

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>ADAMS COUNTY ELECTIONS</b>						
ADAMS COUNTY ELECTIONS	982300	2023 General Elections	12/19/2023	100.00	.00	
Total ADAMS COUNTY ELECTIONS:				100.00	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV406610	PD - GRECO	12/11/2023	301.72	.00	
ADAMSON POLICE PRODUCTS	INV406612	TRAFFIC BOOKS	12/11/2023	161.84	.00	
ADAMSON POLICE PRODUCTS	INV406626	PD - GRECO	12/11/2023	369.90	.00	
Total ADAMSON POLICE PRODUCTS:				833.46	.00	
<b>ADT SECURITY SERVICES</b>						
ADT SECURITY SERVICES	152729771	12/1-11/30/24-Fire Monitoring Dues	01/01/2024	120.00	.00	
ADT SECURITY SERVICES	152729771	12/1-11/30/24-Fire Monitoring Dues	01/01/2024	120.00	.00	
ADT SECURITY SERVICES	152729771	12/1-11/30/24-Fire Monitoring Dues	01/01/2024	120.00	.00	
Total ADT SECURITY SERVICES:				360.00	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	17MQ-YPGF-K	Supplies	12/25/2023	28.29	.00	
AMAZON CAPITAL SERVICES	1NND-473K-1N	PW Supplies	12/14/2023	592.99	.00	
AMAZON CAPITAL SERVICES	1TJN-KKF3-JQ	CREDIT- SANTA	12/20/2023	15.98	.00	
AMAZON CAPITAL SERVICES	1YPV-VLDR-W	Supplies-Budget Binders	12/27/2023	9.44	.00	
AMAZON CAPITAL SERVICES	1YX6-76DC-DJ	CREDIT- SANTA	12/04/2023	14.99	.00	
Total AMAZON CAPITAL SERVICES:				599.75	.00	
<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>						
AMERICAN CONSERVATION &	16140	1/24-AquaHawk Customer Portal	01/01/2024	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	8.15	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	40.75	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	263.42	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	61.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	38.56	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	42.69	.00	
AMERICAN HERITAGE LIFE INS	M0112400360	12/23-Accident Insurance	12/26/2023	27.55	.00	
Total AMERICAN HERITAGE LIFE INS:				564.33	.00	
<b>APPLIED CONCEPTS, INC</b>						
APPLIED CONCEPTS, INC	430270	Stalker Lidar R&M	12/12/2023	397.50	.00	

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Total APPLIED CONCEPTS, INC:				397.50	.00	
<b>ARCHIVE SOCIAL LLC</b>						
ARCHIVE SOCIAL LLC	285241	2024 SOCIAL MEDIA ARCHIVING	01/01/2024	1,396.00	.00	
ARCHIVE SOCIAL LLC	285241	2024 SOCIAL MEDIA ARCHIVING	01/01/2024	1,396.00	.00	
ARCHIVE SOCIAL LLC	285241	2024 SOCIAL MEDIA ARCHIVING	01/01/2024	1,396.00	.00	
Total ARCHIVE SOCIAL LLC:				4,188.00	.00	
<b>BLUE360 MEDIA, LLC</b>						
BLUE360 MEDIA, LLC	IN2310208642	2024-Peace Officer Handbooks	01/01/2024	924.18	.00	
Total BLUE360 MEDIA, LLC:				924.18	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	129204	1/24-Contract Support & Maint.	01/01/2024	487.33	.00	
CASELLE, INC.	129204	1/24-Contract Support & Maint.	01/01/2024	487.34	.00	
CASELLE, INC.	129204	1/24-Contract Support & Maint.	01/01/2024	487.33	.00	
Total CASELLE, INC.:				1,462.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	2474-121323	1/24-303-637-2474-Water Plant	01/01/2024	169.74	.00	
Total CENTURY LINK:				169.74	.00	
<b>CINTAS</b>						
CINTAS	4177343225	12/23-Town Hall Mats/Towels	12/18/2023	44.90	.00	
CINTAS	4178028810	12/23-Town Hall Mats/Towels	12/26/2023	44.90	.00	
Total CINTAS:				89.80	.00	
<b>CIRSA</b>						
CIRSA	232342	Addition of 2023 F-600	12/15/2023	51.01	.00	
CIRSA	232342	Addition of 2023 F-600	12/15/2023	51.00	.00	
Total CIRSA:				102.01	.00	
<b>CIVICPLUS</b>						
CIVICPLUS	277685	2024 Municode Admin Support Fee	01/01/2024	96.25	.00	
CIVICPLUS	277685	2024 Municode Admin Support Fee	01/01/2024	96.25	.00	
CIVICPLUS	277685	2024 Municode Admin Support Fee	01/01/2024	96.25	.00	
CIVICPLUS	282305	2024 Web Subscription	01/01/2024	925.17	.00	
CIVICPLUS	282305	2024 Web Subscription	01/01/2024	925.16	.00	
CIVICPLUS	282305	2024 Web Subscription	01/01/2024	925.17	.00	
Total CIVICPLUS:				3,064.25	.00	
<b>COBRAHELP</b>						
COBRAHELP	303091	12/23 Cobra Consultant	12/15/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	231109113	SLUDGE	12/19/2023	575.00	.00	
COLORADO ANALYTICAL LAB	231213036	WASTEWATER TESTING	12/14/2023	24.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	231213046	WASTEWATER TESTING	12/20/2023	81.00	.00	
COLORADO ANALYTICAL LAB	231214023	WASTEWATER TESTING	12/21/2023	16.20	.00	
COLORADO ANALYTICAL LAB	231220006	WASTEWATER TESTING	12/27/2023	81.00	.00	
Total COLORADO ANALYTICAL LAB:				777.50	.00	
<b>COLORADO BARRICADE CO</b>						
COLORADO BARRICADE CO	65159886-001	PW/STREETS- R&M SVC STREETS -STREET	12/11/2023	420.00	.00	
Total COLORADO BARRICADE CO:				420.00	.00	
<b>COLORADO COMMUNICATIONS &amp; UTILITY ALLIAN</b>						
COLORADO COMMUNICATIONS	1556	2024 Membership Dues	01/01/2024	183.34	.00	
COLORADO COMMUNICATIONS	1556	2024 Membership Dues	01/01/2024	183.33	.00	
COLORADO COMMUNICATIONS	1556	2024 Membership Dues	01/01/2024	183.33	.00	
Total COLORADO COMMUNICATIONS & UTILITY ALLIAN:				550.00	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	102551	12/23-Legal Notices-Ord BSB2873	12/15/2023	29.96	.00	
Total COLORADO COMMUNITY MEDIA:				29.96	.00	
<b>COLORADO MUNICIPAL LEAGUE</b>						
COLORADO MUNICIPAL LEAGU	2490	2024 Membership Dues	01/01/2024	2,801.00	.00	
Total COLORADO MUNICIPAL LEAGUE:				2,801.00	.00	
<b>Comcast</b>						
Comcast	288526-121623	1/24-Internet	01/01/2024	106.41	.00	
Comcast	288526-121623	1/24-Internet	01/01/2024	106.42	.00	
Comcast	288526-121623	1/24-Internet	01/01/2024	106.42	.00	
Total Comcast:				319.25	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 - SP no3	12/14/2023	585.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 - SP PA4 block 20	12/14/2023	1,040.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 - Starbucks	12/14/2023	845.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 - SP PA4	12/14/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 - Blue Lake	12/14/2023	455.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 -SMALLER TASKS/ MEETING	12/14/2023	122.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 -MEETING	12/14/2023	195.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	11/23 - 2023 Comp Plan	12/14/2023	489.72	.00	
Total CONSOR ENGINEERS LLC:				3,862.22	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV693304	12/4-12/8-Sludge Hauling	12/14/2023	1,846.86	.00	
DENALI WATER SOLUTIONS LL	INV699044	12/12-12/15-Sludge Hauling	12/21/2023	3,252.38	.00	
Total DENALI WATER SOLUTIONS LLC:				5,099.24	.00	
<b>Doris J. Thomas</b>						
Doris J. Thomas	SNACKS	HOLIDAY DINNER	12/13/2023	50.97	.00	
Doris J. Thomas	SNACKS	Mayor's Mingle	12/13/2023	34.37	.00	
Doris J. Thomas	SNACKS	STAFF PARTY	12/13/2023	27.97	.00	

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Doris J. Thomas	SNACKS	HOT COCOA	12/13/2023	11.89	.00	
Total Doris J. Thomas:				125.20	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737004692-23	CHEMICALS - WATER	12/04/2023	4,671.35	.00	
DPC INDUSTRIES INC	737004781-23	CHEMICALS - WATER	12/15/2023	2,325.28	.00	
Total DPC INDUSTRIES INC:				6,996.63	.00	
<b>ERB ELEMENT</b>						
ERB ELEMENT	14	1/24-Marketing Services	01/01/2024	666.66	.00	
ERB ELEMENT	14	1/24-Marketing Services	01/01/2024	666.67	.00	
ERB ELEMENT	14	1/24-Marketing Services	01/01/2024	666.67	.00	
Total ERB ELEMENT:				2,000.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2028158-IN	12/23 - Schneider water adjustments	12/19/2023	156.25	.00	
FARMERS RESERVOIR & IRRIG	2028168-IN	12/23 - Schneider water adjustments	12/21/2023	330.35	.00	
Total FARMERS RESERVOIR & IRRIGATION:				486.60	.00	
<b>GOVERNMENTJOBS.COM, INC</b>						
GOVERNMENTJOBS.COM, INC	INV-37577	2024 Subscription	01/01/2024	297.92	.00	
GOVERNMENTJOBS.COM, INC	INV-37577	2024 Subscription	01/01/2024	297.93	.00	
GOVERNMENTJOBS.COM, INC	INV-37577	2024 Subscription	01/01/2024	297.92	.00	
Total GOVERNMENTJOBS.COM, INC:				893.77	.00	
<b>Heather Bowen</b>						
Heather Bowen	12192023	SANTIAGOS	12/19/2023	85.00	.00	
Total Heather Bowen:				85.00	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465-112023	11/23-Supplies - Water	12/13/2023	114.88	.00	
HOME DEPOT CREDIT SERVIC	2465-112023	Supplies - PW	12/13/2023	366.55	.00	
HOME DEPOT CREDIT SERVIC	2465-112023	Supplies - PW	12/13/2023	10.54	.00	
HOME DEPOT CREDIT SERVIC	2465-112023	11/23-WWTP Supplies	12/13/2023	12.16	.00	
HOME DEPOT CREDIT SERVIC	2465-112023	11/23-WWTP Supplies	12/13/2023	98.82	.00	
Total HOME DEPOT CREDIT SERVICES:				602.95	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	349.59	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	486.88	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	1,339.87	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	6,312.63	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	1,702.01	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	338.17	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	338.17	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	2,284.55	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	338.17	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	1,591.05	.00	
KAISER PERMANENTE	0028747507	1/24-Health Insurance	01/01/2024	112.72	.00	

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<b>Total KAISER PERMANENTE:</b>				15,193.81	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	291007616	12/23-Copier Lease-PD	12/18/2023	236.89	.00	
<b>Total KONICA MINOLTA BUSINESS SOLUTIONS:</b>				236.89	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	517655916	1/24 Copier Lease	01/01/2024	43.97	.00	
KONICA MINOLTA PREMIER FIN	517655916	1/24 Copier Lease	01/01/2024	43.96	.00	
KONICA MINOLTA PREMIER FIN	517655916	1/24 Copier Lease	01/01/2024	43.96	.00	
<b>Total KONICA MINOLTA PREMIER FINANCE:</b>				131.89	.00	
<b>LAYNE CHRISTENSEN COMPANY</b>						
LAYNE CHRISTENSEN COMPAN	2628852	Well 6R Repairs	12/15/2023	33,820.00	.00	
<b>Total LAYNE CHRISTENSEN COMPANY:</b>				33,820.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0066861	12/23-HVAC Monthly Fee	12/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0066861	12/23-HVAC Monthly Fee	12/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0066861	12/23-HVAC Monthly Fee	12/10/2023	102.66	.00	
<b>Total LONG BUILDING TECHNOLOGIES INC:</b>				308.00	.00	
<b>LOVELAND MUNICIPAL COURT</b>						
LOVELAND MUNICIPAL COURT	WARRANT #CO	BOND MONEY - #CO0350400	12/20/2023	50.00	.00	
<b>Total LOVELAND MUNICIPAL COURT:</b>				50.00	.00	
<b>MARCUS GUTIERREZ</b>						
MARCUS GUTIERREZ	23LO00218	BOND MONEY	12/14/2023	250.00	.00	
<b>Total MARCUS GUTIERREZ:</b>				250.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	2.10	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	15.40	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	109.90	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	23.10	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	16.80	.00	
MEDICAL AIR SERVICES ASSO	1710473	12/23 - Medical Transport Insurance	12/13/2023	17.50	.00	
<b>Total MEDICAL AIR SERVICES ASSOCIATION:</b>				252.00	.00	
<b>MELISSA SANCHEZ</b>						
MELISSA SANCHEZ	23LO00293	BOND MONEY	12/14/2023	500.00	.00	
<b>Total MELISSA SANCHEZ:</b>				500.00	.00	

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<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	12122023	10/23-Court Interpreter	12/12/2023	170.00	.00	
MIGUEL IRAOLA	12122023	12/23-Court Interpreter	12/12/2023	155.00	.00	
Total MIGUEL IRAOLA:				325.00	.00	
<b>MINUTEMAN PRESS</b>						
MINUTEMAN PRESS	39323	BUSINESS CARDS- ADAME	12/11/2023	18.50	.00	
MINUTEMAN PRESS	39323	BUSINESS CARDS- ADAME	12/11/2023	18.50	.00	
MINUTEMAN PRESS	39340	BUSINESS CARDS- BENDER	12/18/2023	37.00	.00	
Total MINUTEMAN PRESS:				74.00	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	34.87	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	89.92	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	209.38	.00	
MUTUAL OF OMAHA	001626009859	1/24 - Dental/Vision/Life/Disability	01/01/2024	1,258.32	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	190.63	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	141.66	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	141.66	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	303.93	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	137.58	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	211.32	.00	
MUTUAL OF OMAHA	001626009859	1/24-Dental/Vision/Life/Disability	01/01/2024	45.86	.00	
Total MUTUAL OF OMAHA:				2,765.13	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	26832	12/23 Water Services	12/22/2023	127.92	.00	
RAMEY ENVIRONMENTAL COM	26832	12/23 Water Services	12/22/2023	13,255.30	.00	
RAMEY ENVIRONMENTAL COM	26832	12/23 Wastewater Supplies	12/22/2023	12,335.77	.00	
RAMEY ENVIRONMENTAL COM	26884	12/23 Water Services R&M	12/18/2023	3,173.75	.00	
RAMEY ENVIRONMENTAL COM	26885	12/23 Water Services R&M	12/18/2023	4,342.66	.00	
RAMEY ENVIRONMENTAL COM	26886	12/23 Wastewater Services r&m	12/18/2023	12,536.83	.00	
RAMEY ENVIRONMENTAL COM	26895	Alum Pump replacement	12/23/2023	22,394.59	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				68,166.82	.00	
<b>SAFETY AND CONSTRUCTION SUPPLY</b>						
SAFETY AND CONSTRUCTION	12475-IN	Water SUPPLIES	12/13/2023	267.59	.00	
SAFETY AND CONSTRUCTION	12475-IN	WW SUPPLIES	12/13/2023	267.59	.00	
SAFETY AND CONSTRUCTION	12482-IN	PW- EQUIPMENT	12/13/2023	31.25	.00	
SAFETY AND CONSTRUCTION	12482-IN	PW- EQUIPMENT	12/13/2023	31.25	.00	
SAFETY AND CONSTRUCTION	12591-IN	PW- EQUIPMENT	12/21/2023	1,374.99	.00	
SAFETY AND CONSTRUCTION	12591-IN	PW- EQUIPMENT	12/21/2023	1,375.00	.00	
SAFETY AND CONSTRUCTION	12592-IN	PW - solar signs	12/21/2023	4,225.00	.00	
Total SAFETY AND CONSTRUCTION SUPPLY:				7,572.67	.00	
<b>STERICYCLE INC</b>						
STERICYCLE INC	8005660881	12/23-Shredding Service	12/18/2023	7.50	.00	
STERICYCLE INC	8005660881	12/23-Shredding Service	12/18/2023	7.50	.00	
STERICYCLE INC	8005660881	12/23-Shredding Service	12/18/2023	7.50	.00	
STERICYCLE INC	8005660881	12/23-Shredding Service	12/18/2023	7.50	.00	

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Total STERICYCLE INC:				30.00	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	218803	BLUE BEAM	12/06/2023	330.00	.00	
Total STRIGLOS COMPUTER CENTER:				330.00	.00	
<b>THE POLICE AND SHERIFFS PRESS</b>						
THE POLICE AND SHERIFFS PR	186432	ID Card - greco	12/13/2023	17.60	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.60	.00	
<b>TIER ONE NETWORKING LLC</b>						
TIER ONE NETWORKING LLC	TIN-23-1055	IT Equipment- CD	12/15/2023	1,202.00	.00	
TIER ONE NETWORKING LLC	TIN-23-1055	IT Equipment- CD	12/15/2023	1,202.00	.00	
TIER ONE NETWORKING LLC	TIN-23-1055	IT Equipment- CD	12/15/2023	1,202.00	.00	
Total TIER ONE NETWORKING LLC:				3,606.00	.00	
<b>TRACWIRE, INC.</b>						
TRACWIRE, INC.	11055	2024 Field Training Software	01/01/2024	1,400.00	.00	
Total TRACWIRE, INC.:				1,400.00	.00	
<b>UMB BANK, NA</b>						
UMB BANK, NA	965107	LBW 1 Lochbuie GO Bond Series 2012	01/01/2024	250.00	.00	
Total UMB BANK, NA:				250.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601-12132	11/23 RD37 & LOCUST	12/13/2023	43.85	.00	
UNITED POWER	19275500-1226	12/23 Town Hall Streetlights	12/26/2023	39.30	.00	
Total UNITED POWER:				83.15	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	INV00212849	12/23 Water Lab Supplies	12/05/2023	331.48	.00	
USA BLUE BOOK	INV00212849	12/23 Water Lab Supplies	12/05/2023	331.48	.00	
Total USA BLUE BOOK:				662.96	.00	
<b>WELD COUNTY CHIEFS OF POLICE ASSOCIATION</b>						
WELD COUNTY CHIEFS OF POL	0003	2024 Membership Dues	01/01/2024	350.00	.00	
Total WELD COUNTY CHIEFS OF POLICE ASSOCIATION:				350.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	12781IN	Water Chemicals	12/15/2023	5,184.30	.00	
Total WORTH HYDROCHEM:				5,184.30	.00	
Grand Totals:				180,029.56	.00	

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Vendor Name	Invoice Number	Description	Invoice Date	Net 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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