

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
24/7 NETWORKS LLC						
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	49.64	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	124.10	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	24.82	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	24.82	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	24.82	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	248.20	.00	
24/7 NETWORKS LLC	INV109936	2024 Annual Maintenance Phone Handsets	02/27/2024	248.19	.00	
Total 24/7 NETWORKS LLC:				744.59	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV410501	PD - ODNEAL	02/26/2024	6.95	.00	
Total ADAMSON POLICE PRODUCTS:				6.95	.00	
AGFINITY, INC						
AGFINITY, INC	1986932-02292	2/24 WWTP Propane	02/29/2024	1,059.37	.00	
AGFINITY, INC	1986932-02292	2/24 Weed Control	02/29/2024	593.60	.00	
AGFINITY, INC	1986932-02292	2/24 WWTP Propane	02/29/2024	608.12	.00	
Total AGFINITY, INC:				2,261.09	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	14QK-3Y96-4R	Supplies	02/28/2024	10.10	.00	
AMAZON CAPITAL SERVICES	14QK-3Y96-4R	Supplies	02/28/2024	10.10	.00	
AMAZON CAPITAL SERVICES	14QK-3Y96-4R	Supplies	02/28/2024	10.09	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	83.74	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	83.74	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	83.73	.00	
AMAZON CAPITAL SERVICES	14VX-FH69-6N	Supplies	03/05/2024	219.98	.00	
Total AMAZON CAPITAL SERVICES:				501.48	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.5978.00-33 SABIN WA	03/04/2024	109.63	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.5928.00-151 SABIN WA	03/04/2024	13.09	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6034.00-204 JACOBS	03/04/2024	144.56	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6032.00-287 JACOBS	03/04/2024	114.59	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6018.00-244 JACOBS	03/04/2024	113.56	.00	
ASPEN VIEW HOMES	2/24 REFUNDS	Refund Overpayment-9.6005.00-164 JACOBS	03/04/2024	129.59	.00	
Total ASPEN VIEW HOMES:				625.02	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8645	3/24-Prosecuting Attorney	03/01/2024	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BALANCING LIFE'S ISSUES INC						
BALANCING LIFE'S ISSUES INC	119460	WELLNESS COMMITTEE SPEAKER	02/29/2024	108.33	.00	
BALANCING LIFE'S ISSUES INC	119460	WELLNESS COMMITTEE SPEAKER	02/29/2024	108.34	.00	

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BALANCING LIFE'S ISSUES INC	119460	WELLNESS COMMITTEE SPEAKER	02/29/2024	108.33	.00	
Total BALANCING LIFE'S ISSUES INC:				325.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	53594	2/24 General Water Services	02/15/2024	11,910.75	.00	
BISHOP-BROGDEN ASSOCIATE	53595	2/24 - Beebe Draw	02/15/2024	6,098.75	.00	
BISHOP-BROGDEN ASSOCIATE	53596	2/24 - HIGHLAND VIEW	02/15/2024	3,945.75	.00	
BISHOP-BROGDEN ASSOCIATE	53597	2/24 Water Supply Master Plan	02/15/2024	3,219.50	.00	
BISHOP-BROGDEN ASSOCIATE	53598	2/24 - Reimb - Silver Peaks East	02/15/2024	3,912.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				29,086.75	.00	
CASELLE, INC.						
CASELLE, INC.	131383	4/24-Contract Support & Maint.	03/01/2024	487.33	.00	
CASELLE, INC.	131383	4/24-Contract Support & Maint.	03/01/2024	487.33	.00	
CASELLE, INC.	131383	4/24-Contract Support & Maint.	03/01/2024	487.34	.00	
Total CASELLE, INC.:				1,462.00	.00	
CENTURY LINK						
CENTURY LINK	333972451-222	3/24-303-659-1343-WW Plant	02/22/2024	147.87	.00	
Total CENTURY LINK:				147.87	.00	
CINTAS						
CINTAS	4185227544	3/24-Town Hall Mats/Towels	03/04/2024	27.04	.00	
CINTAS	4185227544	3/24-Town Hall Mats/Towels	03/04/2024	27.03	.00	
CINTAS	4185904217	3/24-Town Hall Mats/Towels	03/11/2024	27.03	.00	
CINTAS	4185904217	3/24-Town Hall Mats/Towels	03/11/2024	27.04	.00	
Total CINTAS:				108.14	.00	
CIVICPLUS						
CIVICPLUS	294162	2024 Municode Admin Support Fees	03/01/2024	1,638.65	.00	
CIVICPLUS	294162	2024 Municode Admin Support Fees	03/01/2024	1,638.65	.00	
CIVICPLUS	294162	2024 Municode Admin Support Fees	03/01/2024	1,638.64	.00	
Total CIVICPLUS:				4,915.94	.00	
CODE - 4 COUNSELING						
CODE - 4 COUNSELING	363	2/24 - PEACE OFFICERS	03/04/2024	440.00	.00	
Total CODE - 4 COUNSELING:				440.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	240221098	WASTEWATER TESTING	02/28/2024	95.40	.00	
COLORADO ANALYTICAL LAB	240221117	WASTEWATER TESTING	02/28/2024	67.50	.00	
COLORADO ANALYTICAL LAB	240221129	WASTEWATER TESTING	03/01/2024	16.20	.00	
COLORADO ANALYTICAL LAB	240222083	WATER-DRINKING	02/29/2024	1,123.20	.00	
COLORADO ANALYTICAL LAB	240223032	WATER-DRINKING	02/29/2024	57.60	.00	
COLORADO ANALYTICAL LAB	240227049	WASTEWATER TESTING	03/04/2024	95.40	.00	
COLORADO ANALYTICAL LAB	240305088	WATER-DRINKING	03/08/2024	16.20	.00	
COLORADO ANALYTICAL LAB	240305107	WATER-DRINKING	03/07/2024	82.80	.00	
COLORADO ANALYTICAL LAB	240305132	WASTEWATER TESTING	03/06/2024	24.30	.00	

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Total COLORADO ANALYTICAL LAB:				1,578.60	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	106875	2/24-Legal Notices-Ord BSB3022	02/29/2024	26.88	.00	
Total COLORADO COMMUNITY MEDIA:				26.88	.00	
Comcast						
Comcast	0297386-22424	3/24-Internet	02/24/2024	187.60	.00	
Comcast	0297386-22424	3/24-Internet	02/24/2024	187.60	.00	
Comcast	0297386-22424	3/24-Internet	02/24/2024	187.59	.00	
Total Comcast:				562.79	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - SP PA4	03/08/2024	1,043.01	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 -SMALLER TASKS	03/08/2024	487.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - QuikTrip	03/08/2024	390.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - SP #3	03/08/2024	1,040.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Scotts	03/08/2024	162.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Lochbuie Center	03/08/2024	292.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Starbucks	03/08/2024	260.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Highlands	03/08/2024	1,072.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - DRT	03/08/2024	65.00	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - Pre-app	03/08/2024	97.50	.00	
CONSOR ENGINEERS LLC	p170264co.00-3	2/24 - 2023 Comp Plan Update	03/08/2024	35.51	.00	
Total CONSOR ENGINEERS LLC:				4,946.02	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	APR 2024	4/24 - PW Water Equipment Rental	03/05/2024	22.00	.00	
CULLIGAN WATER COND	APR 2024	4/24 - PW Water Equipment Rental	03/05/2024	22.00	.00	
Total CULLIGAN WATER COND:				44.00	.00	
CUSHING TERRELL						
CUSHING TERRELL	183108	2023 Comprehensive Plan Update	02/29/2024	3,138.40	.00	
Total CUSHING TERRELL:				3,138.40	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	27.80	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	52.12	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	110.56	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	843.18	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	122.94	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	73.76	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	73.75	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	179.16	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	73.75	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	125.26	.00	
DELTA DENTAL OF COLORADO	1499134	4/24 - Dental Insurance	03/11/2024	24.59	.00	
Total DELTA DENTAL OF COLORADO:				1,706.87	.00	

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DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV743351	2/19-2/23-Sludge Hauling	02/29/2024	4,398.52	.00	
DENALI WATER SOLUTIONS LL	INV752083	2/26-3/1-Sludge Hauling	03/11/2024	4,304.86	.00	
Total DENALI WATER SOLUTIONS LLC:				8,703.38	.00	
DENVER INDUSTRIAL SALES & SERVICES CO						
DENVER INDUSTRIAL SALES &	185493	Cold Patch	03/05/2024	1,833.44	.00	
Total DENVER INDUSTRIAL SALES & SERVICES CO:				1,833.44	.00	
DR HORTON						
DR HORTON	2/24 REFUNDS	REFUND UTILITY PAYMENT - 9.6009.00-711	03/04/2024	46.16	.00	
DR HORTON	2/24 REFUNDS	REFUND UTILITY PAYMENT - 9.5986.00-799	03/04/2024	1.00	.00	
Total DR HORTON:				47.16	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS24-0022	2/24 - IT Consultant-Hosting/Endpoint	03/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS24-0024	TACTICAL SOFTWARE	03/01/2024	660.00	.00	
ELEVATED CLOUD SERVICES,	ECS24-0026	BLUEBEAM	03/01/2024	299.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				1,709.58	.00	
ENVIROTECH						
ENVIROTECH	CD202410087	Ice Slicer	02/28/2024	3,348.90	.00	
Total ENVIROTECH:				3,348.90	.00	
FEDEX						
FEDEX	5-998-23341	PACKAGE	02/12/2024	66.81	.00	
Total FEDEX:				66.81	.00	
FULTON IRRIGATING DITCH COMPANY						
FULTON IRRIGATING DITCH CO	2024 SHARES	2024 Annual Assessment \$42/share - 65.44 Sh	02/26/2024	3,664.64	.00	
Total FULTON IRRIGATING DITCH COMPANY:				3,664.64	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV69293	Generator R&M-Water-Unit -60499	02/27/2024	1,401.80	.00	
Total GENERATOR SOURCE LLC:				1,401.80	.00	
JVA INC						
JVA INC	14259	1/24 - Elevated Water Storage Tank Design	01/31/2024	7,000.00	.00	
Total JVA INC:				7,000.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	387.34	.00	

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KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	486.62	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	1,427.45	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	6,483.59	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	1,433.57	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	428.66	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	428.67	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	2,199.00	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	428.66	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	1,534.02	.00	
KAISER PERMANENTE	0029064918	4/24 - Health Insurance	03/11/2024	142.89	.00	
Total KAISER PERMANENTE:				15,380.47	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	292304716	2/24 Copier Lease	02/29/2024	31.32	.00	
KONICA MINOLTA BUSINESS S	292304716	2/24 Copier Lease	02/29/2024	31.32	.00	
KONICA MINOLTA BUSINESS S	292304716	2/24 Copier Lease	02/29/2024	31.31	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				93.95	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
LONG BUILDING TECHNOLOGI	SCPA0068439	3/24-HVAC Monthly Fee	03/10/2024	77.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	MAR 24	3/24 Judicial Services	03/05/2024	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	80536-030224	SUPPLIES	03/02/2024	33.38	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	33.38	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	66.02	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	66.03	.00	
LOWE'S	80536-030224	Park Supplies	03/02/2024	142.44	.00	
LOWE'S	80536-030224	Street Supplies	03/02/2024	199.20	.00	
LOWE'S	80536-030224	Town Hall R&M	03/02/2024	28.44	.00	
LOWE'S	80536-030224	Park R&M	03/02/2024	80.98	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	67.46	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	67.46	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	16.61	.00	
LOWE'S	80536-030224	SUPPLIES	03/02/2024	16.62	.00	
LOWE'S	80536-030224	R&M	03/02/2024	160.49	.00	
Total LOWE'S:				978.51	.00	
LYONS GADDIS						
LYONS GADDIS	276	02/24 General Matters	02/29/2024	1,006.50	.00	
LYONS GADDIS	276	02/24 Water Law	02/29/2024	1,592.00	.00	
LYONS GADDIS	276	02/24 Reimb - SP 3	02/29/2024	657.00	.00	
LYONS GADDIS	276	02/24 FRICO	02/29/2024	285.00	.00	
LYONS GADDIS	276	02/24 Reimb- STARBUCKS	02/29/2024	73.00	.00	
LYONS GADDIS	276	02/24 Reimb- Litigation Deposit	02/29/2024	1,084.50	.00	

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LYONS GADDIS	276	02/24 Reimb- Miracle-Gro	02/29/2024	438.00	.00	
LYONS GADDIS	276	02/24 WWTP	02/29/2024	960.00	.00	
LYONS GADDIS	276	02/24 Opp to ACWWA	02/29/2024	160.00	.00	
LYONS GADDIS	276	02/24 Opp to Arapahow County WW	02/29/2024	58.50	.00	
LYONS GADDIS	276	2/24 Opp to Brighton	02/29/2024	3,099.00	.00	
LYONS GADDIS	276	02/24 Opp to Brighton	02/29/2024	992.00	.00	
LYONS GADDIS	276	02/24 South Weld Holdings	02/29/2024	1,569.50	.00	
Total LYONS GADDIS:				11,975.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00247	CR 4 Eval	04/05/2023	8,022.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00278	7/23-Lochbuie Center Reimbursable	07/17/2023	1,667.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				9,690.00	.00	
MEADOW RIDGE LOCHBUIE PTO						
MEADOW RIDGE LOCHBUIE PT	8570C3A1-0001	SHAMROCK SHUFFLE	03/06/2024	500.00	.00	
Total MEADOW RIDGE LOCHBUIE PTO:				500.00	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	022724	2/24-Court Interpreter	02/29/2024	155.00	.00	
Total MIGUEL IRAOLA:				155.00	.00	
MURRAY DAHL BEERY RENAUD LLP						
MURRAY DAHL BEERY RENAUD	18479	2/24 - Legal - Annexation	03/05/2024	1,084.65	.00	
MURRAY DAHL BEERY RENAUD	18479	2/24 - Legal - Annexation	03/05/2024	1,084.65	.00	
MURRAY DAHL BEERY RENAUD	18479	2/24 - Legal - Annexation	03/05/2024	1,084.65	.00	
Total MURRAY DAHL BEERY RENAUD LLP:				3,253.95	.00	
POMP'S TIRE SERVICE, INC						
POMP'S TIRE SERVICE, INC	1900009831	Fleet R&M	03/05/2024	320.58	.00	
POMP'S TIRE SERVICE, INC	1900009831	Fleet R&M	03/05/2024	320.59	.00	
Total POMP'S TIRE SERVICE, INC:				641.17	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	27134	2/24 Water Services r&m	02/28/2024	967.62	.00	
RAMEY ENVIRONMENTAL COM	27232	2/24 Water Services r&m	02/27/2024	30,827.94	.00	
RAMEY ENVIRONMENTAL COM	27239	2/24 Wastewater Services r&m	02/29/2024	3,900.98	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Water Services	03/08/2024	732.00	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Wastewater Services	03/08/2024	366.00	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Wastewater Services r&m	03/08/2024	230.86	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Water Services r&m	03/08/2024	230.86	.00	
RAMEY ENVIRONMENTAL COM	27277	2/24 Water Services r&m	03/08/2024	985.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				38,241.26	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005915021	2/24-Trash-PW	02/29/2024	35.00	.00	
REPUBLIC SERVICES #535	535-005915021	2/24-Trash-PW	02/29/2024	35.00	.00	
REPUBLIC SERVICES #535	535-005915021	2/24-Trash-WWTP	02/29/2024	65.00	.00	
REPUBLIC SERVICES #535	535-005915021	2/24-Trash Services	02/29/2024	42,582.84	.00	

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Total REPUBLIC SERVICES #535:				42,717.84	.00	
RESOURCE CENTRAL						
RESOURCE CENTRAL	5989	2024 Garden in a Box/Waterwise/Slow the flow	02/29/2024	3,386.00	.00	
Total RESOURCE CENTRAL:				3,386.00	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1236657	2/24 - Fuel - PD	02/29/2024	1,841.59	.00	
RIVER CITY PETROLEUM INC	1236657	2/24 - Fuel - PW	02/29/2024	603.23	.00	
Total RIVER CITY PETROLEUM INC:				2,444.82	.00	
ROADSAFE TRAFFIC SYSTEMS INC						
ROADSAFE TRAFFIC SYSTEMS	198005	SIGNS	02/27/2024	415.80	.00	
ROADSAFE TRAFFIC SYSTEMS	198399	SIGNS	02/29/2024	292.19	.00	
Total ROADS SAFE TRAFFIC SYSTEMS INC:				707.99	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN03240092	3/24-Janitorial Service	03/01/2024	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN03240092	3/24-Janitorial Service	03/01/2024	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN03240092	3/24-Janitorial Service	03/01/2024	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	274247	2/24-Plan Review Fees	02/29/2024	10,143.35	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				10,143.35	.00	
SETER, VANDER WALL & MIELKE, P.C.						
SETER, VANDER WALL & MIELK	86778	2/24-Legal - Library & Hudson	02/29/2024	6,209.89	.00	
Total SETER, VANDER WALL & MIELKE, P.C.:				6,209.89	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	11447	2/24-PD Car Washes	02/29/2024	152.65	.00	
Total SIGNAL WASH CO.:				152.65	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	16.00	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	15.99	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	8.76	.00	
STAPLES ADVANTAGE	7000144187	2/24 Office Supplies	02/25/2024	8.76	.00	
Total STAPLES ADVANTAGE:				97.51	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	118.33	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	295.83	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	59.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	59.16	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	591.67	.00	
SUMMIT DATA PROTECTION LL	SDP24-0011	2/24 - IT Consultant-Disaster Recover	03/01/2024	591.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	
TIMBERLAN						
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	188.87	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	472.17	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	94.44	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	94.43	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	94.43	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	944.33	.00	
TIMBERLAN	tlc24-0028	2/24 - Network Maint.	03/01/2024	944.33	.00	
Total TIMBERLAN:				2,833.00	.00	
UNITED POWER						
UNITED POWER	12644301-0305	2/24 Booster Pump	03/05/2024	20.00	.00	
UNITED POWER	14673300-0305	2/24 Greenbelt Park	03/05/2024	21.15	.00	
UNITED POWER	1494105-03052	2/24 PW	03/05/2024	350.28	.00	
UNITED POWER	1494105-03052	2/24 PW	03/05/2024	350.29	.00	
UNITED POWER	1494201-03052	2/24 Water Plant	03/05/2024	4,488.18	.00	
UNITED POWER	1499202-03052	2/24 Water Well	03/05/2024	1,810.56	.00	
UNITED POWER	15304700-0305	2/24 Pump Station	03/05/2024	262.93	.00	
UNITED POWER	1617801-03052	2/24 Lift Station	03/05/2024	43.02	.00	
UNITED POWER	16490000-0305	2/24 Warning Siren	03/05/2024	35.03	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	18613000-0305	2/24 Town Hall	03/05/2024	352.95	.00	
UNITED POWER	19545200-0305	2/24 Booster Station	03/05/2024	527.16	.00	
UNITED POWER	21534900-0305	2/24 Roundabout	03/05/2024	54.23	.00	
UNITED POWER	22560700-0228	2/24 FLOW METER	02/28/2024	23.10	.00	
UNITED POWER	7988801-03052	2/24 198 Bonanza Blvd	03/05/2024	21.00	.00	
UNITED POWER	8210001-03052	2/24 797 Prairie Ave	03/05/2024	20.00	.00	
UNITED POWER	9093300-03052	2/24 WWTP	03/05/2024	14,070.00	.00	
UNITED POWER	9106602-03052	2/24 1 Wagon Trail Ave	03/05/2024	21.50	.00	
Total UNITED POWER:				23,530.23	.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00283210	2/24 WW Lab Supplies	02/21/2024	272.46	.00	
USA BLUE BOOK	INV00283271	2/24 Water Lab Supplies	02/21/2024	113.00	.00	
USA BLUE BOOK	INV00283271	2/24 WW Lab Supplies	02/21/2024	297.80	.00	
USA BLUE BOOK	INV00286506	2/24- WW Lab Supplies	02/23/2024	886.06	.00	
Total USA BLUE BOOK:				1,569.32	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	224020775	2/24 Line Locates	02/29/2024	63.21	.00	
UTILITY NOTIFICATION CENTE	224020775	2/24 Line Locates	02/29/2024	63.21	.00	
Total UTILITY NOTIFICATION CENTER CO:				126.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VERIZON WIRELESS						
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	1,596.05	.00	
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	161.13	.00	
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	40.68	.00	
VERIZON WIRELESS	9957590128	2/24-Cell Service-PD, PW, Planner	02/25/2024	161.12	.00	
Total VERIZON WIRELESS:				1,958.98	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	FEB 2024	2/24 Wata Fees-2 Permits	03/05/2024	3,000.00	.00	
Total WATA - Weld and Third Assoc.:				3,000.00	.00	
WELD COUNTY GOVERNMENT						
WELD COUNTY GOVERNMENT	2013 GRADER	2013 Grader	03/12/2024	70,000.00	.00	
Total WELD COUNTY GOVERNMENT:				70,000.00	.00	
WELD COUNTY INFORMATION TECHNOLOGY						
WELD COUNTY INFORMATION	LOCHBUIEPD-	ONGOING AGENCY SUPPORT/SPILLMAN R	11/07/2023	4,555.75	.00	
Total WELD COUNTY INFORMATION TECHNOLOGY:				4,555.75	.00	
WELD COUNTY SCHOOL DISTRICT RE-3J						
WELD COUNTY SCHOOL DISTR	2/24 - CONTRI	2/24 - School Contribution - 2 Permits	03/05/2024	2,020.00	.00	
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				2,020.00	.00	
WELD COUNTY TREASURER						
WELD COUNTY TREASURER	R8981746	R8981746- ELEVATED WATER TANK	03/01/2024	14.96	.00	
Total WELD COUNTY TREASURER:				14.96	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	3,276.00	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	39.00	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	5,078.96	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	1,147.58	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	1,147.58	.00	
WIDNER JURAN LLP	7.1818	2/24-Admin	02/29/2024	1,147.58	.00	
WIDNER JURAN LLP	7.1819	2/24-Legal WATER	02/29/2024	1,579.50	.00	
WIDNER JURAN LLP	7.1820	2/24-Reimbursable - South West Holdings	02/29/2024	2,735.64	.00	
WIDNER JURAN LLP	7.1821	2/24-Reimbursable - Century Holding	02/29/2024	180.00	.00	
WIDNER JURAN LLP	7.1822	2/24-Reimbursable - QUIKTRIP	02/29/2024	270.00	.00	
WIDNER JURAN LLP	7.1823	2/24-Reimbursable - STARBUCKS	02/29/2024	292.50	.00	
Total WIDNER JURAN LLP:				16,894.34	.00	
XCEL ENERGY						
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.56	.00	
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.56	.00	
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.56	.00	
XCEL ENERGY	867094283	2/24 Town Hall	02/29/2024	89.55	.00	
Total XCEL ENERGY:				358.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Grand Totals: 358,437.69 .00

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
