | | | |
| ADAMSON POLICE PRODUCTS | INV407202 | PD - GRECO | 12/21/2023 | 306.00 | .00 | |
| ADAMSON POLICE PRODUCTS | INV407432 | PD - GRECO | 12/28/2023 | 622.75 | .00 | |
| ADAMSON POLICE PRODUCTS | INV407515 | PD - GRECO | 12/28/2023 | 6.95 | .00 | |
| ADAMSON POLICE PRODUCTS | INV407525 | PD - GRECO | 12/29/2023 | 12.95 | .00 | |
| Total ADAMSON POLICE PRODUCTS: | | | | 948.65 | .00 | |
| AMAZON CAPITAL SERVICES | | | | | | |
| AMAZON CAPITAL SERVICES | 1M1C-DQL3-H | Supplies | 12/29/2023 | 7.18 | .00 | |
| AMAZON CAPITAL SERVICES | 1M1C-DQL3-H | Supplies | 12/29/2023 | 7.18 | .00 | |
| AMAZON CAPITAL SERVICES | 1M1C-DQL3-H | Supplies | 12/29/2023 | 7.18 | .00 | |
| Total AMAZON CAPITAL SERVICES: | | | | 21.54 | .00 | |
| AUSMUS LAW FIRM PC | | | | | | |
| AUSMUS LAW FIRM PC | 8539 | 1/24-Prosecuting Attorney | 01/01/2024 | 600.00 | .00 | |
| Total AUSMUS LAW FIRM PC: | | | | 600.00 | .00 | |
| AXON ENTERPRISE INC | | | | | | |
| AXON ENTERPRISE INC | INUS215530 | PD Basic Evidence.com / Bodycam Yr 1 Pmt | 01/01/2024 | 14,204.40 | .00 | |
| Total AXON ENTERPRISE INC: | | | | 14,204.40 | .00 | |
| BASELINE ENGINEERING CORPORATION | | | | | | |
| BASELINE ENGINEERING COR | 30079 | 12/23 - GIS SERVICES | 12/28/2023 | 5,129.00 | .00 | |
| Total BASELINE ENGINEERING CORPORATION: | | | | 5,129.00 | .00 | |
| BISHOP-BROGDEN ASSOCIATES, INC | | | | | | |
| BISHOP-BROGDEN ASSOCIATE | 53408 | 12/23 General Water Services | 12/29/2023 | 4,558.85 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 53409 | 12/23 - Beebe Draw | 12/29/2023 | 6,856.25 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 53410 | 12/23 Water Supply Master Plan | 12/29/2023 | 3,765.50 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 53411 | 12/23 - Reimb - Silver Peaks East | 12/29/2023 | 8,280.60 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 53412 | 12/23 - Reimb - Blue Lake | 12/29/2023 | 530.00 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 53413 | 12/23 - Reimb - Silver Peaks PA4 | 12/29/2023 | 288.25 | .00 | |
| Total BISHOP-BROGDEN ASSOCIATES, INC: | | | | 24,279.45 | .00 | |
| CASELLE, INC. | | | | | | |
| CASELLE, INC. | 130006 | 2/24-Contract Support & Maint. | 01/01/2024 | 487.33 | .00 | |
| CASELLE, INC. | 130006 | 2/24-Contract Support & Maint. | 01/01/2024 | 487.33 | .00 | |
| CASELLE, INC. | 130006 | 2/24-Contract Support & Maint. | 01/01/2024 | 487.34 | .00 | |
| Total CASELLE, INC.: | | | | 1,462.00 | .00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 1343-122223 | 1/24-303-659-1343-WW Plant | 12/22/2023 | 146.15 | .00 | |
| Total CENTURY LINK: | | | | 146.15 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|-----------|
| CINTAS | | | | | | |
| CINTAS | 4171580399 | 10/23-Town Hall Mats/Towels | 10/23/2023 | 53.46 | .00 | |
| CINTAS | 4172989031 | 11/23-Town Hall Mats/Towels | 11/06/2023 | 53.46 | .00 | |
| CINTAS | 4178760394 | 1/24-Town Hall Mats/Towels | 01/02/2024 | 44.90 | .00 | |
| CINTAS | 4179521796 | 1/24-Town Hall Mats/Towels | 01/08/2024 | 52.39 | .00 | |
| Total CINTAS: | | | | 204.21 | .00 | |
| CIRSA | | | | | | |
| CIRSA | 240320 | 2024 Property & Casualty | 01/02/2024 | 3,418.52 | .00 | |
| CIRSA | 240320 | 2024 Property & Casualty | 01/02/2024 | 19,523.96 | .00 | |
| CIRSA | 240320 | 2024 Property & Casualty | 01/02/2024 | 1,916.58 | .00 | |
| CIRSA | 240320 | 2024 Property & Casualty | 01/02/2024 | 773.11 | .00 | |
| CIRSA | 240320 | 2024 Property & Casualty | 01/02/2024 | 6,599.42 | .00 | |
| CIRSA | 240320 | 2024 Property & Casualty | 01/02/2024 | 9,881.55 | .00 | |
| CIRSA | 240507 | 2024 Excess Crime | 01/08/2024 | 80.00 | .00 | |
| CIRSA | 240507 | 2024 Excess Crime | 01/08/2024 | 459.00 | .00 | |
| CIRSA | 240507 | 2024 Excess Crime | 01/08/2024 | 45.00 | .00 | |
| CIRSA | 240507 | 2024 Excess Crime | 01/08/2024 | 19.00 | .00 | |
| CIRSA | 240507 | 2024 Excess Crime | 01/08/2024 | 155.00 | .00 | |
| CIRSA | 240507 | 2024 Excess Crime | 01/08/2024 | 232.00 | .00 | |
| Total CIRSA: | | | | 43,103.14 | .00 | |
| CODE - 4 COUNSELING | | | | | | |
| CODE - 4 COUNSELING | 300 | PEACE OFFICERS | 01/01/2024 | 330.00 | .00 | |
| Total CODE - 4 COUNSELING: | | | | 330.00 | .00 | |
| CODE 3 ASSOCIATES, INC | | | | | | |
| CODE 3 ASSOCIATES, INC | P4184 | CSO Training | 12/21/2023 | 561.00 | .00 | |
| Total CODE 3 ASSOCIATES, INC: | | | | 561.00 | .00 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 231227043 | WASTEWATER TESTING | 01/05/2024 | 81.00 | .00 | |
| COLORADO ANALYTICAL LAB | 240103050 | WASTEWATER TESTING | 01/04/2024 | 24.30 | .00 | |
| Total COLORADO ANALYTICAL LAB: | | | | 105.30 | .00 | |
| COLORADO COMMUNITY MEDIA | | | | | | |
| COLORADO COMMUNITY MEDI | 103339 | 10/23-Legal Notices-Ord BSB2902 | 12/29/2023 | 29.96 | .00 | |
| Total COLORADO COMMUNITY MEDIA: | | | | 29.96 | .00 | |
| Comcast | | | | | | |
| Comcast | 0297386-12242 | 1/24-Internet | 12/24/2023 | 187.89 | .00 | |
| Comcast | 0297386-12242 | 1/24-Internet | 12/24/2023 | 187.89 | .00 | |
| Comcast | 0297386-12242 | 1/24-Internet | 12/24/2023 | 187.88 | .00 | |
| Total Comcast: | | | | 563.66 | .00 | |
| CULLIGAN WATER COND | | | | | | |
| CULLIGAN WATER COND | 153X03748906 | Drinking Water Equip-1/1-2/29/24 | 12/31/2023 | 14.66 | .00 | |
| CULLIGAN WATER COND | 153X03748906 | Drinking Water Equip-1/1-2/29/24 | 12/31/2023 | 14.67 | .00 | |
| CULLIGAN WATER COND | 153X03748906 | Drinking Water Equip-1/1-2/29/24 | 12/31/2023 | 14.67 | .00 | |
| CULLIGAN WATER COND | 153X03759606 | 1/24 - PW Water Equipment Rental | 12/31/2023 | 20.47 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
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| CULLIGAN WATER COND | 153X03759606 | 1/24 - PW Water Equipment Rental | 12/31/2023 | 20.48 | .00 | |
| Total CULLIGAN WATER COND: | | | | 84.95 | .00 | |
| CUSHING TERRELL | | | | | | |
| CUSHING TERRELL | 182076 | 2023 Comprehensive Plan Update - 12/23 | 12/31/2023 | 4,519.20 | .00 | |
| CUSHING TERRELL | 182076 | 2023 Comprehensive Plan Update - 12/23 | 12/31/2023 | 2,259.60 | .00 | |
| CUSHING TERRELL | 182076 | 2023 Comprehensive Plan Update - 12/23 | 12/31/2023 | 2,259.60 | .00 | |
| Total CUSHING TERRELL: | | | | 9,038.40 | .00 | |
| DELTA DENTAL OF COLORADO | | | | | | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 27.80 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 52.12 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 110.56 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 709.56 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 122.93 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 73.76 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 73.76 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 179.15 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 73.76 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 125.26 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770124 | 1/24-Dental Insurance | 01/01/2024 | 24.59 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 27.80 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 52.11 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 110.56 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 709.56 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 122.94 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 73.76 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 73.76 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 179.15 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 73.76 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 125.25 | .00 | |
| DELTA DENTAL OF COLORADO | 13903770224 | 2/24-Dental Insurance | 01/10/2024 | 24.60 | .00 | |
| Total DELTA DENTAL OF COLORADO: | | | | 3,146.50 | .00 | |
| DENALI WATER SOLUTIONS LLC | | | | | | |
| DENALI WATER SOLUTIONS LL | INV700070 | 12/18-12/22-Sludge Hauling | 12/28/2023 | 4,267.77 | .00 | |
| DENALI WATER SOLUTIONS LL | INV701092 | 12/27-12/29-Sludge Hauling | 01/04/2024 | 1,540.84 | .00 | |
| Total DENALI WATER SOLUTIONS LLC: | | | | 5,808.61 | .00 | |
| DR HORTON | | | | | | |
| DR HORTON | 9.5950.00 | REFUND UTILITY PAYMENT - 9.5950.00-801 L | 01/03/2024 | 98.62 | .00 | |
| DR HORTON | 9.5973.00 | REFUND UTILITY PAYMENT - 9.5973.00-798 | 01/03/2024 | 83.62 | .00 | |
| Total DR HORTON: | | | | 182.24 | .00 | |
| ELEVATED CLOUD SERVICES, LLC | | | | | | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 50.04 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 125.10 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 25.02 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 25.02 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 25.02 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 250.19 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1499 | 12/23 - IT Consultant-Hosting/Endpoint | 01/01/2024 | 250.19 | .00 | |

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|--|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 112.00 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 280.00 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 56.00 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 56.00 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 56.00 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 560.00 | .00 | |
| ELEVATED CLOUD SERVICES, | ECS-1500 | 1/24-3/24 - VDI Single User | 01/01/2024 | 560.00 | .00 | |
| Total ELEVATED CLOUD SERVICES, LLC: | | | | 2,430.58 | .00 | |
| EQUIPMENTSHARE.COM INC | | | | | | |
| EQUIPMENTSHARE.COM INC | LUP-3364472-0 | scissor lift | 12/27/2023 | 685.47 | .00 | |
| Total EQUIPMENTSHARE.COM INC: | | | | 685.47 | .00 | |
| HAYNIE & COMPANY | | | | | | |
| HAYNIE & COMPANY | C73252 | 2023 Audit | 12/31/2023 | 2,000.00 | .00 | |
| HAYNIE & COMPANY | C73252 | 2023 Audit | 12/31/2023 | 2,000.00 | .00 | |
| HAYNIE & COMPANY | C73252 | 2023 Audit | 12/31/2023 | 2,000.00 | .00 | |
| Total HAYNIE & COMPANY: | | | | 6,000.00 | .00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 291211344 | 12/23 Copier Lease | 12/31/2023 | 27.69 | .00 | |
| KONICA MINOLTA BUSINESS S | 291211344 | 12/23 Copier Lease | 12/31/2023 | 27.69 | .00 | |
| KONICA MINOLTA BUSINESS S | 291211344 | 12/23 Copier Lease | 12/31/2023 | 27.70 | .00 | |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 83.08 | .00 | |
| LEONARD MEDOFF PH.D | | | | | | |
| LEONARD MEDOFF PH.D | NOV 2023 | PRE-EMPLOYMENT PSYCH EVAL- Greco/ Od | 12/01/2023 | 700.00 | .00 | |
| Total LEONARD MEDOFF PH.D: | | | | 700.00 | .00 | |
| LOUIS A. GRESH | | | | | | |
| LOUIS A. GRESH | JANUARY 2024 | 1/24 Judicial Services | 01/02/2024 | 600.00 | .00 | |
| Total LOUIS A. GRESH: | | | | 600.00 | .00 | |
| LYONS GADDIS | | | | | | |
| LYONS GADDIS | 274 | 12/23 WATER LAW | 12/31/2023 | 896.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 GENERAL MATTERS | 12/31/2023 | 480.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 - opp to BRIGHTON | 12/31/2023 | 320.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 Reimb- Litigation Deposit | 12/31/2023 | 5,154.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 - opp to BRIGHTON | 12/31/2023 | 672.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 BNSF | 12/31/2023 | 1,112.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 - opp to SOUTH ADAMS | 12/31/2023 | 177.00 | .00 | |
| LYONS GADDIS | 274 | 12/23 Reimb - Fruition | 12/31/2023 | 146.00 | .00 | |
| Total LYONS GADDIS: | | | | 8,957.00 | .00 | |
| MAC EQUIPMENT INC | | | | | | |
| MAC EQUIPMENT INC | 461311 | Parks equipment | 12/28/2023 | 1,040.00 | .00 | |
| Total MAC EQUIPMENT INC: | | | | 1,040.00 | .00 | |

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| MOUNTAINTOP MANAGEMENT ASSISTANCE LLC | | | | | | |
| MOUNTAINTOP MANAGEMENT | 00-02 | 01/16/23-12/29/23 - ASSISTANCE | 12/29/2023 | 583.33 | .00 | |
| MOUNTAINTOP MANAGEMENT | 00-02 | 01/16/23-12/29/23 - ASSISTANCE | 12/29/2023 | 583.33 | .00 | |
| MOUNTAINTOP MANAGEMENT | 00-02 | 01/16/23-12/29/23 - ASSISTANCE | 12/29/2023 | 583.34 | .00 | |
| Total MOUNTAINTOP MANAGEMENT ASSISTANCE LLC: | | | | 1,750.00 | .00 | |
| MULLIS, RODNEY & JUDITH | | | | | | |
| MULLIS, RODNEY & JUDITH | 9.4475.02 | FINAL BILL REIMBURSEMENT | 01/03/2024 | 98.59 | .00 | |
| Total MULLIS, RODNEY & JUDITH: | | | | 98.59 | .00 | |
| MURRAY DAHL BEERY RENAUD LLP | | | | | | |
| MURRAY DAHL BEERY RENAUD | 18393 | 12/23 - Legal - Annexation | 01/04/2024 | 337.50 | .00 | |
| Total MURRAY DAHL BEERY RENAUD LLP: | | | | 337.50 | .00 | |
| NAPA AUTO PARTS | | | | | | |
| NAPA AUTO PARTS | 3527-480509 | ANTIFREEZE | 12/28/2023 | 13.84 | .00 | |
| Total NAPA AUTO PARTS: | | | | 13.84 | .00 | |
| NORTH FRONT RANGE WATER QUALITY PLANNING | | | | | | |
| NORTH FRONT RANGE WATER | 202432 | 2024 Dues | 01/02/2024 | 3,307.50 | .00 | |
| Total NORTH FRONT RANGE WATER QUALITY PLANNING: | | | | 3,307.50 | .00 | |
| OMNISITE | | | | | | |
| OMNISITE | 93428 | 2024 Annual Wireless Service-WWTP, Poplar Li | 01/01/2024 | 808.00 | .00 | |
| OMNISITE | 93428 | 2024 Annual Wireless Service-WWTP, Poplar Li | 01/01/2024 | 808.00 | .00 | |
| Total OMNISITE: | | | | 1,616.00 | .00 | |
| OPEN DOOR PROPERTY TRUST | | | | | | |
| OPEN DOOR PROPERTY TRUS | 9.5382.01 | Utility Final - 508 RESERVE AVE | 01/03/2024 | 85.90 | .00 | |
| Total OPEN DOOR PROPERTY TRUST: | | | | 85.90 | .00 | |
| ORKIN | | | | | | |
| ORKIN | 253723657 | 1/24 - Pest Control - Town Hall | 01/01/2024 | 156.99 | .00 | |
| Total ORKIN: | | | | 156.99 | .00 | |
| PEAK FORM, LLC | | | | | | |
| PEAK FORM, LLC | 3098K25213 | Pre-employment screenings- Greco / Odneal | 01/01/2024 | 520.00 | .00 | |
| Total PEAK FORM, LLC: | | | | 520.00 | .00 | |
| PINNACOL ASSURANCE | | | | | | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 9.96 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 9.68 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 28.57 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 2,679.92 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 87.50 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 257.95 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 222.93 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 298.29 | .00 | |

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|---------------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 63.87 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 82.57 | .00 | |
| PINNACOL ASSURANCE | 21546476 | 1/24 - Work Comp | 01/04/2024 | 54.76 | .00 | |
| Total PINNACOL ASSURANCE: | | | | 3,796.00 | .00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 26905 | 12/23 Water Services | 12/27/2023 | 7,731.83 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26907 | 12/23 Wastewater Services r&m | 12/27/2023 | 14,699.74 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26908 | 12/23 Water Services | 12/28/2023 | 2,787.33 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26951 | Water High Service Pump replacement | 01/09/2024 | 14,602.21 | .00 | |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 39,821.11 | .00 | |
| REPUBLIC SERVICES #535 | | | | | | |
| REPUBLIC SERVICES #535 | 535-005858149 | 12/23-Trash-PW | 12/31/2023 | 150.00 | .00 | |
| REPUBLIC SERVICES #535 | 535-005858149 | 12/23-Trash-PW | 12/31/2023 | 150.00 | .00 | |
| REPUBLIC SERVICES #535 | 535-005858149 | 12/23-Trash-WWTP | 12/31/2023 | 65.00 | .00 | |
| REPUBLIC SERVICES #535 | 535-005858149 | 12/23-Trash Services | 12/31/2023 | 42,251.18 | .00 | |
| Total REPUBLIC SERVICES #535: | | | | 42,616.18 | .00 | |
| Rise Broadband | | | | | | |
| Rise Broadband | 0069887-10124 | 1/14-2/13/23-WW Broadband | 01/01/2024 | 109.28 | .00 | |
| Total Rise Broadband: | | | | 109.28 | .00 | |
| RIVER CITY PETROLEUM INC | | | | | | |
| RIVER CITY PETROLEUM INC | 1226498 | 12/23 - Fuel - PD | 12/31/2023 | 1,420.28 | .00 | |
| RIVER CITY PETROLEUM INC | 1226498 | 12/23 - Fuel - PW | 12/31/2023 | 695.56 | .00 | |
| Total RIVER CITY PETROLEUM INC: | | | | 2,115.84 | .00 | |
| S & B CONFLUENCE-CO, LLC | | | | | | |
| S & B CONFLUENCE-CO, LLC | DEN01240081 | 1/24-Janitorial Service | 01/01/2024 | 373.33 | .00 | |
| S & B CONFLUENCE-CO, LLC | DEN01240081 | 1/24-Janitorial Service | 01/01/2024 | 373.33 | .00 | |
| S & B CONFLUENCE-CO, LLC | DEN01240081 | 1/24-Janitorial Service | 01/01/2024 | 373.34 | .00 | |
| Total S & B CONFLUENCE-CO, LLC: | | | | 1,120.00 | .00 | |
| SAFEBUILT LLC LOCKBOX 88135 | | | | | | |
| SAFEBUILT LLC LOCKBOX 8813 | 177712 | 12/23-Plan Review Fees | 12/31/2023 | 28,355.96 | .00 | |
| Total SAFEBUILT LLC LOCKBOX 88135: | | | | 28,355.96 | .00 | |
| SAM'S CLUB | | | | | | |
| SAM'S CLUB | 10131779372 | 1/24 - Supplies | 01/02/2024 | 30.16 | .00 | |
| SAM'S CLUB | 10131779372 | 1/24 - Supplies | 01/02/2024 | 30.16 | .00 | |
| SAM'S CLUB | 10131779372 | 1/24 - Supplies | 01/02/2024 | 30.16 | .00 | |
| SAM'S CLUB | 10131779372 | 1/24 - Supplies | 01/02/2024 | 30.16 | .00 | |
| SAM'S CLUB | 10131779372 | 1/24 - Supplies | 01/02/2024 | 30.15 | .00 | |
| Total SAM'S CLUB: | | | | 150.79 | .00 | |
| SETER & VANDER WALL, P.C. | | | | | | |
| SETER & VANDER WALL, P.C. | 86634 | 12/23-Legal - Library | 12/31/2023 | 3,538.50 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|--------------|--------------------|-------------|-----------|
| Total SETER & VANDER WALL, P.C.: | | | | 3,538.50 | .00 | |
| SIGNAL WASH CO. | | | | | | |
| SIGNAL WASH CO. | 10353 | 12/23-PD Car Washes | 12/31/2023 | 184.81 | .00 | |
| Total SIGNAL WASH CO.: | | | | 184.81 | .00 | |
| SONYA THORNTON | | | | | | |
| SONYA THORNTON | WELNESS SNA | Employee Wellness snacks | 12/26/2023 | 35.36 | .00 | |
| Total SONYA THORNTON: | | | | 35.36 | .00 | |
| STAPLES ADVANTAGE | | | | | | |
| STAPLES ADVANTAGE | 1653045366 | 12/23 Supplies | 12/25/2023 | 179.27 | .00 | |
| STAPLES ADVANTAGE | 1653045366 | 12/23 Supplies | 12/25/2023 | 12.15 | .00 | |
| STAPLES ADVANTAGE | 1653045366 | 12/23 Supplies | 12/25/2023 | 12.15 | .00 | |
| STAPLES ADVANTAGE | 1653045366 | 12/23 Supplies | 12/25/2023 | 12.16 | .00 | |
| Total STAPLES ADVANTAGE: | | | | 215.73 | .00 | |
| STRIGLOS COMPUTER CENTER | | | | | | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 270.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 675.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 135.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 135.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 135.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 1,350.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23121401 | 2023 VMware software | 12/15/2023 | 1,350.00 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 1,183.73 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 2,959.33 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 591.87 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 591.87 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 591.87 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 5,918.67 | .00 | |
| STRIGLOS COMPUTER CENTE | S23122603 | VMware software | 12/29/2023 | 5,918.66 | .00 | |
| Total STRIGLOS COMPUTER CENTER: | | | | 21,806.00 | .00 | |
| SUMMIT DATA PROTECTION LLC | | | | | | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 130.00 | .00 | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 325.00 | .00 | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 65.00 | .00 | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 65.00 | .00 | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 65.00 | .00 | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 650.00 | .00 | |
| SUMMIT DATA PROTECTION LL | SDP-1198 | 12/23 - IT Consultant-Disaster Recover | 01/01/2024 | 650.00 | .00 | |
| Total SUMMIT DATA PROTECTION LLC: | | | | 1,950.00 | .00 | |
| THE POLICE AND SHERIFFS PRESS | | | | | | |
| THE POLICE AND SHERIFFS PR | 186699 | ID Card - Odneal | 12/18/2023 | 17.60 | .00 | |
| Total THE POLICE AND SHERIFFS PRESS: | | | | 17.60 | .00 | |
| TIMBERLAN | | | | | | |
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 166.67 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|-----------|
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 416.67 | .00 | |
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 83.33 | .00 | |
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 83.33 | .00 | |
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 83.33 | .00 | |
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 833.33 | .00 | |
| TIMBERLAN | TLC23-0215 | 12/23-Network Maint | 01/01/2024 | 833.34 | .00 | |
| TIMBERLAN | TLC23-220 | Election Footage assistance | 01/01/2024 | 100.00 | .00 | |
| TIMBERLAN | TLC23-221 | Campus Fiber Project | 12/15/2023 | 6,800.00 | .00 | |
| TIMBERLAN | TLC23-221 | Campus Fiber Project | 12/15/2023 | 1,700.00 | .00 | |
| Total TIMBERLAN: | | | | 11,100.00 | .00 | |
| TLM CONSTRUCTORS, INC. | | | | | | |
| TLM CONSTRUCTORS, INC. | PA 1 | Greenway Trail Construction- PA 1 | 01/05/2024 | 75,168.75 | .00 | |
| Total TLM CONSTRUCTORS, INC.: | | | | 75,168.75 | .00 | |
| TRANSWEST TRUCK TRAILER RV | | | | | | |
| TRANSWEST TRUCK TRAILER | 123123 | Parts | 12/31/2023 | 124.56 | .00 | |
| Total TRANSWEST TRUCK TRAILER RV: | | | | 124.56 | .00 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 12644301-0105 | 12/23 Booster Pump | 01/05/2024 | 20.00 | .00 | |
| UNITED POWER | 14673300-0105 | 12/23 Greenbelt Park | 01/05/2024 | 21.05 | .00 | |
| UNITED POWER | 1494105-01052 | 12/23 PW | 01/05/2024 | 757.85 | .00 | |
| UNITED POWER | 1494201-01052 | 12/23 Water Plant | 01/05/2024 | 5,783.37 | .00 | |
| UNITED POWER | 1499202-01052 | 12/23 Water Well | 01/05/2024 | 1,854.31 | .00 | |
| UNITED POWER | 15304700-0105 | 12/23 Pump Station | 01/05/2024 | 50.04 | .00 | |
| UNITED POWER | 1617801-01052 | 12/23 Lift Station | 01/05/2024 | 41.10 | .00 | |
| UNITED POWER | 16490000-0105 | 12/23 Warning Siren | 01/05/2024 | 32.97 | .00 | |
| UNITED POWER | 18613000-0105 | 12/23 Town Hall | 01/05/2024 | 366.29 | .00 | |
| UNITED POWER | 18613000-0105 | 12/23 Town Hall | 01/05/2024 | 366.29 | .00 | |
| UNITED POWER | 18613000-0105 | 12/23 Town Hall | 01/05/2024 | 366.29 | .00 | |
| UNITED POWER | 18613000-0105 | 12/23 Town Hall | 01/05/2024 | 366.29 | .00 | |
| UNITED POWER | 19545200-0105 | 12/23 Booster Station | 01/05/2024 | 852.66 | .00 | |
| UNITED POWER | 21534900-0105 | 12/23 Roundabout | 01/05/2024 | 56.25 | .00 | |
| UNITED POWER | 2250700-12282 | 12/23 CR2 | 12/28/2023 | 23.10 | .00 | |
| UNITED POWER | 7988801-01052 | 12/23 198 Bonanza Blvd | 01/05/2024 | 21.00 | .00 | |
| UNITED POWER | 8210001-01052 | 12/23 797 Prairie Ave | 01/05/2024 | 20.00 | .00 | |
| UNITED POWER | 9093300-01052 | 12/23 WWTP | 01/05/2024 | 13,025.55 | .00 | |
| UNITED POWER | 9106602-01052 | 12/23 1 Wagon Trail Ave | 01/05/2024 | 21.59 | .00 | |
| Total UNITED POWER: | | | | 24,046.00 | .00 | |
| UTILITY NOTIFICATION CENTER CO | | | | | | |
| UTILITY NOTIFICATION CENTE | 223120772 | 12/23 Line Locates | 12/31/2023 | 91.59 | .00 | |
| UTILITY NOTIFICATION CENTE | 223120772 | 12/23 Line Locates | 12/31/2023 | 91.59 | .00 | |
| Total UTILITY NOTIFICATION CENTER CO: | | | | 183.18 | .00 | |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 9952662118 | 12/23-Cell Service-PD, PW, Planner | 12/25/2023 | 142.80 | .00 | |
| VERIZON WIRELESS | 9952662118 | 12/23-Cell Service-PD, PW, Planner | 12/25/2023 | 142.80 | .00 | |
| VERIZON WIRELESS | 9952662118 | 12/23-Cell Service-PD, PW, Planner | 12/25/2023 | 1,171.61 | .00 | |
| VERIZON WIRELESS | 9952662118 | 12/23-Cell Service-PD, PW, Planner | 12/25/2023 | 40.80 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|--------------------|-------------|-----------|
| Total VERIZON WIRELESS: | | | | 1,498.01 | .00 | |
| WATA - Weld and Third Assoc. | | | | | | |
| WATA - Weld and Third Assoc. | 12/2023 | 12/23 Wata Fees-12 Permits | 01/01/2024 | 18,000.00 | .00 | |
| Total WATA - Weld and Third Assoc.: | | | | 18,000.00 | .00 | |
| WELD COUNTY SCHOOL DISTRICT RE-3J | | | | | | |
| WELD COUNTY SCHOOL DISTR | 12/23 - SCHOO | 12/23 - School Contribution - 12 Permits | 01/01/2024 | 12,120.00 | .00 | |
| Total WELD COUNTY SCHOOL DISTRICT RE-3J: | | | | 12,120.00 | .00 | |
| WIDNER JURAN LLP | | | | | | |
| WIDNER JURAN LLP | 7.1805 | 12/23-Admin | 12/31/2023 | 3,958.50 | .00 | |
| WIDNER JURAN LLP | 7.1805 | 12/23-Admin | 12/31/2023 | 261.65 | .00 | |
| WIDNER JURAN LLP | 7.1805 | 12/23-Admin | 12/31/2023 | 261.65 | .00 | |
| WIDNER JURAN LLP | 7.1805 | 12/23-Admin | 12/31/2023 | 2,795.91 | .00 | |
| WIDNER JURAN LLP | 7.1806 | 12/23-Legal WATER | 12/31/2023 | 175.50 | .00 | |
| WIDNER JURAN LLP | 7.1807 | 12/23-Reimbursable- scotts | 12/31/2023 | 90.00 | .00 | |
| WIDNER JURAN LLP | 7.1808 | 12/23-Reimbursable-SP PA4 | 12/31/2023 | 90.00 | .00 | |
| WIDNER JURAN LLP | 7.1809 | 12/23-Reimbursable - QUIKTRIP | 12/31/2023 | 810.00 | .00 | |
| WIDNER JURAN LLP | 7.1810 | 12/23-Reimbursable-SP PA4 | 12/31/2023 | 67.50 | .00 | |
| WIDNER JURAN LLP | 7.1811 | 12/23-Reimbursable - BLUE LAKE | 12/31/2023 | 540.00 | .00 | |
| WIDNER JURAN LLP | 7.1812 | 12/23-Reimbursable - STARBUCKS | 12/31/2023 | 112.50 | .00 | |
| Total WIDNER JURAN LLP: | | | | 9,163.21 | .00 | |
| WRIGHT, DAVID | | | | | | |
| WRIGHT, DAVID | 9.5282.00 | FINAL UTILITY REIMBURSEMENT | 01/03/2024 | 126.63 | .00 | |
| Total WRIGHT, DAVID: | | | | 126.63 | .00 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 858795758 | 12/23 Water Plant | 12/28/2023 | 593.63 | .00 | |
| XCEL ENERGY | 858803535 | 12/23 PW | 12/28/2023 | 295.02 | .00 | |
| XCEL ENERGY | 858803535 | 12/23 PW | 12/28/2023 | 295.01 | .00 | |
| XCEL ENERGY | 858886604 | 12/23 Town Hall | 12/28/2023 | 76.28 | .00 | |
| XCEL ENERGY | 858886604 | 12/23 Town Hall | 12/28/2023 | 76.28 | .00 | |
| XCEL ENERGY | 858886604 | 12/23 Town Hall | 12/28/2023 | 76.27 | .00 | |
| XCEL ENERGY | 858886604 | 12/23 Town Hall | 12/28/2023 | 76.27 | .00 | |
| Total XCEL ENERGY: | | | | 1,488.76 | .00 | |
| Grand Totals: | | | | 437,183.87 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
