

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
120 WATER AUDIT INC.						
120 WATER AUDIT INC.	4769	PUBLIC WATER SYSTEM SUBSCRIPTION	01/19/2024	3,845.00	3,845.00	01/30/2024
Total 120 WATER AUDIT INC.:				3,845.00	3,845.00	
24/7 NETWORKS LLC						
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	15.52	15.52	01/30/2024
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	38.80	38.80	01/30/2024
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	7.76	7.76	01/30/2024
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	7.76	7.76	01/30/2024
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	7.76	7.76	01/30/2024
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	77.61	77.61	01/30/2024
24/7 NETWORKS LLC	INV109860	2024 Annual Maintenance Phone Handsets	01/21/2024	77.61	77.61	01/30/2024
Total 24/7 NETWORKS LLC:				232.82	232.82	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV407947	PD - ODNEAL	01/08/2024	945.86	945.86	01/30/2024
ADAMSON POLICE PRODUCTS	INV407949	Uniform - PD - SOUTHARD	01/08/2024	117.00	117.00	01/30/2024
ADAMSON POLICE PRODUCTS	INV408175	PD - ODNEAL	01/08/2024	82.74	82.74	01/30/2024
ADAMSON POLICE PRODUCTS	INV408478	Uniform - PD-orlando	01/17/2024	158.40	158.40	01/30/2024
ADAMSON POLICE PRODUCTS	INV408754	Uniform - PD-orlando	01/22/2024	169.20	169.20	01/30/2024
Total ADAMSON POLICE PRODUCTS:				1,473.20	1,473.20	
AGFINITY, INC						
AGFINITY, INC	W22278-22967	12/23 WWTP Propane	12/31/2023	2,018.19	2,018.19	01/30/2024
Total AGFINITY, INC:				2,018.19	2,018.19	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	17XN-9HR1-YP	PW Supplies	01/08/2024	339.27	339.27	01/30/2024
AMAZON CAPITAL SERVICES	17XN-9HR1-YP	PW Supplies	01/08/2024	339.27	339.27	01/30/2024
AMAZON CAPITAL SERVICES	19LN-J694-R3P	Supplies	01/26/2024	27.66	27.66	01/30/2024
AMAZON CAPITAL SERVICES	19LN-J694-R3P	Supplies	01/26/2024	27.66	27.66	01/30/2024
AMAZON CAPITAL SERVICES	19LN-J694-R3P	Supplies	01/26/2024	27.66	27.66	01/30/2024
AMAZON CAPITAL SERVICES	1CW1-YCCM-N	CREDIT	01/17/2024	592.99-	592.99-	01/30/2024
AMAZON CAPITAL SERVICES	1FCY-3GRL-4H	Wellness supplies	01/28/2024	32.71	32.71	01/30/2024
AMAZON CAPITAL SERVICES	1FCY-3GRL-4H	Wellness supplies	01/28/2024	10.74	10.74	01/30/2024
AMAZON CAPITAL SERVICES	1FCY-3GRL-4H	Wellness supplies	01/28/2024	5.37	5.37	01/30/2024
AMAZON CAPITAL SERVICES	1GJ9-GMYM-J1	Supplies	01/20/2024	50.58	50.58	01/30/2024
AMAZON CAPITAL SERVICES	1GJ9-GMYM-J1	Supplies	01/20/2024	50.58	50.58	01/30/2024
AMAZON CAPITAL SERVICES	1GJ9-GMYM-J1	Supplies	01/20/2024	50.58	50.58	01/30/2024
AMAZON CAPITAL SERVICES	1LN3-RX1P-D9	Supplies	01/20/2024	30.73	30.73	01/30/2024
AMAZON CAPITAL SERVICES	1LN3-RX1P-D9	Supplies	01/20/2024	30.73	30.73	01/30/2024
AMAZON CAPITAL SERVICES	1LN3-RX1P-D9	Supplies	01/20/2024	30.73	30.73	01/30/2024
AMAZON CAPITAL SERVICES	1NLH=H4HF-9F	PW Supplies	01/19/2024	236.79	236.79	01/30/2024
AMAZON CAPITAL SERVICES	1NLH=H4HF-9F	PW Supplies	01/19/2024	236.80	236.80	01/30/2024
AMAZON CAPITAL SERVICES	1NQD-1MFT-PT	PW Supplies	01/17/2024	62.49	62.49	01/30/2024
AMAZON CAPITAL SERVICES	1NWQ-7NP6-M	PW Supplies - pest control	01/11/2024	128.24	128.24	01/30/2024
AMAZON CAPITAL SERVICES	1PJ4-N3N4-1W	Supplies - PD	01/29/2024	38.80	38.80	01/30/2024
AMAZON CAPITAL SERVICES	1RD1-QRC4-K	Supplies - PD	01/25/2024	46.44	46.44	01/30/2024

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AMAZON CAPITAL SERVICES	1T1N-3J6L-HW	Supplies - tax envelopes	01/16/2024	4.66	4.66	01/30/2024
AMAZON CAPITAL SERVICES	1T1N-3J6L-HW	Supplies - tax envelopes	01/16/2024	4.66	4.66	01/30/2024
AMAZON CAPITAL SERVICES	1T1N-3J6L-HW	Supplies - tax envelopes	01/16/2024	4.67	4.67	01/30/2024
AMAZON CAPITAL SERVICES	1WTH-H3DX-3	PW Supplies	01/08/2024	98.26	98.26	01/30/2024
AMAZON CAPITAL SERVICES	1WTH-H3DX-3	PW Supplies	01/08/2024	98.27	98.27	01/30/2024
Total AMAZON CAPITAL SERVICES:				1,421.36	1,421.36	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	16251	2/24-AquaHawk Customer Portal	01/01/2024	530.00	530.00	01/30/2024
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	530.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	3.41	3.41	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	36.33	36.33	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	21.79	21.79	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	245.30	245.30	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	27.55	27.55	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	16.52	16.52	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	16.52	16.52	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	37.89	37.89	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	16.52	16.52	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	27.06	27.06	01/30/2024
AMERICAN HERITAGE LIFE INS	JAN 2024	1/24 - Accident Insurance	01/23/2024	5.51	5.51	01/30/2024
Total AMERICAN HERITAGE LIFE INS:				454.40	454.40	
AQUA ENGINEERING						
AQUA ENGINEERING	26980	12/23-WWMP Consultant	01/23/2024	17,880.00	17,880.00	01/30/2024
Total AQUA ENGINEERING:				17,880.00	17,880.00	
ARIES CHEMICAL INC						
ARIES CHEMICAL INC	107579	WWTP CHEMICALS	01/08/2024	4,298.00	4,298.00	01/30/2024
Total ARIES CHEMICAL INC:				4,298.00	4,298.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	INUS5220429	PD Equipment - Taser cert	01/15/2024	6,899.72	6,899.72	01/30/2024
Total AXON ENTERPRISE INC:				6,899.72	6,899.72	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	53478	1/24 General Water Services	01/15/2024	2,201.25	2,201.25	01/30/2024
BISHOP-BROGDEN ASSOCIATE	53479	1/24 - Beebe Draw	01/15/2024	1,662.50	1,662.50	01/30/2024
BISHOP-BROGDEN ASSOCIATE	53480	1/24 Water Supply Master Plan	01/15/2024	1,524.50	1,524.50	01/30/2024
BISHOP-BROGDEN ASSOCIATE	53481	1/24 - Reimb - Silver Peaks East	01/15/2024	333.25	333.25	01/30/2024
Total BISHOP-BROGDEN ASSOCIATES, INC:				5,721.50	5,721.50	
BRIGHTON AUTO BODY INC						
BRIGHTON AUTO BODY INC	26634	PD UNIT 2002	01/04/2024	453.88	453.88	01/30/2024
Total BRIGHTON AUTO BODY INC:				453.88	453.88	

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BURLINGTON DITCH RESERVOIR & LAND CO						
BURLINGTON DITCH RESERVO	0003547-IN	2024 Water Assess - 4 shares	01/09/2024	40.00	40.00	01/30/2024
Total BURLINGTON DITCH RESERVOIR & LAND CO:				40.00	40.00	
CENTURY LINK						
CENTURY LINK	1343 295B-122	2/24-303-659-1343-WW Plant	01/22/2024	149.26	149.26	01/30/2024
CENTURY LINK	2474-11324	2/24-303-637-2474-Water Plant	01/13/2024	174.39	174.39	01/30/2024
Total CENTURY LINK:				323.65	323.65	
CHILDREN'S HOSPITAL COLORADO						
CHILDREN'S HOSPITAL COLOR	ML00001777	case # 23-lo00746	11/09/2023	800.00	800.00	01/30/2024
Total CHILDREN'S HOSPITAL COLORADO:				800.00	800.00	
CINTAS						
CINTAS	4180198852	1/24-Town Hall Mats/Towels	01/15/2024	52.39	52.39	01/30/2024
CINTAS	4180911513	1/24-Town Hall Mats/Towels	01/22/2024	52.39	52.39	01/30/2024
CINTAS	4181630545	1/24-Town Hall Mats/Towels	01/29/2024	52.39	52.39	01/30/2024
Total CINTAS:				157.17	157.17	
CIVICPLUS						
CIVICPLUS	290484	2024 Web Subscription - AUDIOEYE	01/17/2024	1,583.33	1,583.33	01/30/2024
CIVICPLUS	290484	2024 Web Subscription - AUDIOEYE	01/17/2024	1,583.33	1,583.33	01/30/2024
CIVICPLUS	290484	2024 Web Subscription - AUDIOEYE	01/17/2024	1,583.34	1,583.34	01/30/2024
Total CIVICPLUS:				4,750.00	4,750.00	
COBRAHELP						
COBRAHELP	305423	1/24 Cobra Consultant	01/15/2024	35.00	35.00	01/30/2024
Total COBRAHELP:				35.00	35.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	240104138	WASTEWATER TESTING	01/12/2024	81.00	81.00	01/30/2024
COLORADO ANALYTICAL LAB	240110083	WATER-DRINKING	01/16/2024	16.20	16.20	01/30/2024
COLORADO ANALYTICAL LAB	240110096	WASTEWATER TESTING	01/19/2024	140.40	140.40	01/30/2024
COLORADO ANALYTICAL LAB	240110111	WASTEWATER TESTING	01/22/2024	999.91	999.91	01/30/2024
COLORADO ANALYTICAL LAB	240110112	WATER-DRINKING	01/19/2024	136.80	136.80	01/30/2024
COLORADO ANALYTICAL LAB	240110116	WATER-DRINKING	01/17/2024	460.00	460.00	01/30/2024
COLORADO ANALYTICAL LAB	240111009	WASTEWATER TESTING	01/19/2024	423.00	423.00	01/30/2024
COLORADO ANALYTICAL LAB	240117045	WATER-DRINKING	01/18/2024	82.80	82.80	01/30/2024
COLORADO ANALYTICAL LAB	240117087	WASTEWATER TESTING	01/18/2024	24.30	24.30	01/30/2024
COLORADO ANALYTICAL LAB	240117114	WASTEWATER TESTING	01/24/2024	81.00	81.00	01/30/2024
COLORADO ANALYTICAL LAB	240122047	WATER-DRINKING	01/23/2024	82.80	82.80	01/30/2024
COLORADO ANALYTICAL LAB	240124040	WASTEWATER TESTING	01/29/2024	16.20	16.20	01/30/2024
COLORADO ANALYTICAL LAB	240124050	WWTP - Lab Fees	01/30/2024	81.00	81.00	01/30/2024
COLORADO ANALYTICAL LAB	240124087	WATER-DRINKING	01/25/2024	62.10	62.10	01/30/2024
Total COLORADO ANALYTICAL LAB:				2,687.51	2,687.51	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	104206	12/23-Legal Notices-Ord 2024-688/687	01/12/2024	56.40	56.40	01/30/2024
COLORADO COMMUNITY MEDI	104915	1/24-Legal Notices-Ord BSB2945/BSB2947	01/26/2024	57.72	57.72	01/30/2024

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Total COLORADO COMMUNITY MEDIA:				114.12	114.12	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	992130	ACCESS CONTROL LABOR	01/12/2024	377.50	377.50	01/30/2024
COLORADO DOORWAYS INC	992130	ACCESS CONTROL LABOR	01/12/2024	377.50	377.50	01/30/2024
COLORADO DOORWAYS INC	992130	ACCESS CONTROL LABOR	01/12/2024	377.50	377.50	01/30/2024
COLORADO DOORWAYS INC	992130	ACCESS CONTROL LABOR	01/12/2024	377.50	377.50	01/30/2024
Total COLORADO DOORWAYS INC:				1,510.00	1,510.00	
Comcast						
Comcast	0288526-11624	2/24-Internet	01/16/2024	106.31	106.31	01/30/2024
Comcast	0288526-11624	2/24-Internet	01/16/2024	106.30	106.30	01/30/2024
Comcast	0288526-11624	2/24-Internet	01/16/2024	106.30	106.30	01/30/2024
Total Comcast:				318.91	318.91	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 - SP PA4	01/11/2024	910.00	910.00	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 - Starbucks	01/11/2024	65.00	65.00	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 - SP no3	01/11/2024	552.50	552.50	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 - MIRACLE-GRO	01/11/2024	260.00	260.00	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 - PROJECT MANAGEMENT	01/11/2024	65.00	65.00	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 -SMALLER TASKS	01/11/2024	1,460.00	1,460.00	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 -MEETING	01/11/2024	292.50	292.50	01/30/2024
CONSOR ENGINEERS LLC	P170264CO.00-	12/23 - 2023 Comp Plan	01/11/2024	130.00	130.00	01/30/2024
Total CONSOR ENGINEERS LLC:				3,735.00	3,735.00	
COREN PRINTING , INC						
COREN PRINTING , INC	33612	Business Cards-GRECO/ODNEAL	12/22/2023	184.92	184.92	01/30/2024
Total COREN PRINTING , INC:				184.92	184.92	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV709261	1/3-1/5-Sludge Hauling	01/11/2024	2,654.09	2,654.09	01/30/2024
DENALI WATER SOLUTIONS LL	INV714353	1/8-1/11-Sludge Hauling	01/18/2024	3,280.19	3,280.19	01/30/2024
DENALI WATER SOLUTIONS LL	INV720215	1/17-1/19-Sludge Hauling	01/25/2024	2,270.53	2,270.53	01/30/2024
Total DENALI WATER SOLUTIONS LLC:				8,204.81	8,204.81	
DENISE RADEMACHER						
DENISE RADEMACHER	SAFEWAY 0129	Wellness Supplies	01/29/2024	5.74	.00	
DENISE RADEMACHER	SAFEWAY 0129	Wellness Supplies	01/29/2024	5.75	.00	
DENISE RADEMACHER	SAFEWAY 0129	Wellness Supplies	01/29/2024	5.75	.00	
Total DENISE RADEMACHER:				17.24	.00	
DOUGLAS COUNTY SHERIFF'S OFFICE						
DOUGLAS COUNTY SHERIFF'S	2024SOTAR	2024 SOTAR System User Fee	01/10/2024	1,500.00	1,500.00	01/30/2024
Total DOUGLAS COUNTY SHERIFF'S OFFICE:				1,500.00	1,500.00	
DRIVEN BRANDS, INC						
DRIVEN BRANDS, INC	66663341	BALANCE REFUND	12/31/2023	2,943.41	2,943.41	01/30/2024

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Total DRIVEN BRANDS, INC:				2,943.41	2,943.41	
EQUIPMENTSHARE.COM INC						
EQUIPMENTSHARE.COM INC	LUP-3481080-0	Equipment Rental-Skid Steer / Skid Loader	01/23/2024	2,958.80	.00	
EQUIPMENTSHARE.COM INC	LUP-3501476-0	Equipment Rental-Track Excavator	01/25/2024	1,647.85	.00	
EQUIPMENTSHARE.COM INC	LUP-3501476-0	Equipment Rental-Excavator	01/25/2024	1,374.03	.00	
Total EQUIPMENTSHARE.COM INC:				5,980.68	.00	
ERB ELEMENT						
ERB ELEMENT	15	2/24-Marketing Services	01/23/2024	666.66	666.66	01/30/2024
ERB ELEMENT	15	2/24-Marketing Services	01/23/2024	666.67	666.67	01/30/2024
ERB ELEMENT	15	2/24-Marketing Services	01/23/2024	666.67	666.67	01/30/2024
Total ERB ELEMENT:				2,000.00	2,000.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - PW	01/12/2024	74.20	74.20	01/30/2024
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - PW	01/12/2024	74.48	74.48	01/30/2024
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - PW	01/12/2024	19.95	19.95	01/30/2024
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - PW	01/12/2024	19.96	19.96	01/30/2024
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - Water	01/12/2024	79.97	79.97	01/30/2024
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - WW	01/12/2024	52.46	52.46	01/30/2024
HOME DEPOT CREDIT SERVIC	2465-01122024	Supplies - PW	01/12/2024	62.28	62.28	01/30/2024
Total HOME DEPOT CREDIT SERVICES:				383.30	383.30	
IACP						
IACP	0327114	2024 Dues	12/20/2023	190.00	190.00	01/30/2024
Total IACP:				190.00	190.00	
ICMA						
ICMA	513669	2024 Dues	01/28/2024	397.64	397.64	01/30/2024
ICMA	513669	2024 Dues	01/28/2024	397.64	397.64	01/30/2024
ICMA	513669	2024 Dues	01/28/2024	397.64	397.64	01/30/2024
Total ICMA:				1,192.92	1,192.92	
JASMINE SCAGGIARI						
JASMINE SCAGGIARI	2023-EDUCATI	2023- EDUCATION REIMBURSEMENT	01/25/2024	805.16	805.16	01/30/2024
JASMINE SCAGGIARI	2023-EDUCATI	2023- EDUCATION REIMBURSEMENT	01/25/2024	805.17	805.17	01/30/2024
JASMINE SCAGGIARI	2023-EDUCATI	2023- EDUCATION REIMBURSEMENT	01/25/2024	805.17	805.17	01/30/2024
Total JASMINE SCAGGIARI:				2,415.50	2,415.50	
JOHN E. REID & ASSOCIATES, INC						
JOHN E. REID & ASSOCIATES, I	9CE2C495-001	PD Interview/Interrogation Tech.SMITH/ALMIR	01/17/2024	1,260.00	1,260.00	01/30/2024
Total JOHN E. REID & ASSOCIATES, INC:				1,260.00	1,260.00	
JVA INC						
JVA INC	13343	11/23 - Elevated Water Storage Tank Design	11/30/2023	43,000.00	43,000.00	01/30/2024
JVA INC	13579	12/23 - Elevated Water Storage Tank Design	12/31/2023	21,000.00	21,000.00	01/30/2024

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Total JVA INC:				64,000.00	64,000.00	
KAISER PERMANENTE						
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	349.59	349.59	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	486.88	486.88	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	1,339.87	1,339.87	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	6,312.63	6,312.63	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	1,433.57	1,433.57	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	338.17	338.17	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	338.16	338.16	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	2,123.49	2,123.49	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	338.16	338.16	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	1,483.68	1,483.68	01/30/2024
KAISER PERMANENTE	FEB-24	2/24 - Health Insurance	01/15/2024	112.72	112.72	01/30/2024
Total KAISER PERMANENTE:				14,656.92	14,656.92	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	291609340	1/24-Copier Lease-PD	01/18/2024	231.30	231.30	01/30/2024
Total KONICA MINOLTA BUSINESS SOLUTIONS:				231.30	231.30	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	51994619	2/24 Copier Lease	01/09/2024	43.96	43.96	01/30/2024
KONICA MINOLTA PREMIER FIN	51994619	2/24 Copier Lease	01/09/2024	43.96	43.96	01/30/2024
KONICA MINOLTA PREMIER FIN	51994619	2/24 Copier Lease	01/09/2024	43.97	43.97	01/30/2024
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LINGO TELECOM						
LINGO TELECOM	1197572423	12/23-Telephone Service	01/01/2024	73.63	73.63	01/30/2024
LINGO TELECOM	1197572423	12/23-Telephone Service	01/01/2024	73.63	73.63	01/30/2024
LINGO TELECOM	1197572423	12/23-Telephone Service	01/01/2024	73.63	73.63	01/30/2024
Total LINGO TELECOM:				220.89	220.89	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPA0067365	1/24-HVAC Monthly Fee	01/10/2024	77.00	77.00	01/30/2024
LONG BUILDING TECHNOLOGI	SCPA0067365	1/24-HVAC Monthly Fee	01/10/2024	77.00	77.00	01/30/2024
LONG BUILDING TECHNOLOGI	SCPA0067365	1/24-HVAC Monthly Fee	01/10/2024	77.00	77.00	01/30/2024
LONG BUILDING TECHNOLOGI	SCPA0067365	1/24-HVAC Monthly Fee	01/10/2024	77.00	77.00	01/30/2024
Total LONG BUILDING TECHNOLOGIES INC:				308.00	308.00	
Longmont Area HR Roundtable						
Longmont Area HR Roundtable	368	2024 HR Dues	01/15/2024	41.66	41.66	01/30/2024
Longmont Area HR Roundtable	368	2024 HR Dues	01/15/2024	41.67	41.67	01/30/2024
Longmont Area HR Roundtable	368	2024 HR Dues	01/15/2024	41.67	41.67	01/30/2024
Total Longmont Area HR Roundtable:				125.00	125.00	
LOWE'S						
LOWE'S	6580536-1223	Town Hall R&M	01/02/2024	147.15	147.15	01/30/2024
Total LOWE'S:				147.15	147.15	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00323	YTD 11/30/23 - WCR4 BRIDGE	12/15/2023	3,015.75	3,015.75	01/30/2024
MARTIN/MARTIN CONSULTING	19.0580-00324	YTD 12/31/23 - Greenway Trail	01/12/2024	10,082.50	10,082.50	01/30/2024
MARTIN/MARTIN CONSULTING	19.0580-00325	YTD 12/31/23 - WCR4 BRIDGE	01/21/2024	106,839.26	106,839.26	01/30/2024
MARTIN/MARTIN CONSULTING	19.0580-00326	11/23-General Eng Services	01/30/2024	4,015.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00327	11/23-Lochbuie Center Reimbursable	01/30/2024	1,082.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00328	11/23-SPE Reimbursable	01/30/2024	460.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00329	11/23-Blue Lake Reimbursable	01/30/2024	1,417.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00330	11/23-SP PA 4 Block 20 Reimbursable	01/30/2024	11,062.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00331	11/23-CR 2 Widening - Walton - Reimbursable	01/30/2024	4,500.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00332	11/23-Elevated Water Tank	01/30/2024	1,350.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00333	11/23-Quiktrip Reimbursable	01/30/2024	885.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00334	11/23-SP Filing #3 - Reimbursable	01/30/2024	3,241.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00335	11/23-BNSF Development	01/30/2024	940.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00336	11/23-Altimira	01/30/2024	235.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00337	11/30-Starbucks Reimbursable	01/30/2024	1,050.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				150,176.26	119,937.51	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	2.10	2.10	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	7.70	7.70	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	15.40	15.40	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	116.90	116.90	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	14.00	14.00	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	21.00	21.00	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	21.00	21.00	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	23.10	23.10	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	21.00	21.00	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	16.80	16.80	01/30/2024
MEDICAL AIR SERVICES ASSO	1729870	1/24 - Medical Transport Insurance	01/01/2024	7.00	7.00	01/30/2024
Total MEDICAL AIR SERVICES ASSOCIATION:				266.00	266.00	
MELISSA SANCHEZ						
MELISSA SANCHEZ	23LO00293-1	BOND MONEY	01/17/2024	500.00	500.00	01/23/2024
Total MELISSA SANCHEZ:				500.00	500.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	01242024	1/24-Court Interpreter	01/24/2024	155.00	.00	
Total MIGUEL IRAOLA:				155.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	5.72	5.72	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	9.92	9.92	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	78.53	78.53	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	44.72-	44.72-	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	12.58	12.58	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	59.13	59.13	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	59.13	59.13	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	69.57	69.57	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	55.05	55.05	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	47.13	47.13	01/30/2024
MUTUAL OF OMAHA	001644826038	2/24 - Dental/Vision/Life/Disability	01/18/2024	18.35	18.35	01/30/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MUTUAL OF OMAHA:				370.39	370.39	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-471104	Batteries	01/03/2024	232.79	232.79	01/30/2024
NAPA AUTO PARTS	3527-471104	Batteries	01/03/2024	101.84	101.84	01/30/2024
NAPA AUTO PARTS	3527-472065	Parts	01/11/2024	217.88	217.88	01/30/2024
NAPA AUTO PARTS	3527-472464	Batteries	01/15/2024	194.96	194.96	01/30/2024
NAPA AUTO PARTS	3527-472464	Batteries	01/15/2024	194.96	194.96	01/30/2024
NAPA AUTO PARTS	3527-472465	Batteries	01/15/2024	242.54	242.54	01/30/2024
NAPA AUTO PARTS	3527-472683	Parts	01/17/2024	232.53	232.53	01/30/2024
Total NAPA AUTO PARTS:				1,417.50	1,417.50	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	9.96	9.96	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	9.68	9.68	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	28.57	28.57	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	2,679.92	2,679.92	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	87.50	87.50	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	257.95	257.95	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	222.93	222.93	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	298.29	298.29	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	63.87	63.87	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	82.57	82.57	01/30/2024
PINNACOL ASSURANCE	FEB 2024	2/24 - Work Comp	01/15/2024	54.76	54.76	01/30/2024
Total PINNACOL ASSURANCE:				3,796.00	3,796.00	
PVS DX, Inc.						
PVS DX, Inc.	737000134-24	Chemicals-WWTP	01/12/2024	9,646.28	9,646.28	01/30/2024
PVS DX, Inc.	737000166-24	Chemicals-WTP	01/17/2024	4,279.04	4,279.04	01/30/2024
Total PVS DX, Inc.:				13,925.32	13,925.32	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	31796	12/23-Impact Fee Study	01/12/2024	1,180.00	1,180.00	01/30/2024
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				1,180.00	1,180.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	26945	12/23 Wastewater Services	01/09/2024	178.91	178.91	01/30/2024
RAMEY ENVIRONMENTAL COM	26945	12/23 Water Services	01/09/2024	320.20	320.20	01/30/2024
RAMEY ENVIRONMENTAL COM	27004	1/24 Wastewater Services	01/22/2024	13,290.78	13,290.78	01/30/2024
RAMEY ENVIRONMENTAL COM	27004	1/24 Water Services	01/22/2024	13,754.34	13,754.34	01/30/2024
RAMEY ENVIRONMENTAL COM	27004	1/24 Wastewater Supplies	01/22/2024	291.45	291.45	01/30/2024
RAMEY ENVIRONMENTAL COM	27070	Water Inlet Value repairs	01/30/2024	816.68	816.68	01/30/2024
Total RAMEY ENVIRONMENTAL COMPLIANCE:				28,652.36	28,652.36	
RELIABLE HOME TECHNOLOGY INC						
RELIABLE HOME TECHNOLOG	65446	WATER PLANT SECURITY SYSTEM	11/29/2023	2,876.00	2,876.00	01/30/2024
RELIABLE HOME TECHNOLOG	65447	WWTP SECURITY SYSTEM	11/29/2023	6,169.00	6,169.00	01/30/2024
Total RELIABLE HOME TECHNOLOGY INC:				9,045.00	9,045.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1226498A	12/23-Fuel-PD	12/31/2023	229.11	229.11	01/30/2024
Total RIVER CITY PETROLEUM INC:				229.11	229.11	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	12785-IN	PW - Paint	01/16/2024	98.78	98.78	01/30/2024
SAFETY AND CONSTRUCTION	12785-IN	PW - Paint	01/16/2024	98.79	98.79	01/30/2024
SAFETY AND CONSTRUCTION	12884-IN	PW - stop signs	01/24/2024	237.12	237.12	01/30/2024
Total SAFETY AND CONSTRUCTION SUPPLY:				434.69	434.69	
SAM'S CLUB						
SAM'S CLUB	10134478035	1/24 - Supplies	01/11/2024	6.49	6.49	01/30/2024
SAM'S CLUB	10134478035	1/24 - Supplies	01/11/2024	6.49	6.49	01/30/2024
SAM'S CLUB	10134478035	1/24 - Supplies	01/11/2024	6.49	6.49	01/30/2024
SAM'S CLUB	10134478035	1/24 - Supplies	01/11/2024	28.97	28.97	01/30/2024
SAM'S CLUB	10134478035	1/24 - Supplies	01/11/2024	6.50	6.50	01/30/2024
Total SAM'S CLUB:				54.94	54.94	
STERICYCLE INC						
STERICYCLE INC	8005945032	1/24-Shredding Service	01/18/2024	7.50	7.50	01/30/2024
STERICYCLE INC	8005945032	1/24-Shredding Service	01/18/2024	7.50	7.50	01/30/2024
STERICYCLE INC	8005945032	1/24-Shredding Service	01/18/2024	7.50	7.50	01/30/2024
STERICYCLE INC	8005945032	1/24-Shredding Service	01/18/2024	7.50	7.50	01/30/2024
Total STERICYCLE INC:				30.00	30.00	
STURGEON ELECTRIC COMPANY INC						
STURGEON ELECTRIC COMPA	888979-A	TOWN HALL LIGHTING REPLACEMENTS	01/11/2024	2,175.20	2,175.20	01/30/2024
STURGEON ELECTRIC COMPA	888979-A	TOWN HALL LIGHTING REPLACEMENTS	01/11/2024	1,652.96	1,652.96	01/30/2024
STURGEON ELECTRIC COMPA	888979-A	TOWN HALL LIGHTING REPLACEMENTS	01/11/2024	1,652.96	1,652.96	01/30/2024
STURGEON ELECTRIC COMPA	888979-A	TOWN HALL LIGHTING REPLACEMENTS	01/11/2024	1,652.96	1,652.96	01/30/2024
STURGEON ELECTRIC COMPA	888979-A	TOWN HALL LIGHTING REPLACEMENTS	01/11/2024	932.96	932.96	01/30/2024
STURGEON ELECTRIC COMPA	888979-A	TOWN HALL LIGHTING REPLACEMENTS	01/11/2024	932.96	932.96	01/30/2024
Total STURGEON ELECTRIC COMPANY INC:				9,000.00	9,000.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	187779	ID Card - Almiron	01/12/2024	17.60	17.60	01/30/2024
Total THE POLICE AND SHERIFFS PRESS:				17.60	17.60	
TIMBERLAN						
TIMBERLAN	TLC23-0054	PD SETUPS	04/03/2023	2,200.00	2,200.00	01/30/2024
Total TIMBERLAN:				2,200.00	2,200.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL 2023-04	4th Qtr Raw Water Service & Delivery	01/17/2024	248.52	248.52	01/30/2024
Total TOWN OF CASTLE ROCK:				248.52	248.52	
UNITED POWER						
UNITED POWER	1499601-11224	12/23 RD 37 & LOCUST	01/12/2024	43.85	43.85	01/30/2024
UNITED POWER	1927550-12424	1/24 Streetlights	01/24/2024	39.30	39.30	01/30/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	22560700-1242	1/24 Flow meter	01/24/2024	23.10	23.10	01/30/2024
Total UNITED POWER:				106.25	106.25	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE NO	10/1-10/31/23-Water Storage-United Power-#3	12/30/2023	3,454.05	3,454.05	01/30/2024
UNITED WATER & SANITATION	LOCHBUIE OC	9/1-9/30/23-Water Storage-United Power-#3 Bo	11/30/2023	4,335.90	4,335.90	01/30/2024
UNITED WATER & SANITATION	LOCHBUIE SE	8/1-8/31/23-Water Storage-United Power-#3 Bo	10/30/2023	10,812.53	10,812.53	01/30/2024
Total UNITED WATER & SANITATION DIST:				18,602.48	18,602.48	
USA BLUE BOOK						
USA BLUE BOOK	INV00240815	1/24 Water Lab Supplies	01/09/2024	283.45	283.45	01/30/2024
Total USA BLUE BOOK:				283.45	283.45	
WELD COUNTY						
WELD COUNTY	104374	2024 Annual Wireless Maintenance Agreement	01/24/2024	64,761.27	64,761.27	01/30/2024
Total WELD COUNTY:				64,761.27	64,761.27	
WELD COUNTY CHIEFS OF POLICE ASSOCIATION						
WELD COUNTY CHIEFS OF POL	0003A	2024 Membership Dues	01/01/2024	350.00	350.00	01/30/2024
Total WELD COUNTY CHIEFS OF POLICE ASSOCIATION:				350.00	350.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	44165	Clothing Allowance-PW-Crescencio	01/11/2024	77.48	77.48	01/30/2024
WHITESIDES # 2 INC.	44165	Clothing Allowance-PW-Crescencio	01/11/2024	77.49	77.49	01/30/2024
Total WHITESIDES # 2 INC.:				154.97	154.97	
XCEL ENERGY						
XCEL ENERGY	862748341	1/24 PW	01/29/2024	305.37	305.37	01/30/2024
XCEL ENERGY	862748341	1/24 PW	01/29/2024	305.36	305.36	01/30/2024
XCEL ENERGY	862755314	1/24 Water Plant	01/29/2024	659.72	659.72	01/30/2024
XCEL ENERGY	862845724	1/24 Town Hall	01/29/2024	110.55	110.55	01/30/2024
XCEL ENERGY	862845724	1/24 Town Hall	01/29/2024	110.55	110.55	01/30/2024
XCEL ENERGY	862845724	1/24 Town Hall	01/29/2024	110.55	110.55	01/30/2024
XCEL ENERGY	862845724	1/24 Town Hall	01/29/2024	110.56	110.56	01/30/2024
Total XCEL ENERGY:				1,712.66	1,712.66	
YOUNGS MOBILE SERVICE						
YOUNGS MOBILE SERVICE	11082023	LOADER REPAIRS	11/08/2023	622.84	622.84	01/30/2024
YOUNGS MOBILE SERVICE	110823-1	Crack Filler	11/08/2023	75.00	75.00	01/30/2024
YOUNGS MOBILE SERVICE	110823-2	Dump truck	11/08/2023	75.00	75.00	01/30/2024
YOUNGS MOBILE SERVICE	110823-3	Vac Truck	11/08/2023	75.00	75.00	01/30/2024
YOUNGS MOBILE SERVICE	110823-4	Skid Steer	11/08/2023	293.43	293.43	01/30/2024
Total YOUNGS MOBILE SERVICE:				1,141.27	1,141.27	
Grand Totals:				474,604.40	438,212.73	

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: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
