

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
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	14L7-PT3M-KM	Supplies	02/02/2024	3.60	.00	
AMAZON CAPITAL SERVICES	14L7-PT3M-KM	Supplies	02/02/2024	3.60	.00	
AMAZON CAPITAL SERVICES	14L7-PT3M-KM	Supplies	02/02/2024	3.59	.00	
AMAZON CAPITAL SERVICES	1F3Y-QR6N-W1	PW Supplies	02/04/2024	211.98	.00	
AMAZON CAPITAL SERVICES	1F3Y-QR6N-W1	PW Supplies	02/04/2024	270.98	.00	
AMAZON CAPITAL SERVICES	1F3Y-QR6N-W1	PW Supplies	02/04/2024	317.97	.00	
AMAZON CAPITAL SERVICES	1MLL-YLKR-GH	Supplies - fire stick	02/06/2024	13.33	.00	
AMAZON CAPITAL SERVICES	1MLL-YLKR-GH	Supplies - fire stick	02/06/2024	13.33	.00	
AMAZON CAPITAL SERVICES	1MLL-YLKR-GH	Supplies - fire stick	02/06/2024	13.33	.00	
AMAZON CAPITAL SERVICES	1WVK-1RT6-V	Supplies	02/08/2024	31.21	.00	
AMAZON CAPITAL SERVICES	1WVK-1RT6-V	Supplies -trustee charger	02/08/2024	12.90	.00	
Total AMAZON CAPITAL SERVICES:				895.82	.00	
ARIES CHEMICAL INC						
ARIES CHEMICAL INC	107739	WWTP CHEMICALS	01/26/2024	4,298.00	.00	
Total ARIES CHEMICAL INC:				4,298.00	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6026.00-271 SABIN WA	02/01/2024	118.43	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6012.00-283 SABIN WA	02/01/2024	123.54	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6010.00-281 SABIN WA	02/01/2024	67.37	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.5977.00-25 SABIN WA	02/01/2024	184.35	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.5914.00-130 SABIN WA	02/01/2024	60.87	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6033.00-234 JACOBS	02/01/2024	42.92	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6004.00-172 JACOBS	02/01/2024	103.61	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6002.00-293 JACOBS	02/01/2024	93.60	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6001.00-184 JACOBS	02/01/2024	86.07	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.5994.00-107 JACOBS	02/01/2024	49.80	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.5993.00-162 JACOBS	02/01/2024	93.60	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.5975.00-103 JACOBS	02/01/2024	78.63	.00	
ASPEN VIEW HOMES	FEBRUARY RE	Refund Overpayment-9.6022.00-278 CHIPETA	02/01/2024	117.65	.00	
Total ASPEN VIEW HOMES:				1,220.44	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8572	2/24-Prosecuting Attorney	02/01/2024	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	INUS5224634	PD Equipment	02/01/2024	16,328.88	.00	
Total AXON ENTERPRISE INC:				16,328.88	.00	
BENJAMIN & HANNAH WINEGAR						
BENJAMIN & HANNAH WINEGA	UTILITY REFU	UTILITY REFUND - 386 VISTA BLVD	02/01/2024	70.90	.00	
Total BENJAMIN & HANNAH WINEGAR:				70.90	.00	

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CASELLE, INC.						
CASELLE, INC.	130742	3/24-Contract Support & Maint.	02/01/2024	487.33	.00	
CASELLE, INC.	130742	3/24-Contract Support & Maint.	02/01/2024	487.33	.00	
CASELLE, INC.	130742	3/24-Contract Support & Maint.	02/01/2024	487.34	.00	
Total CASELLE, INC.:				1,462.00	.00	
CINTAS						
CINTAS	4182396412	2/24-Town Hall Mats/Towels	02/05/2024	26.20	.00	
CINTAS	4182396412	2/24-Town Hall Mats/Towels	02/05/2024	26.19	.00	
Total CINTAS:				52.39	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	240130024	WATER-DRINKING	01/31/2024	62.10	.00	
COLORADO ANALYTICAL LAB	240131107	WASTEWATER TESTING	02/07/2024	95.40	.00	
COLORADO ANALYTICAL LAB	240206157	WATER-DRINKING	02/07/2024	82.80	.00	
COLORADO ANALYTICAL LAB	240207104	WWTP - Lab Fees	02/08/2024	24.30	.00	
Total COLORADO ANALYTICAL LAB:				264.60	.00	
COLORADO INFORMATION SHARING CONSORTIUM						
COLORADO INFORMATION SHA	1635	2024 Dues- Lexis Nexis / Membership Fees	02/06/2024	275.00	.00	
Total COLORADO INFORMATION SHARING CONSORTIUM:				275.00	.00	
Comcast						
Comcast	0297386-12424	2/24-Internet	01/24/2024	187.60	.00	
Comcast	0297386-12424	2/24-Internet	01/24/2024	187.60	.00	
Comcast	0297386-12424	2/24-Internet	01/24/2024	187.59	.00	
Total Comcast:				562.79	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03815705	2/24 - PW Water Equipment Rental	01/31/2024	22.00	.00	
CULLIGAN WATER COND	153X03815705	2/24 - PW Water Equipment Rental	01/31/2024	22.00	.00	
Total CULLIGAN WATER COND:				44.00	.00	
CUSHING TERRELL						
CUSHING TERRELL	182833	2023 Comprehensive Plan Update - 1/24	01/31/2024	2,463.48	.00	
CUSHING TERRELL	182833	2023 Comprehensive Plan Update - 1/24	01/31/2024	1,231.74	.00	
CUSHING TERRELL	182833	2023 Comprehensive Plan Update - 1/24	01/31/2024	1,231.74	.00	
Total CUSHING TERRELL:				4,926.96	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	2024-01	Meter Rental Refund Deposit	02/01/2024	4,655.00	.00	
DAN'S CUSTOM CONSTRUCTIO	2024-01	Construction water usage	02/01/2024	614.78-	.00	
DAN'S CUSTOM CONSTRUCTIO	2024-01	Meter admin fee	02/01/2024	92.22-	.00	
DAN'S CUSTOM CONSTRUCTIO	2024-01	Meter Rental	02/01/2024	15.00-	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				3,933.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV721333	1/22-1/26-Sludge Hauling	02/01/2024	3,925.54	.00	
DENALI WATER SOLUTIONS LL	INV728642	1/30-2/2-Sludge Hauling	02/08/2024	3,073.33	.00	

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Total DENALI WATER SOLUTIONS LLC:				6,998.87	.00	
DR HORTON						
DR HORTON	FEBRUARY RE	REFUND UTILITY PAYMENT - 9.6640.00-724	02/01/2024	78.63	.00	
DR HORTON	FEBRUARY RE	REFUND UTILITY PAYMENT - 9.6000.00-709	02/01/2024	78.96	.00	
DR HORTON	FEBRUARY RE	REFUND UTILITY PAYMENT - 9.5998.00-722	02/01/2024	83.62	.00	
DR HORTON	FEBRUARY RE	REFUND UTILITY PAYMENT - 9.5985.00-807	02/01/2024	78.63	.00	
Total DR HORTON:				319.84	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS24-0011	1/24 - IT Consultant-Hosting/Endpoint	02/01/2024	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
ENVIROTECH						
ENVIROTECH	CD202407708	Ice Slicer	01/23/2024	3,436.01	.00	
Total ENVIROTECH:				3,436.01	.00	
GALLS, LLC						
GALLS, LLC	25739652	PD-UNIFORMS	01/31/2024	238.13	.00	
Total GALLS, LLC:				238.13	.00	
GLENN TRUITT & LORRAINE SEYMOUR						
GLENN TRUITT & LORRAINE SE	UTILITY OVER	UTILITY REFUND - 1957 JADE AVE	02/01/2024	77.78	.00	
Total GLENN TRUITT & LORRAINE SEYMOUR:				77.78	.00	
GRAINGER						
GRAINGER	9002684968	WW - Supplies	01/30/2024	231.75	.00	
Total GRAINGER:				231.75	.00	
HACH COMPANY						
HACH COMPANY	13820000	Reagents	11/18/2023	3,134.00	.00	
Total HACH COMPANY:				3,134.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	291789856	1/24 Copier Lease	01/31/2024	34.57	.00	
KONICA MINOLTA BUSINESS S	291789856	1/24 Copier Lease	01/31/2024	34.57	.00	
KONICA MINOLTA BUSINESS S	291789856	1/24 Copier Lease	01/31/2024	34.56	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				103.70	.00	
KRAV MAGA WORLDWIDE INC						
KRAV MAGA WORLDWIDE INC	FTD8236	INSTRUCTOR CERTIFICATION COURSE	02/01/2024	895.00	.00	

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Total KRAV MAGA WORLDWIDE INC:				895.00	.00	
LIFE STORIES						
LIFE STORIES	11-831	4th Qtr Billing 2023	02/01/2024	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINGO TELECOM						
LINGO TELECOM	1197705877	1/24-Telephone Service	02/12/2024	75.95	.00	
LINGO TELECOM	1197705877	1/24-Telephone Service	02/12/2024	75.95	.00	
LINGO TELECOM	1197705877	1/24-Telephone Service	02/12/2024	75.95	.00	
Total LINGO TELECOM:				227.85	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	FEB 2024	2/24 Judicial Services	02/01/2024	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LYONS GADDIS						
LYONS GADDIS	275	1/24 WATER LAW	01/31/2024	433.00	.00	
LYONS GADDIS	275	1/24 GENERAL MATTERS	01/31/2024	1,221.00	.00	
LYONS GADDIS	275	1/24 - opp to united	01/31/2024	147.50	.00	
LYONS GADDIS	275	1/24 - opp to BRIGHTON	01/31/2024	3,759.50	.00	
LYONS GADDIS	275	1/24 Reimb- Litigation Deposit	01/31/2024	326.50	.00	
LYONS GADDIS	275	1/24 - opp to BRIGHTON	01/31/2024	128.00	.00	
LYONS GADDIS	275	1/24 BNSF	01/31/2024	73.00	.00	
LYONS GADDIS	275	1/24 Reimb - Fruition	01/31/2024	2,701.00	.00	
LYONS GADDIS	275	1/24 Starbucks	01/31/2024	1,131.50	.00	
LYONS GADDIS	275	1/24 Scotts Miracle-Gro	01/31/2024	1,642.50	.00	
LYONS GADDIS	275	1/24 South Weld Holdings annexation	01/31/2024	3,212.00	.00	
Total LYONS GADDIS:				14,775.50	.00	
MURRAY DAHL BEERY RENAUD LLP						
MURRAY DAHL BEERY RENAUD	18434	1/24 - Legal - Annexation	02/05/2024	5,654.35	.00	
MURRAY DAHL BEERY RENAUD	18434	1/24 - Legal - Annexation	02/05/2024	5,654.35	.00	
MURRAY DAHL BEERY RENAUD	18434	1/24 - Legal - Annexation	02/05/2024	5,654.35	.00	
Total MURRAY DAHL BEERY RENAUD LLP:				16,963.05	.00	
OPEN DOOR PROPERTY TRUST						
OPEN DOOR PROPERTY TRUS	UTILITY REFU	Utility Final - 342 SHENANDOAH WAY	02/01/2024	77.91	.00	
Total OPEN DOOR PROPERTY TRUST:				77.91	.00	
ORKIN						
ORKIN	255104142	2/24 - Pest Control - Town Hall	02/01/2024	171.99	.00	
Total ORKIN:				171.99	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	27097	1/24 Wastewater Services	01/31/2024	2,766.18	.00	
RAMEY ENVIRONMENTAL COM	27098	12/23 Water Services r&m	02/06/2024	6,075.47	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RAMEY ENVIRONMENTAL COMPLIANCE:				8,841.65	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005885068	1/24-Trash-PW	01/31/2024	18.83	.00	
REPUBLIC SERVICES #535	535-005885068	1/24-Trash-PW	01/31/2024	18.83	.00	
REPUBLIC SERVICES #535	535-005885068	1/24-Trash-WWTP	01/31/2024	65.00	.00	
REPUBLIC SERVICES #535	535-005885068	1/24-Trash Services	01/31/2024	42,399.30	.00	
Total REPUBLIC SERVICES #535:				42,501.96	.00	
Rise Broadband						
Rise Broadband	0069887-2/1/24	2/14-3/13/23-WW Broadband	02/01/2024	115.28	.00	
Total Rise Broadband:				115.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1231559	1/24 - Fuel - PW	01/31/2024	1,382.54	.00	
RIVER CITY PETROLEUM INC	1231559	1/24 - Fuel - PD	01/31/2024	1,616.54	.00	
Total RIVER CITY PETROLEUM INC:				2,999.08	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN02240083	2/24-Janitorial Service	02/01/2024	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN02240083	2/24-Janitorial Service	02/01/2024	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN02240083	2/24-Janitorial Service	02/01/2024	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	212849	1/24-Plan Review Fees	01/31/2024	11,266.76	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				11,266.76	.00	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	12939-IN	PW - Paint	01/30/2024	46.13	.00	
Total SAFETY AND CONSTRUCTION SUPPLY:				46.13	.00	
SETER, VANDER WALL & MIELKE, P.C.						
SETER, VANDER WALL & MIELKE	86682	1/24-Legal - Library	01/31/2024	13,000.00	.00	
Total SETER, VANDER WALL & MIELKE, P.C.:				13,000.00	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	10950	1/24-PD Car Washes	01/31/2024	169.88	.00	
Total SIGNAL WASH CO.:				169.88	.00	
SOUTHEAST WELD COUNTY CHAMBER OF COMMERC						
SOUTHEAST WELD COUNTY C	1119	MEMBERSHIP DUES 2024	02/02/2024	500.00	.00	
Total SOUTHEAST WELD COUNTY CHAMBER OF COMMERC:				500.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1653626790	1/24 Supplies	01/25/2024	60.70	.00	
STAPLES ADVANTAGE	1653626790	1/24 Supplies	01/25/2024	60.70	.00	

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STAPLES ADVANTAGE	1653626790	1/24 Supplies	01/25/2024	60.69	.00	
STAPLES ADVANTAGE	1653626790	1/24 Supplies- CD	01/25/2024	13.99	.00	
Total STAPLES ADVANTAGE:				196.08	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	118.33	.00	
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	295.83	.00	
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	59.16	.00	
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	591.67	.00	
SUMMIT DATA PROTECTION LL	SDP24-0006	1/24 - IT Consultant-Disaster Recover	02/01/2024	591.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	
TIMBERLAN						
TIMBERLAN	TLC24-0010	AV RECORDING	02/01/2024	500.00	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	188.87	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	472.17	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	94.44	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	94.43	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	94.43	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	944.33	.00	
TIMBERLAN	TLC24-0019	1/24 - Network Maint.	02/01/2024	944.33	.00	
Total TIMBERLAN:				3,333.00	.00	
UNITED POWER						
UNITED POWER	12644301-0205	1/24 Booster Pump	02/05/2024	20.00	.00	
UNITED POWER	14673300-0205	1/24 Greenbelt Park	02/05/2024	21.15	.00	
UNITED POWER	1494105-02052	1/24 PW	02/05/2024	378.23	.00	
UNITED POWER	1494105-02052	1/24 PW	02/05/2024	378.23	.00	
UNITED POWER	1494201-02052	1/24 Water Plant	02/05/2024	6,018.34	.00	
UNITED POWER	1499202-02052	1/24 Water Well	02/05/2024	2,036.73	.00	
UNITED POWER	15304700-0205	1/24 Pump Station	02/05/2024	276.96	.00	
UNITED POWER	1617801-02052	1/24 Lift Station	02/05/2024	43.48	.00	
UNITED POWER	16490000-0205	1/24 Warning Siren	02/05/2024	34.27	.00	
UNITED POWER	18613000-0205	1/24 Town Hall	02/05/2024	417.82	.00	
UNITED POWER	18613000-0205	1/24 Town Hall	02/05/2024	417.82	.00	
UNITED POWER	18613000-0205	1/24 Town Hall	02/05/2024	417.82	.00	
UNITED POWER	18613000-0205	1/24 Town Hall	02/05/2024	417.82	.00	
UNITED POWER	19545200-0205	1/24 Booster Station	02/05/2024	856.98	.00	
UNITED POWER	21534900-0205	1/24 Roundabout	02/05/2024	58.82	.00	
UNITED POWER	7988801-02052	1/24 198 Bonanza Blvd	02/05/2024	22.00	.00	
UNITED POWER	8210001-02052	1/24 797 Prairie Ave	02/05/2024	20.00	.00	
UNITED POWER	9093300-02052	1/24 WWTP	02/05/2024	14,548.30	.00	
UNITED POWER	9106602-02052	1/24 1 Wagon Trail Ave	02/05/2024	21.72	.00	
Total UNITED POWER:				26,406.49	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE DE	11/1-11/30/23-Water Storage-United Power-#3	01/30/2024	4,504.65	.00	
Total UNITED WATER & SANITATION DIST:				4,504.65	.00	

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USA BLUE BOOK						
USA BLUE BOOK	INV00248352	1/24 Water Lab Supplies	01/17/2024	977.79	.00	
Total USA BLUE BOOK:				977.79	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	224010769	1/24 Line Locates	01/31/2024	67.72	.00	
UTILITY NOTIFICATION CENTE	224010769	1/24 Line Locates	01/31/2024	67.73	.00	
Total UTILITY NOTIFICATION CENTER CO:				135.45	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9955134314	1/24-Cell Service-PD, PW, Planner	02/01/2024	40.68	.00	
VERIZON WIRELESS	9955134314	1/24-Cell Service-PD, PW, Planner	02/01/2024	142.38	.00	
VERIZON WIRELESS	9955134314	1/24-Cell Service-PD, PW, Planner	02/01/2024	142.38	.00	
VERIZON WIRELESS	9955134314	1/24-Cell Service-PD, PW, Planner	02/01/2024	1,169.91	.00	
Total VERIZON WIRELESS:				1,495.35	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1813	1/24-Admin	01/31/2024	3,991.24	.00	
WIDNER JURAN LLP	7.1813	1/24-Admin	01/31/2024	3,991.25	.00	
WIDNER JURAN LLP	7.1813	1/24-Admin	01/31/2024	487.50	.00	
WIDNER JURAN LLP	7.1813	1/24-Admin	01/31/2024	1,111.50	.00	
WIDNER JURAN LLP	7.1813	1/24-Admin	01/31/2024	4,000.99	.00	
WIDNER JURAN LLP	7.1813	1/24-Admin	01/31/2024	3,451.50	.00	
WIDNER JURAN LLP	7.1814	1/24-Reimbursable - BLUE LAKE	01/31/2024	157.50	.00	
WIDNER JURAN LLP	7.1815	1/24-Reimbursable - QUIKTRIP	01/31/2024	607.50	.00	
WIDNER JURAN LLP	7.1816	1/24-Legal WATER	01/31/2024	663.00	.00	
WIDNER JURAN LLP	7.1817	1/24- 7-11	01/31/2024	19.50	.00	
Total WIDNER JURAN LLP:				18,481.48	.00	
Grand Totals:				221,958.77	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
