

Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2603778	37 LIQUOR	01062023	RESTITUTION FROM MARTINEZ #0	1	01/06/2023	162.50	.00	162.50	01/12/2023
2605332	6440 COMPANY	05102023	UTILITY REFUND - 2205 37TH ST	1	05/10/2023	50.00	.00	.00	Multiple
		05102023	UTILITY REFUND - 2205 37TH ST	2	05/10/2023	50.00-			
2604652	7-ELEVEN INC #0125	05192023	RESTITUTION FROM ESQUIBEL #03	1	05/19/2023	45.09	.00	45.09	06/01/2023
2604064	A & E TIRE INC	23-0359292-	Tire and supplies	1	03/28/2023	2,841.27	.00	2,841.27	04/06/2023
		23-0360975-	Tire and supplies	1	03/28/2023	324.01	.00	324.01	04/06/2023
		23-036441-0	Tire and supplies	1	03/28/2023	782.40	.00	782.40	04/06/2023
		23-0365153-	Tire and supplies	1	03/31/2023	292.39	.00	292.39	04/06/2023
		23-0373970-	Tire and supplies	1	04/26/2023	653.27	.00	653.27	05/04/2023
		23-0375445-	Tire and supplies	1	04/28/2023	108.89	.00	108.89	05/18/2023
		23-0375445-	Tire and supplies	2	04/28/2023	908.28	.00	908.28	05/18/2023
		23-0375451-	Tire and supplies	1	04/25/2023	106.66	.00	106.66	05/04/2023
		23-0375451-	Tire and supplies	2	04/25/2023	891.11	.00	891.11	05/04/2023
		23-0385001-	Tire and supplies	1	05/14/2023	730.19	.00	730.19	05/18/2023
		23-0390311-	Tire and supplies	1	05/24/2023	508.47	.00	508.47	06/01/2023
		23-0393330-	Tire and supplies	1	05/31/2023	693.27	.00	693.27	06/15/2023
		23-0402909-	Tire and supplies	1	06/22/2023	346.77	.00	346.77	06/29/2023
		23-0404266-	Tire and supplies	1	06/22/2023	445.27	.00	445.27	06/29/2023
		23-0404613-	Tire and supplies	1	06/26/2023	292.27	.00	292.27	06/29/2023
		23-0415168-	Tire and supplies	1	07/16/2023	542.27	.00	542.27	07/27/2023
		23-0421205-	Tire and supplies	1	07/31/2023	1,037.67	.00	1,037.67	08/10/2023
		23-0434656-	Tire and supplies	1	08/25/2023	653.27	.00	653.27	09/07/2023
		23-0450306-	Tire and supplies	1	09/26/2023	686.36	.00	686.36	11/16/2023
		23-0473882-	Tire and supplies	1	11/15/2023	923.91	.00	923.91	11/30/2023
2605201	A SQUARED INSTRUMEN	S22-055	VFD trouble shooting and replacemen	1	01/04/2023	2,895.95	.00	2,895.95	01/12/2023
2605134	ABILA, DANE	01012023	PURCHASE OF GUN	1	01/01/2023	1,829.99	.00	1,829.99	01/12/2023
2603726	ABSOLUTE COOL COMM	12154A	evidence freezer repair	1	08/05/2023	406.87	.00	406.87	09/07/2023
110	ACCURATE FAB & FINISH	23-4443	sign posts and a guard rail that were v	1	09/11/2023	2,870.00	.00	2,870.00	09/21/2023
9921	ADAMSON POLICE PROD	INV389591	Uniform	1	12/28/2022	35.99	.00	35.99	01/26/2023
		INV389715	Uniform	1	12/30/2022	250.00	.00	250.00	01/26/2023
		INV389874	Police vests	1	12/30/2022	762.00	.00	762.00	01/26/2023
		INV389908	Uniform	1	01/03/2023	69.24	.00	69.24	01/26/2023
		INV389972	Uniform	1	01/04/2023	12.55	.00	12.55	01/26/2023
		INV390855	Uniform	1	01/19/2023	4.95	.00	4.95	02/09/2023
		INV391258	Uniform	1	01/30/2023	434.50	.00	434.50	02/09/2023
		INV391510	Uniform	1	02/03/2023	53.09	.00	53.09	03/09/2023
		INV391511	Uniform	1	02/03/2023	444.43	.00	444.43	03/09/2023
		INV391531	Uniform	1	02/06/2023	4.95	.00	4.95	03/09/2023
		INV392096	Uniform	1	02/17/2023	117.00	.00	117.00	03/09/2023
		INV392731	Uniform	1	03/06/2023	44.95	.00	44.95	04/06/2023
		INV392862	FX marking cartridge 9MM Blue 500/c	1	03/08/2023	276.00	.00	276.00	04/06/2023
		INV393132	Uniform	1	03/14/2023	166.95	.00	166.95	04/06/2023
		INV393212	Police vests	1	03/15/2023	1,028.00	.00	1,028.00	04/06/2023
		INV393625	Police vests	1	03/21/2023	762.00	.00	762.00	04/20/2023
		INV393910	Uniform	1	03/27/2023	89.99	.00	89.99	05/04/2023
		INV394073	Uniform	1	03/29/2023	251.82	.00	251.82	05/04/2023
		INV394320	Uniform	1	04/03/2023	125.95	.00	125.95	05/04/2023
		INV394322	Uniform	1	04/03/2023	63.00	.00	63.00	05/04/2023
		INV394323	Uniform	1	04/03/2023	126.00	.00	126.00	05/04/2023
		INV394337	Uniform	1	04/04/2023	234.00	.00	234.00	05/04/2023
		INV394365	Uniform	1	04/04/2023	58.50	.00	58.50	05/04/2023
		INV394420	Uniform	1	04/04/2023	86.90	.00	86.90	05/04/2023
		INV394598	Uniform	1	04/07/2023	134.95	.00	134.95	05/04/2023
		INV394710	Uniform	1	04/10/2023	117.00	.00	117.00	05/04/2023

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		INV394718	Uniform	1	04/10/2023	369.00	.00	369.00	05/04/2023
		INV394726	Uniform	1	04/10/2023	58.50	.00	58.50	05/04/2023
		INV394727	Uniform	1	04/10/2023	125.95	.00	125.95	05/04/2023
		INV394835	Uniform	1	04/11/2023	125.95	.00	125.95	05/04/2023
		INV394916	Uniform	1	04/12/2023	54.90	.00	54.90	05/04/2023
		INV395079	Uniform	1	04/14/2023	117.00	.00	117.00	05/04/2023
		INV395157	Uniform	1	04/17/2023	117.00	.00	117.00	05/04/2023
		INV395163	Uniform	1	04/18/2023	71.00	.00	71.00	05/04/2023
		INV395347	Police vests	1	04/20/2023	762.00	.00	762.00	05/04/2023
		INV395498	Uniform	1	04/24/2023	244.80	.00	244.80	05/04/2023
		INV395503	Uniform	1	04/24/2023	117.00	.00	117.00	05/04/2023
		INV395888	Uniform	1	05/02/2023	46.79	.00	46.79	05/18/2023
		INV395890	Uniform	1	05/02/2023	54.90	.00	54.90	05/18/2023
		INV396538	Uniform	1	05/16/2023	58.50	.00	58.50	06/15/2023
		INV396603	Uniform	1	05/17/2023	6.95	.00	6.95	06/15/2023
		INV396839	Uniform	1	05/22/2023	54.00	.00	54.00	06/15/2023
		INV396901	Uniform	1	05/22/2023	450.00	.00	450.00	06/15/2023
		INV396901	Uniform	2	05/22/2023	1,115.00	.00	1,115.00	06/15/2023
		INV396932	Uniform	1	05/23/2023	143.95	.00	143.95	06/15/2023
		INV396960	Uniform	1	05/23/2023	197.09	.00	197.09	06/15/2023
		INV397317	Uniform	1	05/31/2023	45.00	.00	45.00	06/29/2023
		INV397440	Uniform	1	06/02/2023	58.50	.00	58.50	06/29/2023
		INV397614	Uniform	1	06/07/2023	12.95	.00	12.95	06/29/2023
		INV397927	Police vests	1	06/13/2023	762.00	.00	762.00	06/29/2023
		INV398849	Uniform	1	06/30/2023	12.95	.00	12.95	07/27/2023
		INV399341	Uniform	1	07/13/2023	1,701.60	.00	1,701.60	07/27/2023
		INV399341	Uniform	2	07/13/2023	118.40	.00	118.40	07/27/2023
		INV399745	Uniform	1	07/20/2023	121.45	.00	121.45	08/10/2023
		INV400028	Uniform	1	07/26/2023	149.80	.00	149.80	08/10/2023
		INV400041	Uniform	1	07/26/2023	31.00	.00	31.00	08/10/2023
		INV400422	Uniform	1	08/02/2023	148.50	.00	148.50	08/10/2023
		INV400449	Uniform	1	08/03/2023	1,430.85	.00	1,430.85	08/10/2023
		INV400449	Uniform	2	08/03/2023	3,485.15	.00	3,485.15	08/10/2023
		INV400778	Uniform	1	08/10/2023	86.90	.00	86.90	09/07/2023
		INV401000	Police vests	1	08/15/2023	1,966.00	.00	1,966.00	09/07/2023
		INV401316	Uniform	1	08/22/2023	86.90	.00	86.90	09/07/2023
		INV401777	Police vests	1	08/31/2023	1,127.00	.00	1,127.00	10/05/2023
		INV401942	Uniform	1	09/06/2023	409.44	.00	409.44	10/05/2023
		INV402202	Uniform	1	09/12/2023	790.00	.00	790.00	10/05/2023
		INV402852	Police vests	1	09/25/2023	1,127.00	.00	1,127.00	10/05/2023
		INV403417	Uniform	1	10/05/2023	117.00	.00	117.00	11/16/2023
		INV403499	Uniform	1	10/06/2023	24.61	.00	24.61	11/16/2023
		INV403499	Uniform	2	10/06/2023	176.98	.00	176.98	11/16/2023
		INV404373	Uniform	1	10/24/2023	6.95	.00	6.95	11/16/2023
		INV404557	Police vests	1	10/26/2023	466.00	.00	466.00	11/16/2023
		INV404557	Police vests	2	10/26/2023	843.00	.00	843.00	11/16/2023
		INV404683	Uniform	1	10/30/2023	401.38	.00	401.38	11/30/2023
		INV405059	Uniform	1	11/06/2023	91.34	.00	91.34	11/30/2023
		INV405078	Uniform	1	11/06/2023	441.65	.00	441.65	11/30/2023
		INV405212	Uniform	1	11/08/2023	63.00	.00	63.00	11/30/2023
		INV405322	Uniform	1	11/10/2023	58.50	.00	58.50	11/30/2023
		INV405369	Uniform	1	11/10/2023	432.00	.00	432.00	11/30/2023
		INV405535	Uniform	1	11/14/2023	280.74	.00	280.74	11/30/2023
		INV405706	Uniform	1	11/17/2023	373.00	.00	373.00	11/30/2023
		INV405777	Uniform	1	11/20/2023	58.50	.00	58.50	12/14/2023
		INV405808	Uniform	1	11/20/2023	152.99	.00	152.99	12/14/2023
		INV405810	Uniform	1	11/20/2023	180.00	.00	180.00	12/14/2023

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2605314	ADP SCREENING AND SE	1001424-04-	Background Services	1	04/24/2023	173.80	.00	173.80	05/18/2023
		1001424-05-	Background Services	1	05/30/2023	586.22	.00	586.22	06/15/2023
		1001424-06-	Background Services	1	06/26/2023	59.20	.00	59.20	06/29/2023
		1001424-07-	Background Services	1	07/24/2023	670.00	.00	670.00	09/21/2023
		1001424-08-	Background Services	1	08/28/2023	258.20	.00	258.20	09/21/2023
		1001424-09-	Background Services	1	09/25/2023	85.90	.00	85.90	11/02/2023
		1001424-10-	Background Services	1	10/23/2023	115.10	.00	115.10	11/02/2023
		1001424-11-	Background Services	1	11/27/2023	21.20	.00	21.20	12/14/2023
2605237	ADVANTAGE HOOD WOR	AHW23196	Kitchen Hood Cleaning/Certification	1	10/25/2023	350.00	.00	350.00	11/16/2023
2604591	AERZEN USA CORP	SEPI-23-002	Replacement cooling fans and filters	1	06/09/2023	2,073.60	.00	2,073.60	06/15/2023
		SEPI-23-004	Replacement cooling fans and filters	1	08/31/2023	3,640.32	.00	3,640.32	12/14/2023
269	AGFINITY, INC.	R17497	HERBICIDE FOR WEED TREATMEN	1	06/05/2023	1,900.00	.00	1,900.00	07/13/2023
2605238	AIR CARE COLORADO	CO-0223006	Emissions test	1	02/28/2023	400.00	.00	400.00	06/01/2023
2603667	AIRBOUND, INC.	245783	Amusements for Heritage Day	1	06/30/2023	2,375.00	.00	2,375.00	07/13/2023
		245783A	Amusements for Heritage Day	1	09/06/2023	2,375.00	.00	2,375.00	09/07/2023
		245784	Amusements for Heritage Day	1	06/30/2023	1,987.50	.00	1,987.50	07/13/2023
		245784A	Amusements for Heritage Day	1	09/06/2023	1,987.50	.00	1,987.50	09/07/2023
2602670	ALERT/SAM	03022023	CORA annual membership fee	1	03/02/2023	100.00	.00	100.00	03/09/2023
2604297	ALL AMERICAN AUTO TO	07182023	CLEANUP OF TORCHED MOTORHO	1	07/18/2023	795.00	.00	795.00	12/28/2023
2603107	All Around Electric LLC	C1287	Pumphouse Heater repair, (Electrical	1	12/27/2022	475.00	.00	475.00	01/12/2023
		C1289	Electric Repairs	1	12/30/2022	2,700.00	.00	2,700.00	01/12/2023
		C1292	All Around Electric Services	1	02/20/2023	5,000.00	.00	5,000.00	02/23/2023
		C1292	All Around Electric Services	2	02/20/2023	2,995.00	.00	2,995.00	02/23/2023
		C1299	All Around Electric Services	1	04/19/2023	260.00	.00	260.00	05/04/2023
		C1303	All Around Electric Services	1	05/17/2023	1,273.15	.00	1,273.15	06/01/2023
		C1313	All Around Electric Services	1	06/30/2023	290.40	.00	290.40	07/13/2023
		C1314	All Around Electric Services	1	07/10/2023	181.45	.00	181.45	07/13/2023
		C1314	All Around Electric Services	2	07/10/2023	683.03	.00	683.03	07/13/2023
		C1315	All Around Electric Services	1	06/30/2023	213.72	.00	213.72	07/13/2023
		C1319	All Around Electric Services	1	07/11/2023	1,375.00	.00	1,375.00	07/13/2023
		C1320	Skate park lights upgrades/replaceme	1	07/25/2023	3,550.00	.00	3,550.00	07/27/2023
		C1324	All Around Electric Services	1	08/11/2023	1,034.54	.00	1,034.54	08/24/2023
		C1325	All Around Electric Services	1	08/14/2023	195.00	.00	195.00	08/24/2023
2604330	ALL COPY PRODUCTS IN	33260463	Annual lease costs for all copiers, sup	1	01/17/2023	2,972.52	.00	2,972.52	01/26/2023
		33462528	Annual lease costs for all copiers, sup	1	02/14/2023	2,972.52	.00	2,972.52	02/23/2023
		33666578	Annual lease costs for all copiers, sup	1	03/17/2023	2,972.52	.00	2,972.52	03/23/2023
		33870112	Annual lease costs for all copiers, sup	1	04/17/2023	2,972.52	.00	2,972.52	04/20/2023
		34073352	Annual lease costs for all copiers, sup	1	05/17/2023	2,972.52	.00	2,972.52	06/01/2023
		34278112	Annual lease costs for all copiers, sup	1	06/16/2023	2,972.52	.00	2,972.52	06/29/2023
		34480206	Annual lease costs for all copiers, sup	1	07/17/2023	2,972.52	.00	2,972.52	07/27/2023
		34692742	Annual lease costs for all copiers, sup	1	08/17/2023	2,972.52	.00	2,972.52	08/24/2023
		34907928	Annual lease costs for all copiers, sup	1	09/18/2023	2,972.52	.00	2,972.52	09/21/2023
		35110654	Annual lease costs for all copiers, sup	1	10/17/2023	2,972.52	.00	2,972.52	10/19/2023
		35319778	Annual lease costs for all copiers, sup	1	11/16/2023	2,972.52	.00	2,972.52	11/30/2023
		35529931	Annual lease costs for all copiers, sup	1	12/18/2023	2,972.52	.00	2,972.52	12/28/2023
		AR4182687	Annual lease costs for all copiers, sup	1	12/08/2023	436.23	.00	436.23	12/14/2023
2602877	ALL TRAFFIC SOLUTION	SIN038847	Speed Radar Sign replacement	1	11/14/2023	5,352.00	.00	5,352.00	11/30/2023
		SIN038978	Annual Equipment maintenance	1	11/28/2023	2,625.00	.00	2,625.00	12/14/2023
2602722	ALPHA GRAPHICS	109048	printing services	1	08/30/2023	969.07	.00	969.07	09/07/2023
2605295	ALPINE CIVIL CONSTRU	09202023	REFUND HYDRANT METER DEPOSI	1	09/20/2023	1,150.00	.00	1,150.00	10/05/2023
		1	37th Street Widening Phase 1	1	04/04/2023	125,232.82	.00	125,232.82	04/20/2023
		1	37th Street Widening Phase 1	2	04/04/2023	13,618.80	.00	13,618.80	04/20/2023
		1	37th Street Widening Phase 1	3	04/04/2023	218,620.98	.00	218,620.98	04/20/2023
		1	37th Street Widening Phase 1	4	04/04/2023	98,197.95	.00	98,197.95	04/20/2023
		2	37th Street Widening Phase 1	1	05/09/2023	109,077.47	.00	109,077.47	05/18/2023
		2	37th Street Widening Phase 1	2	05/09/2023	196,212.57	.00	196,212.57	05/18/2023
		2	37th Street Widening Phase 1	3	05/09/2023	163,432.88	.00	163,432.88	05/18/2023

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		2	37th Street Widening Phase 1	4	05/09/2023	13,919.50	.00	13,919.50	05/18/2023
		3	37th Street Widening Phase 1	1	06/05/2023	12,804.00	.00	12,804.00	06/15/2023
		3	37th Street Widening Phase 1	2	06/05/2023	68,480.88	.00	68,480.88	06/15/2023
		3	37th Street Widening Phase 1	3	06/05/2023	351,097.84	.00	351,097.84	06/15/2023
		3	37th Street Widening Phase 1	4	06/05/2023	10,490.55	.00	10,490.55	06/15/2023
		4	37th Street Widening Phase 1	1	06/21/2023	873.00	.00	873.00	06/29/2023
		4	37th Street Widening Phase 1	2	06/21/2023	91,651.30	.00	91,651.30	06/29/2023
		4	37th Street Widening Phase 1	3	06/21/2023	4,146.75	.00	4,146.75	06/29/2023
		5	37th Street Widening Phase 1	1	07/07/2023	2,885.75	.00	2,885.75	07/27/2023
		5	37th Street Widening Phase 1	2	07/07/2023	403,595.98	.00	403,595.98	07/27/2023
		5	37th Street Widening Phase 1	3	07/07/2023	7,850.21	.00	7,850.21	07/27/2023
		6	37th Street Widening Phase 1	1	08/07/2023	11,328.87	.00	11,328.87	08/24/2023
		6	37th Street Widening Phase 1	2	08/07/2023	521,601.02	.00	521,601.02	08/24/2023
		6	37th Street Widening Phase 1	3	08/07/2023	52,700.81	.00	52,700.81	08/24/2023
		6	37th Street Widening Phase 1	4	08/07/2023	415,314.18	.00	415,314.18	08/24/2023
		7	37th Street Widening Phase 1	1	09/12/2023	19,622.25	.00	19,622.25	09/21/2023
		7	37th Street Widening Phase 1	2	09/12/2023	458,268.99	.00	458,268.99	09/21/2023
		7	37th Street Widening Phase 1	3	09/12/2023	188,161.62	.00	188,161.62	09/21/2023
		8 FINAL	37th Street Widening Phase 1	1	11/13/2023	110,077.95	.00	110,077.95	11/30/2023
2605111	ALTITUDE RECREATION I	220535F	Safety surfacing and installation of ne	1	01/23/2023	8,458.00	.00	8,458.00	04/06/2023
		220535P	Safety surfacing and installation of ne	1	03/30/2023	65,769.86	.00	65,769.86	04/06/2023
		220535P	Safety surfacing and installation of ne	2	03/30/2023	16,212.14	.00	16,212.14	04/06/2023
		221203	Pioneer Park - Add On	1	06/02/2023	11,702.34	.00	11,702.34	08/10/2023
		230916	Vandalized parts @ Prairieview Park	1	09/26/2023	3,564.42	.00	3,564.42	10/05/2023
2605335	ALVAREZ, KIMBERLY	05102023	REFUND DAMAGE DEPOSIT	1	05/10/2023	250.00	.00	250.00	05/18/2023
2604713	AMERICAN HOMES 4 RE	05102023	UTILITY REFUND - 3311 MASTERSO	1	05/10/2023	102.00	.00	102.00	05/18/2023
2604699	AMERICAN PAYROLL AS	02272023	2023 MEMBERSHIP DUES - CARO	1	02/27/2023	298.00	.00	298.00	03/09/2023
2605464	ANDERSON, CAITLIN & T	10162023	UTILITY REFUND - 3508 WILLOW D	1	10/16/2023	31.43	.00	31.43	10/19/2023
2605329	ANDERSON, KYLIE	05102023	UTILITY REFUND - 2609 PORT ST	1	05/10/2023	63.71	.00	63.71	05/18/2023
2605251	ANIMA, NOE	12142022	UTILITY REFUND - 3511 COLUMBIN	1	12/14/2022	86.65	.00	.00	Multiple
		12142022	UTILITY REFUND - 3511 COLUMBIN	2	12/14/2022	86.65-			
2601305	ANVIL GRAPHICS	3363	2022 ANNUAL REPORT	1	05/15/2023	1,429.50	.00	1,429.50	07/13/2023
		3365	ANNUAL ROAD AHEAD REPORT	1	05/19/2023	5,392.14	.00	5,392.14	06/29/2023
		3379	JUL 2023 EVANS EXPRESS NEWSL	1	07/10/2023	394.65	.00	394.65	07/13/2023
		3402	GRAPHIC DESIGN WORK FOR REVI	1	09/08/2023	759.00	.00	759.00	09/21/2023
2603884	ANYTHING UNDER COLO	1911	Riverside entrance irrigation	1	08/25/2023	1,100.00	.00	1,100.00	09/07/2023
2604701	APPLIED CONCEPTS INC	416564	radar/lidar repair	1	03/22/2023	170.00	.00	170.00	04/06/2023
2605451	ARBONNE INTERNATION	10032023	REFUND BUSINESS LICENSE PAYM	1	10/03/2023	25.00	.00	25.00	10/19/2023
2604556	ARELLANO, ANASTASIO	08202020	REFUND OF EXTREME FLAG FOOT	1	08/20/2020	45.00	.00	.00	Multiple
		08202020	REFUND OF EXTREME FLAG FOOT	2	08/20/2020	45.00-			
		08202020A	REISSUE REFUND OF EXTREME FL	1	11/13/2023	45.00	.00	45.00	11/16/2023
2605334	ARELLANO, JOSE B	05172023	REFUND OVERPMT OF UTILITY CH	1	05/17/2023	3,000.00	.00	3,000.00	05/18/2023
2604816	ARMSTRONG SWEEPING	73685	City street sweeping and road mainten	1	05/16/2023	7,092.80	.00	7,092.80	06/01/2023
2605489	ARREOLA, ELVIA	11212023	REFUND DAMAGE DEPOSIT	1	11/21/2023	200.00	.00	200.00	11/30/2023
2605150	ARTAIC GROUP LLC	1659	City advertised RRF for Owner's Rep	1	09/30/2022	8,700.00	.00	8,700.00	01/26/2023
		1660	City advertised RRF for Owner's Rep	1	09/30/2022	261.49	.00	261.49	01/26/2023
		1710	City advertised RRF for Owner's Rep	1	10/31/2022	8,140.00	.00	8,140.00	01/26/2023
		1747	City advertised RRF for Owner's Rep	1	11/30/2022	6,502.00	.00	6,502.00	01/26/2023
		1786	City advertised RRF for Owner's Rep	1	12/31/2022	9,282.00	.00	9,282.00	01/26/2023
		1838	City advertised RRF for Owner's Rep	1	01/31/2023	7,340.00	.00	7,340.00	03/09/2023
		1839	City advertised RRF for Owner's Rep	1	01/31/2023	155.25	.00	155.25	03/09/2023
		1887	City advertised RRF for Owner's Rep	1	02/28/2023	3,590.00	.00	3,590.00	04/06/2023
		2153	City advertised RRF for Owner's Rep	1	07/31/2023	3,760.00	.00	3,760.00	09/07/2023
		2218	City advertised RRF for Owner's Rep	1	08/31/2023	3,180.00	.00	3,180.00	11/30/2023
		2266	City advertised RRF for Owner's Rep	1	09/30/2023	61.57	.00	61.57	11/30/2023
		2322	City advertised RRF for Owner's Rep	1	10/31/2023	1,320.00	.00	1,320.00	11/30/2023
2605400	ASHCROFT HEIGHTS HO	08112023	UTILITY REFUND - 3801 1/2 SANTA	1	08/11/2023	1,118.72	.00	1,118.72	08/24/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date		
2604153	ASSOCIATED BUILDING 253 ATMOS ENERGY	08112023	UTILITY REFUND - 3926 1/2 MAVERI	2	08/11/2023	3,710.18	.00	3,710.18	08/24/2023		
		INV-39767	Repair Operable Walls	1	01/24/2023	1,395.00	.00	1,395.00	02/09/2023		
		01132023	2022 Utilities	1	01/13/2023	1,118.61	.00	1,118.61	01/26/2023		
		01132023	2022 Utilities	2	01/13/2023	22,215.94	.00	22,215.94	01/26/2023		
		01132023	2022 Utilities	3	01/13/2023	11,712.13	.00	11,712.13	01/26/2023		
		02152023	2023 Utilities	1	02/15/2023	22,405.36	.00	22,405.36	02/23/2023		
		02152023	2023 Utilities	2	02/15/2023	1,149.15	.00	1,149.15	02/23/2023		
		02152023	2023 Utilities	3	02/15/2023	14,690.79	.00	14,690.79	02/23/2023		
		03152023	2023 Utilities	1	03/15/2023	18,771.91	.00	18,771.91	03/23/2023		
		03152023	2023 Utilities	2	03/15/2023	1,006.73	.00	1,006.73	03/23/2023		
		03152023	2023 Utilities	3	03/15/2023	12,136.25	.00	12,136.25	03/23/2023		
		04142023	2023 Utilities	1	04/14/2023	8,496.00	.00	8,496.00	04/20/2023		
		04142023	2023 Utilities	2	04/14/2023	734.77	.00	734.77	04/20/2023		
		04142023	2023 Utilities	3	04/14/2023	9,251.27	.00	9,251.27	04/20/2023		
		05152023	2023 Utilities	1	05/15/2023	11,665.76	.00	11,665.76	05/18/2023		
		05152023	2023 Utilities	2	05/15/2023	276.08	.00	276.08	05/18/2023		
		05152023	2023 Utilities	3	05/15/2023	5,889.03	.00	5,889.03	05/18/2023		
		06152023	2023 Utilities	1	06/15/2023	1,986.22	.00	1,986.22	06/29/2023		
		06152023	2023 Utilities	2	06/15/2023	104.11	.00	104.11	06/29/2023		
		06152023	2023 Utilities	3	06/15/2023	1,826.29	.00	1,826.29	06/29/2023		
		07142023	2023 Utilities	1	07/14/2023	922.43	.00	922.43	07/27/2023		
		07142023	2023 Utilities	2	07/14/2023	31.93	.00	31.93	07/27/2023		
		07142023	2023 Utilities	3	07/14/2023	843.55	.00	843.55	07/27/2023		
		08152023	2023 Utilities	1	08/15/2023	577.25	.00	577.25	08/24/2023		
		08152023	2023 Utilities	2	08/15/2023	23.15	.00	23.15	08/24/2023		
		08152023	2023 Utilities	3	08/15/2023	408.67	.00	408.67	08/24/2023		
		09152023	2023 Utilities	1	09/15/2023	633.38	.00	633.38	09/21/2023		
		09152023	2023 Utilities	2	09/15/2023	24.25	.00	24.25	09/21/2023		
		09152023	2023 Utilities	3	09/15/2023	321.87	.00	321.87	09/21/2023		
		10132023	2023 Utilities	1	10/13/2023	907.38	.00	907.38	10/19/2023		
		10132023	2023 Utilities	2	10/13/2023	26.55	.00	26.55	10/19/2023		
		10132023	2023 Utilities	3	10/13/2023	539.07	.00	539.07	10/19/2023		
		11152023	2023 Utilities	1	11/15/2023	4,887.91	.00	4,887.91	11/30/2023		
		11152023	2023 Utilities	2	11/15/2023	236.44	.00	236.44	11/30/2023		
		11152023	2023 Utilities	3	11/15/2023	1,299.98	.00	1,299.98	11/30/2023		
		12152023	2023 Utilities	1	12/15/2023	9,450.16	.00	9,450.16	12/28/2023		
		12152023	2023 Utilities	2	12/15/2023	509.81	.00	509.81	12/28/2023		
		12152023	2023 Utilities	3	12/15/2023	2,775.41	.00	2,775.41	12/28/2023		
		908	AWP INC	500463241	Street sign supplies	1	02/28/2023	3,133.78	.00	3,133.78	03/09/2023
				500463242	Street sign supplies	1	02/28/2023	184.24	.00	184.24	03/09/2023
				500471971	Street sign supplies	1	03/22/2023	395.40	.00	395.40	04/06/2023
				500483770	Street sign supplies	1	04/13/2023	245.62	.00	245.62	04/20/2023
				500486966	Street sign supplies	1	04/24/2023	388.00	.00	388.00	05/04/2023
500489725	Street sign supplies			1	04/26/2023	883.26	.00	883.26	05/04/2023		
500513333	Mobilization to deliver and pickup boar			1	06/30/2023	10,582.00	.00	10,582.00	08/10/2023		
500513333	Mobilization to deliver and pickup boar			2	06/30/2023	249.50	.00	249.50	08/10/2023		
500518615	Street sign supplies			1	07/03/2023	183.00	.00	183.00	08/10/2023		
500532488	2023 Traffic Calming (8) 4 Way Stop			1	08/09/2023	1,279.92	.00	1,279.92	08/24/2023		
500541962	Street sign supplies			1	08/30/2023	685.60	.00	685.60	09/07/2023		
500547727	Street sign supplies			1	09/15/2023	756.18	.00	756.18	10/05/2023		
500568648	Street Sign & Supplies			1	10/31/2023	426.05	.00	426.05	11/16/2023		
500568652	Street sign supplies			1	10/31/2023	220.00	.00	220.00	11/16/2023		
500575068	Street sign supplies			1	11/16/2023	1,090.05	.00	1,090.05	11/30/2023		
500580152	Street sign supplies			1	11/30/2023	18.00	.00	18.00	12/14/2023		
500588861	Street sign supplies			1	12/19/2023	52.00	.00	52.00	12/28/2023		
1364	AXON	INUS135420	taser Annual	1	02/01/2023	24,480.00	.00	24,480.00	03/09/2023		
		INUS149525	taser 7 battery pack tactical	1	04/04/2023	392.40	.00	392.40	05/04/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INUS153338	apparel, sim suit, helmet black	1	04/24/2023	167.30	.00	167.30	05/18/2023
		INUS170268	taser holster	1	07/06/2023	77.00	.00	77.00	07/27/2023
		INUS200340	Evidence room server	1	11/01/2023	1,888.00	.00	1,888.00	11/16/2023
		INUS200661	Evidence room server	1	11/03/2023	112.00	.00	112.00	11/16/2023
		INUS200661	Evidence room server	2	11/03/2023	5,466.58	.00	5,466.58	11/16/2023
		INUS202660	SIGNAL SIDEARM KIT	1	11/14/2023	1,942.20	.00	1,942.20	12/14/2023
		INUS202660	SIGNAL SIDEARM KIT	2	11/14/2023	7,768.80	.00	7,768.80	12/14/2023
		INUS207365	taser 7 battery pack tactical	1	12/01/2023	2,040.05	.00	2,040.05	12/28/2023
		INUS208245	BWC storage annual contract	1	12/01/2023	22,608.00	.00	22,608.00	12/28/2023
		INUS208245	BWC storage annual contract	2	12/01/2023	14,595.94	.00	14,595.94	12/28/2023
2604595	AYRES ASSOCIATES INC	204853	On-call Planning Services	1	01/05/2023	2,745.25	.00	2,745.25	05/18/2023
		205937	On-call Planning Services	1	03/07/2023	843.80	.00	843.80	05/04/2023
		206590	On-call Planning Services	1	04/06/2023	2,128.50	.00	2,128.50	05/04/2023
2602771	B & B LOCAL CONSTRUC	04172023	REPAIRS TO DAMAGED SHED AT O	1	04/17/2023	9,995.00	.00	9,995.00	05/04/2023
		04172023A	B&B Local Construction	1	04/17/2023	315.00	.00	315.00	05/04/2023
		05222023	Fence Repairs	1	05/22/2023	500.00	.00	500.00	06/01/2023
		06022023	B&B Local Construction	1	06/02/2023	150.00	.00	150.00	06/15/2023
		06282023	Construction/Handyman	1	06/28/2023	450.00	.00	450.00	08/10/2023
		08182023	1ST AVENUE CHAIN LINK FENCE R	1	08/18/2023	2,995.00	.00	2,995.00	08/24/2023
		09182023	CEMETERY RETAINING WALL REPA	1	09/18/2023	1,995.00	.00	1,995.00	09/21/2023
		09252023	Operations fence that needs to be fixe	1	09/25/2023	1,495.00	.00	1,495.00	11/02/2023
		12052023	REPAIRS TO ICE SLICER SHED	1	12/05/2023	3,495.00	.00	3,495.00	12/14/2023
		12202023	Round Dowel Fence at 40th RS	1	12/20/2023	4,995.00	.00	4,995.00	12/28/2023
2605444	BACKGROUND INVESTIG	INV-35165	Coaching Background Checks	1	10/02/2023	126.96	.00	126.96	10/19/2023
		INV-36913	Coaching Background Checks	1	11/01/2023	373.04	.00	373.04	11/02/2023
		INV-36913	Coaching Background Checks	2	11/01/2023	86.91	.00	86.91	11/02/2023
		INV-38543	Coaching Background Checks	1	12/01/2023	324.55	.00	324.55	12/14/2023
2601602	BAIAMONTE JENNIFER	09192023	TRAVEL REIMB - 2023 CPRA CONF	1	09/19/2023	559.45	.00	559.45	09/21/2023
2603949	BALLOON ART BY MERR	418	Face Painters for Holiday Lighting	1	09/05/2023	330.00	.00	330.00	10/05/2023
		418A	Face Painters for Holiday Lighting	1	09/05/2023	330.00	.00	330.00	11/30/2023
2604164	BARCELONA, MICHAEL J	06272023	06/19/2023 YOUTH CO-ED SOFTBAL	1	06/27/2023	80.00	.00	80.00	06/29/2023
		07112023	07/10/2023 YOUTH CO-ED SOFTBAL	1	07/11/2023	80.00	.00	80.00	07/13/2023
		07262023	07/17 & 07/24/2023 YOUTH CO-ED S	1	07/26/2023	160.00	.00	160.00	07/27/2023
		08082023	07/27/2023 YOUTH CO-ED SOFTBAL	1	08/08/2023	40.00	.00	40.00	08/10/2023
2605264	BARLEEN, JUSTIN	01012023	PURCHASE OF GUN	1	01/01/2023	3,650.00	.00	3,650.00	01/12/2023
		04072023	REIMB FOR PARKING AT CSU DRO	1	04/07/2023	65.00	.00	65.00	04/20/2023
		10162023	REIMB FOR BOOTS	1	10/16/2023	150.00	.00	150.00	11/02/2023
2604548	BARNETT, JULIE	06302023	TRAVEL REIMB - 2023 CML ANNUAL	1	06/30/2023	102.18	.00	102.18	07/13/2023
		07062023	07.06.2023 NOCO CLERK LUNCH &	1	07/06/2023	12.00	.00	12.00	07/13/2023
		10242023	TRAVEL REIMB - 2023 CMCA ANNU	1	10/24/2023	571.45	.00	571.45	11/02/2023
2605369	BARRETT, REBECCA	08022023	UTILITY REFUND - 3834 BELMONT	1	08/02/2023	243.93	.00	243.93	08/10/2023
2603882	BASELINE ASSOCIATES I	09302023	Polygraphs	1	09/30/2023	475.00	.00	475.00	10/19/2023
		09302023	Polygraphs	2	09/30/2023	250.00-	.00	250.00-	10/19/2023
		1039	Polygraphs	1	05/31/2023	300.00	.00	300.00	07/13/2023
		1074	Polygraphs	1	06/30/2023	300.00	.00	300.00	08/24/2023
		1089	Polygraphs	1	07/31/2023	150.00	.00	150.00	09/21/2023
		1445	Polygraphs	1	08/31/2023	375.00	.00	375.00	09/07/2023
		4651	Polygraphs	1	10/31/2023	450.00	.00	450.00	12/14/2023
		5288	Polygraphs	1	08/31/2022	600.00	.00	600.00	01/12/2023
		5381	Polygraphs	1	12/31/2022	150.00	.00	150.00	01/12/2023
		5437	Polygraphs	1	02/28/2023	450.00	.00	450.00	04/20/2023
		5468	Polygraphs	1	03/30/2023	450.00	.00	450.00	04/20/2023
2604594	BASELINE INC	14429-2023	Irr. Controller Yearly Subscription	1	10/01/2023	2,800.00	.00	2,800.00	11/02/2023
		14429-2023	Irr. Controller Yearly Subscription	2	10/01/2023	1,622.50	.00	1,622.50	11/02/2023
2605301	BAUMAN, AMANDA	04102023	TRAVEL REIMB FOR LASERFICHE	1	04/10/2023	176.30	.00	176.30	04/20/2023
2605500	BEAR COUNTRY WELDIN	3128	Evans ditch trash racks	1	12/19/2023	17,719.00	.00	17,719.00	12/28/2023
2603992	BEARCOM	5514847	New vehicle build	1	02/20/2023	9,443.00	.00	9,443.00	04/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		5521116	Vehicle /equipment maintenance	1	03/01/2023	85.00	.00	85.00	04/06/2023
		5548551	New vehicle build	1	04/28/2023	24,218.89	.00	24,218.89	05/18/2023
		5558004	New vehicle build	1	05/18/2023	900.00	.00	900.00	07/27/2023
		5563587	New vehicle build	1	05/31/2023	24,193.89	.00	24,193.89	07/27/2023
		5565301	Vehicle /equipment maintenance	1	06/01/2023	25.00	.00	25.00	07/27/2023
		5575980	New vehicle build	1	06/26/2023	900.00	.00	900.00	07/27/2023
		5579090	New vehicle build	1	06/30/2023	24,218.89	.00	24,218.89	07/27/2023
		5592110	New vehicle build	1	07/27/2023	1,200.00	.00	1,200.00	08/10/2023
		5592110	PD Vehicle build	2	07/27/2023	3,170.00	.00	3,170.00	08/10/2023
		5592908	Vehicle /equipment maintenance	1	07/28/2023	200.00	.00	200.00	08/10/2023
2603561	BEDROCK LLC	97251	Annual Playground Surface 2023	1	11/07/2023	6,880.00	.00	6,880.00	11/16/2023
		97267	Annual Playground Surface 2023	1	11/08/2023	4,515.00	.00	4,515.00	11/16/2023
		97268	Annual Playground Surface 2023	1	11/08/2023	2,580.00	.00	2,580.00	11/16/2023
		97269	Annual Playground Surface 2023	1	11/08/2023	2,150.00	.00	2,150.00	11/16/2023
		97270	Annual Playground Surface 2023	1	11/08/2023	1,075.00	.00	1,075.00	11/16/2023
2605379	BEMENT, MICHAEL	08022023	UTILITY REFUND - 615 40TH ST	1	08/02/2023	125.53	.00	125.53	08/10/2023
2605484	BENAVIDES, SANDRA	11152023	REFUND DAMAGE DEPOSIT	1	11/15/2023	500.00	.00	500.00	11/16/2023
2605343	BENITEZ TREE SERVICE	07092023	TREE MAINTENANCE	1	07/09/2023	2,900.00	.00	2,900.00	08/24/2023
		07282023	TREE MAINTENANCE	1	07/28/2023	5,000.00	.00	5,000.00	08/10/2023
		10192023	TREE MAINTENANCE	1	10/19/2023	1,600.00	.00	1,600.00	11/02/2023
		10192023	TREE MAINTENANCE	2	10/19/2023	6,000.00	.00	6,000.00	11/02/2023
2605236	BENNETT, CHLOE	02022023	UTILITY REFUND - 3208 NORTH POI	1	02/02/2023	98.84	.00	98.84	02/09/2023
		12202023	REIMB FOR CISCO CCNA CERTIFIC	1	12/20/2023	300.00	.00	300.00	12/28/2023
2605243	BERG HILL GREENLEAF	140253	Legal Services	1	12/31/2022	650.00	.00	650.00	01/26/2023
		141739	Legal Services for HR	1	02/28/2023	2,500.00	.00	2,500.00	03/23/2023
		141739	Legal Services for HR	2	02/28/2023	1,400.00	.00	1,400.00	03/23/2023
		142907	Legal Services for HR	1	03/31/2023	5,980.00	.00	5,980.00	04/20/2023
		143438	Legal Services for HR	1	04/30/2023	552.50	.00	552.50	05/18/2023
2602601	BIG THOMPSON & PLATT	365	2023 Annual Assessment Fee	1	04/14/2023	500.00	.00	500.00	05/04/2023
		370	2023 Annual Assessment Fee	1	12/01/2023	3,532.89	.00	3,532.89	12/14/2023
2605466	BILLUPS, MICHELLE	10162023	UTILITY REFUND - 4311 SUNFLOW	1	10/16/2023	1.23	.00	1.23	10/19/2023
120	BILTRITE SIGN SERVICE,	10182023	CORE Value signage	1	10/18/2023	2,208.00	.00	2,208.00	11/02/2023
		10182023A	CORE Value signage	1	10/18/2023	2,208.00	.00	2,208.00	12/14/2023
		29037	Golf Tournament Hole Signs	1	07/20/2023	140.25	.00	140.25	09/21/2023
		29077	Heritage Day Yard Signs & Banners	1	08/16/2023	103.00	.00	103.00	09/21/2023
2604674	BLATTNER, LEE	01012023	PURCHASE OF GUN	1	01/01/2023	1,099.00	.00	1,099.00	01/12/2023
		08032023	TRAVEL REIMB - HANDGUN INSTR	1	08/03/2023	259.50	.00	259.50	08/10/2023
		09232023	TRAVEL REIMB FOR SFST INSTRU	1	09/23/2023	90.25	.00	90.25	10/05/2023
2604360	BLEIGNIER, DIANA	09052023	Reimb FOR CPR/FIRST AID RECERT	1	09/05/2023	49.99	.00	49.99	09/07/2023
		09052023A	Reimb FOR SILVER SNEAKERS RE	1	09/05/2023	149.00	.00	149.00	09/07/2023
2603787	BLUE 360 MEDIA LLC	IN221217793	Colorado Peace Officers Handbooks	1	12/30/2022	2,547.83	.00	2,547.83	01/26/2023
2604374	BLUEBEAM INC	1579044	2023 Bluebeam Subscription	1	03/10/2023	3,865.24	.00	3,865.24	03/23/2023
2605348	BONE DRY ROOFING CO	S5561727	Roof repairs - this was advertised on	1	09/25/2023	55,388.00	.00	55,388.00	11/02/2023
		S5568160	Roof repairs - this was advertised on	1	10/23/2023	2,900.00	.00	2,900.00	11/16/2023
		S5568163	Roof repairs - this was advertised on	1	10/23/2023	3,150.00	.00	3,150.00	11/16/2023
		S5568164	Roof repairs - this was advertised on	1	10/23/2023	1,300.00	.00	1,300.00	11/16/2023
2605417	BOREN, MACEY	08232023	TRAFFIC CABINET WRAP DESIGN	1	08/23/2023	550.00	.00	550.00	09/07/2023
2605457	BOSTON, AUTUMN	10162023	LEAP SUPPLEMENT FORWARD	1	10/16/2023	525.00	.00	525.00	10/19/2023
2603793	BRAGG, CHRIS	04242023	TRAVEL REIMB FOR 2023 LASERFI	1	04/24/2023	280.11	.00	280.11	05/04/2023
1303	BRANDT, RICK	01012023	PURCHASE OF GUN	1	01/01/2023	1,200.00	.00	1,200.00	01/12/2023
		02232023	REIMBURSEMENT FOR 02-15-23 W	1	02/23/2023	60.00	.00	60.00	03/09/2023
		05312023	TRAVEL REIMB FOR E470 TOLLS -	1	05/31/2023	19.40	.00	19.40	06/15/2023
		08042023	TRAVEL REIMB FOR COLO DRUG I	1	08/04/2023	297.49	.00	297.49	08/10/2023
		08222023	TRAVEL REIMB FOR COLO OPIOID	1	08/22/2023	637.03	.00	637.03	08/24/2023
2605351	BRIGHTLY SOFTWARE IN	INV-214812	This is to cover the 2023 Brightly invo	1	06/22/2023	5,876.41	.00	5,876.41	07/13/2023
		INV-214851	This is to cover the 2023 Brightly invo	1	06/22/2023	5,720.78	.00	5,720.78	07/13/2023
		INV-223397	This is to cover the 2023 Brightly invo	1	09/11/2023	4,156.25	.00	4,156.25	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INV-229724	This is to cover the 2023 Brightly invoi	1	11/28/2023	11,289.80	.00	11,289.80	11/30/2023
2605282	BRITBOX LLC	02082023	REFUND BL RENEWAL FOR REMOT	1	02/08/2023	25.00	.00	25.00	02/09/2023
2604334	BRONCO ENVIRONMENT	2023-101	Old WWTP Lagoon Decommissioning	1	02/28/2023	1,316.25	.00	1,316.25	03/09/2023
		2023-101A	Old WWTP Lagoon Decommissioning	1	02/28/2023	3,176.25	.00	3,176.25	03/09/2023
		2023-101A	Old WWTP Lagoon Decommissioning	2	02/28/2023	1,316.25-	.00	1,316.25-	03/09/2023
		2023-123	Old WWTP Lagoon Decommissioning	1	05/01/2023	3,286.88	.00	3,286.88	05/04/2023
		2023-130	Old WWTP Lagoon Decommissioning	1	08/31/2023	202.50	.00	202.50	09/21/2023
2605380	BROSKY, JOTHAM	08022023	UTILITY REFUND - 3312 CONESTO	1	08/02/2023	121.67	.00	121.67	08/10/2023
2604347	BT CONSTRUCTION INC	09202023	REFUND HYDRANT METER RENTA	1	09/20/2023	1,120.00	.00	1,120.00	10/05/2023
		10 RETAINA	ESSS 31st Street Storm outfall	1	10/12/2023	175,484.94	.00	175,484.94	11/02/2023
		2	ESSS 31st Street Storm outfall	1	02/01/2023	104,640.03	.00	104,640.03	02/09/2023
		3	ESSS 31st Street Storm outfall	1	03/08/2023	441,425.36	.00	441,425.36	03/23/2023
		4	ESSS 31st Street Storm outfall	1	04/03/2023	464,127.59	.00	464,127.59	04/06/2023
		5	ESSS 31st Street Storm outfall	1	05/01/2023	699,514.69	.00	699,514.69	05/04/2023
		6	ESSS 31st Street Storm outfall	1	06/13/2023	738,476.21	.00	738,476.21	06/15/2023
		7	ESSS 31st Street Storm outfall	1	07/13/2023	402,083.65	.00	402,083.65	07/27/2023
		8	ESSS 31st Street Storm outfall	1	10/11/2023	416,409.16	.00	416,409.16	10/19/2023
2605418	BUNTING DISPOSAL	08292023	22-SUP-05 RETURN CHARGE BACK	1	08/29/2023	694.01	.00	694.01	09/07/2023
2605277	C2EXCAVATION INC	1035	Water repairs	1	04/10/2023	2,090.00	.00	2,090.00	04/20/2023
		1070	Excavation and culvert clean out after	1	06/22/2023	4,420.00	.00	4,420.00	06/29/2023
		1073	39th & State Street Sewer Repair	1	07/06/2023	1,893.44	.00	1,893.44	07/13/2023
		1080	Lassen Ct. Sewer Line Repair	1	07/20/2023	2,430.00	.00	2,430.00	08/10/2023
		1097	Emergency Repair of Irrigation Line in	1	08/15/2023	5,987.00	.00	5,987.00	10/05/2023
		1098	Water repairs	1	08/17/2023	7,910.00	.00	7,910.00	08/24/2023
		1098	Water repairs	2	08/17/2023	1,510.40	.00	1,510.40	08/24/2023
		1119	2023 Fire Hydrant & Water Valve Repl	1	11/13/2023	20,112.50	.00	20,112.50	11/16/2023
2604935	C4 EXCAVATING	07172023	REISSUE CK FOR HYDRANT METE	1	07/17/2023	367.03	.00	367.03	07/27/2023
		12292021	BULK HYDRANT METER DEPOSIT	1	12/29/2021	367.03	.00	.00	Multiple
		12292021	BULK HYDRANT METER DEPOSIT	2	12/29/2021	367.03-			
2605356	CABRAL, VICTOR JR	07112023	REFUND OF DAMAGE DEPOSIT	1	07/11/2023	250.00	.00	250.00	07/13/2023
2605436	CABRERA, NORMA	09252023	REFUND DAMAGE DEPOSIT	1	09/25/2023	250.00	.00	250.00	10/05/2023
		09252023A	REFUND PARTIAL SETUP FEE	1	09/25/2023	15.00	.00	15.00	10/05/2023
2605303	CARPENTER, LANEYIA	04182023	STIPEND FOR UNC INTERNSHIP - S	1	04/18/2023	1,500.00	.00	1,500.00	04/20/2023
208	CASELLE, INC.	121595	Includes licensing and maintenance, p	1	12/02/2022	30,450.00	.00	30,450.00	01/12/2023
2605412	CASTILLO, KARLA	08212023	REFUND DAMAGE DEPOSIT	1	08/21/2023	500.00	.00	500.00	08/24/2023
2604903	CDI	55845	Includes Laserfiche annual mainten	1	11/02/2022	7,865.00	.00	7,865.00	01/12/2023
		56536	Includes Laserfiche annual mainten	1	02/13/2023	7,410.00	.00	7,410.00	07/27/2023
		58126	Includes Laserfiche annual mainten	1	09/12/2023	2,791.00	.00	2,791.00	11/30/2023
1013	CDPHE - WATER QUALIT	FGD2023063	2023 Drinking Water Fee	1	07/25/2023	865.00	.00	865.00	11/02/2023
2605291	CEEN HEAD START	02142023	REFUND PERMIT CHARGES	1	02/14/2023	80.00	.00	80.00	02/23/2023
2603141	CENTURYLINK	01102023	Annual costs to keep analog phone lin	1	01/10/2023	138.82	.00	138.82	01/26/2023
		01102023A	Annual costs to keep analog phone lin	1	01/10/2023	212.10	.00	212.10	01/26/2023
		02102023	Annual costs to keep analog phone lin	1	02/10/2023	138.82	.00	.00	Multiple
		02102023	Annual costs to keep analog phone lin	2	02/10/2023	138.82-			
		02102023A	Annual costs to keep analog phone lin	1	02/10/2023	213.21	.00	.00	Multiple
		02102023A	Annual costs to keep analog phone lin	2	02/10/2023	213.21-			
		03102023	Annual costs to keep analog phone lin	1	03/10/2023	213.21	.00	213.21	03/23/2023
		03102023A	Annual costs to keep analog phone lin	1	03/10/2023	154.82	.00	154.82	03/23/2023
		04102023	Annual costs to keep analog phone lin	1	04/10/2023	153.76	.00	153.76	04/20/2023
		04102023A	Annual costs to keep analog phone lin	1	04/10/2023	211.65	.00	211.65	04/20/2023
		05102023	Annual costs to keep analog phone lin	1	05/10/2023	292.58	.00	292.58	06/01/2023
		05102023A	Annual costs to keep analog phone lin	1	05/10/2023	424.86	.00	424.86	06/01/2023
		06102023	Annual costs to keep analog phone lin	1	06/10/2023	137.76	.00	137.76	06/29/2023
		06102023A	Annual costs to keep analog phone lin	1	06/10/2023	211.65	.00	211.65	06/29/2023
		07102023	Annual costs to keep analog phone lin	1	07/10/2023	137.94	.00	137.94	07/27/2023
		07102023A	Annual costs to keep analog phone lin	1	07/10/2023	211.92	.00	211.92	07/27/2023
		08102023	Annual costs to keep analog phone lin	1	08/10/2023	137.94	.00	137.94	08/24/2023

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		08102023A	Annual costs to keep analog phone lin	1	08/10/2023	211.92	.00	211.92	08/24/2023
		09102023	Annual costs to keep analog phone lin	1	09/10/2023	211.92	.00	211.92	09/21/2023
		09102023A	Annual costs to keep analog phone lin	1	09/10/2023	137.94	.00	137.94	09/21/2023
		10102023	Annual costs to keep analog phone lin	1	10/10/2023	212.90	.00	212.90	11/02/2023
		10102023A	Annual costs to keep analog phone lin	1	10/10/2023	138.38	.00	138.38	11/02/2023
		11102023	Annual costs to keep analog phone lin	1	11/10/2023	139.40	.00	139.40	11/30/2023
		11102023A	Annual costs to keep analog phone lin	1	11/10/2023	214.08	.00	214.08	11/30/2023
		12102023	Annual costs to keep analog phone lin	1	12/10/2023	139.40	.00	139.40	12/28/2023
		12102023A	Annual costs to keep analog phone lin	1	12/10/2023	214.08	.00	214.08	12/28/2023
2605362	CERVANTES, LETICIA	06262023	REFUND DAMAGE DEPOSIT	1	06/26/2023	250.00	.00	250.00	07/27/2023
2603736	CHASE TACTICAL, LLC	INV-23-2524	12 Rifle armor	1	04/25/2023	2,268.99	.00	2,268.99	05/04/2023
2605223	CHAVEZ, JEFFERY P	01202023	RESTITUTION FROM MOEN - #0391	1	01/20/2023	100.00	.00	100.00	01/26/2023
		02212023	RESTITUTION FROM MOEN - #0391	1	02/21/2023	100.00	.00	100.00	02/23/2023
		04262023	RESTITUTION FROM MOEN - #0391	1	04/26/2023	100.00	.00	100.00	05/04/2023
2601515	Christopher M Kennedy	02142023	PC Lock and Safe	1	02/14/2023	330.00	.00	330.00	03/23/2023
		02232023	PC Lock and Safe	1	02/23/2023	950.00	.00	950.00	04/06/2023
		06132023	Locks and keys	1	06/13/2023	120.00	.00	120.00	06/29/2023
		06132023	Locks and keys	2	06/13/2023	120.00	.00	120.00	06/29/2023
		06132023	Locks and keys	3	06/13/2023	120.00	.00	120.00	06/29/2023
		11272023	Lock services	1	11/27/2023	270.00	.00	270.00	11/30/2023
293	CITY OF GREELEY	01092023	2022 Water Treatment	1	01/09/2023	233,579.98	.00	233,579.98	01/26/2023
		02062023	2023 Water Treatment	1	02/06/2023	191,541.07	.00	191,541.07	02/23/2023
		03082023	2023 Water Treatment	1	03/08/2023	204,484.57	.00	204,484.57	03/23/2023
		04072023	2023 Water Treatment	1	04/07/2023	247,319.66	.00	247,319.66	05/04/2023
		05052023	2023 Water Treatment	1	05/05/2023	246,890.09	.00	246,890.09	05/18/2023
		06072023	2023 Water Treatment	1	06/07/2023	398,569.19	.00	398,569.19	06/29/2023
		07102023	2023 Water Treatment	1	07/10/2023	424,361.19	.00	424,361.19	07/27/2023
		08072023	2023 Water Treatment	1	08/07/2023	413,828.81	.00	413,828.81	08/24/2023
		09082023	2023 Water Treatment	1	09/08/2023	477,773.95	.00	477,773.95	09/21/2023
		10062023	2023 Water Treatment	1	10/06/2023	422,052.49	.00	422,052.49	10/19/2023
		11072023	2023 Water Treatment	1	11/07/2023	321,886.33	.00	321,886.33	11/30/2023
		12072023	2023 Water Treatment	1	12/07/2023	214,489.62	.00	214,489.62	12/28/2023
		1248026	50% Share of Two Rivers Traffic Signa	1	01/25/2023	514,703.00	.00	514,703.00	02/09/2023
		1283033	VICTIMS ADVOCATE SERVICES	1	04/07/2023	5,500.00	.00	5,500.00	05/18/2023
		1345024	Annual GET Fees	1	11/06/2023	238,889.00	.00	238,889.00	11/16/2023
2605177	CITY OF LOVELAND	08042023	CML DISTRICT 2 FALL MEETING - 0	1	08/04/2023	35.00	.00	35.00	08/10/2023
		10369959	DRIVER TRAINING	1	05/10/2023	800.00	.00	800.00	05/18/2023
2605138	CIVICPLUS LLC	247135	Blanket PO for our Municipal Code co	1	01/01/2023	1,135.00	.00	1,135.00	01/12/2023
		252508	Blanket PO for our Municipal Code co	1	01/01/2023	5,533.92	.00	5,533.92	01/12/2023
2604838	CMH HOMES	10162023	UTILITY REFUND - 4503 HOT SPRIN	1	10/16/2023	27.50	.00	27.50	10/19/2023
9767	COBB, BRIAN	05082023	REIMB FOR FIREWOOD/EVIDENCE	1	05/08/2023	17.18	.00	17.18	05/18/2023
2605357	CODE 4 SECURITY SERV	2023-0936	Contract for Court Hearing Security 7/	1	07/11/2023	384.00	.00	384.00	07/27/2023
		2023-0990	Contract for Court Hearing Security 7/	1	07/18/2023	384.00	.00	384.00	07/27/2023
		2023-1024	Contract for Court Hearing Security 7/	1	07/25/2023	384.00	.00	384.00	07/27/2023
		2023-1118	Contract for Court Hearing Security 7/	1	08/08/2023	384.00	.00	384.00	08/10/2023
		2023-1173	Contract for Court Hearing Security 7/	1	08/15/2023	768.00	.00	768.00	08/24/2023
		2023-1213	Contract for Court Hearing Security 7/	1	08/22/2023	384.00	.00	384.00	08/24/2023
		2023-1348	Contract for Court Hearing Security 7/	1	09/12/2023	300.96	.00	300.96	09/21/2023
		2023-1410	Contract for Court Hearing Security 7/	1	09/19/2023	384.00	.00	384.00	09/21/2023
		2023-1444	Contract for Court Hearing Security 7/	1	09/26/2023	384.00	.00	384.00	10/05/2023
		2023-1543	Contract for Court Hearing Security 7/	1	10/10/2023	384.00	.00	384.00	10/19/2023
		2023-1599	Contract for Court Hearing Security 7/	1	10/17/2023	768.00	.00	768.00	10/19/2023
		2023-1631	Contract for Court Hearing Security 7/	1	10/24/2023	384.00	.00	384.00	11/02/2023
		2023-1730	Contract for Court Hearing Security 7/	1	11/07/2023	384.00	.00	384.00	11/16/2023
		2023-1779	Contract for Court Hearing Security 7/	1	11/14/2023	384.00	.00	384.00	11/16/2023
		2023-1810	Contract for Court Hearing Security 7/	1	11/21/2023	384.00	.00	384.00	11/30/2023
		2023-1940	Contract for Court Hearing Security 7/	1	12/12/2023	384.00	.00	384.00	12/14/2023

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		2023-1994	Contract for Court Hearing Security 7/	1	12/19/2023	384.00	.00	384.00	12/28/2023
2605388	COLEMAN, GAIL	08022023	UTILITY REFUND - 4628 S SHENAN	1	08/02/2023	75.04	.00	75.04	08/10/2023
2605355	COLIN, MONICA	07112023	REFUND OF DAMAGE DEPOSIT	1	07/11/2023	350.00	.00	350.00	07/13/2023
2604877	COLLABORATIVE GROUP	202234	Com Dev Retreat	1	12/21/2022	1,500.00	.00	1,500.00	01/12/2023
		202303	creation and review of training survey	1	04/07/2023	1,200.00	.00	1,200.00	04/20/2023
		202308	creation and review of training survey	1	05/08/2023	2,100.00	.00	2,100.00	05/18/2023
		202321	creation and review of training survey	1	09/14/2023	2,300.00	.00	2,300.00	10/05/2023
2603545	COLO DEPT OF LABOR &	INV-124109	2023 FUEL STORAGE TANK REGIST	1	10/31/2023	70.00	.00	70.00	11/02/2023
2604312	COLO INTERGOVERNME	230030	CIRSA	1	01/01/2023	328,560.17	.00	328,560.17	01/12/2023
		230334	CIRSA	1	01/01/2023	4,358.00	.00	4,358.00	01/12/2023
		230477	CIRSA	1	01/03/2023	10,831.28	.00	10,831.28	01/12/2023
		231582	SEWAGE BACKUP 04/24/23 - #PC60	1	07/12/2023	5,000.00	.00	5,000.00	08/10/2023
		231675	LAB FEES - INDOOR AIR QUALITY S	1	07/13/2023	187.50	.00	187.50	08/10/2023
666	COLONIAL LIFE & ACCID	7610108010	JANUARY 2023 INSURANCE PREMI	1	01/06/2023	288.70	.00	288.70	02/09/2023
		7610108020	FEBRUARY 2023 INSURANCE PRE	1	02/03/2023	288.70	.00	288.70	03/09/2023
		7610108030	MARCH 2023 INSURANCE PREMIU	1	03/03/2023	433.05	.00	433.05	04/06/2023
		7610108041	APRIL 2023 INSURANCE PREMIUM	1	04/14/2023	288.70	.00	288.70	05/18/2023
		7610108051	MAY 2023 INSURANCE PREMIUM	1	05/12/2023	288.70	.00	288.70	06/15/2023
		7610108060	JUNE 2023 INSURANCE PREMIUM	1	06/09/2023	288.70	.00	288.70	06/29/2023
		7610108070	JULY 2023 INSURANCE PREMIUM	1	07/07/2023	288.70	.00	288.70	08/10/2023
		7610108080	AUG 2023 INSURANCE PREMIUM	1	08/04/2023	288.70	.00	288.70	09/07/2023
		7610108090	SEP 2023 INSURANCE PREMIUM	1	09/01/2023	433.05	.00	433.05	10/05/2023
		7610108101	OCT 2023 INSURANCE PREMIUM	1	10/13/2023	288.70	.00	288.70	11/02/2023
		76101081110	NOV 2023 INSURANCE PREMIUM	1	11/10/2023	288.70	.00	288.70	12/14/2023
		7610108120	DECEMBER 2022 INSURANCE PRE	1	12/09/2022	234.70	.00	234.70	01/12/2023
575	COLORADO ANALYTICAL	221206032	2022 Testing Services	1	12/14/2022	723.00	.00	723.00	01/12/2023
		221221068	2022 Testing Services	1	12/30/2022	445.00	.00	445.00	01/12/2023
		230110055	2023 Testing Services	1	01/25/2023	723.00	.00	723.00	02/09/2023
		230125021	2023 Testing Services	1	02/02/2023	445.00	.00	445.00	02/09/2023
		230207050	2023 Testing Services	1	02/15/2023	285.00	.00	285.00	03/09/2023
		230207051	2023 Testing Services	1	03/01/2023	605.00	.00	605.00	03/09/2023
		230223029	2023 Testing Services	1	03/03/2023	445.00	.00	445.00	03/09/2023
		230308063	2023 Testing Services	1	04/03/2023	723.00	.00	723.00	04/20/2023
		230321085	2023 Testing Services	1	03/29/2023	445.00	.00	445.00	04/20/2023
		230404059	2023 Testing Services	1	04/13/2023	723.00	.00	723.00	05/18/2023
		230418043	2023 Testing Services	1	04/25/2023	445.00	.00	445.00	05/18/2023
		230502039	2023 Testing Services	1	05/16/2023	635.00	.00	635.00	06/15/2023
		230502040	2023 Testing Services	1	05/11/2023	285.00	.00	285.00	06/15/2023
		230516102	2023 Testing Services	1	05/24/2023	445.00	.00	445.00	06/15/2023
		230608102	2023 Testing Services	1	06/16/2023	314.00	.00	314.00	07/13/2023
		230608104	2023 Testing Services	1	06/29/2023	675.00	.00	675.00	07/13/2023
		230620041	2023 Testing Services	1	06/27/2023	493.00	.00	493.00	07/13/2023
		230705047	2023 Testing Services	1	07/18/2023	723.00	.00	723.00	08/10/2023
		230718096	2023 Testing Services	1	07/31/2023	445.00	.00	445.00	08/10/2023
		230808090	2023 Testing Services	1	08/23/2023	635.00	.00	635.00	09/07/2023
		230808100	2023 Testing Services	1	08/16/2023	285.00	.00	285.00	09/07/2023
		230822076	2023 Testing Services	1	08/30/2023	445.00	.00	445.00	09/07/2023
		230906136	2023 Testing Services	1	09/22/2023	723.00	.00	723.00	10/19/2023
		230920137	2023 Testing Services	1	09/28/2023	445.00	.00	445.00	10/19/2023
		231003068	2023 Testing Services	1	10/12/2023	723.00	.00	723.00	11/02/2023
		231017055	2023 Testing Services	1	10/25/2023	445.00	.00	445.00	11/02/2023
		231107027	2023 Testing Services	1	11/20/2023	635.00	.00	635.00	12/14/2023
		231107036	2023 Testing Services	1	11/14/2023	285.00	.00	285.00	12/14/2023
		231120037	2023 Testing Services	1	11/29/2023	259.00	.00	259.00	12/14/2023
		231120067	2023 Testing Services	1	11/29/2023	445.00	.00	445.00	12/14/2023
71	COLORADO ASSOC OF C	4338	MEMBERSHIP RENEWAL 20-40 SW	1	06/01/2023	1,330.00	.00	1,330.00	06/15/2023
		4338	membership renewal 20-40 sworn offi	2	06/01/2023	520.00-	.00	520.00-	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
472	COLORADO DEPT OF HU	JAMES MAR	JAMES MARSHALL 16574 WTR REF	1	10/16/2023	525.00	.00	525.00	10/19/2023
		NATALIE SA	NATALIE SABILLA 019806 WTR REF	1	10/16/2023	525.00	.00	525.00	10/19/2023
205	COLORADO DEPT OF PU	WB23113535	2023 Permit Fees	1	05/22/2023	422.82	.00	422.82	06/15/2023
		WM2411360	2023 Permit Fees	1	07/11/2023	810.00	.00	810.00	07/27/2023
		WP24113795	2023 Permit Fees	1	07/27/2023	3,867.00	.00	3,867.00	08/24/2023
		WP24113795	2023 Permit Fees	1	07/27/2023	92.00	.00	92.00	08/24/2023
		WU24114706	2023 Permit Fees	1	08/17/2023	1,501.00	.00	1,501.00	09/21/2023
		WU24114706	2023 Permit Fees	1	08/17/2023	92.00	.00	92.00	09/21/2023
2601190	COLORADO DEPT OF RE	08032023	FESTIVAL PERMIT APP FEE - 2023	1	08/03/2023	50.00	.00	50.00	08/10/2023
2605262	COLORADO HARDWOOD	2324	Gym Floor	1	01/01/2023	16,286.40	.00	16,286.40	05/04/2023
		2390	Gym Floor	1	06/01/2023	11,609.28	.00	11,609.28	06/15/2023
		2466	2023 AMP Projects Kitchen Floor-Lock	1	10/20/2023	9,884.00	.00	9,884.00	11/02/2023
		2467	2023 AMP Projects Kitchen Floor-Lock	1	10/20/2023	8,316.00	.00	8,316.00	12/14/2023
9	COLORADO MUNICIPAL L	11012022	2023 Membership Dues	1	11/01/2022	6,168.00	.00	6,168.00	01/12/2023
2604489	COLORADO PAVING INC	CP123-201	2023 Asphalt Patch Project	1	06/26/2023	132,802.03	.00	132,802.03	06/29/2023
		CP123-207	2023 Traffic Calming (2) two speed bu	1	07/18/2023	19,288.25	.00	19,288.25	07/27/2023
		CPI2023-309	15th Ave Patch	1	10/24/2023	5,460.00	.00	5,460.00	11/16/2023
		CPI23-203	2023 Asphalt Patch Project	1	07/18/2023	30,462.97	.00	30,462.97	07/27/2023
		CPI23-203	2023 Asphalt Patch Project	2	07/18/2023	200,000.00	.00	200,000.00	07/27/2023
		CPI23-205	2023 Asphalt Patch Project	1	07/18/2023	19,119.21	.00	19,119.21	08/24/2023
		CPI23-206	2023 Asphalt Patch Project	1	07/18/2023	14,881.60	.00	14,881.60	08/10/2023
		CPI23-209	2023 Asphalt Patch Project	1	07/28/2023	14,773.14	.00	14,773.14	08/10/2023
2602604	COLORADO STORMWAT	2328	2023 MEMBERSHIP DUES	1	02/23/2023	500.00	.00	500.00	06/01/2023
2603937	COLORADO TIRE RECYC	41785	2023 Cleanup Event Waste Tire Recy	1	05/18/2023	575.00	.00	575.00	06/15/2023
		41857	2023 Cleanup Event Waste Tire Recy	1	05/16/2023	2,149.75	.00	2,149.75	06/15/2023
		41858	2023 Cleanup Event Waste Tire Recy	1	05/17/2023	3,613.75	.00	3,613.75	06/15/2023
		44865	2023 Cleanup Event Waste Tire Recy	1	12/01/2023	1,317.50	.00	1,317.50	12/14/2023
		44865	Tire Recycling for Streets	2	12/01/2023	449.50	.00	449.50	12/14/2023
2604256	COLORADO UTILITY FIN	6136	LOCATE UTILITIES - NW CORNER 4	1	04/14/2023	2,220.00	.00	2,220.00	04/20/2023
2603743	COMCAST BUSINESS SE	01012023	Annual costs for all Comcast internet s	1	01/01/2023	206.33	.00	206.33	01/12/2023
		01072023	Annual costs for all Comcast internet s	1	01/07/2023	114.85	.00	114.85	01/26/2023
		01092023	Annual costs for all Comcast internet s	1	01/09/2023	371.33	.00	371.33	01/26/2023
		01182023	Annual costs for all Comcast internet s	1	01/18/2023	220.43	.00	220.43	02/09/2023
		01262023	Annual costs for all Comcast internet s	1	01/26/2023	246.99	.00	246.99	02/09/2023
		02012023	Annual costs for all Comcast internet s	1	02/01/2023	206.33	.00	206.33	02/23/2023
		02072023	Annual costs for all Comcast internet s	1	02/07/2023	104.85	.00	104.85	02/23/2023
		02092023	Annual costs for all Comcast internet s	1	02/09/2023	361.33	.00	361.33	02/23/2023
		02182023	Annual costs for all Comcast internet s	1	02/18/2023	210.43	.00	210.43	03/09/2023
		02262023	Annual costs for all Comcast internet s	1	02/26/2023	246.99	.00	246.99	03/09/2023
		03012023	Annual costs for all Comcast internet s	1	03/01/2023	417.35	.00	417.35	03/23/2023
		03072023	Annual costs for all Comcast internet s	1	03/07/2023	104.85	.00	104.85	03/23/2023
		03092023	Annual costs for all Comcast internet s	1	03/09/2023	361.33	.00	361.33	03/23/2023
		03182023	Annual costs for all Comcast internet s	1	03/18/2023	210.43	.00	210.43	04/06/2023
		03262023	Annual costs for all Comcast internet s	1	03/26/2023	245.76	.00	245.76	04/06/2023
		04012023	Annual costs for all Comcast internet s	1	04/01/2023	296.33	.00	296.33	04/20/2023
		04072023	Annual costs for all Comcast internet s	1	04/07/2023	104.85	.00	104.85	04/20/2023
		04092023	Annual costs for all Comcast internet s	1	04/09/2023	361.33	.00	361.33	05/04/2023
		04182023	Annual costs for all Comcast internet s	1	04/18/2023	211.33	.00	211.33	05/04/2023
		04262023	Annual costs for all Comcast internet s	1	04/26/2023	245.76	.00	245.76	05/18/2023
		05012023	Annual costs for all Comcast internet s	1	05/01/2023	296.33	.00	296.33	05/18/2023
		05072023	Annual costs for all Comcast internet s	1	05/07/2023	104.85	.00	104.85	05/18/2023
		05092023	Annual costs for all Comcast internet s	1	05/09/2023	361.33	.00	361.33	06/01/2023
		05182023	Annual costs for all Comcast internet s	1	05/18/2023	211.33	.00	211.33	06/01/2023
		05262023	Annual costs for all Comcast internet s	1	05/26/2023	245.76	.00	245.76	06/15/2023
		06012023	Annual costs for all Comcast internet s	1	06/01/2023	296.33	.00	296.33	06/15/2023
		06072023	Annual costs for all Comcast internet s	1	06/07/2023	104.85	.00	104.85	06/29/2023
		06092023	Annual costs for all Comcast internet s	1	06/09/2023	361.33	.00	361.33	06/29/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		06182023	Annual costs for all Comcast internet s	1	06/18/2023	211.33	.00	211.33	06/29/2023
		06262023	Annual costs for all Comcast internet s	1	06/26/2023	245.76	.00	245.76	07/13/2023
		07012023	Annual costs for all Comcast internet s	1	07/01/2023	296.33	.00	296.33	07/13/2023
		07072023	Annual costs for all Comcast internet s	1	07/07/2023	104.85	.00	104.85	07/27/2023
		07092023	Annual costs for all Comcast internet s	1	07/09/2023	361.33	.00	361.33	07/27/2023
		07182023	Annual costs for all Comcast internet s	1	07/18/2023	211.33	.00	211.33	08/10/2023
		07262023	Annual costs for all Comcast internet s	1	07/26/2023	245.76	.00	245.76	08/10/2023
		08012023	Annual costs for all Comcast internet s	1	08/01/2023	296.33	.00	296.33	08/10/2023
		08072023	Annual costs for all Comcast internet s	1	08/07/2023	104.85	.00	104.85	08/24/2023
		08092023	Annual costs for all Comcast internet s	1	08/09/2023	361.33	.00	361.33	08/24/2023
		08182023	Annual costs for all Comcast internet s	1	08/18/2023	211.33	.00	211.33	09/07/2023
		08262023	Annual costs for all Comcast internet s	1	08/26/2023	245.76	.00	245.76	09/07/2023
		09012023	Annual costs for all Comcast internet s	1	09/01/2023	296.33	.00	296.33	09/21/2023
		09072023	Annual costs for all Comcast internet s	1	09/07/2023	104.85	.00	104.85	09/21/2023
		09092023	Annual costs for all Comcast internet s	1	09/09/2023	361.33	.00	361.33	10/05/2023
		09182023	Annual costs for all Comcast internet s	1	09/18/2023	211.33	.00	211.33	10/05/2023
		09262023	Annual costs for all Comcast internet s	1	09/26/2023	245.76	.00	245.76	10/05/2023
		10012023	Annual costs for all Comcast internet s	1	10/01/2023	296.33	.00	296.33	10/19/2023
		10072023	Annual costs for all Comcast internet s	1	10/07/2023	104.85	.00	104.85	10/19/2023
		10092023	Annual costs for all Comcast internet s	1	10/09/2023	371.33	.00	371.33	11/02/2023
		10182023	Annual costs for all Comcast internet s	1	10/18/2023	211.33	.00	211.33	11/02/2023
		10262023	Annual costs for all Comcast internet s	1	10/26/2023	245.76	.00	245.76	11/16/2023
		11012023	Annual costs for all Comcast internet s	1	11/01/2023	296.33	.00	296.33	11/16/2023
		11072023	Annual costs for all Comcast internet s	1	11/07/2023	104.85	.00	104.85	11/16/2023
		11092023	Annual costs for all Comcast internet s	1	11/09/2023	371.33	.00	371.33	11/16/2023
		11262023	Annual costs for all Comcast internet s	1	11/26/2023	245.76	.00	245.76	12/14/2023
		12012023	Annual costs for all Comcast internet s	1	12/01/2023	296.33	.00	296.33	12/14/2023
		12072023	Annual costs for all Comcast internet s	1	12/07/2023	104.85	.00	104.85	12/14/2023
		12092023	Annual costs for all Comcast internet s	1	12/09/2023	361.33	.00	361.33	12/14/2023
		12182022	Annual costs for all Comcast internet s	1	12/18/2022	205.43	.00	205.43	01/12/2023
		12262022	Annual costs for all Comcast internet s	1	12/26/2022	226.99	.00	226.99	01/12/2023
		161659027	This PO is used for all Comcast intern	1	12/15/2022	1,425.00	.00	1,425.00	01/12/2023
		163891463	Annual costs for all Comcast internet s	1	01/15/2023	1,425.00	.00	1,425.00	01/26/2023
		166136374	Annual costs for all Comcast internet s	1	02/15/2023	1,425.00	.00	1,425.00	03/09/2023
		168400835	Annual costs for all Comcast internet s	1	03/15/2023	1,425.00	.00	1,425.00	04/06/2023
		170825361	Annual costs for all Comcast internet s	1	04/15/2023	1,425.00	.00	1,425.00	05/04/2023
		173019753	Annual costs for all Comcast internet s	1	05/15/2023	1,425.00	.00	1,425.00	06/01/2023
		175452031	Annual costs for all Comcast internet s	1	06/15/2023	1,425.00	.00	1,425.00	06/29/2023
		177794725	Annual costs for all Comcast internet s	1	07/15/2023	1,425.00	.00	1,425.00	08/10/2023
		180153366	Annual costs for all Comcast internet s	1	08/15/2023	1,425.00	.00	1,425.00	09/07/2023
		182534319	Annual costs for all Comcast internet s	1	09/15/2023	1,425.00	.00	1,425.00	10/05/2023
		184934451	Annual costs for all Comcast internet s	1	10/15/2023	1,425.00	.00	1,425.00	11/02/2023
		187354742	Annual costs for all Comcast internet s	1	11/15/2023	1,425.00	.00	1,425.00	11/30/2023
2603897	COMMUNITY FOUNDATI	1169	NOCO WATER ALLIANCE	1	09/21/2023	1,500.00	.00	1,500.00	11/02/2023
2605148	CONFLUENT DESIGN	22012-06	The request for proposals was adverti	1	12/22/2022	3,003.33	.00	3,003.33	01/12/2023
		22012-06	The request for proposals was adverti	2	12/22/2022	3,003.33	.00	3,003.33	01/12/2023
		22012-07	The request for proposals was adverti	1	01/24/2023	1,876.25	.00	1,876.25	01/26/2023
		22012-07	The request for proposals was adverti	2	01/24/2023	1,876.25	.00	1,876.25	01/26/2023
		22012-08	The request for proposals was adverti	1	02/24/2023	6,485.25	.00	6,485.25	03/09/2023
		22012-08	The request for proposals was adverti	2	02/24/2023	6,485.25	.00	6,485.25	03/09/2023
		22012-09	The request for proposals was adverti	1	03/24/2023	285.00	.00	285.00	04/06/2023
		22012-09	The request for proposals was adverti	2	03/24/2023	285.00	.00	285.00	04/06/2023
		22012-10	The request for proposals was adverti	1	04/25/2023	569.25	.00	569.25	05/04/2023
		22012-10	The request for proposals was adverti	2	04/25/2023	569.25	.00	569.25	05/04/2023
		22012-11	The request for proposals was adverti	1	11/07/2023	1,790.28	.00	1,790.28	11/30/2023
		22012-11	The request for proposals was adverti	2	11/07/2023	1,790.28	.00	1,790.28	11/30/2023
		22012-12	The request for proposals was adverti	1	12/27/2023	375.00	.00	375.00	12/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		22012-12	The request for proposals was adverti	2	12/27/2023	375.00	.00	375.00	12/28/2023
2604277	CONSIDER IT THERE	15640	CUSTOMER CONFIDENCE REPORT	1	06/14/2023	384.50	.00	384.50	06/29/2023
2605462	COOLEY, JAMES	10162023	UTILITY REFUND - 3200 VALMONT	1	10/16/2023	132.27	.00	132.27	10/19/2023
2605496	CORE & MAIN LP	T909182	Replacement SNT pipe SPPS Basem	1	12/05/2023	2,388.80	.00	2,388.80	12/28/2023
2604995	CORNERSTONE BUS LE	02R2015001	Bus Lease for Day Camp Year 1 of 3	1	05/15/2023	9,810.45	.00	9,810.45	05/18/2023
		02R2015002	Bus Lease for Day Camp Year 1 of 3	1	05/21/2023	4,579.45	.00	4,579.45	06/29/2023
		02R2015003	Bus Lease for Day Camp Year 1 of 3	1	06/21/2023	2,427.11	.00	2,427.11	07/13/2023
		2R2015004	Bus Lease for Day Camp Year 1 of 3	1	08/25/2023	274.00	.00	274.00	09/21/2023
2601493	COULSON EXCAVATING	17949	Cold mix for patching	1	02/07/2023	966.00	.00	966.00	02/09/2023
		17956	Cold mix for patching	1	02/14/2023	34.00	.00	34.00	02/23/2023
		17956	Cold mix for patching	2	02/14/2023	2,220.50	.00	2,220.50	02/23/2023
		17978	Cold mix for patching	1	03/20/2023	2,000.00	.00	2,000.00	03/23/2023
		17978	Cold mix for patching	2	03/20/2023	294.50	.00	294.50	03/23/2023
		17978	Cold mix for patching	3	03/20/2023	2,000.00	.00	2,000.00	03/23/2023
		18013	Cold mix for patching	1	04/17/2023	1,686.00	.00	1,686.00	06/29/2023
2605386	COUNTY RV STORAGE L	08022023	UTILITY REFUND - 3230 47TH AVE	1	08/02/2023	91.59	.00	91.59	08/10/2023
2605495	COX, MARCIA	12122023	REIMB TRIP COST FOR SENIOR TR	1	12/12/2023	1,234.00	.00	1,234.00	12/14/2023
2602524	CRAFTSMAN DECORATI	1925	Paint	1	12/30/2022	480.00	.00	480.00	01/26/2023
		1925	Paint	2	12/30/2022	15,568.00	.00	15,568.00	01/26/2023
		1931	Maintenance 5500	1	02/03/2023	1,106.00	.00	1,106.00	02/09/2023
		1939	Maintenance 5500	1	05/31/2023	264.00	.00	264.00	06/15/2023
		1939	Maintenance 5500	2	05/31/2023	3,011.00	.00	3,011.00	06/15/2023
		1940	Maintenance 5500	1	05/31/2023	2,130.00	.00	2,130.00	06/15/2023
		1947	Maintenance/Painting ECC	1	07/27/2023	568.00	.00	568.00	08/10/2023
		1948	Maintenance/Painting ECC	1	07/27/2023	215.60	.00	215.60	08/10/2023
		1960	Maintenance/Painting ECC	1	11/20/2023	1,816.40	.00	1,816.40	11/30/2023
		1960	Maintenance/Painting ECC	2	11/20/2023	1,556.60	.00	1,556.60	11/30/2023
12003	CRASCO, LLC.	13162	2023 ASPHALT PATCH PROJECT	1	08/04/2023	1,850.00	.00	1,850.00	08/10/2023
2605410	CRUZ, DIGNA	08212023	REFUND DAMAGE DEPOSIT	1	08/21/2023	90.00	.00	90.00	08/24/2023
2605276	CUES INC	630664	This PO will be used to pay for the CU	1	03/03/2023	14,327.50	.00	14,327.50	03/09/2023
2603622	Cummins Inc	42-14675	ECC Generator Maintenance	1	06/29/2023	436.00	.00	436.00	07/13/2023
		42-15703	ECC Generator Maintenance	1	07/06/2023	1,426.00	.00	1,426.00	08/10/2023
		42-15703	ECC Generator Maintenance	2	07/06/2023	108.00	.00	108.00	08/10/2023
		42-39399	Annual Generator Service and Load T	1	11/20/2023	3,018.00	.00	3,018.00	11/30/2023
		42-66759	ECC Generator Maintenance	1	01/01/2023	1,489.00	.00	1,489.00	08/10/2023
		42-96859	ECC Generator Maintenance	1	03/17/2023	638.00	.00	638.00	04/06/2023
2605136	CUNNINGHAM, KURTIS	04172023	TRAVEL REIMB - ENERGY & ENVIR	1	04/17/2023	423.62	.00	423.62	04/20/2023
		07062023	TRAVEL REIMB - 2023 CML CONFE	1	07/06/2023	263.55	.00	263.55	07/13/2023
		10162023	TRAVEL REIMB - 2023 ICMA CONFE	1	10/16/2023	349.96	.00	349.96	10/19/2023
2605341	CUTTLE, JOSHUA	06052023	REIMB FOR SENIOR LUNCH HOLID	1	06/05/2023	17.68	.00	17.68	06/15/2023
		06052023A	REIMB FOR DAY CAMP FIELD TRIP	1	06/05/2023	290.00	.00	290.00	06/15/2023
		09192023	TRAVEL REIMB - 2023 CPRA CONF	1	09/19/2023	518.45	.00	518.45	09/21/2023
379	D & B LOCKWORKS	13644	Lock Maintenance	1	01/10/2023	130.00	.00	130.00	01/26/2023
		14316	Lock Maintenance	1	04/25/2023	307.00	.00	307.00	05/18/2023
		14583	Lock Maintenance	1	06/02/2023	21.00	.00	21.00	06/29/2023
		14693	Lock Maintenance	1	06/16/2023	110.00	.00	110.00	06/29/2023
		15083	Lock Maintenance	1	08/08/2023	226.00	.00	226.00	08/24/2023
		15216	Lock Maintenance	1	08/24/2023	205.00	.00	205.00	09/07/2023
2605270	D2C ARCHITECTS INC	202224-001	Architectural services for new police fa	1	12/05/2022	2,828.39	.00	2,828.39	01/12/2023
		202224-002	Architectural services for new police fa	1	12/27/2022	10,460.82	.00	10,460.82	01/12/2023
		202224-003	Architectural services for new police fa	1	02/02/2023	18,987.39	.00	18,987.39	03/09/2023
		202224-004	Architectural services for new police fa	1	02/28/2023	36,372.10	.00	36,372.10	04/06/2023
		202224-005	Architectural services for new police fa	1	04/05/2023	16,412.15	.00	16,412.15	07/27/2023
		202224-006	Architectural services for new police fa	1	08/03/2023	3,790.20	.00	3,790.20	09/07/2023
		202224-007	Architectural services for new police fa	1	09/01/2023	6,576.10	.00	6,576.10	12/14/2023
		202224A-001	Facility Conditions Assessment 1050	1	09/19/2023	6,010.00	.00	6,010.00	10/05/2023
		202224A-002	Facility Conditions Assessment 1050	1	10/31/2023	43,950.00	.00	43,950.00	11/16/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
247	DANA KEPNER CO.	0-00 CREDIT	Water Meters	1	01/17/2023	11,691.00-	.00	11,691.00-	07/27/2023
		1572806-01	Water Meters	1	05/04/2023	2,997.73	.00	2,997.73	07/27/2023
		1572806-01	Water Meters	2	05/04/2023	542.27	.00	542.27	07/27/2023
		1574001-00	Water Meters	1	12/29/2022	22,912.00	.00	22,912.00	01/12/2023
		1574001-01	Water Meters	1	03/06/2023	7,251.00	.00	7,251.00	03/09/2023
		1574001-02	Water Meters	1	06/07/2023	4,680.00	.00	4,680.00	07/27/2023
		1574108-00	Water Meters	1	12/30/2022	9,552.08	.00	9,552.08	03/23/2023
		1574730-01	Water Meters	1	06/13/2023	291.00	.00	291.00	06/29/2023
		1575826-01	Water Meters	1	09/07/2023	1,600.00	.00	1,600.00	09/21/2023
		1576582-00	Water supply parts	1	02/22/2023	2,758.00	.00	2,758.00	04/20/2023
		1576586-00	Water Meters	1	02/22/2023	1,376.00	.00	1,376.00	04/20/2023
		1578014-00	Water Meters	1	03/31/2023	29,270.00	.00	29,270.00	04/06/2023
		1578152-00	Water Meters	1	04/05/2023	5,805.00	.00	5,805.00	04/20/2023
		1578838-00	Water supply parts	1	04/30/2023	1,765.00	.00	1,765.00	05/18/2023
		1578838-01	Water Meters	1	06/15/2023	3,595.00	.00	3,595.00	06/29/2023
		1578838-02	Water Meters	1	06/19/2023	4,380.00	.00	4,380.00	06/29/2023
		1578838-03	Water Meters	1	08/17/2023	5,550.00	.00	5,550.00	08/24/2023
		1578838-04	Water Meters	1	09/14/2023	5,475.00	.00	5,475.00	09/21/2023
		1581134-00	Water Meters	1	05/30/2023	7,274.00	.00	7,274.00	07/27/2023
		1583148-00	Water supply parts	1	09/07/2023	1,798.00	.00	1,798.00	09/21/2023
		1583623-00	Water Meters	1	07/20/2023	4,830.00	.00	4,830.00	07/27/2023
		1583727-00	2023 Fire Hydrant & Water Valve Rep	1	07/24/2023	4,850.00	.00	4,850.00	08/10/2023
		1584316-00	Water Meters	1	09/07/2023	148.75	.00	148.75	09/21/2023
		1585390-00	Water Meters	1	08/21/2023	1,358.39	.00	1,358.39	08/24/2023
		1585390-00	Water Meters	2	08/21/2023	3,951.61	.00	3,951.61	08/24/2023
		1586048-00	Water Meters	1	09/07/2023	3,780.00	.00	3,780.00	09/21/2023
		1586048-01	Water Meters	1	09/29/2023	3,360.00	.00	3,360.00	10/05/2023
		1586631-00	Water Meters	1	09/14/2023	4,945.00	.00	4,945.00	09/21/2023
		1586726-00	SENSUS REINTEGRATION WITH BI	1	10/06/2023	2,500.00	.00	2,500.00	10/19/2023
		1590213-00	Water Meters	1	11/20/2023	15,150.00	.00	15,150.00	11/30/2023
		1591002-00	Water supply parts	1	12/18/2023	2,649.15	.00	2,649.15	12/28/2023
		1591781-00	SENSUS REINTEGRATION WITH BI	1	12/20/2023	2,000.00-	.00	2,000.00-	12/28/2023
		6224648-00	Water Meters	1	03/18/2023	4,560.00	.00	4,560.00	04/20/2023
		6230717-00	Water Meters	1	05/31/2023	8,920.80	.00	8,920.80	07/27/2023
		6230879-00	CREDIT ON ACCOUNT	1	07/31/2023	248.00-	.00	248.00-	08/10/2023
		6231736-00	Water supply parts	1	10/15/2023	11,610.00	.00	11,610.00	10/19/2023
		6232608-00	Water supply parts	1	04/23/2023	1,371.00	.00	1,371.00	05/04/2023
		6233661-00	2023 Fire Hydrant & Water Valve Rep	1	07/29/2023	14,550.00	.00	14,550.00	08/10/2023
		6234273-00	Water supply parts	1	07/29/2023	295.00	.00	295.00	08/10/2023
		6234998-00	Water Meters	1	08/29/2023	48.39	.00	48.39	09/07/2023
		6234998-00	Water Meters	2	08/29/2023	7,906.61	.00	7,906.61	09/07/2023
		6236233-00	Water supply parts	1	11/24/2023	720.00	.00	720.00	11/30/2023
		6236342-00	Water supply parts	1	11/18/2023	456.00	.00	456.00	11/30/2023
2604739	DANIELS LONG CHEVRO	91871	2023 Chevrolet Tahoe *86053	1	03/13/2023	42,900.00	.00	42,900.00	05/18/2023
		91985	2023 Chevrolet Tahoe (2)	1	03/23/2023	42,900.00	.00	42,900.00	05/04/2023
		91986	2023 Chevrolet Tahoe (2)	1	03/23/2023	42,900.00	.00	42,900.00	05/04/2023
2605427	DAN'S GARAGE & SONS	09122023	STOREFRONT IMPROVEMENT PRO	1	09/12/2023	5,000.00	.00	5,000.00	09/21/2023
2604764	DARKTRACE HOLDINGS	128866	Cost of another year of annual Darktra	1	05/09/2023	13,200.00	.00	13,200.00	05/18/2023
2605430	DAVIS, AMY	09182023	UTILITY REFUND - 3208 CODY	1	09/18/2023	237.03	.00	237.03	09/21/2023
1334	DBC IRRIGATION SUPPL	S4961335.00	DBC Irrigation supplies	1	04/25/2023	3,517.88	.00	3,517.88	05/04/2023
		S4961335.00	DBC Irrigation supplies	1	04/26/2023	184.85	.00	184.85	05/04/2023
		S4978506.00	DBC Irrigation supplies	1	05/03/2023	204.32	.00	204.32	05/18/2023
		S4994983.00	DBC Irrigation supplies	1	05/10/2023	620.72	.00	620.72	06/01/2023
		S5011582.00	DBC Irrigation supplies	1	05/18/2023	88.78	.00	88.78	06/01/2023
		S5055272.00	DBC Irrigation supplies	1	06/09/2023	50.14	.00	50.14	06/29/2023
		S5059255.00	DBC Irrigation supplies	1	06/12/2023	2.32	.00	2.32	06/29/2023
		S5061604.00	DBC Irrigation supplies	1	06/13/2023	313.63	.00	313.63	06/29/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		S5065120.00	DBC Irrigation supplies	1	06/15/2023	118.19	.00	118.19	07/13/2023
		S5073674.00	DBC Irrigation supplies	1	06/20/2023	105.50	.00	105.50	07/13/2023
		S5075345.00	DBC Irrigation supplies	1	06/21/2023	222.10	.00	222.10	07/13/2023
		S5077460.00	DBC Irrigation supplies	1	06/22/2023	149.36	.00	149.36	07/13/2023
		S5094704.00	DBC Irrigation supplies	1	06/30/2023	60.47	.00	60.47	07/13/2023
		S5099720.00	DBC Irrigation supplies	1	07/05/2023	32.21	.00	32.21	07/27/2023
		S5102771.00	DBC Irrigation supplies	1	07/06/2023	1,365.24	.00	1,365.24	07/27/2023
		S5106242.00	DBC Irrigation supplies	1	07/07/2023	530.20	.00	530.20	07/27/2023
		S5116799.00	DBC Irrigation supplies	1	07/13/2023	990.21	.00	990.21	08/10/2023
		S5142845.00	DBC Irrigation supplies	1	07/26/2023	91.92	.00	91.92	08/10/2023
		S5150741.00	DBC Irrigation supplies	1	07/31/2023	376.91	.00	376.91	08/10/2023
		S5175346.00	DBC Irrigation supplies	1	08/15/2023	7.19	.00	7.19	09/07/2023
		S5178289.00	DBC Irrigation supplies	1	08/16/2023	523.87	.00	523.87	09/07/2023
		S5252792.00	DBC Irrigation supplies	1	10/11/2023	80.86	.00	80.86	11/02/2023
2604514	DEFALCO CONSTRUCTI	09302023	Irrigation Repairs	1	09/30/2023	2,111.00	.00	2,111.00	10/05/2023
		11292023	REFUND SALES TAX OVERPAYMEN	1	11/29/2023	311.51	.00	311.51	12/14/2023
1403	DELL MARKETING, L.P.	1064224596	This will cover our planned computer r	1	01/02/2023	23,737.53	.00	23,737.53	02/09/2023
2605452	DELUXE SMALL BUSINES	10032023	REFUND SALES TAX OVERPAYMEN	1	10/03/2023	235.37	.00	235.37	10/19/2023
2605245	DENALI WATER SOLUTIO	INV380881	2022 Biosolids removal	1	12/31/2022	186,929.05	.00	186,929.05	01/12/2023
		INV412115	2023 Annual Biosolids Removal	1	02/28/2023	230,582.62	.00	230,582.62	03/23/2023
		INV687569	2023 Annual Biosolids Removal	1	12/08/2023	49,174.82	.00	49,174.82	12/14/2023
		INV687569	2023 Annual Biosolids Removal	2	12/08/2023	106,636.00	.00	106,636.00	12/14/2023
		INV687570	2023 Annual Biosolids Removal	1	12/08/2023	52,780.45	.00	52,780.45	12/14/2023
		INV687570	2023 Annual Biosolids Removal	2	12/08/2023	113,896.13	.00	113,896.13	12/14/2023
		INV687571	2023 Annual Biosolids Removal	1	12/08/2023	456.72	.00	456.72	12/14/2023
2605497	DENVER METRO SECURI	18777	Uniform traffic control for Traffic Signal	1	11/20/2023	7,290.00	.00	7,290.00	12/28/2023
		18813	Uniform traffic control for Traffic Signal	1	11/27/2023	3,240.00	.00	3,240.00	12/28/2023
2605319	DEPREZ, MATTHEW & M	05102023	UTILITY REFUND - 3623 POPPI AVE	1	05/10/2023	98.16	.00	98.16	05/18/2023
2601417	DIAMOND TOURS	2016991	Senior Trip to Niagara Falls	1	07/18/2023	24,836.00	.00	24,836.00	07/27/2023
611	DICTOGUARD	100578	ECC Annual Fire Alarm monitoring.	1	01/03/2023	456.00	.00	456.00	01/26/2023
		100609	RLCC Alarm monitoring.	1	01/03/2023	285.00	.00	285.00	01/26/2023
		100624	2023 Fire alarm monitoring	1	01/03/2023	319.20	.00	319.20	01/12/2023
2605413	DILLON, JULIE	08032023	TRAFFIC CABINET WRAP DESIGN	1	08/03/2023	550.00	.00	550.00	09/07/2023
2605415	DILLON, WILL	08032023	TRAFFIC CABINET WRAP DESIGN	1	08/03/2023	550.00	.00	550.00	09/07/2023
2605347	DISCOVERY CONCRETE	249	River Rock Project	1	07/09/2023	4,200.00	.00	4,200.00	07/13/2023
		255	Concrete Repairs Riverside Library	1	07/25/2023	4,574.19	.00	4,574.19	08/10/2023
		256	Masonry/concrete Repairs	1	08/08/2023	2,195.05	.00	2,195.05	08/10/2023
		257	Masonry/concrete Repairs	1	08/08/2023	900.00	.00	900.00	08/10/2023
		260	River Rock Project	1	08/21/2023	1,194.94	.00	1,194.94	08/24/2023
2603049	DITESCO LLC	2022-683	Ashcroft Draw Sewer and Trail design	1	01/01/2023	9,263.75	.00	9,263.75	01/26/2023
		2022-694	Waterline Replacement Design. Contr	1	01/01/2023	3,107.50	.00	3,107.50	01/26/2023
		2023-130	Waterline Replacement Design. Contr	1	03/01/2023	4,872.50	.00	4,872.50	04/06/2023
		2023-192	Ashcroft Draw Sewer and Trail design	1	04/01/2023	3,052.25	.00	3,052.25	05/04/2023
		2023-210	Waterline Replacement Design. Contr	1	04/01/2023	7,722.21	.00	7,722.21	05/04/2023
		2023-262	Ashcroft Draw Sewer and Trail design	1	05/01/2023	389.00	.00	389.00	06/01/2023
		2023-283	Waterline Replacement Design. Contr	1	05/01/2023	6,877.50	.00	6,877.50	06/01/2023
		2023-338	Ashcroft Draw Sewer and Trail design	1	06/01/2023	2,539.50	.00	2,539.50	06/29/2023
		2023-353	Waterline Replacement Design. Contr	1	06/01/2023	1,265.00	.00	1,265.00	06/29/2023
		2023-413	Waterline Replacement Design. Contr	1	07/01/2023	420.00	.00	420.00	07/27/2023
		2023-417	Waterline Replacement Design. Contr	1	07/01/2023	1,669.00	.00	1,669.00	07/27/2023
		2023-469	Waterline Replacement Design. Contr	1	08/01/2023	537.50	.00	537.50	08/24/2023
		2023-504	Ashcroft Draw Sewer and Trail design	1	08/01/2023	684.50	.00	684.50	09/07/2023
		2023-525	WWTP Expansion Design	1	09/01/2023	2,163.72	.00	2,163.72	10/05/2023
		2023-59	Ashcroft Draw Sewer and Trail design	1	02/01/2023	1,624.00	.00	1,624.00	03/09/2023
		2023-640	WWTP Expansion Design	1	10/01/2023	836.61	.00	836.61	11/02/2023
		2023-680	Waterline Replacement Design. Contr	1	11/01/2023	520.00	.00	520.00	11/30/2023
		2023-681	WWTP Expansion Design	1	11/01/2023	4,057.00	.00	4,057.00	11/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		2023-753	Waterline Replacement Design. Contr	1	12/01/2023	435.00	.00	435.00	12/28/2023
		2023-782	WWTP Expansion Design	1	12/01/2023	3,872.88	.00	3,872.88	12/28/2023
2605453	DNI HEATING AC REFRIG	10032023	REFUND SALES TAX CREDIT BALA	1	10/03/2023	11.26	.00	11.26	10/19/2023
2605252	DORSEY DEVLEOPMENT	02022023	RETURN OF MS4 ESCROW	1	02/02/2023	11,780.00	.00	11,780.00	02/09/2023
2605382	DOUCETTE, KRISTEN	08022023	UTILITY REFUND - 4634 CARLSBAD	1	08/02/2023	115.31	.00	115.31	08/10/2023
2604682	DOUGLAS COUNTY SHE	2023SOTAR	SOTAR annual fee	1	01/24/2023	2,000.00	.00	2,000.00	02/09/2023
2605330	DOWNING, EVOGENE	05102023	UTILITY OVER PAYMENT - 1403 PLE	1	05/10/2023	105.78	.00	105.78	05/18/2023
2604304	DRISCOLL, DAVID	01012023	PURCHASE OF GUN	1	01/01/2023	350.00	.00	350.00	01/12/2023
		04032023	REIMB FOR DRONE PILOT TEST	1	04/03/2023	175.00	.00	175.00	04/06/2023
		10162023	TRAVEL REIMB - BASIC TACTICAL	1	10/16/2023	157.75	.00	157.75	10/19/2023
2605162	DRM REAL ESTATE ADVI	8054	This is for an appraisal to be done at t	1	01/20/2023	550.00	.00	550.00	01/26/2023
2605414	DUNCAN, BRADLEY	08032023	TRAFFIC CABINET WRAP DESIGN	1	08/03/2023	550.00	.00	550.00	09/07/2023
		09262023	PARKS FILTER STATION BLDG WRA	1	09/26/2023	750.00	.00	750.00	10/05/2023
2603838	D-WP OF EVANS	04172023	RETURN GRADING PERMIT DEPOS	1	04/17/2023	2,000.00	.00	2,000.00	04/20/2023
2605475	E & J CONCRETE INC	4730	Welch PK safety Sidewalk replace	1	11/06/2023	5,616.00	.00	5,616.00	11/16/2023
		4731	Ridge, safety sdwlk replace	1	11/06/2023	5,760.00	.00	5,760.00	11/16/2023
2601873	EATON SALES & SERVIC	140364-IN	Fuel system repairs	1	04/14/2023	594.70	.00	594.70	05/04/2023
		140700-IN	Fuel system repairs	1	04/19/2023	424.06	.00	424.06	05/04/2023
		144093-IN	Fuel system repairs	1	05/31/2023	1,548.85	.00	1,548.85	06/15/2023
		153871-IN	Fuel system repairs	1	10/11/2023	1,432.39	.00	1,432.39	12/28/2023
		153871-IN	Fuel System Repairs	2	10/11/2023	4,832.61	.00	4,832.61	12/28/2023
2604049	ECKSTINE ELECTRIC CO	2022-4-6071	This PO will be to pay for the work we	1	01/14/2023	310.80	.00	310.80	02/23/2023
		2022-4-6072	This PO will be to pay for the work we	1	01/14/2023	850.55	.00	850.55	02/23/2023
		2023-2-6111	ECC Electrical/lighting	1	04/24/2023	136.00	.00	136.00	06/01/2023
		2023-2-6124	ECC Electrical/lighting	1	05/05/2023	666.00	.00	666.00	06/01/2023
		2023-2-6125	ECC Electrical/lighting	1	05/05/2023	530.00	.00	530.00	06/01/2023
		2023-3-6145	ECC Electrical/lighting	1	07/18/2023	2,047.00	.00	2,047.00	08/10/2023
		2023-3-6146	ECC Electrical/lighting	1	07/19/2023	762.84	.00	762.84	08/10/2023
		2023-3-6181	ECC Electrical/lighting	1	09/04/2023	340.00	.00	340.00	09/21/2023
		2023-4-6212	ECC Electrical/lighting	1	10/20/2023	518.16	.00	518.16	11/02/2023
		2023-4-6212	ECC Electrical/lighting	2	10/20/2023	2,453.84	.00	2,453.84	11/02/2023
		2023-4-6213	ECC Electrical/lighting	1	10/20/2023	3,373.00	.00	3,373.00	11/02/2023
		2023-4-6214	ECC Electrical/lighting	1	10/20/2023	2,101.00	.00	2,101.00	11/02/2023
		2023-4-6237	ADDITIONAL DOUBLE DUPLEX REC	1	11/15/2023	784.45	.00	784.45	11/30/2023
		2023-4-6238	ECC Electrical/lighting	1	11/15/2023	339.80	.00	339.80	11/30/2023
		2023-4-6239	Operations Electrical/Lighting	1	11/21/2023	815.50	.00	815.50	12/28/2023
		2023-4-6239	Operations Electrical/Lighting	2	11/21/2023	815.50	.00	815.50	12/28/2023
		2023-4-6268	ECC Electrical/lighting	1	12/12/2023	1,004.00	.00	1,004.00	12/28/2023
2605405	ECONOLITE CONTROL P	INV219314	Traffic Signal Cabinet Components	1	10/26/2023	23,285.00	.00	23,285.00	11/02/2023
		INV219743	Traffic Signal Cabinet Components	1	11/22/2023	3,070.86	.00	3,070.86	12/14/2023
2604148	EDIGER, JACOB TODD	01012023	PURCHASE OF GUN	1	01/01/2023	1,300.00	.00	1,300.00	01/12/2023
		08032023	TRAVEL REIMB - GRACIE SURVIVAL	1	08/03/2023	85.00	.00	85.00	08/10/2023
2605326	EDWARDS, PATRICK & M	05102023	UTILITY REFUND - 3111 CODY AVE	1	05/10/2023	136.63	.00	136.63	05/18/2023
2605204	EMERGENETICS INTERN	51235	Supervisor Training	1	09/08/2022	1,024.19	.00	1,024.19	03/09/2023
		57526	Emergentics profile for supervisors	1	11/20/2023	534.02	.00	534.02	11/30/2023
9300	EMPLOYERS COUNCIL	446005	HR Membership	1	01/03/2023	7,700.00	.00	7,700.00	01/12/2023
		447150	HR Membership	1	01/05/2023	405.00	.00	405.00	01/26/2023
2603848	EMPLOYMENT COMPLIA	2072	HR Compliance	1	01/26/2023	1,500.00	.00	1,500.00	02/09/2023
2605294	EMPOWER TRUST COMP	365472	2022 4TH QTR PMT FOR 457(B) PLA	1	01/30/2023	325.00	.00	325.00	03/09/2023
2605298	ENVIRONMENTAL DESIG	164305	RLLC Landscape Maintenance	1	04/01/2023	1,747.80	.00	1,747.80	04/20/2023
		165534	RLLC Landscape Maintenance	1	05/01/2023	1,747.80	.00	1,747.80	06/01/2023
		166235	RLLC Landscape Maintenance	1	05/25/2023	301.67	.00	301.67	06/01/2023
		166801	RLLC Landscape Maintenance	1	05/31/2023	1,747.80	.00	1,747.80	06/15/2023
		166836	ECC landscape maintenance 2023 se	1	05/31/2023	948.47	.00	948.47	06/15/2023
		167155	RLLC Landscape Maintenance	1	06/07/2023	80.00	.00	80.00	06/29/2023
		167312	ECC landscape maintenance 2023 se	1	06/12/2023	2,606.17	.00	2,606.17	06/29/2023
		168401	RLLC Landscape Maintenance	1	07/01/2023	1,747.80	.00	1,747.80	08/10/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		168430	ECC landscape maintenance 2023 se	1	07/01/2023	948.47	.00	948.47	08/10/2023
		168454	First Ave Grounds Maintenance	1	07/01/2023	518.78	.00	518.78	08/10/2023
		168651	RLLC Landscape Maintenance	1	07/07/2023	819.50	.00	819.50	08/10/2023
		168798	First Ave Grounds Maintenance	1	07/14/2023	1,629.36	.00	1,629.36	08/10/2023
		169824	RLLC Landscape Maintenance	1	08/01/2023	1,747.80	.00	1,747.80	08/10/2023
		169853	ECC landscape maintenance 2023 se	1	08/01/2023	296.89	.00	296.89	08/10/2023
		169853	ECC landscape maintenance 2023 se	2	08/01/2023	651.58	.00	651.58	08/10/2023
		169865	First Ave Grounds Maintenance	1	08/01/2023	518.78	.00	518.78	08/10/2023
		170421	RLLC Landscape Maintenance	1	08/21/2023	295.20	.00	295.20	10/19/2023
		170809	Cemetery entrances weed manageme	1	08/29/2023	1,013.59	.00	1,013.59	12/14/2023
		170809	Cemetery weed management at entra	2	08/29/2023	392.93	.00	392.93	12/14/2023
		170812	RLLC Landscape Maintenance	1	08/29/2023	1,527.50	.00	1,527.50	10/19/2023
		170892	RLLC Landscape Maintenance	1	08/31/2023	294.50	.00	294.50	09/21/2023
		171344	RLLC Landscape Maintenance	1	09/01/2023	1,747.80	.00	1,747.80	09/21/2023
		171371	ECC landscape maintenance 2023 se	1	09/01/2023	948.47	.00	948.47	11/30/2023
		171383	First Ave Grounds Maintenance	1	09/01/2023	518.78	.00	518.78	09/21/2023
		171791	Cemetery entrances weed manageme	1	09/14/2023	486.41	.00	486.41	09/21/2023
		172749	RLLC Landscape Maintenance	1	10/01/2023	1,747.80	.00	1,747.80	10/05/2023
		172777	ECC landscape maintenance 2023 se	1	10/01/2023	948.47	.00	948.47	11/30/2023
		172788	First Ave Grounds Maintenance	1	10/01/2023	518.78	.00	518.78	10/05/2023
		173142	RLLC Landscape Maintenance	1	10/06/2023	95.18	.00	95.18	10/19/2023
		174168	RLLC Landscape Maintenance	1	11/01/2023	1,747.78	.00	1,747.78	11/16/2023
		174535	RLLC Landscape Maintenance	1	11/09/2023	1,440.00	.00	1,440.00	11/16/2023
		175347	RLLC Landscape Maintenance	1	12/05/2023	2,755.00	.00	2,755.00	12/14/2023
		175754	RLLC Landscape Maintenance	1	12/18/2023	173.25	.00	173.25	12/28/2023
259	ENVIROTECH SERVICES	CD20230363	Ice Slicer	1	12/09/2022	8,191.47	.00	8,191.47	01/12/2023
		CD20230768	Slicer stockpile	1	01/20/2023	6,527.64	.00	6,527.64	01/26/2023
		CD20230835	Slicer stockpile	1	01/25/2023	7,150.03	.00	7,150.03	02/09/2023
		CD20231082	Slicer stockpile	1	02/22/2023	8,154.24	.00	8,154.24	03/09/2023
		CD20231211	Slicer stockpile	1	03/10/2023	6,951.38	.00	6,951.38	03/23/2023
		CD20231244	Slicer stockpile	1	03/16/2023	3,255.12	.00	3,255.12	03/23/2023
		CD20232245	Slicer stockpile	1	09/28/2023	9,924.46	.00	9,924.46	10/19/2023
		CD20240193	Slicer stockpile	1	11/10/2023	8,037.13	.00	8,037.13	11/16/2023
		CD20240193	Slicer stockpile	2	11/10/2023	2,263.98	.00	2,263.98	11/16/2023
		CD20240323	Slicer stockpile	1	11/30/2023	1,236.02	.00	1,236.02	12/14/2023
		CD20240323	Slicer stockpile	2	11/30/2023	9,320.90	.00	9,320.90	12/14/2023
		CD20240445	Slicer stockpile	1	12/21/2023	6,959.13	.00	6,959.13	12/28/2023
2605454	EPIC LIFT SYSTEMS LLC	10032023	REFUND SALES TAX ACCOUNT CR	1	10/03/2023	8.93	.00	8.93	10/19/2023
1602	ERGOMED, INC.	8469231	Physicals, drug screens and fit for dut	1	12/01/2022	180.00	.00	180.00	01/12/2023
		8592481	Physicals, drug screens and fit for dut	1	02/01/2023	260.00	.00	260.00	03/09/2023
		8654421	Physicals, drug screens and fit for dut	1	03/01/2023	450.00	.00	450.00	03/23/2023
		875310	Physicals, drug screens and fit for dut	1	04/03/2023	495.00	.00	495.00	05/04/2023
		8797669	Physicals, drug screens and fit for dut	1	05/01/2023	720.00	.00	720.00	08/10/2023
		8873318	Physicals, drug screens and fit for dut	1	06/01/2023	1,945.00	.00	1,945.00	06/29/2023
		8961574	Physicals, drug screens and fit for dut	1	07/01/2023	405.00	.00	405.00	07/27/2023
		9031911	Physicals, drug screens and fit for dut	1	08/01/2023	1,375.00	.00	1,375.00	08/24/2023
		9130355	Physicals, drug screens and fit for dut	1	09/01/2023	1,160.00	.00	1,160.00	09/21/2023
		9181387	Physicals, drug screens and fit for dut	1	10/02/2023	190.00	.00	190.00	10/19/2023
		9181387	Physicals, drug screens and fit for dut	2	10/02/2023	670.00	.00	670.00	10/19/2023
		9250577	Physicals, drug screens and fit for dut	1	11/01/2023	525.00	.00	525.00	11/16/2023
		9308029	Physicals, drug screens and fit for dut	1	12/01/2023	400.00	.00	400.00	12/14/2023
2605278	ERNEST BUYERS LLC	02022023	UTILITY REFUND - 3409 MAGNOLIA	1	02/02/2023	93.07	.00	93.07	02/09/2023
2604447	ES OPCO USA LLC	IN-4034193	Mosquito Spray	1	12/22/2022	2,317.31	.00	2,317.31	01/26/2023
		IN-4289470	mosquito spray	1	09/15/2023	4,685.60	.00	4,685.60	11/30/2023
2605445	ESCAMILLA, DOROTHY	10032023	REFUND NIAGARA FALLS TRIP FEE	1	10/03/2023	2,418.00	.00	2,418.00	10/05/2023
2605324	ESPARZA, DAVID	05102023	UTILITY REFUND - 908 40TH ST	1	05/10/2023	174.42	.00	174.42	05/18/2023
2605383	ESPARZA, JACOB	08022023	UTILITY REFUND - 3209 SANTA FE	1	08/02/2023	113.11	.00	113.11	08/10/2023

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9524	ESRI, INC.	94385895	Annual renewal cost of AcrGIS and all	1	12/08/2022	27,500.00	.00	27,500.00	01/12/2023
24	EVANS AREA CHAMBER	5283	2023 Chamber Annual Dinner - 2 table	1	01/30/2023	1,000.00	.00	1,000.00	02/09/2023
		5335	2023 Chamber Annual Dinner - Additi	1	02/24/2023	65.00	.00	65.00	04/06/2023
		5562	Annual Membership for Evans Area C	1	09/28/2023	440.00	.00	440.00	10/19/2023
2602831	EVANS FIRE PROTECTIO	01252023	Q4 2022 FIRE IMPACT FEES & INTE	1	01/25/2023	10,002.92	.00	10,002.92	01/26/2023
		04172023	Q1 2023 FIRE IMPACT FEES & INTE	1	04/17/2023	5,615.88	.00	5,615.88	04/20/2023
		07252023	Q2 2023 FIRE IMPACT FEES & INTE	1	07/25/2023	6,660.18	.00	6,660.18	07/27/2023
		10172023	Q3 2023 FIRE IMPACT FEES & INTE	1	10/17/2023	22,486.69	.00	22,486.69	10/19/2023
		EFPD23-167	2023 Fire Protection Services	1	01/18/2023	50,000.00	.00	50,000.00	01/26/2023
		EFPD23-176	2023 Fire Protection Services	1	04/18/2023	50,000.00	.00	50,000.00	05/04/2023
		EFPD23-183	2023 Fire Protection Services	1	07/25/2023	50,000.00	.00	50,000.00	07/27/2023
		EFPD23-185	Heritage Day Permit and Inspection F	1	08/22/2023	750.00	.00	750.00	08/24/2023
		EFPD23-188	2023 Fire Protection Services	1	10/18/2023	50,000.00	.00	50,000.00	11/02/2023
2605448	EVANS UNO LLC	10092023	22-SP-16 CHARGE BACK FEE REFU	1	10/09/2023	916.07	.00	916.07	10/19/2023
2605381	EVANS, ROBERT	08022023	UTILITY REFUND - 3320 VALMONT	1	08/02/2023	117.00	.00	117.00	08/10/2023
2605387	FALAGRADY, BOB	08022023	UTILITY REFUND - 4503 HOT SPRIN	1	08/02/2023	84.90	.00	84.90	08/10/2023
2604667	FAWSOME LLC	01232023	REFUND OF MAINT BOND - QUALIT	1	01/23/2023	3,674.25	.00	3,674.25	01/26/2023
2604678	FBI-LEEDA INC	200080728	Supervisor Leadership Institute - Youn	1	01/13/2023	795.00	.00	795.00	01/26/2023
		200080729	Supervisor Leadership Institute - Marti	1	01/13/2023	795.00	.00	795.00	01/26/2023
2604647	FCS GROUP	3776-223050	Water Rate Study	1	05/19/2023	12,345.53	.00	12,345.53	06/01/2023
		3776-223050	Transportation Impact Fee Study	2	05/19/2023	3,030.72	.00	3,030.72	06/01/2023
		3776-223061	Water Rate Study	1	06/23/2023	20,740.82	.00	20,740.82	07/13/2023
		3776-223061	Transportation Impact Fee Study	2	06/23/2023	5,091.68	.00	5,091.68	07/13/2023
		3776-223071	Water Rate Study	1	07/21/2023	10,713.65	.00	10,713.65	08/10/2023
		3776-223071	Transportation Impact Fee Study	2	07/21/2023	2,630.10	.00	2,630.10	08/10/2023
		3776-223080	Water Rate Study	1	08/18/2023	17,973.75	.00	17,973.75	09/07/2023
		3776-223080	Transportation Impact Fee Study	2	08/18/2023	11,077.50	.00	11,077.50	09/07/2023
		3776-223090	Water Rate Study	1	09/15/2023	3,555.36	.00	3,555.36	10/05/2023
		3776-223090	Transportation Impact Fee Study	2	09/15/2023	249.64	.00	249.64	10/05/2023
		3776-223101	Water Rate Study	1	10/20/2023	2,992.50	.00	2,992.50	11/02/2023
		3776-223101	Transportation Impact Fee Study	2	10/20/2023	2,710.00	.00	2,710.00	11/02/2023
		3776-223110	Water Rate Study	1	11/17/2023	4,637.50	.00	4,637.50	11/30/2023
		3776-223121	Water Rate Study	1	12/15/2023	5,145.00	.00	5,145.00	12/28/2023
2602210	FIDELITY SECURITY LIFE	165629588	FEBRUARY 2023 INSURANCE PRE	1	01/22/2023	1,159.86	.00	1,159.86	02/09/2023
		165672093	MARCH 2023 INSURANCE PREMIU	1	02/22/2023	1,172.82	.00	1,172.82	04/06/2023
		165713813	APRIL 2023 INSURANCE PREMIUM	1	03/22/2023	1,190.96	.00	1,190.96	04/06/2023
		165756501	MAY 2023 INSURANCE PREMIUM	1	04/22/2023	1,185.52	.00	1,185.52	06/29/2023
		165798837	JUNE 2023 INSURANCE PREMIUM	1	05/22/2023	1,166.08	.00	1,166.08	06/29/2023
		165840030	JULY 2023 INSURANCE PREMIUM	1	06/22/2023	1,154.03	.00	1,154.03	08/10/2023
		165882373	AUG 2023 INSURANCE PREMIUM	1	07/22/2023	1,129.02	.00	1,129.02	09/07/2023
		165924668	SEP 2023 INSURANCE PREMIUM	1	08/22/2023	1,160.64	.00	1,160.64	09/21/2023
		165967703	OCT 2023 INSURANCE PREMIUM	1	09/22/2023	1,085.09	.00	1,085.09	10/05/2023
		166010687	NOV 2023 INSURANCE PREMIUM	1	10/22/2023	1,161.68	.00	1,161.68	11/16/2023
		166053178	DEC 2023 INSURANCE PREMIUM	1	11/22/2023	1,262.76	.00	1,262.76	12/14/2023
2605455	FIRE PROTECTION SERV	10032023	REFUND SALES TAX OVERPAYMEN	1	10/03/2023	15.00	.00	15.00	10/19/2023
2605283	FIRST CLASS TRUCK & A	02082023	REFUND DUPLICATE PAYMENT FO	1	02/08/2023	25.00	.00	25.00	02/09/2023
2604728	FIRST RESPONDER TRA	629	Counseling services	1	01/01/2023	1,350.00	.00	.00	Multiple
		629	Counseling services	2	01/01/2023	1,350.00-			
		629A	Counseling services	1	01/01/2023	1,350.00	.00	1,350.00	02/23/2023
		652	Counseling services	1	02/01/2023	1,350.00	.00	1,350.00	02/09/2023
		676	Counseling services	1	03/01/2023	1,350.00	.00	1,350.00	03/09/2023
		701	Counseling services	1	04/01/2023	1,350.00	.00	1,350.00	04/06/2023
		727	Counseling services	1	05/01/2023	1,350.00	.00	1,350.00	05/04/2023
		753	Counseling services	1	06/01/2023	1,350.00	.00	1,350.00	06/15/2023
		779	Counseling services	1	07/01/2023	1,350.00	.00	1,350.00	07/27/2023
		805	Counseling services	1	08/01/2023	1,350.00	.00	1,350.00	08/10/2023
		831	Counseling services	1	09/01/2023	1,350.00	.00	1,350.00	09/07/2023

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		857	Counseling services	1	10/01/2023	1,350.00	.00	1,350.00	10/05/2023
		883	Counseling services	1	11/01/2023	1,350.00	.00	1,350.00	11/16/2023
		909	Counseling services	1	12/01/2023	1,350.00	.00	1,350.00	12/14/2023
2605424	FLEXX PRODUCTIONS	25118	Picnic Table Rental for Heritage Day	1	09/20/2023	1,049.08	.00	1,049.08	10/05/2023
49	FLOOD & PETERSON INS	426179	INDEMNITY BOND - CODY SIMS	1	01/04/2023	175.00	.00	175.00	01/12/2023
		458697	INDEMNITY BOND RENEWAL - TRO	1	08/11/2023	175.00	.00	175.00	08/24/2023
2605395	FNBO	08082023	22-AP-02 REFUND CHARGE BACK	1	08/08/2023	350.20	.00	350.20	08/10/2023
2603948	FOOTHILLS PHOTOGRAP	96428	Photography for Heritage Day	1	08/18/2023	489.87	.00	489.87	09/07/2023
2604034	FORT COLLINS POLICE S	603200.2023	Ft Collins Basic SWAT School 2023	1	04/27/2023	300.00	.00	300.00	05/04/2023
2605311	FORWARD CONTROLS D	5557	Optics platform FCD, Glock for Aimpo	1	05/15/2023	2,461.88	.00	2,461.88	05/18/2023
		5842	Optics platform, FCD, Glock for aimpo	1	06/28/2023	389.09	.00	389.09	07/27/2023
2605503	FOUST CONSTRUCTION	12272023	PURCHASE OF 3.5 EQRs	1	12/27/2023	75,250.00	.00	75,250.00	12/28/2023
2604934	FRONT RANGE COMPLIA	6513	DOT Compliance	1	12/30/2022	197.50	.00	197.50	01/12/2023
		6650	DOT Compliance	1	12/16/2022	286.75	.00	286.75	01/12/2023
		6650	DOT Compliance	2	12/16/2022	1,613.25	.00	1,613.25	01/12/2023
		6721	DOT Compliance	1	01/31/2023	385.00	.00	385.00	02/09/2023
		6747	DOT Compliance	1	01/31/2023	258.00	.00	258.00	02/09/2023
		6948	DOT Compliance	1	02/27/2023	176.25	.00	176.25	03/09/2023
		7059	DOT Compliance	1	03/31/2023	280.00	.00	280.00	04/06/2023
		7060	DOT Compliance	1	03/31/2023	100.00	.00	100.00	04/06/2023
		7172	DOT Compliance	1	04/25/2023	425.00	.00	425.00	05/04/2023
		7399	DOT Compliance	1	05/31/2023	685.25	.00	685.25	06/15/2023
		7429	DOT Compliance	1	05/31/2023	165.00	.00	165.00	06/15/2023
		7586	DOT Compliance	1	06/30/2023	245.00	.00	245.00	07/13/2023
		7621	DOT Compliance	1	06/30/2023	364.00	.00	364.00	07/13/2023
		7720	DOT Compliance	1	07/31/2023	505.00	.00	505.00	08/10/2023
		7789	DOT Compliance	1	07/31/2023	166.00	.00	166.00	08/10/2023
		7899	DOT Compliance	1	08/31/2023	332.00	.00	332.00	09/07/2023
		7902	DOT Compliance	1	08/31/2023	312.50	.00	312.50	09/07/2023
		8072	DOT Compliance	1	09/29/2023	395.00	.00	395.00	10/05/2023
		8119	DOT Compliance	1	09/29/2023	185.50	.00	185.50	10/05/2023
		8203	DOT Compliance	1	10/31/2023	432.50	.00	432.50	11/16/2023
		8388	DOT Compliance	1	11/30/2023	582.50	.00	582.50	12/14/2023
		8417	DOT Compliance	1	11/30/2023	198.00	.00	198.00	12/14/2023
2605175	FRONT RANGE FIRE PR	SD4978	Fire Sprinkler System Inspection Libra	1	07/31/2023	495.00	.00	495.00	08/10/2023
		SD4979	Fire Sprinkler System Inspection	1	07/31/2023	495.00	.00	495.00	08/10/2023
824	FRONT RANGE RAYNOR	206740	ECC Fire Doors Service and new batt	1	01/06/2023	403.25	.00	403.25	01/12/2023
		206816	Repair garage doors	1	01/16/2023	181.00	.00	181.00	01/26/2023
2605263	FRONT RANGE ROOFING	18322	Ram Roof Repairs	1	11/30/2022	8,310.00	.00	8,310.00	01/12/2023
2605479	FRONT RANGE SANTA LL	11292023	Santa appearance for Holiday Lighting	1	11/29/2023	100.00	.00	100.00	11/30/2023
1378	FRONTIER PRECISION, I	268466	Drones and equipment	1	01/31/2023	7,263.00	.00	7,263.00	02/09/2023
		271323	Drones and equipment	1	03/27/2023	1,806.00	.00	1,806.00	04/06/2023
		271323	Drones and equipment	2	03/27/2023	9.99	.00	9.99	04/06/2023
		271826	drone software	1	03/31/2023	499.00	.00	499.00	04/06/2023
		D122235	Drones and equipment	1	04/30/2023	264.00	.00	264.00	05/04/2023
564	GALLS INC	24250415	UNIFORMS	1	04/21/2023	272.10	.00	272.10	05/18/2023
		24643419	UNIFORMS	1	05/30/2023	90.10	.00	90.10	06/15/2023
		26338083	UNIFORMS	1	11/22/2023	52.99	.00	52.99	12/14/2023
2604617	GAME TIME	PJ10188758	Playground Equipment for Prairie View	1	07/15/2022	5,644.83	.00	5,644.83	01/26/2023
2602832	GARCIA, BRENDA L.	04272023	TRAVEL REIMB - CCRN CONFEREN	1	04/27/2023	259.00	.00	259.00	05/04/2023
2605406	GARCIA, CAMERON	08152023	REIMB FOR CDL TESTING FEES	1	08/15/2023	55.44	.00	55.44	08/24/2023
2605344	GARCIA-FERNANDEZ, M	06202023	REPLACE CK #9633 - STALE DATED	1	06/20/2023	300.00	.00	300.00	07/13/2023
145	GARRETSONS SPORT C	10559	Recreation Equipment & Supplies	1	08/11/2023	215.88	.00	215.88	08/24/2023
		10559	Recreation Equipment & Supplies	2	08/11/2023	10,125.63	.00	10,125.63	08/24/2023
		10697	Recreation Equipment & Supplies	1	08/17/2023	124.75	.00	124.75	08/24/2023
		10819	Recreation Equipment & Supplies	1	08/25/2023	100.00	.00	100.00	09/07/2023
		10971	Recreation Equipment & Supplies	1	09/06/2023	255.57	.00	255.57	09/21/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		9047	Recreation Equipment & Supplies	1	03/27/2023	287.31	.00	287.31	04/06/2023
		9349	Staff Shirts	1	04/19/2023	877.48	.00	877.48	05/04/2023
		9382	Recreation Equipment & Supplies	1	04/24/2023	2,212.69	.00	2,212.69	05/04/2023
		9382	Recreation Equipment & Supplies	2	04/24/2023	584.12	.00	584.12	05/04/2023
		9662	Staff Shirts	1	05/18/2023	74.25	.00	74.25	06/01/2023
		9764	Summer Day Camp T-Shirts	1	05/26/2023	618.45	.00	618.45	07/13/2023
2605426	GATDULA, STEVE	09152023	3803 SALIDA CT - UTILITY LEAP SU	1	09/15/2023	525.00	.00	525.00	09/21/2023
2601184	GLIC	2023-136	2023 Water Shares Agreement	1	03/01/2023	47,000.00	.00	47,000.00	03/09/2023
		2023-136	2023 Water Shares Agreement	2	03/01/2023	3,569.80	.00	3,569.80	03/09/2023
		2023-521	2023 Water Shares Agreement	1	11/01/2023	16,777.55	.00	16,777.55	11/16/2023
2605446	GLOBAL INDUSTRIAL	121088785	Trash cans and picnic tables	1	10/11/2023	5,000.00	.00	5,000.00	10/19/2023
		121088785	Trash Cans and Picnic Tables	2	10/11/2023	1,532.16	.00	1,532.16	10/19/2023
		121101699	Trash Cans and Picnic Tables	1	10/14/2023	1,077.71	.00	1,077.71	10/19/2023
2605409	GONZALEZ, AMBER	08102023	REFUND YOGA FEES	1	08/10/2023	35.00	.00	35.00	08/24/2023
2605102	GOVOS INC	INV-1788	ANNUAL RECON FOR ACH PAYMEN	1	05/31/2023	204.00	.00	204.00	06/15/2023
2603660	GRANT, ELISABETH	10272023	TRAVEL REIMB - CAMCA COURT BA	1	10/27/2023	133.07	.00	133.07	11/02/2023
2603431	GREAT GUNS SPORTING	09052023	SHOOTING RANGE ANNUAL FEE	1	09/05/2023	6,120.00	.00	6,120.00	09/07/2023
165	GREELEY CHAMBER OF	145792	2023 ANNUAL MEMBERSHIP	1	01/10/2023	420.00	.00	420.00	01/26/2023
2603998	GREELEY COLLISION AN	20223-0076	New vehicle prep and paint	1	03/29/2023	5,100.00	.00	5,100.00	05/04/2023
		20223-0077	vehicle paint for new vehicle	1	04/06/2023	5,100.00	.00	5,100.00	05/04/2023
		20223-0083	Prep and paint for new Yukon	1	04/26/2023	5,100.00	.00	5,100.00	05/04/2023
		20223-0275	PD UNIT 2143 BUMPER REPAIR	1	11/08/2023	675.00	.00	675.00	12/14/2023
2605407	GREELEY COUNTRY CLU	08222023	Food for Golf Tournament	1	08/22/2023	2,988.90	.00	2,988.90	08/24/2023
		08222023	Player Fees for Golf Tournament	2	08/22/2023	7,795.00	.00	7,795.00	08/24/2023
2604873	GREELEY-WELD HABITAT	08022023	UTILITY REFUND - 2316 MISSION S	1	08/02/2023	339.24	.00	339.24	08/10/2023
		08022023A	UTILITY REFUND - 2312 MISSION S	1	08/02/2023	96.78	.00	96.78	08/10/2023
		10162023	UTILITY REFUND - 2320 MISSION S	1	10/16/2023	92.72	.00	92.72	10/19/2023
		10162023A	UTILITY REFUND - 2324 MISSION S	1	10/16/2023	88.66	.00	88.66	10/19/2023
2605372	GREEN, LEANN & TROY	08022023	UTILITY REFUND - 4015 28TH AVE	1	08/02/2023	189.13	.00	189.13	08/10/2023
2605468	GUARDADO, YAZARY	10022023	REFUND DAMAGE DEPOSIT	1	10/02/2023	185.00	.00	185.00	10/19/2023
2605296	GUIERREZ, CLEM	03142023	REFUND OVERPAYMENT - 4425 CA	1	03/14/2023	333.39	.00	333.39	03/23/2023
658	H & H EXCAVATION, INC.	23-4775	2022 Fire Hydrant Repair Project	1	01/07/2023	10,201.00	.00	10,201.00	01/12/2023
2605285	HAJOCA CORPORATION	02082023	REFUND OF DUPLICATION PAYME	1	02/08/2023	25.00	.00	25.00	02/09/2023
2605480	HALL, MICHAEL	11072023	TRAVEL REIMB FOR CLE COLORAD	1	11/07/2023	175.30	.00	175.30	11/16/2023
2605292	HANKINS, HEATHER	02212023	REFUND DAMAGE DEPOSIT	1	02/21/2023	250.00	.00	250.00	02/23/2023
2605340	HANSEN, ELIZABETH	06092023	MISSING PAYROLL CHECK FROM O	1	06/09/2023	616.84	.00	616.84	06/09/2023
2601573	HARCROS CHEMICALS I	101007019	2023 Alum	1	05/12/2023	7,746.88	.00	7,746.88	05/18/2023
		101007239	2023 Alum	1	06/06/2023	7,422.14	.00	7,422.14	06/15/2023
		101007436	2023 Alum	1	06/30/2023	7,735.53	.00	7,735.53	06/29/2023
		101007692	2023 Alum	1	07/20/2023	7,569.72	.00	7,569.72	07/27/2023
		101007917	2023 Alum	1	08/08/2023	7,683.24	.00	7,683.24	08/10/2023
		101008185	2023 Alum	1	08/31/2023	7,741.03	.00	7,741.03	09/07/2023
		101018557	2023 Alum	1	10/04/2023	4,101.46	.00	4,101.46	10/19/2023
		101018557	2023 Alum	2	10/04/2023	3,638.54	.00	3,638.54	10/19/2023
		101019096	2023 Alum	1	11/30/2023	7,668.45	.00	7,668.45	12/14/2023
2605449	HARPER MECHANICAL	10092023	22-SUP-08 CHARGE BACK REFUND	1	10/09/2023	905.25	.00	905.25	10/19/2023
2601951	HARRIS COMPUTER SYS	CT057383	Custom reporting for water rate study	1	05/31/2023	3,300.00	.00	3,300.00	06/15/2023
		INHCT00000	SOFTWARE DATA EXTRACTION SE	1	10/17/2023	10,080.00	.00	10,080.00	10/19/2023
		MN00138667	ICIS ANUAL SUPPORT	1	10/31/2022	8,529.86	.00	8,529.86	01/12/2023
2605438	HARRISON, ALONZO	09262023	WRAP DESIGN FOR TRAFFIC CABI	1	09/26/2023	550.00	.00	550.00	10/05/2023
2604669	HAYNIE & COMPANY PC	C69325	2022 Financial Audit	1	03/31/2023	17,000.00	.00	17,000.00	04/06/2023
		C70209	2022 Financial Audit	1	04/30/2023	8,000.00	.00	8,000.00	05/18/2023
		C70439	2022 Financial Audit	1	05/31/2023	2,600.00	.00	2,600.00	06/15/2023
		D68277	Interim Audit Work	1	12/31/2022	8,000.00	.00	8,000.00	03/09/2023
159	HDR ENGINEERING, INC.	1200488223	2022 Wastewater Utility Master Plan	1	01/04/2023	13,933.00	.00	13,933.00	01/12/2023
		1200512711	Wastewater Utility Master Plan	1	04/10/2023	3,480.96	.00	3,480.96	04/20/2023
		1200521973	Wastewater Utility Master Plan	1	05/15/2023	5,224.29	.00	5,224.29	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2603936	HEALTHCHECK 360	HC16830	Wellness Program Portal and Service	1	01/16/2023	548.08	.00	548.08	01/26/2023
		HC17010	Wellness Program Portal and Service	1	02/07/2023	553.35	.00	553.35	06/01/2023
		HC17269	Wellness Program Portal and Service	1	03/07/2023	938.16	.00	938.16	06/01/2023
		HC17586	Wellness Program Portal and Service	1	04/11/2023	589.43	.00	589.43	06/01/2023
		HC17941	Wellness Program Portal and Service	1	05/18/2023	659.16	.00	659.16	06/01/2023
		HC18174	Wellness Program Portal and Service	1	06/21/2023	625.51	.00	625.51	06/29/2023
		HC18379	Wellness Program Portal and Service	1	07/20/2023	563.89	.00	563.89	08/10/2023
		HC18615	Wellness Program Portal and Service	1	08/18/2023	589.43	.00	589.43	11/02/2023
		HC18945	Wellness Program Portal and Service	1	09/21/2023	584.97	.00	584.97	10/05/2023
		HC19259	Wellness Program Portal and Service	1	10/18/2023	579.70	.00	579.70	11/02/2023
		HC19583	Wellness Program Portal and Service	1	11/20/2023	625.51	.00	625.51	11/30/2023
2605105	HEALTHY START CHILD	1A	Day Camp Monthly Nurse Visits	1	05/17/2023	135.00	.00	135.00	06/15/2023
		2A	Day Camp Monthly Nurse Visit	1	06/22/2023	135.00	.00	135.00	07/13/2023
		3A	Day Camp Monthly Nurse Visits	1	07/14/2023	135.00	.00	135.00	09/07/2023
2604433	HERITAGE TITLE COMPA	12122022	H0674322 TERRACE MHP - 23RD A	1	12/12/2022	7,500.00	.00	.00	Multiple
		12122022	H0674322 TERRACE MHP - 23RD A	2	12/12/2022	7,500.00-			
		280264	23RD AVENUE - VAUGHAN	1	02/01/2023	379.00	.00	379.00	02/09/2023
2605401	HERNANDEZ, GERARDO	08102023	RESTITUTION FROM AREVALO #03	1	08/10/2023	1,335.56	.00	1,335.56	08/24/2023
2605501	HETTINGER, STEVE	12212023	REFUND APPEAL FILING FEE #3166	1	12/21/2023	35.00	.00	35.00	12/28/2023
2605499	HILO CLOTHING COMPA	391	CLOTHING EMBROIDERY - EDGE &	1	12/18/2023	129.00	.00	129.00	12/28/2023
2605435	HINSON INVESTIGATION	09232023	POLYGRAPHS	1	09/23/2023	250.00	.00	250.00	10/05/2023
2603213	HIRED GUN WEED & PES	12750	Hired Gun Parks, Ops combined	1	05/02/2023	6,400.00	.00	6,400.00	06/29/2023
		12750	Hired Gun Parks, Ops combined	2	05/02/2023	11,000.00	.00	11,000.00	06/29/2023
		12750	Hired Gun Parks, Ops combined	3	05/02/2023	940.85	.00	940.85	06/29/2023
		12750	Hired Gun Parks, Ops combined	4	05/02/2023	1,617.08	.00	1,617.08	06/29/2023
		13024	2023 Weed and Trash Abatement Ser	1	06/06/2023	532.75	.00	532.75	06/15/2023
		13027	2023 Weed and Trash Abatement Ser	1	06/07/2023	186.00	.00	186.00	06/15/2023
		13059	2023 Weed and Trash Abatement Ser	1	06/06/2023	467.50	.00	467.50	06/15/2023
		13060	2023 Weed and Trash Abatement Ser	1	06/06/2023	1,056.25	.00	1,056.25	06/15/2023
		13061	2023 Weed and Trash Abatement Ser	1	06/06/2023	527.50	.00	527.50	06/15/2023
		13062	2023 Weed and Trash Abatement Ser	1	06/07/2023	418.50	.00	418.50	06/15/2023
		13104	2023 Weed and Trash Abatement Ser	1	06/19/2023	361.00	.00	361.00	07/13/2023
		13114	2023 Weed and Trash Abatement Ser	1	06/20/2023	1,395.00	.00	1,395.00	07/13/2023
		13115	2023 Weed and Trash Abatement Ser	1	06/20/2023	697.50	.00	697.50	07/13/2023
		13116	2023 Weed and Trash Abatement Ser	1	06/20/2023	325.50	.00	325.50	07/13/2023
		13117	2023 Weed and Trash Abatement Ser	1	06/20/2023	651.00	.00	651.00	07/13/2023
		13165	2023 Weed and Trash Abatement Ser	1	06/27/2023	474.25	.00	474.25	07/13/2023
		13166	2023 Weed and Trash Abatement Ser	1	06/27/2023	454.00	.00	454.00	07/13/2023
		13167	2023 Weed and Trash Abatement Ser	1	06/27/2023	430.75	.00	430.75	07/13/2023
		13168	2023 Weed and Trash Abatement Ser	1	06/27/2023	314.50	.00	314.50	07/13/2023
		13169	2023 Weed and Trash Abatement Ser	1	06/27/2023	570.25	.00	570.25	07/13/2023
		13183	2023 Weed and Trash Abatement Ser	1	06/30/2023	557.50	.00	557.50	07/27/2023
		13184	2023 Weed and Trash Abatement Ser	1	06/30/2023	348.75	.00	348.75	07/27/2023
		13238	2023 Weed and Trash Abatement Ser	1	07/14/2023	255.75	.00	255.75	08/24/2023
		13239	2023 Weed and Trash Abatement Ser	1	07/13/2023	279.00	.00	279.00	07/27/2023
		13240	2023 Weed and Trash Abatement Ser	1	07/14/2023	276.75	.00	276.75	08/24/2023
		13291	Hired Gun Parks, Ops combined	1	07/28/2023	1,428.77	.00	1,428.77	08/10/2023
		13351	2023 Weed and Trash Abatement Ser	1	08/17/2023	2,232.00	.00	2,232.00	09/07/2023
		13355	2023 Weed and Trash Abatement Ser	1	08/15/2023	3,603.75	.00	3,603.75	09/07/2023
		13408	2023 Weed and Trash Abatement Ser	1	08/21/2023	1,278.75	.00	1,278.75	09/07/2023
		13410	2023 Weed and Trash Abatement Ser	1	08/25/2023	186.00	.00	186.00	09/07/2023
13425	2023 Weed and Trash Abatement Ser	1	09/01/2023	1,058.50	.00	1,058.50	09/21/2023		
13426	2023 Weed and Trash Abatement Ser	1	09/01/2023	314.50	.00	314.50	09/21/2023		
13427	2023 Weed and Trash Abatement Ser	1	09/01/2023	337.75	.00	337.75	09/21/2023		
13428	2023 Weed and Trash Abatement Ser	1	09/01/2023	232.50	.00	232.50	09/21/2023		
13430	2023 Weed and Trash Abatement Ser	1	09/06/2023	604.50	.00	604.50	09/21/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		13435	2023 Weed and Trash Abatement Ser	1	09/06/2023	291.25	.00	291.25	09/21/2023
		13436	2023 Weed and Trash Abatement Ser	1	09/06/2023	361.00	.00	361.00	09/21/2023
		13440	Highway 85 cleanup and mowing	1	09/08/2023	16,147.50	.00	16,147.50	11/02/2023
		13467	2023 Weed and Trash Abatement Ser	1	09/15/2023	295.00	.00	295.00	10/05/2023
		13468	2023 Weed and Trash Abatement Ser	1	09/15/2023	1,541.50	.00	1,541.50	10/05/2023
		13486	2023 Weed and Trash Abatement Ser	1	09/22/2023	407.50	.00	407.50	10/05/2023
		13494	2023 Weed and Trash Abatement Ser	1	09/29/2023	1,162.50	.00	1,162.50	10/19/2023
		13495	2023 Weed and Trash Abatement Ser	1	09/29/2023	454.00	.00	454.00	10/19/2023
		13506	2021 Weed and Trash Abatement Ser	1	10/04/2023	279.00	.00	279.00	10/19/2023
		13519	2023 Weed and Trash Abatement Ser	1	10/06/2023	361.00	.00	361.00	10/19/2023
		13560	2023 Weed and Trash Abatement Ser	1	10/11/2023	289.75	.00	289.75	10/19/2023
		13593	2023 Weed and Trash Abatement Ser	1	10/20/2023	186.00	.00	186.00	11/02/2023
		13601	2023 Weed and Trash Abatement Ser	1	10/20/2023	123.00	.00	123.00	11/30/2023
		13704	2023 Weed and Trash Abatement Ser	1	11/03/2023	557.50	.00	557.50	12/14/2023
		13705	2023 Weed and Trash Abatement Ser	1	11/03/2023	627.25	.00	627.25	11/30/2023
		13750	2023 Weed and Trash Abatement Ser	1	11/16/2023	437.50	.00	437.50	11/30/2023
		13751	2023 Weed and Trash Abatement Ser	1	11/16/2023	827.75	.00	827.75	12/28/2023
		13760	2023 Weed and Trash Abatement Ser	1	11/27/2023	220.00	.00	220.00	12/28/2023
		13763	2023 Weed and Trash Abatement Ser	1	11/27/2023	304.75	.00	304.75	12/28/2023
		13764	2023 Weed and Trash Abatement Ser	1	11/27/2023	298.00	.00	298.00	12/14/2023
		13767	2023 Weed and Trash Abatement Ser	1	11/28/2023	372.00	.00	372.00	12/14/2023
		13768	2023 Weed and Trash Abatement Ser	1	11/28/2023	655.00	.00	655.00	12/14/2023
		13775	2023 Weed and Trash Abatement Ser	1	12/01/2023	595.00	.00	595.00	12/14/2023
		13776	2023 Weed and Trash Abatement Ser	1	12/01/2023	311.95	.00	311.95	12/14/2023
		13789	2023 Weed and Trash Abatement Ser	1	12/08/2023	137.56	.00	137.56	12/28/2023
		13790	2023 Weed and Trash Abatement Ser	1	12/08/2023	240.00	.00	240.00	12/28/2023
10590	HOFF, DOROTHY	05102023	UTILITY REFUND - 1201 SHARLYN	1	05/10/2023	15.19	.00	15.19	05/18/2023
2605179	HP COLORADO LLC	08022023	UTILITY REFUND - 4306 PENNY RO	1	08/02/2023	260.80	.00	260.80	08/10/2023
2604665	HSS INC	INV2281854	Wireless lock reader to existing syste	1	09/05/2023	3,693.00	.00	3,693.00	09/21/2023
		INV2282843	Reader Replacements	1	11/03/2023	2,126.00	.00	2,126.00	11/16/2023
2605299	HUAYNATE, WESTLEY	03212023	REFUND DAMAGE DEPOSIT	1	03/21/2023	250.00	.00	250.00	03/23/2023
588	HUMANE SOCIETY OF W	1471B	animal shelter	1	01/01/2023	699.62	.00	699.62	02/09/2023
		1471B	animal shelter	2	01/01/2023	6,887.05	.00	6,887.05	02/09/2023
		1479B	ANIMAL SHELTER	1	02/01/2023	7,586.67	.00	7,586.67	03/09/2023
		1486B	ANIMAL SHELTER	1	03/01/2023	7,586.67	.00	7,586.67	03/23/2023
		1501B	ANIMAL SHELTER	1	04/06/2023	7,586.67	.00	7,586.67	04/20/2023
		1512B	ANIMAL SHELTER	1	05/01/2023	7,586.67	.00	7,586.67	05/04/2023
		1516B	ANIMAL SHELTER	1	06/01/2023	7,586.67	.00	7,586.67	06/15/2023
		1524B	ANIMAL SHELTER	1	08/01/2023	7,586.67	.00	7,586.67	08/10/2023
		1527B	ANIMAL SHELTER	1	09/01/2023	7,586.67	.00	7,586.67	09/07/2023
		1530B	ANIMAL SHELTER	1	10/01/2023	7,586.67	.00	7,586.67	10/05/2023
		INV-0002	ANIMAL SHELTER	1	07/01/2023	7,586.67	.00	7,586.67	07/27/2023
2605254	HUNTERS RESERVE PLA	05022023	BOND RETURN-PHASE 1 HUNTER'	1	05/02/2023	78,340.00	.00	78,340.00	05/04/2023
70	IACP	252367	ANUAL MEMBERSHIP	1	12/19/2022	190.00	.00	190.00	01/12/2023
		256419	ANUAL MEMBERSHIP	1	12/19/2022	190.00	.00	190.00	01/12/2023
		293380	AGENCY MEMBERSHIP FEE	1	08/15/2023	875.00	.00	875.00	09/07/2023
2605290	IBARRA, NOEMI	02072023	REFUND DAMAGE DEPOSIT	1	02/07/2023	250.00	.00	250.00	02/23/2023
2605425	IBARRA-SANTOYO CRY	09152023	4513 DANTE ST - UTILITY LEAP SU	1	09/15/2023	525.00	.00	525.00	09/21/2023
2605408	IHEARTMEDIA ENTERTA	8820517711	Heritage Day Advertising	1	09/19/2023	2,298.00	.00	2,298.00	10/19/2023
2601435	INSIGHT PUBLIC SECTO	1101014491	This will cover the costs for our Adobe	1	01/04/2023	43,052.74	.00	43,052.74	01/12/2023
		1101014491	This will cover the costs for our Adobe	2	01/04/2023	10,250.56-	.00	10,250.56-	01/12/2023
		1101100173	This will cover the costs for our Adobe	1	10/05/2023	416.53	.00	416.53	10/19/2023
2605365	INTEGRATED DESIGN SO	2611	Riverside Climbing wall	1	09/11/2023	3,225.00	.00	3,225.00	09/21/2023
2604503	INTEGRATED SITE SERV	1539	37th Street Landscape	1	03/01/2023	9,895.00	.00	9,895.00	03/09/2023
		1773	Riverside design landscape entrance	1	06/23/2023	2,500.00	.00	2,500.00	06/29/2023
		1855	ECC Phase 3 Waterwise Landscaping	1	08/07/2023	49,218.00	.00	49,218.00	08/10/2023
		1863	"Install 60' x 4' Stabilized Crusher Fine	1	08/16/2023	4,372.00	.00	4,372.00	08/24/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1898	ESSS 31st Street Storm outfall, install	1	08/31/2023	15,000.00	.00	15,000.00	09/21/2023
		1923	Riverside design landscape entrance	1	09/25/2023	3,300.00	.00	3,300.00	10/05/2023
		1989	Gabion Basket repair from Crash	1	11/02/2023	5,118.00	.00	5,118.00	11/16/2023
		2021	RS 42nd St Entrance Landscape	1	12/20/2023	41,550.00	.00	41,550.00	12/28/2023
2605260	INVESTIGATIONS LAW G	4155	Legal Services	1	01/06/2023	4,450.00	.00	4,450.00	01/12/2023
		4212	Legal Services	1	02/13/2023	5,000.00	.00	5,000.00	02/23/2023
		4212	Legal Services	2	02/13/2023	268.50	.00	268.50	02/23/2023
2604168	J & M DISPLAYS INC	59021	Heritage Day Fireworks Show	1	08/24/2023	10,000.00	.00	10,000.00	09/07/2023
2605391	J & V STRIPING LLC	1823	2023 Traffic Calming Thermoplastic Cr	1	08/11/2023	16,100.00	.00	16,100.00	08/24/2023
		1824	2023 Traffic Calming Thermoplastic Cr	1	08/11/2023	1,440.00	.00	1,440.00	08/24/2023
2604457	JAYNE PRODUCTS INC	27084	Struvite Remover	1	01/17/2023	3,323.66	.00	3,323.66	01/26/2023
2604003	JESMER, DEIDRA	05172023	12/12/22-04/09/23 TUITION REIMBU	1	05/17/2023	2,100.00	.00	2,100.00	06/01/2023
		12062023	TRAVEL REIMB - NASRO BASIC CO	1	12/06/2023	316.75	.00	316.75	12/14/2023
		12122023	REIMBURSEMENT FOR FUEL	1	12/12/2023	20.05	.00	20.05	12/28/2023
50740	JOHNSON CONTROLS FI	23526488	Fire Alarm Panel Inspection	1	05/10/2023	1,417.00	.00	1,417.00	07/13/2023
		23728846	Annual Fire alarm and sprinkler inspec	1	09/01/2023	2,498.00	.00	2,498.00	09/21/2023
2605431	JOHNSON, DENNIS	09192023	22-SUP-06/22-VAR-02 CHARGE BAC	1	09/19/2023	2,326.15	.00	2,326.15	09/21/2023
2605367	JOHNSON, TIM	07252023	05/01/23-06/30/23 TUITION REIMBU	1	07/25/2023	1,787.50	.00	1,787.50	08/10/2023
681	JORDAN, KENYON P	2412-2	Psychological Assessments	1	12/29/2022	275.00	.00	275.00	01/12/2023
		2505-8	PROFESSIONAL COUNSELING SE	1	06/03/2023	275.00	.00	275.00	06/15/2023
		2506-12	PROFESSIONAL COUNSELING SE	1	06/30/2023	225.00	.00	225.00	07/13/2023
		2506-12	PROFESSIONAL COUNSELING SE	2	06/30/2023	50.00	.00	50.00	07/13/2023
		2507-11	PROFESSIONAL COUNSELING SE	1	08/11/2023	275.00	.00	275.00	09/07/2023
		2507-11	Phycological Assessment Services	2	08/11/2023	275.00	.00	275.00	09/07/2023
		2508-9	Psychological Evaluations	1	09/03/2023	275.00	.00	275.00	09/21/2023
		2510-5	Psychological Evaluations	1	11/09/2023	600.00	.00	600.00	11/30/2023
		2511-8	Psychological Evaluations	1	12/03/2023	300.00	.00	300.00	12/14/2023
2604055	J-U-B ENGINEERS INC	160035	Construction Management Services fo	1	02/13/2023	2,250.50	.00	2,250.50	02/23/2023
		161103	Construction Management Services fo	1	03/21/2023	5,433.70	.00	5,433.70	04/06/2023
		161552	Construction Management Services fo	1	04/13/2023	28,981.80	.00	28,981.80	04/20/2023
		162542	Construction Management Services fo	1	05/11/2023	43,585.80	.00	43,585.80	06/29/2023
		163587	Construction Management Services fo	1	06/21/2023	45,471.50	.00	45,471.50	06/29/2023
		164306	Construction Management Services fo	1	07/18/2023	35,367.90	.00	35,367.90	07/27/2023
		165197	Construction Management Services fo	1	08/16/2023	36,695.00	.00	36,695.00	08/24/2023
		166313	Construction Management Services fo	1	09/21/2023	29,734.00	.00	29,734.00	10/05/2023
		167105	Construction Management Services fo	1	10/19/2023	368.10	.00	368.10	11/02/2023
2603820	K & K SYSTEMS INC	22293-REV3	Emergency Fire Signal and Signage P	1	06/14/2023	16,715.56	.00	16,715.56	06/29/2023
		23071	2023 Traffic Calming Project Solar Pe	1	08/22/2023	15,850.44	.00	15,850.44	08/24/2023
2605385	KAUFMAN, JAZMIN	08022023	UTLITY REFUND - 3503 BELMONT A	1	08/02/2023	99.74	.00	99.74	08/10/2023
2605477	KAUMANS, MAGGIE	10182023	REFUND ZUMBA FEES	1	10/18/2023	31.50	.00	31.50	11/02/2023
2605302	KAVALLIEROS, MINAS	04142023	REFUND USE TAX - 22EVN-00780	1	04/14/2023	4,050.00	.00	4,050.00	04/20/2023
2603296	KENNY ELECTRIC	500001496	Issues with Interlogix Truportal Syste	1	06/28/2023	252.00	.00	252.00	08/10/2023
2604876	KGA-FLG LLC	58904	Ford auto parts	1	01/16/2023	37.43	.00	37.43	01/26/2023
		58905	Ford auto parts	1	01/13/2023	59.22	.00	59.22	01/26/2023
2605345	KIKENDALL, CASEY JAM	1	PUMP STATION WORK	1	06/19/2023	1,000.00	.00	.00	Multiple
		1	PUMP STATION WORK	2	06/19/2023	1,000.00-			
		1A	PUMP STATION WORK	1	06/29/2023	1,000.00	.00	1,000.00	09/07/2023
2604931	KISSINGER & FELLMAN	3264	2022 Land Use consulting services ag	1	12/31/2022	284.00	.00	284.00	01/26/2023
		3386	2023 Consulting Services	1	01/31/2023	402.50	.00	402.50	02/23/2023
		3496	2023 Consulting Services	1	02/28/2023	70.00	.00	70.00	03/09/2023
		3632	2023 Consulting Services	1	03/31/2023	1,109.50	.00	1,109.50	04/20/2023
		3744	2023 Consulting Services	1	04/30/2023	157.50	.00	157.50	08/24/2023
		4197	2023 Consulting Services	1	07/31/2023	91.50	.00	91.50	08/24/2023
		4702	2023 Consulting Services	1	11/30/2023	274.50	.00	274.50	12/14/2023
2605366	KM CONCRETE CONSTR	366	Replace trail sections @ Riverside, re	1	08/09/2023	6,950.00	.00	6,950.00	08/10/2023
2605433	KNOWBE4 INC	INV281934	COMPLIANCE PLUS SUBSCRIPTIO	1	09/29/2023	1,012.32	.00	1,012.32	10/05/2023
9656	KONE, INC.	1158459190	Elevator Maintenance	1	12/29/2022	902.90	.00	902.90	01/26/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		871059978	ECC -Elevator Maintenance	1	05/31/2023	1,483.65	.00	1,483.65	06/29/2023
		871139411	ECC -Elevator Maintenance	1	08/31/2023	503.35	.00	503.35	09/21/2023
		871139411	ECC- Elevator Maintenance	2	08/31/2023	980.30	.00	980.30	09/21/2023
		962466180	ECC -Elevator Maintenance	1	02/28/2023	1,413.00	.00	1,413.00	04/06/2023
2605472	KOUNTR Y KOLOURS LLC	2023-1020	ART CLASS	1	10/20/2023	45.00	.00	45.00	11/02/2023
2605189	KRAUS, VANESSA	03292023	REISSUE CHECK FOR UTILITY REF	1	03/29/2023	29.93	.00	29.93	04/06/2023
		08302022	UTILITY REFUND - 4100 FLORENCE	1	08/30/2022	29.93	.00	.00	Multiple
		08302022	UTILITY REFUND - 4100 FLORENCE	2	08/30/2022	29.93-			
2602715	KROB LAW OFFICE, LLC	745	2022 Legal Services	1	12/30/2022	10,564.50	.00	10,564.50	01/12/2023
		745	2022 Legal Services	2	12/30/2022	1,480.50	.00	1,480.50	01/12/2023
		770	2022 Legal Services	1	01/19/2023	256.50	.00	256.50	01/26/2023
		770	2022 Legal Services	2	01/19/2023	17,514.00	.00	17,514.00	01/26/2023
		778	2023 Legal Services	1	02/17/2023	22,285.50	.00	22,285.50	02/23/2023
		778	2023 Legal Services	2	02/17/2023	462.00	.00	462.00	02/23/2023
		783	2023 Legal Services	1	03/07/2023	18,081.00	.00	18,081.00	03/09/2023
		783	2023 Legal Services	2	03/07/2023	912.00	.00	912.00	03/09/2023
		798	2023 Legal Services	1	04/12/2023	11,298.00	.00	11,298.00	04/20/2023
		804	2023 Legal Services	1	05/26/2023	378.00	.00	378.00	06/01/2023
		804	2023 Legal Services	2	05/26/2023	11,718.00	.00	11,718.00	06/01/2023
		815	2023 Legal Services	1	07/25/2023	9,999.00	.00	9,999.00	08/10/2023
		826	2023 Legal Services	1	07/26/2023	136.50	.00	136.50	08/10/2023
		826	2023 Legal Services	2	07/26/2023	15,055.50	.00	15,055.50	08/10/2023
		850	2023 Legal Services	1	08/22/2023	12,180.00	.00	12,180.00	08/24/2023
		877	2023 Legal Services	1	11/13/2023	1,390.50	.00	1,390.50	11/16/2023
		877	2023 Legal Services	2	11/13/2023	16,338.00	.00	16,338.00	11/16/2023
		880	2023 Legal Services	1	11/13/2023	1,240.50	.00	1,240.50	11/16/2023
		880	2023 Legal Services	2	11/13/2023	9,651.00	.00	9,651.00	11/16/2023
		895	2023 Legal Services	1	11/21/2023	840.00	.00	840.00	11/30/2023
		895	2023 Legal Services	2	11/21/2023	10,526.20	.00	10,526.20	11/30/2023
2605333	KUHNS, LONNIE SR	05102023	UTILITY REFUND - 1611 41ST ST	1	05/10/2023	239.90	.00	239.90	05/18/2023
2604646	L4 CONSTRUCTION LLC	02022023	REFUND HYDRANT METER DEPOSI	1	02/02/2023	1,120.00	.00	1,120.00	02/09/2023
		10	1st Avenue WWTP Lagoon Decommis	1	02/22/2023	8,868.37	.00	8,868.37	02/23/2023
		10	1st Avenue WWTP Lagoon Decommis	2	02/22/2023	176,830.61	.00	176,830.61	02/23/2023
		10A	retainage release 2019 Lagoon deco	1	12/15/2023	73,807.83	.00	73,807.83	12/14/2023
2604648	LACHELLE COFFEY LLC	01312023	Ashcroft Draw Sanitary Sewer / Trail D	1	01/31/2023	780.00	.00	780.00	02/09/2023
		01312023A	Ashcroft Draw Sanitary Sewer / Trail D	1	01/31/2023	2,797.32	.00	2,797.32	02/09/2023
		11152023	Ashcroft Draw Sanitary Sewer / Trail D	1	11/15/2023	520.00	.00	520.00	11/30/2023
2604988	LAKE ARROWHEAD WAT	01302023	Delivery of storm water via detention p	1	01/30/2023	2,000.00	.00	2,000.00	02/09/2023
2605279	LAMB, EILEEN	02022023	UTILITY REFUND - 4244 GRAND TE	1	02/02/2023	63.27	.00	63.27	02/09/2023
2605419	LANDINGS DEVELOPME	08282023	22-COZ-06 RETURN CHARGEBACK	1	08/28/2023	461.22	.00	461.22	09/07/2023
2604966	LANDMARK EPC LLC	51446	Evans Ditch Trail Design	1	01/23/2023	11,488.81	.00	11,488.81	02/23/2023
		51464	Evans Ditch Trail Design	1	02/09/2023	8,566.42	.00	8,566.42	02/23/2023
		51509	Evans Ditch Trail Design	1	03/09/2023	25,686.33	.00	25,686.33	03/23/2023
		51631	Evans Ditch Trail Design	1	04/14/2023	20,040.51	.00	20,040.51	06/29/2023
		51786	Evans Ditch Trail Design	1	06/16/2023	1,774.91	.00	1,774.91	09/21/2023
		51786	Engineering Design Evans Ditch Trail	2	06/16/2023	25,325.69	.00	25,325.69	09/21/2023
		52081	Engineering Design Evans Ditch Trail	1	11/09/2023	11,168.58	.00	11,168.58	11/16/2023
2602773	LANDMARK INFRASTRU	03062023	1/1/23-3/31/23 Water Meter Radio To	1	03/06/2023	5,891.73	.00	5,891.73	03/09/2023
		06072023	04/01/2023-05/31/2023 Water Meter R	1	06/07/2023	5,959.56	.00	5,959.56	06/15/2023
		06292023	Water Meter Radio Tower Rental	1	06/29/2023	2,032.34	.00	2,032.34	07/13/2023
		07242023	Water Meter Radio Tower Rental	1	07/24/2023	2,032.34	.00	2,032.34	07/27/2023
		08242023	Water Meter Radio Tower Rental	1	08/24/2023	2,032.34	.00	2,032.34	09/07/2023
		09272023	Water Meter Radio Tower Rental	1	09/27/2023	2,032.65	.00	2,032.65	10/05/2023
		10182023	Water Meter Radio Tower Rental	1	10/18/2023	2,032.65	.00	2,032.65	11/02/2023
		11272023	Water Meter Radio Tower Rental	1	11/27/2023	2,032.65	.00	2,032.65	11/30/2023
		1320210127	Water Meter Radio Tower Rental	1	01/27/2023	21,000.00	.00	21,000.00	02/09/2023
		1320210127	Water Meter Radio Tower Rental	2	01/27/2023	76,528.60	.00	76,528.60	02/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605226	LANGUAGE LINE SOLUTI	10711302	interpreter services	1	12/31/2022	896.16	.00	896.16	01/12/2023
		10946555	interpreter services	1	02/28/2023	1,816.54	.00	1,816.54	04/06/2023
		10968990	interpreter services	1	03/31/2023	701.06	.00	701.06	05/04/2023
		10991624	interpreter services	1	04/30/2023	892.43	.00	892.43	05/18/2023
		11026214	interpreter services	1	05/31/2023	763.92	.00	763.92	06/15/2023
		11037899	interpreter services	1	06/30/2023	572.11	.00	572.11	07/27/2023
		11037899	interpreter services	2	06/30/2023	86.85	.00	86.85	07/27/2023
		11065352	interpreter services	1	07/31/2023	253.94	.00	253.94	09/07/2023
		11065352	interpreter services	2	07/31/2023	1,001.10	.00	1,001.10	09/07/2023
		11087634	interpreter services	1	08/31/2023	699.57	.00	699.57	09/07/2023
		11100378	Spanish translation of ballot questions	1	08/31/2023	75.00	.00	75.00	09/07/2023
		11143083	interpreter services	1	10/31/2023	318.93	.00	318.93	11/16/2023
		11143083	interpreter services	2	10/31/2023	490.37	.00	490.37	11/16/2023
		11160028	interpreter services	1	11/30/2023	657.33	.00	657.33	12/14/2023
		9020536336	interpreter services	1	09/30/2023	980.40	.00	980.40	10/19/2023
2605109	LARIMER COUNTY	AR000487	2023 Water Program	1	06/29/2023	7,448.72	.00	7,448.72	07/13/2023
2605481	LAS CATRINAS LLC	09292023	Volunteer Meals for Heritage Day	1	09/29/2023	80.00	.00	80.00	11/16/2023
508	LAWSON PRODUCTS INC	9310271547	General auto supplies, and tools	1	01/18/2023	939.48	.00	939.48	01/26/2023
		9310279330	General auto supplies, and tools	1	01/20/2023	1,849.25	.00	1,849.25	01/26/2023
		9310304047	General auto supplies, and tools	1	01/30/2023	161.16	.00	161.16	02/09/2023
		9310337977	General auto supplies, and tools	1	02/09/2023	48.04	.00	48.04	02/23/2023
		9310442343	General auto supplies, and tools	1	03/17/2023	499.71	.00	499.71	03/23/2023
1847	LEADSONLINE	402677	investigation system annual fee	1	12/15/2022	2,212.00	.00	2,212.00	01/12/2023
		402677	investigation system annual fee	2	12/15/2022	869.00	.00	869.00	01/12/2023
2605358	LEAR NETWORK LLC	1006	annual license fee for Records reques	1	07/05/2023	840.00	.00	840.00	07/27/2023
2605432	LERMA, CARMEN	09202023	REFUND DAMAGE DEPOSIT	1	09/20/2023	500.00	.00	500.00	09/21/2023
2603126	LEXIPOL	INVLEX1527	Policy software	1	02/01/2023	9,337.66	.00	9,337.66	03/09/2023
		INVLEX1527	policy software	2	02/01/2023	747.01	.00	747.01	03/09/2023
2605135	LEYVA, ARMANDO	06162023	TRAVEL REIM FOR INTOX TRAININ	1	06/16/2023	89.21	.00	89.21	06/29/2023
2605346	LIBERTY DRAW LAND DE	06262023	REIMB FOR LIBERTY DRAW 1 STO	1	06/26/2023	138,569.00	.00	138,569.00	06/29/2023
9436	LIFE STORIES	11-753	victim interview services	1	01/13/2023	625.00	.00	625.00	01/26/2023
		11-769	victim interview services	1	04/25/2023	625.00	.00	625.00	05/04/2023
		11-786	victim interview services	1	08/08/2023	625.00	.00	625.00	09/07/2023
		11-803	victim interview services	1	10/11/2023	625.00	.00	625.00	11/16/2023
2605392	LINK COMPUTER CORPO	202016	Muni-Link software and service for 20	1	09/18/2023	4,900.20	.00	4,900.20	10/05/2023
		202016	Muni-Link software and service for 20	2	09/18/2023	3,700.20	.00	3,700.20	10/05/2023
		202016	Muni-Link software and service for 20	3	09/18/2023	699.80	.00	699.80	10/05/2023
		202016	Muni-Link software and service for 20	4	09/18/2023	699.80	.00	699.80	10/05/2023
		202072	Muni-Link software and service for 20	1	09/19/2023	4,900.19	.00	4,900.19	12/14/2023
		202072	Muni-Link software and service for 20	2	09/19/2023	3,700.19	.00	3,700.19	12/14/2023
		202072	Muni-Link software and service for 20	3	09/19/2023	699.81	.00	699.81	12/14/2023
		202072	Muni-Link software and service for 20	4	09/19/2023	699.81	.00	699.81	12/14/2023
2604033	LISKA, ALICIA	01242019	RESTITUTION PMT - #135106 MOR	1	01/24/2019	36.75	.00	.00	Multiple
		01242019	RESTITUTION PMT - #135106 MOR	2	01/24/2019	36.75-			
		06262023	REISSUE CK FOR RESTITUTION P	1	06/26/2023	36.75	.00	36.75	06/29/2023
2605478	LIVERMORE, ANDREW	11062023	REFUND OVERPAYMENT - CASE #2	1	11/06/2023	150.00	.00	150.00	11/16/2023
2605327	LIVINGSTON, WESLEY &	05102023	UTILITY REFUND - 2412 DOCK DR	1	05/10/2023	71.08	.00	71.08	05/18/2023
11037	LOAF N JUG	01062023	RESTITUTION FROM ARCHULETA #	1	01/06/2023	20.00	.00	20.00	01/12/2023
2605459	LOINES, RICKI	10162023	UTILITY REFUND - 3401 BURLINGT	1	10/16/2023	240.27	.00	240.27	10/19/2023
2603371	LONG BUILDING TECHN	SCPAY00616	HVAC Maintenance	1	01/25/2023	5,070.00	.00	5,070.00	02/09/2023
		SCPAY00644	HVAC Maintenance	1	07/10/2023	1,398.00	.00	1,398.00	08/10/2023
		SCPAY00644	HVAC Maintenance	1	07/25/2023	930.00	.00	930.00	08/10/2023
		SCPAY00644	RLCC HVAC Monitoring	2	07/25/2023	4,392.00	.00	4,392.00	08/10/2023
		SRVCE0140	HVAC Maintenance	1	06/28/2023	546.00	.00	546.00	08/10/2023
		SRVCE0141	RLCC HVAC Monitoring	1	08/09/2023	628.00	.00	628.00	08/24/2023
		SRVCE0145	HVAC Maintenance	1	11/30/2023	525.00	.00	525.00	12/14/2023
2605375	LOPEZ, DAVID WILLIAM	08022023	UTILITY REFUND - 3428 SYRAH	1	08/02/2023	165.45	.00	165.45	08/10/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2602711	LOWER LATHAM RESER	23-1058	2023 Lower Latham Ditch Bypass Fee	1	01/26/2023	1,406.00	.00	1,406.00	05/04/2023
2605393	LUERA, ROBERT & PAUL	08032023	REFUND OVERCHARGE - 3808 MO	1	08/03/2023	3,381.10	.00	3,381.10	08/10/2023
2603474	LUJAN, ROBERT	08152023	RETURN CHARGE BACK 22-SUP-01	1	08/15/2023	1,625.21	.00	1,625.21	08/24/2023
963	LUMIN8 TRANSPORTATI	3662	2022 Traffic Signal Maintenance	1	12/30/2022	6,619.14	.00	6,619.14	01/12/2023
		3942	2023 Traffic Signal Maintenance	1	01/30/2023	1,022.14	.00	1,022.14	02/23/2023
		4171	2023 Traffic Signal Maintenance	1	02/28/2023	698.14	.00	698.14	04/06/2023
		4418	2023 Traffic Signal Maintenance	1	03/31/2023	2,612.04	.00	2,612.04	04/20/2023
		4716	2023 Traffic Signal Maintenance	1	04/28/2023	2,206.84	.00	2,206.84	06/29/2023
		4979	2023 Traffic Signal Maintenance	1	05/31/2023	2,266.84	.00	2,266.84	06/29/2023
		5197	2023 Traffic Signal Maintenance	1	06/30/2023	1,194.00	.00	1,194.00	07/27/2023
		5197	2023 Traffic Signal Maintenance \$10,	2	06/30/2023	2,840.34	.00	2,840.34	07/27/2023
		5346	2023 Traffic Signal Maintenance \$10,	1	07/31/2023	2,012.04	.00	2,012.04	08/24/2023
		5666	2023 Traffic Signal Maintenance \$10,	1	08/31/2023	3,493.54	.00	3,493.54	10/05/2023
		5975	2023 Traffic Signal Maintenance \$10,	1	09/29/2023	2,012.04	.00	2,012.04	11/02/2023
		6163	2023 Traffic Signal Maintenance \$10,	1	10/31/2023	2,198.04	.00	2,198.04	11/16/2023
		6348	Installation of Traffic Signal Cabinets	1	11/30/2023	46,088.00	.00	46,088.00	12/14/2023
		6435	2023 Traffic Signal Maintenance \$10,	1	11/30/2023	8,785.54	.00	8,785.54	12/28/2023
2605239	LUX, HENRY	11152023	DAMAGE DEPOSIT REFUND	1	11/15/2023	160.00	.00	160.00	11/16/2023
1229	MAC EQUIPMENT, INC.	405611A	Purchase of Walker zero turn Mower	1	12/28/2022	692.21	.00	692.21	01/12/2023
		418500	Mower Parts	1	12/28/2022	5,129.21	.00	5,129.21	01/12/2023
		419074	Mower Repairs	1	12/28/2022	1,794.11	.00	1,794.11	01/12/2023
		424159	Mower parts	1	02/21/2023	590.67	.00	590.67	03/09/2023
		424582	Mower parts	1	02/28/2023	235.07	.00	235.07	03/09/2023
		429069	Mower parts	1	04/21/2023	132.96	.00	132.96	05/04/2023
		431640	Mower parts	1	05/10/2023	479.99	.00	479.99	05/18/2023
		433130	Mower parts	1	05/12/2023	337.29	.00	337.29	05/18/2023
		437937	Mower parts	1	06/09/2023	493.93	.00	493.93	06/29/2023
		438459	Mower parts	1	06/13/2023	1,365.23	.00	1,365.23	06/29/2023
		440925	Mower parts	1	06/27/2023	85.26	.00	85.26	07/13/2023
		445103	Mower parts	1	07/28/2023	380.80	.00	380.80	09/07/2023
		445104	Mower parts	1	07/28/2023	55.38	.00	55.38	09/07/2023
		445117	Mower parts	1	07/28/2023	101.54	.00	101.54	09/07/2023
		445119	Mower parts	1	07/28/2023	84.27	.00	84.27	09/07/2023
		445706	Mower parts	1	07/28/2023	11.04	.00	11.04	09/07/2023
		447615	Mower Repairs	1	09/05/2023	1,284.79	.00	1,284.79	09/07/2023
		447619	Mower Repairs	1	09/05/2023	301.75	.00	301.75	10/05/2023
		447622	Mower Repairs	1	08/31/2023	86.26	.00	86.26	09/07/2023
		449822	Mower parts	1	08/31/2023	140.63	.00	140.63	09/07/2023
		450098	Ventrac Quote #: 78970-1006	1	09/14/2023	124,967.18	.00	124,967.18	09/21/2023
		450664	Mower Repairs	1	09/26/2023	211.10	.00	211.10	10/05/2023
		450997	Mower parts	1	09/14/2023	84.00	.00	84.00	09/21/2023
		451232	Mower parts	1	09/14/2023	45.79	.00	45.79	09/21/2023
		454750	Mower parts	1	10/11/2023	60.80	.00	60.80	10/19/2023
		454876	Mower parts	1	10/11/2023	114.48	.00	114.48	10/19/2023
		456747	Mower Repairs	1	11/22/2023	1,573.36	.00	1,573.36	11/30/2023
		458336	Mower parts	1	11/14/2023	44.92	.00	44.92	11/16/2023
		459167	Mower parts	1	11/22/2023	121.88	.00	121.88	11/30/2023
		459265	Mower Repairs	1	12/07/2023	154.56	.00	154.56	12/14/2023
		460895	Mower Repairs	1	12/22/2023	233.87	.00	233.87	12/28/2023
2605313	MACCAGNAN, JACQUEL	05102023	REFUND SENIOR TRIP DEPOSIT - N	1	05/10/2023	75.00	.00	75.00	05/18/2023
2605312	MACCAGNAN, JOHNLYN	05102023	REFUND SENIOR TRIP DEPOSIT - N	1	05/10/2023	75.00	.00	75.00	05/18/2023
2605467	MAJOR MORGAN	10172023	REFUND OVERPAYMENT ON 23EV	1	10/17/2023	5,526.50	.00	5,526.50	10/19/2023
		10172023	REFUND OVERPAYMENT ON 23EV	2	10/17/2023	16,875.00	.00	16,875.00	10/19/2023
		10172023	REFUND OVERPAYMENT ON 23EV	3	10/17/2023	742.00	.00	742.00	10/19/2023
2605394	MARROQUIN, ROLANDO	08082023	21-REDV-02 RETURN CHARGE BAC	1	08/08/2023	364.50	.00	.00	Multiple
		08082023	21-REDV-02 RETURN CHARGE BAC	2	08/08/2023	364.50-			
		08082023A	21-REDV-02 RETURN CHARGE BAC	1	08/08/2023	364.50	.00	364.50	08/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date		
2602628	MARTIN MARIETTA MATE	38721393	asphalt hot mix	1	04/20/2023	75.55	.00	75.55	05/04/2023		
		38736276	asphalt hot mix	1	04/21/2023	77.02	.00	77.02	05/04/2023		
		38821337	asphalt hot mix	1	04/30/2023	87.30	.00	87.30	06/01/2023		
		38838946	asphalt hot mix	1	05/02/2023	197.69	.00	197.69	06/15/2023		
		38884243	asphalt hot mix	1	05/05/2023	82.97	.00	82.97	06/15/2023		
		388852897	asphalt hot mix	1	05/03/2023	110.39	.00	110.39	06/15/2023		
		38989383	asphalt hot mix	1	05/16/2023	217.90	.00	217.90	06/01/2023		
		39064861	asphalt hot mix	1	05/23/2023	76.57	.00	76.57	06/01/2023		
		39121655	2023 Asphalt Reconstruction Project	1	05/17/2023	126,667.93	.00	126,667.93	06/15/2023		
		39127053	asphalt hot mix	1	05/30/2023	116.88	.00	116.88	06/15/2023		
		39145129	asphalt hot mix	1	05/31/2023	108.48	.00	108.48	06/15/2023		
		39328850	asphalt hot mix	1	06/15/2023	148.63	.00	148.63	06/29/2023		
		39344038	asphalt hot mix	1	06/16/2023	107.50	.00	107.50	06/29/2023		
		39392406	asphalt hot mix	1	06/21/2023	188.37	.00	188.37	06/29/2023		
		39453696	asphalt hot mix	1	06/27/2023	109.19	.00	109.19	07/13/2023		
		39599411	asphalt hot mix	1	07/11/2023	270.56	.00	270.56	07/27/2023		
		39618857	asphalt hot mix	1	07/12/2023	105.64	.00	105.64	07/27/2023		
		39775600	asphalt hot mix	1	07/25/2023	81.54	.00	81.54	08/10/2023		
		39775601	asphalt hot mix	1	07/25/2023	154.40	.00	154.40	08/10/2023		
		39896114	asphalt hot mix	1	08/03/2023	89.47	.00	89.47	08/10/2023		
		39985884	asphalt hot mix	1	08/10/2023	142.14	.00	142.14	08/24/2023		
		40201783	asphalt hot mix	1	08/29/2023	82.97	.00	82.97	09/07/2023		
		40285100	asphalt hot mix	1	09/06/2023	294.24	.00	294.24	09/21/2023		
		40367454	asphalt hot mix	1	09/13/2023	157.40	.00	157.40	09/21/2023		
		40564133	asphalt hot mix	1	09/29/2023	75.15	.00	75.15	10/05/2023		
		40640684	2023 Asphalt Reconstruction Project	1	09/28/2023	64,791.75	.00	64,791.75	10/19/2023		
		40640684	2023 Asphalt Reconstruction Project	2	09/28/2023	373,332.07	.00	373,332.07	10/19/2023		
		40801730	asphalt hot mix	1	10/20/2023	105.64	.00	105.64	11/02/2023		
		40975826	asphalt hot mix	1	11/07/2023	219.08	.00	219.08	11/16/2023		
		41045870	asphalt hot mix	1	11/14/2023	147.19	.00	147.19	11/30/2023		
		41182735	2023 Asphalt Reconstruction Project	1	11/03/2023	60,208.25	.00	60,208.25	12/14/2023		
		41182735	2023 Asphalt Reconstruction Project	2	11/03/2023	50,000.00	.00	50,000.00	12/14/2023		
		41182735	2023 Asphalt Reconstruction Project	3	11/03/2023	125,000.00	.00	125,000.00	12/14/2023		
		41182735	2023 Asphalt Reconstruction Project	4	11/03/2023	125,000.00	.00	125,000.00	12/14/2023		
		41182735	2023 Asphalt Reconstruction Project	5	11/03/2023	60,208.25-	.00	60,208.25-	12/14/2023		
		41182735	2023 Asphalt Reconstruction Project	6	11/03/2023	50,000.00-	.00	50,000.00-	12/14/2023		
		41182735	2023 Asphalt Reconstruction Project	7	11/03/2023	312,297.06	.00	312,297.06	12/14/2023		
		41251201	asphalt hot mix	1	12/07/2023	102.45	.00	102.45	12/14/2023		
		41365484	2023 Asphalt Reconstruction Project	1	12/14/2023	21,849.98	.00	21,849.98	12/28/2023		
		41371898	asphalt hot mix	1	12/21/2023	75.86	.00	75.86	12/28/2023		
		2603513	MARTIN, BRANDON	01012023	PURCHASE OF GUN	1	01/01/2023	2,000.00	.00	2,000.00	01/12/2023
		2605309	MARTINEZ, ESMERALDA	05032023	REFUND OF DAMAGE DEPOSIT	1	05/03/2023	250.00	.00	250.00	05/04/2023
		2603764	MARTINSON SERVICES	161891	Snow Removal	1	12/10/2022	1,230.00	.00	1,230.00	01/26/2023
				162489	Snow Removal	1	12/26/2022	427.50	.00	427.50	02/09/2023
				163124	Snow Removal	1	01/04/2023	413.76	.00	413.76	01/26/2023
				163124	Snow Removal	2	01/04/2023	572.49	.00	572.49	01/26/2023
				163967	Snow Removal	1	01/13/2023	284.99	.00	284.99	01/26/2023
163967	Snow Removal			2	01/13/2023	1,517.51	.00	1,517.51	01/26/2023		
164739	Snow Removal			1	01/23/2023	2,095.00	.00	2,095.00	02/09/2023		
165323	Snow Removal			1	01/25/2023	322.50	.00	322.50	02/09/2023		
165921	Snow Removal			1	02/03/2023	582.50	.00	582.50	02/23/2023		
165921	Snow Removal			2	02/03/2023	1,925.00	.00	1,925.00	02/23/2023		
167560	Snow Removal			1	02/14/2023	2,140.00	.00	2,140.00	02/23/2023		
168593	RLCC Snow Removal			1	03/02/2023	2,033.40	.00	2,033.40	05/18/2023		
169433	Snow Removal			1	03/10/2023	3,093.75	.00	3,093.75	03/23/2023		
169906	Snow Removal			1	03/20/2023	267.50	.00	267.50	04/06/2023		
170868	Snow Removal			1	04/12/2023	903.75	.00	903.75	05/04/2023		

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2604644	MASTERS TELECOM LLC	12783	Annual anticipated costs to maintain e	1	01/04/2023	65.19	.00	65.19	01/12/2023
		13793	Annual anticipated costs to maintain e	1	02/01/2023	65.19	.00	65.19	02/09/2023
		14978	Annual anticipated costs to maintain e	1	03/01/2023	65.19	.00	65.19	03/09/2023
		16327	Annual anticipated costs to maintain e	1	04/05/2023	64.63	.00	64.63	04/06/2023
		20260	Annual anticipated costs to maintain e	1	07/05/2023	64.66	.00	64.66	07/13/2023
		21605	Annual anticipated costs to maintain e	1	08/02/2023	16.18	.00	16.18	08/10/2023
		23192	Annual anticipated costs to maintain e	1	09/06/2023	16.18	.00	16.18	10/19/2023
		24675	Annual anticipated costs to maintain e	1	10/04/2023	16.39	.00	16.39	10/05/2023
		26074	Annual anticipated costs to maintain e	1	11/01/2023	16.39	.00	16.39	11/02/2023
		27886	Annual anticipated costs to maintain e	1	12/06/2023	16.39	.00	16.39	12/14/2023
2605370	MATHISEN, PAIGE E	08022023	UTILITY REFUND - 2904 SHADY OA	1	08/02/2023	211.77	.00	211.77	08/10/2023
1257	MCCLATCHEY, TERESA	02242023	PURCHASE OF COMPUTER	1	02/24/2023	2,446.13	.00	2,446.13	03/09/2023
		06132023	REIMB FOR SANTA SUIT ALTERATI	1	06/13/2023	36.00	.00	36.00	06/15/2023
2603511	MEDICAL SERVICES & C	111422	Drug and Alcohol Screening Service	1	11/14/2022	22.00	.00	22.00	01/12/2023
		112723	Drug and Alcohol Screening Services	1	11/27/2023	50.00	.00	50.00	12/14/2023
		121522	Drug and Alcohol Screening Service	1	12/15/2022	57.00	.00	57.00	01/12/2023
		22223	Drug and Alcohol Screening Services	1	02/28/2023	150.00	.00	150.00	06/01/2023
		30123	Drug and Alcohol Screening Services	1	03/31/2023	120.00	.00	120.00	06/01/2023
		92723	Drug and Alcohol Screening Services	1	09/27/2023	60.00	.00	60.00	12/14/2023
2605398	MENDOZA INTERPRETIN	20231012EM	2023 Spanish Interpreter Services	1	10/12/2023	123.75	.00	123.75	10/19/2023
2604755	MEYER FARM DEVELOP	11272023	ASHCROFT DRAW REIMB - LIBERT	1	11/27/2023	13,230.04	.00	13,230.04	11/30/2023
2604006	MEYER FARMS LLC	04072023	Ashcroft Sewer ROW - Meyer Farms	1	04/07/2023	14,731.50	.00	14,731.50	04/20/2023
		04072023A	37th Street ROW - Meyer Farms	1	04/07/2023	34,373.50	.00	34,373.50	04/20/2023
		10162023	UTILITY REFUND - 3631 49TH ST	1	10/16/2023	62.36	.00	62.36	10/19/2023
2605194	MIGHTY FINE PRODUCTI	09062023	HERITAGE DAY 2023 SOUND AND S	1	09/06/2023	4,867.00	.00	4,867.00	09/07/2023
2604681	MILE HIGH SHOOTING A	INV31143	Peppas's Scope mount	1	06/02/2023	1,857.00	.00	1,857.00	07/27/2023
2604869	MILL IRON MINING LLC	168025	Materials for Water Break Repairs, Sq	1	02/17/2023	123.93	.00	123.93	03/23/2023
		168218	Materials for Water Break Repairs, Sq	1	03/09/2023	264.08	.00	264.08	06/29/2023
2603769	MINUTEMAN PRESS - BR	38811	4,485 Mailing services for Council Vac	1	08/14/2023	1,233.38	.00	1,233.38	08/24/2023
		38811	4,485 postcards in color, 2-sided	2	08/14/2023	657.43	.00	657.43	08/24/2023
		39197	4,996 Post cards in color 2-sided, 4.25	1	10/31/2023	728.91	.00	728.91	11/30/2023
		39197	4,996 Mailing Services for Council Vac	2	10/31/2023	1,373.90	.00	1,373.90	11/30/2023
2605354	MIRAMONTES, CLAUDIA	07112023	REFUND OF DAMAGE DEPOSIT	1	07/11/2023	450.00	.00	450.00	07/13/2023
2601555	MIRAMONTES, FERNAND	01012023	PURCHASE OF GUN	1	01/01/2023	2,000.00	.00	2,000.00	01/12/2023
		02212023	TRAVEL REIMB FOR PEER SUPPOR	1	02/21/2023	85.00	.00	85.00	02/23/2023
		05082023	REIMB FOR FLATLINE 44/BLK SHOE	1	05/08/2023	153.90	.00	153.90	05/18/2023
		06262023	REIMB FOR ALTERATION OF UNIFO	1	06/26/2023	160.00	.00	160.00	06/29/2023
907	MITCHELLS FLOOR COV	81822	Carpet Replacement	1	01/04/2023	34,398.94	.00	34,398.94	01/26/2023
		81948	Carpet Repairs/Office Space Reconfig	1	07/17/2023	2,682.90	.00	2,682.90	08/10/2023
83	MOFFAT GLASS	08152023	RETURN CHARGE BACK - 22-SUP-0	1	08/15/2023	534.49	.00	534.49	08/24/2023
2605289	MOLINA-BLANCO, OSCA	02172023	RESTITUTION FROM TARIN ADAME	1	02/17/2023	192.00	.00	192.00	02/23/2023
		03172023	RESTITUTION FROM TARIN ADAME	1	03/17/2023	200.00	.00	200.00	03/23/2023
		04262023	RESTITUTION FROM TARIN ADAME	1	04/26/2023	200.00	.00	200.00	05/04/2023
		05192023	RESTITUTION FROM TARIN ADAME	1	05/19/2023	186.00	.00	186.00	06/01/2023
		06152023	RESTITUTION FROM TARIN ADAME	1	06/15/2023	186.00	.00	186.00	06/29/2023
		07202023	RESTITUTION FROM TARIN ADAME	1	07/20/2023	35.00	.00	35.00	07/27/2023
2605442	MORENO, BARBARA ANN	08292023	RESTIUTION FROM NOPENS - #138	1	08/29/2023	100.00	.00	100.00	10/05/2023
2605321	MORRIS, MONICA	05102023	UTILITY REFUND - 3702 BELMONT	1	05/10/2023	183.81	.00	183.81	05/18/2023
2605423	MOSER FUNERAL AND C	09122023	PARKING LOT PAVING & IMPROVE	1	09/12/2023	5,000.00	.00	5,000.00	09/21/2023
2605460	MOSKAISKI, MICHAEL	10162023	UTILITY REFUND - 4207 MARIPOSA	1	10/16/2023	203.19	.00	203.19	10/19/2023
2605420	MOUNTAIN CEMENT CO	08282023	22-ANNEX-04 RETURN CHARGEBA	1	08/28/2023	1,489.08	.00	1,489.08	09/07/2023
1369	MOUNTAIN CONSTRUCT	07122023	37th Street Bridge Washout repair	1	07/12/2023	12,582.50	.00	12,582.50	07/27/2023
		07192023	49th Street Emergency Repair	1	07/19/2023	87,809.66	.00	87,809.66	08/10/2023
		1004-2023R1	23rd Ave Widening Construction	1	07/26/2023	3,895.62	.00	3,895.62	08/10/2023
		222-0743-RE	23rd Ave Widening Construction	1	10/17/2023	29,183.11	.00	29,183.11	12/14/2023
		222-0743-RE	23rd Ave Widening Construction	2	10/17/2023	76,791.64	.00	76,791.64	12/14/2023
		222-0743-RE	23rd Ave Widening Construction	3	10/17/2023	24,327.48	.00	24,327.48	12/14/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		4B	23rd Ave Widening Construction	1	01/24/2023	346,203.36	.00	346,203.36	02/09/2023
		4B	23rd Ave Widening Construction	2	01/24/2023	106,853.80	.00	106,853.80	02/09/2023
		4B	23rd Ave Widening Construction	3	01/24/2023	128,223.22	.00	128,223.22	02/09/2023
		5B	23rd Ave Widening Construction	1	04/04/2023	21,424.72	.00	21,424.72	04/20/2023
		5B	23rd Ave Widening Construction	2	04/04/2023	57,778.90	.00	57,778.90	04/20/2023
		5B	23rd Ave Widening Construction	3	04/04/2023	17,740.84	.00	17,740.84	04/20/2023
		6B	23rd Ave Widening Construction	1	05/31/2023	125,897.25	.00	125,897.25	06/15/2023
		6B	23rd Ave Widening Construction	2	05/31/2023	339,967.93	.00	339,967.93	06/15/2023
		6B	23rd Ave Widening Construction	3	05/31/2023	104,989.99	.00	104,989.99	06/15/2023
		7A	23rd Ave Widening Construction	1	06/30/2023	8,983.89	.00	8,983.89	07/27/2023
		7A	23rd Ave Widening Construction	2	06/30/2023	24,259.75	.00	24,259.75	07/27/2023
		7A	23rd Ave Widening Construction	3	06/30/2023	7,509.98	.00	7,509.98	07/27/2023
		8	23rd Ave Widening Construction	1	10/16/2023	2,639.54	.00	2,639.54	11/02/2023
		8	23rd Ave Widening Construction	2	10/16/2023	6,945.62	.00	6,945.62	11/02/2023
		8	23rd Ave Widening Construction	3	10/16/2023	2,200.36	.00	2,200.36	11/02/2023
2604852	MR. J'S CLEANING SERVI	1139	First Ave move-in and weekly cleaning	1	01/03/2023	625.00	.00	625.00	01/12/2023
		1165	First Ave. custodial services.	1	02/03/2023	500.00	.00	500.00	02/09/2023
		1186	First Ave. custodial services.	1	03/01/2023	125.00	.00	125.00	03/09/2023
		1186	First Ave. custodial services.	2	03/01/2023	375.00	.00	375.00	03/09/2023
		1209	First Ave. custodial services.	1	04/03/2023	625.00	.00	625.00	04/06/2023
		1238	First Ave. custodial services.	1	05/03/2023	500.00	.00	500.00	05/18/2023
		1265	First Ave. custodial services.	1	06/06/2023	500.00	.00	500.00	06/15/2023
		1282	First Ave. custodial services.	1	07/03/2023	625.00	.00	625.00	07/13/2023
		1307	First Ave. custodial services.	1	08/02/2023	500.00	.00	500.00	08/10/2023
		1335	First Ave. custodial services.	1	09/04/2023	500.00	.00	500.00	09/07/2023
2604596	MULTISTUDIO INC	22260208	Land Use Code Update	1	03/24/2023	12,796.00	.00	12,796.00	04/06/2023
		22260209	Land Use Code Update	1	03/24/2023	8,736.00	.00	8,736.00	04/06/2023
		22260210	Land Use Code Update	1	03/24/2023	7,420.00	.00	7,420.00	05/04/2023
		22260211	Land Use Code Update	1	04/21/2023	14,868.00	.00	14,868.00	05/04/2023
		22260212	Land Use Code Update	1	06/15/2023	10,864.00	.00	10,864.00	06/29/2023
		22260213	Land Use Code Update	1	06/15/2023	8,148.00	.00	8,148.00	06/29/2023
		22260214	Land Use Code Update	1	07/06/2023	11,950.40	.00	11,950.40	07/13/2023
		22260215	Land Use Code Update	1	08/21/2023	9,777.60	.00	9,777.60	08/24/2023
		22260216	Land Use Code Update	1	09/18/2023	23,790.00	.00	23,790.00	09/21/2023
2605259	MY OFFICE ETC INC	293295-0	Project	1	01/05/2023	2,507.94	.00	2,507.94	01/26/2023
		296295-0	Records office desk	1	06/02/2023	1,253.97	.00	1,253.97	07/27/2023
		297082-0	COURT CLERK OFFICE FURNITUR	1	07/21/2023	2,242.13	.00	2,242.13	08/10/2023
1878	N & R INVESTMENTS	03062023	2022 GRAPEVINE HOLLOW REIMB	1	03/06/2023	7,500.00	.00	7,500.00	03/09/2023
		10182023	JAN-SEP 2023 GRAPEVINE HOLLOW	1	10/18/2023	5,000.00	.00	5,000.00	10/19/2023
2603571	NAPA AUTO PARTS	063023	General auto and shop supplies	1	06/30/2023	1.61	.00	1.61	07/13/2023
		123122	Vehicle Parts & Supplies	1	12/31/2022	1.00	.00	1.00	01/12/2023
		763627	Vehicle Parts & Supplies	1	11/16/2022	37.32	.00	37.32	01/12/2023
		766605	Vehicle Parts & Supplies	1	12/05/2022	32.70	.00	32.70	01/12/2023
		768060	Vehicle Parts & Supplies	1	12/12/2022	97.99	.00	97.99	01/12/2023
		768580	Vehicle Parts & Supplies	1	12/15/2022	43.43	.00	43.43	01/12/2023
		769206	Vehicle Parts & Supplies	1	12/19/2022	83.73	.00	83.73	01/12/2023
		769206	Vehicle Parts & Supplies	2	12/19/2022	15.39	.00	15.39	01/12/2023
		769540	Vehicle Parts & Supplies	1	12/21/2022	12.33	.00	12.33	01/12/2023
		772839	General auto and shop supplies	1	01/10/2023	18.99	.00	18.99	01/26/2023
		772877	General auto and shop supplies	1	01/10/2023	74.76	.00	74.76	01/26/2023
		774039	General auto and shop supplies	1	01/17/2023	159.30	.00	159.30	01/26/2023
		774634	General auto and shop supplies	1	01/20/2023	346.99	.00	346.99	01/26/2023
		775687	General auto and shop supplies	1	01/26/2023	230.80	.00	230.80	02/09/2023
		776674	General auto and shop supplies	1	02/01/2023	156.63	.00	156.63	03/09/2023
		778796	General auto and shop supplies	1	02/13/2023	151.86	.00	151.86	02/23/2023
		779016	General auto and shop supplies	1	02/14/2023	1.54	.00	1.54	02/23/2023
		780111	General auto and shop supplies	1	02/21/2023	73.08	.00	73.08	03/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		780154	General auto and shop supplies	1	02/21/2023	175.84	.00	175.84	03/09/2023
		780158	General auto and shop supplies	1	02/21/2023	167.46	.00	167.46	03/09/2023
		780294	General auto and shop supplies	1	02/22/2023	266.99	.00	266.99	03/09/2023
		780295	General auto and shop supplies	1	02/22/2023	36.58	.00	36.58	03/09/2023
		780308	General auto and shop supplies	1	02/22/2023	554.97	.00	554.97	03/09/2023
		780743	General auto and shop supplies	1	02/24/2023	291.98	.00	291.98	03/09/2023
		780753	General auto and shop supplies	1	02/24/2023	68.11	.00	68.11	03/09/2023
		781095	General auto and shop supplies	1	02/27/2023	36.00-	.00	36.00-	03/09/2023
		781306	General auto and shop supplies	1	02/28/2023	8.88	.00	8.88	03/09/2023
		781416	General auto and shop supplies	1	02/28/2023	42.47	.00	42.47	03/09/2023
		781421	General auto and shop supplies	1	02/28/2023	1.99	.00	1.99	03/09/2023
		782649	General auto and shop supplies	1	03/07/2023	149.52	.00	149.52	04/06/2023
		782708	General auto and shop supplies	1	03/07/2023	38.64	.00	38.64	04/06/2023
		783663	General auto and shop supplies	1	03/13/2023	97.87	.00	97.87	04/06/2023
		783792	General auto and shop supplies	1	03/14/2023	149.52	.00	149.52	04/06/2023
		785322	General auto and shop supplies	1	03/22/2023	42.04	.00	42.04	04/06/2023
		785483	General auto and shop supplies	1	03/23/2023	33.22	.00	33.22	04/06/2023
		787556	General auto and shop supplies	1	04/04/2023	149.46	.00	149.46	05/04/2023
		788717	General auto and shop supplies	1	04/11/2023	764.28	.00	764.28	05/04/2023
		788719	General auto and shop supplies	1	04/11/2023	59.07	.00	59.07	05/04/2023
		790064	General auto and shop supplies	1	04/18/2023	131.28	.00	131.28	05/04/2023
		790530	General auto and shop supplies	1	04/20/2023	161.90	.00	161.90	05/04/2023
		791126	General auto and shop supplies	1	04/24/2023	153.85	.00	153.85	05/04/2023
		791127	General auto and shop supplies	1	04/24/2023	27.98	.00	27.98	05/04/2023
		791194	General auto and shop supplies	1	04/24/2023	77.99	.00	77.99	05/04/2023
		791212	General auto and shop supplies	1	04/24/2023	40.68	.00	40.68	05/04/2023
		791334	General auto and shop supplies	1	04/25/2023	37.03	.00	37.03	05/18/2023
		791336	General auto and shop supplies	1	04/25/2023	2,563.46	.00	2,563.46	05/04/2023
		791371	General auto and shop supplies	1	04/25/2023	19.04-	.00	19.04-	05/04/2023
		791635	General auto and shop supplies	1	04/26/2023	65.76	.00	65.76	05/04/2023
		792068	General auto and shop supplies	1	04/28/2023	76.52	.00	76.52	05/18/2023
		793203	General auto and shop supplies	1	05/04/2023	302.99	.00	302.99	06/01/2023
		793208	General auto and shop supplies	1	05/04/2023	11.88	.00	11.88	06/01/2023
		793659	General auto and shop supplies	1	05/08/2023	19.47	.00	19.47	06/01/2023
		795463	General auto and shop supplies	1	05/17/2023	78.54	.00	78.54	06/01/2023
		796497	General auto and shop supplies	1	05/23/2023	418.19	.00	418.19	06/01/2023
		797420	General auto and shop supplies	1	05/30/2023	148.37	.00	148.37	06/15/2023
		797471	General auto and shop supplies	1	05/30/2023	84.58	.00	84.58	07/13/2023
		798244	General auto and shop supplies	1	06/02/2023	229.87	.00	229.87	06/15/2023
		798816	General auto and shop supplies	1	06/05/2023	295.76	.00	295.76	06/15/2023
		798894	General auto and shop supplies	1	06/06/2023	315.98	.00	315.98	06/15/2023
		799200	General auto and shop supplies	1	06/07/2023	89.09	.00	89.09	06/15/2023
		799208	General auto and shop supplies	1	06/07/2023	19.99	.00	19.99	07/13/2023
		799257	General auto and shop supplies	1	06/07/2023	39.52	.00	39.52	06/15/2023
		799442	General auto and shop supplies	1	06/08/2023	17.64	.00	17.64	06/15/2023
		800299	General auto and shop supplies	1	06/13/2023	5.87	.00	5.87	07/13/2023
		800357	General auto and shop supplies	1	06/13/2023	2.89	.00	2.89	07/13/2023
		800821	General auto and shop supplies	1	06/15/2023	104.00	.00	104.00	07/13/2023
		801381	General auto and shop supplies	1	06/19/2023	521.60	.00	521.60	07/13/2023
		802139	General auto and shop supplies	1	06/23/2023	22.31	.00	22.31	07/13/2023
		802622	General auto and shop supplies	1	06/26/2023	88.00	.00	88.00	07/13/2023
		803339	General auto and shop supplies	1	06/29/2023	86.04	.00	86.04	07/13/2023
		806609	General auto and shop supplies	1	07/17/2023	552.87	.00	552.87	07/27/2023
		806640	General auto and shop supplies	1	07/17/2023	128.29	.00	128.29	07/27/2023
		806986	General auto and shop supplies	1	07/19/2023	12.20	.00	12.20	07/27/2023
		807397	General auto and shop supplies	1	07/20/2023	45.86	.00	45.86	07/27/2023
		807943	General auto and shop supplies	1	07/24/2023	234.55	.00	234.55	07/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		808367	General auto and shop supplies	1	07/26/2023	31.00	.00	31.00	07/27/2023
		808778	General auto and shop supplies	1	07/28/2023	163.37	.00	163.37	08/10/2023
		808785	General auto and shop supplies	1	07/28/2023	372.09	.00	372.09	08/10/2023
		808883	General auto and shop supplies	1	07/28/2023	3.14	.00	3.14	08/10/2023
		809789	General auto and shop supplies	1	08/02/2023	18.00-	.00	18.00-	08/10/2023
		809790	General auto and shop supplies	1	08/02/2023	18.00-	.00	18.00-	08/10/2023
		809849	General auto and shop supplies	1	08/02/2023	34.77	.00	34.77	08/10/2023
		810070	General auto and shop supplies	1	08/03/2023	16.05	.00	16.05	08/10/2023
		810616	General auto and shop supplies	1	08/07/2023	58.47	.00	58.47	08/10/2023
		812681	General auto and shop supplies	1	08/17/2023	64.35	.00	64.35	08/24/2023
		812743	General auto and shop supplies	1	08/17/2023	11.09	.00	11.09	08/24/2023
		812896	General auto and shop supplies	1	08/18/2023	55.66	.00	55.66	08/24/2023
		812904	General auto and shop supplies	1	08/18/2023	64.35-	.00	64.35-	08/24/2023
		814929	General auto and shop supplies	1	08/29/2023	49.45	.00	49.45	09/07/2023
		816166	General auto and shop supplies	1	09/05/2023	4.66	.00	4.66	09/07/2023
		816230	General auto and shop supplies	1	09/05/2023	9.49	.00	9.49	09/07/2023
		816235	General auto and shop supplies	1	09/05/2023	153.85	.00	153.85	09/07/2023
		816771	General auto and shop supplies	1	09/07/2023	34.71	.00	34.71	09/21/2023
		816778	General auto and shop supplies	1	09/07/2023	49.45	.00	49.45	10/05/2023
		816787	General auto and shop supplies	1	09/07/2023	5.18	.00	5.18	09/21/2023
		816794	General auto and shop supplies	1	09/07/2023	29.53-	.00	29.53-	09/21/2023
		817329	General auto and shop supplies	1	09/11/2023	5.07	.00	5.07	09/21/2023
		818928	General auto and shop supplies	1	09/19/2023	173.88	.00	173.88	09/21/2023
		820541	General auto and shop supplies	1	09/27/2023	153.85	.00	153.85	10/05/2023
		821361	General auto and shop supplies	1	10/02/2023	10.54	.00	10.54	10/05/2023
		821654	General auto and shop supplies	1	10/03/2023	533.76	.00	533.76	10/19/2023
		822165	General auto and shop supplies	1	10/05/2023	173.88	.00	173.88	10/19/2023
		822309	General auto and shop supplies	1	10/06/2023	126.00-	.00	126.00-	10/19/2023
		822320	General auto and shop supplies	1	10/06/2023	324.62	.00	324.62	10/19/2023
		822321	General auto and shop supplies	1	10/06/2023	2.74	.00	2.74	10/19/2023
		822597	General auto and shop supplies	1	10/08/2023	3.14	.00	3.14	10/19/2023
		822631	General auto and shop supplies	1	10/09/2023	84.20	.00	84.20	10/19/2023
		823090	General auto and shop supplies	1	10/11/2023	92.28	.00	92.28	10/19/2023
		825870	General auto and shop supplies	1	10/25/2023	163.40	.00	163.40	11/02/2023
		826218	General auto and shop supplies	1	10/27/2023	17.59	.00	17.59	11/02/2023
		828701	General auto and shop supplies	1	11/09/2023	119.80	.00	119.80	11/16/2023
		829929	General auto and shop supplies	1	11/16/2023	46.73	.00	46.73	11/30/2023
		830148	General auto and shop supplies	1	11/17/2023	30.54	.00	30.54	11/30/2023
		830149	General auto and shop supplies	1	11/17/2023	10.20	.00	10.20	11/30/2023
		830484	General auto and shop supplies	1	11/20/2023	377.18	.00	377.18	11/30/2023
		830513	General auto and shop supplies	1	11/20/2023	27.96	.00	27.96	11/30/2023
		830586	General auto and shop supplies	1	11/20/2023	286.60	.00	286.60	11/30/2023
		830586	General auto and shop supplies	2	11/20/2023	47.89	.00	47.89	11/30/2023
		830587	General auto and shop supplies	1	11/20/2023	31.76	.00	31.76	11/30/2023
		830675	General auto and shop supplies	1	11/21/2023	45.91-	.00	45.91-	11/30/2023
		830789	General auto and shop supplies	1	11/21/2023	6.90	.00	6.90	11/30/2023
		830801	General auto and shop supplies	1	11/21/2023	62.94	.00	62.94	11/30/2023
		830970	General auto and shop supplies	1	11/22/2023	20.01	.00	20.01	11/30/2023
		831866	General auto and shop supplies	1	11/29/2023	66.56	.00	66.56	12/14/2023
		831993	General auto and shop supplies	1	11/30/2023	230.29	.00	230.29	12/14/2023
		832606	General auto and shop supplies	1	12/04/2023	198.36	.00	198.36	12/14/2023
		834678	General auto and shop supplies	1	12/15/2023	133.62	.00	133.62	12/28/2023
		835268	General auto and shop supplies	1	12/20/2023	290.70	.00	290.70	12/28/2023
		835705	General auto and shop supplies	1	12/22/2023	42.50	.00	42.50	12/28/2023
		837814	General auto and shop supplies	1	01/27/2023	22.33	.00	22.33	02/09/2023
		883823	General auto and shop supplies	1	10/06/2023	6.60	.00	6.60	10/19/2023
468	NARANJO CIVIL CONSTR	2023-15	2023 Concrete Replacement Project	1	03/31/2023	24,619.80	.00	24,619.80	04/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		205168	2023 Concrete Replacement Project	1	04/30/2023	127,290.17	.00	.00	Multiple
		205168	2023 Concrete Replacement Project	2	04/30/2023	127,290.17			
		205168A	2023 Concrete Replacement Project	1	04/30/2023	127,290.17	.00	127,290.17	07/13/2023
		205193	2023 Concrete Replacement Project	1	05/31/2023	123,587.75	.00	123,587.75	06/15/2023
		205211	2023 Concrete Replacement Project	1	06/30/2023	125,404.41	.00	125,404.41	07/13/2023
		205248	2023 Concrete Replacement Project	1	07/31/2023	62,979.07	.00	62,979.07	08/10/2023
		205268	2023 Concrete Replacement Project	1	08/29/2023	40,463.26	.00	40,463.26	09/07/2023
		205294	2023 Concrete Replacement Project	1	09/30/2023	244,079.83	.00	244,079.83	10/05/2023
		205327	2023 Concrete Replacement Project	1	10/31/2023	65,390.87	.00	65,390.87	11/16/2023
		205329	2023 Traffic Calming Project (Install 1	1	10/31/2023	7,500.00	.00	7,500.00	11/16/2023
		205343	2023 Concrete Replacement Project	1	11/20/2023	42,832.38	.00	42,832.38	11/30/2023
1271	NATHAN, DUMM & MAYE	71446	Legal Services	1	02/15/2023	3,832.50	.00	3,832.50	05/18/2023
		71942	Legal Services	1	07/14/2023	677.50	.00	677.50	07/27/2023
2604820	NATIONAL TESTING NET	11660	Pre-employment Police Officer Testing	1	12/31/2022	55.00	.00	55.00	01/26/2023
		11881	Pre-employment Police Officer Testing	1	01/31/2023	110.00	.00	110.00	02/23/2023
		12138	Pre-employment Police Officer Testing	1	03/13/2023	165.00	.00	165.00	03/23/2023
		12286	Pre-employment Police Officer Testing	1	03/31/2023	110.00	.00	110.00	05/04/2023
		12489	Pre-employment Police Officer Testing	1	04/30/2023	110.00	.00	110.00	05/18/2023
		12700	Pre-employment Police Officer Testing	1	05/31/2023	110.00	.00	110.00	06/29/2023
		12796	Pre-employment Police Officer Testing	1	06/14/2023	1,000.00	.00	1,000.00	06/29/2023
		13343	Pre-employment Police Officer Testing	1	08/31/2023	55.00	.00	55.00	09/21/2023
		13571	Pre-employment Police Officer Testing	1	09/30/2023	55.00	.00	55.00	10/19/2023
		13807	Pre-employment Police Officer Testing	1	10/31/2023	55.00	.00	55.00	11/16/2023
		14023	Pre-employment Police Officer Testing	1	11/30/2023	110.00	.00	110.00	12/14/2023
2604415	NAVARRO, ANTHONY	08082023	22-SP-05 REFUND CHARGE BACK	1	08/08/2023	426.73	.00	426.73	08/10/2023
2605502	NAVARRO, JOSE LUIS	12212023	REFUND CASH BOND #005234 FOR	1	12/21/2023	200.00	.00	200.00	12/28/2023
2605275	NEOGOV	INV-30847	2023 ANNUAL SUBSCRIPTION	1	01/14/2023	1,081.84	.00	1,081.84	01/26/2023
2603278	NEWELL PLAZA LLC	5702	2022 code enforcement tree abateme	1	12/08/2022	1,200.00	.00	1,200.00	01/12/2023
2604813	NEXT PHASE ENGINEERI	243	MCDONALDS DEVELOPMENT REVI	1	01/01/2023	1,137.50	.00	1,137.50	01/12/2023
		251	CHARGE BACK - 23RD AVE COFFE	1	02/02/2023	475.00	.00	475.00	02/09/2023
		269	On-call Traffic Engineering - Non-proje	1	04/01/2023	665.00	.00	665.00	04/06/2023
		296	MURPHY OIL DEVELOPMENT REVI	1	07/03/2023	1,995.00	.00	1,995.00	07/13/2023
		305	On-call Traffic Engineering - Non-proje	1	08/01/2023	1,615.00	.00	1,615.00	09/07/2023
		306	CHARGE BACK - 23-SUP-03 MURP	1	08/01/2023	380.00	.00	380.00	08/10/2023
		312	On-call Traffic Engineering - Non-proje	1	09/01/2023	1,706.70	.00	1,706.70	09/07/2023
		316	23-FINAL-01 LIBERTY DRAW DEV R	1	10/01/2023	760.00	.00	760.00	10/05/2023
		331	CHARGE BACK - LIBERTY DRAW 23	1	11/01/2023	190.00	.00	190.00	11/16/2023
		332	On-call Traffic Engineering - Non-proje	1	11/01/2023	760.00	.00	760.00	11/16/2023
		348	23-FINAL-01 LIBERTY DRAW DEV R	1	12/01/2023	760.00	.00	760.00	12/14/2023
		349	On-call Traffic Engineering - Non-proje	1	12/01/2023	1,330.00	.00	1,330.00	12/14/2023
2605384	NIGHTENGALE, MARTIN	08022023	UTILITY REFUND - 3302 BARBERA	1	08/02/2023	108.44	.00	108.44	08/10/2023
9623	NOCO ENGINEERING IN	22-2749	2022 Water Resource Engineering Se	1	01/02/2023	3,780.00	.00	3,780.00	01/12/2023
		2756	2023 Water Resource Engineering Se	1	02/04/2023	2,772.00	.00	2,772.00	02/09/2023
		2764	2023 Water Resource Engineering Se	1	03/04/2023	2,310.00	.00	2,310.00	03/09/2023
		2771	2023 Water Resource Engineering Se	1	04/04/2023	3,234.00	.00	3,234.00	04/20/2023
		2781	2023 Water Resource Engineering Se	1	05/04/2023	3,655.80	.00	3,655.80	05/18/2023
		2790	2023 Water Resource Engineering Se	1	06/04/2023	3,311.00	.00	3,311.00	06/15/2023
		2800	2023 Water Resource Engineering Se	1	07/05/2023	5,005.00	.00	5,005.00	07/13/2023
		2807	2023 Water Resource Engineering Se	1	08/06/2023	7,777.00	.00	7,777.00	09/21/2023
		2814	2023 Water Resource Engineering Se	1	09/07/2023	3,773.00	.00	3,773.00	09/21/2023
		2821	2023 Water Resource Engineering Se	1	10/07/2023	4,851.00	.00	4,851.00	10/19/2023
		2833	2023 Water Resource Engineering Se	1	11/04/2023	5,236.00	.00	5,236.00	11/16/2023
		2839	2023 Water Resource Engineering Se	1	12/03/2023	5,544.00	.00	5,544.00	12/14/2023
2605482	NOCO HUMANE	7001	ANIMAL SHELTER	1	11/01/2023	14,591.00	.00	14,591.00	11/30/2023
		7002	ANIMAL SHELTER	1	11/29/2023	5,128.97	.00	5,128.97	11/30/2023
		7002	ANIMAL SHELTER	2	11/29/2023	9,462.03	.00	9,462.03	11/30/2023
2604964	NOLTE, BRENNEN	01012023	PURCHASE OF GUN	1	01/01/2023	2,596.79	.00	2,596.79	01/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605287	NORFIELD DEVELOPME	1573	LOCATOR LOGIX SOFTWARE	1	02/07/2023	1,323.00	.00	1,323.00	02/23/2023
2605473	NORMAN'S MEMORIAL	10192023	Niche cover engraving - Norma Jean	1	10/19/2023	120.00	.00	120.00	11/02/2023
275	NORTH COLO MEDICAL	02092023	blood draw and medical services	1	02/09/2023	1,400.00	.00	1,400.00	03/09/2023
		07062023	blood draw and medical services	1	07/06/2023	700.00	.00	700.00	07/27/2023
		08102023	blood draw and medical services	1	08/10/2023	2,333.00	.00	2,333.00	09/07/2023
		11092023	blood draw and medical services	1	11/09/2023	400.00	.00	400.00	11/30/2023
		11092023	blood draw and medical services	2	11/09/2023	1,000.00	.00	1,000.00	11/30/2023
199	NORTH FRONT RANGE M	52053749	2023 Local Match	1	01/01/2023	11,159.00	.00	11,159.00	02/09/2023
2603110	NORTH FRONT RANGE	202326	2023 Membership Dues	1	01/07/2023	3,150.00	.00	3,150.00	01/26/2023
2603869	NORTH RANGE BEHAVIO	01032023	JUL-SEP 2022 REIMB FOR OBH CO-	1	01/03/2023	93,643.63	.00	93,643.63	01/12/2023
		04122023	OCT-2022-JAN 2023 REIMB FOR OB	1	04/12/2023	123,289.32	.00	123,289.32	04/20/2023
		06272023	FEB-MAR 2023 REIMB FOR OBH CO	1	06/27/2023	100,654.40	.00	100,654.40	06/29/2023
		10042023	APR-JUN 2023 REIMB FOR OBH CO	1	10/04/2023	64,147.21	.00	64,147.21	10/05/2023
2605304	NORTHERN COLORADO	04192023	UTILITY REFUND - 3801 SALIDA CT	1	04/19/2023	213.54	.00	213.54	04/20/2023
933	NORTHERN VALLEY ATH	01252023	Sports League Fees	1	01/25/2023	173.00	.00	173.00	01/26/2023
		01252023A	Sports League Fees	1	01/25/2023	8,372.00	.00	8,372.00	01/26/2023
		03212023	Sports League Fees	1	03/21/2023	4,219.00	.00	4,219.00	03/23/2023
		04182023	Sports League Fees	1	04/18/2023	26.00	.00	26.00	04/20/2023
		09202023	Sports League Fees	1	09/20/2023	1,575.00	.00	1,575.00	09/21/2023
		104	Sports League Fees	1	10/19/2023	52.00	.00	52.00	11/02/2023
110957	NORTHERN WATER	04122023	2023 Carryover Fees	1	04/12/2023	38,044.98	.00	38,044.98	04/20/2023
		08312023	Annual Assessments	1	08/31/2023	182,548.10	.00	182,548.10	09/07/2023
		10912	NISP - 19th Interim Agreement	1	12/05/2022	693,480.00	.00	693,480.00	01/12/2023
2603846	Novotx LLC	2586	Annual support plan	1	06/05/2023	8,742.00	.00	8,742.00	06/15/2023
2605284	NUCOR HARRIS REBAR	02082023	REFUND BL RENEWAL ON CLOSED	1	02/08/2023	25.00	.00	25.00	02/09/2023
2603524	O.J. WATSON EQUIPMEN	54474	New Street Sweeper	1	10/31/2023	300,000.00	.00	300,000.00	12/14/2023
		54474	New Street Sweeper	2	10/31/2023	47,806.09	.00	47,806.09	12/14/2023
2605315	OAKLAND WOODS LLC	05102023	UTILITY REFUND - 2916 GLENDALE	1	05/10/2023	547.65	.00	547.65	05/18/2023
		05102023A	UTILITY REFUND - 2920 GLENDALE	1	05/10/2023	353.76	.00	353.76	05/18/2023
		05102023B	UTILITY REFUND - 2924 GLENDALE	1	05/10/2023	622.39	.00	622.39	05/18/2023
2605317	OAKS, PATRICIA	05102023	UTILITY REFUND - 3607 EMPIRE ST	1	05/10/2023	89.24	.00	89.24	05/18/2023
2605364	OCHOA, LUIS	07242023	REFUND FROM ACCESS PERMIT	1	07/24/2023	100.00	.00	100.00	07/27/2023
2605280	OLD BAKER ENTERPRIS	02082023	REFUND SALES TAX OVERPAYMEN	1	02/08/2023	4.35	.00	4.35	02/09/2023
2602627	ONLINE SOLUTIONS, LLC	4893	This is for the 3 user licenses we have	1	11/25/2022	7,200.00	.00	7,200.00	01/12/2023
2605131	OPEN DOOR PROPERTY	05102023	UTILITY REFUND - 6325 BURGAND	1	05/10/2023	126.18	.00	126.18	05/18/2023
2604183	OROZCO SECURITY AGE	1520	Security for RLCC Rentals	1	04/03/2023	350.00	.00	350.00	04/06/2023
		1548	Security for ECC Rentals	1	05/01/2023	70.00	.00	70.00	05/04/2023
		1578	Security for ECC Rentals	1	05/22/2023	360.00	.00	360.00	06/01/2023
		1587	Security for ECC Rentals	1	05/30/2023	810.00	.00	810.00	06/29/2023
		1595	Security for RLCC Rentals	1	06/05/2023	960.00	.00	960.00	06/29/2023
		1603	Security for ECC Rentals	1	06/12/2023	600.00	.00	600.00	07/13/2023
		1623	Security for ECC Rentals	1	06/26/2023	540.00	.00	540.00	07/13/2023
		1626	Security for RLCC Rentals	1	06/23/2023	720.00	.00	720.00	07/13/2023
		1644	Security for RLCC Rentals	1	07/10/2023	1,245.00	.00	1,245.00	08/10/2023
		1645	Security for ECC Rentals	1	07/10/2023	720.00	.00	720.00	08/10/2023
		1673	Security for RLCC Rentals	1	08/07/2023	1,290.00	.00	1,290.00	09/21/2023
		1677	Security for ECC Rentals	1	08/14/2023	120.00	.00	120.00	09/21/2023
		1701	Security for RLCC Rentals	1	09/05/2023	810.00	.00	810.00	10/05/2023
		1702	Security for ECC Rentals	1	09/05/2023	1,080.00	.00	1,080.00	10/05/2023
		1734	Security for RLCC Rentals	1	10/16/2023	1,470.00	.00	1,470.00	11/16/2023
2603514	PACHECO, LUIS	01012023	PURCHASE OF GUN	1	01/01/2023	1,135.00	.00	1,135.00	01/12/2023
		08092023	TRAVEL REIMB - NTOA LAW ENFOR	1	08/09/2023	120.00	.00	120.00	08/24/2023
2602918	Park Place Homes	08022023	UTILITY REFUND - 4222 PRIMROSE	1	08/02/2023	76.10	.00	76.10	08/10/2023
		10162023	UTILITY REFUND - 4318 PRIMROSE	1	10/16/2023	120.40	.00	120.40	10/19/2023
2605114	PARK PLACE TECHNOLO	623232-1	This will cover our network and storag	1	10/12/2022	2,208.36	.00	.00	Multiple
		623232-1	This will cover our network and storag	2	10/12/2022	2,208.36-			
		PUSA100900	WARRANTY TO COVER HARDWAR	1	07/01/2022	23.76	.00	23.76	02/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		PUSA100900	This will cover our network and storag	1	01/12/2023	2,867.40	.00	2,867.40	09/21/2023
		PUSA100900	This will cover our network and storag	1	03/08/2023	287.89	.00	287.89	09/21/2023
		PUSA100901	This will cover our network and storag	1	10/25/2023	1,551.85	.00	1,551.85	11/02/2023
2605428	PASCOE, BETHANY	09182023	REIMB FOR CACEO TRAINING CLA	1	09/18/2023	425.00	.00	425.00	09/21/2023
		09182023	REIMB FOR CACEO MEMBERSHIP	2	09/18/2023	45.00	.00	45.00	09/21/2023
		11062023	TRAVEL REIMB - 2023 CACEO CON	1	11/06/2023	308.70	.00	308.70	11/16/2023
2604899	PATRICK HESSE TALENT	07132023	Heritage Day Breakfast Entertainment	1	07/13/2023	600.00	.00	600.00	09/07/2023
2605267	PEAK MEDIA INC	7002	This PO will be used to pay for the re	1	12/30/2022	31,864.11	.00	31,864.11	01/12/2023
		7066	This PO will be used to pay for the re	1	03/02/2023	4,546.07	.00	4,546.07	03/23/2023
		7099	This PO will be used to pay for the re	1	04/14/2023	3,969.94	.00	3,969.94	04/20/2023
		7107	This PO will be used to pay for the re	1	04/25/2023	3,731.86	.00	3,731.86	05/04/2023
		7165	This PO will be used to pay for the re	1	06/08/2023	13,037.28	.00	13,037.28	06/15/2023
		7198	This PO will be used to pay for the re	1	07/07/2023	31,400.00	.00	31,400.00	07/13/2023
2605288	PENA CABRERA, JOSUE	02132023	REFUND OVERPAYMENT OF COUR	1	02/13/2023	25.00	.00	25.00	02/23/2023
2602838	PEPPAS, JASON	03172023	REPLACE DIRECT DEPOSIT THAT D	1	03/17/2023	1,026.27	.00	1,026.27	03/17/2023
		05252023	REIMB SHOES FOR BIKE PATROL	1	05/25/2023	153.90	.00	153.90	06/01/2023
		08072023	REIMB FOR BOOTS	1	08/07/2023	150.00	.00	150.00	08/10/2023
		08092023	TRAVEL REIMB - NTOA LAW ENFOR	1	08/09/2023	120.00	.00	120.00	08/24/2023
2605273	PESOLA, ISABELLA NICO	01192023	01/20/2023 PAYROLL CHECK	1	01/19/2023	53.57	.00	.00	Multiple
		01192023	01/20/2023 PAYROLL CHECK	2	01/19/2023	53.57-			
498	PETS OF NORTHERN CO	505699	animal medical services	1	12/05/2022	135.00	.00	135.00	01/12/2023
		505869	animal medical services	1	12/05/2022	135.00	.00	135.00	01/12/2023
		505870	animal medical services	1	12/05/2022	135.00	.00	135.00	01/12/2023
		507365	animal medical services	1	02/07/2023	156.00	.00	156.00	03/09/2023
		507624	animal medical services	1	02/16/2023	156.00	.00	156.00	03/09/2023
		507844	animal medical services	1	02/28/2023	156.00	.00	156.00	03/09/2023
		507943	animal medical services	1	03/07/2023	156.00	.00	156.00	04/06/2023
		508715	animal medical services	1	04/20/2023	156.00	.00	156.00	05/18/2023
		508963	animal medical services	1	04/27/2023	156.00	.00	156.00	05/18/2023
		509391	animal medical services	1	05/16/2023	156.00	.00	156.00	07/27/2023
		509729	animal medical services	1	06/12/2023	156.00	.00	156.00	07/27/2023
		509742	animal medical services	1	06/12/2023	156.00	.00	156.00	07/27/2023
		510124	animal medical services	1	06/15/2023	156.00	.00	156.00	07/27/2023
		510609	animal medical services	1	07/03/2023	156.00	.00	156.00	08/10/2023
		510661	animal medical services	1	07/04/2023	156.00	.00	156.00	08/10/2023
		510985	animal medical services	1	07/25/2023	156.00	.00	156.00	08/10/2023
		511115	animal medical services	1	07/25/2023	156.00	.00	156.00	08/10/2023
		511121	animal medical services	1	07/21/2023	128.00	.00	128.00	08/10/2023
		511121	animal medical services	2	07/21/2023	28.00	.00	28.00	08/10/2023
		511892	animal medical services	1	08/19/2023	156.00	.00	156.00	09/07/2023
		511893	animal medical services	1	08/19/2023	156.00	.00	156.00	09/07/2023
		511931	animal medical services	1	08/23/2023	156.00	.00	156.00	09/07/2023
		512327	animal medical services	1	09/12/2023	156.00	.00	156.00	10/19/2023
		512457	animal medical services	1	09/11/2023	36.00	.00	36.00	10/19/2023
		512457	animal medical services	2	09/11/2023	120.00	.00	120.00	10/19/2023
		512463	animal medical services	1	09/11/2023	156.00	.00	156.00	10/19/2023
		512557	animal medical services	1	09/18/2023	156.00	.00	156.00	10/19/2023
		512637	animal medical services	1	10/10/2023	156.00	.00	156.00	11/16/2023
		512638	animal medical services	1	10/10/2023	156.00	.00	156.00	11/16/2023
		512639	animal medical services	1	10/10/2023	100.00	.00	100.00	11/16/2023
		512639	animal medical services	2	10/10/2023	56.00	.00	56.00	11/16/2023
		512657	animal medical services	1	09/25/2023	156.00	.00	156.00	10/19/2023
		512678	animal medical services	1	10/10/2023	156.00	.00	156.00	11/16/2023
		513080	animal medical services	1	10/11/2023	156.00	.00	156.00	11/16/2023
		513279	animal medical services	1	10/26/2023	156.00	.00	156.00	11/16/2023
		513377	animal medical services	1	10/26/2023	156.00	.00	156.00	11/16/2023
		513653	animal medical services	1	11/08/2023	156.00	.00	156.00	12/14/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		514171	animal medical services	1	11/29/2023	156.00	.00	156.00	12/14/2023
2605286	PGW AUTO GLASS LLC	02082023	REFUND BL RENEWAL FOR REMOT	1	02/08/2023	25.00	.00	25.00	02/09/2023
2604228	PINNACLE INVESTIGATIO	400	Pre-employment Police Officer Backgr	1	04/13/2023	5,200.00	.00	5,200.00	05/04/2023
		426	Pre-employment Police Officer Backgr	1	06/15/2023	1,500.00	.00	1,500.00	08/10/2023
		472	Pre-employment Police Officer Backgr	1	10/02/2023	3,300.00	.00	3,300.00	10/19/2023
2602383	PINNACOL ASSURANCE	21124406	Workers Comp Insurance	1	12/22/2022	176,988.00	.00	176,988.00	01/12/2023
2605271	PIONEER ATHLETICS	INV873707	Field marking paint and supplies	1	03/13/2023	3,084.36	.00	3,084.36	04/06/2023
2605220	PNC BANK	08182023	SAFE DEPOSIT BOX RENEWAL	1	08/18/2023	99.00	.00	99.00	09/07/2023
		12202022	SAFE DEPOSIT BOX LATE FEES	1	12/20/2022	10.00	.00	10.00	01/26/2023
2605112	POPOVYCH, SAMANTHA	01062023	RESTITUTION FROM OSCANAS - #0	1	01/06/2023	71.25	.00	71.25	01/12/2023
		03062023	RESTITUTION FROM OSCANAS - #0	1	03/06/2023	65.00	.00	65.00	03/09/2023
		04102023	RESTITUTION FROM OSCANAS - #0	1	04/10/2023	65.00	.00	65.00	06/01/2023
		05192023	RESTITUTION FROM OSCANAS - #0	1	05/19/2023	16.20	.00	16.20	06/01/2023
11721	POSTAL PROS	11534	Print and postage UB 2022	1	12/27/2022	1,331.57	.00	1,331.57	01/12/2023
		11534	Print and postage UB 2022	2	12/27/2022	482.12	.00	482.12	01/12/2023
		11534	Print and postage UB 2022	3	12/27/2022	275.50	.00	275.50	01/12/2023
		11534	Print and postage UB 2022	4	12/27/2022	206.62	.00	206.62	01/12/2023
		11534	Print and postage UB 2022	5	12/27/2022	516.51	.00	516.51	01/12/2023
		11534	Print and postage UB 2022	6	12/27/2022	187.02	.00	187.02	01/12/2023
		11534	Print and postage UB 2022	7	12/27/2022	106.86	.00	106.86	01/12/2023
		11534	Print and postage UB 2022	8	12/27/2022	80.15	.00	80.15	01/12/2023
		11535	Print and postage UB 2022	1	12/27/2022	606.10	.00	606.10	01/12/2023
		11535	Print and postage UB 2022	2	12/27/2022	219.45	.00	219.45	01/12/2023
		11535	Print and postage UB 2022	3	12/27/2022	125.40	.00	125.40	01/12/2023
		11535	Print and postage UB 2022	4	12/27/2022	94.05	.00	94.05	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	1	01/06/2023	80.30	.00	80.30	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	2	01/06/2023	29.07	.00	29.07	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	3	01/06/2023	16.61	.00	16.61	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	4	01/06/2023	12.46	.00	12.46	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	5	01/06/2023	224.65	.00	224.65	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	6	01/06/2023	81.34	.00	81.34	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	7	01/06/2023	46.48	.00	46.48	01/12/2023
		11594	POSATAGE AND MAILING MONTHL	8	01/06/2023	34.86	.00	34.86	01/12/2023
		11662	POSATAGE AND MAILING MONTHL	1	01/26/2023	511.54	.00	511.54	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	2	01/26/2023	185.20	.00	185.20	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	3	01/26/2023	105.82	.00	105.82	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	4	01/26/2023	79.37	.00	79.37	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	5	01/26/2023	1,366.18	.00	1,366.18	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	6	01/26/2023	494.66	.00	494.66	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	7	01/26/2023	282.66	.00	282.66	02/09/2023
		11662	POSATAGE AND MAILING MONTHL	8	01/26/2023	212.00	.00	212.00	02/09/2023
		11663	Mail Inserts	1	01/26/2023	841.00	.00	841.00	02/23/2023
		11730	Water Conservation Insert Mailings	1	02/22/2023	1,381.00	.00	1,381.00	03/09/2023
		11731	Water Insert	1	02/22/2023	933.95	.00	933.95	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	1	02/27/2023	509.16	.00	509.16	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	2	02/27/2023	184.35	.00	184.35	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	3	02/27/2023	105.34	.00	105.34	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	4	02/27/2023	79.02	.00	79.02	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	5	02/27/2023	1,358.77	.00	1,358.77	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	6	02/27/2023	491.96	.00	491.96	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	7	02/27/2023	281.12	.00	281.12	03/09/2023
		11749	POSATAGE AND MAILING MONTHL	8	02/27/2023	210.84	.00	210.84	03/09/2023
		11791	POSATAGE AND MAILING MONTHL	1	03/09/2023	32.16	.00	32.16	03/23/2023
		11791	POSATAGE AND MAILING MONTHL	2	03/09/2023	11.64	.00	11.64	03/23/2023
		11791	POSATAGE AND MAILING MONTHL	3	03/09/2023	6.65	.00	6.65	03/23/2023
		11791	POSATAGE AND MAILING MONTHL	4	03/09/2023	4.99	.00	4.99	03/23/2023
		11791	POSATAGE AND MAILING MONTHL	5	03/09/2023	116.93	.00	116.93	03/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		11791	POSATAGE AND MAILING MONTHL	6	03/09/2023	42.34	.00	42.34	03/23/2023
		11791	POSATAGE AND MAILING MONTHL	7	03/09/2023	24.19	.00	24.19	03/23/2023
		11791	POSATAGE AND MAILING MONTHL	8	03/09/2023	18.14	.00	18.14	03/23/2023
		11812	37th roundabout mailer invoice	1	03/15/2023	5,803.51	.00	5,803.51	03/23/2023
		11813	SVP notifications	1	03/17/2023	303.88	.00	303.88	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	1	03/24/2023	506.40	.00	506.40	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	2	03/24/2023	183.35	.00	183.35	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	3	03/24/2023	104.77	.00	104.77	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	4	03/24/2023	78.59	.00	78.59	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	5	03/24/2023	1,351.99	.00	1,351.99	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	6	03/24/2023	489.51	.00	489.51	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	7	03/24/2023	279.72	.00	279.72	04/06/2023
		11837	POSATAGE AND MAILING MONTHL	8	03/24/2023	209.79	.00	209.79	04/06/2023
		11838	2023 SPRING CLEAN UP MAILING	1	03/24/2023	1,809.10	.00	1,809.10	04/20/2023
		11881	Conservation Letters	1	03/28/2023	925.55	.00	925.55	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	1	04/06/2023	52.82	.00	52.82	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	2	04/06/2023	19.13	.00	19.13	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	3	04/06/2023	10.93	.00	10.93	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	4	04/06/2023	8.20	.00	8.20	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	5	04/06/2023	154.19	.00	154.19	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	6	04/06/2023	55.83	.00	55.83	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	7	04/06/2023	31.90	.00	31.90	04/20/2023
		11895	POSATAGE AND MAILING MONTHL	8	04/06/2023	23.93	.00	23.93	04/20/2023
		11938	POSATAGE AND MAILING MONTHL	1	04/25/2023	503.86	.00	503.86	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	2	04/25/2023	182.43	.00	182.43	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	3	04/25/2023	104.24	.00	104.24	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	4	04/25/2023	78.19	.00	78.19	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	5	04/25/2023	1,345.94	.00	1,345.94	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	6	04/25/2023	487.32	.00	487.32	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	7	04/25/2023	278.47	.00	278.47	05/04/2023
		11938	POSATAGE AND MAILING MONTHL	8	04/25/2023	208.85	.00	208.85	05/04/2023
		12002	POSATAGE AND MAILING MONTHL	1	05/05/2023	54.88	.00	54.88	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	2	05/05/2023	19.87	.00	19.87	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	3	05/05/2023	11.35	.00	11.35	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	4	05/05/2023	8.51	.00	8.51	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	5	05/05/2023	162.33	.00	162.33	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	6	05/05/2023	58.77	.00	58.77	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	7	05/05/2023	33.58	.00	33.58	05/18/2023
		12002	POSATAGE AND MAILING MONTHL	8	05/05/2023	25.19	.00	25.19	05/18/2023
		12046	POSATAGE AND MAILING MONTHL	1	05/24/2023	505.39	.00	505.39	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	2	05/24/2023	182.98	.00	182.98	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	3	05/24/2023	104.56	.00	104.56	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	4	05/24/2023	78.42	.00	78.42	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	5	05/24/2023	1,369.71	.00	1,369.71	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	6	05/24/2023	495.93	.00	495.93	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	7	05/24/2023	283.39	.00	283.39	06/15/2023
		12046	POSATAGE AND MAILING MONTHL	8	05/24/2023	212.54	.00	212.54	06/15/2023
		12047	Water Conservation/Lawn Replaceme	1	05/24/2023	1,437.80	.00	1,437.80	06/15/2023
		12048	Drinking Water Violation Inserts	1	05/24/2023	1,437.80	.00	1,437.80	06/15/2023
		12098	Conservation Flyers	1	06/07/2023	569.88	.00	569.88	06/29/2023
		12098	Violation Mailing	2	06/07/2023	569.88	.00	569.88	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	1	06/05/2023	56.93	.00	56.93	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	2	06/05/2023	20.61	.00	20.61	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	3	06/05/2023	11.78	.00	11.78	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	4	06/05/2023	8.84	.00	8.84	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	5	06/05/2023	165.57	.00	165.57	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	6	06/05/2023	59.94	.00	59.94	06/29/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		12099	POSATAGE AND MAILING MONTHL	7	06/05/2023	34.25	.00	34.25	06/29/2023
		12099	POSATAGE AND MAILING MONTHL	8	06/05/2023	25.69	.00	25.69	06/29/2023
		12149	POSATAGE AND MAILING MONTHL	1	06/27/2023	502.24	.00	502.24	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	2	06/27/2023	181.84	.00	181.84	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	3	06/27/2023	103.91	.00	103.91	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	4	06/27/2023	77.94	.00	77.94	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	5	06/27/2023	1,360.59	.00	1,360.59	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	6	06/27/2023	492.62	.00	492.62	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	7	06/27/2023	281.50	.00	281.50	07/13/2023
		12149	POSATAGE AND MAILING MONTHL	8	06/27/2023	211.12	.00	211.12	07/13/2023
		12150	Firework inserts	1	06/27/2023	1,095.40	.00	1,095.40	07/27/2023
		12151	Water Quality Reports	1	06/27/2023	3,119.80	.00	3,119.80	07/13/2023
		12152	SVP notifications	1	06/27/2023	156.70	.00	156.70	07/27/2023
		12196	Lawn Replacement Mailing	1	07/03/2023	3,425.62	.00	3,425.62	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	1	07/05/2023	59.46	.00	59.46	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	2	07/05/2023	21.53	.00	21.53	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	3	07/05/2023	12.31	.00	12.31	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	4	07/05/2023	9.23	.00	9.23	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	5	07/05/2023	176.00	.00	176.00	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	6	07/05/2023	63.72	.00	63.72	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	7	07/05/2023	36.41	.00	36.41	07/27/2023
		12201	POSATAGE AND MAILING MONTHL	8	07/05/2023	27.31	.00	27.31	07/27/2023
		12264	POSATAGE AND MAILING MONTHL	1	07/26/2023	499.55	.00	499.55	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	2	07/26/2023	180.87	.00	180.87	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	3	07/26/2023	103.36	.00	103.36	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	4	07/26/2023	77.52	.00	77.52	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	5	07/26/2023	1,428.51	.00	1,428.51	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	6	07/26/2023	517.22	.00	517.22	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	7	07/26/2023	295.55	.00	295.55	08/10/2023
		12264	POSATAGE AND MAILING MONTHL	8	07/26/2023	221.66	.00	221.66	08/10/2023
		12265	Water Bill Flyer Inserts for Heritage Da	1	07/26/2023	849.30	.00	849.30	08/10/2023
		12309	POSATAGE AND MAILING MONTHL	1	08/07/2023	56.88	.00	56.88	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	2	08/07/2023	20.59	.00	20.59	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	3	08/07/2023	11.76	.00	11.76	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	4	08/07/2023	8.83	.00	8.83	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	5	08/07/2023	176.36	.00	176.36	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	6	08/07/2023	63.85	.00	63.85	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	7	08/07/2023	36.49	.00	36.49	08/24/2023
		12309	POSATAGE AND MAILING MONTHL	8	08/07/2023	27.37	.00	27.37	08/24/2023
		12330	POSATAGE AND MAILING MONTHL	1	08/23/2023	497.14	.00	497.14	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	2	08/23/2023	180.00	.00	180.00	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	3	08/23/2023	102.86	.00	102.86	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	4	08/23/2023	77.15	.00	77.15	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	5	08/23/2023	1,421.48	.00	1,421.48	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	6	08/23/2023	514.67	.00	514.67	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	7	08/23/2023	294.10	.00	294.10	09/07/2023
		12330	POSATAGE AND MAILING MONTHL	8	08/23/2023	220.57	.00	220.57	09/07/2023
		12331	FALL CLEANUP INSERTS IN UTILIT	1	08/23/2023	2,423.41	.00	2,423.41	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	1	09/06/2023	57.69	.00	57.69	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	2	09/06/2023	20.90	.00	20.90	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	3	09/06/2023	11.94	.00	11.94	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	4	09/06/2023	8.96	.00	8.96	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	5	09/06/2023	180.92	.00	180.92	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	6	09/06/2023	65.50	.00	65.50	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	7	09/06/2023	37.43	.00	37.43	09/21/2023
		12399	POSATAGE AND MAILING MONTHL	8	09/06/2023	28.07	.00	28.07	09/21/2023
		12442	POSATAGE AND MAILING MONTHL	1	09/28/2023	494.86	.00	494.86	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		12442	POSATAGE AND MAILING MONTHL	2	09/28/2023	179.17	.00	179.17	10/05/2023
		12442	POSATAGE AND MAILING MONTHL	3	09/28/2023	102.37	.00	102.37	10/05/2023
		12442	POSATAGE AND MAILING MONTHL	4	09/28/2023	76.79	.00	76.79	10/05/2023
		12442	POSATAGE AND MAILING MONTHL	5	09/28/2023	1,417.30	.00	1,417.30	10/05/2023
		12442	POSATAGE AND MAILING MONTHL	6	09/28/2023	513.16	.00	513.16	10/05/2023
		12442	POSATAGE AND MAILING MONTHL	7	09/28/2023	293.23	.00	293.23	10/05/2023
		12442	POSATAGE AND MAILING MONTHL	8	09/28/2023	219.93	.00	219.93	10/05/2023
		12443	TREE INSERT MAILING	1	09/28/2023	827.00	.00	827.00	10/05/2023
		12495	POSATAGE AND MAILING MONTHL	1	10/05/2023	54.67	.00	54.67	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	2	10/05/2023	19.79	.00	19.79	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	3	10/05/2023	11.32	.00	11.32	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	4	10/05/2023	8.49	.00	8.49	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	5	10/05/2023	170.37	.00	170.37	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	6	10/05/2023	61.69	.00	61.69	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	7	10/05/2023	35.25	.00	35.25	11/02/2023
		12495	POSATAGE AND MAILING MONTHL	8	10/05/2023	26.44	.00	26.44	11/02/2023
		12531	POSATAGE AND MAILING MONTHL	1	10/25/2023	491.92	.00	491.92	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	2	10/25/2023	178.10	.00	178.10	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	3	10/25/2023	101.77	.00	101.77	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	4	10/25/2023	76.33	.00	76.33	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	5	10/25/2023	1,408.65	.00	1,408.65	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	6	10/25/2023	510.03	.00	510.03	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	7	10/25/2023	291.45	.00	291.45	11/16/2023
		12531	POSATAGE AND MAILING MONTHL	8	10/25/2023	218.58	.00	218.58	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	1	11/06/2023	54.64	.00	54.64	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	2	11/06/2023	19.78	.00	19.78	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	3	11/06/2023	11.31	.00	11.31	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	4	11/06/2023	8.47	.00	8.47	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	5	11/06/2023	170.98	.00	170.98	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	6	11/06/2023	61.91	.00	61.91	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	7	11/06/2023	35.37	.00	35.37	11/16/2023
		12584	POSATAGE AND MAILING MONTHL	8	11/06/2023	26.53	.00	26.53	11/16/2023
		12622	POSATAGE AND MAILING MONTHL	1	11/28/2023	487.80	.00	487.80	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	2	11/28/2023	176.60	.00	176.60	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	3	11/28/2023	100.92	.00	100.92	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	4	11/28/2023	75.69	.00	75.69	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	5	11/28/2023	1,401.03	.00	1,401.03	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	6	11/28/2023	507.27	.00	507.27	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	7	11/28/2023	289.87	.00	289.87	12/14/2023
		12622	POSATAGE AND MAILING MONTHL	8	11/28/2023	217.40	.00	217.40	12/14/2023
		12673	POSATAGE AND MAILING MONTHL	1	12/06/2023	52.48	.00	52.48	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	2	12/06/2023	19.00	.00	19.00	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	3	12/06/2023	10.86	.00	10.86	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	4	12/06/2023	8.14	.00	8.14	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	5	12/06/2023	164.38	.00	164.38	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	6	12/06/2023	59.52	.00	59.52	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	7	12/06/2023	34.01	.00	34.01	12/28/2023
		12673	POSATAGE AND MAILING MONTHL	8	12/06/2023	25.51	.00	25.51	12/28/2023
602	POUDRE VALLEY RURAL	01102023	2022 Utilities	1	01/10/2023	1,152.72	.00	1,152.72	01/26/2023
		02072023	2023 Utilities	1	02/07/2023	1,185.29	.00	1,185.29	02/23/2023
		03142023	2023 Utilities	1	03/14/2023	1,162.67	.00	1,162.67	03/23/2023
		04112023	2023 Utilities	1	04/11/2023	1,170.10	.00	1,170.10	04/20/2023
		05092023	2023 Utilities	1	05/09/2023	1,147.00	.00	1,147.00	05/18/2023
		06132023	2023 Utilities	1	06/13/2023	1,158.76	.00	1,158.76	06/29/2023
		07112023	2023 Utilities	1	07/11/2023	2,211.04	.00	2,211.04	07/27/2023
		08152023	2023 Utilities	1	08/15/2023	2,885.24	.00	2,885.24	08/24/2023
		09122023	2023 Utilities	1	09/12/2023	2,702.39	.00	2,702.39	09/21/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		10102023	2023 Utilities	1	10/10/2023	2,398.29	.00	2,398.29	10/19/2023
		11142023	2023 Utilities	1	11/14/2023	1,179.96	.00	1,179.96	11/16/2023
		12122023	2023 Utilities	1	12/12/2023	1,179.96	.00	1,179.96	12/28/2023
2605197	POWERDMS INC	INV-40906	FTO training Subscription	1	08/28/2023	1,692.60	.00	1,692.60	09/07/2023
		INV-40906	FTO training Subscription	2	08/28/2023	1,487.40	.00	1,487.40	09/07/2023
2605308	PRAIRIE HEIGHTS MIDDLE	05022023	RESTITUTION FROM RAMIREZ - #3	1	05/02/2023	150.00	.00	150.00	05/04/2023
2604472	PRAIRIE MOUNTAIN MED	333492	LEGAL PUBLICATIONS FOR DEC 20	1	12/31/2022	48.40	.00	48.40	01/26/2023
		333492	Blanket PO for FY 2022 Print & Publis	2	12/31/2022	123.20	.00	123.20	01/26/2023
		336479	Blanket PO for Publications in the Gre	1	01/31/2023	63.36	.00	63.36	02/23/2023
		336479	LEGAL PUBLICATIONS FOR JAN 20	2	01/31/2023	46.64	.00	46.64	02/23/2023
		339377	Blanket PO for Publications in the Gre	1	02/28/2023	56.32	.00	56.32	03/09/2023
		345489	Blanket PO for Publications in the Gre	1	04/30/2023	37.84	.00	37.84	05/18/2023
		345489	LEGAL PUBLICATIONS FOR APR 20	2	04/30/2023	91.52	.00	91.52	05/18/2023
		348701	Blanket PO for Publications in the Gre	1	05/31/2023	78.32	.00	78.32	06/15/2023
		348701	LEGAL PUBLICATIONS FOR MAY 20	2	05/31/2023	15.84	.00	15.84	06/15/2023
		351919	Blanket PO for Publications in the Gre	1	06/30/2023	103.84	.00	103.84	07/13/2023
		358144	Blanket PO for Publications in the Gre	1	08/31/2023	46.64	.00	46.64	10/05/2023
		358144	LEGAL PUBLICATIONS FOR AUG 20	2	08/31/2023	12.32	.00	12.32	10/05/2023
		360454	LEGAL PUBLICATIONS FOR SEP 20	1	09/30/2023	15.84	.00	15.84	10/19/2023
		360454	LEGAL PUBLICATIONS FOR SEP 20	2	09/30/2023	16.72	.00	16.72	10/19/2023
		360454	LEGAL PUBLICATIONS FOR SEP 20	3	09/30/2023	12.32	.00	12.32	10/19/2023
		360454	LEGAL PUBLICATIONS FOR SEP 20	4	09/30/2023	15.84	.00	15.84	10/19/2023
		365248	Blanket PO for Publications in the Gre	1	10/31/2023	67.76	.00	67.76	11/16/2023
		365248	LEGAL PUBLICATIONS FOR OCT 20	2	10/31/2023	19.36	.00	19.36	11/16/2023
		365248	LEGAL PUBLICATIONS FOR OCT 20	3	10/31/2023	28.16	.00	28.16	11/16/2023
		365248	LEGAL PUBLICATIONS FOR OCT 20	4	10/31/2023	19.36	.00	19.36	11/16/2023
		365248	LEGAL PUBLICATIONS FOR OCT 20	5	10/31/2023	29.92	.00	29.92	11/16/2023
		368465	LEGAL PUBLICATIONS FOR NOV 20	1	11/30/2023	15.84	.00	15.84	12/14/2023
		368465	LEGAL PUBLICATIONS FOR NOV 20	2	11/30/2023	18.48	.00	18.48	12/14/2023
		368465	LEGAL PUBLICATIONS FOR NOV 20	3	11/30/2023	12.32	.00	12.32	12/14/2023
		368465	LEGAL PUBLICATIONS FOR NOV 20	4	11/30/2023	15.84	.00	15.84	12/14/2023
		368465	Blanket PO for Publications in the Gre	5	11/30/2023	63.36	.00	63.36	12/14/2023
2605017	PRIME GOVERNMENT S	PG-000479SI	Agenda Automation and Laserfiche Int	1	03/01/2023	6,512.10	.00	6,512.10	03/09/2023
2605373	PRITCHARD, ROBERT &	08022023	UTILITY REFUND - 3914 GOLDEN S	1	08/02/2023	172.85	.00	172.85	08/10/2023
2605389	PRITT, CHRISTINE	08022023	UTILITY REFUND - 3712 STAGECOA	1	08/02/2023	31.39	.00	31.39	08/10/2023
2603926	PROFORCE LAW ENFOR	519170	ammunition	1	05/16/2023	11,659.00	.00	11,659.00	06/15/2023
		519360	Gun equipment	1	05/18/2023	13,302.09	.00	13,302.09	06/15/2023
		519363	Gun equipment	1	05/18/2023	28,019.97	.00	28,019.97	06/15/2023
		520321	Gun equipment	1	05/31/2023	1,848.63	.00	1,848.63	06/15/2023
		521590	Gun equipment	1	06/15/2023	1,778.40	.00	1,778.40	06/29/2023
		523070	Gun equipment	1	06/30/2023	888.75	.00	888.75	07/27/2023
		523252	Gun equipment	1	07/03/2023	269.64	.00	269.64	07/27/2023
		523281	Gun equipment	1	07/05/2023	1,320.45	.00	1,320.45	07/27/2023
		524028	ammunition	1	07/14/2023	10,705.50	.00	10,705.50	08/10/2023
		524388	Gun equipment	1	07/19/2023	745.29	.00	745.29	08/10/2023
		524397	Gun equipment	1	07/19/2023	4,951.78	.00	4,951.78	08/10/2023
		524606	Gun equipment	1	07/21/2023	856.35	.00	856.35	08/10/2023
		526576	Gun equipment	1	08/16/2023	912.17	.00	912.17	09/07/2023
		527913	Gun equipment	1	09/01/2023	3,983.70	.00	3,983.70	10/05/2023
2605342	PRO-PIPE INC	07282023	REFUND BULK HYDRANT METER D	1	07/28/2023	1,120.00	.00	1,120.00	08/10/2023
		1-610000281	2023 STORM JETTING PROJECT	1	07/07/2023	38,297.50	.00	38,297.50	07/13/2023
		2-610000290	2023 STORM JETTING PROJECT	1	07/31/2023	110,613.75	.00	110,613.75	08/10/2023
2605244	PROSONO LLC	220548	Economic Resiliency Strategy	1	11/30/2022	17,000.00	.00	17,000.00	02/09/2023
		230562	Economic Resiliency Strategy	1	01/01/2023	17,000.00	.00	17,000.00	04/20/2023
		230570	Economic Resiliency Strategy	1	01/31/2023	10,063.13	.00	10,063.13	02/09/2023
		230579	Economic Resiliency Strategy	1	02/28/2023	10,000.00	.00	10,000.00	04/20/2023
		230592	Economic Resiliency Strategy	1	03/31/2023	20,026.26	.00	20,026.26	04/20/2023

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2604177	QSCEND TECHNOLOGIE	INV2304507	For our annual renewal of QAlert (\$15,	1	07/31/2023	14,400.00	.00	14,400.00	08/10/2023
2601267	QUADIENT FINANCE USA	01272023	Postage	1	01/27/2023	1,169.55	.00	1,169.55	02/09/2023
		03272023	Postage	1	03/27/2023	1,230.25	.00	1,230.25	04/06/2023
		06262023	Postage	1	06/26/2023	500.00	.00	500.00	07/13/2023
		07272023	Postage	1	07/27/2023	503.00	.00	503.00	08/10/2023
		08272023	Postage	1	08/27/2023	503.03	.00	503.03	09/07/2023
		09262023	Postage	1	09/26/2023	503.03	.00	503.03	10/05/2023
		10272023	Postage	1	10/27/2023	503.03	.00	503.03	11/16/2023
		11262023	Postage	1	11/26/2023	1,765.53	.00	1,765.53	12/14/2023
		12272022	2022 POSTAGE	1	12/27/2022	1,010.00	.00	1,010.00	01/26/2023
		N10120481	Postage	1	09/18/2023	225.90	.00	225.90	10/05/2023
		N9862404	Postage	1	03/18/2023	225.90	.00	225.90	06/29/2023
		N9992826	Postage	1	06/18/2023	225.90	.00	225.90	06/29/2023
11756	QUALITY WELL AND PUM	2023-3022	Repair and services on multiple pump	1	07/22/2023	7,356.26	.00	7,356.26	08/10/2023
		2023-3053	Repair and services on multiple pump	1	07/24/2023	2,643.74	.00	2,643.74	08/10/2023
		2023-3053	Repair and service on multiple pump s	2	07/24/2023	3,964.75	.00	3,964.75	08/10/2023
2605421	QUETZALCOATL AZTEC	09062023	HERITAGE DAY 2023 ENTERTAINM	1	09/06/2023	1,000.00	.00	1,000.00	09/07/2023
2605491	QUIKTRIP CORP	11032023	HWY 85/31ST ST LANDSCAPE IMPR	1	11/03/2023	101,179.00	.00	101,179.00	12/14/2023
409	QUILL CORP.	29785892	office supplies	1	12/27/2022	83.97	.00	83.97	01/12/2023
		29833251	office supplies	1	12/29/2022	93.97	.00	93.97	01/12/2023
2605465	RAEHAL, DAVID L	10162023	UTILITY REFUND - 4707 BRYCE CA	1	10/16/2023	23.20	.00	23.20	10/19/2023
2605371	RAI, PARAMJIT	08022023	UTILITY REFUND - 2621 PORT ST	1	08/02/2023	203.13	.00	203.13	08/10/2023
2604623	RAILPROS FIELD SERVIC	CE41382202	ESSS 31st Street Storm - RR Flagger	1	03/09/2023	23,018.00	.00	23,018.00	03/23/2023
		CE41382202	ESSS 31st Street Storm - RR Flagger	1	04/14/2023	38,669.00	.00	38,669.00	04/20/2023
		CE41382202	ESSS 31st Street Storm - RR Flagger	1	05/08/2023	28,744.50	.00	28,744.50	05/18/2023
		EVGC2301	ESSS 31st Street Storm - RR Flagger	1	02/13/2023	1,200.00	.00	1,200.00	03/09/2023
		EVGC2301A	ESSS 31st Street Storm - RR Flagger	1	02/13/2023	1,400.00	.00	1,400.00	05/04/2023
		EVGC2302	ESSS 31st Street Storm - RR Flagger	1	03/08/2023	39,200.00	.00	39,200.00	03/23/2023
		EVGC2303	ESSS 31st Street Storm - RR Flagger	1	04/13/2023	35,582.00	.00	35,582.00	04/20/2023
		EVGC2303	ESSS 31st Street Storm - RR Flagger	2	04/13/2023	22,018.00	.00	22,018.00	04/20/2023
		EVGC2304	ESSS 31st Street Storm - RR Flagger	1	05/05/2023	3,913.00	.00	3,913.00	05/18/2023
		EVGC2304	ESSS 31st Street Storm - RR Flagger	2	05/05/2023	33,587.00	.00	33,587.00	05/18/2023
2605402	RAMIREZ, JESUS	08092023	TRAVEL REIMB - NTOA LAW ENFOR	1	08/09/2023	120.00	.00	120.00	08/24/2023
		10022023	TRAVEL REIMB - SWAT TRAINING	1	10/02/2023	250.50	.00	250.50	10/05/2023
2605261	RAPTOR MATERIALS LLC	81516	water line repair where we had to take	1	11/21/2022	907.00	.00	907.00	01/12/2023
2605470	RAVEN SIGN STUDIO	13-11240	VINYL WRAP FOR DRIFTWOOD PA	1	10/11/2023	4,707.00	.00	4,707.00	10/19/2023
2604292	READY, RANDY	06192023	SEVERANCE PAY - 06/05/23-06/18/2	1	06/19/2023	29,866.36	.00	29,866.36	06/19/2023
		06192023A	VACATION PAY - 06/05/23-06/18/23	1	06/19/2023	9,779.55	.00	9,779.55	06/19/2023
		06192023B	PERSONAL PAY - 06/05/23-06/18/23	1	06/19/2023	1,655.97	.00	1,655.97	06/19/2023
		06192023C	FINAL PAYCHECK - 06/05/23-06/18-2	1	06/19/2023	1,976.44	.00	1,976.44	06/19/2023
2605305	RED ZONE LLC	9298	GODFREY DITCH CULVERT REPAIR	1	04/20/2023	1,850.00	.00	1,850.00	05/04/2023
2604987	RESOURCE CENTRAL	5652	2023 Garden in a Box Program, 2023,	1	01/31/2023	8,125.00	.00	8,125.00	02/23/2023
		5742	May 2023 Lawn Replacement Progra	1	05/31/2023	1,500.00	.00	1,500.00	06/15/2023
		5820	2023 Lawn Replacement & Slow the F	1	07/31/2023	1,710.00	.00	1,710.00	08/10/2023
		5865	August 2023 Slow the Flow	1	08/31/2023	1,050.00	.00	1,050.00	09/21/2023
		5906	September 2023 Lawn Removal Progr	1	09/30/2023	500.00	.00	500.00	10/19/2023
2605368	RESOURCE CTR PREGN	08022023	DAMAGE DEPOSIT REFUND	1	08/02/2023	250.00	.00	250.00	08/10/2023
2605378	REZA, AMALIO	08022023	UTILITY REFUND - 3425 PHEASANT	1	08/02/2023	140.00	.00	140.00	08/10/2023
2605266	RHOMAR INDUSTRIES IN	103052	Deicer liquid	1	01/13/2023	3,265.06	.00	3,265.06	01/26/2023
		103052	liquid deicer	2	01/13/2023	3,500.00	.00	3,500.00	01/26/2023
2604559	RISE BROADBAND	01142023	Annual costs to maintain microwave in	1	01/14/2023	96.29	.00	96.29	01/26/2023
		01142023A	Annual costs to maintain microwave in	1	01/14/2023	106.29	.00	106.29	01/26/2023
		02142023	Annual costs to maintain microwave in	1	02/14/2023	106.29	.00	106.29	02/23/2023
		02142023A	Annual costs to maintain microwave in	1	02/14/2023	96.29	.00	96.29	02/23/2023
		03142023	Annual costs to maintain microwave in	1	03/14/2023	96.29	.00	96.29	03/23/2023
		03142023A	Annual costs to maintain microwave in	1	03/14/2023	106.29	.00	106.29	03/23/2023
		04142023	Annual costs to maintain microwave in	1	04/14/2023	106.29	.00	106.29	04/20/2023

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		04142023A	Annual costs to maintain microwave in	1	04/14/2023	96.29	.00	96.29	04/20/2023
		05142023	Annual costs to maintain microwave in	1	05/14/2023	96.29	.00	96.29	05/18/2023
		05142023A	Annual costs to maintain microwave in	1	05/14/2023	106.29	.00	106.29	05/18/2023
		06142023	Annual costs to maintain microwave in	1	06/14/2023	99.29	.00	99.29	06/29/2023
		06142023A	Annual costs to maintain microwave in	1	06/14/2023	109.29	.00	109.29	06/29/2023
		07142023	Annual costs to maintain microwave in	1	07/14/2023	109.29	.00	109.29	07/27/2023
		07142023A	Annual costs to maintain microwave in	1	07/14/2023	99.29	.00	99.29	07/27/2023
		08142023	Annual costs to maintain microwave in	1	08/14/2023	208.58	.00	208.58	08/24/2023
		08142023A	Annual costs to maintain microwave in	1	08/14/2023	10.00	.00	10.00	08/24/2023
		10142023	Annual costs to maintain microwave in	1	10/14/2023	25.00	.00	25.00	10/19/2023
		11142023	Annual costs to maintain microwave in	1	11/14/2023	109.29	.00	109.29	11/30/2023
		12142023	Annual costs to maintain microwave in	1	12/14/2023	109.29	.00	109.29	12/28/2023
2603269	ROCKSOL CONSULTING	514415	37th Street Design Contract	1	01/16/2023	6,455.01	.00	6,455.01	01/26/2023
		514416	37th Street Design Contract	1	01/16/2023	12,104.06	.00	12,104.06	01/26/2023
		514509	37th Street Design Contract	1	02/16/2023	15,013.98	.00	15,013.98	02/23/2023
		514510	37th Street Design Contract	1	02/16/2023	9,536.08	.00	9,536.08	03/09/2023
		514662	37th Street Design Contract	1	03/13/2023	10,990.30	.00	10,990.30	03/23/2023
		514663	37th Street Design Contract	1	03/13/2023	6,197.75	.00	6,197.75	03/23/2023
		514788	37th Street Design Contract	1	04/14/2023	12,994.75	.00	12,994.75	04/20/2023
		514789	37th Street Design Contract	1	04/14/2023	14,468.67	.00	14,468.67	04/20/2023
		514940	37th Street Design Contract	1	05/22/2023	5,400.62	.00	5,400.62	06/01/2023
		514941	37th Street Design Contract	1	05/22/2023	10,532.38	.00	10,532.38	06/01/2023
		515104	37th Street Design Contract	1	06/27/2023	8,220.32	.00	8,220.32	07/13/2023
		515105	37th Street Design Contract	1	06/27/2023	32,985.00	.00	32,985.00	07/13/2023
		515265	37th Street Design Contract	1	07/31/2023	7,917.68	.00	7,917.68	08/10/2023
		515266	37th Street Design Contract	1	07/31/2023	35,004.63	.00	35,004.63	08/10/2023
		515420	37th Street Design Contract	1	08/21/2023	2,291.44	.00	2,291.44	08/24/2023
		515421	37th Street Design Contract	1	08/21/2023	2,307.80	.00	2,307.80	08/24/2023
		515543	37th Street Design Contract	1	09/14/2023	1,464.25	.00	1,464.25	09/21/2023
		515544	37th Street Design Contract	1	09/14/2023	11,723.03	.00	11,723.03	09/21/2023
		515737	37th Street Design Contract	1	10/17/2023	40,690.04	.00	40,690.04	10/19/2023
		515738	37th Street Design Contract	1	10/17/2023	7,638.18	.00	7,638.18	11/02/2023
		515918	37th Street Design Contract	1	11/15/2023	28,120.00	.00	28,120.00	11/30/2023
		515919	37th Street Design Contract	1	11/15/2023	10,940.66	.00	10,940.66	11/30/2023
		516072	37th Street Design Contract	1	12/13/2023	14,326.78	.00	14,326.78	12/28/2023
		516073	37th Street Design Contract	1	12/13/2023	6,147.81	.00	6,147.81	12/28/2023
1103	ROCKY MTN INFORMATI	24414	membership	1	07/12/2023	100.00	.00	100.00	08/10/2023
2605377	RODRIGUEZ, EVA CLAUD	08022023	UTILITY REFUND - 3400 MAGNOLIA	1	08/02/2023	150.00	.00	150.00	08/10/2023
2605476	RODRIGUEZ, KIMBERLY	10272023	TRAVEL REIMB FOR CAMCA COUR	1	10/27/2023	169.07	.00	169.07	11/02/2023
		11012023	REIMB FOR HOTEL AT CAMCA CON	1	11/01/2023	197.05	.00	197.05	11/02/2023
2603479	RODRIGUEZ, LUCIA	06262023	REFUND DAMAGE DEPOSIT	1	06/26/2023	500.00	.00	500.00	06/29/2023
2605300	ROTH, ROBERT	03202023	PURCHASE OF COMPUTER	1	03/20/2023	1,500.00	.00	1,500.00	04/06/2023
2602447	RSBF EVANS I LLC	44926	2022 Utilities	1	01/18/2023	230.25	.00	230.25	01/26/2023
		44926	2022 Utilities	2	01/18/2023	328.55	.00	328.55	01/26/2023
		44926	2022 Utilities	3	01/18/2023	756.67	.00	756.67	01/26/2023
		44926WWTF	2022 Utilities	1	01/18/2023	1,045.57	.00	1,045.57	01/26/2023
		44957	2023 Utilities	1	02/08/2023	673.74	.00	673.74	02/09/2023
		44957	2023 Utilities	2	02/08/2023	168.40	.00	168.40	02/09/2023
		44957	2023 Utilities	3	02/08/2023	254.51	.00	254.51	02/09/2023
		44957WWTF	2023 Utilities	1	02/08/2023	680.41	.00	680.41	02/09/2023
		44985	2023 Utilities	1	03/06/2023	1,968.76	.00	1,968.76	03/09/2023
		44985	2023 Utilities	2	03/06/2023	972.69	.00	972.69	03/09/2023
		44985	2023 Utilities	3	03/06/2023	202.44	.00	202.44	03/09/2023
		44985WWTF	2023 Utilities	1	03/06/2023	615.08	.00	615.08	03/09/2023
		45016	2023 Utilities	1	04/03/2023	1,886.20	.00	1,886.20	04/06/2023
		45016	2023 Utilities	2	04/03/2023	244.35	.00	244.35	04/06/2023
		45016	2023 Utilities	3	04/03/2023	337.69	.00	337.69	04/06/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		45016	2023 Utilities	1	04/03/2023	1,175.87	.00	1,175.87	04/06/2023
		45046	2023 Utilities	1	05/02/2023	1,460.62	.00	1,460.62	05/04/2023
		45046	2023 Utilities	2	05/02/2023	311.40	.00	311.40	05/04/2023
		45046	2023 Utilities	3	05/02/2023	490.47	.00	490.47	05/04/2023
		45046	2023 Utilities	1	05/02/2023	1,637.69	.00	1,637.69	05/04/2023
		45077	2023 Utilities	1	06/01/2023	1,482.60	.00	1,482.60	06/15/2023
		45077	2023 Utilities	2	06/01/2023	1,116.20	.00	1,116.20	06/15/2023
		45077	2023 Utilities	3	06/01/2023	524.51	.00	524.51	06/15/2023
		45077	2023 Utilities	1	06/01/2023	1,757.48	.00	1,757.48	06/15/2023
		45107	2023 Utilities	1	07/10/2023	1,442.07	.00	1,442.07	07/13/2023
		45107	2023 Utilities	2	07/10/2023	256.03	.00	256.03	07/13/2023
		45107	2023 Utilities	3	07/10/2023	502.92	.00	502.92	07/13/2023
		45107	2023 Utilities	1	07/10/2023	1,643.08	.00	1,643.08	07/13/2023
		45138	2023 Utilities	1	08/02/2023	2,776.48	.00	2,776.48	08/10/2023
		45138	2023 Utilities	2	08/02/2023	854.33	.00	854.33	08/10/2023
		45138	2023 Utilities	3	08/02/2023	547.37	.00	547.37	08/10/2023
		45138	2023 Utilities	1	08/02/2023	1,878.20	.00	1,878.20	08/10/2023
		45169	2023 Utilities	1	09/07/2023	888.24	.00	888.24	09/21/2023
		45169	2023 Utilities	2	09/07/2023	554.48	.00	554.48	09/21/2023
		45169	2023 Utilities	3	09/07/2023	593.60	.00	593.60	09/21/2023
		45169	2023 Utilities	1	09/07/2023	1,827.95	.00	1,827.95	09/21/2023
		45199	2023 Utilities	1	10/10/2023	956.03	.00	956.03	10/19/2023
		45199	2023 Utilities	2	10/10/2023	600.37	.00	600.37	10/19/2023
		45199	2023 Utilities	3	10/10/2023	559.17	.00	559.17	10/19/2023
		45199	2023 Utilities	1	10/10/2023	1,900.94	.00	1,900.94	10/19/2023
		45230	2023 Utilities	1	11/09/2023	623.00	.00	623.00	11/16/2023
		45230	2023 Utilities	2	11/09/2023	576.18	.00	576.18	11/16/2023
		45230	2023 Utilities	3	11/09/2023	523.59	.00	523.59	11/16/2023
		45230	2023 Utilities	1	11/09/2023	1,780.08	.00	1,780.08	11/16/2023
		45260	2023 Utilities	1	12/04/2023	1,083.29	.00	1,083.29	12/14/2023
		45260	2023 Utilities	2	12/04/2023	455.70	.00	455.70	12/14/2023
		45260	2023 Utilities	3	12/04/2023	456.36	.00	456.36	12/14/2023
		45260	2023 Utilities	1	12/04/2023	1,462.71	.00	1,462.71	12/14/2023
2605097	RUEB, ASHLEY	05222023	REPLACE LOST PAYROLL CHECK 1	1	05/22/2023	116.36	.00	116.36	06/01/2023
2605328	RUSSELL, STACY A	05102023	UTILITY REFUND - 3608 PORTO FIN	1	05/10/2023	183.67	.00	183.67	05/18/2023
2605416	RYAN, MEGAN	08232023	TRAFFIC CABINET WRAP DESIGN	1	08/23/2023	550.00	.00	550.00	09/07/2023
2605325	SABIN, JODIE L	05102023	UTILITY REFUND - 3709 BOULDER	1	05/10/2023	942.98	.00	942.98	05/18/2023
2603580	SAFEBUILT COLORADO L	101240-IN	2023 Building Inspection Fees	1	06/30/2023	9,385.94	.00	9,385.94	07/13/2023
		101275-IN	2023 Stormwater Inspections	1	06/30/2023	100.00	.00	100.00	07/13/2023
		101937-IN	2023 Stormwater Inspections	1	07/31/2023	100.00	.00	100.00	08/10/2023
		101953-IN	2023 Building Inspection Fees	1	07/31/2023	14,540.34	.00	14,540.34	08/10/2023
		103820-IN	2023 Building Inspection Fees	1	08/31/2023	23,216.04	.00	23,216.04	09/07/2023
		103876-IN	2023 Stormwater Inspections	1	08/31/2023	320.00	.00	320.00	09/07/2023
		105372-IN	2023 Building Inspection Fees	1	10/31/2023	23,125.34	.00	23,125.34	11/16/2023
		105413-IN	2023 Stormwater Inspections	1	10/31/2023	2,240.00	.00	2,240.00	11/16/2023
		153891	2023 Building Inspection Fees	1	11/30/2023	52,158.69	.00	52,158.69	12/14/2023
		174864	2023 Stormwater Inspections	1	11/30/2023	11,180.00	.00	11,180.00	12/14/2023
		174864	2023 Stormwater Inspections	2	11/30/2023	7,500.00-	.00	7,500.00-	12/14/2023
		94746-IN	2022 Building Inspection Services	1	12/31/2022	7,134.00	.00	7,134.00	01/26/2023
		95844-IN	2023 Stormwater Inspections	1	01/31/2023	960.00	.00	960.00	02/23/2023
		95867-IN	2023 Building Inspection Fees	1	01/31/2023	10,189.60	.00	10,189.60	02/23/2023
		96722-IN	2023 Building Inspection Fees	1	02/28/2023	16,390.25	.00	16,390.25	03/23/2023
		97553-IN	2023 Stormwater Inspections	1	03/31/2023	260.00	.00	260.00	04/20/2023
		97579-IN	2023 Building Inspection Fees	1	03/31/2023	13,972.04	.00	13,972.04	04/20/2023
		98186-IN	2023 Stormwater Inspections	1	04/30/2023	100.00	.00	100.00	05/18/2023
		98229-IN	2023 Building Inspection Fees	1	04/30/2023	20,952.06	.00	20,952.06	05/18/2023
		99128-IN	2023 Stormwater Inspections	1	05/31/2023	420.00	.00	420.00	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		99140-IN	2023 Building Inspection Fees	1	05/31/2023	11,857.00	.00	11,857.00	06/15/2023
2605447	SALAZAR, DERRICK	10092023	DAMAGE TO PERSONAL VEHICLE	1	10/09/2023	1,246.63	.00	1,246.63	10/19/2023
2604052	SALT LAKE WHOLESale	91350	ammunition	1	07/19/2023	361.93	.00	361.93	07/27/2023
2605376	SANCHEZ, ANGELA S	08022023	UTILITY REFUND - 3804 SALIDA CT	1	08/02/2023	150.72	.00	150.72	08/10/2023
2605265	SANCHEZ, RYAN	01012023	PURCHASE OF GUN	1	01/01/2023	1,185.86	.00	1,185.86	01/12/2023
		09112023	REIMB FOR DRONE TESTING	1	09/11/2023	175.00	.00	175.00	10/05/2023
2603705	SANDAU, JORDAN	09192023	TRAVEL REIMB - 2023 CPRA CONF	1	09/19/2023	258.50	.00	258.50	09/21/2023
2605437	SAPPINGTON, MORIA	09272023	TRAVEL REIMB FOR 2023 CASELLE	1	09/27/2023	168.78	.00	168.78	10/05/2023
2604626	SCHNEIDER PAVING	4476	Water Main Break Asphalt Patching	1	09/22/2022	13,000.00	.00	13,000.00	03/09/2023
2604790	SCHOENBACHER, JUSTI	12112023	TRAVEL REIMB - AWWA NORTH AM	1	12/11/2023	306.30	.00	306.30	12/14/2023
2605474	SCHWARTZ, BRADLEY &	10242023	UTILITY REFUND - 3010 HIGH DRIV	1	10/24/2023	945.53	.00	945.53	11/02/2023
2603772	SCHWARTZ'S KRAUTBU	10	Volunteer & Staff meals for Heritage D	1	09/17/2023	90.00	.00	90.00	11/02/2023
2605493	SEARS, SHAWN J	12082023	MISSING PAY FOR 11/28 & 11/29 AN	1	12/08/2023	429.92	.00	429.92	12/11/2023
597	SENDAS COMMUNICATI	EMC0223	2023 Spanish Interpreter Services	1	02/09/2023	220.00	.00	220.00	02/23/2023
		EMC0423	2023 Spanish Interpreter Services	1	04/13/2023	220.00	.00	220.00	04/20/2023
		EMC0623	2023 Spanish Interpreter Services	1	06/09/2023	123.75	.00	123.75	06/15/2023
		EMC0823	2023 Spanish Interpreter Services	1	08/11/2023	110.00	.00	110.00	08/24/2023
		EMC1223	2023 Spanish Interpreter Services	1	12/14/2023	123.75	.00	123.75	12/28/2023
2605224	SENERGY PETROLEUM	883357	Fuel	1	01/04/2023	2,835.38	.00	2,835.38	01/12/2023
		887885	Fuel	1	01/17/2023	1,641.92	.00	1,641.92	01/26/2023
		900572	Fuel	1	01/24/2023	1,984.21	.00	1,984.21	02/09/2023
		915719	Fuel	1	02/08/2023	22,692.30	.00	22,692.30	02/23/2023
		915743	Fuel	1	02/07/2023	2,291.66	.00	2,291.66	02/23/2023
		921703	Fuel	1	02/24/2023	1,915.67	.00	1,915.67	03/09/2023
		930958	Fuel	1	03/20/2023	2,993.59	.00	2,993.59	04/06/2023
		943270	Fuel	1	03/27/2023	1,886.72	.00	1,886.72	04/06/2023
		CREDIT ON	Fuel	1	11/30/2023	227.01-	.00	227.01-	12/28/2023
		HP921418	Propane for patching	1	02/22/2023	195.39	.00	195.39	06/29/2023
		SEN-512197	Fuel	1	04/13/2023	1,771.27	.00	1,771.27	04/20/2023
		SEN-520060	Propane for patching	1	04/20/2023	136.40	.00	136.40	05/04/2023
		SEN-525588	Fuel	1	05/02/2023	17,347.01	.00	17,347.01	05/18/2023
		SEN-525645	Fuel	1	05/01/2023	1,616.46	.00	1,616.46	05/18/2023
		SEN-543703	Propane for patching	1	05/23/2023	34.10	.00	34.10	06/01/2023
		SEN-545175	Fuel	1	05/24/2023	1,588.91	.00	1,588.91	06/01/2023
		SEN-555329	Fuel	1	06/08/2023	2,239.88	.00	2,239.88	06/15/2023
		SEN-568883	Fuel	1	07/03/2023	1,580.10	.00	1,580.10	07/13/2023
		SEN-577538	Fuel	1	07/07/2023	217.80	.00	217.80	07/13/2023
		SEN-579724	Propane for patching	1	07/10/2023	37.82	.00	37.82	07/13/2023
		SEN-634418	Propane for patching	1	09/15/2023	31.62	.00	31.62	10/05/2023
		SEN-643230	Propane for patching	1	09/29/2023	82.15	.00	82.15	10/05/2023
		SEN-675682	Fuel for Generators	1	11/14/2023	3,617.99	.00	3,617.99	11/30/2023
		SEN-676021	Fuel for Generators	1	11/14/2023	1,071.51	.00	1,071.51	11/30/2023
		SEN-692278	Fuel	1	12/04/2023	419.65	.00	419.65	12/28/2023
		SEN-707700	Propane for patching	1	12/20/2023	33.60	.00	33.60	12/28/2023
2605268	SHARRON, ANDRIA	01042023	UTILITY REFUND - 3511 COLUMBIN	1	01/04/2023	86.65	.00	86.65	01/12/2023
2604111	SHRED-IT	3000474141	SHREDDING SERVICES	1	04/30/2023	28.00	.00	28.00	05/04/2023
		3000474141	SHREDDING SERVICES	2	04/30/2023	28.00	.00	28.00	05/04/2023
		3000474141	SHREDDING SERVICES	3	04/30/2023	29.00	.00	29.00	05/04/2023
		8003098733	shredding services	1	12/31/2022	28.00	.00	28.00	01/12/2023
		8003098733	shredding services	2	12/31/2022	28.00	.00	28.00	01/12/2023
		8003098733	shredding services	3	12/31/2022	29.00	.00	29.00	01/12/2023
		8003292762	SHREDDING SERVICES	1	01/31/2023	28.00	.00	28.00	02/09/2023
		8003292762	SHREDDING SERVICES	2	01/31/2023	28.00	.00	28.00	02/09/2023
		8003292762	SHREDDING SERVICES	3	01/31/2023	29.00	.00	29.00	02/09/2023
		8003494615	SHREDDING SERVICES	1	02/28/2023	28.00	.00	28.00	03/09/2023
		8003494615	SHREDDING SERVICES	2	02/28/2023	28.00	.00	28.00	03/09/2023
		8003494615	SHREDDING SERVICES	3	02/28/2023	29.00	.00	29.00	03/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		8003684513	SHREDDING SERVICES	1	03/31/2023	28.00	.00	28.00	04/06/2023
		8003684513	SHREDDING SERVICES	2	03/31/2023	28.00	.00	28.00	04/06/2023
		8003684513	SHREDDING SERVICES	3	03/31/2023	29.00	.00	29.00	04/06/2023
		8004070975	SHREDDING SERVICES	1	05/31/2023	28.00	.00	28.00	06/15/2023
		8004070975	SHREDDING SERVICES	2	05/31/2023	28.00	.00	28.00	06/15/2023
		8004070975	SHREDDING SERVICES	3	05/31/2023	29.00	.00	29.00	06/15/2023
		8004263588	SHREDDING SERVICES	1	06/30/2023	56.00	.00	56.00	07/27/2023
		8004263588	SHREDDING SERVICES	2	06/30/2023	56.00	.00	56.00	07/27/2023
		8004263588	SHREDDING SERVICES	3	06/30/2023	58.00	.00	58.00	07/27/2023
		8004280060	JUNE 2023 BULK SHRED EVENT	1	07/03/2023	51.74	.00	51.74	10/05/2023
		8004280060	JUNE 2023 BULK SHRED EVENT	2	07/03/2023	620.88	.00	620.88	10/05/2023
		8004280060	JUNE 2023 BULK SHRED EVENT	3	07/03/2023	388.06	.00	388.06	10/05/2023
		8004280060	JUNE 2023 BULK SHRED EVENT	4	07/03/2023	426.86	.00	426.86	10/05/2023
		8004451085	SHREDDING SERVICES	1	07/31/2023	28.00	.00	28.00	08/10/2023
		8004451085	SHREDDING SERVICES	2	07/31/2023	28.00	.00	28.00	08/10/2023
		8004451085	SHREDDING SERVICES	3	07/31/2023	29.00	.00	29.00	08/10/2023
		8004641346	SHREDDING SERVICES	1	08/31/2023	28.00	.00	28.00	09/07/2023
		8004641346	SHREDDING SERVICES	2	08/31/2023	28.00	.00	28.00	09/07/2023
		8004641346	SHREDDING SERVICES	3	08/31/2023	29.00	.00	29.00	09/07/2023
		8004921901	SHREDDING SERVICES	1	09/30/2023	28.00	.00	28.00	10/19/2023
		8004921901	SHREDDING SERVICES	2	09/30/2023	28.00	.00	28.00	10/19/2023
		8004921901	SHREDDING SERVICES	3	09/30/2023	29.00	.00	29.00	10/19/2023
		8005227139	SHREDDING SERVICES	1	10/31/2023	29.00	.00	29.00	11/16/2023
		8005227139	SHREDDING SERVICES	2	10/31/2023	28.00	.00	28.00	11/16/2023
		8005227139	SHREDDING SERVICES	3	10/31/2023	28.00	.00	28.00	11/16/2023
		8005526654	SHREDDING SERVICES	1	11/30/2023	29.00	.00	29.00	12/14/2023
		8005526654	SHREDDING SERVICES	2	11/30/2023	28.00	.00	28.00	12/14/2023
		8005526654	SHREDDING SERVICES	3	11/30/2023	28.00	.00	28.00	12/14/2023
2605399	SIENKOWSKI, KATHYRN	08102023	COLLECTIONS LINE COLLAPSE DA	1	08/10/2023	2,994.77	.00	2,994.77	08/14/2023
2605323	SIKES, SAMANTHA	05102023	UTILITY REFUND - 2712 MARINA ST	1	05/10/2023	11.93	.00	11.93	05/18/2023
2605274	SIMS, CODY R	01202023	Correcting first payroll check, original	1	01/20/2023	2,965.06	.00	2,965.06	01/20/2023
704	SIRCHIE ACQUISITION C	579169-IN	drug kit supplies/equipment	1	02/20/2023	1,093.35	.00	1,093.35	03/09/2023
		586342-IN	drug kit supplies/equipment	1	04/06/2023	381.00	.00	381.00	05/04/2023
		589763-IN	drug kit supplies/equipment	1	05/01/2023	537.70	.00	537.70	05/04/2023
		591850-IN	drug kit supplies/equipment	1	05/16/2023	321.05	.00	321.05	06/15/2023
		608664-IN	drug kit supplies/equipment	1	09/05/2023	63.35	.00	63.35	10/05/2023
		615192-IN	drug kit supplies/equipment	1	10/17/2023	115.60	.00	115.60	11/16/2023
		615192-IN	drug kit supplies/equipment	2	10/17/2023	435.75	.00	435.75	11/16/2023
2604643	SMARTFORCE TECHNOL	4630A	software annual license fee	1	12/02/2023	6,494.40	.00	6,494.40	12/14/2023
2604651	SMITH VALUATION CONS	4941	Property Appraisal	1	01/05/2023	5,000.00	.00	5,000.00	01/12/2023
2604331	SMITH, APRIL	05312023	TRAVEL REIMB - SHRM CONFEREN	1	05/31/2023	276.50	.00	276.50	06/01/2023
		11202023	REIMB FOR SPHR APP FEE & EXAM	1	11/20/2023	1,055.00	.00	1,055.00	11/30/2023
2605178	SNYDER, ANGELA	10042023	TRAVEL REIMB FOR 2023 APA CON	1	10/04/2023	421.20	.00	421.20	10/19/2023
2605486	SPEEDPRO NORTHGLEN	INV-9375	2023 Traffic Signal Cabinet art wraps.	1	10/18/2023	8,162.92	.00	8,162.92	11/30/2023
1253	SPORT & FITNESS, INC.	14051	Weight Room Equipment Maintenance	1	01/01/2023	175.00	.00	175.00	04/20/2023
		14405	Weight Room Equipment Maintenance	1	03/15/2023	175.00	.00	175.00	04/06/2023
		14721	Weight Equipment	1	07/07/2023	27,035.10	.00	27,035.10	07/13/2023
		14778	Weight Room Equipment Maintenance	1	07/07/2023	87.50	.00	87.50	07/13/2023
		15093	Weight Room Equipment Maintenance	1	09/20/2023	175.00	.00	175.00	09/21/2023
2605297	ST VRRAIN COMPANIES IN	714973	Water Job Paving	1	07/30/2023	20,100.00	.00	20,100.00	08/10/2023
		715076	Water Job Paving	1	11/08/2023	4,900.00	.00	4,900.00	11/16/2023
		715076	Water Job Paving	2	11/08/2023	300.00	.00	300.00	11/16/2023
11901	STANDARD INSURANCE	01172023	FEBRUARY 2023 INSURANCE PRE	1	01/17/2023	3,549.65	.00	3,549.65	02/23/2023
		02142023	MARCH 2023 INSURANCE PREMIU	1	02/14/2023	4,206.40	.00	4,206.40	03/09/2023
		03172023	APRIL 2023 INSURANCE PREMIUM	1	03/17/2023	3,788.09	.00	3,788.09	04/06/2023
		04172023	MAY 2023 INSURANCE PREMIUM	1	04/17/2023	3,749.88	.00	3,749.88	05/18/2023
		05172023	JUNE 2023 INSURANCE PREMIUM	1	05/17/2023	3,764.46	.00	3,764.46	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		06162023	JULY 2023 INSURANCE PREMIUM	1	06/16/2023	3,431.99	.00	3,431.99	06/29/2023
		07172023	AUGUST 2023 INSURANCE PREMIU	1	07/17/2023	3,498.18	.00	3,498.18	08/10/2023
		08172023	SEPTEMBER 2023 INSURANCE PR	1	08/17/2023	3,541.46	.00	3,541.46	09/21/2023
		09192023	OCTOBER 2023 INSURANCE PREMI	1	09/19/2023	3,525.66	.00	3,525.66	10/05/2023
		10172023	NOV 2023 INSURANCE PREMIUM	1	10/17/2023	3,565.86	.00	3,565.86	11/02/2023
		11162023	DEC 2023 INSURANCE PREMIUM	1	11/16/2023	3,786.03	.00	3,786.03	11/30/2023
		12192022	JANUARY 2023 INSURANCE PREMI	1	12/19/2022	3,485.49	.00	3,485.49	01/12/2023
2603783	STATE OF COLORADO	01092023	OJW FEES - 10/1/22 TO 12/31/22	1	01/09/2023	18.00	.00	18.00	01/12/2023
		07262023	OJW FEES - 04/01/23 TO 06/30/23	1	07/26/2023	15.00	.00	15.00	07/27/2023
		10032023	OJW FEES - 07/01/23 TO 09/30/23	1	10/03/2023	30.00	.00	30.00	10/05/2023
2604166	STEINMETZ, SHAWN PAT	07132023	Double Wide - Heritage Day Headliner	1	07/13/2023	2,500.00	.00	2,500.00	09/07/2023
2603878	STENBAKKEN MEDIA	4814	2023 STAFF PHOTOS	1	06/20/2023	1,355.00	.00	1,355.00	07/27/2023
2603892	STEPHENS, ANNA	06262023	TRAVEL REIMB FOR 2023 ESRI CO	1	06/26/2023	419.96	.00	419.96	06/29/2023
		09182023	2023 GIS Administration Services Total: \$26,600	1	09/18/2023	3,500.00	.00	3,500.00	09/21/2023
		10062023	2023 GIS Administration Services Total: \$26,600	1	10/06/2023	3,500.00	.00	3,500.00	10/19/2023
		10162023	2023 GIS Administration Services Total: \$26,600	1	10/16/2023	3,500.00	.00	3,500.00	10/19/2023
		10312023	2023 GIS Administration Services Total: \$26,600	1	10/31/2023	3,500.00	.00	3,500.00	11/02/2023
		11132023	2023 GIS Administration Services Total: \$26,600	1	11/13/2023	3,500.00	.00	3,500.00	11/16/2023
		11282023	2023 GIS Administration Services Total: \$26,600	1	11/28/2023	3,500.00	.00	3,500.00	11/30/2023
		12122023	2023 GIS Administration Services Total: \$26,600	1	12/12/2023	3,500.00	.00	3,500.00	12/14/2023
2601277	STERLING TALENT SOLU	9268602	Background Services	1	01/31/2023	195.72	.00	195.72	02/23/2023
		9304681	Background Services	1	02/28/2023	243.19	.00	243.19	03/09/2023
		9338939	Background Services	1	03/31/2023	44.07	.00	44.07	04/20/2023
		9375285	Background Services	1	04/30/2023	3,085.51	.00	3,085.51	05/18/2023
		9375285	Background Services	2	04/30/2023	3,000.00-	.00	3,000.00-	05/18/2023
858	STEWART, MICHAEL D.	01232023	Municipal Judge Services Contract 20	1	01/23/2023	2,562.00	.00	2,562.00	01/26/2023
		01242023	Joyce Allely Administrative Citation Ap	1	01/24/2023	162.50	.00	162.50	01/26/2023
		01242023A	Sales Tax Hearing	1	01/24/2023	650.00	.00	650.00	01/26/2023
		02062023	Municipal Judge Services Contract 20	1	02/06/2023	2,562.00	.00	2,562.00	02/09/2023
		03062023	Municipal Judge Services Contract 20	1	03/06/2023	2,562.00	.00	2,562.00	03/23/2023
		04032023	Municipal Judge Services Contract 20	1	04/03/2023	2,562.00	.00	2,562.00	04/06/2023
		05022023	Municipal Judge Services Contract 20	1	05/02/2023	2,562.00	.00	2,562.00	05/04/2023
		06052023	Municipal Judge Services Contract 20	1	06/05/2023	2,562.00	.00	2,562.00	06/15/2023
		07052023	Municipal Judge Services Contract 20	1	07/05/2023	2,562.00	.00	2,562.00	07/13/2023
		08082023	Municipal Judge Services Contract 20	1	08/08/2023	2,562.00	.00	2,562.00	08/10/2023
		09052023	Municipal Judge Services Contract 20	1	09/05/2023	2,562.00	.00	2,562.00	09/07/2023
		10022023	Municipal Judge Services Contract 20	1	10/02/2023	2,562.00	.00	2,562.00	10/05/2023
		11062023	Municipal Judge Services Contract 20	1	11/06/2023	2,562.00	.00	2,562.00	11/16/2023
		12042023	Municipal Judge Services Contract 20	1	12/04/2023	2,562.00	.00	2,562.00	12/14/2023
842	STONE, BRIAN	02072023	MILEAGE FOR POLICE STATION TO	1	02/07/2023	50.63	.00	50.63	02/09/2023
2605361	STONE, JADEN	07262023	7/24/23 UMPIRE - YOUTH COACH PI	1	07/26/2023	60.00	.00	60.00	07/27/2023
2605360	STONE, LUCAS	07262023	7/24/2023 UMPIRE - YOUTH COACH	1	07/26/2023	60.00	.00	60.00	07/27/2023
2605349	SUMMIT ROOFING SOLU	06272023	REFUND SALES TAX ON PERMITS	1	06/27/2023	872.50	.00	872.50	07/13/2023
2605339	SUN LIFE	04302023	K1900738 DENTAL PAID CLAIMS	1	04/30/2023	122.00	.00	122.00	06/15/2023
		08292023	JAN/FEB DENTAL PAID CLAIMS	1	08/29/2023	779.20	.00	779.20	09/07/2023
		10192023	JAN/FEB DENTAL PAID CLAIMS	1	10/19/2023	20.00	.00	20.00	11/02/2023
1741	SYMBOL ARTS	457278	badges and awards	1	03/17/2023	417.50	.00	417.50	04/06/2023
		458694	badges and awards	1	03/28/2023	2,000.00	.00	2,000.00	04/06/2023
		458694	badges and awards	2	03/28/2023	278.50	.00	278.50	04/06/2023
		462793	badges and awards	1	05/09/2023	230.00	.00	230.00	05/18/2023
		468074	badges and awards	1	07/11/2023	35.00	.00	35.00	07/27/2023
		468074	badges and awards	2	07/11/2023	100.00	.00	100.00	07/27/2023
		469644	badges and awards	1	08/01/2023	39.00	.00	39.00	08/10/2023
		469644	badges and awards	2	08/01/2023	81.00	.00	81.00	08/10/2023
		474720	badges and awards	1	09/28/2023	122.50	.00	122.50	10/19/2023
		474720	badges and awards	2	09/28/2023	17.50	.00	17.50	10/19/2023
		475539	badges and awards	1	10/09/2023	342.50	.00	342.50	10/19/2023

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2604313	TANK SERVICE COMPAN	3043	Road 33 grading and repair	1	03/16/2023	2,510.00	.00	2,510.00	03/23/2023
		3058	Road 33 grading and repair	1	05/23/2023	11,502.45	.00	11,502.45	06/01/2023
		3074	Road 33 grading and repair	1	10/21/2023	2,500.00	.00	2,500.00	11/02/2023
2605272	TAPIA, ENRIQUE	01162023	RESTITUTION FROM PAZ #138590	1	01/16/2023	186.00	.00	186.00	01/26/2023
1788	TARNASKY, RALPH	2023-5	Bilingual Proficiency Testing	1	12/14/2023	330.00	.00	330.00	12/28/2023
2605338	TATYANA 5 STAR DRY CL	10312023	dry cleaning and alteration services	1	10/31/2023	263.76	.00	263.76	11/30/2023
2605219	TCC CORPORATION	1	ECC Window Construction Project	1	03/31/2023	20,770.18	.00	20,770.18	04/20/2023
		2	ECC Window Construction Project	1	05/31/2023	5,907.53	.00	5,907.53	06/15/2023
		3	ECC Window Construction Project	1	06/30/2023	32,908.19	.00	32,908.19	07/13/2023
		4	ECC Window Construction Project	1	07/31/2023	3,136.10	.00	3,136.10	08/10/2023
2604810	TERRACON CONSULTAN	TI05505	Geotechnical Testing	1	02/03/2023	555.00	.00	555.00	02/09/2023
		TI09072	37th Street Phase 1 - Testing	1	02/16/2023	2,285.00	.00	2,285.00	02/23/2023
		TJ31643	37th Street Phase 1 - Testing	1	04/27/2023	3,525.00	.00	3,525.00	05/04/2023
		TJ33041	ESSS 31st St Geotechnical Testing	1	05/04/2023	482.50	.00	482.50	05/18/2023
		TJ45890	37th Street Phase 1 - Testing	1	05/26/2023	2,495.00	.00	2,495.00	06/01/2023
		TJ59806	37th Street Phase 1 - Testing	1	06/26/2023	3,930.00	.00	3,930.00	06/29/2023
		TJ68360	Geotechnical Testing	1	07/14/2023	270.00	.00	270.00	07/27/2023
		TJ73237	37th Street Phase 1 - Testing	1	07/21/2023	8,960.00	.00	8,960.00	07/27/2023
		TJ75206	ESSS 31st St Geotechnical Testing	1	07/28/2023	952.50	.00	952.50	08/10/2023
		TJ89343	37th Street Phase 1 - Testing	1	08/25/2023	8,770.00	.00	8,770.00	09/07/2023
		TK02745	37th Street Phase 1 - Testing	1	09/20/2023	250.00	.00	250.00	10/05/2023
2605336	THE FLOOR DOCTOR LL	ERC2023	Floor maintenance	1	05/12/2023	200.00	.00	200.00	06/29/2023
2603261	THE GREELEY GOPHER	33210	2022 Armored Car Service	1	12/31/2022	196.00	.00	196.00	01/12/2023
		33257	2023 Armored Car Service	1	01/31/2023	196.00	.00	196.00	02/09/2023
		33297	2023 Armored Car Service	1	02/28/2023	196.00	.00	196.00	03/09/2023
		33339	2023 Armored Car Service	1	03/31/2023	196.00	.00	196.00	04/06/2023
		33383	2023 Armored Car Service	1	04/30/2023	196.00	.00	196.00	05/18/2023
		33424	2023 Armored Car Service	1	05/31/2023	196.00	.00	196.00	06/15/2023
		33466	2023 Armored Car Service	1	06/30/2023	196.00	.00	196.00	07/13/2023
		33510	2023 Armored Car Service	1	07/31/2023	196.00	.00	196.00	08/10/2023
		33547	2023 Armored Car Service	1	08/31/2023	196.00	.00	196.00	09/07/2023
		33586	2023 Armored Car Service	1	09/30/2023	196.00	.00	196.00	10/19/2023
		33633	2023 Armored Car Service	1	10/31/2023	196.00	.00	196.00	11/16/2023
		33675	2023 Armored Car Service	1	11/30/2023	140.00	.00	140.00	12/14/2023
		33675	2023 Armored Car Service	2	11/30/2023	56.00	.00	56.00	12/14/2023
2605488	THE HAPPY GLAMPER LL	2023-69	Balloon Garland and Balloon Tree for	1	11/28/2023	250.00	.00	250.00	11/30/2023
792	THE HOME DEPOT PRO	723662847	Cleaning Supplies	1	12/27/2022	388.76	.00	388.76	01/12/2023
		728154113	Cleaning Supplies	1	01/25/2023	183.00	.00	183.00	02/09/2023
		728394784	Cleaning Supplies	1	01/26/2023	49.76	.00	49.76	02/09/2023
		729716555	Cleaning Supplies	1	02/03/2023	295.38	.00	295.38	02/09/2023
		730858842	Cleaning Supplies	1	02/10/2023	123.46	.00	123.46	02/23/2023
		732529912	Cleaning Supplies	1	02/22/2023	57.79	.00	57.79	03/09/2023
		732943709	Cleaning Supplies	1	02/24/2023	306.15	.00	306.15	03/09/2023
		732943717	Cleaning Supplies	1	02/24/2023	184.88	.00	184.88	03/09/2023
		735365579	Cleaning Supplies	1	03/13/2023	243.28	.00	243.28	03/23/2023
		737101188	Cleaning Supplies	1	03/23/2023	528.69	.00	528.69	04/06/2023
		737520189	Cleaning Supplies	1	03/27/2023	45.32	.00	45.32	04/06/2023
		740032404	Janitorial supplies	1	04/12/2023	839.71	.00	839.71	04/20/2023
		740264346	Home Depot Janitorial supplies	1	04/13/2023	92.44	.00	92.44	04/20/2023
		740264353	Cleaning Supplies	1	04/13/2023	478.34	.00	478.34	04/20/2023
		741180418	Janitorial supplies	1	04/19/2023	112.96	.00	112.96	05/04/2023
		741901102	Janitorial supplies	1	04/24/2023	1,016.64	.00	1,016.64	05/04/2023
		743090771	Cleaning Supplies	1	05/01/2023	324.40	.00	324.40	05/04/2023
		743891509	Janitorial supplies	1	05/04/2023	1,129.60	.00	1,129.60	05/18/2023
		743891517	Home Depot Janitorial supplies	1	05/04/2023	403.20	.00	403.20	05/18/2023
		746805423	Cleaning Supplies	1	05/23/2023	45.32	.00	45.32	06/01/2023
		747028645	Cleaning Supplies	1	05/24/2023	366.99	.00	366.99	06/01/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		747028645	Cleaning Supplies	2	05/24/2023	98.99	.00	98.99	06/01/2023
		747458537	Cleaning Supplies	1	05/26/2023	61.62	.00	61.62	06/01/2023
		749364956	Cleaning Supplies	1	06/08/2023	256.84	.00	256.84	06/15/2023
		750066771	Cleaning Supplies	1	06/13/2023	54.47	.00	54.47	06/29/2023
		751397456	Cleaning Supplies	1	06/21/2023	215.88	.00	215.88	06/29/2023
		752053991	Cleaning Supplies	1	06/26/2023	61.62	.00	61.62	06/29/2023
		752277947	Cleaning Supplies	1	06/27/2023	261.20	.00	261.20	07/13/2023
		755268232	Cleaning Supplies	1	07/17/2023	866.29	.00	866.29	07/27/2023
		762268795	Cleaning Supplies	1	08/25/2023	416.30	.00	416.30	09/07/2023
		762950715	Cleaning Supplies	1	08/30/2023	100.80	.00	100.80	09/07/2023
		762950723	Home Depot Janitorial supplies	1	08/30/2023	104.24	.00	104.24	09/07/2023
		762950731	Cleaning Supplies	1	08/30/2023	82.80	.00	82.80	09/07/2023
		763405552	Home Depot Janitorial supplies	1	09/01/2023	60.48	.00	60.48	09/07/2023
		765184379	Home Depot Janitorial supplies	1	09/13/2023	51.80	.00	51.80	09/21/2023
		765654595	Cleaning Supplies	1	09/15/2023	62.36	.00	62.36	09/21/2023
		766623508	Cleaning Supplies	1	09/21/2023	575.53	.00	575.53	10/05/2023
		770215556	Home Depot Janitorial supplies	1	10/12/2023	369.68	.00	369.68	10/19/2023
		771150315	Cleaning Supplies	1	10/18/2023	434.05	.00	434.05	11/02/2023
		771385564	Cleaning Supplies	1	10/19/2023	245.62	.00	245.62	11/02/2023
		773415997	Cleaning Supplies	1	11/01/2023	89.40	.00	89.40	11/16/2023
		773668140	Cleaning Supplies	1	11/02/2023	562.92	.00	562.92	11/16/2023
		774152888	Cleaning Supplies	1	11/06/2023	224.75	.00	224.75	11/16/2023
		778394346	Cleaning Supplies	1	12/04/2023	623.63	.00	623.63	12/14/2023
		779588334	Janitorial supplies	1	12/11/2023	1,791.10	.00	1,791.10	12/14/2023
		779821578	Cleaning Supplies	1	12/12/2023	138.80	.00	138.80	12/28/2023
		781372206	Cleaning Supplies	1	12/21/2023	280.57	.00	280.57	12/28/2023
2605142	THE MAINE SIGN LLC	74138	Heritage Day Stage Banners	1	09/11/2023	696.00	.00	696.00	10/19/2023
2605403	THE RETAIL COACH LLC	4280	Retail Market analysis and recruitment	1	08/14/2023	5,000.00	.00	5,000.00	08/24/2023
		5053	Retail Market analysis and recruitment	1	10/16/2023	7,761.59	.00	7,761.59	10/19/2023
2605471	THERMIDOR, CHARLES	10202023	REFUND DUPLICATE FEES #23EVN	1	10/20/2023	176.00	.00	176.00	11/02/2023
		10202023	REFUND DUPLICATE FEES #23EVN	2	10/20/2023	78.75	.00	78.75	11/02/2023
2604107	THOMASSON, CODIE	11172023	TRAVEL REIMB FOR CENTRIFUGE	1	11/17/2023	40.00	.00	40.00	11/30/2023
2605404	TIGER FINANCIAL INVES	08152023	RETURN CHARGE BACK - 22-REDV	1	08/15/2023	436.27	.00	436.27	08/24/2023
2604149	TIGLAS, DARCY ANN	76927	Environmental Assessment Evans Dit	1	10/31/2023	6,400.00	.00	6,400.00	11/02/2023
		76935	Environmental Assessment Evans Dit	1	11/30/2023	11,327.50	.00	11,327.50	12/14/2023
2605306	T-MOBILE USA INC	06212023	T-Mobile Wireless Services Costs	1	06/21/2023	5,034.10	.00	5,034.10	07/13/2023
		07212023	T-Mobile Wireless Services Costs	1	07/21/2023	5,151.79	.00	5,151.79	08/10/2023
		07212023A	T-Mobile Wireless Services Costs	1	07/21/2023	3,805.32	.00	3,805.32	08/10/2023
		08202023	T-Mobile Wireless Services Costs	1	08/20/2023	2,303.84	.00	2,303.84	09/07/2023
		08212023	T-Mobile Wireless Services Costs	1	08/21/2023	5,237.83	.00	5,237.83	10/05/2023
		09202023	T-Mobile Wireless Services Costs	1	09/20/2023	631.63	.00	631.63	10/05/2023
		09202023	T-Mobile Wireless Services Costs	2	09/20/2023	1,845.06	.00	1,845.06	10/05/2023
		09212023	T-Mobile Wireless Services Costs	1	09/21/2023	5,330.14	.00	5,330.14	10/05/2023
		10212023	T-Mobile Wireless Services Costs	1	10/21/2023	5,510.82	.00	5,510.82	11/02/2023
		10212023	T-Mobile Wireless Services Costs	2	10/21/2023	872.50-	.00	872.50-	11/02/2023
		10212023A	T-Mobile Wireless Services Costs	1	10/21/2023	2,475.10	.00	2,475.10	11/16/2023
		11212023	T-Mobile Wireless Services Costs	1	11/21/2023	6,370.92	.00	6,370.92	11/30/2023
		11212023A	T-Mobile Wireless Services Costs	1	11/21/2023	469.83	.00	469.83	11/30/2023
		989766410	T-Mobile Wireless Services Costs	1	05/20/2023	2,320.24	.00	2,320.24	06/15/2023
		989766410A	T-Mobile Wireless Services Costs	1	05/21/2023	185.11	.00	185.11	06/15/2023
2605363	TORNADO ROOFING LLC	07262023	REFUND DUPLICATE PMT - #23EVN	1	07/26/2023	228.00	.00	228.00	07/27/2023
		07262023	REFUND DUPLICATE PMT - #23EVN	2	07/26/2023	168.75	.00	168.75	07/27/2023
2605439	TORRES, LESLIE	09272023	RESTITUTION FROM BRUNNER - #	1	09/27/2023	200.00	.00	200.00	10/05/2023
		10172023	RESTITUTION FROM BRUNNER - #	1	10/17/2023	300.00	.00	300.00	10/19/2023
		11072023	RESTITUTION FROM BRUNNER - #	1	11/07/2023	500.00	.00	500.00	11/16/2023
		12052023	RESTITUTION FROM BRUNNER - #	1	12/05/2023	56.96	.00	56.96	12/14/2023
2604088	TOWN OF WINDSOR	152EVANS	Fall Soccer Participants	1	11/28/2023	1,120.00	.00	1,120.00	11/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		FL2023	Fall Soccer Participants	1	11/17/2023	3,280.00	.00	3,280.00	11/30/2023
		SP2023	Spring Soccer Player Fees	1	08/25/2023	4,245.00	.00	4,245.00	09/07/2023
2604897	TRACKER PRODUCTS LL	TPINV-00381	Evidence software	1	12/07/2022	6,200.00	.00	6,200.00	02/09/2023
2605246	TRAFFIC SIGNAL CONTR	6684	TRAFFIC SIGNAL CABINETS	1	06/30/2023	14,280.00	.00	14,280.00	07/13/2023
		6706	TRAFFIC SIGNAL CABINETS	1	07/07/2023	125,335.00	.00	125,335.00	08/10/2023
2602131	TRAHAN, JONATHAN	01012023	PURCHASE OF GUN	1	01/01/2023	1,342.00	.00	1,342.00	01/12/2023
1109	TRANE	313329751	Service Agreement/Maintenance	1	01/31/2023	8,424.50	.00	8,424.50	03/23/2023
		313329752	ECC BAS Agreement	1	01/31/2023	1,829.00	.00	1,829.00	02/09/2023
		313593752	Service Agreement/Maintenance	1	05/10/2023	716.32	.00	716.32	05/18/2023
		313728761	Service Agreement/Maintenance	1	06/29/2023	4,726.00	.00	4,726.00	08/10/2023
		313772450	Service Agreement/Maintenance	1	07/14/2023	5,133.18	.00	5,133.18	08/24/2023
		313772450	Service Agreement/Maintenance	2	07/14/2023	3,291.32	.00	3,291.32	08/24/2023
		313772457	ECC BAS Agreement	1	07/14/2023	1,829.00	.00	1,829.00	08/10/2023
2602902	TRE ENVIRONMENTAL S	4233	2023 WET testing services	1	03/09/2023	1,400.00	.00	1,400.00	03/23/2023
		4365	2023 WET testing services	1	05/19/2023	1,400.00	.00	1,400.00	06/01/2023
		4537	2023 WET testing services	1	08/25/2023	1,400.00	.00	1,400.00	09/07/2023
		4751	2023 WET testing services	1	12/01/2023	1,400.00	.00	1,400.00	12/14/2023
2604388	TREATMENT TECHNOLO	188516	2023 Bleach	1	02/02/2023	1,989.20	.00	1,989.20	02/09/2023
		189064	2023 Bleach	1	05/10/2023	2,068.40	.00	2,068.40	05/18/2023
		189823	2023 Bleach	1	08/03/2023	2,068.40	.00	2,068.40	08/10/2023
		190503	2023 Bleach	1	10/26/2023	874.00	.00	874.00	11/02/2023
		190503	2023 Bleach	2	10/26/2023	1,194.40	.00	1,194.40	11/02/2023
1336	TREE CARE UNLIMITED	1004	Tree Care Unlimited	1	09/26/2023	2,250.00	.00	2,250.00	10/05/2023
		1004	Tree Spraying	2	09/26/2023	1,250.00	.00	1,250.00	10/05/2023
		819	Tree Care Unlimited	1	04/20/2023	2,500.00	.00	2,500.00	05/04/2023
		934	Tree Care Unlimited	1	07/17/2023	3,250.00	.00	3,250.00	08/10/2023
110777	TRIPLE S PARTY RENTAL	06142023	BULK HYDRANT METER RENTAL D	1	06/14/2023	1,028.10	.00	1,028.10	06/29/2023
		09252023	BULK HYDRANT METER RENTAL D	1	09/25/2023	1,047.60	.00	1,047.60	10/05/2023
2604970	TROJAN TECHNOLOGIES	200/18524	UV supplies	1	11/27/2023	879.33	.00	879.33	12/28/2023
2602724	Troudt Plumbing & Heating	7798	Lift Station Backflow Repair and Retes	1	01/04/2023	305.50	.00	305.50	01/12/2023
		8166	Troudt Htng and Plmbng Parks	1	05/08/2023	2,000.00	.00	2,000.00	05/18/2023
		8166	Troudt Htng and Plmbng Parks	2	05/08/2023	644.00	.00	644.00	05/18/2023
		8523	Plumbing ECC	1	07/27/2023	360.00	.00	360.00	09/21/2023
		8537	Plumbing/Backflow Testing	1	08/03/2023	180.00	.00	180.00	08/10/2023
		8802	Plumbing ECC	1	10/25/2023	335.00	.00	335.00	11/02/2023
		8854	Plumbing ECC	1	11/18/2023	516.00	.00	516.00	11/30/2023
		8947	Repair and retest SPPS backflow	1	12/11/2023	225.00	.00	225.00	12/14/2023
750	TYLER TECHNOLOGIES	025-405253	Includes all our Tyler costs for licensin	1	01/01/2023	12,989.20	.00	12,989.20	01/12/2023
		130-137500	Includes all our Tyler costs for licensin	1	06/21/2023	773.27	.00	773.27	06/29/2023
		130-141442	Includes all our Tyler costs for licensin	1	11/01/2023	8,031.93	.00	8,031.93	11/02/2023
1105	TYMKOWYCH, JULIE	05312023	TRAVEL REIMB FOR SHRM CONFE	1	05/31/2023	276.50	.00	276.50	06/01/2023
		10162023	REIMB FOR OPEN ENROLLMENT D	1	10/16/2023	43.97	.00	43.97	11/02/2023
2605429	UCHEALTH	PVH0027309	Heritage Day EMS Standby	1	09/30/2023	1,025.00	.00	1,025.00	10/19/2023
2604348	UCHEALTH GREELEY HO	01312023	BLOOD DRAW AND MEDICAL EXAM	1	01/31/2023	150.00	.00	150.00	06/15/2023
		05312023	BLOOD DRAW AND MEDICAL EXAM	1	05/31/2023	618.65	.00	618.65	06/29/2023
2605463	ULRICH, DAVID & PATRIC	10162023	UTILITY REFUND - 1720 32ND ST #2	1	10/16/2023	90.90	.00	90.90	10/19/2023
2601704	UNC FOUNDATION/EAST	23-038	2023 SBDC ANNUAL CONTRIBUTIO	1	01/20/2023	7,500.00	.00	7,500.00	01/26/2023
1209	UNCC	222120508	2022 Utility Locate Software	1	12/31/2022	42.46	.00	42.46	01/12/2023
		222120508	2022 Utility Locate Software	2	12/31/2022	42.47	.00	42.47	01/12/2023
		222120508	2022 Utility Locate Software	3	12/31/2022	42.47	.00	42.47	01/12/2023
		223010496	2023 Utility Locate Software	1	01/31/2023	33.97	.00	33.97	02/09/2023
		223010496	2023 Utility Locate Software	2	01/31/2023	33.97	.00	33.97	02/09/2023
		223010496	2023 Utility Locate Software	3	01/31/2023	33.97	.00	33.97	02/09/2023
		223020494	2023 Utility Locate Software	1	02/28/2023	32.68	.00	32.68	03/09/2023
		223020494	2023 Utility Locate Software	2	02/28/2023	32.68	.00	32.68	03/09/2023
		223020494	2023 Utility Locate Software	3	02/28/2023	32.68	.00	32.68	03/09/2023
		223030526	2023 Utility Locate Software	1	03/31/2023	178.02	.00	178.02	04/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		223030526	2023 Utility Locate Software	2	03/31/2023	178.02	.00	178.02	04/20/2023
		223030526	2023 Utility Locate Software	3	03/31/2023	178.02	.00	178.02	04/20/2023
		223040545	2023 Utility Locate Software	1	04/30/2023	126.42	.00	126.42	05/04/2023
		223040545	2023 Utility Locate Software	2	04/30/2023	126.42	.00	126.42	05/04/2023
		223040545	2023 Utility Locate Software	3	04/30/2023	126.42	.00	126.42	05/04/2023
		223050566	2023 Utility Locate Software	1	05/31/2023	196.51	.00	196.51	06/15/2023
		223050566	2023 Utility Locate Software	2	05/31/2023	196.51	.00	196.51	06/15/2023
		223050566	2023 Utility Locate Software	3	05/31/2023	196.51	.00	196.51	06/15/2023
		223060561	2023 Utility Locate Software	1	06/30/2023	98.90	.00	98.90	07/13/2023
		223060561	2023 Utility Locate Software	2	06/30/2023	98.90	.00	98.90	07/13/2023
		223060561	2023 Utility Locate Software	3	06/30/2023	98.90	.00	98.90	07/13/2023
		223070560	2023 Utility Locate Software	1	07/31/2023	117.82	.00	117.82	08/10/2023
		223070560	2023 Utility Locate Software	2	07/31/2023	117.82	.00	117.82	08/10/2023
		223070560	2023 Utility Locate Software	3	07/31/2023	117.82	.00	117.82	08/10/2023
		223080557	2023 Utility Locate Software	1	08/31/2023	112.66	.00	112.66	09/21/2023
		223080557	2023 Utility Locate Software	2	08/31/2023	112.66	.00	112.66	09/21/2023
		223080557	2023 Utility Locate Software	3	08/31/2023	112.66	.00	112.66	09/21/2023
		223090557	2023 Utility Locate Software	1	09/30/2023	69.66	.00	69.66	10/05/2023
		223090557	2023 Utility Locate Software	2	09/30/2023	69.66	.00	69.66	10/05/2023
		223090557	2023 Utility Locate Software	3	09/30/2023	69.66	.00	69.66	10/05/2023
		223100559	2023 Utility Locate Software	1	10/31/2023	90.73	.00	90.73	11/16/2023
		223100559	2023 Utility Locate Software	2	10/31/2023	90.73	.00	90.73	11/16/2023
		223100559	2023 Utility Locate Software	3	10/31/2023	90.73	.00	90.73	11/16/2023
		223110536	2023 Utility Locate Software	1	11/30/2023	103.20	.00	103.20	12/14/2023
		223110536	2023 Utility Locate Software	2	11/30/2023	103.20	.00	103.20	12/14/2023
		223110536	2023 Utility Locate Software	3	11/30/2023	103.20	.00	103.20	12/14/2023
2605019	UNION COLONY ELEMEN	02152023	RESTITUTION FROM KO #138586	1	02/15/2023	30.96	.00	30.96	02/23/2023
		10032023	22-SUP-12 RETURN CHARGE BACK	1	10/03/2023	139.04	.00	139.04	10/05/2023
2604562	UNION PACIFIC RAILROA	04032023	TOWN HALL DISCUSSION AND DIN	1	04/03/2023	35.00	.00	35.00	04/06/2023
		04032023	TOWN HALL DISCUSSION AND DIN	2	04/03/2023	35.00	.00	35.00	04/06/2023
		04032023	TOWN HALL DISCUSSION AND DIN	3	04/03/2023	35.00	.00	35.00	04/06/2023
		573817	UPRR REMS PROJECT 573817	1	05/09/2023	1,025.00	.00	1,025.00	05/18/2023
2604492	UNITED WAY OF WELD C	03022023	2016-2020 DEDUCTIONS FROM DO	1	03/02/2023	3,975.00	.00	3,975.00	03/09/2023
9613	UNIVERSITY OF NORTHE	APRIL-23	Work Study Student Pay	1	05/17/2023	19.94	.00	19.94	06/29/2023
		DECEMBER-	Work Study Student Pay	1	01/17/2023	153.99	.00	153.99	01/26/2023
		FEBRUARY-	Work Study Student Pay	1	03/23/2023	202.99	.00	202.99	04/20/2023
		JANUARY-23	Work Study Student Pay	1	02/17/2023	332.59	.00	332.59	03/09/2023
		MARCH-23	Work Study Student Pay	1	04/24/2023	392.40	.00	392.40	05/04/2023
		NOVEMBER-	Work Study Student Pay	1	12/21/2022	292.24	.00	292.24	01/26/2023
1048	UPSTATE COLORADO E	PSI2023_35	2023 Annual Membership	1	01/23/2023	10,000.00	.00	10,000.00	04/06/2023
2604057	UTRATA, HEATHER	06272023	TRAVEL REIMB FOR 2023 ESRI CO	1	06/27/2023	412.50	.00	412.50	06/29/2023
2605320	VALADEZ, MARTIN	05102023	UTILITY REFUND - 5708 PINOT ST	1	05/10/2023	245.51	.00	245.51	05/18/2023
2605316	VALCO INVESTMENT LLC	05102023	UTILITY REFUND - 835 31ST ST	1	05/10/2023	4.00	.00	4.00	05/18/2023
2604870	VALLEY FIRE EXTINGUIS	153869	Kitchen Hood Inspection	1	12/20/2022	157.00	.00	157.00	02/09/2023
		156452	Kitchen Hood Inspection	1	06/26/2023	164.00	.00	164.00	06/29/2023
		158059	Fire Extinguishers	1	09/11/2023	537.00	.00	537.00	11/16/2023
		158060	Fire sprinkler/system Inspection	1	09/11/2023	77.00	.00	77.00	11/16/2023
		158061	Fire Extinguishers	1	09/11/2023	304.00	.00	304.00	11/16/2023
		158062	Fire Extinguishers	1	09/11/2023	242.00	.00	242.00	11/16/2023
		158063	Fire Extinguishers	1	09/11/2023	318.00	.00	318.00	11/16/2023
		158064	Fire Extinguishers	1	09/11/2023	112.00	.00	112.00	11/16/2023
		158465	Fire sprinkler/system Inspection	1	10/11/2023	637.00	.00	637.00	11/16/2023
		159050	Kitchen Hood Inspection	1	12/01/2023	144.00	.00	144.00	12/14/2023
652	VAN DIEST SUPPLY COM	59200	Chemicals, Ferts, turf additives	1	06/30/2023	1,647.00	.00	1,647.00	07/13/2023
		59201	Chemicals, Ferts, turf additives	1	06/30/2023	1,966.20	.00	1,966.20	07/13/2023
		59202	Chemicals, Ferts, turf additives	1	06/30/2023	1,380.00	.00	1,380.00	07/13/2023
		76169	Chemicals, Ferts, turf additives	1	08/24/2023	823.50	.00	823.50	09/07/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605337	VAN DOREN, BRYLEY	05302023	REFUND DAMAGE DEPOSIT	1	05/30/2023	250.00	.00	250.00	06/01/2023
2603896	VANCE BROTHERS INC	PA002665	2023 Asphalt Surface Treatment Proje	1	09/13/2023	174,232.00	.00	174,232.00	09/21/2023
2605318	VELASQUEZ, CARLOS	05102023	UTILITY REFUND - 3714 MOUNTAIN	1	05/10/2023	350.69	.00	350.69	05/18/2023
450	VERIZON	3120000409	Total anticipated costs for all Verizon	1	05/01/2023	436.25	.00	436.25	05/04/2023
		3360000498	Total anticipated costs for all Verizon	1	10/02/2023	436.25	.00	436.25	11/02/2023
		3380000447	Total anticipated costs for all Verizon	1	09/05/2023	436.25	.00	436.25	11/02/2023
		3540000428	Total anticipated costs for all Verizon	1	08/01/2023	436.25	.00	436.25	08/10/2023
		3660000357	Total anticipated costs for all Verizon	1	02/01/2023	184.06	.00	184.06	02/09/2023
		3760000432	This PO will be used to pay for all Veri	1	01/03/2023	87.25	.00	87.25	02/09/2023
		3760000432	Total anticipated costs for all Verizon	1	01/03/2023	87.25	.00	87.25	03/09/2023
		3860000386	Total anticipated costs for all Verizon	1	04/03/2023	436.25	.00	436.25	04/06/2023
		6000000433	Total anticipated costs for all Verizon	1	07/03/2023	436.25	.00	436.25	07/13/2023
		6220000368	Total anticipated costs for all Verizon	1	03/01/2023	518.99	.00	518.99	03/09/2023
		6330000455	Total anticipated costs for all Verizon	1	06/01/2023	30,436.25	.00	30,436.25	07/13/2023
		6330000455	Total anticipated costs for all Verizon	2	06/01/2023	30,000.00-	.00	30,000.00-	07/13/2023
		9925779477	Total anticipated costs for all Verizon	1	01/20/2023	8,612.23	.00	8,612.23	02/09/2023
		9928160816	Total anticipated costs for all Verizon	1	02/20/2023	8,586.71	.00	8,586.71	03/09/2023
		9930570242	Total anticipated costs for all Verizon	1	03/20/2023	9,262.07	.00	9,262.07	04/06/2023
		9932964523	Total anticipated costs for all Verizon	1	04/20/2023	8,909.35	.00	8,909.35	05/04/2023
		9935343508	Total anticipated costs for all Verizon	1	05/20/2023	13,955.04	.00	13,955.04	06/01/2023
		9937706385	Total anticipated costs for all Verizon	1	06/20/2023	3,964.30	.00	3,964.30	07/27/2023
		9940080520	Total anticipated costs for all Verizon	1	07/20/2023	30.17	.00	30.17	07/27/2023
2605483	VFW POST #6624	11092023	2023 VFW THANKSGIVING DINNER	1	11/09/2023	1,000.00	.00	1,000.00	11/09/2023
2605390	VILLALOBOS, KEVIN	08022023	UTILITY REFUND - 2524 MONTEGO	1	08/02/2023	21.49	.00	21.49	08/10/2023
2604139	VOLZ, RACHEL	09272023	TRAVEL REIMB FOR CCRN CONFE	1	09/27/2023	88.50	.00	88.50	10/05/2023
2605186	WALTERS, NILA	02022023	UTILITY REFUND - 3312 SANTA FE	1	02/02/2023	62.40	.00	62.40	02/09/2023
1190	WARDLAW, ROB	01012023	PURCHASE OF GUN	1	01/01/2023	1,500.00	.00	1,500.00	01/12/2023
2603766	WASH INDUSTRIES INC	1993	car wash	1	01/03/2023	91.20	.00	91.20	01/12/2023
		2100	CAR WASH	1	02/01/2023	69.40	.00	69.40	02/09/2023
		2192	CAR WASH	1	03/01/2023	148.20	.00	148.20	03/09/2023
		2282	CAR WASH	1	04/03/2023	130.00	.00	130.00	04/06/2023
		2362	CAR WASH	1	05/01/2023	124.80	.00	124.80	05/04/2023
		2450	CAR WASH	1	06/01/2023	113.80	.00	113.80	06/15/2023
		2520	CAR WASH	1	07/03/2023	178.60	.00	178.60	07/27/2023
		2590	CAR WASH	1	08/01/2023	193.60	.00	193.60	08/10/2023
		2668	CAR WASH	1	09/01/2023	161.60	.00	161.60	09/07/2023
		2737	CAR WASH	1	10/02/2023	179.20	.00	179.20	10/19/2023
		2819	CAR WASH	1	11/01/2023	128.80	.00	128.80	11/16/2023
		2905	CAR WASH	1	12/01/2023	139.10	.00	139.10	12/14/2023
		2905	car wash	2	12/01/2023	8.50-	.00	8.50-	12/14/2023
725	WASTE MANAGEMENT O	5047163-253	2023 Refuse	1	05/01/2023	400.00	.00	400.00	05/18/2023
		5060557-253	2023 Refuse	1	06/01/2023	147,058.85	.00	147,058.85	06/15/2023
		5060557-253	2023 Refuse	2	06/01/2023	80,035.80-	.00	80,035.80-	06/15/2023
		5075338-253	2023 Refuse	1	07/03/2023	335.00	.00	335.00	07/13/2023
		5130163-253	2023 Refuse	1	11/01/2023	438,000.90	.00	438,000.90	11/16/2023
		5130163-253	2023 Refuse	2	11/01/2023	80,111.60-	.00	80,111.60-	11/16/2023
		5130163-253	2023 Refuse	3	11/01/2023	80,219.00-	.00	80,219.00-	11/16/2023
		5130163-253	2023 Refuse	4	11/01/2023	80,316.65-	.00	80,316.65-	11/16/2023
		5130163-253	2023 Refuse	5	11/01/2023	80,418.50-	.00	80,418.50-	11/16/2023
		5130163-253	2023 Refuse	6	11/01/2023	80,567.85-	.00	80,567.85-	11/16/2023
2605281	WAYNES ELECTRIC INC	02082023	REFUND SALES TAX OVERPAYMEN	1	02/08/2023	45.01	.00	45.01	02/09/2023
676	WELD COUNTY ACCOUN	103686	Annual fee for Weld County Communi	1	01/20/2023	208,111.00	.00	208,111.00	01/26/2023
		103686	Annual fee for Weld County Communi	2	01/20/2023	6,000.00	.00	6,000.00	01/26/2023
		104055	Netmotion/RSA Tokens	1	07/12/2023	687.20	.00	687.20	07/27/2023
		104097	equipment maintenance	1	08/02/2023	111.91	.00	111.91	08/10/2023
		108352	equipment maintenance	1	03/29/2023	200.00	.00	200.00	04/06/2023
		108352	equipment maintenance	2	03/29/2023	765.60	.00	765.60	04/06/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		EVANSPD-1	equipment maintenance	1	04/07/2023	75.00	.00	75.00	04/20/2023
		EVANSPD-2	Central Square IT Maintenance	1	11/07/2023	19,185.11	.00	19,185.11	11/16/2023
		EVANSPD-2	Central Square IT Maintenance	2	11/07/2023	240.00	.00	240.00	11/16/2023
		EVANSPD-2	equipment maintenance	1	07/12/2023	159.40	.00	159.40	07/27/2023
		EVANSPD-2	equipment maintenance	2	07/12/2023	97.08	.00	97.08	07/27/2023
515	WELD COUNTY CHIEFS	02232023	MEMBERSHIP	1	02/23/2023	225.00	.00	225.00	03/09/2023
467	WELD COUNTY CLERK &	11222023	Coordinated Election with Weld Count	1	11/22/2023	16,410.00	.00	16,410.00	12/14/2023
2605411	WELD COUNTY DEMOCR	08212023	REFUND DAMAGE DEPOSIT	1	08/21/2023	500.00	.00	500.00	08/24/2023
465	WELD COUNTY GARAGE	2636973	GM auto repairs	1	07/27/2023	4,000.00	.00	4,000.00	08/10/2023
		2636973	GM auto repairs	2	07/27/2023	2,772.84	.00	2,772.84	08/10/2023
		5155350	GM auto parts	1	02/01/2023	418.69	.00	418.69	02/23/2023
		5159687	GM auto parts	1	03/06/2023	61.01	.00	61.01	04/20/2023
		5161611	GM auto parts	1	03/22/2023	1,894.19	.00	1,894.19	04/20/2023
		5161611	GM auto parts	2	03/22/2023	43.33	.00	43.33	04/20/2023
		5162848	GM auto parts	1	03/31/2023	187.12	.00	187.12	04/20/2023
		5163056	GM auto parts	1	04/04/2023	153.40	.00	153.40	05/04/2023
		5165542	GM auto parts	1	04/24/2023	350.73	.00	350.73	05/04/2023
		5165675	GM auto parts	1	04/25/2023	14.48	.00	14.48	05/04/2023
		5165676	GM auto parts	1	04/25/2023	59.96	.00	59.96	05/04/2023
		5170216	GM auto parts	1	06/02/2023	29.96	.00	29.96	06/15/2023
		5170480	GM auto parts	1	06/06/2023	1,518.84	.00	1,518.84	06/15/2023
		5170512	GM auto parts	1	06/06/2023	28.07	.00	28.07	06/15/2023
		5172279	GM auto parts	1	06/21/2023	127.82	.00	127.82	07/13/2023
		5172315	GM auto parts	1	06/21/2023	503.43	.00	503.43	07/13/2023
		5177527	GM auto parts	1	08/04/2023	2,418.69	.00	2,418.69	08/24/2023
		5177527	GM auto parts	2	08/04/2023	2,000.00-	.00	2,000.00-	08/24/2023
		5181814	GM auto parts	1	09/07/2023	93.60	.00	93.60	11/30/2023
		5181816	GM auto parts	1	09/07/2023	63.09	.00	63.09	11/30/2023
		5187752	GM auto parts	1	10/25/2023	184.04	.00	184.04	11/02/2023
		5189162	GM auto parts	1	11/06/2023	527.73	.00	527.73	12/14/2023
		5189514	GM auto parts	1	11/08/2023	5.09	.00	5.09	12/14/2023
		5189514	GM auto parts	2	11/08/2023	72.12	.00	72.12	12/14/2023
		5194585	GM auto parts	1	12/19/2023	110.34	.00	110.34	12/28/2023
		5194665	GM auto parts	1	12/19/2023	315.08	.00	315.08	12/28/2023
		5194666	GM auto parts	1	12/19/2023	110.34	.00	110.34	12/28/2023
		5194809	GM auto parts	1	12/20/2023	77.44	.00	77.44	12/28/2023
		6076768	GM auto parts	1	06/27/2023	114.81	.00	114.81	07/13/2023
		6079612	GM auto repairs	1	08/14/2023	64.45	.00	64.45	08/24/2023
		6080032	GM auto repairs	1	08/24/2023	143.94	.00	143.94	09/07/2023
		6081422	GM auto parts	1	09/20/2023	489.43	.00	489.43	11/30/2023
		6085047	GM auto repairs	1	12/01/2023	198.05	.00	198.05	12/14/2023
		6085808	GM auto repairs	1	12/20/2023	2,373.34	.00	2,373.34	12/28/2023
		IC103123	GM auto parts	1	11/30/2023	11.31	.00	11.31	12/14/2023
849	WELD COUNTY PUBLIC	1	Mill and Overlay of Two Rivers Parkwa	1	09/27/2023	75,000.00	.00	75,000.00	10/05/2023
862	WELD COUNTY SCHOOL	01252023	Q4 2022 SCHOOL IMPACT FEES & I	1	01/25/2023	2,509.86	.00	2,509.86	01/26/2023
		04172023	Q1 2023 SCHOOL IMPACT FEES & I	1	04/17/2023	10,026.16	.00	10,026.16	04/20/2023
		07252023	Q2 2023 SCHOOL IMPACT FEES & I	1	07/25/2023	12,556.40	.00	12,556.40	07/27/2023
		10172023	Q3 2023 SCHOOL IMPACT FEES & I	1	10/17/2023	55,107.04	.00	55,107.04	10/19/2023
		15597	crossing guard	1	11/14/2023	4,500.00	.00	4,500.00	11/16/2023
408	WELD COUNTY SHERIFF	01132023	GUARD TERMINAL	1	01/13/2023	7,500.00	.00	7,500.00	01/26/2023
		1848 012023	Weld County Jail Services 2023	1	01/31/2023	272.71	.00	272.71	02/23/2023
		1848 022023	Weld County Jail Services 2023	1	02/28/2023	151.51	.00	151.51	04/06/2023
		1848 032023	Weld County Jail Services 2023	1	03/31/2023	333.33	.00	333.33	05/04/2023
		1848 042023	Weld County Jail Services 2023	1	04/30/2023	227.25	.00	227.25	06/01/2023
		1848 052023	Weld County Jail Services 2023	1	05/31/2023	181.82	.00	181.82	06/29/2023
		1848 062023	Weld County Jail Services 2023	1	06/30/2023	60.60	.00	60.60	07/27/2023
		1848 072023	Weld County Jail Services 2023	1	07/31/2023	212.12	.00	212.12	08/24/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1848 072023	Weld County Jail Services 2023	2	07/31/2023	52.67	.00	52.67	08/24/2023
		1848 082023	Weld County Jail Services 2023	1	08/31/2023	340.44	.00	340.44	10/05/2023
		1848 092023	Weld County Jail Services 2023	1	09/30/2023	529.58	.00	529.58	11/02/2023
		1848 102023	Weld County Jail Services 2023	1	10/31/2023	113.48	.00	113.48	12/14/2023
		1848 112022	Contract for services with Weld Count	1	11/30/2022	60.62	.00	60.62	01/26/2023
		1848 112023	Weld County Jail Services 2023	1	11/30/2023	77.16	.00	77.16	12/28/2023
		1848 112023	Weld County Jail Services 2023	2	11/30/2023	490.27	.00	490.27	12/28/2023
		1848 122022	Contract for services with Weld Count	1	12/31/2022	166.69	.00	166.69	01/26/2023
1040	WELD COUNTY TREASU	R8976928	MOUNTAIN TRAX PROPERTY TAXE	1	01/01/2023	8.84	.00	8.84	02/09/2023
		R8977865	37TH STREET WIDENING PROPER	1	01/01/2023	5.96	.00	5.96	02/09/2023
		R8978271	37TH STREET WIDENING PROPER	1	01/01/2023	8.82	.00	8.82	02/09/2023
		R8978797	37TH STREET WIDENING PROPER	1	01/01/2023	5.84	.00	5.84	02/09/2023
		R8979437	37TH STREET WIDENING PROPER	1	01/01/2023	6.42	.00	6.42	02/09/2023
		R8979496	WILLOWBROOK NON POTABLE PR	1	01/01/2023	19.08	.00	19.08	02/09/2023
		R8979497	37TH STREET WIDENING PROPER	1	01/01/2023	6.56	.00	6.56	02/09/2023
		R8979499	37TH STREET WIDENING PROPER	1	01/01/2023	145.06	.00	145.06	02/09/2023
		R8979515	37TH STREET WIDENING PROPER	1	01/01/2023	61.94	.00	61.94	02/09/2023
		R8979517	37TH STREET WIDENING PROPER	1	01/01/2023	62.76	.00	62.76	02/09/2023
		R8979519	37TH STREET WIDENING PROPER	1	01/01/2023	20.98	.00	20.98	02/09/2023
		R8979521	37TH STREET WIDENING PROPER	1	01/01/2023	122.08	.00	122.08	02/09/2023
387	WELD DEPT OF PUBLIC	E230016	Water Sample Testing	1	01/16/2023	540.00	.00	540.00	01/26/2023
		E230057	Water Sample Testing	1	02/16/2023	1,677.50	.00	1,677.50	03/09/2023
		E230094	Water Sample Testing	1	03/12/2023	576.00	.00	576.00	04/06/2023
		E230136	Water Sample Testing	1	04/17/2023	629.50	.00	629.50	05/04/2023
		E230179	Water Sample Testing	1	05/15/2023	1,699.00	.00	1,699.00	06/01/2023
		E230224	Water Sample Testing	1	06/12/2023	576.00	.00	576.00	06/29/2023
		E230273	Water Sample Testing	1	07/17/2023	680.00	.00	680.00	08/10/2023
		E230323	Water Sample Testing	1	08/15/2023	1,576.50	.00	1,576.50	08/24/2023
		E230365	Water Sample Testing	1	09/14/2023	1,305.00	.00	1,305.00	10/05/2023
		E230366	Water Sample Testing	1	09/14/2023	619.50	.00	619.50	10/05/2023
		E230412	Water Sample Testing	1	10/16/2023	637.00	.00	637.00	11/02/2023
		E230457	Water Sample Testing	1	11/16/2023	1,656.00	.00	1,656.00	11/30/2023
2605490	WEX BANK	94073566	FUEL	1	12/25/2023	12,298.65	.00	12,298.65	12/28/2023
2605456	WHALECO INC	10032023	REFUND LATE FEES	1	10/03/2023	314.95	.00	314.95	10/19/2023
2605450	WHAPPS LLC	10032023	TAX PENALTY AND INTEREST REF	1	10/03/2023	15.02	.00	15.02	10/19/2023
2605469	WILKINSON, ALICIA	10162023	REFUND DAMAGE DEPOSIT	1	10/16/2023	250.00	.00	250.00	10/19/2023
		10162023A	REFUND OUTDOOR SETUP FEE	1	10/16/2023	150.00	.00	150.00	10/19/2023
2604150	WILSON & COMPANY INC	112804	Design plans for east side storm drain	1	01/17/2023	2,336.00	.00	2,336.00	01/26/2023
		113298	Design plans for east side storm drain	1	02/08/2023	29,653.25	.00	29,653.25	04/20/2023
		114138	Design plans for east side storm drain	1	03/10/2023	16,813.50	.00	16,813.50	07/13/2023
		114747	Design plans for east side storm drain	1	04/05/2023	19,727.75	.00	19,727.75	04/20/2023
		115573	Design plans for east side storm drain	1	05/04/2023	13,269.00	.00	13,269.00	06/01/2023
		116517	Design plans for east side storm drain	1	06/05/2023	112.00	.00	112.00	06/15/2023
2603702	WING SHACK ENTERPRI	91623	Staff & Volunteer Meals for Heritage D	1	09/25/2023	140.00	.00	140.00	11/02/2023
2603344	WINN-MARION BARBER L	08022023	UTILITY REFUND - 3807 CARSON A	1	08/02/2023	206.03	.00	206.03	08/10/2023
2605374	WIPF, BETHANY & KEITH	08022023	UTILITY REFUND - 3313 CARSON A	1	08/02/2023	168.40	.00	168.40	08/10/2023
2605461	WOLACH, PATRICK	10162023	UTILITY REFUND - 3004 PARK VIEW	1	10/16/2023	198.99	.00	198.99	10/19/2023
2605494	WW CLYDE	3387	Materials for Water Break Repairs, Sq	1	12/07/2023	150.77	.00	150.77	12/14/2023
		3395	Materials for Water Break Repairs, Sq	1	12/08/2023	448.31	.00	448.31	12/14/2023
1306	XCEL ENERGY	13368749	JOB #13368749 - TUSCANY WAY ST	1	02/21/2023	20,671.99	.00	20,671.99	02/23/2023
		810323241	2022 Utilities	1	01/03/2023	17,189.97	.00	17,189.97	01/12/2023
		811243316	2023 Utilities	1	01/09/2023	2,006.85	.00	2,006.85	01/26/2023
		811506774	2022 Utilities	1	01/10/2023	3,295.68	.00	3,295.68	01/26/2023
		811540791	2022 Utilities	1	01/10/2023	691.32	.00	691.32	01/26/2023
		811551535	2022 Utilities	1	01/10/2023	53.14	.00	53.14	01/26/2023
		811554395	2022 Utilities	1	01/10/2023	12.90	.00	12.90	01/26/2023
		811566811	2022 Utilities	1	01/10/2023	741.43	.00	741.43	01/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		811590940	2022 Utilities	1	01/10/2023	13.01	.00	13.01	01/26/2023
		813406222	2022 Utilities	1	01/25/2023	12,705.69	.00	12,705.69	02/09/2023
		813406222	2022 Utilities	2	01/25/2023	541.89	.00	541.89	02/09/2023
		813406222	2022 Utilities	3	01/25/2023	6,720.45	.00	6,720.45	02/09/2023
		814345235	2023 Utilities	1	02/01/2023	18,327.78	.00	18,327.78	02/09/2023
		815560311	2023 Utilities	1	02/09/2023	3,275.43	.00	3,275.43	02/23/2023
		815589344	2023 Utilities	1	02/09/2023	46.48	.00	46.48	02/23/2023
		815608972	2023 Utilities	1	02/09/2023	635.82	.00	635.82	02/23/2023
		815617356	2023 Utilities	1	02/09/2023	12.65	.00	12.65	02/23/2023
		815635093	2023 Utilities	1	02/09/2023	853.75	.00	853.75	02/23/2023
		815636214	2023 Utilities	1	02/09/2023	12.79	.00	12.79	02/23/2023
		817756932	2023 Utilities	1	02/27/2023	4.26	.00	4.26	03/09/2023
		818003013	2023 Utilities	1	03/01/2023	16,834.77	.00	16,834.77	03/09/2023
		819561414	2023 Utilities	1	03/13/2023	18,081.31	.00	18,081.31	03/23/2023
		819561414	2023 Utilities	2	03/13/2023	1,140.42	.00	1,140.42	03/23/2023
		819561414	2023 Utilities	3	03/13/2023	15,015.51	.00	15,015.51	03/23/2023
		819608066	2023 Utilities	1	03/13/2023	3,007.40	.00	3,007.40	03/23/2023
		819662652	2023 Utilities	1	03/13/2023	47.92	.00	47.92	03/23/2023
		819665929	2023 Utilities	1	03/13/2023	622.98	.00	622.98	03/23/2023
		819667272	2023 Utilities	1	03/13/2023	12.80	.00	12.80	03/23/2023
		819681412	2023 Utilities	1	03/13/2023	815.04	.00	815.04	03/23/2023
		819688936	2023 Utilities	1	03/13/2023	12.90	.00	12.90	03/23/2023
		821648619	2023 Utilities	1	03/28/2023	4,399.12	.00	4,399.12	04/06/2023
		821648619	2023 Utilities	2	03/28/2023	214.87	.00	214.87	04/06/2023
		821814723	2023 Utilities	1	03/28/2023	12.79	.00	12.79	04/06/2023
		822414554	2023 Utilities	1	04/03/2023	16,595.83	.00	16,595.83	04/20/2023
		823625213	2023 Utilities	1	04/11/2023	6,456.22	.00	6,456.22	04/20/2023
		823625213	2023 Utilities	2	04/11/2023	551.66	.00	551.66	04/20/2023
		823625213	2023 Utilities	3	04/11/2023	6,705.92	.00	6,705.92	04/20/2023
		823700861	2023 Utilities	1	04/11/2023	2,722.05	.00	2,722.05	05/04/2023
		823733574	2023 Utilities	1	04/11/2023	43.17	.00	43.17	04/20/2023
		823757401	2023 Utilities	1	04/11/2023	572.87	.00	572.87	05/04/2023
		823761917	2023 Utilities	1	04/11/2023	793.55	.00	793.55	04/20/2023
		823770568	2023 Utilities	1	04/11/2023	12.63	.00	12.63	05/04/2023
		823788832	2023 Utilities	1	04/11/2023	12.77	.00	12.77	04/20/2023
		825907171	2023 Utilities	1	04/26/2023	12.79	.00	12.79	05/04/2023
		826329584	2023 Utilities	1	05/01/2023	16,236.01	.00	16,236.01	05/18/2023
		827786356	2023 Utilities	1	05/10/2023	2,660.24	.00	2,660.24	06/01/2023
		827815472	2023 Utilities	1	05/10/2023	42.66	.00	42.66	05/18/2023
		827828949	2023 Utilities	1	05/10/2023	612.88	.00	612.88	06/01/2023
		827838076	2023 Utilities	1	05/10/2023	12.53	.00	12.53	06/01/2023
		827857362	2023 Utilities	1	05/10/2023	12.63	.00	12.63	05/18/2023
		828041976	2023 Utilities	1	05/11/2023	2,980.54	.00	2,980.54	05/18/2023
		829971127	2023 Utilities	1	05/25/2023	36.36	.00	36.36	06/01/2023
		830584740	2023 Utilities	1	06/01/2023	16,737.43	.00	16,737.43	06/15/2023
		831294701	2023 Utilities	1	06/06/2023	9.22	.00	9.22	06/15/2023
		831323049	2023 Utilities	1	06/06/2023	319.10	.00	319.10	06/15/2023
		831834217	2023 Utilities	1	06/09/2023	3,054.07	.00	3,054.07	06/29/2023
		831858637	2023 Utilities	1	06/09/2023	46.69	.00	46.69	06/29/2023
		831870783	2023 Utilities	1	06/09/2023	3,761.38	.00	3,761.38	06/15/2023
		831874932	2023 Utilities	1	06/09/2023	13.79	.00	13.79	06/29/2023
		831877075	2023 Utilities	1	06/09/2023	903.40	.00	903.40	06/29/2023
		831912677	2023 Utilities	1	06/09/2023	13.79	.00	13.79	06/29/2023
		832153424	2023 Utilities	1	06/13/2023	26,348.66	.00	26,348.66	06/29/2023
		832153424	2023 Utilities	2	06/13/2023	1,114.46	.00	1,114.46	06/29/2023
		832153424	2023 Utilities	3	06/13/2023	15,278.32	.00	15,278.32	06/29/2023
		834223166	2023 Utilities	1	06/27/2023	116.44	.00	116.44	07/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		834825039	2023 Utilities	1	07/03/2023	16,342.61	.00	16,342.61	07/13/2023
		835176390	2023 Utilities	1	07/05/2023	13.66	.00	13.66	07/13/2023
		835623281	2023 Utilities	1	07/10/2023	11,827.32	.00	11,827.32	07/13/2023
		835623281	2023 Utilities	2	07/10/2023	818.87	.00	818.87	07/13/2023
		835623281	2023 Utilities	3	07/10/2023	8,065.16	.00	8,065.16	07/13/2023
		835928437	2023 Utilities	1	07/11/2023	3,348.18	.00	3,348.18	07/27/2023
		835960037	2023 Utilities	1	07/11/2023	9.37	.00	9.37	07/27/2023
		835967170	2023 Utilities	1	07/11/2023	2,019.86	.00	2,019.86	07/27/2023
		835967705	2023 Utilities	1	07/11/2023	50.70	.00	50.70	07/27/2023
		835969079	2023 Utilities	1	07/31/2023	4,145.69	.00	4,145.69	07/27/2023
		835976612	2023 Utilities	1	07/11/2023	9.50	.00	9.50	07/27/2023
		838315512	2023 Utilities	1	07/27/2023	110.72	.00	110.72	08/10/2023
		838746397	2023 Utilities	1	08/01/2023	23,282.59	.00	23,282.59	08/10/2023
		839301771	2023 Utilities	1	08/03/2023	13.64	.00	13.64	08/10/2023
		840068262	2023 Utilities	1	08/09/2023	2,689.07	.00	2,689.07	08/24/2023
		840079319	2023 Utilities	1	08/09/2023	4,133.51	.00	4,133.51	08/24/2023
		840091105	2023 Utilities	1	08/09/2023	14.20	.00	14.20	08/24/2023
		840093339	2023 Utilities	1	08/09/2023	14.20	.00	14.20	08/24/2023
		840110950	2023 Utilities	1	08/09/2023	52.08	.00	52.08	08/24/2023
		840231897	2023 Utilities	1	08/10/2023	3,089.11	.00	3,089.11	08/24/2023
		840276351	2023 Utilities	1	08/10/2023	49.81	.00	49.81	08/24/2023
		841098780	2023 Utilities	1	08/16/2023	2.80	.00	2.80	08/24/2023
		841100468	2023 Utilities	1	08/16/2023	246.94	.00	246.94	08/24/2023
		841102363	2023 Utilities	1	08/16/2023	44.93	.00	44.93	08/24/2023
		841520108	2023 Utilities	1	08/21/2023	28,724.71	.00	28,724.71	08/24/2023
		841520108	2023 Utilities	2	08/21/2023	994.80	.00	994.80	08/24/2023
		841520108	2023 Utilities	3	08/21/2023	9,483.21	.00	9,483.21	08/24/2023
		843243395	2023 Utilities	1	09/01/2023	16,832.71	.00	16,832.71	09/07/2023
		844040797	2023 Utilities	1	09/08/2023	11,168.48	.00	11,168.48	09/21/2023
		844040797	2023 Utilities	2	09/08/2023	1,859.02	.00	1,859.02	09/21/2023
		844040797	2023 Utilities	3	09/08/2023	7,916.92	.00	7,916.92	09/21/2023
		844131055	2023 Utilities	1	09/08/2023	3,013.80	.00	3,013.80	09/21/2023
		846544052	2023 Utilities	1	09/27/2023	3,013.80-	.00	3,013.80-	10/19/2023
		847123385	2023 Utilities	1	10/02/2023	17,594.47	.00	17,594.47	10/19/2023
		851393791	2023 Utilities	1	11/01/2023	18,416.67	.00	18,416.67	11/16/2023
		855279275	2023 Utilities	1	12/01/2023	19,486.63	.00	19,486.63	12/14/2023
2605331	YBARRA, ERNESTO & GL	05102023	UTILITY REFUND - 3412 17TH AVE	1	05/10/2023	99.68	.00	99.68	05/18/2023
2604087	YELLOW PAGE DIRECTO	RN-1460952-	Annual Fee for Advertising for the Eva	1	02/28/2023	435.00	.00	435.00	03/09/2023
2605458	YEOMANS, JX	10162023	UTILITY REFUND - 3708 GOLDEN S	1	10/16/2023	407.35	.00	407.35	10/19/2023
2603746	YOUNT, GRANT	01012023	PURCHASE OF GUN	1	01/01/2023	600.00	.00	600.00	01/12/2023
		02212023	TRAVEL REIMB FOR FBI LEEDA	1	02/21/2023	100.00	.00	100.00	02/23/2023
		06132023	REIMB FOR BIKE PATROL SHOES	1	06/13/2023	112.91	.00	112.91	06/15/2023
		06132023A	TRAVEL REIMB FOR VEHICLE CLO	1	06/13/2023	51.00	.00	51.00	06/15/2023
		08282023	TRAVEL REIMB FOR PERFORMANC	1	08/28/2023	118.00	.00	118.00	09/07/2023
		10162023	REIMB FOR BOOTS	1	10/16/2023	150.00	.00	150.00	10/19/2023
		11062023	TRAVEL REIMB FOR CENTRIFUGE	1	11/06/2023	262.00	.00	262.00	11/16/2023
2605353	ZEIMET, DELORES	06292023	REFUND NIAGARA FALLS/TORONT	1	06/29/2023	75.00	.00	75.00	07/13/2023
2605322	ZYX RENTALS	05102023	UTILITY REFUND - 3311 A 11TH OVE	1	05/10/2023	88.66	.00	88.66	05/18/2023
Grand Totals:						27,294,950	.00	27,294,950	

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
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Report Criteria:

Detail report type printed

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