

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2604252	2 VALLEY BUILDERS INC	03312022	UTILITY REFUND - 2627 HAWK DR	1	03/31/2022	57.81	.00	57.81	04/07/2022
		04272022	UTILITY REFUND - 2622 WHARF ST	1	04/27/2022	49.81	.00	49.81	05/05/2022
2605128	201909WY-09 LLC	06242022	UTILITY REFUND - 2608 QUAY	1	06/24/2022	121.44	.00	121.44	06/30/2022
2603778	37 LIQUOR	12192022	RESTITUTION FROM MARTINEZ #3	1	12/19/2022	337.50	.00	337.50	12/29/2022
2605045	3907 GLACIER DRIVE LA	03312022	UTILITY REFUND - 3907 CLACIER	1	03/31/2022	66.85	.00	66.85	04/07/2022
2604064	A & E TIRE INC	22-0308092-	Tires	1	11/13/2022	942.96	.00	942.96	11/17/2022
		22-0309497-	Tires	1	11/09/2022	459.34	.00	459.34	12/01/2022
		22-0309497-	Tires	2	11/09/2022	234.93	.00	234.93	12/01/2022
		B19398-87	Tires	1	01/17/2022	1,590.04	.00	1,590.04	01/27/2022
		B31840-81	Tires	1	02/21/2022	671.64	.00	671.64	02/24/2022
		B40413-81	Tires	1	03/07/2022	741.14	.00	741.14	03/24/2022
		B46565-87	Tires	1	03/21/2022	506.00	.00	506.00	03/24/2022
		B47465-87	Tires	1	03/25/2022	795.92	.00	795.92	04/07/2022
		B60983-81	Tires	1	04/21/2022	711.72	.00	711.72	04/28/2022
		B61959-81	Tires	1	04/21/2022	405.00	.00	405.00	04/28/2022
		B72036-81	Tires	1	05/13/2022	778.28	.00	778.28	05/19/2022
		B74792-87	Tires	1	05/24/2022	1,206.52	.00	1,206.52	06/02/2022
		B89403-87	Tires	1	06/22/2022	593.74	.00	593.74	06/30/2022
		B89403-87	Tires	2	06/22/2022	538.74	.00	538.74	06/30/2022
		C05395-87	Tires	1	07/25/2022	557.73	.00	557.73	07/28/2022
		C05705-81	Tires	1	08/17/2022	1,000.25	.00	1,000.25	08/25/2022
		C22563-81	Tires	1	08/19/2022	80.27	.00	80.27	09/08/2022
		C40867-81	Tires	1	09/27/2022	517.43	.00	517.43	10/06/2022
2604929	A G WASSENAAR INC	345300	Pavement scanning - 2021 PO	1	01/20/2022	26,964.00	.00	26,964.00	01/27/2022
		347149	Update Paver mapping with Polygons	1	02/25/2022	5,850.00	.00	5,850.00	03/24/2022
2605195	A MILE ABOVE PRODUCT	06162022	Heritage Day Entertainment	1	06/16/2022	1,500.00	.00	1,500.00	09/08/2022
2605201	A SQUARED INSTRUMEN	S22-043	VFD trouble shooting and replacemen	1	09/06/2022	440.00	.00	440.00	09/22/2022
2605134	ABILA, DANE	06272022	TRAVEL REIMB FOR EBAT I9000 OP	1	06/27/2022	17.00	.00	17.00	06/30/2022
2603726	ABSOLUTE COOL COMM	11055A	Repair of ice machine	1	01/04/2022	522.63	.00	522.63	01/27/2022
110	ACCURATE FAB & FINISH	22-3250	Repair of Freedom Park agility compo	1	05/02/2022	7,300.00	.00	7,300.00	05/19/2022
2605024	ACME OILFIELD	03102022	CHARGE BACK REIMB - 20-AP-08	1	03/10/2022	1,954.93	.00	1,954.93	03/24/2022
2602997	ADAMS COUNTY SHERIF	442197	Officer Driver training	1	11/04/2022	600.00	.00	600.00	12/01/2022
9921	ADAMSON POLICE PROD	INV367867	Uniform	1	12/15/2021	146.68	.00	146.68	01/13/2022
		INV367870	Uniform	1	12/15/2021	287.78	.00	287.78	01/13/2022
		INV367878	Uniform	1	12/15/2021	391.50	.00	391.50	01/13/2022
		INV367878	Uniform	2	12/15/2021	27.88	.00	27.88	01/13/2022
		INV367880	Uniform	1	12/15/2021	239.08	.00	239.08	01/13/2022
		INV367884	Uniform	1	12/15/2021	257.93	.00	257.93	01/13/2022
		INV367885	Uniform	1	12/15/2021	260.14	.00	260.14	01/13/2022
		INV367910	Uniform	1	12/16/2021	48.00	.00	48.00	01/13/2022
		INV368169	Uniform	1	12/21/2021	251.60	.00	251.60	01/13/2022
		INV368504	Uniform	1	12/27/2021	494.86	.00	494.86	01/13/2022
		INV369585	Uniform	1	01/19/2022	77.70	.00	77.70	02/10/2022
		INV369791	Police vests	1	01/20/2022	730.00	.00	730.00	02/10/2022
		INV369792	Police vests	1	01/20/2022	730.00	.00	730.00	02/10/2022
		INV369793	Police vests	1	01/20/2022	730.00	.00	730.00	02/10/2022
		INV369795	Police vests	1	01/20/2022	730.00	.00	730.00	02/10/2022
		INV369797	Police vests	1	01/20/2022	730.00	.00	730.00	02/10/2022
		INV369882	uniform	1	01/21/2022	61.14	.00	61.14	02/10/2022
		INV370107	Uniform	1	01/25/2022	112.45	.00	112.45	02/10/2022
		INV370110	uniform	1	01/25/2022	143.95	.00	143.95	02/10/2022
		INV370260	Uniform	1	01/26/2022	555.15	.00	555.15	02/10/2022
		INV370464	uniform	1	01/28/2022	17.99	.00	17.99	03/10/2022
		INV370565	uniform	1	01/28/2022	111.55	.00	111.55	03/10/2022

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		INV370741	uniform	1	02/01/2022	48.00	.00	48.00	03/10/2022
		INV370903	uniform	1	02/03/2022	144.00	.00	144.00	03/10/2022
		INV371224	uniform	1	02/08/2022	75.54	.00	75.54	03/10/2022
		INV371305	uniform	1	02/09/2022	100.00	.00	100.00	03/10/2022
		INV371411	uniform	1	02/10/2022	25.00	.00	25.00	03/10/2022
		INV371439	uniform	1	02/10/2022	48.00	.00	48.00	03/10/2022
		INV371441	uniform	1	02/10/2022	96.00	.00	96.00	03/10/2022
		INV371444	ammunition	1	02/10/2022	115.00	.00	115.00	03/10/2022
		INV371733	uniform	1	02/15/2022	128.65	.00	128.65	03/10/2022
		INV373548	uniform	1	03/15/2022	65.00	.00	65.00	04/07/2022
		INV374035	uniform	1	03/23/2022	119.80	.00	119.80	04/07/2022
		INV374224	uniform	1	03/25/2022	8.00	.00	8.00	04/07/2022
		INV374249	uniform	1	03/28/2022	404.32	.00	404.32	04/07/2022
		INV375711	uniform	1	04/18/2022	2.95	.00	2.95	05/05/2022
		INV376412	uniform	1	04/28/2022	24.00	.00	24.00	05/19/2022
		INV376961	uniform	1	05/06/2022	52.50	.00	52.50	05/19/2022
		INV377304	uniform	1	05/11/2022	17.70	.00	17.70	05/19/2022
		INV377663	Police vests	1	05/18/2022	1,010.00	.00	1,010.00	06/02/2022
		INV377669	uniform	1	05/18/2022	48.00	.00	48.00	06/02/2022
		INV377670	uniform	1	05/18/2022	96.00	.00	96.00	06/02/2022
		INV378013	uniform	1	05/23/2022	272.48	.00	272.48	06/16/2022
		INV378023	uniform	1	05/23/2022	151.11	.00	151.11	06/16/2022
		INV378025	uniform	1	05/23/2022	53.09	.00	53.09	06/16/2022
		INV378053	uniform	1	05/24/2022	381.95	.00	381.95	06/16/2022
		INV378576	uniform	1	06/02/2022	4.95	.00	4.95	06/16/2022
		INV378600	uniform	1	06/02/2022	116.95	.00	116.95	06/16/2022
		INV378691	uniform	1	06/03/2022	46.79	.00	46.79	06/16/2022
		INV378694	uniform	1	06/03/2022	125.95	.00	125.95	06/16/2022
		INV378695	uniform	1	06/03/2022	8.64	.00	8.64	06/16/2022
		INV378695	Uniform	2	06/03/2022	40.81	.00	40.81	06/16/2022
		INV378756	Uniform	1	06/06/2022	129.50	.00	129.50	06/16/2022
		INV378768	Uniform	1	06/06/2022	58.99	.00	58.99	06/16/2022
		INV378788	Uniform	1	06/06/2022	292.45	.00	292.45	06/16/2022
		INV379321	Uniform	1	06/16/2022	14.95	.00	14.95	06/30/2022
		INV379349	Uniform	1	06/16/2022	17.50	.00	17.50	06/30/2022
		INV379682	Uniform	1	06/23/2022	63.00	.00	63.00	07/14/2022
		INV379684	Uniform	1	06/23/2022	283.43	.00	283.43	07/14/2022
		INV380101	Uniform	1	06/30/2022	99.37	.00	99.37	07/14/2022
		INV380101	Uniform	2	06/30/2022	35.58	.00	35.58	07/14/2022
		INV380299	Uniform	1	07/06/2022	6.95	.00	6.95	07/14/2022
		INV380541	Uniform	1	07/11/2022	109.90	.00	109.90	07/28/2022
		INV381183	Uniform	1	07/20/2022	210.00	.00	210.00	08/25/2022
		INV381304	Police vests	1	07/21/2022	730.00	.00	730.00	08/25/2022
		INV381394	Police vests	1	07/25/2022	730.00	.00	730.00	08/25/2022
		INV382123	Uniform	1	08/04/2022	58.50	.00	58.50	08/25/2022
		INV382163	Uniform	1	08/05/2022	143.95	.00	143.95	08/25/2022
		INV382486	Police vests	1	08/11/2022	762.00	.00	762.00	08/25/2022
		INV382831	Uniform	1	08/17/2022	117.00	.00	117.00	09/08/2022
		INV383077	Uniform	1	08/22/2022	49.45	.00	49.45	09/08/2022
		INV383638	Uniform	1	08/30/2022	143.95	.00	143.95	10/06/2022
		INV383960	Uniform	1	09/06/2022	60.00	.00	60.00	10/06/2022
		INV384247	Uniform	1	09/13/2022	46.79	.00	46.79	10/06/2022
		INV384421	Uniform	1	09/15/2022	17.93	.00	17.93	10/06/2022
		INV384421	Uniform	2	09/15/2022	78.07	.00	78.07	10/06/2022
		INV385898	Uniform	1	10/13/2022	369.00	.00	369.00	11/02/2022
		INV386101	Uniform	1	10/18/2022	12.95	.00	12.95	11/17/2022
		INV386106	Uniform	1	10/18/2022	6.55	.00	6.55	11/17/2022

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		INV387040	Uniform	1	11/03/2022	58.50	.00	58.50	12/01/2022
		INV387173	Uniform	1	11/07/2022	12.95	.00	12.95	12/01/2022
		INV387842	Uniform	1	11/17/2022	145.75	.00	145.75	12/15/2022
		INV388045	Uniform	1	11/22/2022	143.95	.00	143.95	12/15/2022
		INV388351	Uniform	1	11/30/2022	12.95	.00	12.95	12/29/2022
		INV388366	Uniform	1	11/30/2022	125.91	.00	125.91	12/29/2022
		INV388511	Uniform	1	12/02/2022	4.95	.00	4.95	12/29/2022
		INV388557	Uniform	1	12/05/2022	12.95	.00	12.95	12/29/2022
		INV388846	Uniform	1	12/09/2022	188.70	.00	188.70	12/29/2022
2605225	ADVANCED MECHANICA	1611	Nevill's Pump Station	1	09/06/2022	5,700.00	.00	5,700.00	11/17/2022
2605237	ADVANTAGE HOOD WOR	AHW20177	Exhaust System Cleaning	1	09/18/2022	450.00	.00	450.00	12/29/2022
		AHW22168	Exhaust System Cleaning	1	10/19/2022	450.00	.00	450.00	11/17/2022
2604729	AE2S	78431	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	1	01/11/2022	4,027.75	.00	4,027.75	01/27/2022
		78431	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	2	01/11/2022	6,773.00	.00	6,773.00	01/27/2022
		78431	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	3	01/11/2022	476.00	.00	476.00	01/27/2022
		78431	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	4	01/11/2022	5,460.00	.00	5,460.00	01/27/2022
		78921	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	1	02/08/2022	2,892.75	.00	2,892.75	02/24/2022
		78921	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	2	02/08/2022	531.00	.00	531.00	02/24/2022
		78921	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	3	02/08/2022	279.30	.00	279.30	02/24/2022
		78921	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	4	02/08/2022	7,537.50	.00	7,537.50	02/24/2022
		79427	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	1	03/15/2022	3,073.00	.00	3,073.00	03/24/2022
		79427	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	2	03/15/2022	196.00	.00	196.00	03/24/2022
		79427	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	3	03/15/2022	659.75	.00	659.75	03/24/2022
		79427	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	4	03/15/2022	885.00	.00	885.00	03/24/2022
		80110	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	1	04/12/2022	1,725.75	.00	1,725.75	05/19/2022
		80110	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	2	04/12/2022	406.00	.00	406.00	05/19/2022
		80110	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	3	04/12/2022	406.00	.00	406.00	05/19/2022
		80110	Four GLs: 61-80-8224-8604, 61-80-82 Utility Master Plan	4	04/12/2022	7,057.25	.00	7,057.25	05/19/2022
		80494	Four GLs: 61-80-8224-8604, 61-80-82	1	05/10/2022	3,757.00	.00	3,757.00	05/19/2022
		80495	Utility Master Plan	1	05/10/2022	1,442.90	.00	1,442.90	05/19/2022
		82075	Assistance with the recently complete	1	08/09/2022	456.75	.00	456.75	09/22/2022
2605099	AGUIRRE, ARACELI	05182022	REFUND OF DAMAGE DEPOSIT	1	05/18/2022	250.00	.00	250.00	05/19/2022
2605238	AIR CARE COLORADO	CO-1022010	Emissions Testing August 2022	1	10/31/2022	225.00	.00	225.00	12/01/2022
2603667	AIRBOUND, INC.	244210	Amusements for Heritage Day	1	04/04/2022	2,136.25	.00	2,136.25	04/07/2022
		244210A	Amusements for Heritage Day	1	07/21/2022	6,408.75	.00	6,408.75	07/28/2022
2605025	ALBRIGHT, LORI	03112022	REFUND EXTREME VOLLEYBALL F	1	03/11/2022	25.00	.00	25.00	03/24/2022
2603107	All Around Electric LLC	C1238	Electrical Repairs	1	04/25/2022	702.55	.00	702.55	04/28/2022
		C1239	Electrical Repairs	1	04/25/2022	450.00	.00	450.00	04/28/2022
		C1240	Electrical Repairs	1	04/25/2022	638.95	.00	638.95	04/28/2022
		C1243	Electrical Repairs	1	05/23/2022	165.00	.00	165.00	06/02/2022
		C1259	Electrical Repairs	1	08/19/2022	645.07	.00	645.07	08/25/2022
		C1264	Electrical Repairs	1	09/13/2022	336.60	.00	336.60	09/22/2022
		C1270	Electrical Repairs	1	09/30/2022	397.50	.00	397.50	10/06/2022
		C1271	Electrical Repairs	1	10/04/2022	2,375.00	.00	2,375.00	10/06/2022
		C1272	Electrical Repairs	1	10/04/2022	950.00	.00	950.00	10/06/2022
		C1280	Electrical Repairs	1	11/01/2022	339.33	.00	339.33	11/17/2022
		C1280	Electric Repairs	2	11/01/2022	5,060.67	.00	5,060.67	11/17/2022
		C1282	Pumphouse Heater repair, (Electrical	1	11/28/2022	845.00	.00	845.00	12/01/2022
		C1283	Pumphouse Heater repair, (Electrical	1	11/28/2022	414.27	.00	414.27	12/01/2022
2604330	ALL COPY PRODUCTS IN	30882649	Annual copier contract and print servic	1	01/17/2022	2,898.09	.00	2,898.09	01/27/2022
		31076227	Annual copier contract and print servic	1	02/14/2022	2,898.09	.00	2,898.09	02/24/2022
		31273138	Annual copier contract and print servic	1	03/17/2022	2,898.09	.00	2,898.09	03/24/2022
		31273139	Annual copier contract and print servic	1	03/17/2022	155.12	.00	155.12	03/24/2022
		31549587	Annual copier contract and print servic	1	05/02/2022	2,972.52	.00	2,972.52	05/19/2022
		31663212	Annual copier contract and print servic	1	05/17/2022	2,972.52	.00	2,972.52	06/02/2022
		31859633	Annual copier contract and print servic	1	06/16/2022	2,972.52	.00	2,972.52	06/30/2022
		32059265	Annual copier contract and print servic	1	07/18/2022	2,972.52	.00	2,972.52	07/28/2022

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		32255418	Annual copier contract and print servic	1	08/17/2022	2,972.52	.00	2,972.52	08/25/2022
		32454150	Annual copier contract and print servic	1	09/16/2022	2,972.52	.00	2,972.52	09/22/2022
		32651026	Annual copier contract and print servic	1	10/17/2022	2,972.52	.00	2,972.52	10/20/2022
		32854582	Annual copier contract and print servic	1	11/16/2022	2,972.52	.00	2,972.52	12/01/2022
		33064056	Annual copier contract and print servic	1	12/19/2022	2,972.52	.00	2,972.52	12/29/2022
		CW276592	Annual contract renewal for copiers, s	1	11/16/2021	75.00	.00	75.00	02/10/2022
2603184	ALL TERRAIN	70905	RLCC Landscape Maintenance	1	04/01/2022	1,440.71	.00	1,440.71	04/07/2022
		71079	RLCC Landscape Maintenance	1	04/19/2022	487.75	.00	487.75	05/19/2022
		71836	RLCC Landscape Maintenance	1	05/01/2022	1,440.71	.00	1,440.71	05/19/2022
		72201	RLCC Landscape Maintenance	1	05/13/2022	123.22	.00	123.22	06/02/2022
		72463	RLCC Landscaping Project	1	05/24/2022	1,700.00	.00	1,700.00	06/02/2022
		72499	RLCC Landscape Improvements	1	05/27/2022	12,015.25	.00	12,015.25	06/16/2022
		72499	RLCC Landscape Improvements	2	05/27/2022	2,100.00	.00	2,100.00	06/16/2022
		72505	RLCC Landscape Improvements	1	05/27/2022	2,100.00	.00	2,100.00	06/16/2022
		72666	RLCC Landscape Maintenance	1	05/31/2022	234.78	.00	234.78	06/16/2022
		72848	RLCC Landscape Maintenance	1	06/01/2022	1,440.71	.00	1,440.71	06/16/2022
		72889	RLCC Landscape Maintenance	1	06/06/2022	321.50	.00	321.50	08/11/2022
		73221	RLCC Landscape Maintenance	1	06/17/2022	288.01	.00	288.01	08/11/2022
		73546	RLCC Landscape Maintenance	1	06/30/2022	241.13	.00	241.13	08/11/2022
		73701	RLCC Landscape Maintenance	1	07/01/2022	1,440.71	.00	1,440.71	08/11/2022
		74547	RLCC Landscape Maintenance	1	08/01/2022	1,469.52	.00	1,469.52	08/11/2022
		75329	RLCC Landscape Maintenance	1	09/01/2022	1,469.52	.00	1,469.52	09/08/2022
		75467	RLCC Landscape Maintenance	1	09/14/2022	81.78	.00	81.78	10/06/2022
		75473	RLCC Landscape Maintenance	1	09/14/2022	694.20	.00	694.20	10/06/2022
		75936	RLCC Landscape Maintenance	1	10/01/2022	1,469.52	.00	1,469.52	10/06/2022
		77217	RLCC Landscape Maintenance	1	11/01/2022	1,469.52	.00	1,469.52	11/17/2022
2602877	ALL TRAFFIC SOLUTION	SIN034437	equipment maintenance reporting ima	1	10/13/2022	750.00	.00	750.00	12/01/2022
		SIN099456	Radar signs and speed trailer	1	11/30/2022	17,815.00	.00	17,815.00	12/15/2022
		SIN099457	Radar signs and speed trailer	1	11/30/2022	23,812.00	.00	23,812.00	12/15/2022
2602722	ALPHA GRAPHICS	103476	printing services	1	04/29/2022	222.26	.00	222.26	05/05/2022
		103546	printing services	1	05/05/2022	222.26	.00	222.26	05/19/2022
		103731	printing services	1	05/26/2022	117.21	.00	117.21	07/14/2022
		103835	printing services	1	05/31/2022	555.48	.00	555.48	06/30/2022
		103835	printing services	2	05/31/2022	634.34	.00	634.34	06/30/2022
2604818	ALPINE GARDENS	19511	Community Complex Demonstration	1	09/17/2021	1,888.87	.00	1,888.87	10/06/2022
2605111	ALTITUDE RECREATION I	220534FP	Safety surfacing and installation of ne	1	11/03/2022	96,911.45	.00	96,911.45	11/17/2022
		220601FP	Safety surfacing and installation of ne	1	11/03/2022	40,828.00	.00	40,828.00	11/17/2022
		220730	Safety surfacing and installation of ne	1	09/06/2022	18,887.14	.00	18,887.14	09/08/2022
2605084	AMEN, TODD & RHONDA	04272022	UTILITY REFUND - 3500 49TH ST	1	04/27/2022	27.60	.00	27.60	05/05/2022
2605057	AMERICAN DEMOLITION	04112022	BULK HYDRANT METER RENTAL D	1	04/11/2022	1,043.79	.00	1,043.79	04/14/2022
2604022	AMERICAN PUBLIC WOR	09062022	2022 Annual Group Membership	1	09/06/2022	740.00	.00	740.00	09/22/2022
2604592	AMERICAN STRIPING CO	INV22086.1	2022 Pavement Marking Project	1	07/30/2022	51,477.00	.00	51,477.00	08/11/2022
2604955	ANDERSON, BRIAN E & S	01072022	UTILITY REFUND - 400 33RD ST	1	01/07/2022	150.00	.00	150.00	01/13/2022
2605215	ANDREWS, VERDA	10112022	UTILITY REFUND - 922 42ND ST	1	10/11/2022	93.52	.00	93.52	10/20/2022
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-			
2605258	ANN HEIMAN ELEMENTA	12192022	RESTITUTION FROM SHORTRIDGE	1	12/19/2022	10.00	.00	10.00	12/29/2022
2603884	ANYTHING UNDER COLO	1778	Sewer Line repairs at Ops.	1	08/17/2022	968.00	.00	968.00	08/25/2022
		1793	Sewer Line repairs at Ops.	1	10/10/2022	2,170.00	.00	2,170.00	10/20/2022
		1809	NEW WATER SERVICE - NEALY FAR	1	10/28/2022	9,000.00	.00	9,000.00	11/02/2022
2604701	APPLIED CONCEPTS INC	400301	equipment repairs	1	04/08/2022	188.25	.00	188.25	04/28/2022
2605188	ARCHER, KARIN & LARR	08302022	UTILITY REFUND - 5401 UTE CIR	1	08/30/2022	107.50	.00	107.50	09/08/2022
2605107	ARCHIBEQUE-MARTINEZ	06142022	REFUND OF DAMAGE DEPOSIT	1	06/14/2022	130.00	.00	130.00	06/16/2022
2605016	ARELLANO, ATANASIO	03102022	PAY FOR RETURNED CHECK DUE T	1	03/10/2022	100.00	.00	100.00	03/10/2022
2604816	ARMSTRONG SWEEPING	69802	Street sweeping for chip sealed roads	1	10/28/2022	6,713.20	.00	6,713.20	11/17/2022
		69802	Street sweeping for chip sealed roads	2	10/28/2022	3,016.00	.00	3,016.00	11/17/2022
2605008	ARMSTRONG, COREY	03072022	UTILITY REFUND - 3212 BALDWIN A	1	03/07/2022	90.97	.00	90.97	03/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605150	ARTAIC GROUP LLC	1638	City advertised RRF for Owner's Rep	1	08/31/2022	4,560.00	.00	4,560.00	10/06/2022
2604615	ASPHALT SPECIALTIES C	12132022	REFUND CHARGEBACK FOR HUNT	1	12/13/2022	1,340.98	.00	1,340.98	12/15/2022
2603786	ASTORGA, GUILLERMO J	06162022	Heritage Day Entertainment	1	06/16/2022	150.00	.00	150.00	09/08/2022
2604874	ATIS ELEVATOR INSPECT	IN263297	Annual Inspection and Category 5 Tes	1	12/09/2022	400.00	.00	400.00	12/29/2022
253	ATMOS ENERGY	01142022	2021 Utilities	1	01/14/2022	6,277.95	.00	6,277.95	01/27/2022
		01142022	2021 Utilities	2	01/14/2022	534.30	.00	534.30	01/27/2022
		01142022	2021 Utilities	3	01/14/2022	1,509.42	.00	1,509.42	01/27/2022
		02152022	2022 Utilities	1	02/15/2022	17,095.47	.00	17,095.47	02/24/2022
		02152022	2022 Utilities	2	02/15/2022	603.48	.00	603.48	02/24/2022
		02152022	2022 Utilities	3	02/15/2022	11,090.90	.00	11,090.90	02/24/2022
		03152022	2022 Utilities	1	03/15/2022	11,449.35	.00	11,449.35	03/24/2022
		03152022	2022 Utilities	2	03/15/2022	577.86	.00	577.86	03/24/2022
		03152022	2022 Utilities	3	03/15/2022	7,144.74	.00	7,144.74	03/24/2022
		04142022	2022 Utilities	1	04/14/2022	8,955.94	.00	8,955.94	04/28/2022
		04142022	2022 Utilities	2	04/14/2022	430.99	.00	430.99	04/28/2022
		04142022	2022 Utilities	3	04/14/2022	6,675.06	.00	6,675.06	04/28/2022
		05132022	2022 Utilities	1	05/13/2022	5,009.80	.00	5,009.80	05/19/2022
		05132022	2022 Utilities	2	05/13/2022	236.02	.00	236.02	05/19/2022
		05132022	2022 Utilities	3	05/13/2022	3,431.46	.00	3,431.46	05/19/2022
		06152022	2022 Utilities	1	06/15/2022	3,150.96	.00	3,150.96	06/30/2022
		06152022	2022 Utilities	2	06/15/2022	137.26	.00	137.26	06/30/2022
		06152022	2022 Utilities	3	06/15/2022	1,356.19	.00	1,356.19	06/30/2022
		07152022	2022 Utilities	1	07/15/2022	842.16	.00	842.16	07/28/2022
		07152022	2022 Utilities	2	07/15/2022	33.82	.00	33.82	07/28/2022
		07152022	2022 Utilities	3	07/15/2022	864.27	.00	864.27	07/28/2022
		08152022	2022 Utilities	1	08/15/2022	666.41	.00	666.41	08/25/2022
		08152022	2022 Utilities	2	08/15/2022	24.89	.00	24.89	08/25/2022
		08152022	2022 Utilities	3	08/15/2022	224.46	.00	224.46	08/25/2022
		09152022	2022 Utilities	1	09/15/2022	680.31	.00	680.31	09/22/2022
		09152022	2022 Utilities	2	09/15/2022	26.98	.00	26.98	09/22/2022
		09152022	2022 Utilities	3	09/15/2022	190.27	.00	190.27	09/22/2022
		10142022	2022 Utilities	1	10/14/2022	1,507.31	.00	1,507.31	10/20/2022
		10142022	2022 Utilities	2	10/14/2022	56.98	.00	56.98	10/20/2022
		10142022	2022 Utilities	3	10/14/2022	360.69	.00	360.69	10/20/2022
		11152022	2022 Utilities	1	11/15/2022	286.40	.00	286.40	11/17/2022
		11152022	2022 Utilities	2	11/15/2022	5,342.46	.00	5,342.46	11/17/2022
		11152022	2022 Utilities	3	11/15/2022	2,164.93	.00	2,164.93	11/17/2022
		12152022	2022 Utilities	1	12/15/2022	913.55	.00	913.55	12/29/2022
		12152022	2022 Utilities	2	12/15/2022	7,078.96	.00	7,078.96	12/29/2022
		12152022	2022 Utilities	3	12/15/2022	16,898.26	.00	16,898.26	12/29/2022
2604024	AWARD ALLIANCE LLC	67569	NAME BADGES, NAME PLATE, WAL	1	11/30/2022	39.75	.00	39.75	12/29/2022
908	AWP INC	500293770	Street Sign & Supplies	1	02/03/2022	154.40	.00	154.40	02/10/2022
		500314078	Street Sign & Supplies	1	03/17/2022	162.00	.00	162.00	03/24/2022
		500315052	Street Sign & Supplies	1	03/22/2022	108.00	.00	108.00	04/07/2022
		500330526	Street Sign & Supplies	1	04/26/2022	490.00	.00	490.00	05/05/2022
		500362103	Street Sign & Supplies	1	07/07/2022	2,890.20	.00	2,890.20	08/11/2022
		500362103	Street Sign & Supplies	2	07/07/2022	6,519.52	.00	6,519.52	08/11/2022
		500364640	Street Sign & Supplies	1	07/13/2022	195.40	.00	195.40	07/28/2022
		500377702	Street Sign & Supplies	1	08/15/2022	562.88	.00	562.88	08/25/2022
		500411693	Street Sign & Supplies	1	10/24/2022	396.53	.00	396.53	11/02/2022
		500414887	Street Sign & Supplies	1	11/02/2022	390.24	.00	390.24	11/17/2022
		500421081	Street Sign & Supplies	1	11/16/2022	836.55	.00	836.55	12/01/2022
		500433063	Street Sign & Supplies	1	12/16/2022	8,799.28	.00	8,799.28	12/29/2022
		500433063	Street Sign & Supplies	2	12/16/2022	8,269.48-	.00	8,269.48-	12/29/2022
		500433064	Street Sign & Supplies	1	12/16/2022	220.20	.00	220.20	12/29/2022
		500433064	Street Sign & Supplies	2	12/16/2022	662.80	.00	662.80	12/29/2022
1364	AXON	INUS042328	BWC/Storage annual licensing fee	1	12/17/2021	2,039.99	.00	2,039.99	01/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INUS051815	Taser annual	1	02/01/2022	24,480.00	.00	24,480.00	03/10/2022
		INUS069680	Magnet Mount rapidlock	1	04/25/2022	303.50	.00	303.50	05/19/2022
		INUS113521	Equipment (streaming service evidenc	1	11/01/2022	1,888.00	.00	1,888.00	12/29/2022
		INUS119097	Equipment (streaming service evidenc	1	11/24/2022	.06	.00	.06	12/29/2022
		INUS120692	BWC storage annual licensing fee	1	12/01/2022	22,608.00	.00	22,608.00	12/29/2022
		INUS120692	BWC storage annual licensing fee	2	12/01/2022	14,595.94	.00	14,595.94	12/29/2022
		INUS121329	Equipment (streaming service evidenc	1	12/02/2022	2,039.99	.00	2,039.99	12/29/2022
		INUS123521	Equipment (streaming service evidenc	1	12/15/2022	218.92	.00	218.92	12/29/2022
		INUS123522	Equipment (streaming service evidenc	1	12/15/2022	1,690.57	.00	1,690.57	12/29/2022
2604595	AYRES ASSOCIATES INC	196138	Comprehensive Plan Update	1	12/07/2021	4,821.30	.00	4,821.30	01/27/2022
		196138	Comprehensive Plan Update	2	12/07/2021	4,821.30-	.00	4,821.30-	01/27/2022
		196138	2021 On-call Planning Services	3	12/07/2021	4,821.30	.00	4,821.30	01/27/2022
		196764	Comprehensive Plan Update	1	01/05/2022	212.00	.00	212.00	01/13/2022
		197217	Comprehensive Plan Update	1	01/26/2022	941.90	.00	941.90	02/10/2022
		197217	Comprehensive Plan Update	2	01/26/2022	8,404.10	.00	8,404.10	02/10/2022
		197801	On-call Planning Services	1	02/25/2022	888.50	.00	888.50	03/10/2022
		199464	On-call Planning Services	1	05/13/2022	1,169.00	.00	1,169.00	05/19/2022
		200111	On-call Planning Services	1	06/09/2022	891.00	.00	891.00	06/30/2022
		201416	On-call Planning Services	1	08/10/2022	7,051.50	.00	7,051.50	08/25/2022
		201416	On-call Planning Services	2	08/10/2022	2,800.66	.00	2,800.66	08/25/2022
		203255	On-call Planning Services	1	11/01/2022	2,362.00	.00	2,362.00	11/02/2022
2602771	B & B LOCAL CONSTRUC	02012022	Fence Repairs	1	02/01/2022	500.00	.00	500.00	02/10/2022
		04202022	Fence repairs at Evans Cemetery due	1	04/20/2022	3,600.00	.00	3,600.00	05/05/2022
		04252022	Fence Repairs along Skyline Drive	1	04/25/2022	500.00	.00	500.00	04/28/2022
		05192022	Cemetery Sheds Repairs Due to Vand	1	05/19/2022	7,500.00	.00	7,500.00	06/02/2022
		06062022	Fence Repairs	1	06/06/2022	250.00	.00	250.00	06/16/2022
		06102022	Fence Repairs	1	06/10/2022	1,500.00	.00	1,500.00	06/16/2022
		07292022	RESTORATION OF FENCE BURNED	1	07/29/2022	14,995.00	.00	14,995.00	08/11/2022
		08312022	Fence Repairs	1	08/31/2022	250.00	.00	250.00	09/08/2022
2603753	BAESSLER RESIDENTIAL	01072022	UTILITY REFUND - 3805 DOVE LAN	1	01/07/2022	201.63	.00	201.63	01/13/2022
		02032022	UTILITY REFUND - 3204 SAN MARC	1	02/03/2022	115.96	.00	115.96	02/10/2022
		02032022A	UTILITY REFUND - 6344 CORVINA S	1	02/03/2022	102.08	.00	102.08	02/10/2022
		02032022B	UTILITY REFUND - 3208 NORTHPOI	1	02/03/2022	76.08	.00	76.08	02/10/2022
		02032022C	UTILITY REFUND - 3212 NORTHPOI	1	02/03/2022	75.99	.00	75.99	02/10/2022
		03072022	UTILITY REFUND	1	03/07/2022	84.67	.00	84.67	03/10/2022
		03072022A	UTILITY REFUND - 3300 SANDY HA	1	03/07/2022	76.49	.00	76.49	03/10/2022
		03312022	UTILITY REFUND - 3009 SHADY OA	1	03/31/2022	74.48	.00	74.48	04/07/2022
		04272022	UTILITY REFUND - 3221 MONTE CH	1	04/27/2022	43.11	.00	43.11	05/05/2022
2601602	BAIAMONTE JENNIFER	09232022	TRAVEL REIMB - 2022 COLO P&R A	1	09/23/2022	361.88	.00	361.88	10/06/2022
2605147	BAKER TILLY US, LLP	BT2138119	City Manager Executive Search	1	07/14/2022	8,085.00	.00	8,085.00	07/28/2022
		BT2167298	City Manager Executive Search	1	08/29/2022	8,085.00	.00	8,085.00	10/20/2022
		BT2187470	City Manager Executive Search	1	09/23/2022	8,085.00	.00	8,085.00	10/20/2022
		BT2219007	City Manager Executive Search	1	10/26/2022	2,695.00	.00	2,695.00	11/17/2022
2605079	BAKER, GARY	04272022	UTILITY REFUND - 3804 YOSEMITE	1	04/27/2022	33.72	.00	33.72	05/05/2022
2603882	BASELINE ASSOCIATES I	5135	Polygraphs	1	02/28/2022	450.00	.00	450.00	03/10/2022
		5182	Polygraphs	1	04/30/2022	150.00	.00	150.00	05/05/2022
		5210	Polygraphs	1	05/31/2022	225.00	.00	225.00	06/16/2022
		5312	Polygraphs	1	09/30/2022	150.00	.00	150.00	10/20/2022
		5333	Polygraphs	1	10/31/2022	300.00	.00	300.00	11/02/2022
2603992	BEARCOM	5256605	vehicle/equipment maintenance	1	01/01/2022	417.00	.00	417.00	03/10/2022
		5337698	vehicle/equipment maintenance	1	02/28/2022	404.00	.00	404.00	03/10/2022
		5394641	PD Vehicle build	1	06/23/2022	21,521.00	.00	21,521.00	09/08/2022
		5398440	PD Vehicle build	1	06/30/2022	21,521.00	.00	21,521.00	09/08/2022
		5407421	vehicle/equipment maintenance	1	07/19/2022	179.00	.00	179.00	09/08/2022
		5407421	vehicle/equipment maintenance	2	07/19/2022	16.00	.00	16.00	09/08/2022
		5410776	PD Vehicle build	1	07/26/2022	8,797.00	.00	8,797.00	09/08/2022
		5443840	Removal of graphics and police equip	1	09/28/2022	800.00	.00	800.00	11/02/2022

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		5443841	Removal of graphics and police equip	1	09/28/2022	800.00	.00	800.00	11/02/2022
		5443852	vehicle/equipment maintenance	1	09/28/2022	260.04	.00	260.04	10/06/2022
2604962	BEHRING, ERNEST	01072022	UTILITY REFUND - 3610 BOULDER	1	01/07/2022	80.00	.00	80.00	01/13/2022
		03072022	UTILITY REFUND - 3610 BOULDER	1	03/07/2022	160.00	.00	160.00	03/10/2022
		03312022	UTILITY REFUND - 3610 BOULDER	1	03/31/2022	80.00	.00	80.00	04/07/2022
2605133	BEHUNIN, ANGELA	06242022	UTILITY REFUND - 3232 BORROSS	1	06/24/2022	38.50	.00	38.50	06/30/2022
2604165	BEN PU MUSIC INC	06162022	Heritage Day Entertainment	1	06/16/2022	150.00	.00	150.00	09/08/2022
2605006	BENCHMARK HOMES	03072022	UTILITY REFUND - 1705 32ND ST	1	03/07/2022	91.62	.00	91.62	03/10/2022
2604977	BENNETT, ANDREW & SA	02032022	UTILITY REFUND - 5300 ARROWHE	1	02/03/2022	134.80	.00	134.80	02/10/2022
2604951	BENNETT, BILLIE	01072022	UTILITY REFUND - 4308 PAINTBRU	1	01/07/2022	170.42	.00	170.42	01/13/2022
2605236	BENNETT, CHLOE	11092022	TRAVEL REIMB FOR CONFERENCE	1	11/09/2022	609.86	.00	609.86	11/17/2022
2605094	BENNETT, SHANE	05162022	RESTITUTION FROM BENNETT #13	1	05/16/2022	80.00	.00	80.00	05/19/2022
		06202022	RESTITUTION FROM BENNETT #13	1	06/20/2022	80.00	.00	80.00	06/30/2022
		07202022	RESTITUTION FROM BENNETT #13	1	07/20/2022	80.00	.00	80.00	07/28/2022
		08162022	RESTITUTION FROM BENNETT #13	1	08/16/2022	80.00	.00	80.00	08/25/2022
		10132022	RESTITUTION FROM BENNETT #13	1	10/13/2022	53.00	.00	53.00	10/20/2022
		11082022	RESTITUTION FROM BENNETT #13	1	11/08/2022	54.00	.00	54.00	11/17/2022
2605157	BENTLEY, JEAN	07222022	UTILITY REFUND - 3715 IRONHORS	1	07/22/2022	160.09	.00	160.09	07/28/2022
2605243	BERG HILL GREENLEAF	139128	Legal Services	1	11/30/2022	2,047.50	.00	2,047.50	12/29/2022
		62700.00010	Legal Services	1	10/31/2022	780.00	.00	780.00	12/01/2022
2605093	BERNAL, ROBERT	05122022	RESTITUTION FROM BERNAL #138	1	05/12/2022	65.00	.00	65.00	05/19/2022
		06202022	RESTITUTION FROM BERNAL #138	1	06/20/2022	130.00	.00	130.00	06/30/2022
		08032022	RESTITUTION FROM BERNAL #138	1	08/03/2022	45.00	.00	45.00	08/11/2022
2605018	BEST JOHNSON, ANNE	03112022	TRAVEL REIMB FOR TRAINING - 4/1	1	03/11/2022	379.70	.00	379.70	03/24/2022
		08232022	TRAVEL REIM FOR 2022 BROWNF	1	08/23/2022	314.38	.00	314.38	08/25/2022
		10032022	TRAVEL REIM FOR 2022 COLO APA	1	10/03/2022	444.88	.00	444.88	10/06/2022
2605155	BEST WAY TO STORE	07222022	UTILITY REFUND - 2304 HARBOR	1	07/22/2022	237.34	.00	237.34	07/28/2022
2602601	BIG THOMPSON & PLATT	335	2022 Water Bypass Agreement	1	03/22/2022	500.00	.00	500.00	04/07/2022
		340	2022 Water Bypass Agreement	1	12/01/2022	1,606.45	.00	1,606.45	12/15/2022
120	BILTRITE SIGN SERVICE,	28128	Signs and graphics	1	03/15/2022	330.00	.00	330.00	04/14/2022
		28129	Signs and graphics	1	03/21/2022	123.96	.00	123.96	04/14/2022
		28264	Signs and graphics	1	05/24/2022	475.00	.00	475.00	06/30/2022
		28292	Signs and graphics	1	06/01/2022	196.00	.00	196.00	07/28/2022
		28418	Hanging Mural	1	08/09/2022	1,750.00	.00	1,750.00	10/20/2022
		28419	Signs and graphics	1	08/16/2022	453.00	.00	453.00	10/06/2022
2604905	BIOVELOCITY, LLC	1047	Annual Biosolids Removal	1	05/20/2022	127,466.16	.00	127,466.16	06/02/2022
2604674	BLATTNER, LEE	01012022	PURCHASE OF GUN	1	01/01/2022	855.00	.00	855.00	01/13/2022
		07112022	TRAVEL REIMB - NHTSA SFSTT TR	1	07/11/2022	51.00	.00	51.00	07/14/2022
2604360	BLEIGNIER, DIANA	03312022	Reimbursement for CECs and training	1	03/31/2022	149.00	.00	149.00	04/07/2022
2604996	BLINDSHINE	21617	Weight Room Blinds & Install	1	06/10/2022	2,490.00	.00	2,490.00	06/16/2022
		22136	Five Manual RollerShades	1	12/09/2022	3,071.00	.00	3,071.00	12/29/2022
2604374	BLUEBEAM INC	1430552	2022 Bluebeam License Subscription	1	03/09/2022	3,513.84	.00	3,513.84	03/24/2022
2605075	BOLLMAN, AMANDA R	04272022	UTILITY REFUND - 1520 38TH ST	1	04/27/2022	43.50	.00	43.50	05/05/2022
2605187	BOMAR, GLENNIS	08302022	UTILITY REFUND - 3503 POWDERK	1	08/30/2022	137.67	.00	137.67	09/08/2022
2604896	BONANZA CREEK ENER	04272022	UTILITY REFUND - 4301 INDUSTRIA	1	04/27/2022	210.61	.00	210.61	05/05/2022
2604930	BONNELL INDUSTRIES I	204869-IN	Shouldering Attachment	1	05/16/2022	14,972.50	.00	14,972.50	06/02/2022
		204869-IN	Shouldering Attachment	2	05/16/2022	27.49	.00	27.49	06/02/2022
2604035	BOUDETTE, KURT	10062022	TRAVEL REIMB - FIRST AID/CPR IN	1	10/06/2022	293.00	.00	293.00	11/02/2022
2604949	BOWEN, GRACE & CHRI	01072022	UTILITY REFUND - 3807 DRY GULC	1	01/07/2022	181.82	.00	181.82	01/13/2022
2605072	BRADLEY, JOHN	04272022	UTILITY REFUND - 3330 34TH ST	1	04/27/2022	10.09	.00	10.09	05/05/2022
2603793	BRAGG, CHRIS	06012022	TRAVEL REIMB FOR 2022 TYLER T	1	06/01/2022	234.90	.00	234.90	06/02/2022
1303	BRANDT, RICK	01012022	PURCHASE OF GUN	1	01/01/2022	1,200.00	.00	1,200.00	01/13/2022
		04112022	MILEAGE FOR POLICE CHIEF'S PA	1	04/11/2022	84.24	.00	84.24	04/28/2022
		06282022	TRAVEL REIMB FOR 2022 CML CON	1	06/28/2022	119.45	.00	119.45	06/30/2022
		08102022	TRAVEL REIMB FOR 2022 COLO OP	1	08/10/2022	158.00	.00	158.00	08/11/2022
		09212022	TRAVEL REIMB FOR 2022 CONFER	1	09/21/2022	179.55	.00	179.55	09/22/2022
		12282022	REIMBURSEMENT FOR 12-14-22 W	1	12/28/2022	60.00	.00	60.00	12/29/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2601536	BRATTON PETE	11302022	LATERAL INCENTIVE - 11/25/2022	1	11/30/2022	1,500.00	.00	1,500.00	12/01/2022
2605216	BRIGGS, SANDRA	10112022	UTILITY REFUND - 2612 PORT ST	1	10/11/2022	76.16	.00	76.16	10/20/2022
2605083	BRIONES, D. CINDY	04272022	UTILITY REFUND - 2685 49TH ST	1	04/27/2022	27.60	.00	27.60	05/05/2022
2604334	BRONCO ENVIRONMENT	2022-101	Old WWTP Lagoon Decommissioning	1	01/05/2022	2,462.60	.00	2,462.60	01/13/2022
		2022-109	Old WWTP Lagoon Decommissioning	1	02/17/2022	2,685.00	.00	2,685.00	02/24/2022
		2022-158	Old WWTP Lagoon Decommissioning	1	10/18/2022	6,065.00	.00	6,065.00	11/02/2022
2605218	BROTHE, MARK A	10112022	UTILITY REFUND - 310 37TH ST	1	10/11/2022	28.61	.00	28.61	10/20/2022
2604054	BROWN EARTH COMPAN	1580	Seeding at Riverside ballfields and so	1	10/05/2022	24,062.50	.00	24,062.50	10/20/2022
2604347	BT CONSTRUCTION INC	03012022	HYDRANT METER DEPOSIT REFUN	1	03/01/2022	1,200.00	.00	1,200.00	03/10/2022
		1	ESSS 31st Street Storm outfall	1	12/21/2022	67,537.16	.00	67,537.16	12/29/2022
		1024-06	Storm Design, 31st Street and 35th St	1	04/18/2022	47,087.51	.00	47,087.51	04/28/2022
		1024-06	Storm Design, 31st Street and 35th St	2	04/18/2022	56,260.25	.00	56,260.25	04/28/2022
2604523	BUCHANAN, COREY A	01212022	REISSUE CK FOR UTILITY REFUND	1	01/21/2022	152.94	.00	152.94	01/27/2022
		07302020	UTILITY REFUND - 5811 ZINFANDEL	1	07/30/2020	152.94	.00	.00	Multiple
		07302020	UTILITY REFUND - 5811 ZINFANDEL	2	07/30/2020	152.94			
2605041	BUILDING CODE GURU	03232022	Consulting for Workspace Project	1	03/23/2022	2,100.00	.00	2,100.00	04/07/2022
		05162022	Consulting for Workspace Project	1	05/16/2022	250.00	.00	250.00	06/02/2022
2605240	BUSTILLOS, ANGELINA	09222022	DAMAGE DEPOSIT REFUND	1	09/22/2022	500.00	.00	500.00	11/17/2022
2605119	BUSTRUM, ROBER JR &	06242022	UTILITY REFUND - 3803 STAMPEDE	1	06/24/2022	218.36	.00	218.36	06/30/2022
2605047	C & K PROPERTY LLC	03312022	UTILITY REFUND - 3921 TUMBLEW	1	03/31/2022	65.06	.00	65.06	04/07/2022
2604935	C4 EXCAVATING	12292021	BULK HYDRANT METER DEPOSIT	1	12/29/2021	367.03	.00	367.03	01/13/2022
2605034	CADENAS, JONAS	03302022	REFUND FOR RECREATION FEES	1	03/30/2022	45.00	.00	45.00	04/07/2022
2605009	CANCHOLA, ELI & KATHE	03072022	UTILITY REFUND - 3413 MONTROS	1	03/07/2022	88.07	.00	88.07	03/10/2022
2605088	CARROLL, LARRY	04272022	UTILITY REFUND - 1270 BRANTNER	1	04/27/2022	25.10	.00	25.10	05/05/2022
2604938	CARSON BUSINESS CEN 208 CASELLE, INC.	01072022	UTILITY REFUND - 3940 CARSON A	1	01/07/2022	370.17	.00	370.17	01/13/2022
		05192022	Advantage Budget Software - 50% Pa	1	05/19/2022	10,925.00	.00	10,925.00	05/19/2022
		113916	Annual Caselle licensing and support r	1	12/01/2021	21,809.00	.00	21,809.00	01/13/2022
		117158	Advantage Budget Software - 2nd Half	1	09/09/2022	10,925.00	.00	10,925.00	09/22/2022
		120347	Annual Caselle licensing and support r	1	10/03/2022	1,291.00	.00	1,291.00	10/06/2022
		120347	Annual Caselle licensing and support r	2	10/03/2022	809.00	.00	809.00	10/06/2022
2605167	CBRE INC	41224-NW21	ROW ACQUISITION/APPRaisal - B	1	03/08/2022	6,500.00	.00	6,500.00	08/11/2022
2604903	CDI	53282	CDI is our new Laserfiche licensing an	1	12/31/2021	7,865.00	.00	7,865.00	01/13/2022
		55359	LF Template Build/Mapping to PrimeG	1	08/31/2022	353.32	.00	353.32	11/17/2022
1013	CDPHE - WATER QUALIT	WM2311256	2022 Annual City MS4 Permit	1	07/13/2022	810.00	.00	810.00	07/28/2022
		WU23112357	2022 Permit Fees	1	07/14/2022	3,867.00	.00	3,867.00	08/11/2022
		WU23112380	2022 Permit Fees	1	07/14/2022	1,501.00	.00	1,501.00	08/11/2022
		WU23113326	2022 Permit Fees	1	07/14/2022	99.00	.00	99.00	08/11/2022
		WU23113342	2022 Permit Fees	1	07/14/2022	92.00	.00	92.00	08/11/2022
2605185	CEH, CHRISTIAN & VANE	08302022	UTILITY REFUND - 3021 SHADY OA	1	08/30/2022	148.00	.00	148.00	09/08/2022
2605198	CEJA, JACKIE	09062022	REFUND OF DAMAGE DEPOSIT	1	09/06/2022	140.00	.00	140.00	09/08/2022
2605063	CELEBRATION CONGRE	04182022	REFUND OF DAMAGE DEPOSIT	1	04/18/2022	250.00	.00	250.00	04/28/2022
2603141	CENTURYLINK	01102022	This req is for the 6 analog alarm lines	1	01/10/2022	131.48	.00	131.48	01/27/2022
		02102022	This req is for the 6 analog alarm lines	1	02/10/2022	131.48	.00	131.48	02/24/2022
		03102022	This req is for the 6 analog alarm lines	1	03/10/2022	131.48	.00	131.48	03/24/2022
		04102022	This req is for the 6 analog alarm lines	1	04/10/2022	131.06	.00	131.06	04/28/2022
		05102022	This req is for the 6 analog alarm lines	1	05/10/2022	131.06	.00	131.06	06/02/2022
		06102022	This req is for the 6 analog alarm lines	1	06/10/2022	131.06	.00	131.06	06/30/2022
		06102022A	This req is for the 6 analog alarm lines	1	06/10/2022	21.54	.00	21.54	06/30/2022
		07102022	This req is for the 6 analog alarm lines	1	07/10/2022	204.00	.00	204.00	07/28/2022
		07102022A	This req is for the 6 analog alarm lines	1	07/10/2022	133.26	.00	133.26	07/28/2022
		08102022	This req is for the 6 analog alarm lines	1	08/10/2022	133.26	.00	133.26	08/25/2022
		08102022A	This req is for the 6 analog alarm lines	1	08/10/2022	204.00	.00	204.00	08/25/2022
		09102022	This req is for the 6 analog alarm lines	1	09/10/2022	133.26	.00	133.26	10/06/2022
		09102022A	This req is for the 6 analog alarm lines	1	09/10/2022	204.00	.00	204.00	10/06/2022
10102022	This req is for the 6 analog alarm lines	1	10/10/2022	132.14	.00	132.14	10/20/2022		
10102022A	This req is for the 6 analog alarm lines	1	10/10/2022	202.35	.00	202.35	10/20/2022		

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		11102022	This req is for the 6 analog alarm lines	1	11/10/2022	202.35	.00	202.35	12/01/2022
		11102022A	This req is for the 6 analog alarm lines	1	11/10/2022	132.14	.00	132.14	12/01/2022
		12102022	This req is for the 6 analog alarm lines	1	12/10/2022	132.14	.00	132.14	12/29/2022
		12102022A	This req is for the 6 analog alarm lines	1	12/10/2022	202.35	.00	202.35	12/29/2022
2605065	CHAVARRIA, JOCELYN	04282022	04/29/2022 PAYROLL EARNINGS	1	04/28/2022	195.58	.00	195.58	04/28/2022
2605223	CHAVEZ, JEFFERY P	10242022	RESTITUTION FROM MOEN - #3807	1	10/24/2022	100.00	.00	100.00	11/02/2022
		11212022	RESTITUTION FROM MOEN - #3807	1	11/21/2022	100.00	.00	100.00	12/01/2022
		12192022	RESTITUTION FROM MOEN - #3807	1	12/19/2022	100.00	.00	100.00	12/29/2022
2604640	CHEMICAL WEED CONT	11162022	Holiday lights for facility	1	11/16/2022	4,350.00	.00	4,350.00	11/17/2022
		11162022A	Holiday lights on 37th St.	1	11/16/2022	2,400.00	.00	2,400.00	11/17/2022
2605096	CHRISTIANSON, CINDY	05162022	TRAVEL REIMB - PROPERTY & EVI	1	05/16/2022	40.00	.00	40.00	05/19/2022
		11172022	APPRECIATION CHECK NOT INCLU	1	11/17/2022	1,500.00	.00	1,500.00	11/17/2022
2601515	Christopher M Kennedy	04112022	Door & Lock Repairs	1	04/11/2022	550.00	.00	550.00	04/14/2022
		04112022A	Door & Lock Repairs	1	04/11/2022	410.00	.00	410.00	04/14/2022
		07082022	Door & Lock Repairs	1	07/08/2022	1,100.00	.00	1,100.00	07/14/2022
		09192022	Door & Lock Repairs	1	09/19/2022	110.00	.00	110.00	09/22/2022
		09212022	Vehicle Lock Service	1	09/21/2022	250.00	.00	250.00	12/29/2022
		12122022	Door & Lock Repairs	1	12/12/2022	1,830.00	.00	1,830.00	12/15/2022
		12122022	Door & Lock Repairs	2	12/12/2022	2,490.00	.00	2,490.00	12/15/2022
2604959	CIMBURA JR, BETTE DAV	01072022	UTILITY REFUND - 4505 TUSCANY	1	01/07/2022	109.56	.00	109.56	01/13/2022
2605141	CITY OF BOULDER	CORA2022	COLORADO OPEN RECORDS ACT	1	07/06/2022	250.00	.00	250.00	07/14/2022
293	CITY OF GREELEY	01102022	2021 Water Treatment	1	01/10/2022	178,521.68	.00	178,521.68	01/27/2022
		01102022	2021 Water Treatment	2	01/10/2022	53,726.92	.00	53,726.92	01/27/2022
		02072022	2022 Water Treatment	1	02/07/2022	184,623.12	.00	184,623.12	02/24/2022
		03072022	2022 Water Treatment	1	03/07/2022	181,873.44	.00	181,873.44	04/07/2022
		04072022	2022 Water Treatment	1	04/07/2022	209,253.85	.00	209,253.85	04/28/2022
		05062022	2022 Water Treatment	1	05/06/2022	306,023.52	.00	306,023.52	05/19/2022
		06072022	2022 Water Treatment	1	06/07/2022	502,669.18	.00	502,669.18	06/30/2022
		07082022	2022 Water Treatment	1	07/08/2022	502,130.28	.00	502,130.28	07/28/2022
		08052022	2022 Water Treatment	1	08/05/2022	439,463.85	.00	439,463.85	08/25/2022
		09082022	2022 Water Treatment	1	09/08/2022	505,294.68	.00	505,294.68	09/22/2022
		10072022	2022 Water Treatment	1	10/07/2022	424,975.99	.00	424,975.99	10/20/2022
		11072022	2022 Water Treatment	1	11/07/2022	287,009.36	.00	287,009.36	11/17/2022
		12072022	2022 Water Treatment	1	12/07/2022	204,714.38	.00	204,714.38	12/29/2022
		1215037	Annual GET Fees	1	10/12/2022	196,734.00	.00	196,734.00	10/20/2022
		VA2022	victims advocate services	1	03/03/2022	4,000.00	.00	4,000.00	03/10/2022
2605177	CITY OF LOVELAND	10060688	Driver training	1	11/15/2022	800.00	.00	800.00	12/15/2022
2605138	CIVICPLUS LLC	233233	Blanket PO for Professional Services	1	06/30/2022	2,696.55	.00	2,696.55	07/14/2022
		237738	Blanket PO for Professional Services	1	08/26/2022	1,215.33	.00	1,215.33	09/08/2022
		241598	Blanket PO for Professional Services	1	09/30/2022	475.33	.00	475.33	10/06/2022
		244059	Blanket PO for Professional Services	1	12/01/2022	350.00	.00	350.00	10/20/2022
2604750	CIVILWORX LLC	21-305	Idaho Street Design Services	1	01/11/2022	14,481.61	.00	14,481.61	01/13/2022
		22-001	Idaho Street Design Services	1	01/11/2022	2,744.17	.00	2,744.17	01/13/2022
		22-130	East Evans Storm and Road Project D	1	07/15/2022	18,750.00	.00	18,750.00	07/28/2022
		22-130	East Evans Storm and Road Project D	2	07/15/2022	18,750.00	.00	18,750.00	07/28/2022
		22-253	East Evans Storm and Road Project D	1	11/11/2022	15,000.00	.00	15,000.00	11/17/2022
		22-253	East Evans Storm and Road Project D	2	11/11/2022	15,000.00	.00	15,000.00	11/17/2022
		22-274	East Evans Storm and Road Project D	1	12/07/2022	3,750.00	.00	3,750.00	12/29/2022
		22-274	East Evans Storm and Road Project D	2	12/07/2022	3,750.00	.00	3,750.00	12/29/2022
2605253	CLARKSON INVESTMENT	12132022	REFUND CHARGEBACK FOR HUMA	1	12/13/2022	441.79	.00	441.79	12/15/2022
2601281	CO DEPT OF LABOR AND	I-0019095	ECC Conveyance Certificate	1	11/10/2021	30.00	.00	30.00	01/13/2022
2605125	COBURN, REICHERT	06242022	UTILITY REFUND - 1601 39TH ST C	1	06/24/2022	130.39	.00	130.39	06/30/2022
2604255	COFFEY ENGINEERING	11298	Survey Services - Final Plat for Vaugh	1	02/17/2022	1,890.00	.00	1,890.00	02/24/2022
2604978	COLE, TRAVIS	02032022	UTILITY REFUND - 3611 POPPI AVE	1	02/03/2022	130.82	.00	130.82	02/10/2022
2604877	COLLABORATIVE GROUP	202208	coaching and team development	1	06/06/2022	2,787.75	.00	2,787.75	06/16/2022
		202209	10 Coaching Sessions with Com Dev	1	06/06/2022	500.00	.00	500.00	06/30/2022
		202211	coaching and team development	1	07/06/2022	1,900.00	.00	1,900.00	07/14/2022

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		202212	10 Coaching Sessions with Com Dev	1	06/06/2022	1,000.00	.00	1,000.00	07/14/2022
		2022129	Mediation	1	09/09/2022	4,412.00	.00	4,412.00	09/22/2022
		202214	10 Coaching Sessions with Com Dev	1	08/05/2022	1,000.00	.00	1,000.00	08/11/2022
		202215	coaching and team development	1	08/05/2022	3,200.00	.00	3,200.00	08/25/2022
		202216	10 Coaching Sessions with Com Dev	1	09/09/2022	1,000.00	.00	1,000.00	09/22/2022
		202217	coaching and team development	1	09/09/2022	3,362.25	.00	3,362.25	10/06/2022
		202217	coaching and team development	2	09/09/2022	137.75	.00	137.75	10/06/2022
		202222	coaching and team development	1	10/11/2022	3,000.00	.00	3,000.00	11/02/2022
		202223	10 Coaching Sessions with Com Dev	1	10/11/2022	1,300.00	.00	1,300.00	10/20/2022
		202224	10 Coaching Sessions with Com Dev	1	11/14/2022	500.00	.00	500.00	11/17/2022
		202225	community development retreat prepa	1	11/14/2022	500.00	.00	500.00	11/17/2022
		202226	coaching and team development	1	11/14/2022	2,200.00	.00	2,200.00	12/01/2022
		202231	Com Dev Retreat	1	12/06/2022	1,500.00	.00	1,500.00	12/15/2022
		202232	10 Coaching Sessions with Com Dev	1	12/06/2022	500.00	.00	500.00	12/15/2022
2604312	COLO INTERGOVERNME	212133	ADDITION OF 2021 CHEVY TAHOE	1	01/18/2022	177.91	.00	177.91	02/10/2022
		220028	Property and Casualty Coverage	1	01/01/2022	328,615.81	.00	328,615.81	01/13/2022
		220329	Property and Casualty Coverage	1	01/04/2022	3,829.24	.00	3,829.24	01/13/2022
		220479	EXCESS CYBER COVERAGE	1	01/28/2022	12,406.35	.00	12,406.35	02/10/2022
		221332	Property and Casualty Coverage	1	07/08/2022	5,000.00	.00	5,000.00	07/28/2022
		221411	Property and Casualty Coverage	1	07/15/2022	1,090.39	.00	1,090.39	07/28/2022
666	COLONIAL LIFE & ACCID	46101081111	NOVEMBER 2022 INSURANCE PRE	1	11/11/2022	234.70	.00	234.70	12/01/2022
		7610108010	JANUARY 2022 INSURANCE PREMI	1	01/07/2022	234.70	.00	234.70	02/10/2022
		7610108020	FEBRUARY 2022 INSURANCE PRE	1	02/04/2022	234.70	.00	234.70	03/10/2022
		7610108030	MARCH 2022 INSURANCE PREMIU	1	03/04/2022	234.70	.00	234.70	04/14/2022
		7610108040	APRIL 2022 INSURANCE PREMIUM	1	04/01/2022	352.05	.00	352.05	05/05/2022
		7610108051	MAY 2022 INSURANCE PREMIUMS	1	05/13/2022	234.70	.00	234.70	06/30/2022
		7610108061	JUNE 2022 INSURANCE PREMIUMS	1	06/10/2022	234.70	.00	234.70	07/14/2022
		7610108070	JULY 2022 INSURANCE PREMIUMS	1	07/08/2022	234.70	.00	234.70	09/08/2022
		7610108080	AUGUST 2022 INSURANCE PREMIU	1	08/05/2022	234.70	.00	234.70	09/08/2022
		7610108090	SEPTEMBER 2022 INSURANCE PR	1	09/02/2022	352.05	.00	352.05	10/06/2022
		7610108101	OCTOBER 2022 INSURANCE PREMI	1	10/14/2022	234.70	.00	234.70	11/02/2022
		7610108121	DECEMBER 2021 INSURANCE PRE	1	12/10/2021	159.08	.00	159.08	01/13/2022
575	COLORADO ANALYTICAL	211207081	2021 testing services	1	12/22/2021	621.00	.00	621.00	01/13/2022
		211207082	2021 testing services	1	12/16/2021	133.00	.00	133.00	01/13/2022
		211222031	2021 testing services	1	12/30/2021	381.00	.00	381.00	01/13/2022
		220104050	2022 Testing Services	1	01/20/2022	621.00	.00	621.00	02/10/2022
		220104051	2022 Testing Services	1	01/11/2022	83.00	.00	83.00	02/10/2022
		220118044	2022 Testing Services	1	01/26/2022	381.00	.00	381.00	02/10/2022
		220208065	2022 Testing Services	1	02/16/2022	635.00	.00	635.00	03/10/2022
		220208100	2022 Testing Services	1	02/17/2022	285.00	.00	285.00	03/10/2022
		220222044	2022 Testing Services	1	03/01/2022	405.00	.00	405.00	03/10/2022
		220308030	2022 Testing Services	1	03/28/2022	635.00	.00	635.00	04/07/2022
		220308054	2022 Testing Services	1	03/15/2022	88.00	.00	88.00	04/07/2022
		220322056	2022 Testing Services	1	03/29/2022	445.00	.00	445.00	04/07/2022
		220405103	2022 Testing Services	1	04/27/2022	723.00	.00	723.00	05/19/2022
		220419075	2022 Testing Services	1	04/27/2022	445.00	.00	445.00	05/19/2022
		220503062	2022 Testing Services	1	05/11/2022	285.00	.00	285.00	06/16/2022
		220503064	2022 Testing Services	1	05/26/2022	635.00	.00	635.00	06/16/2022
		220517038	2022 Testing Services	1	05/24/2022	445.00	.00	445.00	06/16/2022
		220607134	2022 Testing Services	1	06/24/2022	723.00	.00	723.00	06/30/2022
		220621056	2022 Testing Services	1	06/29/2022	445.00	.00	445.00	06/30/2022
		220621059	2022 Testing Services	1	06/30/2022	314.00	.00	314.00	07/14/2022
		220706041	2022 Testing Services	1	07/25/2022	723.00	.00	723.00	08/11/2022
		220719103	2022 Testing Services	1	07/27/2022	445.00	.00	445.00	08/11/2022
		220802059	2022 Testing Services	1	08/16/2022	635.00	.00	635.00	09/08/2022
		220802079	2022 Testing Services	1	08/11/2022	181.00	.00	181.00	09/08/2022
		220816113	2022 Testing Services	1	08/24/2022	549.00	.00	549.00	09/08/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		220906072	2022 Testing Services	1	09/27/2022	723.00	.00	723.00	10/06/2022
		220920047	2022 Testing Services	1	09/29/2022	445.00	.00	445.00	10/06/2022
		221004068	2022 Testing Services	1	10/20/2022	723.00	.00	723.00	11/02/2022
		221018056	2022 Testing Services	1	10/25/2022	445.00	.00	445.00	11/02/2022
		221102051	2022 Testing Services	1	11/10/2022	285.00	.00	285.00	12/15/2022
		221102059	2022 Testing Services	1	11/21/2022	635.00	.00	635.00	12/15/2022
		221102074	2022 Testing Services	1	11/10/2022	282.00	.00	282.00	12/15/2022
		221116036	2022 Testing Services	1	11/28/2022	305.00	.00	305.00	12/15/2022
		221116042	2022 Testing Services	1	11/23/2022	445.00	.00	445.00	12/15/2022
71	COLORADO ASSOC OF C	3736	membership renewal 20-40 sworn offi	1	06/09/2022	600.00	.00	600.00	06/16/2022
		3736	membership renewal 20-40 sworn offi	2	06/09/2022	210.00	.00	210.00	06/16/2022
		3736	Conference Registration - Rick Brandt	3	06/09/2022	520.00	.00	520.00	06/16/2022
2605164	COLORADO BAR ASSOCI	1360425	MEMBERSHIP DUES - DREW LYMA	1	05/14/2022	400.00	.00	400.00	08/11/2022
472	COLORADO DEPT OF HU	86986_	Day Camp Licensing Fee	1	06/09/2022	420.00	.00	420.00	06/16/2022
205	COLORADO DEPT OF PU	FDS2020614	processing fees emission permit/appli	1	04/19/2022	374.85	.00	374.85	05/05/2022
9	COLORADO MUNICIPAL L	11032021	2022 MEMBERSHIP DUES	1	11/03/2021	5,875.00	.00	5,875.00	01/13/2022
2604489	COLORADO PAVING INC	CPI22-200	2022 Asphalt Patching	1	07/26/2022	96,583.16	.00	96,583.16	07/28/2022
		CPI22-200	2022 Asphalt Patching	2	07/26/2022	200,000.00	.00	200,000.00	07/28/2022
		CPI22-202	2022 Asphalt Patching	1	08/10/2022	7,476.93	.00	7,476.93	08/11/2022
		CPI22-202	2022 Asphalt Patching	2	08/10/2022	80,000.00	.00	80,000.00	08/11/2022
		CPI22-203	2022 Asphalt Patching	1	08/24/2022	15,730.64	.00	15,730.64	08/25/2022
2605174	COLORADO STATE PUBL	08232022	REIMB RECORD FEE - #21EP09870	1	08/23/2022	15.00	.00	15.00	08/25/2022
600	COLORADO STATE UNIV	04182022	Civil Paver software licensing	1	04/18/2022	800.00	.00	800.00	05/19/2022
2602604	COLORADO STORMWAT	2228	2022 MEMBERSHIP DUES	1	03/07/2022	500.00	.00	500.00	06/02/2022
2603937	COLORADO TIRE RECYC	37643	2022 Cleanup Event waste tire recycli	1	05/05/2022	1,850.50	.00	1,850.50	05/19/2022
		39274	2022 Cleanup Event waste tire recycli	1	10/11/2022	1,959.00	.00	1,959.00	10/20/2022
2603743	COMCAST BUSINESS SE	01012022	This PO is used for all Comcast intern	1	01/01/2022	201.33	.00	201.33	01/13/2022
		01072022	This PO is used for all Comcast intern	1	01/07/2022	104.85	.00	104.85	01/27/2022
		01092022	This PO is used for all Comcast intern	1	01/09/2022	206.33	.00	206.33	01/27/2022
		01182022	This PO is used for all Comcast intern	1	01/18/2022	205.43	.00	205.43	01/27/2022
		02012022	This PO is used for all Comcast intern	1	02/01/2022	376.94	.00	376.94	02/10/2022
		02012022A	This PO is used for all Comcast intern	1	02/01/2022	201.33	.00	201.33	02/10/2022
		02072022	This PO is used for all Comcast intern	1	02/07/2022	104.85	.00	104.85	02/24/2022
		02092022	This PO is used for all Comcast intern	1	02/09/2022	522.40	.00	522.40	03/10/2022
		02182022	This PO is used for all Comcast intern	1	02/18/2022	205.43	.00	205.43	03/10/2022
		02262022	This PO is used for all Comcast intern	1	02/26/2022	226.99	.00	226.99	03/10/2022
		03012022	This PO is used for all Comcast intern	1	03/01/2022	201.33	.00	201.33	03/10/2022
		03072022	This PO is used for all Comcast intern	1	03/07/2022	104.85	.00	104.85	03/24/2022
		03092022	This PO is used for all Comcast intern	1	03/09/2022	366.33	.00	366.33	03/24/2022
		03182022	This PO is used for all Comcast intern	1	03/18/2022	205.43	.00	205.43	04/07/2022
		03262022	This PO is used for all Comcast intern	1	03/26/2022	226.99	.00	226.99	04/07/2022
		04012022	This PO is used for all Comcast intern	1	04/01/2022	201.33	.00	201.33	04/14/2022
		04072022	This PO is used for all Comcast intern	1	04/07/2022	104.85	.00	104.85	04/28/2022
		04092022	This PO is used for all Comcast intern	1	04/09/2022	356.33	.00	356.33	04/28/2022
		04182022	This PO is used for all Comcast intern	1	04/18/2022	205.43	.00	205.43	04/28/2022
		04262022	This PO is used for all Comcast intern	1	04/26/2022	226.99	.00	226.99	05/05/2022
		05012022	This PO is used for all Comcast intern	1	05/01/2022	201.33	.00	201.33	05/19/2022
		05072022	This PO is used for all Comcast intern	1	05/07/2022	104.85	.00	104.85	05/19/2022
		05092022	This PO is used for all Comcast intern	1	05/09/2022	356.33	.00	356.33	05/19/2022
		05182022	This PO is used for all Comcast intern	1	05/18/2022	205.43	.00	205.43	06/02/2022
		05262022	This PO is used for all Comcast intern	1	05/26/2022	226.99	.00	226.99	06/16/2022
		06012022	This PO is used for all Comcast intern	1	06/01/2022	201.33	.00	201.33	06/16/2022
		06072022	This PO is used for all Comcast intern	1	06/07/2022	104.85	.00	104.85	06/30/2022
		06092022	This PO is used for all Comcast intern	1	06/09/2022	356.33	.00	356.33	06/30/2022
		06182022	This PO is used for all Comcast intern	1	06/18/2022	205.43	.00	205.43	06/30/2022
		07012022	This PO is used for all Comcast intern	1	07/01/2022	201.33	.00	201.33	07/14/2022
		07072022	This PO is used for all Comcast intern	1	07/07/2022	104.85	.00	104.85	07/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		07092022	This PO is used for all Comcast intern	1	07/09/2022	356.33	.00	356.33	07/28/2022
		07182022	This PO is used for all Comcast intern	1	07/18/2022	205.43	.00	205.43	07/28/2022
		07262022	This PO is used for all Comcast intern	1	07/26/2022	463.98	.00	463.98	08/11/2022
		08012022	This PO is used for all Comcast intern	1	08/01/2022	201.33	.00	201.33	08/11/2022
		08072022	This PO is used for all Comcast intern	1	08/07/2022	104.85	.00	104.85	08/25/2022
		08092022	This PO is used for all Comcast intern	1	08/09/2022	356.33	.00	356.33	08/25/2022
		08182022	This PO is used for all Comcast intern	1	08/18/2022	205.43	.00	205.43	09/08/2022
		08262022	This PO is used for all Comcast intern	1	08/26/2022	226.99	.00	226.99	09/08/2022
		09012022	This PO is used for all Comcast intern	1	09/01/2022	201.33	.00	201.33	09/22/2022
		09072022	This PO is used for all Comcast intern	1	09/07/2022	104.85	.00	104.85	09/22/2022
		09092022	This PO is used for all Comcast intern	1	09/09/2022	356.33	.00	356.33	09/22/2022
		09182022	This PO is used for all Comcast intern	1	09/18/2022	205.43	.00	205.43	10/06/2022
		09262022	This PO is used for all Comcast intern	1	09/26/2022	226.99	.00	226.99	10/20/2022
		10012022	This PO is used for all Comcast intern	1	10/01/2022	201.33	.00	201.33	10/20/2022
		10072022	This PO is used for all Comcast intern	1	10/07/2022	104.85	.00	104.85	10/20/2022
		10092022	This PO is used for all Comcast intern	1	10/09/2022	356.33	.00	356.33	10/20/2022
		10182022	This PO is used for all Comcast intern	1	10/18/2022	205.43	.00	205.43	11/02/2022
		10262022	This PO is used for all Comcast intern	1	10/26/2022	226.99	.00	226.99	11/17/2022
		11012022	This PO is used for all Comcast intern	1	11/01/2022	201.33	.00	201.33	11/17/2022
		11072022	This PO is used for all Comcast intern	1	11/07/2022	104.85	.00	104.85	11/17/2022
		11092022	This PO is used for all Comcast intern	1	11/09/2022	356.33	.00	356.33	12/01/2022
		11182022	This PO is used for all Comcast intern	1	11/18/2022	205.43	.00	205.43	12/01/2022
		11262022	This PO is used for all Comcast intern	1	11/26/2022	226.99	.00	226.99	12/15/2022
		12012022	This PO is used for all Comcast intern	1	12/01/2022	201.33	.00	201.33	12/15/2022
		12072022	This PO is used for all Comcast intern	1	12/07/2022	104.85	.00	104.85	12/29/2022
		12092022	This PO is used for all Comcast intern	1	12/09/2022	356.33	.00	356.33	12/29/2022
		138462089	This PO is used for all Comcast intern	1	01/15/2022	1,425.00	.00	1,425.00	01/27/2022
		140438533	This PO is used for all Comcast intern	1	02/15/2022	1,425.00	.00	1,425.00	02/24/2022
		142435167	This PO is used for all Comcast intern	1	03/15/2022	1,425.00	.00	1,425.00	04/07/2022
		144492855	This PO is used for all Comcast intern	1	04/15/2022	1,425.00	.00	1,425.00	04/28/2022
		146569713	This PO is used for all Comcast intern	1	05/15/2022	1,425.00	.00	1,425.00	06/02/2022
		148667123	This PO is used for all Comcast intern	1	06/15/2022	1,425.00	.00	1,425.00	06/30/2022
		150783420	This PO is used for all Comcast intern	1	07/15/2022	1,425.00	.00	1,425.00	07/28/2022
		152918527	This PO is used for all Comcast intern	1	08/15/2022	1,425.00	.00	1,425.00	09/08/2022
		155070748	This PO is used for all Comcast intern	1	09/15/2022	1,425.00	.00	1,425.00	10/06/2022
		157247787	This PO is used for all Comcast intern	1	10/15/2022	1,425.00	.00	1,425.00	11/02/2022
		159443859	This PO is used for all Comcast intern	1	11/15/2022	1,425.00	.00	1,425.00	12/01/2022
2603897	COMMUNITY FOUNDATI	03232022	Regional StratOp	1	03/23/2022	1,500.00	.00	1,500.00	03/24/2022
2605148	CONFLUENT DESIGN	22012-01	The request for proposals was adverti	1	07/26/2022	3,102.48	.00	3,102.48	07/28/2022
		22012-01	The request for proposals was adverti	2	07/26/2022	3,102.48	.00	3,102.48	07/28/2022
		22012-02	The request for proposals was adverti	1	08/24/2022	1,810.00	.00	1,810.00	09/08/2022
		22012-02	The request for proposals was adverti	2	08/24/2022	1,810.00	.00	1,810.00	09/08/2022
		22012-02	The request for proposals was adverti	3	08/24/2022	7,295.48	.00	7,295.48	09/08/2022
		22012-02	The request for proposals was adverti	4	08/24/2022	7,295.47	.00	7,295.47	09/08/2022
		22012-03	The request for proposals was adverti	1	09/26/2022	859.69	.00	859.69	11/02/2022
		22012-03	The request for proposals was adverti	2	09/26/2022	859.69	.00	859.69	11/02/2022
		22012-04	The request for proposals was adverti	1	10/24/2022	5,220.61	.00	5,220.61	11/02/2022
		22012-04	The request for proposals was adverti	2	10/24/2022	5,220.61	.00	5,220.61	11/02/2022
		22012-05	The request for proposals was adverti	1	11/23/2022	5,333.84	.00	5,333.84	12/01/2022
		22012-05	The request for proposals was adverti	2	11/23/2022	5,333.83	.00	5,333.83	12/01/2022
2605069	COONEY, JACOB	04272022	UTILITY REFUND - CLOSED ACCOU	1	04/27/2022	259.40	.00	259.40	05/05/2022
2605028	CORMAN MECHANICAL	03242022	BULK HYDRANT METER RENTAL D	1	03/24/2022	361.37	.00	361.37	04/07/2022
2604995	CORNERSTONE BUS LE	1667	Day Camp bus lease	1	03/07/2022	9,676.00	.00	9,676.00	03/10/2022
		2R1667003	Day Camp bus lease	1	06/01/2022	4,895.00	.00	4,895.00	06/16/2022
		2R1667004	Day Camp bus lease	1	07/01/2022	2,202.75	.00	2,202.75	07/14/2022
2605159	CORNFORTH, RON JAME	07222022	UTILITY REFUND - 910 40TH ST	1	07/22/2022	108.92	.00	108.92	07/28/2022
2604942	CORONEL, JUAN CARLO	01072022	UTILITY REFUND - 2521 PORT ST	1	01/07/2022	230.97	.00	230.97	01/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605082	COSSON, KIRK	04272022	UTILITY REFUND - 4307 PENNY RO	1	04/27/2022	29.10	.00	29.10	05/05/2022
2604969	COURT REPAIR SERVICE	06292022	Village Park Tennis Court Repairs	1	06/29/2022	31,120.00	.00	31,120.00	07/14/2022
		1218	Village Park Tennis Court Repairs	1	05/09/2022	20,230.00	.00	20,230.00	05/19/2022
		1263	Pickleball court resurface at Riverside	1	08/23/2022	3,865.75	.00	3,865.75	09/08/2022
		1267	Village Park Tennis Court Repairs	1	08/26/2022	6,450.00	.00	6,450.00	09/08/2022
		1267	Village Park Tennis Court Repairs	2	08/26/2022	800.00	.00	800.00	09/08/2022
		1274	Pickleball court resurface at Riverside	1	09/28/2022	7,179.25	.00	7,179.25	10/06/2022
2602524	CRAFTSMAN DECORATI	1903	Work Place Project	1	04/30/2022	2,894.00	.00	2,894.00	06/30/2022
		1904	Work Place Project	1	05/31/2022	405.00	.00	405.00	06/30/2022
		1908	Work Place Project	1	06/23/2022	1,917.00	.00	1,917.00	09/08/2022
		1916	Paint	1	09/30/2022	1,653.00	.00	1,653.00	10/20/2022
		1920	Paint	1	11/04/2022	3,347.00	.00	3,347.00	11/17/2022
		1920	Paint	2	11/04/2022	2,672.00	.00	2,672.00	11/17/2022
		1923	Paint	1	11/04/2022	1,433.00	.00	1,433.00	11/17/2022
2604950	CRAIG, AMANDA	01072022	UTILITY REFUND - 3501 SAN MATE	1	01/07/2022	180.87	.00	180.87	01/13/2022
2604980	CRAIG, BAILEY	02032022	UTILITY REFUND - 3115 CODY AVE	1	02/03/2022	115.08	.00	115.08	02/10/2022
2604960	CRAMPTON, KAYE	01072022	UTILITY REFUND - 3222 MONTE CH	1	01/07/2022	106.07	.00	106.07	01/13/2022
	12003 CRASCO, LLC.	13021	2022 Crack Seal Project	1	04/26/2022	100,000.00	.00	100,000.00	05/19/2022
2605146	CRUZ, EMMA	07112022	REFUND OF DAMAGE DEPOSIT	1	07/11/2022	250.00	.00	250.00	07/14/2022
2603622	Cummins Inc	42-46806	ECC Generator	1	05/25/2022	1,461.69	.00	1,461.69	06/30/2022
		42-53336	ECC Generator	1	07/05/2022	7,091.71	.00	7,091.71	07/28/2022
		42-67030	Annual Generator Service	1	09/21/2022	6,278.00	.00	6,278.00	11/02/2022
		42-72698	Annual Generator Service	1	10/21/2022	2,874.00	.00	2,874.00	11/17/2022
2605136	CUNNINGHAM, KURTIS	06272022	TRAVEL REIMB - 2022 CML CONFE	1	06/27/2022	383.96	.00	383.96	06/30/2022
		10192022	TRAVEL REIMB - GRANT TRAINING	1	10/19/2022	247.88	.00	247.88	10/20/2022
2605255	CURTIS BLUE LINE	PINV776179	equipment	1	12/22/2022	9,284.28	.00	9,284.28	12/29/2022
379	D & B LOCKWORKS	11476	Locks Maintenance	1	02/09/2022	283.90	.00	283.90	02/24/2022
		11831	Locks Maintenance	1	04/13/2022	500.00	.00	500.00	04/28/2022
		11949	Locks Maintenance	1	05/03/2022	126.00	.00	126.00	06/02/2022
		12254	Keys and Locks for Workspace Projec	1	06/09/2022	263.00	.00	263.00	06/30/2022
		12751	Keys and Locks for Workspace Projec	1	08/22/2022	151.00	.00	151.00	09/08/2022
		12964	Locks Maintenance	1	09/22/2022	106.00	.00	106.00	10/20/2022
		13048	Keys and Locks for Workspace Projec	1	10/07/2022	411.64	.00	411.64	11/02/2022
2605121	DAH LER HTOO & MUGU	06242022	UTILITY REFUND - 404 32ND ST	1	06/24/2022	199.72	.00	199.72	06/30/2022
247	DANA KEPNER CO.	1550169-02	Water Line Repair Parts	1	02/28/2022	5,265.00	.00	5,265.00	03/24/2022
		1554180-00	2021 Water System Parts & Supplies	1	12/31/2021	367.48	.00	367.48	01/13/2022
		1554180-00	2021 Water System Parts & Supplies	2	12/31/2021	8,906.38	.00	8,906.38	01/13/2022
		1555325-00	Water Line Repair Parts	1	01/28/2022	2,100.00	.00	2,100.00	02/10/2022
		1555952-00	Water Line Repair Parts	1	02/16/2022	2,170.00	.00	2,170.00	02/24/2022
		1556180-00	Water Meters	1	02/16/2022	1,590.00	.00	1,590.00	02/24/2022
		1557714-00	Water Line Repair Parts	1	04/05/2022	544.42	.00	544.42	04/07/2022
		1557714-01	Water Line Repair Parts	1	05/27/2022	144.00	.00	144.00	06/02/2022
		1558663-00	Water Line Repair Parts	1	05/31/2022	2,250.00	.00	2,250.00	06/02/2022
		1559099-00	Water Meters	1	04/14/2022	9,465.00	.00	9,465.00	04/28/2022
		1559102-00	Water Line Repair Parts	1	04/14/2022	3,154.00	.00	3,154.00	04/28/2022
		1560107-00	Water Line Repair Parts	1	04/29/2022	2,400.00	.00	2,400.00	05/05/2022
		1561860-00	Water Line Repair Parts	1	05/27/2022	1,200.00	.00	1,200.00	06/16/2022
		1562459-00	Water Meters	1	06/10/2022	5,265.00	.00	5,265.00	06/16/2022
		1562770-00	Water Meters	1	06/17/2022	1,673.60	.00	1,673.60	06/30/2022
		1563478-00	Water Line Repair Parts	1	07/29/2022	144.00	.00	144.00	08/11/2022
		1563898-00	Water Meters	1	08/15/2022	3,581.00	.00	3,581.00	09/08/2022
		1564407-00	Water Meters	1	07/13/2022	3,000.00	.00	3,000.00	07/28/2022
		1564879-00	Water Meters	1	07/25/2022	2,150.00	.00	2,150.00	07/28/2022
		1566683-00	Water Meters	1	11/29/2022	640.00	.00	640.00	12/01/2022
		1567187-00	Water Meters	1	09/16/2022	5,760.00	.00	5,760.00	10/06/2022
		1567383-00	2022 FH Repair Project Risers (6)	1	11/10/2022	4,750.00	.00	4,750.00	11/17/2022
		1567910-00	Water Meters	1	09/08/2022	5,265.00	.00	5,265.00	09/22/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1568157-00	Water Line Repair Parts	1	09/15/2022	970.00	.00	970.00	09/22/2022
		1568157-01	Water Line Repair Parts	1	09/22/2022	531.43	.00	531.43	10/06/2022
		1568157-02	Water Line Repair Parts	1	10/17/2022	1,281.00	.00	1,281.00	10/20/2022
		1568397-00	Water Meters	1	09/15/2022	1,200.00	.00	1,200.00	09/22/2022
		1568493-00	Water Meters	1	09/22/2022	337.50	.00	337.50	10/06/2022
		1568504-00	Water Meters	1	09/22/2022	5,481.00	.00	5,481.00	10/06/2022
		1570114-00	Water Meters	1	10/17/2022	1,710.00	.00	1,710.00	10/20/2022
		1571222-00	Water Meters	1	10/31/2022	2,122.40	.00	2,122.40	11/17/2022
		1571222-00	Water Meters	2	10/31/2022	7,918.60	.00	7,918.60	11/17/2022
		1571632-00	Water Line Repair Parts	1	11/10/2022	987.57	.00	987.57	11/17/2022
		1571632-00	Water Line Repair Parts	2	11/10/2022	92.43	.00	92.43	11/17/2022
		1572806-00	Water Meters	1	11/30/2022	3,478.00	.00	3,478.00	12/15/2022
		6181115-08	Water Line Repair Parts	1	06/16/2022	3,976.58	.00	3,976.58	07/14/2022
		6181115-08	Water Line Repair Parts	2	06/16/2022	3,086.42	.00	3,086.42	07/14/2022
		6223840-01	Water Line Repair Parts	1	03/22/2022	700.00	.00	700.00	03/24/2022
		6224869-00	Water Line Repair Parts	1	02/18/2022	250.00	.00	250.00	02/24/2022
		6224869-01	Water Line Repair Parts	1	03/22/2022	400.00	.00	400.00	03/24/2022
		6225341-00	Water Line Repair Parts	1	03/22/2022	72.00	.00	72.00	03/24/2022
		6226357-00	Water Line Repair Parts	1	04/30/2022	374.00	.00	374.00	05/05/2022
		6227181-00	Water Meters	1	06/13/2022	1,400.00	.00	1,400.00	06/16/2022
		6228503-00	23rd Ave Repair - Linda Vohn Irrigatio	1	08/13/2022	225.00	.00	225.00	09/08/2022
		6230393-00	Water Line Repair Parts	1	11/13/2022	260.00	.00	260.00	11/17/2022
2604739	DANIELS LONG CHEVRO	89170,89171	Police vehicles	1	03/25/2022	117,200.00	.00	117,200.00	05/05/2022
		91166	Police vehicle	1	12/05/2022	39,220.00	.00	39,220.00	12/29/2022
		91166	Police vehicle	2	12/05/2022	3,680.00	.00	3,680.00	12/29/2022
2604764	DARKTRACE HOLDINGS	128865	Annual licensing renewal for Darktrac	1	05/09/2022	13,200.00	.00	13,200.00	05/19/2022
2604829	DATA AND VOICE CABLE	10072022	Remaining invoices received for late 2	1	10/07/2022	2,016.29	.00	2,016.29	10/20/2022
		1975	Remaining invoices received for late 2	1	03/28/2022	1,645.13	.00	1,645.13	04/07/2022
		1977	Remaining invoices received for late 2	1	03/28/2022	2,584.30	.00	2,584.30	04/07/2022
		1978	Remaining invoices received for late 2	1	03/28/2022	4,884.47	.00	4,884.47	04/07/2022
		1983	Remaining invoices received for late 2	1	03/28/2022	73.15	.00	73.15	04/07/2022
		1989	Remaining invoices received for late 2	1	11/07/2022	2,016.29	.00	2,016.29	11/17/2022
		1989	Remaining invoices received for late 2	2	11/07/2022	511.24	.00	511.24	11/17/2022
2605038	DAVIS, MICHAEL	03312022	UTILITY REFUND - 3222 CRAMER	1	03/31/2022	131.07	.00	131.07	04/07/2022
1334	DBC IRRIGATION SUPPL	S4480676.00	Irrigation Parts & Supplies	1	03/23/2022	3,305.99	.00	3,305.99	04/07/2022
		S4480676.00	Irrigation Parts & Supplies	1	03/31/2022	1,129.54	.00	1,129.54	04/14/2022
		S4507342.00	Irrigation Parts & Supplies	1	04/19/2022	2,459.21	.00	2,459.21	05/05/2022
		S4520281.00	Irrigation Parts & Supplies	1	04/21/2022	54.33	.00	54.33	05/19/2022
		S4520336.00	Irrigation Parts & Supplies	1	04/22/2022	68.81	.00	68.81	05/19/2022
		S4529408.00	Irrigation Parts & Supplies	1	04/27/2022	99.76	.00	99.76	05/19/2022
		S4589138.00	Irrigation Parts & Supplies	1	05/25/2022	145.87	.00	145.87	06/16/2022
		S4639209.00	Irrigation Parts & Supplies	1	06/20/2022	224.24	.00	224.24	07/14/2022
		S4686007.00	Irrigation Parts & Supplies	1	07/14/2022	512.25	.00	512.25	07/28/2022
		S4686007.00	Irrigation Parts & Supplies	2	07/14/2022	905.37	.00	905.37	07/28/2022
		S4708502.00	Irrigation Parts & Supplies	1	07/26/2022	906.28	.00	906.28	08/11/2022
2605158	DE LA ROSA, JESSE	07222022	UTILITY REFUND - 3411 WINDMILL	1	07/22/2022	119.94	.00	119.94	07/28/2022
2604514	DEFALCO CONSTRUCTI	01072022	BULK HYDRANT METER DEPOSIT	1	01/07/2022	1,120.00	.00	1,120.00	01/13/2022
		08242022	REFUND BULK HYDRANT METER R	1	08/24/2022	1,200.00	.00	1,200.00	08/25/2022
		14	47th Avenue Widening Construction	1	12/31/2021	372,894.94	.00	372,894.94	01/13/2022
		15	47th Avenue Widening Construction	1	02/07/2022	6,248.30	.00	6,248.30	02/10/2022
		16	47th Avenue Widening Construction	1	05/06/2022	20,607.97	.00	20,607.97	05/19/2022
		17	47th Avenue Widening Construction	1	06/03/2022	234,617.12	.00	234,617.12	06/16/2022
		18	47th Avenue Widening Construction	1	07/07/2022	230,162.15	.00	230,162.15	07/14/2022
		19	47th Avenue Widening Construction	1	08/04/2022	127,772.28	.00	127,772.28	08/25/2022
		1A	Idaho Street Project	1	03/09/2022	17,425.37	.00	17,425.37	03/10/2022
		1A	Idaho Street Project	2	03/09/2022	12,471.96	.00	12,471.96	03/10/2022
		1A	Idaho Street Project	3	03/09/2022	25,651.55	.00	25,651.55	03/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1A	Idaho Street Project	4	03/09/2022	32,904.75	.00	32,904.75	03/10/2022
		20	47th Avenue Widening Construction	1	09/02/2022	41,787.73	.00	41,787.73	10/06/2022
		21	47th Avenue Widening Construction	1	10/25/2022	37,133.84	.00	37,133.84	11/02/2022
		2A	Idaho Street Project	1	04/05/2022	48,089.12	.00	48,089.12	04/14/2022
		2A	Idaho Street Project	2	04/05/2022	34,320.46	.00	34,320.46	04/14/2022
		2A	Idaho Street Project	3	04/05/2022	70,883.53	.00	70,883.53	04/14/2022
		2A	Idaho Street Project	4	04/05/2022	90,708.47	.00	90,708.47	04/14/2022
		3A	Idaho Street Project	1	05/05/2022	55,097.02	.00	55,097.02	06/02/2022
		3A	Idaho Street Project	2	05/05/2022	39,321.88	.00	39,321.88	06/02/2022
		3A	Idaho Street Project	3	05/05/2022	81,213.19	.00	81,213.19	06/02/2022
		3A	Idaho Street Project	4	05/05/2022	103,927.15	.00	103,927.15	06/02/2022
		4A	Idaho Street Project	1	06/03/2022	41,966.09	.00	41,966.09	06/16/2022
		4A	Idaho Street Project	2	06/03/2022	29,950.54	.00	29,950.54	06/16/2022
		4A	Idaho Street Project	3	06/03/2022	61,858.15	.00	61,858.15	06/16/2022
		4A	Idaho Street Project	4	06/03/2022	79,158.84	.00	79,158.84	06/16/2022
		5A	Idaho Street Project	1	07/08/2022	37,314.39	.00	37,314.39	07/14/2022
		5A	Idaho Street Project	2	07/08/2022	26,630.69	.00	26,630.69	07/14/2022
		5A	Idaho Street Project	3	07/08/2022	55,001.54	.00	55,001.54	07/14/2022
		5A	Idaho Street Project	4	07/08/2022	70,384.55	.00	70,384.55	07/14/2022
		6A	Idaho Street Project	1	08/09/2022	34,751.96	.00	34,751.96	08/25/2022
		6A	Idaho Street Project	2	08/09/2022	24,801.92	.00	24,801.92	08/25/2022
		6A	Idaho Street Project	3	08/09/2022	51,224.50	.00	51,224.50	08/25/2022
		6A	Idaho Street Project	4	08/09/2022	65,551.10	.00	65,551.10	08/25/2022
		7A	Idaho Street Project	1	09/20/2022	24,271.86	.00	24,271.86	09/22/2022
		7A	Idaho Street Project	2	09/20/2022	17,322.45	.00	17,322.45	09/22/2022
		7A	Idaho Street Project	3	09/20/2022	35,776.82	.00	35,776.82	09/22/2022
		7A	Idaho Street Project	4	09/20/2022	45,783.01	.00	45,783.01	09/22/2022
		8A	Idaho Street Project	1	11/15/2022	13,627.54	.00	13,627.54	11/17/2022
		8A	Idaho Street Project	2	11/15/2022	9,725.77	.00	9,725.77	11/17/2022
		8A	Idaho Street Project	3	11/15/2022	20,087.04	.00	20,087.04	11/17/2022
		8A	Idaho Street Project	4	11/15/2022	25,705.06	.00	25,705.06	11/17/2022
2605118	DEL SOCORRO GARCIA,	06242022	UTILITY REFUND - 3313 SHELTERE	1	06/24/2022	258.61	.00	258.61	06/30/2022
2605176	DEL VAL, BRISSA	08242022	REFUND OF DAMAGE DEPOSIT	1	08/24/2022	55.00	.00	55.00	08/25/2022
1403	DELL MARKETING, L.P.	1055621208	This PO will be for Dell computer equi	1	01/29/2022	12,299.74	.00	12,299.74	03/24/2022
		1056167069	Two invoices, one for Chloe's laptop, t	1	02/18/2022	2,743.27	.00	2,743.27	04/14/2022
		1056446729	This PO is to be used to pay Dell invoi	1	02/28/2022	13,856.90	.00	13,856.90	10/20/2022
		1056683413	Two invoices, one for Chloe's laptop, t	1	03/07/2022	2,712.50	.00	2,712.50	04/14/2022
2605039	DESLAURIERS, JEREMY	03312022	UTILITY REFUND - 3924 EAGLES N	1	03/31/2022	130.40	.00	130.40	04/07/2022
611	DICTOGUARD	100001	Security Camera Maintenance	1	11/18/2022	65.00	.00	65.00	12/01/2022
		100002	Security Camera Maintenance	1	11/18/2022	65.00	.00	65.00	12/01/2022
		100050	MOUNTING BRACKET FOR DVR	1	11/28/2022	21.00	.00	21.00	12/01/2022
		96712	ECC Annual Fire Alarm Monitoring Fe	1	01/01/2022	456.00	.00	456.00	02/10/2022
		96743	RLCC Annual Fire Alarm Monitoring F	1	01/01/2022	285.00	.00	285.00	02/10/2022
		96758	Annual Fire Alarm Monitoring	1	01/01/2022	319.20	.00	319.20	01/13/2022
		97030	Security Camera Maintenance	1	02/18/2022	125.00	.00	125.00	03/10/2022
		97112	Security Camera Maintenance	1	02/28/2022	85.00	.00	85.00	03/10/2022
		97995	Security Camera Maintenance	1	04/30/2022	460.00	.00	460.00	05/19/2022
		98979	Security camera system install at 332	1	07/20/2022	4,295.00	.00	4,295.00	08/11/2022
		98997	Security Camera Maintenance	1	07/22/2022	125.00	.00	125.00	08/11/2022
2603049	DITESCO LLC	2021-407	Waterline Replacement Design. Contr	1	12/01/2021	2,235.00	.00	2,235.00	04/14/2022
		2021-456	2021 Waterline Replacement Design.	1	01/01/2022	1,115.00	.00	1,115.00	01/27/2022
		2022-162	Ashcroft Draw Sewer and Trail design	1	05/01/2022	1,124.04	.00	1,124.04	06/02/2022
		2022-163	Waterline Replacement Design. Contr	1	05/01/2022	8,736.27	.00	8,736.27	05/19/2022
		2022-194	Waterline Replacement Design. Contr	1	06/01/2022	4,352.50	.00	4,352.50	06/16/2022
		2022-195	Ashcroft Draw Sewer and Trail design	1	06/01/2022	22,332.38	.00	22,332.38	06/16/2022
		2022-267	Waterline Replacement Design. Contr	1	07/01/2022	8,800.93	.00	8,800.93	07/28/2022
		2022-268	Ashcroft Draw Sewer and Trail design	1	07/01/2022	11,388.43	.00	11,388.43	07/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		2022-28	Waterline Replacement Design. Contr	1	02/01/2022	6,840.30	.00	6,840.30	02/24/2022
		2022-312	Waterline Replacement Design. Contr	1	08/01/2022	7,300.70	.00	7,300.70	08/25/2022
		2022-313	Ashcroft Draw Sewer and Trail design	1	08/01/2022	16,702.00	.00	16,702.00	08/25/2022
		2022-350	Waterline Replacement Design. Contr	1	09/01/2022	2,947.50	.00	2,947.50	09/22/2022
		2022-351	Ashcroft Draw Sewer and Trail design	1	09/01/2022	4,956.00	.00	4,956.00	09/22/2022
		2022-411	Waterline Replacement Design. Contr	1	10/01/2022	1,470.00	.00	1,470.00	10/20/2022
		2022-412	Ashcroft Draw Sewer and Trail design	1	10/01/2022	7,938.00	.00	7,938.00	10/20/2022
		2022-501	Waterline Replacement Design. Contr	1	11/01/2022	725.00	.00	725.00	12/01/2022
		2022-502	Ashcroft Draw Sewer and Trail design	1	11/01/2022	11,794.25	.00	11,794.25	12/01/2022
		2022-602	Waterline Replacement Design. Contr	1	12/01/2022	1,867.50	.00	1,867.50	12/29/2022
		2022-603	Ashcroft Draw Sewer and Trail design	1	12/01/2022	14,908.50	.00	14,908.50	12/29/2022
		2022-71	Waterline Replacement Design. Contr	1	03/01/2022	9,275.00	.00	9,275.00	03/24/2022
		2022-94	Waterline Replacement Design. Contr	1	04/01/2022	2,737.50	.00	2,737.50	04/14/2022
2605233	DOLGAN, JOHN M	11102022	UTILITY REFUND - 4032 MEADOWS	1	11/10/2022	592.84	.00	592.84	11/17/2022
2604102	DON KEHN CONSTRUCTI	10112022	REFUND OF HYDRANT METER REN	1	10/11/2022	1,500.00	.00	1,500.00	10/20/2022
		69817	2022 Mill and Overlay	1	07/15/2022	120,956.91	.00	120,956.91	07/28/2022
		70008	2022 Mill and Overlay	1	08/05/2022	13,077.67	.00	13,077.67	08/11/2022
		70240	2022 Mill and Overlay	1	09/06/2022	455,318.50	.00	455,318.50	09/08/2022
		70328	2022 Mill and Overlay	1	09/19/2022	81,989.90	.00	81,989.90	09/22/2022
		70508	2022 Mill and Overlay	1	10/10/2022	40,293.90	.00	40,293.90	10/20/2022
		70509	2022 Mill and Overlay	1	10/10/2022	37,445.20	.00	37,445.20	11/02/2022
		FINAL 3	City Parking Lot Paving	1	01/13/2022	29,619.00	.00	29,619.00	01/13/2022
2605252	DORSEY DEVLEOPMENT	12132022	REFUND OF DOLLAR GENERAL CH	1	12/13/2022	1,173.98	.00	1,173.98	12/15/2022
2604682	DOUGLAS COUNTY SHE	2022SOTAR	SOTAR	1	02/15/2022	2,000.00	.00	2,000.00	03/10/2022
2604304	DRISCOLL, DAVID	01172022	PURCHASE OF GUN	1	01/17/2022	1,000.00	.00	1,000.00	01/27/2022
		06082022	TRAVEL REIMB - CARBINE INSTRU	1	06/08/2022	85.00	.00	85.00	06/16/2022
		08162022	REIMB FOR BOOTS	1	08/16/2022	121.40	.00	121.40	08/25/2022
2605162	DRM REAL ESTATE ADVI	8004	This is for an appraisal to be done at t	1	07/06/2022	2,900.00	.00	2,900.00	09/08/2022
2604369	DURAN, JAVIER	12132022	REFUND CHARGEBACK FOR 4725 I	1	12/13/2022	484.75	.00	484.75	12/15/2022
2603838	D-WP OF EVANS	01072022	UTILITY REFUND - 4219 SUNFLOW	1	01/07/2022	347.66	.00	347.66	01/13/2022
		01072022A	UTILITY REFUND - 4311 SUNFLOW	1	01/07/2022	283.48	.00	283.48	01/13/2022
		02032022	UTILITY REFUND - 4331 SUNFLOW	1	02/03/2022	143.82	.00	143.82	02/10/2022
		02032022A	UTILITY REFUND - 4326 SUNFLOW	1	02/03/2022	142.89	.00	142.89	02/10/2022
		03072022	UTILITY REFUND - 3307 SYRAH	1	03/07/2022	80.12	.00	80.12	03/10/2022
		03312022	UTILITY REFUND - 4225 YELLOWBE	1	03/31/2022	122.55	.00	122.55	04/07/2022
		03312022A	UTILITY REFUND - 4217 YELLOWBE	1	03/31/2022	93.55	.00	93.55	04/07/2022
		03312022B	UTILITY REFUND - 4330 SUNFLOW	1	03/31/2022	74.95	.00	74.95	04/07/2022
		03312022C	UTILITY REFUND - 4323 SUNFLOW	1	03/31/2022	72.61	.00	72.61	04/07/2022
		03312022D	UTILITY REFUND - 4334 SUNFLOW	1	03/31/2022	70.75	.00	70.75	04/07/2022
		03312022E	UTILITY REFUND - 4319 SUNFLOW	1	03/31/2022	70.28	.00	70.28	04/07/2022
		03312022F	UTILITY REFUND - 2446 SHOOTING	1	03/31/2022	66.32	.00	66.32	04/07/2022
		03312022G	UTILITY REFUND - 2453 SHOOTING	1	03/31/2022	60.02	.00	60.02	04/07/2022
		03312022H	UTILITY REFUND - 2607 SHOOTING	1	03/31/2022	52.43	.00	52.43	04/07/2022
		08302022	UTILITY REFUND - 4206 PRIMROSE	1	08/30/2022	126.94	.00	126.94	09/08/2022
		08302022A	UTILITY REFUND - 4305 YELLOWBE	1	08/30/2022	119.24	.00	119.24	09/08/2022
2601403	EAGLE ELECTRIC SERVI	5098	Electrical Services for ECC	1	01/26/2022	677.10	.00	677.10	02/10/2022
		5098	Electrical Services for ECC	2	01/26/2022	3,576.90	.00	3,576.90	02/10/2022
2601873	EATON SALES & SERVIC	115292-IN	Fuel System Repairs	1	05/31/2022	178.97	.00	178.97	06/16/2022
		116486-IN	Fuel System Repairs	1	06/15/2022	390.76	.00	390.76	06/30/2022
		116872-IN	Fuel System Repairs	1	06/17/2022	96.59	.00	96.59	06/30/2022
		127776-IN	Fuel System Repairs	1	11/04/2022	454.06	.00	454.06	11/17/2022
2605035	EBERTOWSKI, JAY JR & L	03312022	UTILITY REFUND - 4215 N SHENAN	1	03/31/2022	184.85	.00	184.85	04/07/2022
2604049	ECKSTINE ELECTRIC CO	2022-1-5896	Electrical Services	1	03/16/2022	3,095.00	.00	3,095.00	04/07/2022
		2022-1-5897	Electrical Services	1	03/16/2022	878.72	.00	878.72	04/07/2022
		2022-2-5935	Electrical work for workspace project	1	04/24/2022	400.00	.00	400.00	06/02/2022
		2022-2-5947	Light Replacement Project in Council	1	05/12/2022	1,936.00	.00	1,936.00	06/02/2022
		2022-2-5956	Electrical work for workspace project	1	05/24/2022	70.00	.00	70.00	06/02/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		2022-2-5975	Electrical work for workspace project	1	06/20/2022	423.00	.00	423.00	06/30/2022
		2022-3-6002	Electrical work at Evans Community C	1	08/18/2022	753.00	.00	753.00	09/22/2022
		2022-3-6013	Electrical Services	1	08/26/2022	772.00	.00	772.00	09/08/2022
2604507	ECONOMIC DEVELOPME	1267	2022 MEMBERSHIP DUES FOR ALLI	1	01/28/2022	250.00	.00	250.00	06/16/2022
2605163	EDIGER, ETHAN	07222022	REIMB FOR FINGERPRINT & CBI FE	1	07/22/2022	54.50	.00	54.50	07/28/2022
2604148	EDIGER, JACOB TODD	01012022	PURCHASE OF GUN	1	01/01/2022	1,000.00	.00	1,000.00	01/13/2022
		05312022	TRAVEL REIMB - CBI SEX OFFEND	1	05/31/2022	16.00	.00	16.00	06/02/2022
2605247	EDIGER, JACOB TODD	12092022	Missing vacation sell back check for 4	1	12/09/2022	1,387.54	.00	1,387.54	12/09/2022
9300	EMPLOYERS COUNCIL	401127	HR Membership	1	01/04/2022	315.00	.00	315.00	01/27/2022
		404202	HR Membership	1	01/31/2022	5,800.00	.00	5,800.00	03/10/2022
		404202	HR Membership	2	01/31/2022	1,400.00	.00	1,400.00	03/10/2022
		424094	Meetings with Cyndie Meisner	1	07/13/2022	47.79	.00	47.79	07/28/2022
		429616	Meetings with Cyndie Meisner	1	08/16/2022	51.03	.00	51.03	09/22/2022
		435114	Meetings with Cyndie Meisner	1	09/23/2022	51.03	.00	51.03	10/20/2022
		442384	Compensation Consulting	1	11/30/2022	50.15	.00	50.15	12/15/2022
		442384	Compensation Consulting	2	11/30/2022	11,544.85	.00	11,544.85	12/15/2022
2605203	ENERGY RESOURCE CE	09192022	REFUND OVERPAYMENT OF TAXES	1	09/19/2022	66.38	.00	66.38	09/22/2022
259	ENVIROTECH SERVICES	CD20220480	Ice Slicer	1	01/07/2022	3,596.52	.00	3,596.52	01/27/2022
		CD20220566	Ice Slicer	1	01/14/2022	5,851.96	.00	5,851.96	01/27/2022
		CD20220789	Ice Slicer	1	02/02/2022	17,547.63	.00	17,547.63	03/24/2022
		CD20221093	Ice Slicer	1	03/11/2022	2,910.11	.00	2,910.11	03/24/2022
		CD20221202	Ice Slicer	1	03/31/2022	5,737.90	.00	5,737.90	04/07/2022
		CD20221287	Ice Slicer	1	04/22/2022	5,875.47	.00	5,875.47	04/28/2022
		CD20221341	Ice Slicer	1	05/06/2022	2,925.39	.00	2,925.39	05/19/2022
1602	ERGOMED, INC.	7687559	Physicals, drug screens and fit for dut	1	01/03/2022	525.00	.00	525.00	01/27/2022
		7754524	Physicals, drug screens and fit for dut	1	02/01/2022	215.00	.00	215.00	02/10/2022
		7811788	Physicals, drug screens and fit for dut	1	03/01/2022	660.00	.00	660.00	04/28/2022
		7894795	Physicals, drug screens and fit for dut	1	04/01/2022	860.00	.00	860.00	04/28/2022
		7959889	Physicals, drug screens and fit for dut	1	05/02/2022	1,090.00	.00	1,090.00	05/19/2022
		8031881	Physicals, drug screens and fit for dut	1	06/01/2022	1,060.00	.00	1,060.00	09/22/2022
		8136800	Physicals, drug screens and fit for dut	1	07/01/2022	350.00	.00	350.00	09/22/2022
		8196839	Physicals, drug screens and fit for dut	1	08/01/2022	415.00	.00	415.00	08/25/2022
		8281816	Physicals, drug screens and fit for dut	1	09/01/2022	540.00	.00	540.00	09/22/2022
		8344135	Physicals, drug screens and fit for dut	1	10/03/2022	765.00	.00	765.00	10/20/2022
		8405353	Physicals, drug screens and fit for dut	1	11/01/2022	45.00	.00	45.00	11/17/2022
2604447	ES OPCO USA LLC	IN-0421092	Mosquito Spray	1	03/14/2022	4,480.00	.00	4,480.00	05/19/2022
		IN-0616635	Mosquito Spray	1	08/26/2022	697.56	.00	697.56	09/08/2022
9524	ESRI, INC.	94150963	Annual Esri licensing and support ren	1	12/02/2021	27,500.00	.00	27,500.00	01/13/2022
2605073	ESTATE OF CLIFFORD P	04272022	UTILITY REFUND - 3105 ANCHOR D	1	04/27/2022	70.22	.00	70.22	05/05/2022
2605031	ESTATE OF GARRETT FR	03312022	UTILITY REFUND - 3929 DOVE LN	1	03/31/2022	186.53	.00	186.53	04/07/2022
2605127	ESTATE OF WESLEY CR	06242022	UTILITY REFUND - 3817 28TH AVE	1	06/24/2022	123.39	.00	123.39	06/30/2022
24	EVANS AREA CHAMBER	1079	2022 GOLF TOURNAMENT SPONSO	1	03/31/2022	800.00	.00	800.00	06/16/2022
		5046	Stampede Parade Float Entry Fee	1	06/03/2022	50.00	.00	50.00	06/16/2022
		5151	Annual Membership for Evans Area C	1	09/30/2022	425.00	.00	425.00	11/02/2022
		997	2022 Chamber Annual Dinner - 2 table	1	01/19/2022	720.00	.00	720.00	03/10/2022
2602831	EVANS FIRE PROTECTIO	01212022	Q4 2021 FIRE IMPACT FEES & INTE	1	01/21/2022	11,332.87	.00	11,332.87	01/27/2022
		04212022	Q1 2022 FIRE IMPACT FEES & INTE	1	04/21/2022	3,863.08	.00	3,863.08	04/28/2022
		07132022	Q2 2022 FIRE IMPACT FEES & INTE	1	07/13/2022	24,423.81	.00	24,423.81	07/14/2022
		10192022	Q3 2022 FIRE IMPACT FEES & INTE	1	10/19/2022	975.98	.00	975.98	10/20/2022
		COE2022-1	Heritage Day Event Fees	1	07/21/2022	750.00	.00	750.00	09/08/2022
		EFPD2022-Q	2022 Fire Protection Services	1	03/16/2022	135,927.50	.00	135,927.50	03/24/2022
		EFPD2022-Q	2022 Fire Protection Services	1	06/01/2022	135,927.50	.00	135,927.50	07/14/2022
		EFPD2022-Q	2022 Fire Protection Services	1	09/07/2022	160,351.31	.00	160,351.31	09/22/2022
		EFPD2022-Q	2022 Fire Protection Services	1	11/04/2022	111,503.69	.00	111,503.69	11/17/2022
2604890	EVANS PD FOP LODGE 6	01052022	REIMB FOR COST OF JOSH DESM	1	01/05/2022	318.23	.00	318.23	01/13/2022
2604953	EVERETT, JAMES & ALIS	01072022	UTILITY REFUND - 3603 GOLDEN S	1	01/07/2022	151.78	.00	151.78	01/13/2022
2603688	EXCITE ENTERTAINMEN	EVANSHERI	Heritage Day Emcee	1	09/17/2022	200.00	.00	200.00	11/02/2022

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2605242	EXPRESS MULCHING &	1991	EFW Playground fall protection for Vill	1	12/07/2022	4,896.00	.00	4,896.00	12/15/2022
		1992	EFW Playground fall protection for Vill	1	12/07/2022	10,044.00	.00	10,044.00	12/15/2022
2605235	FACE TO FACE	1926	Face painting and balloon twisting for	1	11/15/2022	1,000.00	.00	1,000.00	11/17/2022
2604954	FAGNANT, ALDA	01072022	UTILITY REFUND - 3113 39TH AVE	1	01/07/2022	150.00	.00	150.00	01/13/2022
2603918	FAMILY DOLLAR	06202022	RESTIUTION FROM MERCADO - #0	1	06/20/2022	104.00	.00	104.00	06/30/2022
2604270	FEHR & PEERS	150395	Multi-modal Master Plan Update	1	11/23/2021	14,520.48	.00	14,520.48	04/14/2022
		151241	Multi-modal Master Plan Update	1	01/04/2022	15,315.00	.00	15,315.00	01/13/2022
		151972	Multi-modal Master Plan Update	1	01/26/2022	3,903.75	.00	3,903.75	02/10/2022
		152764	Multi-modal Master Plan Update	1	02/23/2022	5,703.75	.00	5,703.75	03/10/2022
		153566	Multi-modal Master Plan Update	1	03/25/2022	1,818.77	.00	1,818.77	04/07/2022
		154455	Multi-modal Master Plan Update	1	05/04/2022	2,863.75	.00	2,863.75	06/02/2022
		155319	Multi-modal Master Plan Update	1	06/01/2022	2,463.75	.00	2,463.75	06/02/2022
		156180	Multi-modal Master Plan Update	1	06/28/2022	5,100.00	.00	5,100.00	07/14/2022
2605053	FERGUSON ENTERPRIS	1317320	Purchase of PVC waterline and Steel	1	05/26/2022	30,960.00	.00	30,960.00	06/02/2022
		1317700	Purchase of PVC waterline and Steel	1	08/02/2022	40,529.00	.00	40,529.00	08/25/2022
		1330253	Purchase of PVC waterline and Steel	1	06/06/2022	935.20	.00	935.20	06/16/2022
2604963	FERRI, SISTO CYNTHIA	01072022	UTILITY REFUND - 3718 MESA DR	1	01/07/2022	30.40	.00	30.40	01/13/2022
2602210	FIDELITY SECURITY LIFE	165089812	JANUARY 2022 INSURANCE PREMI	1	12/22/2021	931.91	.00	931.91	01/13/2022
		165130959	FEBRUARY 2022 INSURANCE PRE	1	01/22/2022	1,045.82	.00	1,045.82	02/10/2022
		165172200	MARCH 2022 INSURANCE PREMIU	1	02/22/2022	1,084.31	.00	1,084.31	03/10/2022
		165212212	APRIL 2022 INSURANCE PREMIUM	1	03/22/2022	1,071.22	.00	1,071.22	04/14/2022
		165252392	MAY 2022 INSURANCE PREMIUM	1	04/22/2022	1,059.30	.00	1,059.30	05/19/2022
		165293115	JUNE 2022 INSURANCE PREMIUM	1	05/22/2022	1,122.41	.00	1,122.41	06/02/2022
		165333081	JULY 2022 INSURANCE PREMIUM	1	06/22/2022	1,058.26	.00	1,058.26	07/14/2022
		165375394	AUGUST 2022 INSURANCE PREMIU	1	07/22/2022	982.06	.00	982.06	08/11/2022
		165416973	SEPTEMBER 2022 INSURANCE PR	1	08/22/2022	1,039.60	.00	1,039.60	09/08/2022
		165458192	OCTOBER 2022 INSURANCE PREMI	1	09/22/2022	1,065.91	.00	1,065.91	10/20/2022
		165499480	NOVEMBER 2022 INSURANCE PRE	1	10/22/2022	1,097.14	.00	1,097.14	11/02/2022
		165540971	DECEMBER 2022 INSURANCE PRE	1	11/22/2022	1,123.06	.00	1,123.06	12/01/2022
		165585506	JANUARY 2023 INSURANCE PREMI	1	12/22/2022	1,102.97	.00	1,102.97	12/29/2022
2604728	FIRST RESPONDER TRA	482	Counseling services	1	05/01/2022	1,350.00	.00	1,350.00	05/05/2022
		486	Counseling services	1	06/01/2022	1,350.00	.00	1,350.00	06/30/2022
		506	Counseling services	1	07/01/2022	1,350.00	.00	1,350.00	07/28/2022
		545	Counseling services	1	08/01/2022	1,350.00	.00	1,350.00	08/25/2022
		565	Counseling services	1	09/01/2022	1,350.00	.00	1,350.00	09/08/2022
		585	Counseling services	1	10/01/2022	1,350.00	.00	1,350.00	10/06/2022
		605	Counseling services	1	11/01/2022	1,350.00	.00	1,350.00	11/17/2022
		628	Counseling services	1	12/01/2022	1,350.00	.00	1,350.00	12/15/2022
2605071	FISHER, WALTER JAMES	04272022	UTILITY REFUND - 4022 YOSEMITE	1	04/27/2022	74.51	.00	74.51	05/05/2022
49	FLOOD & PETERSON INS	400730	INDEMNITY BOND - READY	1	06/23/2022	569.00	.00	569.00	07/14/2022
		402341	INDEMNITY BOND RENEWAL - TRO	1	07/11/2022	175.00	.00	175.00	07/28/2022
2605222	FOREHAND, JEFFREY MI	11012022	REFUND APPEAL FILING FEE - #292	1	11/01/2022	35.00	.00	35.00	11/02/2022
2605055	FORWARD ENTERPRISE	04062022	REFUND SALES TAX LATE FEES	1	04/06/2022	15.00	.00	15.00	04/14/2022
1392	FOSTER VALUATION CO	4934	2nd appraisal per state statute, (assu	1	03/01/2022	5,500.00	.00	5,500.00	03/24/2022
		4935	Nealy Appraisal as requested by prop	1	01/31/2022	5,000.00	.00	5,000.00	06/16/2022
		4935	Nealy Appraisal as requested by prop	2	01/31/2022	500.00	.00	500.00	06/16/2022
		4937	2nd appraisal per state statute, (assu	1	02/28/2022	6,500.00	.00	6,500.00	03/24/2022
		4938	2nd appraisal per state statute, (assu	1	02/28/2022	6,500.00	.00	6,500.00	03/24/2022
2604999	FOXWORTHY, ISABELLA	03072022	UTILITY REFUND - 4616 S SHENAN	1	03/07/2022	320.34	.00	320.34	03/10/2022
2605029	FROG CREEK PARTNER	1189	Idaho Street Project Items - Gutter Bin	1	04/13/2022	14,947.04	.00	14,947.04	05/19/2022
		1206	Idaho Street Project Items - Gutter Bin	1	09/07/2022	1,700.26	.00	1,700.26	12/15/2022
2604387	FRONT RANGE COMMUN	CW23-050	Ethan Ediger Tuition & fees Fall term	1	10/11/2022	9,126.16	.00	9,126.16	11/02/2022
2604934	FRONT RANGE COMPLIA	5107	DOT Compliance	1	02/28/2022	248.75	.00	248.75	03/10/2022
		5149	DOT Compliance	1	02/28/2022	158.00	.00	158.00	03/10/2022
		5784	DOT Compliance	1	06/29/2022	343.75	.00	343.75	07/14/2022
		5792	DOT Compliance	1	06/29/2022	98.00	.00	98.00	07/14/2022
		5829	DOT Compliance	1	07/29/2022	352.50	.00	352.50	08/11/2022

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		5946	DOT Compliance	1	07/29/2022	116.00	.00	116.00	08/11/2022
		6043	DOT Compliance	1	08/26/2022	663.75	.00	663.75	09/22/2022
		6197	DOT Compliance	1	09/27/2022	123.75	.00	123.75	10/20/2022
		6226	DOT Compliance	1	09/27/2022	116.00	.00	116.00	10/20/2022
		6275	DOT Compliance	1	10/31/2022	354.00	.00	354.00	11/02/2022
		6373	DOT Compliance	1	10/31/2022	116.00	.00	116.00	11/02/2022
		6480	DOT Compliance	1	11/30/2022	1,022.75	.00	1,022.75	12/01/2022
2605175	FRONT RANGE FIRE PR	SD4057	Fire Sprinkler Inspections due to adde	1	08/12/2022	695.00	.00	695.00	08/25/2022
		SD4058	Fire Sprinkler Inspections due to adde	1	08/12/2022	1,940.00	.00	1,940.00	08/25/2022
824	FRONT RANGE RAYNOR	203213	ECC Fire Doors Service and new batt	1	02/18/2022	1,299.00	.00	1,299.00	06/02/2022
		205005	ECC Fire Doors Service and new batt	1	07/25/2022	834.00	.00	834.00	08/25/2022
2605030	G & G BETTS TRUST	03312022	UTILITY REFUND - 4651 MESA VER	1	03/31/2022	44.02	.00	44.02	04/07/2022
1644	GABRIEL, JOE	01132022	PURCHASE OF COMPUTER	1	01/13/2022	1,200.00	.00	1,200.00	02/10/2022
		12122022	Missing Vacation Sell Back Check - 40	1	12/12/2022	2,079.38	.00	2,079.38	12/12/2022
2605087	GAGNON, TYLENE R	04272022	UTILITY REFUND - 28 POSTE VIEJO	1	04/27/2022	26.90	.00	26.90	05/05/2022
2604707	GALINDO, BRANDY	04152022	REFUND OF HOT SHOT SOCCER F	1	04/15/2022	36.00	.00	36.00	04/28/2022
2603709	GALLEGOS, ALFRED & H	07222022	UTILITY REFUND - 3712 BELMONT	1	07/22/2022	86.39	.00	86.39	07/28/2022
564	GALLS INC	20099424	Uniforms and gear	1	12/29/2021	2,105.99	.00	2,105.99	01/13/2022
		20981857	Uniforms and gear	1	04/21/2022	1,500.00	.00	1,500.00	05/19/2022
		20981857	Uniforms and gear	2	04/21/2022	420.98	.00	420.98	05/19/2022
		21006036	Uniforms and gear	1	04/25/2022	519.68	.00	519.68	05/19/2022
		21082808	Uniforms and gear	1	05/04/2022	299.00	.00	299.00	05/19/2022
		21088692	Uniforms and gear	1	05/04/2022	442.82	.00	442.82	05/19/2022
		21143723	Uniforms and gear	1	05/11/2022	317.52	.00	317.52	06/02/2022
		21143723	Uniforms and gear	2	05/11/2022	105.92	.00	105.92	06/02/2022
		21213595	Uniforms and gear	1	05/19/2022	140.00	.00	140.00	06/02/2022
		21276185	Uniforms and gear	1	05/27/2022	54.08	.00	54.08	06/16/2022
		21276185	Uniforms and gear	2	05/27/2022	699.92	.00	699.92	06/16/2022
		21510854	Uniforms and gear	1	06/27/2022	100.08	.00	100.08	07/14/2022
		21510854	Uniforms and gear	2	06/27/2022	39.92	.00	39.92	07/14/2022
		21708706	Uniforms and gear	1	07/22/2022	365.98	.00	365.98	08/25/2022
		22002043	Uniforms and gear	1	08/29/2022	94.10	.00	94.10	09/08/2022
		22002043	Uniforms and gear	2	08/29/2022	49.85	.00	49.85	09/08/2022
		22524670	Uniforms and gear	1	10/28/2022	34.30	.00	34.30	12/01/2022
2604617	GAME TIME	PJI-0175781	Denver Street Playground Structure	1	01/01/2022	25,955.00	.00	25,955.00	07/28/2022
		PJI-0185515	Denver Street Playground Structure	1	05/26/2022	69,369.83	.00	69,369.83	06/16/2022
		PJI-0188755	Playground Equipment for Prairie View	1	07/15/2022	108,806.00	.00	108,806.00	11/17/2022
		PJI-0188756	Playground Equipment for Prairie View	1	07/15/2022	72,787.28	.00	72,787.28	11/17/2022
		PJI-0188757	Playground Equipment for Prairie View	1	07/15/2022	32,148.96	.00	32,148.96	11/17/2022
		PJI-0193945	Playground Equipment for Prairie View	1	09/26/2022	23,854.50	.00	23,854.50	11/17/2022
		PJI-0194660	Playground Equipment for Prairie View	1	09/30/2022	30,680.17	.00	30,680.17	10/20/2022
		PJI-0194668	Playground Equipment for Prairie View	1	09/30/2022	58,023.04	.00	58,023.04	10/20/2022
		PJI-0194671	Playground Equipment for Prairie View	1	09/30/2022	47,923.83	.00	47,923.83	10/20/2022
		PJI-0194674	Playground Equipment for Prairie View	1	09/30/2022	83,849.02	.00	83,849.02	10/20/2022
		PJI-0194678	Playground Equipment for Prairie View	1	09/30/2022	113,810.82	.00	113,810.82	10/20/2022
		PJI-0194681	Playground Equipment for Prairie View	1	09/30/2022	191,617.23	.00	191,617.23	10/20/2022
2602832	GARCIA, BRENDA L.	05312022	TRAVEL REIMB - CBI SEX OFFEND	1	05/31/2022	16.00	.00	16.00	06/02/2022
2604886	GARCIA, ELIZABETH	06142022	DAMAGE DEPOSIT REFUND	1	06/14/2022	250.00	.00	250.00	06/16/2022
2603328	GARCIA, LUIS	01092022	TRAVEL REIMB FOR FRONT LINE L	1	01/09/2022	272.50	.00	272.50	01/13/2022
2605140	GARCIA, VANESSA	07052022	REIMBURSE FOR PHONE REPLAC	1	07/05/2022	307.10	.00	307.10	07/06/2022
145	GARRETSONS SPORT C	141929	Sports Equipment	1	05/27/2022	557.65	.00	557.65	06/02/2022
		141943	Sports Equipment	1	05/23/2022	1,500.00	.00	1,500.00	06/02/2022
		141943	Sports Equipment	2	05/23/2022	2,744.80	.00	2,744.80	06/02/2022
		142345	Sports Equipment	1	06/13/2022	1,279.80	.00	1,279.80	06/30/2022
		6341	Sports Equipment	1	08/30/2022	311.73	.00	311.73	09/08/2022
		7935	Sports Equipment	1	12/14/2022	900.21	.00	900.21	12/29/2022
2605207	GENERAL AIR SERVICE	6065937-1	Welder/Generator for Crane Truck	1	09/28/2022	8,399.00	.00	8,399.00	10/06/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		6065945-1	Replace stolen Shop Welder	1	09/28/2022	3,549.00	.00	3,549.00	10/06/2022
2604546	GEOCAL INC	13637	Inspection and testing services for 47t	1	01/10/2022	11,418.00	.00	11,418.00	01/13/2022
		13743	Inspection and testing services for 47t	1	02/11/2022	180.00	.00	180.00	04/28/2022
2601184	GLIC	2022-135	2022 Water Shares Agreement	1	03/01/2022	50,569.80	.00	50,569.80	03/24/2022
		2022-522	2022 Water Shares Agreement	1	11/01/2022	16,029.25	.00	16,029.25	11/17/2022
2605090	GLOVER, LUCAS	1	PHOTOGRAPHY SERVICES FOR P	1	04/12/2022	200.00	.00	200.00	05/05/2022
2604767	GOLIAN, GLENN	07222022	UTILITY REFUND - 3610 STAMPEDE	1	07/22/2022	81.90	.00	81.90	07/28/2022
2605126	GOMEZ-DIAZ, EDUARDO	06242022	UTILITY REFUND - 3215 ELLIS	1	06/24/2022	128.94	.00	128.94	06/30/2022
2605060	GONZALES, LEONARD	04142022	REIMB 2021 SPECIAL ASSESSMEN	1	04/14/2022	3,330.00	.00	3,330.00	04/28/2022
2605160	GOUKER, JOSHUA	07222022	UTILITY BILLING REFUND - 4657 KI	1	07/22/2022	79.74	.00	79.74	07/28/2022
2605102	GOVOS INC	INV-KSW-00	ANNUAL RECON FOR ACH PAYMEN	1	05/24/2022	180.00	.00	180.00	06/02/2022
2603431	GREAT GUNS SPORTING	10032022	shooting range annual fee	1	10/03/2022	6,120.00	.00	6,120.00	10/06/2022
165	GREELEY CHAMBER OF	144017	2022 ANNUAL MEMBERSHIP	1	01/25/2022	420.00	.00	420.00	01/27/2022
		144851	2022 Annual Dinner Tickets	1	02/22/2022	260.00	.00	260.00	04/28/2022
2603998	GREELEY COLLISION AN	2022-0021	New car paint	1	04/13/2022	4,700.00	.00	4,700.00	04/28/2022
		2022-0022	New car paint	1	04/21/2022	4,700.00	.00	4,700.00	04/28/2022
2603966	GREELEY MONUMENT W	1962	Niche Engraving - Ronald Keith Gronq	1	01/17/2022	160.00	.00	160.00	02/10/2022
		1962	Niche Engraving - Sondra Sue Gronq	2	01/17/2022	160.00	.00	160.00	02/10/2022
2604873	GREELEY-WELD HABITAT	03072022	UTILITY REFUND - 3928 MISSION S	1	03/07/2022	88.24	.00	88.24	03/10/2022
		10112022	UTILITY REFUND - 2636 MISSION S	1	10/11/2022	135.55	.00	135.55	10/20/2022
		10112022A	UTILITY REFUND - 2340 MISSION S	1	10/11/2022	128.40	.00	128.40	10/20/2022
166	GREEN LEAF TREE SER	37704	Contract Tree Services	1	12/02/2021	1,350.00	.00	1,350.00	01/13/2022
		37718	Contract Tree Services	1	12/28/2021	326.00	.00	326.00	01/13/2022
		37718	Contract Tree Services	2	12/28/2021	2,174.00	.00	2,174.00	01/13/2022
		37742	Tree Trimming & Removals	1	05/28/2022	350.00	.00	350.00	07/14/2022
		37798	Tree Trimming & Removals	1	12/12/2022	7,075.00	.00	7,075.00	12/15/2022
2604948	GREMLEY, SAMANTHA &	01072022	UTILITY REFUND - 3228 BARBERA	1	01/07/2022	189.97	.00	189.97	01/13/2022
2603907	GROUND ENGINEERING	221374.0-1	Materials Testing & Special Inspection	1	11/18/2022	1,546.25	.00	1,546.25	12/01/2022
2605026	GUIRY'S INC	4479	PAINT AND SUPPLIES	1	03/22/2022	976.50	.00	976.50	03/24/2022
		4630	PAINT AND SUPPLIES	1	04/04/2022	270.58	.00	270.58	04/07/2022
		4674	PAINT AND SUPPLIES	1	04/07/2022	23.84	.00	23.84	04/14/2022
		4746	PAINT AND SUPPLIES	1	04/14/2022	571.17	.00	571.17	04/28/2022
		4757	PAINT AND SUPPLIES	1	04/15/2022	130.20	.00	130.20	04/28/2022
		4758	PAINT AND SUPPLIES	1	04/15/2022	130.20-	.00	130.20-	04/28/2022
		4759	PAINT AND SUPPLIES	1	04/15/2022	130.20	.00	130.20	04/28/2022
		4846	PAINT AND SUPPLIES	1	04/22/2022	130.20	.00	130.20	04/28/2022
		5009	PAINT AND SUPPLIES	1	05/05/2022	10.40	.00	10.40	05/19/2022
		5091	PAINT AND SUPPLIES	1	05/12/2022	10.40-	.00	10.40-	05/19/2022
		5092	PAINT AND SUPPLIES	1	05/12/2022	10.40	.00	10.40	05/19/2022
		5093	PAINT AND SUPPLIES	1	05/12/2022	260.40	.00	260.40	05/19/2022
		6748	PAINT AND SUPPLIES	1	10/21/2022	9.68	.00	9.68	11/02/2022
		7007	PAINT AND SUPPLIES	1	11/23/2022	772.77	.00	772.77	12/01/2022
		7055	PAINT AND SUPPLIES	1	12/01/2022	531.07	.00	531.07	12/15/2022
		A17857	PAINT AND SUPPLIES	1	04/21/2022	130.20	.00	130.20	04/28/2022
2605120	GULDENSTEIN, STEVEN	06242022	UTILITY REFUND - 3920 HARBOR D	1	06/24/2022	208.15	.00	208.15	06/30/2022
658	H & H EXCAVATION, INC.	21-4652	31st & Denver Street Inlet Repair	1	11/16/2021	9,621.00	.00	9,621.00	02/10/2022
		21-4668	Storm Drain Repairs	1	12/22/2021	1,332.00	.00	1,332.00	02/10/2022
		21-4669	Storm Drain Repairs	1	12/22/2021	2,387.00	.00	2,387.00	02/10/2022
		22-4699	Install Non-potable water tap for 23rd	1	04/25/2022	18,000.00	.00	18,000.00	04/28/2022
		22-4699	Install Non-potable water tap for 23rd	2	04/25/2022	1,762.00	.00	1,762.00	04/28/2022
		22-4748	NORTH POINT WATER LEAK REPAI	1	10/11/2022	600.00	.00	600.00	11/02/2022
		22-4772	2022 Fire Hydrant Repair Project	1	12/21/2022	7,245.00	.00	7,245.00	12/29/2022
2604307	HALLMARK INC	1	49th Street Bridge Rail Repair	1	10/07/2022	88,815.50	.00	88,815.50	10/20/2022
		2 FINAL	49th Street Bridge Rail Repair	1	10/31/2022	4,674.50	.00	4,674.50	11/02/2022
707	HAPPY LIFE GARDENS	2022-007	Indoor plant repotting	1	03/08/2022	206.72	.00	206.72	04/07/2022
2601573	HARCROS CHEMICALS I	101002637	2022 Alum	1	02/08/2022	6,930.62	.00	6,930.62	02/24/2022
		101003058	2022 Alum	1	03/24/2022	6,878.26	.00	6,878.26	04/07/2022

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		101003820	2022 Alum	1	06/09/2022	7,736.56	.00	7,736.56	06/30/2022
		101004136	2022 Alum	1	07/11/2022	7,743.44	.00	7,743.44	07/28/2022
		101004778	2022 Alum	1	09/07/2022	7,742.06	.00	7,742.06	09/22/2022
2605068	HARMS, JESSICA	04272022	UTILITY REFUND - 3901 GROUSE D	1	04/27/2022	159.36	.00	159.36	05/05/2022
2605123	HARO, SANDRA & IZQUIE	06242022	UTILITY REFUND - 3927 PUEBLO	1	06/24/2022	144.02	.00	144.02	06/30/2022
2601951	HARRIS COMPUTER SYS	CT053225	Sewer rate code restructure	1	02/18/2022	3,218.00	.00	3,218.00	02/24/2022
		MN00136661	ANNUAL SUPPORT	1	10/30/2021	7,754.42	.00	7,754.42	01/13/2022
2604763	HARRIS, DAVID JOHN	01072021	Monitor recycling	1	01/07/2021	40.00	.00	40.00	01/27/2022
		01072022	This PO is used to pay for eWaste rec	1	01/07/2022	90.00	.00	90.00	01/27/2022
		09132022	This PO is used to pay for eWaste rec	1	09/13/2022	50.00	.00	50.00	09/22/2022
2604669	HAYNIE & COMPANY PC	D62722	Interim Audit Work	1	12/31/2021	3,800.00	.00	3,800.00	01/13/2022
		D63788	2021 Financial Audit	1	03/31/2022	19,700.00	.00	19,700.00	04/14/2022
		D64809	2021 Financial Audit	1	04/30/2022	5,000.00	.00	5,000.00	05/19/2022
		D65216	2021 Financial Audit	1	05/31/2022	2,200.00	.00	2,200.00	06/16/2022
159	HDR ENGINEERING, INC.	1200446119	2022 Wastewater Utility Master Plan	1	07/11/2022	6,640.00	.00	6,640.00	07/28/2022
		1200450421	2022 Wastewater Utility Master Plan	1	08/04/2022	33,779.25	.00	33,779.25	08/11/2022
		1200458071	2022 Wastewater Utility Master Plan	1	09/01/2022	26,374.00	.00	26,374.00	09/08/2022
		1200473519	2022 Wastewater Utility Master Plan	1	10/31/2022	43,795.75	.00	43,795.75	11/17/2022
		1200480366	2022 Wastewater Utility Master Plan	1	12/01/2022	35,877.75	.00	35,877.75	12/15/2022
2603936	HEALTHCHECK 360	2022-07	Wellness Program Portal and Service	1	07/01/2022	623.72	.00	623.72	07/28/2022
		HC11887	Wellness Program Portal and Service	1	07/13/2021	660.48	.00	660.48	01/13/2022
		HC13543	Wellness Program Portal and Service	1	01/10/2022	660.48	.00	660.48	05/05/2022
		HC13801	Wellness Program Portal and Service	1	02/17/2022	567.60	.00	567.60	02/24/2022
		HC14345	Wellness Program Portal and Service	1	04/28/2022	658.72	.00	658.72	05/05/2022
		HC14644	Wellness Program Portal and Service	1	05/17/2022	1,003.68	.00	1,003.68	06/02/2022
		HC14890	Wellness Program Portal and Service	1	06/16/2022	679.68	.00	679.68	06/30/2022
		HC15176	Wellness Program Portal and Service	1	07/20/2022	634.68	.00	634.68	07/28/2022
		HC15409	Wellness Program Portal and Service	1	08/12/2022	634.68	.00	634.68	11/02/2022
		HC15717	Wellness Program Portal and Service	1	09/19/2022	650.16	.00	650.16	10/06/2022
		HC15833	Wellness Program Portal and Service	1	10/21/2022	526.32	.00	526.32	11/02/2022
		HC16261	Wellness Program Portal and Service	1	11/21/2022	598.35	.00	598.35	12/01/2022
		HC16546	Wellness Program Portal and Service	1	12/19/2022	548.08	.00	548.08	12/29/2022
2605105	HEALTHY START CHILD	1	Day Camp Nurse	1	05/26/2022	213.00	.00	213.00	06/16/2022
		2	Day Camp Nurse	1	06/24/2022	108.00	.00	108.00	06/30/2022
		3	Day Camp Nurse	1	07/12/2022	75.00	.00	75.00	07/14/2022
2604957	HEINBARUGH PROPRTI	01072022	UTILITY REFUND - 1405 32ND ST	1	01/07/2022	122.74	.00	122.74	01/13/2022
2605208	HEPWORTH, TODD	10042022	TRAVEL REIMB FOR 2022 CASFM C	1	10/04/2022	56.00	.00	56.00	10/06/2022
2604470	HERITAGE TITLE CO F/B/	01252021	47TH AVE WIDENING EASEMENTS	1	01/25/2021	502.54	.00	.00	Multiple
		01252021	47TH AVE WIDENING EASEMENTS	2	01/25/2021	1,005.09	.00	.00	Multiple
		01252021	47TH AVE WIDENING EASEMENTS	3	01/25/2021	502.54-			
		01252021	47TH AVE WIDENING EASEMENTS	4	01/25/2021	1,005.09-			
2604433	HERITAGE TITLE COMPA	01252021A	SANCHEZ, MARCOS - 47TH AVE WI	1	11/01/2022	502.54	.00	502.54	11/02/2022
		01252021A	SANCHEZ, MARCOS - 47TH AVENU	2	11/01/2022	1,005.09	.00	1,005.09	11/02/2022
		04042022	ROW - HUNZIKER, REBECCA & PET	1	04/04/2022	264,650.00	.00	264,650.00	04/07/2022
		04042022A	ROW - RHOADARMER, MARTHA & L	1	04/04/2022	180,100.00	.00	180,100.00	04/07/2022
		04042022B	ROW - VECTOR DEVELOPMENT LL	1	04/04/2022	29,150.00	.00	29,150.00	04/07/2022
		04042022C	ROW - WIEDEMAN, MICHAEL	1	04/04/2022	2,100.00	.00	2,100.00	04/07/2022
		04042022D	ROW - WIEDEMAN, MICHAEL	1	04/04/2022	110,710.00	.00	110,710.00	04/07/2022
		04222022	23rd Ave ROW - Landings Developme	1	04/22/2022	10,750.00	.00	10,750.00	04/28/2022
		06092022	ROW-LANDINGS DEVELOPMENT H	1	06/09/2022	13,750.00	.00	13,750.00	06/16/2022
		06092022A	ROW-TERRACE PARK MHC-H06743	1	06/09/2022	13,150.00	.00	13,150.00	06/16/2022
		07112022	ROW-HS0803823 NEALY	1	07/11/2022	66,584.00	.00	66,584.00	07/14/2022
		08182022	ROW - GARY WIEDEMAN	1	08/18/2022	14,100.00	.00	14,100.00	08/25/2022
		08182022A	ROW - KEVIN MAGEE	1	08/18/2022	44,800.00	.00	44,800.00	08/25/2022
		08182022B	ROW - JOSE & KATHLEEN ROJAS	1	08/18/2022	26,400.00	.00	26,400.00	08/25/2022
		08182022C	ROW - EMMA MAE JOHNSON	1	08/18/2022	166,650.00	.00	166,650.00	08/25/2022
		08182022D	ROW - ELSIE VIVIAN SCHNORR	1	08/18/2022	166,000.00	.00	166,000.00	08/25/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		09012022	ROW - HUNZIKER CLOSING COSTS	1	09/01/2022	1,138.50	.00	1,138.50	09/08/2022
		09192022	WIEDEMAN, JOHNSON, MAGEE CL	1	09/19/2022	2,374.50	.00	2,374.50	09/22/2022
		12122022	H0674322 TERRACE MHP - 23RD A	1	12/12/2022	7,500.00	.00	7,500.00	12/15/2022
		273055	Title Work for 17011 CR 394	1	03/21/2022	550.00	.00	550.00	03/24/2022
		80182868	basic title work - 6 parcels per M. Obe	1	01/03/2022	550.00	.00	550.00	01/13/2022
		80182869	basic title work - 6 parcels per M. Obe	1	01/03/2022	550.00	.00	550.00	01/13/2022
		80182870	basic title work - 6 parcels per M. Obe	1	01/03/2022	550.00	.00	550.00	01/13/2022
		80182872	basic title work - 6 parcels per M. Obe	1	01/04/2022	550.00	.00	550.00	01/13/2022
		80182875	basic title work - 6 parcels per M. Obe	1	01/04/2022	550.00	.00	550.00	01/13/2022
		80184639	ROW - VECTOR DEVELOPMENT	1	04/20/2022	900.50	.00	900.50	10/06/2022
		80185623	ROW - HUNZIKER, PETER	1	09/29/2022	819.50	.00	819.50	10/06/2022
		80185624	ROW - SCHNORR, ELSIE	1	09/30/2022	905.50	.00	905.50	10/06/2022
	H0674322 - 0	ROW - TERRACE PARK	1	10/10/2022	18,190.50	.00	18,190.50	10/20/2022	
	HS0802465-	ROW - ROJAS, JOSE LUIS & KATHL	1	09/30/2022	841.50	.00	841.50	10/06/2022	
	HS0803823-	ROW-HS0803823-2 NEALY	1	08/04/2022	3.50	.00	3.50	08/11/2022	
	HS0806425-	Title Commitment Hunters Reserve	1	08/15/2022	445.00	.00	445.00	08/25/2022	
	HS0807044	HS0807044 LIBERTY DRAW - BAES	1	12/15/2022	17,824.50	.00	17,824.50	12/29/2022	
2603432	HILL PETROLEUM	6628	Propane for Asphalt Reclaimer	1	10/05/2022	27.90	.00	27.90	11/02/2022
		671017	Generator Fuel	1	01/07/2022	2,748.87	.00	2,748.87	01/13/2022
		671018	Generator Fuel	1	01/07/2022	871.39	.00	871.39	01/13/2022
		671060	Annual Fuel PO	1	01/07/2022	1,601.03	.00	1,601.03	03/24/2022
		678081	Annual Fuel PO	1	01/28/2022	1,543.23	.00	1,543.23	02/10/2022
		682640	Annual Fuel PO	1	02/10/2022	1,458.43	.00	1,458.43	02/24/2022
		682706	Annual Fuel PO	1	02/11/2022	16,824.35	.00	16,824.35	02/24/2022
		688773	Annual Fuel PO	1	02/25/2022	1,657.54	.00	1,657.54	03/24/2022
		688776	Annual Fuel PO	1	03/01/2022	1,498.93	.00	1,498.93	03/24/2022
		705663	Annual Fuel PO	1	03/16/2022	1,782.42	.00	1,782.42	03/24/2022
		707832	Annual Fuel PO	1	03/24/2022	175.90	.00	175.90	04/07/2022
		716111	Annual Fuel PO	1	04/21/2022	19,787.72	.00	19,787.72	04/28/2022
		716115	Annual Fuel PO	1	04/21/2022	1,920.29	.00	1,920.29	04/28/2022
		721021	Annual Fuel PO	1	05/10/2022	2,736.44	.00	2,736.44	05/19/2022
		737159	Annual Fuel PO	1	06/01/2022	270.78	.00	270.78	06/16/2022
		737168	Annual Fuel PO	1	06/02/2022	2,558.73	.00	2,558.73	06/16/2022
		75439	Propane for Asphalt Reclaimer	1	06/27/2022	34.13	.00	34.13	06/30/2022
		755444RB	Propane for Asphalt Reclaimer	1	06/29/2022	119.97	.00	119.97	07/14/2022
		757152	Annual Fuel PO	1	07/07/2022	25,791.31	.00	25,791.31	07/14/2022
		757152	Annual Fuel PO	2	07/07/2022	839.26	.00	839.26	07/14/2022
		757518RB	Propane for Asphalt Reclaimer	1	07/07/2022	26.97	.00	26.97	07/14/2022
		758974	Propane for Asphalt Reclaimer	1	07/12/2022	107.57	.00	107.57	07/28/2022
		761852	Propane for Asphalt Reclaimer	1	07/21/2022	70.99	.00	70.99	07/28/2022
		764232	Propane for Asphalt Reclaimer	1	07/28/2022	126.48	.00	126.48	08/11/2022
		765567	Propane for Asphalt Reclaimer	1	08/03/2022	87.11	.00	87.11	08/11/2022
		766747	Propane for Asphalt Reclaimer	1	08/08/2022	75.64	.00	75.64	08/25/2022
		768122	Propane for Asphalt Reclaimer	1	08/10/2022	66.96	.00	66.96	08/25/2022
		771040	Propane for Asphalt Reclaimer	1	08/22/2022	76.57	.00	76.57	09/08/2022
		771195	Annual Fuel PO	1	08/23/2022	2,095.46	.00	2,095.46	09/08/2022
		771197	Annual Fuel PO	1	08/23/2022	392.90	.00	392.90	09/08/2022
		771197	Annual Fuel PO	2	08/23/2022	14,857.77	.00	14,857.77	09/08/2022
		774319	Propane for Asphalt Reclaimer	1	08/30/2022	40.61	.00	40.61	09/08/2022
		788644	Propane for Asphalt Reclaimer	1	09/15/2022	62.93	.00	62.93	09/22/2022
		789805	Annual Fuel PO	1	09/19/2022	2,968.41	.00	2,968.41	09/22/2022
		792293	Propane for Asphalt Reclaimer	1	09/27/2022	17.05	.00	17.05	10/06/2022
		797239	Annual Fuel PO	1	10/13/2022	2,844.50	.00	2,844.50	10/20/2022
2605232	HILLSIDE RENTAL	11102022	UTILITY REFUND - 1310 40TH ST	1	11/10/2022	551.83	.00	551.83	11/17/2022
2603213	HIRED GUN WEED & PES	11186	Annual code enforcement abatements	1	03/16/2022	310.00	.00	310.00	03/24/2022
		11360	Contract Weed Spraying	1	07/15/2022	7,000.00	.00	7,000.00	07/28/2022
		11360	Contract Weed Spraying	2	07/15/2022	7,000.00	.00	7,000.00	07/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		11360	Contract Weed Spraying	3	07/15/2022	1,197.86	.00	1,197.86	07/28/2022
		11360	Contract Weed Spraying	4	07/15/2022	1,197.86	.00	1,197.86	07/28/2022
		11815	Tract O Weed Control	1	08/05/2022	1,310.00	.00	1,310.00	08/25/2022
		12045	Annual code enforcement abatements	1	10/10/2022	169.50	.00	169.50	10/20/2022
		12046	Annual code enforcement abatements	1	10/10/2022	186.00	.00	186.00	10/20/2022
		12053	Annual code enforcement abatements	1	10/12/2022	139.50	.00	139.50	10/20/2022
2604776	HITZ, STEVEN	01072022	UTILITY REFUND - 3006 HIGH DR	1	01/07/2022	189.76	.00	189.76	01/13/2022
10590	HOFF, DOROTHY	10172022	REFUND RENTAL FEE	1	10/17/2022	120.00	.00	120.00	10/20/2022
2605077	HOGUE, TRACY C & TRA	04272022	UTILITY REFUND - 5627 PAWNEE L	1	04/27/2022	42.54	.00	42.54	05/05/2022
2605179	HP COLORADO LLC	08302022	UTILITY REFUND - 3319 MONTE CH	1	08/30/2022	358.32	.00	358.32	09/08/2022
2605211	HPA US1 LLC A DELAWA	10112022	UTILITY REFUND - 3433 PHEASANT	1	10/11/2022	166.05	.00	166.05	10/20/2022
2603928	HUBBARD, JERRY	10112022	TRAVEL REIMB FOR 2022 CASELLE	1	10/11/2022	199.50	.00	199.50	10/20/2022
588	HUMANE SOCIETY OF W	13114B	animal shelter	1	02/01/2022	6,324.00	.00	6,324.00	02/10/2022
		13189B	animal shelter	1	03/01/2022	1,156.00	.00	1,156.00	04/07/2022
		13254B	animal shelter	1	04/01/2022	1,760.00	.00	1,760.00	04/28/2022
		13329B	animal shelter	1	05/01/2022	1,980.00	.00	1,980.00	05/19/2022
		13384B	animal shelter	1	06/01/2022	1,413.12	.00	1,413.12	06/16/2022
		13456B	animal shelter	1	07/01/2022	1,320.00	.00	1,320.00	07/14/2022
		13515B	animal shelter	1	08/01/2022	2,200.00	.00	2,200.00	08/25/2022
		1389B	animal shelter	1	09/01/2022	1,100.00	.00	1,100.00	10/06/2022
		1447B	animal shelter	1	10/01/2022	3,960.00	.00	3,960.00	11/02/2022
		1466B	animal shelter	1	11/01/2022	5,500.59	.00	5,500.59	12/15/2022
		1466B	animal shelter	2	11/01/2022	2,200.59-	.00	2,200.59-	12/15/2022
		1468B	animal shelter	1	12/01/2022	7,586.67	.00	7,586.67	12/29/2022
2605254	HUNTERS RESERVE PLA	12142022	RELEASE ESCROW - PHASE 1 OF	1	12/14/2022	116,660.50	.00	116,660.50	12/15/2022
70	IACP	210183	annual membership fee	1	12/28/2021	190.00	.00	190.00	02/10/2022
		210220	annual membership fee	1	05/23/2022	190.00	.00	190.00	06/16/2022
60	ICMA	04272022	MEMBERSHIP RENEWAL - JAMES B	1	04/27/2022	1,400.00	.00	1,400.00	04/28/2022
2133600	IDS HOMES	04272022	UTILITY REFUND - 3508 WILLOW D	1	04/27/2022	34.59	.00	34.59	05/05/2022
2605217	IKENOUYE, HERB	10112022	UTILITY REFUND - 3433 34TH ST	1	10/11/2022	35.00	.00	35.00	10/20/2022
2601435	INSIGHT PUBLIC SECTO	1100963484	This PO to be used for annual Microso	1	07/22/2022	197.82	.00	197.82	10/06/2022
		1100963484	This PO to be used for annual Microso	2	07/22/2022	79.08	.00	79.08	10/06/2022
		224341924	This PO to be used for annual Microso	1	11/06/2021	32,802.18	.00	32,802.18	01/13/2022
2604736	IN-SITU INC	156983	FLOW DATA COLLECTOR SYSTEM	1	11/21/2022	10,233.15	.00	10,233.15	12/01/2022
2604503	INTEGRATED SITE SERVI	1509	Demonstration Garden phase II	1	09/08/2022	10,600.00	.00	10,600.00	09/22/2022
		1510	Demonstration Garden phase II	1	09/08/2022	29,400.00	.00	29,400.00	09/22/2022
		1538	37th Street Landscape	1	10/17/2022	188,005.00	.00	188,005.00	10/20/2022
2604740	INTERMOUNTAIN SALES	30177	2022 Utility Locating Equipment RTK-	1	11/21/2022	12,351.33	.00	12,351.33	12/01/2022
		30177	2022 Utility Locating Equipment RTK-	2	11/21/2022	12,351.33	.00	12,351.33	12/01/2022
2603411	INTERMOUNTAIN SWEEP	116101	Sweeper Repairs	1	12/30/2021	5,291.74	.00	5,291.74	01/13/2022
		116101	Sweeper Repairs	2	12/30/2021	917.87	.00	917.87	01/13/2022
2603572	INTERSTATE BATTERY O	200274162	Vehicle Batteries	1	12/01/2021	267.90	.00	267.90	03/24/2022
		200275174	Vehicle Batteries	1	02/01/2022	263.90	.00	263.90	02/10/2022
		200275732	Vehicle Batteries	1	03/02/2022	107.95	.00	107.95	04/07/2022
		200276248	Vehicle Batteries	1	03/30/2022	22.05-	.00	22.05-	04/07/2022
		250058526	Vehicle Batteries	1	05/25/2022	254.90	.00	254.90	06/16/2022
		250058794	Vehicle Batteries	1	06/08/2022	259.85	.00	259.85	06/30/2022
		250060590	Vehicle Batteries	1	09/14/2022	401.80	.00	401.80	10/20/2022
		250061595	Vehicle Batteries	1	11/09/2022	229.90	.00	229.90	12/01/2022
		440013721	Vehicle Batteries	1	04/12/2022	481.90	.00	481.90	04/28/2022
		440013866	Vehicle Batteries	1	04/28/2022	259.90	.00	259.90	05/19/2022
		440014731	Vehicle Batteries	1	08/18/2022	89.95	.00	89.95	09/08/2022
		440015090	Vehicle Batteries	1	09/30/2022	137.95	.00	137.95	11/02/2022
		440015100	Vehicle Batteries	1	10/03/2022	275.90	.00	275.90	11/02/2022
		440015431	Vehicle Batteries	1	11/04/2022	219.90	.00	219.90	12/01/2022
2604943	INVESTMENT GROUP LL	01072022	UTILITY REFUND - 4122 MEADOWVI	1	01/07/2022	208.87	.00	208.87	01/13/2022
2604952	INVESTMENT GROUP LL	01072022	UTILITY REFUND - 4174 MEADOWVI	1	01/07/2022	161.48	.00	161.48	01/13/2022

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		02032022	UTILITY REFUND - 4163 MEADOWVI	1	02/03/2022	115.28	.00	115.28	02/10/2022
		03072022	UTILITY REFUND	1	03/07/2022	93.79	.00	93.79	03/10/2022
		03312022	UTILITY REFUND - 4144 MEADOWVI	1	03/31/2022	65.00	.00	65.00	04/07/2022
		03312022A	UTILITY REFUND - 4162 MEADOWVI	1	03/31/2022	64.25	.00	64.25	04/07/2022
		03312022B	UTILITY REFUND - 4123 MEADOWVI	1	03/31/2022	54.90	.00	54.90	04/07/2022
2605059	J & F CONCRETE LLC	1132	2022 ECC Sidewalk Replacement Pro	1	05/17/2022	63,171.67	.00	63,171.67	05/19/2022
		1147	2022 ECC Sidewalk Replacement Pro	1	07/19/2022	3,828.33	.00	3,828.33	07/28/2022
		1147	2022 ECC Sidewalk Replacement Pro	2	07/19/2022	503.50-	.00	503.50-	07/28/2022
		1173	Concrete Repairs	1	12/19/2022	3,950.00	.00	3,950.00	12/29/2022
2604168	J & M DISPLAYS INC	57142	Heritage Day Fireworks Show	1	08/09/2022	10,000.00	.00	10,000.00	08/11/2022
2605074	JACKSON, MICKEY M	04272022	UTILITY REFUND - 2141 49TH ST	1	04/27/2022	45.96	.00	45.96	05/05/2022
2605089	JACOB STAFF, JON SPAN	04272022	UTILITY REFUND - 3222 BARBERA	1	04/27/2022	25.00	.00	25.00	05/05/2022
2604991	JARAMILLO, AARON	02282022	REIMB FOR PHONE REPAIR COSTS	1	02/28/2022	217.04	.00	217.04	03/10/2022
2603892	JEREB, ANNA	06212022	TRAVEL REIMB FOR 2022 ESRI USE	1	06/21/2022	407.00	.00	407.00	06/30/2022
2604003	JESMER, DEIDRA	05162022	TRAVEL REIMB - SIGSAUERP320 A	1	05/16/2022	20.00	.00	20.00	05/19/2022
2604344	JEWELL APARTMENTS LL	08302022	UTILITY REFUND - 3310 COSTANIT	1	08/30/2022	201.86	.00	201.86	09/08/2022
2604630	JFR NORTH POINT	01072022	UTILITY REFUND - 3312 NORTH POI	1	01/07/2022	37.11	.00	37.11	01/13/2022
		02032022	UTILITY REFUND - 3305 NORTH POI	1	02/03/2022	76.35	.00	76.35	02/10/2022
		02032022A	UTILITY REFUND - 3113 SHADY OA	1	02/03/2022	75.28	.00	75.28	02/10/2022
2604377	JO ENTERPRISES LLLP	10112022	UTILITY REFUND - 4208 N SHENAN	1	10/11/2022	64.37	.00	64.37	10/20/2022
		12122022	UTILITY REFUND - 4206 CORONAD	1	12/12/2022	63.82	.00	63.82	12/15/2022
50740	JOHNSON CONTROLS FI	22903895	Annual Service for FACP	1	05/02/2022	1,417.00	.00	1,417.00	05/19/2022
		23117671	2022 Fire Alarm Inspection	1	09/01/2022	2,498.00	.00	2,498.00	09/22/2022
681	JORDAN, KENYON P	2312-3	Psychological Assessments	1	01/02/2022	530.00	.00	530.00	01/13/2022
		2403-13	Psychological Assessments	1	04/06/2022	265.00	.00	265.00	04/14/2022
		2404-9	Psychological Assessments	1	05/04/2022	265.00	.00	265.00	05/19/2022
		2406-15	Psychological Assessments	1	07/08/2022	275.00	.00	275.00	11/17/2022
2604981	JOYCE, APRIL, AND MI S	02032022	UTILITY REFUND - 3310 WINDMILL	1	02/03/2022	111.89	.00	111.89	02/10/2022
10826	K & K LASER CREATIONS	33535	NAME PLATE, NAME PLATE HOLDE	1	05/03/2022	38.55	.00	38.55	05/19/2022
		33553	NAME PLATE, NAME PLATE HOLDE	1	05/05/2022	13.00	.00	13.00	05/19/2022
2605023	K & K SELF STORAGE	03102022	CHARGE BACK REIMB - 21-REDV-0	1	03/10/2022	490.99	.00	490.99	03/24/2022
2603820	K & K SYSTEMS INC	20998	Update School Flasher Transmitters w	1	07/26/2022	1,215.00	.00	1,215.00	07/28/2022
2605132	KADRMAS, LUKE & KRYS	06242022	UTILITY REFUND - 3306 17TH AVE	1	06/24/2022	73.95	.00	73.95	06/30/2022
2604548	KAMKA, JULIE	05052022	REIMB NOCO CLERK LUNCH MEET	1	05/05/2022	12.00	.00	12.00	05/19/2022
		05182022	TRAVEL REIMB - 2022 IIMC ANNUAL	1	05/18/2022	139.25	.00	139.25	05/19/2022
		11102022	TRAVEL REIMB - 2022 CMCA ANNU	1	11/10/2022	157.62	.00	157.62	11/17/2022
2604965	KANSON, JOSEPH	01052022	POLICE ACADEMY TUITION REIMB	1	01/05/2022	3,604.00	.00	3,604.00	01/13/2022
2605249	KARI, STEPHANIE	12122022	UTILITY REFUND - 2305 BLUEBELL	1	12/12/2022	139.67	.00	139.67	12/15/2022
2603100	Kenz & Leslie Distrib Co In	6340153773	Oils & Lubricants	1	09/22/2022	346.65	.00	346.65	10/06/2022
2604876	KGA-FLG LLC	45228	Vehicle Parts	1	01/28/2022	30.29	.00	30.29	02/10/2022
		45298	Vehicle Parts	1	01/31/2022	144.17	.00	144.17	02/10/2022
		48805	Vehicle Parts	1	04/27/2022	416.08	.00	416.08	05/19/2022
		51986	Vehicle Service	1	07/11/2022	128.78	.00	128.78	08/11/2022
		52311	Vehicle Service	1	07/25/2022	68.60	.00	68.60	08/11/2022
		52565	Vehicle Service	1	07/27/2022	562.20	.00	562.20	08/11/2022
		55534	Vehicle Parts	1	10/14/2022	999.52	.00	999.52	11/17/2022
		FTCS15016	Vehicle Service	1	02/17/2022	951.11	.00	951.11	03/24/2022
		FTCS17139	Vehicle Service	1	03/30/2022	1,510.06	.00	1,510.06	04/07/2022
		FTCS17831	Vehicle Service	1	03/11/2022	324.27	.00	324.27	03/24/2022
		FTCS19806	Vehicle Service	1	04/29/2022	351.27	.00	351.27	05/19/2022
		FTCS20946	Vehicle Service	1	05/11/2022	170.00	.00	170.00	05/19/2022
		FTCS23653	Vehicle Parts	1	07/05/2022	415.86	.00	415.86	07/14/2022
365	KING SURVEYORS LLC	415557	Survey work for concrete work in 2022	1	02/22/2022	2,071.50	.00	2,071.50	02/24/2022
		417885	Topo and ALTA Survey Hunters Reser	1	09/21/2022	7,847.25	.00	7,847.25	10/06/2022
		418041	Topo and ALTA Survey Hunters Reser	1	10/18/2022	2,601.75	.00	2,601.75	11/02/2022
2605103	KINGSFORD, RON A	05262022	REFUND JURY FILING FEE	1	05/26/2022	25.00	.00	25.00	06/02/2022
2604931	KISSINGER & FELLMAN	2048	2022 Land Use consulting services ag	1	01/31/2022	6,286.00	.00	6,286.00	03/10/2022

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		2168	2022 Land Use consulting services ag	1	02/28/2022	87.50	.00	87.50	03/24/2022
		2289	2022 Land Use consulting services ag	1	03/31/2022	1,374.50	.00	1,374.50	05/05/2022
		2414	2022 Land Use consulting services ag	1	04/30/2022	1,647.50	.00	1,647.50	05/19/2022
		2552	2022 Land Use consulting services ag	1	05/31/2022	144.00	.00	144.00	06/16/2022
		2664	2022 Land Use consulting services ag	1	06/30/2022	432.00	.00	432.00	07/28/2022
		2776	2022 Land Use consulting services ag	1	07/31/2022	1,471.00	.00	1,471.00	08/25/2022
		2928	2022 Land Use consulting services ag	1	08/31/2022	1,501.00	.00	1,501.00	09/22/2022
		2993	2022 Land Use consulting services ag	1	09/30/2022	856.00	.00	856.00	10/20/2022
		3089	2022 Land Use consulting services ag	1	10/31/2022	1,200.50	.00	1,200.50	11/17/2022
		3089	2022 Land Use consulting services ag	2	10/31/2022	297.50	.00	297.50	11/17/2022
		3189	2022 Land Use consulting services ag	1	11/30/2022	454.00	.00	454.00	12/15/2022
2603386	KNOX, RENEE	02222022	RESTITUTION FOR TICKET #005234	1	02/22/2022	23.77	.00	23.77	02/24/2022
9656	KONE, INC.	962149684	Elevator Maintenance	1	02/28/2022	1,361.82	.00	1,361.82	04/07/2022
		962229447	Elevator Maintenance	1	05/31/2022	1,413.00	.00	1,413.00	06/16/2022
		962308305	Elevator Maintenance	1	08/31/2022	1,413.00	.00	1,413.00	10/06/2022
		962386261	Elevator Maintenance	1	11/30/2022	1,312.18	.00	1,312.18	12/15/2022
		962386261	ECC- Elevator Maintenance	2	11/30/2022	100.82	.00	100.82	12/15/2022
2604984	KOONS, CARLOS & DEB	02032022	UTILITY REFUND - 3807 STAMPEDE	1	02/03/2022	95.70	.00	95.70	02/10/2022
2605189	KRAUS, VANESSA	08302022	UTILITY REFUND - 4100 FLORENCE	1	08/30/2022	29.93	.00	29.93	09/08/2022
2605106	KRJ CONTRACTING INC	10042022	Add a Door in the Basement Hallway f	1	10/04/2022	7,600.00	.00	7,600.00	10/06/2022
2602715	KROB LAW OFFICE, LLC	620	2021 Legal Services	1	01/20/2022	5,694.00	.00	5,694.00	01/27/2022
		620	2021 Legal Services	2	01/20/2022	1,275.50	.00	1,275.50	01/27/2022
		630	2022 Legal Services	1	02/04/2022	13,729.50	.00	13,729.50	04/07/2022
		630	2022 Legal Services	2	02/04/2022	1,186.50	.00	1,186.50	04/07/2022
		649	2022 Legal Services	1	03/18/2022	9,807.00	.00	9,807.00	04/07/2022
		649	2022 Legal Services	2	03/18/2022	3,115.50	.00	3,115.50	04/07/2022
		664	2022 Legal Services	1	04/21/2022	15,687.00	.00	15,687.00	05/19/2022
		664	2022 Legal Services	2	04/21/2022	742.50	.00	742.50	05/19/2022
		672	2022 Legal Services	1	05/13/2022	1,123.50	.00	1,123.50	06/30/2022
		672	2022 Legal Services	2	05/13/2022	210.00	.00	210.00	06/30/2022
		672	2022 Legal Services	3	05/13/2022	14,995.50	.00	14,995.50	06/30/2022
		680	2022 Legal Services	1	06/20/2022	9,912.00	.00	9,912.00	06/30/2022
		680	2022 Legal Services	2	06/20/2022	886.50	.00	886.50	06/30/2022
		681	2022 Legal Services	1	09/16/2022	2,299.50	.00	2,299.50	09/22/2022
		681	2022 Legal Services	2	09/16/2022	9,205.50	.00	9,205.50	09/22/2022
		691	2022 Legal Services	1	09/16/2022	843.00	.00	843.00	09/22/2022
		691	2022 Legal Services	2	09/16/2022	16,002.00	.00	16,002.00	09/22/2022
		700	2022 Legal Services	1	09/29/2022	12,606.00	.00	12,606.00	10/06/2022
		700	2022 Legal Services	2	09/29/2022	619.50	.00	619.50	10/06/2022
		725	2022 Legal Services	1	10/13/2022	13,146.00	.00	13,146.00	10/20/2022
		725	2022 Legal Services	2	10/13/2022	1,135.50	.00	1,135.50	10/20/2022
		737	2022 Legal Services	1	11/28/2022	20,154.00	.00	20,154.00	12/01/2022
		737	2022 Legal Services	2	11/28/2022	2,238.00	.00	2,238.00	12/01/2022
1112	KUM & GO #931	07252022	RESTITUTION FROM NEBAUER #03	1	07/25/2022	211.03	.00	211.03	07/28/2022
2604025	KUM & GO LLC	03072022	UTILITY REFUND - 3033 8TH AVE	1	03/07/2022	144.66	.00	144.66	03/10/2022
2605170	L L JOHNSON DISTRIBUT	1887319-00	Toro Lithium Ion Utility Cart	1	09/23/2022	18,058.16	.00	18,058.16	10/06/2022
2604646	L4 CONSTRUCTION LLC	4A	1st Avenue WWTP Lagoon Decommis	1	01/10/2022	547,911.45	.00	547,911.45	01/27/2022
		5A	1st Avenue WWTP Lagoon Decommis	1	03/24/2022	316,226.21	.00	316,226.21	04/28/2022
		6A	1st Avenue WWTP Lagoon Decommis	1	06/12/2022	249,203.19	.00	249,203.19	06/16/2022
		7A	1st Avenue WWTP Lagoon Decommis	1	08/19/2022	91,272.73	.00	91,272.73	09/22/2022
		8	1st Avenue WWTP Lagoon Decommis	1	10/12/2022	273,737.64	.00	273,737.64	10/20/2022
		9	1st Avenue WWTP Lagoon Decommis	1	11/10/2022	95,763.25	.00	95,763.25	11/17/2022
		EVANS FLU	Evans Ditch Flume Modifications	1	04/05/2022	7,000.00	.00	7,000.00	04/07/2022
2604648	LACHELLE COFFEY LLC	112122	ROW Acquisition Services for 23rd Av	1	11/21/2022	500.00	.00	500.00	12/01/2022
		220127	ROW Acquisition Services for 23rd Av	1	01/27/2022	10,665.99	.00	10,665.99	02/10/2022
		22422	ROW Acquisition Services for 23rd Av	1	02/24/2022	8,706.21	.00	8,706.21	03/10/2022
		41522	ROW Acquisition Services for 23rd Av	1	04/15/2022	2,802.01	.00	2,802.01	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		51622	ROW Acquisition Services for 23rd Av	1	05/16/2022	3,877.12	.00	3,877.12	05/19/2022
		61522	ROW Acquisition Services for 23rd Av	1	06/15/2022	5,300.00	.00	5,300.00	06/30/2022
		71922	ROW Acquisition Services for 23rd Av	1	07/19/2022	3,548.84	.00	3,548.84	07/28/2022
2604988	LAKE ARROWHEAD WAT	100	Delivery of storm water via detention p	1	02/01/2022	2,000.00	.00	2,000.00	02/24/2022
2605206	LAMBORN LANDSCAPE	09232022	REFUND BULK HYDRANT METER R	1	09/23/2022	832.89	.00	832.89	10/06/2022
2604966	LANDMARK EPC LLC	51188	Evans Ditch Trail Design	1	09/08/2022	3,415.00	.00	3,415.00	09/22/2022
		51270	Evans Ditch Trail Design	1	10/19/2022	4,028.02	.00	4,028.02	11/02/2022
2605226	LANGUAGE LINE SOLUTI	10641352	interpreter services	1	09/30/2022	398.00	.00	398.00	12/15/2022
		10641352	interpreter services	2	09/30/2022	1,000.00	.00	1,000.00	12/15/2022
		10665710	interpreter services	1	10/31/2022	1,304.56	.00	1,304.56	12/15/2022
		10688362	interpreter services	1	11/30/2022	879.26	.00	879.26	12/15/2022
2604708	LARAMIE LAND SURVEYI	1A	Idaho Street Atmos Gas Staking	1	02/11/2022	370.00	.00	370.00	02/24/2022
2605109	LARIMER COUNTY	AR000268	WATER FIXTURE REPLACE PROGR	1	06/16/2022	18,472.65	.00	18,472.65	06/30/2022
		AR000269	CBDG PORTION - WATER FIXTURE	1	06/16/2022	11,544.06	.00	11,544.06	06/30/2022
2605192	LARSON, LINDA	08302022	UTILITY REFUND - 4202 LARKSPUR	1	08/30/2022	132.40	.00	132.40	09/08/2022
2603183	LASER TECHNOLOGY, IN	185922 RI	HGAC LASER	1	07/20/2022	1,395.00	.00	1,395.00	07/28/2022
		185922 RI	HGAC LASER	2	07/20/2022	4,185.00	.00	4,185.00	07/28/2022
2604435	LAT40 INC	12293	GLIC Pipeline Easement through Josh	1	06/10/2022	975.00	.00	975.00	06/16/2022
1847	LEADSONLINE	324190	investigations system annual fee	1	12/15/2021	2,148.00	.00	2,148.00	03/10/2022
		324190	Investigations system annual fee	2	12/15/2021	64.00	.00	64.00	03/10/2022
2605229	LEHMKUHL, JENNIFER &	11102022	UTILITY REFUND - 706 42ND ST	1	11/10/2022	78.95	.00	78.95	11/17/2022
2605193	LENDON JAMES LLC	06162022	Heritage Day Entertainment	1	06/16/2022	1,200.00	.00	1,200.00	09/08/2022
2605196	LEWIS ROWE, TINA	09022022	Assessment Center for rank of Comm	1	09/02/2022	1,000.00	.00	1,000.00	09/08/2022
2603126	LEXIPOL	INVLEX8449	policy software	1	03/03/2022	9,337.66	.00	9,337.66	02/10/2022
2605135	LEYVA, ARMANDO	06272022	TRAVEL REIMB FOR EBAT I9000 OP	1	06/27/2022	17.00	.00	17.00	06/30/2022
9436	LIFE STORIES	11-688	Victim interview services	1	01/19/2022	625.00	.00	625.00	02/10/2022
		11-703	victim interview services	1	04/07/2022	625.00	.00	625.00	04/28/2022
		11-723	victim interview services	1	07/20/2022	625.00	.00	625.00	07/28/2022
		11-737	victim interview services	1	10/10/2022	625.00	.00	625.00	11/02/2022
2605182	LIM, HAN WOOL	08302022	UTILITY REFUND - 3313 KINGFISHE	1	08/30/2022	210.37	.00	210.37	09/08/2022
2605230	LISCANO, MARTIN L	11102022	UTILITY REFUND - 3622 SIENNA AV	1	11/10/2022	166.69	.00	166.69	11/17/2022
2604781	LITHOS ENGINEERING L	2805	Old WWTP Lagoon Decommissioning	1	01/11/2022	450.00	.00	450.00	01/27/2022
		2866	Old WWTP Lagoon Decommissioning	1	02/10/2022	218.50	.00	218.50	03/10/2022
		2866	Old WWTP Lagoon Decommissioning	2	02/10/2022	5,863.00	.00	5,863.00	03/10/2022
		2943	Old WWTP Lagoon Decommissioning	1	03/10/2022	11,915.00	.00	11,915.00	04/14/2022
		3029	Old WWTP Lagoon Decommissioning	1	04/08/2022	3,761.10	.00	3,761.10	04/14/2022
		3178	Old WWTP Lagoon Decommissioning	1	06/14/2022	1,462.50	.00	1,462.50	06/30/2022
		3266	Old WWTP Lagoon Decommissioning	1	07/20/2022	4,917.00	.00	4,917.00	11/02/2022
		3326	Old WWTP Lagoon Decommissioning	1	08/05/2022	1,175.00	.00	1,175.00	08/11/2022
		3427	Old WWTP Lagoon Decommissioning	1	09/12/2022	3,522.50	.00	3,522.50	09/22/2022
2605250	LIVELY, ELIZABETH	12122022	UTILITY REFUND - 3201 BIRNEY CT	1	12/12/2022	134.54	.00	134.54	12/15/2022
2605058	LOGAN, COOPER	07262022	DJ for Heritage Day	1	07/26/2022	1,200.00	.00	1,200.00	07/28/2022
2605100	LOMA, CITLALLI	05182022	REFUND OF DAMAGE DEPOSIT	1	05/18/2022	115.00	.00	115.00	05/19/2022
2603371	LONG BUILDING TECHN	SCPAY00561	HVAC Monitoring	1	01/25/2022	4,878.00	.00	4,878.00	03/10/2022
		SCPAY00591	HVAC Monitoring	1	08/25/2022	5,070.00	.00	5,070.00	09/08/2022
		SRVCE0124	HVAC Monitoring	1	01/07/2022	2.50	.00	2.50	01/27/2022
		SRVCE0124	HVAC Monitoring	2	01/07/2022	992.50	.00	992.50	01/27/2022
		SRVCE0126	HVAC Maintenance	1	02/18/2022	623.00	.00	623.00	03/10/2022
2604940	LONGWORTH, LOGAN	01072022	UTILITY REFUND - 3508 MAGNOLIA	1	01/07/2022	264.79	.00	264.79	01/13/2022
2605036	LOPEZ ALPIZAR, VICTOR	03312022	UTILITY REFUND - 3029 SUNSET	1	03/31/2022	165.03	.00	165.03	04/07/2022
2605154	LOPEZ, CRYSTAL	07222022	UTILITY REFUND - 3607 MAGNOLIA	1	07/22/2022	264.30	.00	264.30	07/28/2022
2604318	LOTTS LLC	08302022	UTILITY REFUND - 4212 NAPLES	1	08/30/2022	360.49	.00	360.49	09/08/2022
2602711	LOWER LATHAM RESER	22-1045	2022 Lower Latham Administration an	1	03/07/2022	1,406.00	.00	1,406.00	03/10/2022
2604040	LPDV1 LLC	07192022	investigation services	1	07/19/2022	2,769.75	.00	2,769.75	08/25/2022
		2022-002	investigation services	1	04/29/2022	2,955.00	.00	2,955.00	05/05/2022
		2022-003	investigation services	1	04/29/2022	2,730.00	.00	2,730.00	05/05/2022
963	LUMIN8 TRANSPORTATI	1222	2021 Street Light Maintenance	1	01/26/2022	698.14	.00	698.14	01/27/2022

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		1300	2022 Traffic Signal Maintenance	1	01/31/2022	698.14	.00	698.14	02/24/2022
		1522	2022 Traffic Signal Maintenance	1	02/28/2022	1,075.62	.00	.00	Multiple
		1522	2022 Traffic Signal Maintenance	2	02/28/2022	1,075.62	.00		
		1522A	2022 Traffic Signal Maintenance	1	02/28/2022	1,075.62	.00	1,075.62	05/05/2022
		1736	2022 Traffic Signal Maintenance	1	03/30/2022	2,562.44	.00	2,562.44	04/14/2022
		1945	2022 Traffic Signal Maintenance	1	04/28/2022	698.14	.00	698.14	05/19/2022
		2181	2022 Traffic Signal Maintenance	1	05/01/2022	940.42	.00	940.42	06/30/2022
		2349	2022 Traffic Signal Maintenance	1	06/30/2022	1,465.94	.00	1,465.94	07/14/2022
		2627	2022 Traffic Signal Maintenance	1	08/17/2022	698.14	.00	698.14	08/25/2022
		2844	2022 Traffic Signal Maintenance	1	09/01/2022	1,979.49	.00	1,979.49	09/22/2022
		2992	2022 Traffic Signal Maintenance	1	09/01/2022	698.14	.00	698.14	10/20/2022
		3333	2022 Traffic Signal Maintenance	1	11/21/2022	698.14	.00	698.14	12/01/2022
		3471	2022 Traffic Signal Maintenance	1	11/30/2022	1,120.99	.00	1,120.99	12/15/2022
2605239	LUX, HENRY	11152022	DAMAGE DEPOSIT REFUND	1	11/15/2022	250.00	.00	250.00	11/17/2022
2605168	LYMAN, DREW	08092022	MILEAGE FOR 2022 CML CONFERE	1	08/09/2022	82.50	.00	82.50	08/11/2022
1229	MAC EQUIPMENT, INC.	365294	Mower Parts	1	12/10/2021	63.48	.00	63.48	02/10/2022
		377696	Mower Parts	1	12/10/2021	873.82	.00	873.82	02/10/2022
		377734	Mower Parts	1	12/10/2021	40.00	.00	40.00	02/10/2022
		382789	Mower Parts	1	02/09/2022	431.36	.00	431.36	02/24/2022
		384377	Ice Melt	1	03/02/2022	387.50	.00	387.50	03/10/2022
		384378	Mower Repairs	1	04/12/2022	694.20	.00	694.20	04/14/2022
		387190	Mower Repairs	1	04/12/2022	649.02	.00	649.02	04/14/2022
		391683	Mower Parts	1	05/10/2022	38.61	.00	38.61	05/19/2022
		397442	Mower Parts	1	06/22/2022	790.39	.00	790.39	07/14/2022
		402122	Mower Parts	1	07/12/2022	48.76	.00	48.76	07/14/2022
		402850	Mower Repairs	1	07/28/2022	1,429.87	.00	1,429.87	09/08/2022
		405266	Mower Parts	1	08/04/2022	195.94	.00	195.94	09/08/2022
		405611	Purchase of Walker zero turn Mower	1	08/05/2022	22,121.46	.00	22,121.46	09/08/2022
2605048	MALNAR, KRISTOPHER	03312022	UTILITY REFUND - OLD STORM AC	1	03/31/2022	61.72	.00	61.72	04/07/2022
2605002	MALSON, SCOTT & KARE	03072022	UTILITY REFUND - 3218 BELMONT	1	03/07/2022	124.88	.00	124.88	03/10/2022
2605139	MARILEE LANGHOFF PC	11283	Legal Services	1	06/29/2022	10,056.80	.00	10,056.80	07/14/2022
2602628	MARTIN MARIETTA MATE	35088302	Asphalt	1	04/08/2022	108.00	.00	108.00	04/28/2022
		35114637	Asphalt	1	04/12/2022	102.60	.00	102.60	04/28/2022
		35153690	Asphalt	1	04/18/2022	69.53	.00	69.53	04/28/2022
		35196574	Asphalt	1	04/21/2022	105.30	.00	105.30	05/19/2022
		35237662	Asphalt	1	04/26/2022	103.95	.00	103.95	05/19/2022
		35265565	Asphalt	1	04/28/2022	114.08	.00	114.08	05/19/2022
		35322278	Asphalt	1	05/04/2022	108.00	.00	108.00	05/19/2022
		35392160	Asphalt	1	05/09/2022	68.85	.00	68.85	05/19/2022
		35407078	Asphalt	1	05/10/2022	126.23	.00	126.23	07/28/2022
		35441902	Asphalt	1	05/12/2022	68.18	.00	68.18	06/02/2022
		35491701	Asphalt	1	05/17/2022	112.94	.00	112.94	06/02/2022
		35539124	Asphalt	1	05/20/2022	116.73	.00	116.73	06/16/2022
		35573394	Asphalt	1	05/24/2022	115.22	.00	115.22	06/16/2022
		35601264	Asphalt	1	05/26/2022	133.41	.00	133.41	06/16/2022
		35614561	Asphalt	1	05/27/2022	123.55	.00	123.55	06/16/2022
		35654226	Asphalt	1	05/31/2022	115.97	.00	115.97	06/16/2022
		35687069	Asphalt	1	06/03/2022	123.55	.00	123.55	06/30/2022
		35718324	Asphalt	1	06/07/2022	123.55	.00	123.55	08/25/2022
		35734028	Asphalt	1	06/08/2022	123.55	.00	123.55	08/25/2022
		35769077	Asphalt	1	06/10/2022	149.33	.00	149.33	08/25/2022
		35821352	Asphalt	1	06/15/2022	122.07	.00	122.07	06/30/2022
		35902919	Asphalt	1	06/22/2022	134.51	.00	134.51	07/14/2022
		35951252	Asphalt	1	06/27/2022	60.64	.00	60.64	07/14/2022
		35968726	Asphalt	1	06/28/2022	122.85	.00	122.85	07/14/2022
		36033209	Asphalt	1	07/05/2022	65.19	.00	65.19	07/14/2022
		36071781	Asphalt	1	07/08/2022	81.86	.00	81.86	07/28/2022

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		36102723	Asphalt	1	07/12/2022	119.01	.00	119.01	07/28/2022
		36131592	Asphalt	1	07/14/2022	119.74	.00	119.74	07/28/2022
		36230114	Asphalt	1	07/22/2022	134.51	.00	134.51	08/11/2022
		36261334	Asphalt	1	07/26/2022	79.31	.00	79.31	08/11/2022
		36278373	Asphalt	1	07/27/2022	115.85	.00	115.85	08/25/2022
		36341499	Asphalt	1	08/02/2022	77.32	.00	77.32	08/11/2022
		36354881	Asphalt	1	08/03/2022	236.49	.00	236.49	08/25/2022
		36385325	Asphalt	1	08/05/2022	127.51	.00	127.51	08/25/2022
		36416203	Asphalt	1	08/09/2022	129.07	.00	129.07	08/25/2022
		36445987	Asphalt	1	08/11/2022	122.85	.00	122.85	09/22/2022
		36489387	Asphalt	1	08/16/2022	77.32	.00	77.32	09/08/2022
		36504836	Asphalt	1	08/17/2022	81.64	.00	81.64	09/08/2022
		36561976	Asphalt	1	08/23/2022	89.44	.00	89.44	09/08/2022
		36577888	Asphalt	1	08/24/2022	115.97	.00	115.97	09/08/2022
		36676293	Asphalt	1	08/31/2022	115.97	.00	115.97	09/22/2022
		36745035	Asphalt	1	09/09/2022	120.52	.00	120.52	09/22/2022
		36780016	Asphalt	1	09/13/2022	86.30	.00	86.30	10/06/2022
		36825629	Asphalt	1	09/16/2022	83.19	.00	83.19	10/06/2022
		36889549	Asphalt	1	09/22/2022	78.53	.00	78.53	10/06/2022
		36951621	Asphalt	1	09/28/2022	83.97	.00	83.97	10/20/2022
		37048815	Asphalt	1	10/06/2022	5.85	.00	5.85	10/20/2022
		37048815	Asphalt	2	10/06/2022	84.34	.00	84.34	10/20/2022
		37320339	Asphalt	1	10/31/2022	113.70	.00	113.70	11/17/2022
		37336414	Asphalt	1	11/02/2022	117.49	.00	117.49	11/17/2022
2603513	MARTIN, BRANDON	01012022	PURCHASE OF COMPUTER	1	01/01/2022	1,329.48	.00	1,329.48	01/13/2022
		01312022	TRAVEL REIMB FOR BASIC FTO	1	01/30/2022	68.00	.00	68.00	02/10/2022
2604958	MARTIN, GERRARDO & C	01072022	UTILITY REFUND - 2714 MARINA ST	1	01/07/2022	110.83	.00	110.83	01/13/2022
2605062	MARTINDALE, THELMA	04272022	REFUND OF DAMAGE DEPOSIT	1	04/27/2022	250.00	.00	250.00	04/28/2022
2603764	MARTINSON SERVICES	149162	Snow Removal	1	01/13/2022	1,850.00	.00	1,850.00	02/24/2022
		149801	Snow Removal	1	01/18/2022	2,487.50	.00	2,487.50	02/24/2022
		150916	Snow Removal	1	01/31/2022	435.00	.00	435.00	02/24/2022
		151807	Snow Removal	1	02/09/2022	1,355.00	.00	1,355.00	03/10/2022
		152463	Snow Removal	1	02/11/2022	971.25	.00	971.25	03/24/2022
		153133	Snow Removal	1	02/17/2022	2,911.25	.00	2,911.25	03/24/2022
		154685	Snow Removal	1	03/03/2022	2,977.50	.00	2,977.50	03/24/2022
		155932	Snow Removal	1	03/08/2022	2,000.00	.00	2,000.00	03/24/2022
		156563	Snow Removal	1	03/10/2022	12.50	.00	12.50	03/24/2022
		156563	Snow Removal	2	03/10/2022	1,357.50	.00	1,357.50	03/24/2022
		157874	Snow Removal	1	03/23/2022	2,285.00	.00	2,285.00	04/14/2022
		158499	Snow Removal	1	03/25/2022	85.00	.00	85.00	04/07/2022
		160951	Snow Removal	1	12/06/2022	573.75	.00	573.75	12/29/2022
2604793	MASTER TECH TRUCK A	01T1064	Mechanics Body with Crane	1	01/14/2022	73,825.12	.00	73,825.12	01/27/2022
2604644	MASTERS TELECOM LLC	10593	PO used to pay for all eFax services.	1	11/02/2022	64.62	.00	64.62	12/29/2022
		11785	PO used to pay for all eFax services.	1	12/07/2022	64.62	.00	64.62	12/15/2022
		2378	PO used to pay for all eFax services.	1	01/05/2022	16.82	.00	16.82	01/13/2022
		2916	PO used to pay for all eFax services.	1	02/02/2022	64.12	.00	64.12	02/10/2022
		3563	PO used to pay for all eFax services.	1	03/02/2022	64.12	.00	64.12	03/10/2022
		4349	PO used to pay for all eFax services.	1	04/06/2022	63.90	.00	63.90	04/07/2022
		5104	PO used to pay for all eFax services.	1	05/04/2022	63.90	.00	63.90	05/05/2022
		5802	PO used to pay for all eFax services.	1	06/01/2022	63.90	.00	63.90	09/22/2022
		6790	PO used to pay for all eFax services.	1	07/06/2022	65.33	.00	65.33	07/14/2022
		7671	PO used to pay for all eFax services.	1	08/03/2022	65.25	.00	65.25	08/11/2022
		8710	PO used to pay for all eFax services.	1	09/07/2022	65.25	.00	65.25	09/08/2022
		9633	PO used to pay for all eFax services.	1	10/05/2022	64.62	.00	64.62	10/20/2022
2604944	MATTHEWS, STEVE & KA	01072022	UTILITY REFUND - 3225 O'CONNOR	1	01/07/2022	201.00	.00	201.00	01/13/2022
2603799	MCCONNELL, DYLAN GU	03022022	TUITION REIMB - 01/03/22-02/22/22	1	03/02/2022	1,920.00	.00	1,920.00	03/24/2022
		04282022	TUITION REIMB - 02/28/22-04/24/22	1	04/28/2022	580.00	.00	580.00	05/05/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		09272022	Live Entertainment for CML	1	09/27/2022	300.00	.00	300.00	10/06/2022
		12212021	TUITION REIMB - 10/25/21-12/17/21	1	12/21/2021	1,540.00	.00	1,540.00	01/13/2022
2605129	MC GIVNEY, MATTHEW &	06242022	UTILITY REFUND - 2932 PARK VIEW	1	06/24/2022	114.43	.00	114.43	06/30/2022
2605181	MCLEOD, MITCH	08302022	UTILITY REFUND - 4003 28TH AVE	1	08/30/2022	253.89	.00	253.89	09/08/2022
2603511	MEDICAL SERVICES & C	100522	Drug and Alcohol Screening Service	1	11/10/2022	47.00	.00	47.00	11/17/2022
		40622	Drug and Alcohol Screening Service	1	06/16/2022	89.00	.00	89.00	06/30/2022
		61722	Drug and Alcohol Screening Service	1	06/17/2022	32.00	.00	32.00	07/28/2022
2605171	MEH, OO	08182022	REFUND OF SOCCER FEES	1	08/18/2022	81.00	.00	81.00	08/25/2022
2605200	MENDEZ, ALEJANDRO AI	09062022	REFUND OF DAMAGE DEPOSIT	1	09/06/2022	250.00	.00	250.00	09/08/2022
2604358	METRO CITY ATTORNEY'	02122022	2022 DUES FOR DREW LYMAN	1	02/12/2022	160.00	.00	160.00	02/24/2022
2604946	MEYSENBURG, NICK	01072022	UTILITY REFUND - 3322 LAGUNA S	1	01/07/2022	194.96	.00	194.96	01/13/2022
2605194	MIGHTY FINE PRODUCTI	1-904011	Stage & sound for Heritage Day	1	09/17/2022	4,717.00	.00	4,717.00	10/20/2022
2605005	MILAND, BETH & ATTAWA	03072022	UTILITY REFUND - 3628 CENTENNI	1	03/07/2022	93.91	.00	93.91	03/10/2022
2605143	MILLER, JADE	07052022	REFUND OF DAMAGE DEPOSIT	1	07/05/2022	250.00	.00	250.00	07/14/2022
2603769	MINUTEMAN PRESS - BR	36751	Mailing Service for Ward 2 Vacancy P	1	04/30/2022	1,102.25	.00	.00	Multiple
		36751	4,409 Postcards in color, 2-sided, 4.25	2	04/30/2022	620.96	.00	.00	Multiple
		36751	Mailing Service for Ward 2 Vacancy P	3	04/30/2022	1,102.25-			
		36751	4,409 Postcards in color, 2-sided, 4.25	4	04/30/2022	620.96-			
		36751A	Mailing Service for Ward 2 Vacancy P	1	04/30/2022	1,102.25	.00	1,102.25	06/16/2022
		36751A	4,409 Postcards in color, 2-sided, 4.25	2	04/30/2022	620.96	.00	620.96	06/16/2022
2601555	MIRAMONTES, FERNAND	01032022	TUITION REIMB - 09/21 TO 12/21	1	01/03/2022	297.00	.00	297.00	01/13/2022
		05182022	TUITION REIMB 01/22 TO 05/22	1	05/18/2022	765.99	.00	765.99	05/19/2022
		05312022	REIMB FOR ALTERATION OF UNIFO	1	05/31/2022	20.00	.00	20.00	06/02/2022
		08232022	TUITION REIMB - 06/22 TO 08/22	1	08/23/2022	918.48	.00	918.48	08/25/2022
		12092022	TUITION REIMB - 09/22 TO 12/22	1	12/09/2022	287.00	.00	287.00	12/29/2022
2605011	MITCHELL, COURTNEY	03072022	UTILITY REFUND - 3000 ROCK POI	1	03/07/2022	83.07	.00	83.07	03/10/2022
907	MITCHELLS FLOOR COV	81634	Workspace Project - First Ave Building	1	05/31/2022	3,480.15	.00	3,480.15	06/16/2022
		81662	Workspace Project - First Ave Building	1	06/27/2022	200.00	.00	200.00	09/08/2022
2605104	MIZUNO, VIRGINIA	05312022	REFUND PARK PERMIT CHARGES	1	05/31/2022	45.00	.00	45.00	06/02/2022
83	MOFFAT GLASS	520874	Glass for basement offices	1	05/19/2022	556.44	.00	556.44	06/02/2022
2605231	MONKS, MICHAEL & AMB	11102022	UTILITY REFUND - 807 42ND ST	1	11/10/2022	136.37	.00	136.37	11/17/2022
2604817	MONTEZ, DANIEL	1A	AutoCad Tech - Human Bean and Pal	1	06/24/2022	1,200.00	.00	1,200.00	06/30/2022
2605013	MOSELY, LORNE D	03072022	UTILITY REFUND - 2436 HEATHER L	1	03/07/2022	79.65	.00	79.65	03/10/2022
784	MOTOROLA	1632817	radio programing/maintenance	1	12/27/2021	15,829.32	.00	15,829.32	02/10/2022
1369	MOUNTAIN CONSTRUCT	1A	23rd Ave Widening Construction	1	08/02/2022	88,094.63	.00	88,094.63	08/11/2022
		1A	23rd Ave Widening Construction	2	08/02/2022	27,185.69	.00	27,185.69	08/11/2022
		1A	23rd Ave Widening Construction	3	08/02/2022	32,628.74	.00	32,628.74	08/11/2022
		2	23rd Ave Widening Construction	1	09/13/2022	95,800.18	.00	95,800.18	10/20/2022
		2	23rd Ave Widening Construction	2	09/13/2022	29,568.21	.00	29,568.21	10/20/2022
		2	23rd Ave Widening Construction	3	09/13/2022	35,481.48	.00	35,481.48	10/20/2022
		3B	23rd Ave Widening Construction	1	11/15/2022	515,410.97	.00	515,410.97	11/17/2022
		3B	23rd Ave Widening Construction	2	11/15/2022	159,078.81	.00	159,078.81	11/17/2022
		3B	23rd Ave Widening Construction	3	11/15/2022	190,892.58	.00	190,892.58	11/17/2022
2605022	MOUNTAINTRAX	03102022	CHARGE BACK REIMB - 20-SUB-01	1	03/10/2022	5,871.74	.00	5,871.74	03/24/2022
2604852	MR. J'S CLEANING SERVI	1014	First Ave move-in and weekly cleaning	1	08/01/2022	625.00	.00	625.00	08/25/2022
		1043	First Ave move-in and weekly cleaning	1	09/01/2022	500.00	.00	500.00	09/08/2022
		1072	First Ave move-in and weekly cleaning	1	10/02/2022	625.00	.00	625.00	10/06/2022
		1091	First Ave move-in and weekly cleaning	1	11/01/2022	500.00	.00	500.00	11/17/2022
		1134	First Ave move-in and weekly cleaning	1	12/06/2022	500.00	.00	500.00	12/15/2022
		835	Cleaning at ECC	1	01/04/2022	324.00	.00	324.00	01/13/2022
		836	Cleaning at ECC	1	01/04/2022	162.00	.00	162.00	01/13/2022
		868	Cleaning at ECC	1	02/02/2022	216.00	.00	216.00	02/24/2022
		869	Cleaning at ECC	1	02/02/2022	432.00	.00	432.00	02/24/2022
		892	Cleaning at ECC	1	03/02/2022	432.00	.00	432.00	03/24/2022
		893	Cleaning at ECC	1	03/02/2022	216.00	.00	216.00	03/10/2022
		908	Cleaning at ECC	1	03/09/2022	54.00	.00	54.00	03/24/2022
		909	Cleaning at ECC	1	03/09/2022	108.00	.00	108.00	03/24/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		952	First Ave move-in and weekly cleaning	1	05/30/2022	405.00	.00	405.00	06/02/2022
		991	Cleaning at ECC	1	07/01/2022	250.00	.00	250.00	07/28/2022
2603279	MULLER ENGINEERING	33222	Evans Industrial Park Drainage Maste	1	10/08/2021	5,778.50	.00	5,778.50	01/13/2022
		33783	Evans Industrial Park Drainage Maste	1	01/10/2022	537.50	.00	537.50	01/13/2022
		34014	Evans Industrial Park Drainage Maste	1	03/02/2022	1,720.50	.00	1,720.50	03/10/2022
		34561	Evans Industrial Park Drainage Maste	1	06/06/2022	849.50	.00	849.50	06/16/2022
		34712	Evans Industrial Park Drainage Maste	1	07/06/2022	5,492.50	.00	5,492.50	07/14/2022
		34946	Evans Industrial Park Drainage Maste	1	08/09/2022	16,266.25	.00	16,266.25	08/11/2022
		35054	Evans Industrial Park Drainage Maste	1	09/01/2022	10,478.50	.00	10,478.50	09/08/2022
		35569	Evans Industrial Park Drainage Maste	1	12/06/2022	810.68	.00	810.68	12/15/2022
2604596	MULTISTUDIO INC	22260201	Land Use Code Update	1	06/11/2022	24,745.00	.00	24,745.00	06/30/2022
		22260202	Land Use Code Update	1	07/11/2022	10,755.00	.00	10,755.00	07/14/2022
		22260203	Land Use Code Update	1	08/09/2022	14,340.00	.00	14,340.00	08/25/2022
		22260204	Land Use Code Update	1	09/15/2022	14,340.00	.00	14,340.00	09/22/2022
		22260205	Land Use Code Update	1	11/10/2022	24,420.00	.00	24,420.00	11/17/2022
		22260206	Land Use Code Update	1	11/10/2022	20,610.00	.00	20,610.00	11/17/2022
		22260207	Land Use Code Update	1	12/21/2022	13,440.00	.00	13,440.00	12/29/2022
2603248	MUNICODE	368728	Blanket PO for Professional Services	1	01/06/2022	1,135.00	.00	1,135.00	01/13/2022
		369175	Blanket PO for Professional Services	1	01/21/2022	3,600.00	.00	3,600.00	01/27/2022
		371215	Blanket PO for Professional Services	1	03/22/2022	1,156.55	.00	1,156.55	03/24/2022
2604939	MYERS, JOSEPH	01072022	UTILITY REFUND - 4817 EVEREST	1	01/07/2022	301.29	.00	301.29	01/13/2022
2604979	NAJERA, KENNY & SAXE,	02032022	UTILITY REFUND - 4319 SUNFLOW	1	02/03/2022	116.71	.00	116.71	02/10/2022
2603571	NAPA AUTO PARTS	694958	2021 Vehicle Parts	1	11/18/2021	37.77	.00	37.77	01/27/2022
		694962	Vehicle Parts & Supplies	1	11/18/2021	12.59-	.00	12.59-	06/02/2022
		699804	Vehicle Parts & Supplies	1	12/15/2021	209.86-	.00	209.86-	05/19/2022
		702203	2021 Vehicle Parts	1	12/30/2021	92.04	.00	92.04	01/27/2022
		705973	Vehicle Parts & Supplies	1	01/20/2022	58.80	.00	58.80	02/10/2022
		705974	Vehicle Parts & Supplies	1	01/20/2022	25.18-	.00	25.18-	02/10/2022
		705975	Vehicle Parts & Supplies	1	01/20/2022	25.18	.00	25.18	02/10/2022
		706497	Vehicle Parts & Supplies	1	01/24/2022	26.88	.00	26.88	01/27/2022
		706634	Vehicle Parts & Supplies	1	01/24/2022	40.83	.00	40.83	01/27/2022
		706975	Vehicle Parts & Supplies	1	01/26/2022	45.07	.00	45.07	02/10/2022
		707364	Vehicle Parts & Supplies	1	01/28/2022	129.99	.00	129.99	02/10/2022
		707990	Vehicle Parts & Supplies	1	02/01/2022	39.63	.00	39.63	02/10/2022
		708797	Vehicle Parts & Supplies	1	02/04/2022	60.34	.00	60.34	02/24/2022
		709558	Vehicle Parts & Supplies	1	02/09/2022	37.77	.00	37.77	02/24/2022
		709559	Vehicle Parts & Supplies	1	02/09/2022	33.82-	.00	33.82-	06/02/2022
		710179	Vehicle Parts & Supplies	1	02/11/2022	41.99	.00	41.99	03/24/2022
		710438	Vehicle Parts & Supplies	1	02/14/2022	172.01	.00	172.01	03/24/2022
		710656	Vehicle Parts & Supplies	1	02/15/2022	68.65	.00	68.65	03/24/2022
		710657	Vehicle Parts & Supplies	1	02/15/2022	4.33	.00	4.33	03/24/2022
		710925	Vehicle Parts & Supplies	1	02/16/2022	159.96	.00	159.96	03/24/2022
		711975	Vehicle Parts & Supplies	1	02/22/2022	93.75	.00	93.75	03/24/2022
		712044	Vehicle Parts & Supplies	1	02/22/2022	67.70-	.00	67.70-	03/24/2022
		713856	Vehicle Parts & Supplies	1	03/03/2022	194.33	.00	194.33	03/24/2022
		714232	Vehicle Parts & Supplies	1	03/04/2022	43.48	.00	43.48	03/24/2022
		714746	Vehicle Parts & Supplies	1	03/08/2022	64.99	.00	64.99	03/24/2022
		714763	Vehicle Parts & Supplies	1	03/08/2022	114.24	.00	114.24	03/24/2022
		714932	Vehicle Parts & Supplies	1	03/09/2022	85.99	.00	85.99	03/24/2022
		715028	Vehicle Parts & Supplies	1	03/09/2022	541.08	.00	541.08	03/24/2022
		715192	Vehicle Parts & Supplies	1	03/10/2022	13.73	.00	13.73	03/24/2022
		715838	Vehicle Parts & Supplies	1	03/14/2022	72.44	.00	72.44	04/07/2022
		717816	Vehicle Parts & Supplies	1	03/23/2022	37.44	.00	37.44	04/07/2022
		719354	Vehicle Parts & Supplies	1	03/30/2022	19.69	.00	19.69	04/07/2022
		719730	Vehicle Parts & Supplies	1	04/01/2022	43.29	.00	43.29	04/07/2022
		719803	Vehicle Parts & Supplies	1	04/01/2022	12.88	.00	12.88	04/07/2022
		720198	Vehicle Parts & Supplies	1	04/04/2022	68.27	.00	68.27	04/07/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		720380	Vehicle Parts & Supplies	1	04/04/2022	184.35	.00	184.35	04/28/2022
		720517	Vehicle Parts & Supplies	1	04/05/2022	37.50	.00	37.50	04/14/2022
		720600	Vehicle Parts & Supplies	1	04/05/2022	79.98	.00	79.98	04/14/2022
		720799	Vehicle Parts & Supplies	1	04/06/2022	53.28	.00	53.28	04/14/2022
		720806	Vehicle Parts & Supplies	1	04/06/2022	82.98	.00	82.98	04/14/2022
		721064	Vehicle Parts & Supplies	1	04/07/2022	221.49	.00	221.49	04/28/2022
		721713	Vehicle Parts & Supplies	1	04/11/2022	90.84	.00	90.84	04/28/2022
		722674	Vehicle Parts & Supplies	1	04/15/2022	32.87	.00	32.87	04/28/2022
		723293	Vehicle Parts & Supplies	1	04/19/2022	52.77	.00	52.77	04/28/2022
		723760	Vehicle Parts & Supplies	1	04/21/2022	321.38	.00	321.38	04/28/2022
		723972	Vehicle Parts & Supplies	1	04/22/2022	33.06	.00	33.06	04/28/2022
		725040	Vehicle Parts & Supplies	1	04/28/2022	35.99	.00	35.99	05/19/2022
		727091	Vehicle Parts & Supplies	1	05/10/2022	76.02	.00	76.02	05/19/2022
		727213	Vehicle Parts & Supplies	1	05/10/2022	49.35	.00	49.35	05/19/2022
		728731	Vehicle Parts & Supplies	1	05/18/2022	63.29	.00	63.29	06/02/2022
		728818	Vehicle Parts & Supplies	1	05/18/2022	4.93	.00	4.93	06/02/2022
		730023	Vehicle Parts & Supplies	1	05/25/2022	181.68	.00	181.68	06/16/2022
		730354	Vehicle Parts & Supplies	1	05/26/2022	137.42	.00	137.42	06/16/2022
		732142	Vehicle Parts & Supplies	1	06/07/2022	61.85	.00	61.85	06/30/2022
		732683	Vehicle Parts & Supplies	1	06/09/2022	21.33	.00	21.33	06/30/2022
		732699	Vehicle Parts & Supplies	1	06/09/2022	27.80	.00	27.80	06/30/2022
		732797	Vehicle Parts & Supplies	1	06/09/2022	47.06	.00	47.06	06/30/2022
		733538	Vehicle Parts & Supplies	1	06/14/2022	35.88	.00	35.88	06/30/2022
		733651	Vehicle Parts & Supplies	1	06/14/2022	63.91	.00	63.91	06/30/2022
		734774	Vehicle Parts & Supplies	1	06/20/2022	52.29	.00	52.29	06/30/2022
		735462	Vehicle Parts & Supplies	1	06/23/2022	67.99	.00	67.99	06/30/2022
		735682	Vehicle Parts & Supplies	1	06/24/2022	23.28	.00	23.28	06/30/2022
		736266	Vehicle Parts & Supplies	1	06/28/2022	70.28	.00	70.28	07/14/2022
		736702	Vehicle Parts & Supplies	1	06/30/2022	88.41	.00	88.41	07/14/2022
		736806	Vehicle Parts & Supplies	1	06/30/2022	24.69	.00	24.69	07/14/2022
		736898	Vehicle Parts & Supplies	1	06/30/2022	62.00	.00	62.00	07/14/2022
		737693	Vehicle Parts & Supplies	1	07/06/2022	62.00-	.00	62.00-	07/14/2022
		737822	Vehicle Parts & Supplies	1	07/06/2022	36.32	.00	36.32	07/14/2022
		737954	Vehicle Parts & Supplies	1	07/07/2022	88.83	.00	88.83	07/14/2022
		738132	Vehicle Parts & Supplies	1	07/07/2022	10.47	.00	10.47	08/11/2022
		738309	Vehicle Parts & Supplies	1	07/08/2022	50.70	.00	50.70	08/11/2022
		738312	Vehicle Parts & Supplies	1	07/08/2022	62.00	.00	62.00	08/11/2022
		740254	Vehicle Parts & Supplies	1	07/19/2022	5.07	.00	5.07	08/11/2022
		740706	Vehicle Parts & Supplies	1	07/21/2022	237.60	.00	237.60	08/11/2022
		742224	Vehicle Parts & Supplies	1	07/28/2022	31.96	.00	31.96	08/11/2022
		742412	Vehicle Parts & Supplies	1	07/29/2022	333.20	.00	333.20	08/11/2022
		742816	Vehicle Parts & Supplies	1	08/01/2022	14.19	.00	14.19	08/25/2022
		743372	Vehicle Parts & Supplies	1	08/03/2022	48.01	.00	48.01	08/25/2022
		743780	Vehicle Parts & Supplies	1	08/05/2022	12.59	.00	12.59	08/25/2022
		744346	Vehicle Parts & Supplies	1	08/08/2022	32.88	.00	32.88	08/25/2022
		744400	Vehicle Parts & Supplies	1	08/08/2022	693.98	.00	693.98	08/25/2022
		744740	Vehicle Parts & Supplies	1	08/10/2022	32.99	.00	32.99	08/25/2022
		744754	Vehicle Parts & Supplies	1	08/10/2022	23.17	.00	23.17	08/25/2022
		744920	Vehicle Parts & Supplies	1	08/11/2022	26.97	.00	26.97	08/25/2022
		745335	Vehicle Parts & Supplies	1	08/12/2022	353.83	.00	353.83	08/25/2022
		745653	Vehicle Parts & Supplies	1	08/15/2022	2.00	.00	2.00	08/25/2022
		745684	Vehicle Parts & Supplies	1	08/15/2022	92.60	.00	92.60	08/25/2022
		746249	Vehicle Parts & Supplies	1	08/18/2022	132.92	.00	132.92	09/22/2022
		746974	Vehicle Parts & Supplies	1	08/22/2022	26.97	.00	26.97	09/22/2022
		747878	Vehicle Parts & Supplies	1	08/26/2022	9.52	.00	9.52	09/22/2022
		747938	Vehicle Parts & Supplies	1	08/26/2022	695.98	.00	695.98	09/22/2022
		748501	Vehicle Parts & Supplies	1	08/30/2022	101.88	.00	101.88	09/22/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		748572	Vehicle Parts & Supplies	1	08/30/2022	35.95	.00	35.95	10/06/2022
		748818	Vehicle Parts & Supplies	1	08/31/2022	36.00	.00	36.00	10/06/2022
		748947	Vehicle Parts & Supplies	1	09/01/2022	54.00	.00	54.00	10/06/2022
		749198	Vehicle Parts & Supplies	1	09/02/2022	241.18	.00	241.18	10/06/2022
		749213	Vehicle Parts & Supplies	1	09/02/2022	80.39	.00	80.39	10/06/2022
		749832	Vehicle Parts & Supplies	1	09/07/2022	205.22	.00	205.22	10/06/2022
		749848	Vehicle Parts & Supplies	1	09/07/2022	37.77	.00	37.77	10/06/2022
		751019	Vehicle Parts & Supplies	1	09/13/2022	84.95	.00	84.95	10/06/2022
		751021	Vehicle Parts & Supplies	1	09/13/2022	35.88	.00	35.88	10/06/2022
		752739	Vehicle Parts & Supplies	1	09/22/2022	34.33	.00	34.33	10/06/2022
		754135	Vehicle Parts & Supplies	1	09/29/2022	63.98	.00	63.98	10/06/2022
		754720	Vehicle Parts & Supplies	1	10/03/2022	17.64	.00	17.64	11/02/2022
		754833	Vehicle Parts & Supplies	1	10/03/2022	35.38	.00	35.38	11/02/2022
		755686	Vehicle Parts & Supplies	1	10/07/2022	222.03	.00	222.03	11/02/2022
		756861	Vehicle Parts & Supplies	1	10/13/2022	71.00	.00	71.00	11/02/2022
		758951	Vehicle Parts & Supplies	1	10/24/2022	71.43	.00	71.43	11/17/2022
		758952	Vehicle Parts & Supplies	1	10/24/2022	110.70	.00	110.70	11/17/2022
		758954	Vehicle Parts & Supplies	1	10/24/2022	9.47	.00	9.47	11/17/2022
		759402	Vehicle Parts & Supplies	1	10/26/2022	119.88	.00	119.88	11/17/2022
		759424	Vehicle Parts & Supplies	1	10/26/2022	21.00	.00	21.00	11/17/2022
		759546	Vehicle Parts & Supplies	1	10/27/2022	40.10	.00	40.10	11/17/2022
		761093	Vehicle Parts & Supplies	1	11/03/2022	975.92	.00	975.92	12/01/2022
		761093	Vehicle Parts & Supplies	2	11/03/2022	68.05	.00	68.05	12/01/2022
		761229	Vehicle Parts & Supplies	1	11/04/2022	885.99	.00	885.99	12/01/2022
		761709	Vehicle Parts & Supplies	1	11/07/2022	21.84	.00	21.84	12/01/2022
		761907	Vehicle Parts & Supplies	1	11/08/2022	182.55	.00	182.55	12/01/2022
		762551	Vehicle Parts & Supplies	1	11/10/2022	28.15	.00	28.15	12/01/2022
		765764	Vehicle Parts & Supplies	1	11/30/2022	52.87	.00	52.87	12/15/2022
		765968	Vehicle Parts & Supplies	1	12/01/2022	49.96	.00	49.96	12/15/2022
		765980	Vehicle Parts & Supplies	1	12/01/2022	38.07	.00	38.07	12/15/2022
		767282	Vehicle Parts & Supplies	1	12/08/2022	209.28	.00	209.28	12/15/2022
		767377	Vehicle Parts & Supplies	1	12/08/2022	3.14	.00	3.14	12/15/2022
		767474	Vehicle Parts & Supplies	1	12/09/2022	19.56	.00	19.56	12/15/2022
		767959	Vehicle Parts & Supplies	1	12/12/2022	21.51	.00	21.51	12/15/2022
		789720	Vehicle Parts & Supplies	1	04/29/2022	55.34	.00	55.34	05/19/2022
468	NARANJO CIVIL CONSTR	06162022	Repair of Storm Drain Inlet at the inter	1	06/16/2022	9,517.60	.00	9,517.60	07/14/2022
		204931	Ashcroft Draw San Sewer Bank Repai	1	04/30/2022	55,150.00	.00	55,150.00	05/19/2022
		204932	2022 Concrete Replacement	1	04/30/2022	141,353.32	.00	141,353.32	05/19/2022
		204942	2022 Concrete Replacement	1	05/31/2022	159,632.41	.00	159,632.41	06/02/2022
		204951	2022 Concrete Replacement	1	06/30/2022	99,014.27	.00	99,014.27	07/14/2022
		204951	2022 Concrete Replacement Project	2	06/30/2022	72,543.26	.00	72,543.26	07/14/2022
		204971	Traffic Control for 23rd Avenue Drivew	1	06/30/2022	5,000.00	.00	5,000.00	07/14/2022
		204972	2022 Concrete Replacement Project	1	07/18/2022	24,870.69	.00	24,870.69	07/28/2022
1271	NATHAN, DUMM & MAYE	69575	Legal Services	1	03/15/2022	679.00	.00	679.00	03/24/2022
		69970	Legal Services	1	06/23/2022	180.00	.00	180.00	07/14/2022
		69970	Legal Services	2	06/23/2022	4,000.00	.00	4,000.00	07/14/2022
		70058	Legal Services	1	07/07/2022	2,806.50	.00	2,806.50	07/14/2022
		70890	Legal Services	1	09/29/2022	2,344.00	.00	2,344.00	10/20/2022
2604820	NATIONAL TESTING NET	10220	Pre-employment Police Officer Testing	1	04/30/2022	220.00	.00	220.00	05/19/2022
		10460	Pre-employment Police Officer Testing	1	06/14/2022	425.00	.00	425.00	06/30/2022
		10460	Pre-employment Police Officer Testing	2	06/14/2022	575.00	.00	575.00	06/30/2022
		10555	Pre-employment Police Officer Testing	1	06/30/2022	55.00	.00	55.00	07/28/2022
		10748	Pre-employment Police Officer Testing	1	07/31/2022	275.00	.00	275.00	08/11/2022
		11121	Pre-employment Police Officer Testing	1	09/30/2022	165.00	.00	165.00	10/20/2022
		11493	Pre-employment Police Officer Testing	1	11/30/2022	110.00	.00	110.00	12/15/2022
		9723	Pre-employment Police Officer Testing	1	01/31/2022	55.00	.00	55.00	02/10/2022
2603617	NAVA, MELISSA	05272022	REFUND OF DAMAGE DEPOSIT	1	05/27/2022	450.00	.00	450.00	06/02/2022

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2605015	NETHERTON, SHANA	03072022	UTILITY REFUND - 3326 MERLOT S	1	03/07/2022	59.98	.00	59.98	03/10/2022
2604813	NEXT PHASE ENGINEERI	151	DOLLAR GENERAL DEVELOPMENT	1	02/02/2022	787.50	.00	787.50	02/10/2022
		152	On-call Traffic Enginnering - Non-proje	1	02/02/2022	722.82	.00	722.82	02/10/2022
		162	ASPHALT SPECIALTIES DEVELOP R	1	03/03/2022	2,100.00	.00	2,100.00	03/10/2022
		163	LUJAN SUP DEVLEOPMENT REVIE	1	03/03/2022	350.00	.00	350.00	03/10/2022
		164	KUNTZ SUP REPLAT & ZONE CHAN	1	03/03/2022	350.00	.00	350.00	03/10/2022
		173	ASPHALT SPECIALTIES DEVELOP R	1	04/04/2022	612.50	.00	612.50	04/07/2022
		174	On-call Traffic Enginnering - Non-proje	1	04/04/2022	525.00	.00	525.00	05/05/2022
		180	On-call Traffic Enginnering - Non-proje	1	05/02/2022	437.50	.00	437.50	05/05/2022
		191	CHARGE BACK FOR LIBERTY DRA	1	07/05/2022	918.75	.00	918.75	07/14/2022
		192	On-call Traffic Enginnering - Non-proje	1	07/05/2022	350.00	.00	350.00	07/14/2022
		198	CHARGE BACK FOR LIBERTY DRA	1	08/03/2022	262.50	.00	262.50	08/11/2022
		199	CHARGE BACK FOR SADDLEBACK	1	08/03/2022	437.50	.00	437.50	08/11/2022
		205	Traffic analysis related to proposed po	1	09/02/2022	3,237.50	.00	3,237.50	09/08/2022
		214	On-call Traffic Enginnering - Non-proje	1	10/03/2022	350.00	.00	350.00	10/06/2022
		215	Traffic Signal Warrant Study (3 interse	1	10/03/2022	1,648.75	.00	1,648.75	10/06/2022
		224	CHARGE BACK - VIEYRA H & V FAR	1	11/02/2022	262.50	.00	262.50	11/17/2022
		225	CHARGE BACK - BAESSLER LIBER	1	11/02/2022	525.00	.00	525.00	11/17/2022
		231	Traffic Signal Warrant Study (3 interse	1	12/02/2022	7,298.13	.00	7,298.13	12/15/2022
2605212	NIETO, JOSE	10112022	UTILITY REFUND - 2620 HAWK DR	1	10/11/2022	160.77	.00	160.77	10/20/2022
9623	NOCO ENGINEERING IN	22-2640	2021 Water Resource Engineering	1	01/06/2022	4,371.50	.00	4,371.50	01/13/2022
		22-2646	2022 Water Resource Engineering Se	1	02/01/2022	4,340.00	.00	4,340.00	02/10/2022
		22-2658	2022 Water Resource Engineering Se	1	03/03/2022	3,220.00	.00	3,220.00	03/10/2022
		22-2665	2022 Water Resource Engineering Se	1	04/04/2022	4,200.00	.00	4,200.00	04/07/2022
		22-2678	2022 Water Resource Engineering Se	1	05/03/2022	4,970.00	.00	4,970.00	05/19/2022
		22-2679	2022 Water Resource Engineering Se	1	06/04/2022	2,940.00	.00	2,940.00	06/16/2022
		22-2691	2022 Water Resource Engineering Se	1	07/04/2022	3,500.00	.00	3,500.00	07/14/2022
		22-2703	2022 Water Resource Engineering Se	1	08/08/2022	3,920.00	.00	3,920.00	08/11/2022
		22-2709	2022 Water Resource Engineering Se	1	09/04/2022	6,370.00	.00	6,370.00	09/08/2022
		22-2718	2022 Water Resource Engineering Se	1	10/02/2022	4,410.00	.00	4,410.00	10/06/2022
		22-2730	2022 Water Resource Engineering Se	1	11/05/2022	2,520.00	.00	2,520.00	11/17/2022
		22-2737	2022 Water Resource Engineering Se	1	12/04/2022	4,200.00	.00	4,200.00	12/15/2022
2604964	NOLTE, BRENNEN	01052022	POLICE ACADEMY TUITION REIMB	1	01/05/2022	3,604.00	.00	3,604.00	01/13/2022
		06272022	TRAVEL REIMB FOR EBAT I9000 OP	1	06/27/2022	17.00	.00	17.00	06/30/2022
275	NORTH COLO MEDICAL	01062022	blood draw and medical exams	1	01/06/2022	1,400.00	.00	1,400.00	03/24/2022
		02282022	blood draw and medical exams	1	02/28/2022	75.00	.00	75.00	04/07/2022
		04052022	blood draw and medical exams	1	04/05/2022	700.00	.00	700.00	04/28/2022
		06302022	Blood draw and medical exams	1	06/30/2022	675.00	.00	675.00	07/28/2022
		07052022	blood draw and medical exams	1	07/05/2022	700.00	.00	700.00	07/28/2022
		10242022	blood draw and medical exams	1	10/24/2022	750.00	.00	750.00	11/02/2022
		10242022	Blood draw and medical exams	2	10/24/2022	1,350.00	.00	1,350.00	11/02/2022
		12052021	blood draw and medical exams	1	12/05/2021	700.00	.00	700.00	03/24/2022
		12052022	Blood draw and medical exams	1	12/05/2022	150.00	.00	150.00	12/29/2022
		12312021	Blood draw and medical exams	1	12/31/2021	195.00	.00	195.00	01/27/2022
199	NORTH FRONT RANGE M	52052355	2022 Local Match	1	01/19/2022	10,477.00	.00	10,477.00	02/24/2022
2603110	NORTH FRONT RANGE	01072022	2022 ANNUAL MEMBERSHIP	1	01/07/2022	3,150.00	.00	3,150.00	01/13/2022
2603869	NORTH RANGE BEHAVIO	01212022	REIM FOR OBH CO-RESPONDER G	1	01/21/2022	122,712.34	.00	122,712.34	01/27/2022
		04042022	REIM FOR OBH CO-RESPONDER G	1	04/04/2022	92,284.66	.00	92,284.66	04/07/2022
		07142022	REIM FOR OBH CO-RESPONDER G	1	07/14/2022	94,980.43	.00	94,980.43	07/14/2022
		10192022	MAY 2022 REIM FOR OBH CO-RESP	1	10/19/2022	39,426.08	.00	39,426.08	10/20/2022
		10192022	JUN 2022 REIMB FOR OBH CO-RES	2	10/19/2022	34,671.49	.00	34,671.49	10/20/2022
11937	Northern Colo Crime Stopp	1168	services	1	02/25/2022	446.00	.00	446.00	03/10/2022
2604189	NORTHERN ENGINEERIN	1680-002/00	Annex 65th Ave from City limit to 49th	1	05/31/2022	1,760.00	.00	1,760.00	06/16/2022
		1680-002/00	Annex 65th Ave from City limit to 49th	1	08/10/2022	1,540.00	.00	1,540.00	08/25/2022
933	NORTHERN VALLEY ATH	01012022	NVAA League Fees	1	01/01/2022	220.50	.00	220.50	01/13/2022
		02092022	NVAA League Fees	1	02/09/2022	4,779.50	.00	4,779.50	02/10/2022
		02092022	NVAA League Fees	2	02/09/2022	2,589.50	.00	2,589.50	02/10/2022

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		03212022	NVAA League Fees	1	03/21/2022	1,410.50	.00	1,410.50	03/24/2022
		03212022	NVAA League Fees	2	03/21/2022	1,924.00	.00	1,924.00	03/24/2022
		09022022	NVAA League Fees	1	09/02/2022	76.00	.00	76.00	09/08/2022
		09022022	NVAA League Fees	2	09/02/2022	1,958.00	.00	1,958.00	09/08/2022
110957	NORTHERN WATER	03242022	2022 Carryover Fees	1	03/24/2022	29,970.64	.00	29,970.64	04/07/2022
		09062022	2022 – 2023 Annual Assessments	1	09/06/2022	173,721.10	.00	173,721.10	09/22/2022
		9616	Eighteenth Interim Agreement - North	1	11/24/2021	570,000.00	.00	570,000.00	01/13/2022
2603846	Novotx LLC	2307	Elements Annual Maintenance	1	06/01/2022	8,487.00	.00	8,487.00	06/16/2022
2605113	O'DOWD, SANDRA	06212022	REFUND OF DAMAGE DEPOSIT	1	06/21/2022	250.00	.00	250.00	06/30/2022
2604956	OFF TRACK 2 LLC	01072022	UTILITY REFUND - 3914 MAVERICK	1	01/07/2022	123.96	.00	123.96	01/13/2022
2605044	OGDEN, MARLON DEAN	03312022	UTILITY REFUND - OLD STORM AC	1	03/31/2022	71.67	.00	71.67	04/07/2022
2605130	OLMEDO, MARTIN	06242022	UTILITY REFUND - 4706 CEDAR PA	1	06/24/2022	107.99	.00	107.99	06/30/2022
2605081	OLMSTEAD, CHARLES &	04272022	UTILITY REFUND - 5200 54TH ST R	1	04/27/2022	29.92	.00	29.92	05/05/2022
2602627	ONLINE SOLUTIONS, LLC	4401	Annual CitizenServe licensing and sup	1	11/17/2021	7,200.00	.00	7,200.00	01/13/2022
2604913	OPEN DOOR PROPERTY	02032022	UTILITY REFUND - 3704 RIVERSIDE	1	02/03/2022	238.95	.00	238.95	02/10/2022
		07222022	UTILITY REFUND - 2510 SHOOTING	1	07/22/2022	155.29	.00	155.29	07/28/2022
		07222022A	UTILITY REFUND - 3611 MYRTLE ST	1	07/22/2022	86.94	.00	86.94	07/28/2022
		12122022	UTILITY REFUND - 3133 SANTA FE	1	12/12/2022	243.27	.00	243.27	12/15/2022
2605131	OPEN DOOR PROPERTY	06242022	UTILITY REFUND - 3508 COLUMBIN	1	06/24/2022	95.19	.00	95.19	06/30/2022
		08302022	UTILITY REFUND - 4319 MARIPOSA	1	08/30/2022	138.27	.00	138.27	09/08/2022
		08302022A	UTILITY REFUND - 3607 MAGNOLIA	1	08/30/2022	119.94	.00	119.94	09/08/2022
		11102022	UTILITY REFUND - 3920 HARBOR L	1	11/10/2022	116.49	.00	116.49	11/17/2022
		11102022A	UTILITY REFUND - 3512 GOLDEN S	1	11/10/2022	97.72	.00	97.72	11/17/2022
2604183	OROZCO SECURITY AGE	1033	RLCC Rental Security	1	11/08/2021	1,215.00	.00	1,215.00	01/13/2022
		1034	ECC Rental Security	1	11/08/2021	450.00	.00	450.00	01/13/2022
		1118	RLCC Rental Security	1	03/07/2022	300.00	.00	300.00	03/10/2022
		1150	RLCC Rental Security	1	04/11/2022	130.00	.00	130.00	04/14/2022
		1193	ECC Rental Security	1	05/23/2022	680.00	.00	680.00	06/02/2022
		1216	RLCC Rental Security	1	06/13/2022	520.00	.00	520.00	09/22/2022
		1216	ECC Rental Security	2	06/13/2022	652.00	.00	652.00	09/22/2022
		1242	ECC Rental Security	1	07/05/2022	510.00	.00	510.00	09/22/2022
		1242	RLCC Rental Security	2	07/05/2022	775.00	.00	775.00	09/22/2022
		1283	ECC Rental Security	1	08/08/2022	1,230.00	.00	1,230.00	09/22/2022
		1283	RLCC Rental Security	2	08/08/2022	353.00	.00	353.00	09/22/2022
		1313	ECC Rental Security	1	09/06/2022	720.00	.00	720.00	10/06/2022
		1313	RLCC Rental Security	2	09/06/2022	463.00	.00	463.00	10/06/2022
		1313	Security for Heritage Day	3	09/06/2022	410.00	.00	410.00	10/06/2022
2603514	PACHECO, LUIS	01012022	PURCHASE OF GUN	1	01/01/2022	1,888.00	.00	1,888.00	01/13/2022
		03072022	TRAVEL REIMB - BALLISTIC SHIELD	1	03/07/2022	45.00	.00	45.00	03/10/2022
		08232022	TRAVEL REIMB - 2022 SWAT TRAINI	1	08/23/2022	216.00	.00	216.00	08/25/2022
		08292022	REIMB FOR FUEL WHILE AT TRAINI	1	08/29/2022	65.86	.00	65.86	09/08/2022
2602918	Park Place Homes	02032022	UTILITY REFUND - 4327 SUNFLOW	1	02/03/2022	141.96	.00	141.96	02/10/2022
		02142022	REFUND OF BULK WATER DEPOSI	1	02/14/2022	12.45	.00	12.45	02/24/2022
		02162022	REFUND OF HYDRANT METER DEP	1	02/16/2022	963.78	.00	963.78	02/24/2022
		04072022	REFUND OF HYDRANT METER DEP	1	04/07/2022	965.48	.00	965.48	04/14/2022
		05252022	REFUND OF HYDRANT METER DEP	1	05/25/2022	831.41	.00	831.41	06/02/2022
		06242022	UTILITY REFUND - 3205 SANDY HA	1	06/24/2022	89.14	.00	89.14	06/30/2022
		09162022	REFUND OF HYDRANT METER DEP	1	09/16/2022	710.67	.00	710.67	09/22/2022
2605114	PARK PLACE TECHNOLO	598216-1	This new PO will pay for all of our mai	1	08/19/2022	3,488.76	.00	3,488.76	08/25/2022
2604899	PATRICK HESSE TALENT	06162022	Heritage Day Entertainment + sound s	1	06/16/2022	500.00	.00	500.00	09/08/2022
2605151	PAULSON, REBECCA T	207951	Reimbursement for training	1	07/21/2022	65.00	.00	65.00	07/28/2022
2605248	PAXTON, MICHAEL & CY	12122022	UTILITY REFUND - 4005 PARTRIDG	1	12/12/2022	176.18	.00	176.18	12/15/2022
2605086	PDQ PROPERTIES LLC	04272022	UTILITY REFUND - 4414 CASA GRA	1	04/27/2022	26.91	.00	26.91	05/05/2022
2605152	PEFFER, KEITH & ASHLE	07222022	UTILITY REFUND - 1629 32ND ST	1	07/22/2022	425.00	.00	425.00	07/28/2022
2604945	PENA, DEISY	01072022	UTILITY REFUND - 6329 BURGUND	1	01/07/2022	200.99	.00	200.99	01/13/2022
2602838	PEPPAS, JASON	01012022	PURCHASE OF GUN	1	01/01/2022	500.00	.00	500.00	01/13/2022
		08232022	TRAVEL REIMB - 2022 SWAT TRAINI	1	08/23/2022	216.00	.00	216.00	08/25/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		12302021	REIMB FOR TRAINING FOOD & FUE	1	12/30/2021	144.85	.00	144.85	01/13/2022
2604992	PERFORMANCE EQUIPM	03012022	REFUND DUPLICATE BUSINESS LI	1	03/01/2022	25.00	.00	25.00	03/10/2022
498	PETS OF NORTHERN CO	497325	animal medical services	1	01/01/2022	135.00	.00	135.00	03/10/2022
		497669	animal medical services	1	01/01/2022	135.00	.00	135.00	03/10/2022
		498037	animal medical services	1	01/11/2022	135.00	.00	135.00	03/10/2022
		498038	animal medical services	1	01/10/2022	135.00	.00	135.00	03/10/2022
		498480	animal medical services	1	01/28/2022	135.00	.00	135.00	03/10/2022
		498513	animal medical services	1	02/07/2022	135.00	.00	135.00	03/10/2022
		499017	animal medical services	1	02/23/2022	135.00	.00	135.00	03/10/2022
		499615	animal medical services	1	03/21/2022	135.00	.00	135.00	04/28/2022
		499811	animal medical services	1	04/01/2022	135.00	.00	135.00	04/28/2022
		500332	animal medical services	1	04/26/2022	135.00	.00	135.00	05/19/2022
		500365	animal medical services	1	04/26/2022	135.00	.00	135.00	05/19/2022
		501812	animal medical services	1	06/17/2022	135.00	.00	135.00	07/14/2022
		501917	animal medical services	1	06/20/2022	135.00	.00	135.00	07/14/2022
		502286	animal medical services	1	07/03/2022	135.00	.00	135.00	08/25/2022
		502350	animal medical services	1	07/05/2022	110.00	.00	110.00	08/25/2022
		502350	animal medical services	2	07/05/2022	25.00	.00	25.00	08/25/2022
		502408	animal medical services	1	07/08/2022	135.00	.00	135.00	08/25/2022
		502894	animal medical services	1	07/30/2022	135.00	.00	135.00	08/25/2022
		504133	animal medical services	1	09/09/2022	135.00	.00	135.00	11/02/2022
		504497	animal medical services	1	09/26/2022	135.00	.00	135.00	11/02/2022
		504498	animal medical services	1	09/26/2022	135.00	.00	135.00	11/02/2022
		505239	animal medical services	1	11/16/2022	30.00	.00	30.00	12/15/2022
		505239	animal medical services	2	11/16/2022	105.00	.00	105.00	12/15/2022
		505454	animal medical services	1	11/07/2022	135.00	.00	135.00	12/15/2022
		505670	animal medical services	1	11/17/2022	135.00	.00	135.00	12/15/2022
2605003	PETTYJOHN, LARRY & S	03072022	UTILITY REFUND - 1621 SAN JUAN	1	03/07/2022	109.50	.00	109.50	03/10/2022
2604973	PIMPLE, RYAN	02032022	UTILITY REFUND - 4000 25TH AVEN	1	02/03/2022	223.80	.00	223.80	02/10/2022
2604228	PINNACLE INVESTIGATIO	328	Pre-employment Police Officer Backgr	1	04/13/2022	4,143.00	.00	4,143.00	04/28/2022
		338	Pre-employment Police Officer Backgr	1	06/24/2022	800.00	.00	800.00	06/30/2022
		353	Pre-employment Police Officer Backgr	1	09/29/2022	557.00	.00	557.00	10/06/2022
		353	Pre-employment Police Officer Backgr	2	09/29/2022	1,643.00	.00	1,643.00	10/06/2022
		361	Pre-employment Police Officer Backgr	1	11/18/2022	1,700.00	.00	1,700.00	12/01/2022
2602383	PINNACOL ASSURANCE	01282022	RESTITUTION PAYMENT-TICKET #6	1	01/28/2022	20.00	.00	20.00	02/10/2022
		05092022	RESTITUTION PAYMENT-TICKET #6	1	05/09/2022	20.00	.00	20.00	05/19/2022
		07052022	RESTITUTION PAYMENT-TICKET #6	1	07/05/2022	40.00	.00	40.00	07/14/2022
		08082022	RESTITUTION PAYMENT-TICKET #6	1	08/08/2022	20.00	.00	20.00	08/11/2022
		09142022	RESTITUTION PAYMENT-TICKET #6	1	09/14/2022	20.00	.00	20.00	09/22/2022
		10122022	RESTITUTION PAYMENT-TICKET #6	1	10/12/2022	4.17	.00	4.17	10/20/2022
		10242022	RESTITUTION PAYMENT-TICKET #6	1	10/24/2022	20.83	.00	20.83	11/02/2022
		20749073	2021 Workers Compensation Insuranc	1	01/17/2022	2,357.00	.00	2,357.00	02/10/2022
726	PIONEER PRESS OF GR	84001	2022 Water Quality Report	1	06/20/2022	1,557.83	.00	1,557.83	08/25/2022
2605122	PLACIUS, LUIS & GARCIA	06242022	UTILITY REFUND - 3027 HIGH DR	1	06/24/2022	147.93	.00	147.93	06/30/2022
2605220	PNC BANK	08192022	SAFE DEPOSIT BOX RENEWAL	1	08/19/2022	90.00	.00	90.00	10/20/2022
2605112	POPVYCH, SAMANTHA	06202022	RESTITUTION FROM OSCANAS - #0	1	06/20/2022	25.00	.00	25.00	06/30/2022
11721	POSTAL PROS	10382	MONTHLY UTILITY BILLS - PRINTIN	1	12/22/2021	571.98	.00	571.98	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	2	12/22/2021	207.10	.00	207.10	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	3	12/22/2021	118.34	.00	118.34	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	4	12/22/2021	88.76	.00	88.76	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	5	12/22/2021	1,392.44	.00	1,392.44	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	6	12/22/2021	504.16	.00	504.16	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	7	12/22/2021	288.09	.00	288.09	01/13/2022
		10382	MONTHLY UTILITY BILLS - PRINTIN	8	12/22/2021	216.07	.00	216.07	01/13/2022
		10383	Violent SXO notification mail inserts	1	12/22/2021	72.78	.00	72.78	01/13/2022
		10399	Print and postage UB 2022	1	01/06/2022	188.75	.00	188.75	01/27/2022
		10399	Print and postage UB 2022	2	01/06/2022	68.34	.00	68.34	01/27/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		10399	Print and postage UB 2022	3	01/06/2022	39.05	.00	39.05	01/27/2022
		10399	Print and postage UB 2022	4	01/06/2022	29.29	.00	29.29	01/27/2022
		10399	Print and postage UB 2022	5	01/06/2022	72.34	.00	72.34	01/27/2022
		10399	Print and postage UB 2022	6	01/06/2022	26.20	.00	26.20	01/27/2022
		10399	Print and postage UB 2022	7	01/06/2022	14.97	.00	14.97	01/27/2022
		10399	Print and postage UB 2022	8	01/06/2022	11.23	.00	11.23	01/27/2022
		10441	Print and postage UB 2022	1	01/28/2022	1,366.64	.00	1,366.64	02/10/2022
		10441	Print and postage UB 2022	2	01/28/2022	494.81	.00	494.81	02/10/2022
		10441	Print and postage UB 2022	3	01/28/2022	282.75	.00	282.75	02/10/2022
		10441	Print and postage UB 2022	4	01/28/2022	212.06	.00	212.06	02/10/2022
		10441	Print and postage UB 2022	5	01/28/2022	566.54	.00	566.54	02/10/2022
		10441	Print and postage UB 2022	6	01/28/2022	205.13	.00	205.13	02/10/2022
		10441	Print and postage UB 2022	7	01/28/2022	117.22	.00	117.22	02/10/2022
		10441	Print and postage UB 2022	8	01/28/2022	87.91	.00	87.91	02/10/2022
		10442	Print and postage UB 2022	1	01/28/2022	1,283.54	.00	1,283.54	02/10/2022
		10442	Print and postage UB 2022	2	01/28/2022	464.73	.00	464.73	02/10/2022
		10442	Print and postage UB 2022	3	01/28/2022	265.56	.00	265.56	02/10/2022
		10442	Print and postage UB 2022	4	01/28/2022	199.17	.00	199.17	02/10/2022
		10501	Print and postage UB 2022	1	02/07/2022	164.11	.00	164.11	02/24/2022
		10501	Print and postage UB 2022	2	02/07/2022	59.42	.00	59.42	02/24/2022
		10501	Print and postage UB 2022	3	02/07/2022	33.95	.00	33.95	02/24/2022
		10501	Print and postage UB 2022	4	02/07/2022	25.46	.00	25.46	02/24/2022
		10501	Print and postage UB 2022	5	02/07/2022	62.97	.00	62.97	02/24/2022
		10501	Print and postage UB 2022	6	02/07/2022	22.80	.00	22.80	02/24/2022
		10501	Print and postage UB 2022	7	02/07/2022	13.03	.00	13.03	02/24/2022
		10501	Print and postage UB 2022	8	02/07/2022	9.77	.00	9.77	02/24/2022
		10574	Print and postage UB 2022	1	02/28/2022	1,351.10	.00	1,351.10	03/10/2022
		10574	Print and postage UB 2022	2	02/28/2022	489.20	.00	489.20	03/10/2022
		10574	Print and postage UB 2022	3	02/28/2022	279.54	.00	279.54	03/10/2022
		10574	Print and postage UB 2022	4	02/28/2022	209.66	.00	209.66	03/10/2022
		10574	Print and postage UB 2022	5	02/28/2022	560.18	.00	560.18	03/10/2022
		10574	Print and postage UB 2022	6	02/28/2022	202.83	.00	202.83	03/10/2022
		10574	Print and postage UB 2022	7	02/28/2022	115.91	.00	115.91	03/10/2022
		10574	Print and postage UB 2022	8	02/28/2022	86.93	.00	86.93	03/10/2022
		10575	Garden in a Box/Shower Head Replac	1	02/28/2022	1,105.00	.00	1,105.00	03/24/2022
		10587	Print and postage UB 2022	1	03/08/2022	164.24	.00	164.24	03/24/2022
		10587	Print and postage UB 2022	2	03/08/2022	59.47	.00	59.47	03/24/2022
		10587	Print and postage UB 2022	3	03/08/2022	33.98	.00	33.98	03/24/2022
		10587	Print and postage UB 2022	4	03/08/2022	25.49	.00	25.49	03/24/2022
		10587	Print and postage UB 2022	5	03/08/2022	63.06	.00	63.06	03/24/2022
		10587	Print and postage UB 2022	6	03/08/2022	22.84	.00	22.84	03/24/2022
		10587	Print and postage UB 2022	7	03/08/2022	13.05	.00	13.05	03/24/2022
		10587	Print and postage UB 2022	8	03/08/2022	9.79	.00	9.79	03/24/2022
		10624	SPRING CLEAN UP VOUCHER	1	03/27/2022	1,213.00	.00	1,213.00	04/07/2022
		10625	WATER CONSERVATION BILL STUF	1	03/27/2022	1,105.00	.00	1,105.00	04/07/2022
		10626	Print and postage UB 2022	1	03/24/2022	1,342.74	.00	1,342.74	04/07/2022
		10626	Print and postage UB 2022	2	03/24/2022	486.17	.00	486.17	04/07/2022
		10626	Print and postage UB 2022	3	03/24/2022	277.81	.00	277.81	04/07/2022
		10626	Print and postage UB 2022	4	03/24/2022	208.36	.00	208.36	04/07/2022
		10626	Print and postage UB 2022	5	03/24/2022	556.50	.00	556.50	04/07/2022
		10626	Print and postage UB 2022	6	03/24/2022	201.50	.00	201.50	04/07/2022
		10626	Print and postage UB 2022	7	03/24/2022	115.14	.00	115.14	04/07/2022
		10626	Print and postage UB 2022	8	03/24/2022	86.36	.00	86.36	04/07/2022
		10693	Print and postage UB 2022	1	04/05/2022	148.87	.00	148.87	04/14/2022
		10693	Print and postage UB 2022	2	04/05/2022	53.90	.00	53.90	04/14/2022
		10693	Print and postage UB 2022	3	04/05/2022	30.80	.00	30.80	04/14/2022
		10693	Print and postage UB 2022	4	04/05/2022	23.10	.00	23.10	04/14/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		10693	Print and postage UB 2022	5	04/05/2022	57.23	.00	57.23	04/14/2022
		10693	Print and postage UB 2022	6	04/05/2022	20.72	.00	20.72	04/14/2022
		10693	Print and postage UB 2022	7	04/05/2022	11.84	.00	11.84	04/14/2022
		10693	Print and postage UB 2022	8	04/05/2022	8.88	.00	8.88	04/14/2022
		10761	Print and postage UB 2022	1	04/28/2022	1,345.70	.00	1,345.70	05/19/2022
		10761	Print and postage UB 2022	2	04/28/2022	487.24	.00	487.24	05/19/2022
		10761	Print and postage UB 2022	3	04/28/2022	278.42	.00	278.42	05/19/2022
		10761	Print and postage UB 2022	4	04/28/2022	208.82	.00	208.82	05/19/2022
		10761	Print and postage UB 2022	5	04/28/2022	555.31	.00	555.31	05/19/2022
		10761	Print and postage UB 2022	6	04/28/2022	201.07	.00	201.07	05/19/2022
		10761	Print and postage UB 2022	7	04/28/2022	114.90	.00	114.90	05/19/2022
		10761	Print and postage UB 2022	8	04/28/2022	86.17	.00	86.17	05/19/2022
		10763	insert SVP	1	04/28/2022	47.82	.00	47.82	05/19/2022
		10792	Print and postage UB 2022	1	05/06/2022	150.92	.00	150.92	05/19/2022
		10792	Print and postage UB 2022	2	05/06/2022	54.65	.00	54.65	05/19/2022
		10792	Print and postage UB 2022	3	05/06/2022	31.23	.00	31.23	05/19/2022
		10792	Print and postage UB 2022	4	05/06/2022	23.42	.00	23.42	05/19/2022
		10792	Print and postage UB 2022	5	05/06/2022	57.13	.00	57.13	05/19/2022
		10792	Print and postage UB 2022	6	05/06/2022	20.69	.00	20.69	05/19/2022
		10792	Print and postage UB 2022	7	05/06/2022	11.82	.00	11.82	05/19/2022
		10792	Print and postage UB 2022	8	05/06/2022	8.87	.00	8.87	05/19/2022
		10833	Print and postage UB 2022	1	05/24/2022	1,330.75	.00	1,330.75	06/02/2022
		10833	Print and postage UB 2022	2	05/24/2022	481.83	.00	481.83	06/02/2022
		10833	Print and postage UB 2022	3	05/24/2022	275.33	.00	275.33	06/02/2022
		10833	Print and postage UB 2022	4	05/24/2022	206.50	.00	206.50	06/02/2022
		10833	Print and postage UB 2022	5	05/24/2022	553.96	.00	553.96	06/02/2022
		10833	Print and postage UB 2022	6	05/24/2022	200.57	.00	200.57	06/02/2022
		10833	Print and postage UB 2022	7	05/24/2022	114.62	.00	114.62	06/02/2022
		10833	Print and postage UB 2022	8	05/24/2022	85.96	.00	85.96	06/02/2022
		10834	Insert - Garden in a Box	1	05/24/2022	1,105.00	.00	1,105.00	06/16/2022
		10905	Print and postage UB 2022	1	06/07/2022	155.58	.00	155.58	06/16/2022
		10905	Print and postage UB 2022	2	06/07/2022	56.33	.00	56.33	06/16/2022
		10905	Print and postage UB 2022	3	06/07/2022	32.19	.00	32.19	06/16/2022
		10905	Print and postage UB 2022	4	06/07/2022	24.14	.00	24.14	06/16/2022
		10905	Print and postage UB 2022	5	06/07/2022	58.75	.00	58.75	06/16/2022
		10905	Print and postage UB 2022	6	06/07/2022	21.28	.00	21.28	06/16/2022
		10905	Print and postage UB 2022	7	06/07/2022	12.16	.00	12.16	06/16/2022
		10905	Print and postage UB 2022	8	06/07/2022	9.12	.00	9.12	06/16/2022
		10971	Print and postage UB 2022	1	06/28/2022	1,325.43	.00	1,325.43	07/14/2022
		10971	Print and postage UB 2022	2	06/28/2022	479.90	.00	479.90	07/14/2022
		10971	Print and postage UB 2022	3	06/28/2022	274.23	.00	274.23	07/14/2022
		10971	Print and postage UB 2022	4	06/28/2022	205.67	.00	205.67	07/14/2022
		10971	Print and postage UB 2022	5	06/28/2022	549.46	.00	549.46	07/14/2022
		10971	Print and postage UB 2022	6	06/28/2022	198.94	.00	198.94	07/14/2022
		10971	Print and postage UB 2022	7	06/28/2022	113.69	.00	113.69	07/14/2022
		10971	Print and postage UB 2022	8	06/28/2022	85.26	.00	85.26	07/14/2022
		10975	4th Of July Insert	1	06/30/2022	1,213.00	.00	1,213.00	07/28/2022
		10976	Water Quality Report Insert	1	06/30/2022	1,289.80	.00	1,289.80	07/28/2022
		11004	Print and postage UB 2022	1	07/06/2022	195.16	.00	195.16	07/28/2022
		11004	Print and postage UB 2022	2	07/06/2022	70.66	.00	70.66	07/28/2022
		11004	Print and postage UB 2022	3	07/06/2022	40.38	.00	40.38	07/28/2022
		11004	Print and postage UB 2022	4	07/06/2022	30.28	.00	30.28	07/28/2022
		11004	Print and postage UB 2022	5	07/06/2022	74.94	.00	74.94	07/28/2022
		11004	Print and postage UB 2022	6	07/06/2022	27.13	.00	27.13	07/28/2022
		11004	Print and postage UB 2022	7	07/06/2022	15.50	.00	15.50	07/28/2022
		11004	Print and postage UB 2022	8	07/06/2022	11.63	.00	11.63	07/28/2022
		11034	Print and postage UB 2022	1	07/23/2022	1,399.13	.00	1,399.13	08/11/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		11034	Print and postage UB 2022	2	07/23/2022	506.58	.00	506.58	08/11/2022
		11034	Print and postage UB 2022	3	07/23/2022	289.48	.00	289.48	08/11/2022
		11034	Print and postage UB 2022	4	07/23/2022	217.11	.00	217.11	08/11/2022
		11034	Print and postage UB 2022	5	07/23/2022	544.49	.00	544.49	08/11/2022
		11034	Print and postage UB 2022	6	07/23/2022	197.15	.00	197.15	08/11/2022
		11034	Print and postage UB 2022	7	07/23/2022	112.65	.00	112.65	08/11/2022
		11034	Print and postage UB 2022	8	07/23/2022	84.49	.00	84.49	08/11/2022
		11035	Water Conservation Inserts	1	07/22/2022	781.00	.00	781.00	08/11/2022
		11107	Print and postage UB 2022	1	08/05/2022	174.26	.00	174.26	08/11/2022
		11107	Print and postage UB 2022	2	08/05/2022	63.09	.00	63.09	08/11/2022
		11107	Print and postage UB 2022	3	08/05/2022	36.05	.00	36.05	08/11/2022
		11107	Print and postage UB 2022	4	08/05/2022	27.04	.00	27.04	08/11/2022
		11107	Print and postage UB 2022	5	08/05/2022	62.59	.00	62.59	08/11/2022
		11107	Print and postage UB 2022	6	08/05/2022	22.66	.00	22.66	08/11/2022
		11107	Print and postage UB 2022	7	08/05/2022	12.95	.00	12.95	08/11/2022
		11107	Print and postage UB 2022	8	08/05/2022	9.71	.00	9.71	08/11/2022
		11155	FALL CLEAN UP INSERTS FOR UTIL	1	08/29/2022	1,221.00	.00	1,221.00	09/08/2022
		11156	FALL CLEANUP INSERTS FOR ELE	1	08/29/2022	594.46	.00	594.46	09/08/2022
		11156	Print and postage UB 2022	2	08/29/2022	1,395.74	.00	1,395.74	09/08/2022
		11156	Print and postage UB 2022	3	08/29/2022	505.36	.00	505.36	09/08/2022
		11156	Print and postage UB 2022	4	08/29/2022	288.78	.00	288.78	09/08/2022
		11156	Print and postage UB 2022	5	08/29/2022	216.58	.00	216.58	09/08/2022
		11156	Print and postage UB 2022	6	08/29/2022	542.24	.00	542.24	09/08/2022
		11156	Print and postage UB 2022	7	08/29/2022	196.34	.00	196.34	09/08/2022
		11156	Print and postage UB 2022	8	08/29/2022	112.19	.00	112.19	09/08/2022
		11156	Print and postage UB 2022	9	08/29/2022	84.15	.00	84.15	09/08/2022
		11209	Print and postage UB 2022	1	09/06/2022	161.41	.00	161.41	09/22/2022
		11209	Print and postage UB 2022	2	09/06/2022	58.45	.00	58.45	09/22/2022
		11209	Print and postage UB 2022	3	09/06/2022	33.40	.00	33.40	09/22/2022
		11209	Print and postage UB 2022	4	09/06/2022	25.05	.00	25.05	09/22/2022
		11209	Print and postage UB 2022	5	09/06/2022	57.04	.00	57.04	09/22/2022
		11209	Print and postage UB 2022	6	09/06/2022	20.65	.00	20.65	09/22/2022
		11209	Print and postage UB 2022	7	09/06/2022	11.80	.00	11.80	09/22/2022
		11209	Print and postage UB 2022	8	09/06/2022	8.85	.00	8.85	09/22/2022
		11245	Print and postage UB 2022	1	09/23/2022	1,385.80	.00	1,385.80	10/06/2022
		11245	Print and postage UB 2022	2	09/23/2022	501.76	.00	501.76	10/06/2022
		11245	Print and postage UB 2022	3	09/23/2022	286.72	.00	286.72	10/06/2022
		11245	Print and postage UB 2022	4	09/23/2022	215.04	.00	215.04	10/06/2022
		11245	Print and postage UB 2022	5	09/23/2022	538.33	.00	538.33	10/06/2022
		11245	Print and postage UB 2022	6	09/23/2022	195.11	.00	195.11	10/06/2022
		11245	Print and postage UB 2022	7	09/23/2022	111.08	.00	111.08	10/06/2022
		11245	Print and postage UB 2022	8	09/23/2022	84.03	.00	84.03	10/06/2022
		11308	Print and postage UB 2022	1	10/05/2022	174.21	.00	174.21	10/20/2022
		11308	Print and postage UB 2022	2	10/05/2022	63.08	.00	63.08	10/20/2022
		11308	Print and postage UB 2022	3	10/05/2022	36.04	.00	36.04	10/20/2022
		11308	Print and postage UB 2022	4	10/05/2022	27.03	.00	27.03	10/20/2022
		11308	Print and postage UB 2022	5	10/05/2022	62.49	.00	62.49	10/20/2022
		11308	Print and postage UB 2022	6	10/05/2022	22.63	.00	22.63	10/20/2022
		11308	Print and postage UB 2022	7	10/05/2022	12.93	.00	12.93	10/20/2022
		11308	Print and postage UB 2022	8	10/05/2022	9.70	.00	9.70	10/20/2022
		11349	Print and postage UB 2022	1	10/26/2022	1,365.68	.00	1,365.68	11/17/2022
		11349	Print and postage UB 2022	2	10/26/2022	494.47	.00	494.47	11/17/2022
		11349	Print and postage UB 2022	3	10/26/2022	282.55	.00	282.55	11/17/2022
		11349	Print and postage UB 2022	4	10/26/2022	211.92	.00	211.92	11/17/2022
		11349	Print and postage UB 2022	5	10/26/2022	530.88	.00	530.88	11/17/2022
		11349	Print and postage UB 2022	6	10/26/2022	192.22	.00	192.22	11/17/2022
		11349	Print and postage UB 2022	7	10/26/2022	109.84	.00	109.84	11/17/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		11349	Print and postage UB 2022	8	10/26/2022	82.38	.00	82.38	11/17/2022
		11415	Print and postage UB 2022	1	11/08/2022	207.18	.00	207.18	11/17/2022
		11415	Print and postage UB 2022	2	11/08/2022	75.01	.00	75.01	11/17/2022
		11415	Print and postage UB 2022	3	11/08/2022	42.86	.00	42.86	11/17/2022
		11415	Print and postage UB 2022	4	11/08/2022	32.15	.00	32.15	11/17/2022
		11415	Print and postage UB 2022	5	11/08/2022	73.97	.00	73.97	11/17/2022
		11415	Print and postage UB 2022	6	11/08/2022	26.79	.00	26.79	11/17/2022
		11415	Print and postage UB 2022	7	11/08/2022	15.31	.00	15.31	11/17/2022
		11415	Print and postage UB 2022	8	11/08/2022	11.48	.00	11.48	11/17/2022
		11438	Print and postage UB 2022	1	11/23/2022	1,344.51	.00	1,344.51	12/01/2022
		11438	Print and postage UB 2022	2	11/23/2022	486.81	.00	486.81	12/01/2022
		11438	Print and postage UB 2022	3	11/23/2022	278.17	.00	278.17	12/01/2022
		11438	Print and postage UB 2022	4	11/23/2022	208.63	.00	208.63	12/01/2022
		11438	Print and postage UB 2022	5	11/23/2022	521.82	.00	521.82	12/01/2022
		11438	Print and postage UB 2022	6	11/23/2022	188.93	.00	188.93	12/01/2022
		11438	Print and postage UB 2022	7	11/23/2022	107.96	.00	107.96	12/01/2022
		11438	Print and postage UB 2022	8	11/23/2022	80.97	.00	80.97	12/01/2022
		11506	Print and postage UB 2022	1	12/06/2022	181.31	.00	181.31	12/29/2022
		11506	Print and postage UB 2022	2	12/06/2022	65.64	.00	65.64	12/29/2022
		11506	Print and postage UB 2022	3	12/06/2022	37.51	.00	37.51	12/29/2022
		11506	Print and postage UB 2022	4	12/06/2022	28.13	.00	28.13	12/29/2022
		11506	Print and postage UB 2022	5	12/06/2022	64.99	.00	64.99	12/29/2022
		11506	Print and postage UB 2022	6	12/06/2022	23.53	.00	23.53	12/29/2022
		11506	Print and postage UB 2022	7	12/06/2022	13.44	.00	13.44	12/29/2022
		11506	Print and postage UB 2022	8	12/06/2022	10.08	.00	10.08	12/29/2022
602	POUDRE VALLEY RURAL	01112022	2021 Utilities	1	01/11/2022	21.94	.00	21.94	01/27/2022
		01112022		2	01/11/2022	384.93	.00	384.93	01/27/2022
		01252022	2022 Utilities	1	01/25/2022	10.24	.00	10.24	03/02/2022
		02082022	2022 Utilities	1	02/08/2022	1,424.17	.00	1,424.17	02/24/2022
		03082022	2022 Utilities	1	03/08/2022	1,172.20	.00	1,172.20	03/24/2022
		04122022	2022 Utilities	1	04/12/2022	1,202.84	.00	1,202.84	04/28/2022
		05102022	2022 Utilities	1	05/10/2022	1,179.55	.00	1,179.55	05/19/2022
		06142022	2022 Utilities	1	06/14/2022	1,164.46	.00	1,164.46	06/30/2022
		07122022	2022 Utilities	1	07/12/2022	2,599.75	.00	2,599.75	07/28/2022
		08092022	2022 Utilities	1	08/09/2022	2,311.09	.00	2,311.09	08/25/2022
		09132022	2022 Utilities	1	09/13/2022	2,128.76	.00	2,128.76	09/22/2022
		10112022	2022 Utilities	1	10/11/2022	1,815.85	.00	1,815.85	10/20/2022
		11152022	2022 Utilities	1	11/15/2022	1,127.87	.00	1,127.87	12/01/2022
		12122022	2022 Utilities	1	12/12/2022	1,170.20	.00	1,170.20	12/29/2022
2605197	POWERDMS INC	INV-25248	FTO subscription	1	08/31/2022	1,692.60	.00	1,692.60	09/08/2022
2604472	PRAIRIE MOUNTAIN MED	294132	FY 2021 Print & Publishing Service in	1	12/31/2021	53.68	.00	53.68	01/27/2022
		294132	FY 2021 Print & Publishing Service in	2	12/31/2021	29.04	.00	29.04	01/27/2022
		294132	FY 2021 Print & Publishing Service in	3	12/31/2021	24.64	.00	24.64	01/27/2022
		294132	FY 2021 Print & Publishing Service in	4	12/31/2021	56.32	.00	56.32	01/27/2022
		294132	FY 2021 Print & Publishing Service in	5	12/31/2021	86.24	.00	86.24	01/27/2022
		297146	LEGAL PUBLICATIONS FOR JAN 20	1	01/31/2022	269.28	.00	269.28	02/24/2022
		300154	Blanket PO for FY 2022 Print & Publis	1	02/28/2022	69.52	.00	69.52	03/10/2022
		300154	LEGAL PUBLICATIONS FOR FEB 20	2	02/28/2022	25.52	.00	25.52	03/10/2022
		306419	Blanket PO for FY 2022 Print & Publis	1	04/30/2022	72.16	.00	72.16	05/19/2022
		306419	LEGAL PUBLICATIONS FOR APR 20	2	04/30/2022	78.32	.00	78.32	05/19/2022
		309749	Blanket PO for FY 2022 Print & Publis	1	05/31/2022	102.96	.00	102.96	06/16/2022
		309749	LEGAL PUBLICATIONS FOR MAY 20	2	05/31/2022	15.84	.00	15.84	06/16/2022
		309749	LEGAL PUBLICATIONS FOR MAY 20	3	05/31/2022	21.12	.00	21.12	06/16/2022
		313273	Blanket PO for FY 2022 Print & Publis	1	06/30/2022	106.48	.00	106.48	07/14/2022
		313273	LEGAL PUBLICATIONS FOR JUN 20	2	06/30/2022	73.04	.00	73.04	07/14/2022
		316749	LEGAL PUBLICATIONS FOR JUL 202	1	07/31/2022	190.96	.00	190.96	08/25/2022
		316749	LEGAL PUBLICATIONS FOR JUL 202	2	07/31/2022	21.12	.00	21.12	08/25/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		316749	Blanket PO for FY 2022 Print & Publis	3	07/31/2022	11.44	.00	11.44	08/25/2022
		316749	LEGAL PUBLICATIONS FOR JUL 202	4	07/31/2022	11.44	.00	11.44	08/25/2022
		320130	LEGAL PUBLICATIONS FOR AUG 20	1	08/31/2022	14.08	.00	14.08	09/08/2022
		320130	LEGAL PUBLICATIONS FOR AUG 20	2	08/31/2022	22.88	.00	22.88	09/08/2022
		320130	LEGAL PUBLICATIONS FOR AUG 20	3	08/31/2022	45.76	.00	45.76	09/08/2022
		320130	Blanket PO for FY 2022 Print & Publis	4	08/31/2022	95.04	.00	95.04	09/08/2022
		323545	Blanket PO for FY 2022 Print & Publis	1	09/30/2022	79.20	.00	79.20	10/20/2022
		323545	LEGAL PUBLICATIONS FOR SEP 20	2	09/30/2022	15.84	.00	15.84	10/20/2022
		323545	LEGAL PUBLICATIONS FOR SEP 20	3	09/30/2022	250.00	.00	250.00	10/20/2022
		323545	LEGAL PUBLICATIONS FOR SEP 20	4	09/30/2022	380.16	.00	380.16	10/20/2022
		326871	Blanket PO for FY 2022 Print & Publis	1	10/31/2022	29.92	.00	29.92	11/17/2022
		326871	LEGAL PUBLICATIONS FOR OCT 20	2	10/31/2022	75.68	.00	75.68	11/17/2022
		326871	LEGAL PUBLICATIONS FOR OCT 20	3	10/31/2022	17.60	.00	17.60	11/17/2022
		326871	LEGAL PUBLICATIONS FOR OCT 20	4	10/31/2022	26.40	.00	26.40	11/17/2022
		326871	LEGAL PUBLICATIONS FOR OCT 20	5	10/31/2022	20.24	.00	20.24	11/17/2022
		330251	Blanket PO for FY 2022 Print & Publis	1	11/30/2022	125.84	.00	125.84	12/15/2022
		330251	LEGAL PUBLICATIONS FOR NOV 20	2	11/30/2022	79.20	.00	79.20	12/15/2022
		330251	LEGAL PUBLICATIONS FOR NOV 20	3	11/30/2022	47.52	.00	47.52	12/15/2022
		330251	LEGAL PUBLICATIONS FOR NOV 20	4	11/30/2022	15.84	.00	15.84	12/15/2022
2605017	PRIME GOVERNMENT S	PG-000184SI	Agenda Automation	1	03/31/2022	5,202.00	.00	5,202.00	04/07/2022
		PG-000184SI	Laserfiche Integration	2	03/31/2022	1,000.00	.00	1,000.00	04/07/2022
		PG-000346SI	Agenda Management Software	1	09/30/2022	5,000.00	.00	5,000.00	11/17/2022
2603926	PROFORCE LAW ENFOR	483450	AMMUNITION	1	05/12/2022	660.40	.00	660.40	07/28/2022
		484937	AMMUNITION	1	05/31/2022	1,500.00	.00	1,500.00	06/16/2022
		484937	AMMUNITION	2	05/31/2022	5,679.40	.00	5,679.40	06/16/2022
2605244	PROSONO LLC	220536	Economic Resiliency Strategy	1	10/31/2022	17,000.00	.00	17,000.00	12/01/2022
2604177	QSCEND TECHNOLOGIE	INV4303517	Annual QALert system renewal cost.	1	06/09/2022	14,400.00	.00	14,400.00	06/16/2022
2601267	QUADIENT FINANCE USA	01272022	POSTAGE MACHINE AND POSTAGE	1	01/27/2022	1,010.00	.00	1,010.00	02/10/2022
		04262022	2022 POSTAGE	1	04/26/2022	1,003.00	.00	1,003.00	05/05/2022
		05272022	2022 POSTAGE	1	05/27/2022	505.00	.00	505.00	06/16/2022
		06262022	2022 POSTAGE	1	06/26/2022	1,776.45	.00	1,776.45	07/14/2022
		07272022	2022 POSTAGE	1	07/27/2022	808.00	.00	808.00	08/11/2022
		08282022	2022 POSTAGE	1	08/28/2022	505.00	.00	505.00	09/08/2022
		09262022	2022 POSTAGE	1	09/26/2022	503.05	.00	503.05	10/06/2022
		10272022	2022 POSTAGE	1	10/27/2022	650.00	.00	650.00	11/17/2022
		11272022	2022 POSTAGE	1	11/27/2022	1,066.21	.00	1,066.21	12/15/2022
		12272021	POSTAGE MACHINE AND POSTAGE	1	12/27/2021	2,424.00	.00	2,424.00	01/13/2022
		N9330107	2022 POSTAGE	1	03/20/2022	225.90	.00	225.90	04/07/2022
		N9460439	2022 POSTAGE	1	06/18/2022	225.90	.00	225.90	06/30/2022
		N9585648	2022 POSTAGE	1	09/19/2022	225.90	.00	225.90	12/29/2022
		N9722266	2022 POSTAGE	1	12/19/2022	225.90	.00	225.90	12/29/2022
11756	QUALITY WELL AND PUM	2022-2891	Chappelow Fill Pump Repairs	1	06/29/2022	15,435.29	.00	15,435.29	07/14/2022
		2022-2891	Chappelow Fill Pump Repairs	2	06/29/2022	608.34	.00	608.34	07/14/2022
2605021	QUICKTRIP CORPORATI	03102022	REFUND CHARGE BACK FEES - 20-	1	03/10/2022	4,533.87	.00	4,533.87	03/24/2022
409	QUILL CORP.	22906950	office supplies	1	02/07/2022	21.99	.00	21.99	03/10/2022
		22918377	office supplies	1	02/07/2022	40.99	.00	40.99	03/10/2022
		23277328	office supplies	1	02/22/2022	20.99	.00	20.99	03/10/2022
2604623	RAILPROS FIELD SERVIC	CE35962202	UPRR Flagging during pothole operati	1	01/31/2022	3,054.00	.00	3,054.00	02/24/2022
		CE40472202	35TH ST/HERITAGE INN SEWER OU	1	12/08/2022	1,018.00	.00	1,018.00	12/15/2022
		EVC02211	35TH ST/HERITAGE INN SEWER OU	1	12/05/2022	2,600.00	.00	2,600.00	12/15/2022
2603280	RECK FLYERS LLC	178184	Handwashing stations (3) for Heritage	1	09/16/2022	330.00	.00	330.00	12/29/2022
		500441	Portolets for opening weekend fall spo	1	08/26/2022	250.00	.00	250.00	11/02/2022
2604961	REED, VAN & CLAIRE	01072022	UTILITY REFUND - 3108 MARINERS	1	01/07/2022	94.38	.00	94.38	01/13/2022
2604891	REGGIE REINDEER CHRI	112522	Reindeer for Holiday Lighting Ceremo	1	11/15/2022	1,000.00	.00	1,000.00	11/22/2022
2604987	RESOURCE CENTRAL	5385 REV	Water conservation services: Garden i	1	01/31/2022	2,720.00	.00	2,720.00	02/24/2022
		5416	2022 Slowing the Flow Program Fee	1	02/28/2022	1,625.00	.00	1,625.00	03/10/2022
		5496	June 2022 Slow the Flow Program	1	06/30/2022	1,560.00	.00	1,560.00	07/14/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		5534	July 2022 Slow the Flow	1	07/31/2022	877.50	.00	877.50	08/11/2022
		5570	August 2022 Slow the Flow Program	1	08/31/2022	390.00	.00	390.00	09/22/2022
		5604	September 2022 Slow the Flow Progr	1	09/30/2022	195.00	.00	195.00	10/20/2022
2605153	RESTORATION LLC	07222022	UTILITY REFUND - 3929 STAMPEDE	1	07/22/2022	271.09	.00	271.09	07/28/2022
2603781	REVENUE RECOVERY G	79-9256	2022 Sales Tax Audits	1	01/26/2022	3,015.00	.00	3,015.00	02/10/2022
		79-9311	2022 Sales Tax Audits	1	03/01/2022	425.00	.00	425.00	03/10/2022
		79-9434	2022 Sales Tax Audits	1	05/20/2022	425.00	.00	425.00	06/02/2022
		79-9606	2022 Sales Tax Audits	1	08/11/2022	425.00	.00	425.00	08/25/2022
		79-9756	2022 Sales Tax Audits	1	10/14/2022	425.00	.00	425.00	10/20/2022
		79-9862	2022 Sales Tax Audits	1	11/17/2022	5,558.50	.00	5,558.50	12/01/2022
		79-9895	2022 Sales Tax Audits	1	11/30/2022	850.00	.00	850.00	12/01/2022
		79-9982	2022 Sales Tax Audits	1	12/27/2022	1,945.00	.00	1,945.00	12/29/2022
		79-9988	2022 Sales Tax Audits	1	12/27/2022	3,710.00	.00	3,710.00	12/29/2022
2605061	REYES, CHRISTOPHER	04262022	REFUND 2021 SXO FEES	1	04/26/2022	75.00	.00	75.00	04/28/2022
2605117	REYNOLDS, CODI & MCI	06242022	UTILITY REFUND - 3222 SAN CARL	1	06/24/2022	282.19	.00	282.19	06/30/2022
1259	RIEMER, GABRIEL	01012022	PURCHASE OF COMPUTER	1	01/01/2022	1,500.00	.00	1,500.00	01/13/2022
		01102022	SCHOOL POLICE STAFF & COMMA	1	01/10/2022	1,000.00	.00	1,000.00	01/13/2022
		10032022	TRAVEL REIMB - TRAINING IN FLOR	1	10/03/2022	252.00	.00	252.00	10/06/2022
2604559	RISE BROADBAND	01142022	PO is used to pay for all microwave ba	1	01/14/2022	91.94	.00	91.94	01/27/2022
		01142022A	PO is used to pay for all microwave ba	1	01/14/2022	101.94	.00	101.94	01/27/2022
		02142022	PO is used to pay for all microwave ba	1	02/14/2022	91.94	.00	91.94	02/24/2022
		02142022A	PO is used to pay for all microwave ba	1	02/14/2022	101.94	.00	101.94	02/24/2022
		03142022	PO is used to pay for all microwave ba	1	03/14/2022	101.94	.00	101.94	03/24/2022
		03142022A	PO is used to pay for all microwave ba	1	03/14/2022	91.94	.00	91.94	03/24/2022
		04152022	PO is used to pay for all microwave ba	1	04/15/2022	91.94	.00	91.94	04/28/2022
		04152022A	PO is used to pay for all microwave ba	1	04/15/2022	101.94	.00	101.94	04/28/2022
		05142022	PO is used to pay for all microwave ba	1	05/14/2022	91.94	.00	91.94	05/19/2022
		05142022A	PO is used to pay for all microwave ba	1	05/14/2022	101.94	.00	101.94	05/19/2022
		06142022	PO is used to pay for all microwave ba	1	06/14/2022	91.94	.00	91.94	06/30/2022
		06142022A	PO is used to pay for all microwave ba	1	06/14/2022	101.94	.00	101.94	06/30/2022
		07142022	PO is used to pay for all microwave ba	1	07/14/2022	106.29	.00	106.29	07/28/2022
		07142022A	PO is used to pay for all microwave ba	1	07/14/2022	96.29	.00	96.29	07/28/2022
		08142022	PO is used to pay for all microwave ba	1	08/14/2022	96.29	.00	96.29	08/25/2022
		08142022A	PO is used to pay for all microwave ba	1	08/14/2022	106.29	.00	106.29	08/25/2022
		09142022	PO is used to pay for all microwave ba	1	09/14/2022	96.29	.00	96.29	09/22/2022
		09142022A	PO is used to pay for all microwave ba	1	09/14/2022	106.29	.00	106.29	09/22/2022
		10142022	PO is used to pay for all microwave ba	1	10/14/2022	96.29	.00	96.29	10/20/2022
		10142022A	PO is used to pay for all microwave ba	1	10/14/2022	106.29	.00	106.29	10/20/2022
		11142022	PO is used to pay for all microwave ba	1	11/14/2022	106.29	.00	106.29	11/17/2022
		11142022A	PO is used to pay for all microwave ba	1	11/14/2022	96.29	.00	96.29	11/17/2022
		12142022	PO is used to pay for all microwave ba	1	12/14/2022	106.29	.00	106.29	12/29/2022
		12142022A	PO is used to pay for all microwave ba	1	12/14/2022	96.29	.00	96.29	12/29/2022
2605161	ROCHAU, AARON & HEAT	07222022	UTILITY REFUND - 3408 RIALTO	1	07/22/2022	57.20	.00	57.20	07/28/2022
2605227	ROCK WATER ENERGY S	11102022	UTILITY REFUND - 4625 INDUSTRIA	1	11/10/2022	283.36	.00	283.36	11/17/2022
2603269	ROCKSOL CONSULTING	512879	37th Street Design Contract	1	01/13/2022	39,503.14	.00	39,503.14	01/27/2022
		512937	37th Street Design Contract	1	02/03/2022	8,734.25	.00	8,734.25	02/10/2022
		513002	37th Street Design Contract	1	02/15/2022	31,127.76	.00	31,127.76	04/07/2022
		513082	37th Street Design Contract	1	03/11/2022	31,516.25	.00	31,516.25	03/24/2022
		513194	37th Street Design Contract	1	04/13/2022	11,690.86	.00	11,690.86	04/28/2022
		513194	37th Street Design Contract	2	04/13/2022	11,690.86-	.00	11,690.86-	04/28/2022
		513194	37th Street Design Contract	3	04/13/2022	58,676.31	.00	58,676.31	04/28/2022
		513258	37th Street Design Contract	1	05/10/2022	10,144.25	.00	10,144.25	05/19/2022
		513449	37th Street Design Contract	1	06/22/2022	52,028.89	.00	52,028.89	06/30/2022
		513528	37th Street Design Contract	1	07/15/2022	4,120.92	.00	4,120.92	07/28/2022
		513673	37th Street Design Contract	1	08/16/2022	3,225.79	.00	3,225.79	08/25/2022
		513674	37th Street Design Contract	1	08/16/2022	2,529.80	.00	2,529.80	08/25/2022
		513777	37th Street Design Contract	1	09/16/2022	8,350.78	.00	8,350.78	10/06/2022

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		513778	37th Street Design Contract	1	09/16/2022	13,852.03	.00	13,852.03	10/06/2022
		513955	37th Street Design Contract	1	10/14/2022	6,149.72	.00	6,149.72	10/20/2022
		513956	37th Street Design Contract	1	10/14/2022	14,276.84	.00	14,276.84	10/20/2022
		514106	37th Street Design Contract	1	11/18/2022	10,285.67	.00	10,285.67	12/01/2022
		514107	37th Street Design Contract	1	11/18/2022	6,211.58	.00	6,211.58	12/01/2022
		514251	37th Street Design Contract	1	12/13/2022	5,543.58	.00	5,543.58	12/29/2022
		514252	37th Street Design Contract	1	12/13/2022	4,218.47	.00	4,218.47	12/29/2022
2605213	ROCKWELL FARM AND R	10112022	UTILITY REFUND - 6327 NOBLE ST	1	10/11/2022	145.69	.00	145.69	10/20/2022
1103	ROCKY MTN INFORMATI	22385	membership	1	07/01/2022	100.00	.00	100.00	07/14/2022
2605032	ROCKY MTN INVESTMEN	03312022	UTILITY REFUND - 3904 GLACIER	1	03/31/2022	3.55	.00	3.55	04/07/2022
2605191	RODRIGUEZ, ALICIA & LE	08302022	UTILITY REFUND - 3220 47TH AVE	1	08/30/2022	9.07	.00	9.07	09/08/2022
2603671	RODRIGUEZ, AZANET J.	06162022	Heritage Day Entertainment	1	06/16/2022	150.00	.00	150.00	09/08/2022
1128	RODRIGUEZ, BRAD	01092022	TRAVEL REIMB FOR FRONT LINE L	1	01/09/2022	272.50	.00	272.50	01/13/2022
		07252022	TRAVEL REIMB FOR TACTICAL LEA	1	07/25/2022	17.00	.00	17.00	07/28/2022
9957	ROEDER, JULIE	03232022	REPLACE LOST CHECK FROM 10/1	1	03/23/2022	418.97	.00	418.97	03/24/2022
		06022022	TRAVEL REIMB - 2022 HR MGMT C	1	06/02/2022	257.55	.00	257.55	06/02/2022
		06232022	TRAVEL REIMB - 2022 HR MGMT C	1	06/23/2022	222.98	.00	222.98	07/14/2022
2605209	ROGERS, LOREN & WEB	10112022	UTILITY REFUND - 3617 EMPIRE ST	1	10/11/2022	250.00	.00	250.00	10/20/2022
2604993	ROOF WORX LLC	03012022	REFUND DUPLICATE PAYMENT FO	1	03/01/2022	25.00	.00	25.00	03/10/2022
2605092	ROSALES, MALLORY	05122022	Payroll check correction	1	05/12/2022	301.98	.00	301.98	05/12/2022
2605050	ROSTEN, MATHEW	03312022	UTILITY REFUND - 3511 TIDE WATE	1	03/31/2022	50.00	.00	50.00	04/07/2022
2604985	ROTHER, TERRY A	02032022	UTILITY REFUND - 2428 WATER FR	1	02/03/2022	94.88	.00	94.88	02/10/2022
2602447	RSBF EVANS I LLC	44561	2021 Utilities	1	01/18/2022	889.11	.00	889.11	01/27/2022
		44561	2021 Utilities	2	01/18/2022	457.57	.00	457.57	01/27/2022
		44561	2021 Utilities	3	01/18/2022	308.00	.00	308.00	01/27/2022
		44561WWTF	2021 Utilities	1	01/18/2022	1,328.89	.00	1,328.89	01/27/2022
		44592	2022 Utilities	1	02/10/2022	586.66	.00	586.66	02/24/2022
		44592	2022 Utilities	2	02/10/2022	371.25	.00	371.25	02/24/2022
		44592	2022 Utilities	3	02/10/2022	264.24	.00	264.24	02/24/2022
		44592WWTF	2022 Utilities	1	02/10/2022	684.20	.00	684.20	02/24/2022
		44620	2022 Utilities	1	03/03/2022	2,629.13	.00	2,629.13	03/10/2022
		44620	2022 Utilities	2	03/03/2022	367.19	.00	367.19	03/10/2022
		44620	2022 Utilities	3	03/03/2022	239.82	.00	239.82	03/10/2022
		44620WWTF	2022 Utilities	1	03/03/2022	813.58	.00	813.58	03/10/2022
		44651	2022 Utilities	1	04/04/2022	814.83	.00	814.83	04/07/2022
		44651	2022 Utilities	2	04/04/2022	495.68	.00	495.68	04/07/2022
		44651	2022 Utilities	3	04/04/2022	302.39	.00	302.39	04/07/2022
		44651WWTF	2022 Utilities	1	04/04/2022	1,098.00	.00	1,098.00	04/07/2022
		44681	2022 Utilities	1	05/02/2022	915.29	.00	915.29	05/05/2022
		44681	2022 Utilities	2	05/02/2022	269.88	.00	269.88	05/05/2022
		44681	2022 Utilities	3	05/02/2022	283.08	.00	283.08	05/05/2022
		44681WWTF	2022 Utilities	1	05/02/2022	1,471.44	.00	1,471.44	05/05/2022
		44712	2022 Utilities	1	06/06/2022	955.04	.00	955.04	06/16/2022
		44712	2022 Utilities	2	06/06/2022	299.34	.00	299.34	06/16/2022
		44712	2022 Utilities	3	06/06/2022	749.18	.00	749.18	06/16/2022
		44712WWTF	2022 Utilities	1	06/06/2022	1,684.46	.00	1,684.46	06/16/2022
		44742	2022 Utilities	1	07/01/2022	3,310.14	.00	3,310.14	07/14/2022
		44742	2022 Utilities	2	07/01/2022	1,248.29	.00	1,248.29	07/14/2022
		44742	2022 Utilities	3	07/01/2022	583.57	.00	583.57	07/14/2022
		44742WWTF	2022 Utilities	1	07/01/2022	1,816.52	.00	1,816.52	07/14/2022
		44773	2022 Utilities	1	08/08/2022	2,019.94	.00	2,019.94	08/11/2022
		44773	2022 Utilities	2	08/08/2022	618.11	.00	618.11	08/11/2022
		44773	2022 Utilities	3	08/08/2022	606.80	.00	606.80	08/11/2022
		44773WWTF	2022 Utilities	1	08/08/2022	1,896.06	.00	1,896.06	08/11/2022
		44804	2022 Utilities	1	09/01/2022	925.57	.00	925.57	09/08/2022
		44804	2022 Utilities	2	09/01/2022	401.45	.00	401.45	09/08/2022
		44804	2022 Utilities	3	09/01/2022	619.13	.00	619.13	09/08/2022

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		44804WWTF	2022 Utilities	1	09/01/2022	1,756.50	.00	1,756.50	09/08/2022
		44834	2022 Utilities	1	10/03/2022	893.31	.00	893.31	10/06/2022
		44834	2022 Utilities	2	10/03/2022	807.60	.00	807.60	10/06/2022
		44834	2022 Utilities	3	10/03/2022	564.14	.00	564.14	10/06/2022
		44834WWTF	2022 Utilities	1	10/03/2022	2,044.69	.00	2,044.69	10/06/2022
		44865	2022 Utilities	1	11/01/2022	844.17	.00	844.17	11/02/2022
		44865	2022 Utilities	2	11/01/2022	481.58	.00	481.58	11/02/2022
		44865	2022 Utilities	3	11/01/2022	475.36	.00	475.36	11/02/2022
		44865WWTF	2022 Utilities	1	11/01/2022	1,533.92	.00	1,533.92	11/02/2022
		44895	2022 Utilities	1	12/05/2022	3,294.25	.00	3,294.25	12/15/2022
		44895	2022 Utilities	2	12/05/2022	261.49	.00	261.49	12/15/2022
		44895	2022 Utilities	3	12/05/2022	427.86	.00	427.86	12/15/2022
		44895WWTF	2022 Utilities	1	12/05/2022	1,620.78	.00	1,620.78	12/15/2022
2605097	RUEB, ASHLEY	05162022	REIMB FOR FINGERPRINTING	1	05/16/2022	39.00	.00	39.00	05/19/2022
2605012	RUIZ, NOE	03072022	UTILITY REFUND - 4650 N SHENAN	1	03/07/2022	82.51	.00	82.51	03/10/2022
17906	RUTHERFORD, INC	02032022	UTILITY REFUND - 4014 EAGLES N	1	02/03/2022	89.31	.00	89.31	02/10/2022
2605190	SACHLEBEN, NATHANIEL	08302022	UTILITY REFUND - 3326 33RD AVE	1	08/30/2022	21.64	.00	21.64	09/08/2022
2603580	SAFEBUILT COLORADO L	82859-IN	2021 Building Inspection Services	1	12/31/2021	12,893.35	.00	12,893.35	01/13/2022
		82971-IN	DEC 2021 STORMWATER INSPECTI	1	12/31/2021	160.00	.00	160.00	01/13/2022
		83479-IN	2022 Building Inspection Services	1	01/31/2022	7,523.60	.00	7,523.60	02/10/2022
		83488-IN	2022 Stormwater Inspections	1	01/31/2022	320.00	.00	320.00	02/10/2022
		84321-IN	2022 Building Inspection Services	1	02/28/2022	8,041.41	.00	8,041.41	03/24/2022
		84356-IN	2022 Stormwater Inspections	1	02/28/2022	160.00	.00	160.00	03/10/2022
		85127-REV	2022 Building Inspection Services	1	03/31/2022	16,270.77	.00	16,270.77	04/28/2022
		85137-IN	2022 Stormwater Inspections	1	03/31/2022	320.00	.00	320.00	04/14/2022
		85732-REV	2022 Building Inspection Services	1	04/30/2022	12,926.64	.00	12,926.64	05/19/2022
		85737-IN	2022 Stormwater Inspections	1	04/30/2022	320.00	.00	320.00	05/19/2022
		86450-IN	2022 Building Inspection Services	1	05/31/2022	30,465.62	.00	30,465.62	06/16/2022
		86590-IN	2022 Stormwater Inspections	1	05/31/2022	160.00	.00	160.00	06/16/2022
		87224-IN	2022 Building Inspection Services	1	06/30/2022	22,477.44	.00	22,477.44	07/14/2022
		87246-IN	2022 Stormwater Inspections	1	06/30/2022	13,660.00	.00	13,660.00	07/14/2022
		88025-IN	2022 Building Inspection Services	1	07/31/2022	6,247.10	.00	6,247.10	11/17/2022
		88216-IN	2022 Stormwater Inspections	1	07/31/2022	800.00	.00	800.00	11/17/2022
		88795-IN	2022 Building Inspection Services	1	08/31/2022	227,294.52	.00	227,294.52	11/17/2022
		88795-IN	2022 Building Inspection Services	2	08/31/2022	227,294.52	.00	227,294.52	11/17/2022
		88795-IN	2022 Building Inspection Services	3	08/31/2022	13,332.36	.00	13,332.36	11/17/2022
		90784-IN	2022 Stormwater Inspections	1	09/30/2022	160.00	.00	160.00	11/17/2022
		90833-IN	2022 Building Inspection Services	1	09/30/2022	12,700.65	.00	12,700.65	11/17/2022
		91604-IN	2022 Building Inspection Services	1	10/31/2022	17,951.79	.00	17,951.79	11/17/2022
		94067-IN	2022 Stormwater Inspections	1	11/30/2022	160.00	.00	160.00	12/15/2022
		94090-IN	2022 Building Inspection Services	1	11/30/2022	130.50	.00	130.50	12/15/2022
		94095-IN	2022 Building Inspection Services	1	11/30/2022	10,031.77	.00	10,031.77	12/15/2022
		94104-IN	2022 Building Inspection Services	1	11/30/2022	3,259.07	.00	3,259.07	12/15/2022
2604052	SALT LAKE WHOLESALE	80746	AMMUNITION	1	05/04/2022	280.90	.00	280.90	05/19/2022
2604997	SAM'S CLUB	03072022	RESTITUTION FOR KELLY PITT - #0	1	03/07/2022	89.99	.00	89.99	03/10/2022
2605064	SANCHEZ, JESSICA	04182022	REFUND OF DAMAGE DEPOSIT	1	04/18/2022	380.00	.00	380.00	04/28/2022
2603705	SANDAU, JORDAN	11252022	REIMB FOR COUCH RENTAL FOR S	1	11/25/2022	100.00	.00	100.00	12/15/2022
		12012022	REIMB FOR COFFEE BOX FOR SEN	1	12/01/2022	25.95	.00	25.95	12/15/2022
2604782	SANDERSON STEWART	51452	23rd Avenue Widening	1	01/25/2022	21,463.00	.00	21,463.00	01/27/2022
		51769	23rd Avenue Widening	1	03/23/2022	11,716.50	.00	11,716.50	03/24/2022
		52693	23rd Avenue Widening	1	08/16/2022	19,172.25	.00	19,172.25	08/25/2022
2604975	SANTANA, HUGO	02032022	UTILITY REFUND - 3313 VALMONT	1	02/03/2022	147.07	.00	147.07	02/10/2022
2604974	SAUCEDA, CAROL	02032022	UTILITY REFUND - 3622 PALERMO	1	02/03/2022	205.38	.00	205.38	02/10/2022
2605095	SCHAFER, RONIE RAYE	05162022	RESTITUTION FROM SANTILLAN #0	1	05/16/2022	108.85	.00	108.85	05/19/2022
		07142022	RESTITUTION FROM SANTILLAN #0	1	07/14/2022	155.85	.00	155.85	07/28/2022
2605000	SCHANTZ, DICK & AMAN	03072022	UTILITY REFUND - 3515 BORROSS	1	03/07/2022	285.31	.00	285.31	03/10/2022
2604947	SCHIFFER ESTATE	01072022	UTILITY REFUND - 3011 BISON CT	1	01/07/2022	193.46	.00	193.46	01/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2603359	Schissler, Jason	01172022	TRAVEL REIMB FOR SUPERVISOR	1	01/17/2022	315.50	.00	315.50	01/13/2022
2605040	SCHLAGEL, BARRY & ST	03312022	UTILITY REFUND - 3610 MONTROS	1	03/31/2022	97.95	.00	97.95	04/07/2022
2604626	SCHNEIDER PAVING	4441	Water Main Break Asphalt Patching	1	03/08/2022	10,500.00	.00	10,500.00	03/24/2022
		4455	Water Main Break Asphalt Patching	1	06/29/2022	1,500.00	.00	1,500.00	07/14/2022
		4455	Water Main Break Asphalt Patching	2	06/29/2022	10,500.00	.00	10,500.00	07/14/2022
		4502	Water Main Break Asphalt Patching	1	11/21/2022	5,000.00	.00	5,000.00	12/01/2022
2604790	SCHOENBACHER, JUSTI	09012022	TRAVEL REIMB - QUALIFIED WATE	1	09/01/2022	514.13	.00	514.13	09/08/2022
2605007	SCHWARTZ, JOHN M & K	03072022	UTILITY REFUND - 4200 NAPLES ST	1	03/07/2022	91.52	.00	91.52	03/10/2022
2604990	SCORE SPORTS	6718043	600 jerseys and printing	1	03/24/2022	10,664.35	.00	10,664.35	04/07/2022
2604971	SEACHANGE PRINT INN	39988-R	04/05/2022 print ballot set up and file	1	02/10/2022	475.00	.00	475.00	02/24/2022
2605078	SECURE ONE INVESTME	04272022	UTILITY REFUND - 3838 24TH AVE	1	04/27/2022	37.78	.00	37.78	05/05/2022
2605210	SEELY, JUSTIN LYNN	10112022	UTILITY REFUND - 2500 HEATHER L	1	10/11/2022	218.87	.00	218.87	10/20/2022
597	SENDAS COMMUNICATI	EMC0222	Interpreter Services for 2022	1	02/10/2022	90.00	.00	90.00	03/24/2022
		EMC0422	Interpreter Services for 2022	1	04/14/2022	90.00	.00	90.00	04/28/2022
		EMC0622	Interpreter Services for 2022	1	06/09/2022	90.00	.00	90.00	06/16/2022
		EMC0822	Interpreter Services for 2022	1	08/11/2022	110.00	.00	110.00	08/25/2022
		EMC1022	Interpreter Services for 2022	1	10/13/2022	220.00	.00	220.00	10/20/2022
		EMC1222	Interpreter Services for 2022	1	12/09/2022	123.75	.00	123.75	12/15/2022
2605224	SENERGY PETROLEUM	924827	Annual Fuel PO	1	11/09/2022	18,121.45	.00	18,121.45	11/17/2022
		924828	Annual Fuel PO	1	11/09/2022	2,081.68	.00	2,081.68	11/17/2022
		949261	Annual Fuel PO	1	11/22/2022	904.09	.00	904.09	12/15/2022
		965668	Annual Fuel PO	1	12/13/2022	1,711.25	.00	1,711.25	12/29/2022
		G138194	Annual Fuel PO	1	11/22/2022	916.18	.00	916.18	12/15/2022
2604994	SEVENTEEN LLC	03012022	REFUND OVERPAYMENT ON HO PA	1	03/01/2022	25.00	.00	25.00	03/10/2022
2605116	SHEPARD, JACOB & MIC	06242022	UTILITY REFUND - 5702 SAUVIGNO	1	06/24/2022	326.71	.00	326.71	06/30/2022
2604111	SHRED-IT	8000733775	Shredding services	1	12/31/2021	28.00	.00	28.00	01/13/2022
		8000733775	Shredding Services	2	12/31/2021	28.00	.00	28.00	01/13/2022
		8000733775	Shredding services	3	12/31/2021	29.00	.00	29.00	01/13/2022
		8000923060	shredding services	1	01/31/2022	28.00	.00	28.00	02/10/2022
		8000923060	shredding services	2	01/31/2022	28.00	.00	28.00	02/10/2022
		8000923060	shredding servies	3	01/31/2022	29.00	.00	29.00	02/10/2022
		8001120663	shredding services	1	02/28/2022	28.00	.00	28.00	03/10/2022
		8001120663	shredding services	2	02/28/2022	28.00	.00	28.00	03/10/2022
		8001120663	shredding servies	3	02/28/2022	29.00	.00	29.00	03/10/2022
		8001319232	shredding services	1	03/31/2022	28.00	.00	28.00	04/07/2022
		8001319232	shredding services	2	03/31/2022	28.00	.00	28.00	04/07/2022
		8001319232	shredding servies	3	03/31/2022	29.00	.00	29.00	04/07/2022
		8001530714	shredding services	1	04/30/2022	29.00	.00	29.00	05/05/2022
		8001530714	shredding services	2	04/30/2022	28.00	.00	28.00	05/05/2022
		8001530714	shredding servies	3	04/30/2022	28.00	.00	28.00	05/05/2022
		8001729103	shredding services	1	05/31/2022	57.00	.00	57.00	06/16/2022
		8001729103	shredding services	2	05/31/2022	57.00	.00	57.00	06/16/2022
		8001729103	shredding servies	3	05/31/2022	56.00	.00	56.00	06/16/2022
		8001924618	shredding services	1	06/30/2022	56.00	.00	56.00	07/14/2022
		8001924618	shredding services	2	06/30/2022	57.00	.00	57.00	07/14/2022
		8001924618	shredding servies	3	06/30/2022	57.00	.00	57.00	07/14/2022
		8002112985	shredding services	1	07/31/2022	28.00	.00	28.00	08/25/2022
		8002112985	shredding services	2	07/31/2022	28.00	.00	28.00	08/25/2022
		8002112985	shredding servies	3	07/31/2022	29.00	.00	29.00	08/25/2022
		8002308790	shredding services	1	08/31/2022	28.00	.00	28.00	09/08/2022
		8002308790	shredding services	2	08/31/2022	28.00	.00	28.00	09/08/2022
		8002308790	shredding servies	3	08/31/2022	29.00	.00	29.00	09/08/2022
		8002509765	shredding services	1	09/30/2022	28.00	.00	28.00	11/02/2022
		8002509765	shredding services	2	09/30/2022	28.00	.00	28.00	11/02/2022
		8002509765	shredding servies	3	09/30/2022	29.00	.00	29.00	11/02/2022
		8002707806	shredding services	1	10/31/2022	28.00	.00	28.00	11/17/2022
		8002707806	shredding services	2	10/31/2022	28.00	.00	28.00	11/17/2022

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		8002707806	shredding servies	3	10/31/2022	29.00	.00	29.00	11/17/2022
		8002904500	shredding services	1	11/30/2022	31.00	.00	31.00	12/15/2022
		8002904500	shredding services	2	11/30/2022	31.00	.00	31.00	12/15/2022
		8002904500	shredding servies	3	11/30/2022	23.00	.00	23.00	12/15/2022
2605010	SHUWEIHAT, IMAN	03072022	UTILITY REFUND - 3516 POPPI AVE	1	03/07/2022	85.69	.00	85.69	03/10/2022
2605221	SIGNATURE STONE	48260-IN	31ST ST STORM RETAINING WALL	1	10/19/2022	4,291.81	.00	4,291.81	11/02/2022
2604972	SILVA STUDIOS	01212022	Mural for Police Dept Portion of ECC	1	01/21/2022	3,940.00	.00	3,940.00	02/10/2022
		50	Mural for Police Dept Portion of ECC	1	01/21/2022	3,940.00	.00	3,940.00	08/25/2022
2605033	SIMER, ROBERT	03312022	UTILITY REFUND - 4308 PAINTBRU	1	03/31/2022	206.45	.00	206.45	04/07/2022
2605241	SINKHORN, ZDENA	11172022	APPRECIATION CHECK NOT INCLU	1	11/17/2022	150.00	.00	150.00	11/17/2022
704	SIRCHIE ACQUISITION C	537753-IN	drug kit supplies	1	03/30/2022	376.80	.00	376.80	04/07/2022
		542891-IN	drug kit supplies	1	05/05/2022	70.10	.00	70.10	05/19/2022
		545465-IN	drug kit supplies	1	05/23/2022	164.49	.00	164.49	06/02/2022
		562922-IN	drug kit supplies	1	10/05/2022	127.15	.00	127.15	11/02/2022
2604982	SLUMAN, MICHAEL S	02032022	UTILITY REFUND - 3331 LAGUNA S	1	02/03/2022	105.26	.00	105.26	02/10/2022
2604643	SMARTFORCE TECHNOL	4368A	software annual license fee	1	12/02/2022	5,904.00	.00	5,904.00	12/15/2022
		4368A	software annual license fee	2	12/02/2022	590.40	.00	590.40	12/15/2022
2604651	SMITH VALUATION CONS	4866	ROW, TCE, PE appraisal services for	1	01/10/2022	5,000.00	.00	5,000.00	01/13/2022
		4866B	ROW, TCE, PE appraisal services for	1	02/03/2022	840.00	.00	840.00	02/10/2022
		4867	ROW, TCE, PE appraisal services for	1	02/01/2022	5,000.00	.00	5,000.00	02/10/2022
		4868	ROW, TCE, PE appraisal services for	1	02/25/2022	5,000.00	.00	5,000.00	03/10/2022
		4868B	ROW, TCE, PE appraisal services for	1	03/03/2022	840.00	.00	840.00	03/24/2022
		4869	ROW, TCE, PE appraisal services for	1	03/03/2022	5,720.00	.00	5,720.00	03/24/2022
		4871	ROW, TCE, PE appraisal services for	1	04/20/2022	5,000.00	.00	5,000.00	04/28/2022
		4872	ROW, TCE, PE appraisal services for	1	02/16/2022	5,000.00	.00	5,000.00	02/24/2022
		4873	ROW, TCE, PE appraisal services for	1	02/17/2022	5,000.00	.00	5,000.00	03/10/2022
		4875	Property Appraisal	1	12/19/2022	5,000.00	.00	5,000.00	12/29/2022
		4885	23rd Avenue widening appraisal servic	1	12/21/2021	5,000.00	.00	5,000.00	02/10/2022
		4886	23rd Avenue widening appraisal servic	1	01/24/2022	5,000.00	.00	5,000.00	01/27/2022
		4887	23rd Avenue widening appraisal servic	1	01/24/2022	5,000.00	.00	5,000.00	01/27/2022
		4890	23rd Avenue widening appraisal servic	1	02/10/2022	500.00	.00	500.00	02/24/2022
		4890	23rd Avenue widening appraisal servic	2	02/10/2022	4,500.00	.00	4,500.00	02/24/2022
		4905	ROW, TCE, PE appraisal services for	1	01/31/2022	5,000.00	.00	5,000.00	02/10/2022
		4940	Property Appraisal	1	12/22/2022	5,000.00	.00	5,000.00	12/29/2022
2604331	SMITH, APRIL	08182022	08/19/2022 PAYROLL - TIMECARD H	1	08/18/2022	1,553.12	.00	1,553.12	08/19/2022
2605115	SMITH, NANCY & MATTH	06242022	UTILITY REFUND - 2908 KING FISH	1	06/24/2022	500.00	.00	500.00	06/30/2022
2605234	SNOW, RONALD	11102022	UTILITY REFUND - 2923 SPRING C	1	11/10/2022	165.04	.00	165.04	11/17/2022
2605178	SNYDER, ANGELA	08292022	TRAVEL REIMB FOR 2022 CASFM C	1	08/29/2022	404.00	.00	404.00	09/08/2022
2605070	SPARKS, EMILY & MICHA	04272022	UTILITY REFUND - 3920 TUMBLEW	1	04/27/2022	87.82	.00	87.82	05/05/2022
2604983	SPECHT, RYAN	02032022	UTILITY REFUND - 3832 EMPIRE ST	1	02/03/2022	96.19	.00	96.19	02/10/2022
1253	SPORT & FITNESS, INC.	12341	Cardio/Weight Equipment- AMP Fund	1	12/22/2021	14,081.52	.00	14,081.52	01/13/2022
		12550	Cardio/Weight Equipment PM	1	12/23/2021	175.00	.00	175.00	01/13/2022
		12914	Cardio and weight equipment prevent	1	03/08/2022	175.00	.00	175.00	03/10/2022
		12956	Cardio and weight equipment prevent	1	03/18/2022	328.42	.00	328.42	03/24/2022
		13280	Cardio and weight equipment prevent	1	05/26/2022	199.54	.00	199.54	06/02/2022
		13673	Cardio and weight equipment prevent	1	09/15/2022	175.00	.00	175.00	09/22/2022
11901	STANDARD INSURANCE	01182022	FEBRUARY 2022 INSURANCE PRE	1	01/18/2022	3,189.46	.00	3,189.46	02/10/2022
		02142022	MARCH 2022 INSURANCE PREMIU	1	02/14/2022	3,589.77	.00	3,589.77	03/10/2022
		03172022	APRIL 2022 INSURANCE PREMIUM	1	03/17/2022	3,362.23	.00	3,362.23	04/14/2022
		04182022	MAY 2022 INSURANCE PREMIUM	1	04/18/2022	3,359.02	.00	3,359.02	05/05/2022
		05172022	JUNE 2022 INSURANCE PREMIUM	1	05/17/2022	3,791.05	.00	3,791.05	06/02/2022
		06162022	JULY 2022 INSURANCE PREMIUM	1	06/16/2022	3,613.22	.00	3,613.22	07/14/2022
		07182022	AUGUST 2022 INSURANCE PREMIU	1	07/18/2022	3,251.47	.00	3,251.47	08/11/2022
		08172022	SEPTEMBER 2022 INSURANCE PR	1	08/17/2022	3,452.09	.00	3,452.09	09/22/2022
		09162022	OCTOBER 2022 INSURANCE PREMI	1	09/16/2022	3,532.95	.00	3,532.95	11/17/2022
		10172022	NOVEMBER 2022 INSURANCE PRE	1	10/17/2022	3,515.99	.00	3,515.99	11/17/2022
		11162022	DECEMBER 2022 INSURANCE PRE	1	11/16/2022	3,600.27	.00	3,600.27	12/01/2022

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		12172021	JANUARY 2022 INSURANCE PREIMI	1	12/17/2021	2,981.78	.00	2,981.78	01/13/2022
2605156	STANGLE, JOSEPH	07222022	UTILITY REFUND - 2507 PARKVIEW	1	07/22/2022	173.14	.00	173.14	07/28/2022
2603783	STATE OF COLORADO	01132022	OJW FEES - 10/1/21 TO 12/31/21	1	01/13/2022	195.00	.00	195.00	01/27/2022
		04072022	OJW FEES - 1/1/22 TO 3/31/22	1	04/07/2022	180.00	.00	180.00	04/14/2022
		07052022	OJW FEES - 4/1/22 TO 6/30/22	1	07/05/2022	120.00	.00	120.00	07/14/2022
		10202022	OJW FEES - 7/1/22 TO 9/30/22	1	10/20/2022	12.00	.00	12.00	11/02/2022
2604937	STATLER, CHYRL	01072022	UTILITY REFUND - 4701 PENDLETO	1	01/07/2022	535.43	.00	535.43	01/13/2022
2605085	STELMACK, JAMES	04272022	UTILITY REFUND - 4407 S SHENAN	1	04/27/2022	27.73	.00	27.73	05/05/2022
2603878	STENBAKKEN MEDIA	4703	Department Photos	1	02/10/2022	1,200.00	.00	1,200.00	04/28/2022
		4703	Department Photos	2	02/10/2022	370.00	.00	370.00	04/28/2022
		4713	Head shot for Council Member Brian	1	09/12/2022	42.00	.00	42.00	10/06/2022
		4713	Head shot photos of several new staff	2	09/12/2022	847.00	.00	847.00	10/06/2022
2601277	STERLING TALENT SOLU	8814637	Background Screening for candidates	1	12/31/2021	3.28	.00	3.28	01/13/2022
		8815348	Background Services	1	12/31/2021	290.99	.00	290.99	03/24/2022
		8851202	Background Services	1	01/31/2022	485.74	.00	485.74	02/10/2022
		8881473	Background Services	1	02/28/2022	314.26	.00	314.26	03/24/2022
		8881473	Background Services	2	02/28/2022	247.64	.00	247.64	03/24/2022
		8915065	Background Services	1	03/31/2022	203.39	.00	203.39	04/14/2022
		8953072	Background Services	1	04/30/2022	500.33	.00	500.33	05/19/2022
		8985915	Background Services	1	05/31/2022	1,247.48	.00	1,247.48	08/11/2022
		9022905	Background Services	1	06/30/2022	244.22	.00	244.22	08/11/2022
		9055596	Background Services	1	07/31/2022	450.39	.00	450.39	08/11/2022
		9091780	Background Services	1	08/31/2022	15.49	.00	15.49	09/22/2022
		9091780	Background Services	2	08/31/2022	228.02	.00	228.02	09/22/2022
		9127305	Background Services	1	09/30/2022	220.96	.00	220.96	10/20/2022
		9165918	Background Services	1	10/31/2022	80.72	.00	80.72	11/17/2022
		9198201	Background Services	1	11/30/2022	47.57	.00	47.57	12/15/2022
2604941	STEVENS, CLYDE & KNIG	01072022	UTILITY REFUND - 4125 GOLDEN S	1	01/07/2022	249.94	.00	249.94	01/13/2022
2605067	STEWART, JUDITH	04272022	UTILITY REFUND - 3902 GOLDEN	1	04/27/2022	348.99	.00	348.99	05/05/2022
858	STEWART, MICHAEL D.	02042022	2022 Municipal Judge Contract for Ser	1	02/04/2022	2,562.00	.00	2,562.00	02/10/2022
		03092022	2022 Municipal Judge Contract for Ser	1	03/09/2022	2,562.00	.00	2,562.00	03/24/2022
		04012022	2022 Municipal Judge Contract for Ser	1	04/01/2022	2,562.00	.00	2,562.00	04/07/2022
		05062022	2022 Municipal Judge Contract for Ser	1	05/06/2022	2,562.00	.00	2,562.00	05/19/2022
		06132022	2022 Municipal Judge Contract for Ser	1	06/13/2022	2,562.00	.00	2,562.00	06/16/2022
		07052022	2022 Municipal Judge Contract for Ser	1	07/05/2022	2,562.00	.00	2,562.00	08/25/2022
		08112022	2022 Municipal Judge Contract for Ser	1	08/11/2022	2,562.00	.00	2,562.00	08/25/2022
		09062022	2022 Municipal Judge Contract for Ser	1	09/06/2022	2,562.00	.00	2,562.00	09/22/2022
		10132022	2022 Municipal Judge Contract for Ser	1	10/13/2022	2,562.00	.00	2,562.00	10/20/2022
		11072022	2022 Municipal Judge Contract for Ser	1	11/07/2022	2,562.00	.00	2,562.00	11/17/2022
		12052022	2022 Municipal Judge Contract for Ser	1	12/05/2022	2,562.00	.00	2,562.00	12/15/2022
		12162020	2020 Roadway Inn & Heritage Inn He	1	05/03/2022	812.50	.00	812.50	05/05/2022
		12222021	2022 Municipal Judge Contract for Ser	1	12/22/2021	2,562.00	.00	2,562.00	01/13/2022
2605080	SUTHERFORD, BRIAN &	04272022	UTILITY REFUND - 3323 BARBERA	1	04/27/2022	33.38	.00	33.38	05/05/2022
2605046	SVERAK, ROBECCA	03312022	UTILITY REFUND - 3813 IRON HOR	1	03/31/2022	65.65	.00	65.65	04/07/2022
1741	SYMBOL ARTS	422913-IN	badges	1	02/16/2022	220.00	.00	220.00	03/10/2022
		432696-IN	badges	1	06/08/2022	135.00	.00	135.00	06/16/2022
		435562-IN	badges	1	07/12/2022	347.00	.00	347.00	07/28/2022
		436425-IN	badges	1	07/20/2022	240.00	.00	240.00	07/28/2022
		440009	badges	1	08/31/2022	20.00	.00	20.00	09/08/2022
		440303	badges	1	09/02/2022	115.00	.00	115.00	09/08/2022
		442458	badges	1	09/27/2022	125.00	.00	125.00	10/06/2022
		444887	badges	1	10/26/2022	250.00	.00	250.00	11/17/2022
		447448	badges	1	11/29/2022	548.00	.00	548.00	12/29/2022
		447448	badges	2	11/29/2022	132.75	.00	132.75	12/29/2022
2605214	SZASZ, CHARLES WILLIA	10112022	UTILITY REFUND - 4000 DOVE LN	1	10/11/2022	143.37	.00	143.37	10/20/2022
2605091	T CASE CONSTRUCTION	338943	UPRR Crossing Asphalt Repair Using	1	05/11/2022	6,075.00	.00	6,075.00	05/19/2022
		338944	Emergency asphalt repair of a water li	1	05/11/2022	3,600.00	.00	3,600.00	05/19/2022

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2605014	T3 INC	03072022	UTILITY REFUND - 3510 RIALTO	1	03/07/2022	75.81	.00	75.81	03/10/2022
2604313	TANK SERVICE COMPAN	3026	County Road 33 Maintenance	1	02/24/2022	4,165.62	.00	4,165.62	04/07/2022
		3027	County Road 33 Maintenance	1	04/18/2022	2,822.40	.00	2,822.40	05/05/2022
		3032	54th Street Road Repairs	1	07/22/2022	11,283.02	.00	11,283.02	07/28/2022
		3033	54th Street Road Repairs	1	08/26/2022	915.75	.00	915.75	09/08/2022
		3035	County Road 33 Maintenance	1	08/26/2022	11,148.97	.00	11,148.97	09/08/2022
		3039	54th Street Road Repairs	1	10/21/2022	1,073.00	.00	1,073.00	11/02/2022
1788	TARNASKY, RALPH	2022-00	Bi-lingual Proficiency Test	1	11/10/2022	180.00	.00	180.00	11/17/2022
2605098	TAYLOR, ALYSSA	05162022	REIMB FOR FINGERPRINTING	1	05/16/2022	39.00	.00	39.00	05/19/2022
2602868	TEBO PROPERTIES	07282022	ROW APPRAISAL - 23RD AVE & 37T	1	07/28/2022	7,000.00	.00	7,000.00	08/11/2022
		08112022	ROW ACQUISITION - 23RD AVE & 37	1	08/11/2022	16,250.00	.00	16,250.00	08/11/2022
2604810	TERRACON CONSULTAN	TG73307	Idaho Street	1	05/12/2022	1,165.00	.00	1,165.00	05/19/2022
		TG86521	Idaho Street	1	06/10/2022	915.00	.00	915.00	06/16/2022
		TG96113	Evans Community Complex Parking L	1	06/23/2022	605.00	.00	605.00	07/14/2022
		TG99773	Idaho Street	1	07/07/2022	3,182.50	.00	3,182.50	07/14/2022
		TG99931	Ashcroft Draw Sewer and Trail Design	1	07/08/2022	9,250.00	.00	9,250.00	07/14/2022
		TH14201	Idaho Street	1	08/04/2022	1,055.00	.00	1,055.00	08/11/2022
		TH30334	Idaho Street	1	09/08/2022	870.00	.00	870.00	11/02/2022
		TH33828	Environmental Testing for Hunter's Re	1	09/12/2022	2,600.00	.00	2,600.00	09/22/2022
		TH40121	Geotechnical Testing	1	09/23/2022	3,162.50	.00	3,162.50	10/06/2022
		TH54662	Geotechnical Testing	1	10/24/2022	2,642.50	.00	2,642.50	11/02/2022
		TH55759	Materials Testing & Special Inspection	1	10/25/2022	6,600.00	.00	6,600.00	11/02/2022
		TH70390	2019 Lagoon Decommissioning & Emer	1	11/23/2022	2,891.25	.00	2,891.25	12/01/2022
		TH70390	Materials Testing & Special Inspection	2	11/23/2022	1,546.25-	.00	1,546.25-	12/01/2022
		TH70402	Geotechnical Testing	1	11/23/2022	2,472.50	.00	2,472.50	12/01/2022
		TH85086	Geotechnical Testing	1	12/21/2022	1,830.00	.00	1,830.00	12/29/2022
1479	TETRA TECH, INC.	51841473	2021 Contract Planning/Engineering S	1	01/10/2022	3,236.00	.00	3,236.00	01/13/2022
2603261	THE GREELEY GOPHER	32679	2021 Armored Car Service	1	12/31/2021	191.63	.00	191.63	01/13/2022
		32725	2022 Armored Car Service	1	02/02/2022	191.63	.00	191.63	02/10/2022
		32768	2022 Armored Car Service	1	02/28/2022	191.63	.00	191.63	03/24/2022
		32812	2022 Armored Car Service	1	03/31/2022	193.38	.00	193.38	04/07/2022
		32903	2022 Armored Car Service	1	05/31/2022	193.38	.00	193.38	06/16/2022
		32939	2022 Armored Car Service	1	06/30/2022	196.00	.00	196.00	07/14/2022
		32986	2022 Armored Car Service	1	07/31/2022	196.00	.00	196.00	08/11/2022
		33030	2022 Armored Car Service	1	08/31/2022	196.00	.00	196.00	09/08/2022
		33074	2022 Armored Car Service	1	09/30/2022	196.00	.00	196.00	10/06/2022
		33130	2022 Armored Car Service	1	10/31/2022	196.00	.00	196.00	11/17/2022
		33172	2022 Armored Car Service	1	11/30/2022	196.00	.00	196.00	12/15/2022
792	THE HOME DEPOT PRO	675019301	Janitorial Supplies	1	03/18/2022	3,067.63	.00	3,067.63	03/24/2022
		675019327	Janitorial Supplies	1	03/18/2022	86.98	.00	86.98	03/24/2022
		678449091	Cleaning Supplies	1	04/05/2022	305.07	.00	305.07	04/14/2022
		703698043	Cleaning Supplies	1	08/25/2022	255.60	.00	255.60	09/22/2022
		703698050	Cleaning Supplies	1	08/25/2022	736.20	.00	736.20	09/08/2022
		703931758	Janitorial Supplies	1	08/26/2022	863.77	.00	863.77	09/08/2022
		706167103	Janitorial Supplies	1	09/09/2022	198.28	.00	198.28	09/22/2022
		709799308	Cleaning Supplies	1	09/30/2022	160.18	.00	160.18	10/06/2022
		710052408	Cleaning Supplies	1	10/03/2022	157.32	.00	157.32	10/06/2022
		712046507	Cleaning Supplies	1	10/13/2022	418.89	.00	418.89	10/20/2022
		716617915	Cleaning Supplies	1	11/09/2022	421.19	.00	421.19	11/17/2022
		717295042	Cleaning Supplies	1	11/14/2022	51.84	.00	51.84	11/17/2022
		718256944	Cleaning Supplies	1	11/18/2022	38.01	.00	38.01	12/01/2022
		718256944	Cleaning Supplies	2	11/18/2022	311.59	.00	311.59	12/01/2022
		718722762	Janitorial Supplies	1	11/22/2022	1,069.64	.00	1,069.64	12/01/2022
		720150895	Cleaning Supplies	1	12/02/2022	135.92	.00	135.92	12/15/2022
		720396209	Cleaning Supplies	1	12/05/2022	60.48	.00	60.48	12/15/2022
		720644590	Janitorial Supplies	1	12/06/2022	680.68	.00	680.68	12/15/2022
		722039989	Cleaning Supplies	1	12/14/2022	208.96	.00	208.96	12/29/2022

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2605142	THE MAINE SIGN LLC	71478	2 CITY LOGO BANNERS	1	06/30/2022	254.00	.00	254.00	07/14/2022
2605228	THE ROCKY MOUNTAIN I	11102022	UTILITY REFUND - 3712 BELMONT	1	11/10/2022	151.34	.00	151.34	11/17/2022
2604149	TIGLAS, DARCY ANN	958555	Environmental Review to determine if	1	05/31/2022	225.00	.00	225.00	06/30/2022
2604967	TIM JOHNSON	01132022	REIMB FOR ONLINE TRAINING - PL	1	01/13/2022	462.02	.00	462.02	01/27/2022
2605020	TIMM PROPERTIES	03102022	REFUND CHARGEBACK FEES - 20-	1	03/10/2022	4,923.31	.00	4,923.31	03/24/2022
2605037	TIMOTHE-FELICE, SHUV	03312022	UTILITY REFUND - 3604 TIDE WATE	1	03/31/2022	159.58	.00	159.58	04/07/2022
2605149	TITAN INSULATION SUPP	07152022	REFUND OVERPAYMENT OF SALE	1	07/15/2022	1,847.94	.00	1,847.94	07/28/2022
2604986	TITTERTON, LISA	02032022	UTILITY REFUND - 3202 ROCK POI	1	02/03/2022	48.92	.00	48.92	02/10/2022
2604735	TLC SPRINKLER REPAIR	10013	consult of pump start up at willow broo	1	10/31/2021	500.00	.00	500.00	03/24/2022
2604185	TORRES, EDWIN	06212022	REFUND OF DAMAGE DEPOSIT	1	06/21/2022	250.00	.00	250.00	06/30/2022
2605205	TOTEM ELECTRIC	09072022	47th Avenue Widening project	1	09/07/2022	2,060.93	.00	2,060.93	10/06/2022
		10122022	23rd Ave - electric service repair for pri	1	10/12/2022	1,226.77	.00	1,226.77	12/15/2022
2604088	TOWN OF WINDSOR	SP2022	Spring soccer fees	1	06/13/2022	3,740.00	.00	3,740.00	06/30/2022
2604897	TRACKER PRODUCTS LL	TPINV-00338	Evidence Software	1	12/07/2021	9,573.77	.00	9,573.77	01/27/2022
2602131	TRAHAN, JONATHAN	01012022	PURCHASE OF GUN	1	01/01/2022	1,532.00	.00	1,532.00	01/13/2022
		03232022	PAYROLL DIRECT DEPOSITS RETU	1	03/23/2022	100.00	.00	100.00	03/24/2022
1109	TRANE	312414460	ECC Maintenance Service Agreement	1	02/18/2022	8,023.50	.00	8,023.50	03/24/2022
		312460187	ECC BAS Service Agreement	1	03/09/2022	3,658.00	.00	3,658.00	03/24/2022
		312553781	HVAC Maintenance	1	04/14/2022	869.00	.00	869.00	06/02/2022
		312643470	HVAC Maintenance	1	05/23/2022	2,061.00	.00	2,061.00	06/02/2022
		312657834	RTU7 Compressor Replacement	1	05/27/2022	14,071.72	.00	14,071.72	06/16/2022
		312728239	HVAC Maintenance	1	06/23/2022	1,748.00	.00	1,748.00	08/11/2022
		312740643	HVAC Maintenance	1	06/28/2022	322.00	.00	322.00	08/11/2022
		312740643	HVAC Maintenance	2	06/28/2022	3,171.00	.00	3,171.00	08/11/2022
		312773307	ECC Maintenance Service Agreement	1	07/08/2022	8,023.50	.00	8,023.50	10/06/2022
		313164372	HVAC Maintenance	1	11/29/2022	918.24	.00	918.24	12/29/2022
		313164372	HVAC Maintenance	2	11/29/2022	1,201.76	.00	1,201.76	12/29/2022
		313164578	HVAC Maintenance	1	11/29/2022	910.76	.00	910.76	12/29/2022
2602902	TRE ENVIRONMENTAL S	3583	2022 WET Testing Services	1	02/25/2022	1,400.00	.00	1,400.00	03/10/2022
		3741	2022 WET Testing Services	1	05/27/2022	1,400.00	.00	1,400.00	06/16/2022
		3892	2022 WET Testing Services	1	08/26/2022	1,400.00	.00	1,400.00	09/08/2022
		4085	2022 WET Testing Services	1	12/02/2022	1,400.00	.00	1,400.00	12/15/2022
2604388	TREATMENT TECHNOLO	186240	2022 Bleach	1	04/08/2022	1,377.60	.00	1,377.60	04/28/2022
		187561	2022 Bleach	1	08/10/2022	1,590.00	.00	1,590.00	08/25/2022
		188071	2022 Bleach	1	10/26/2022	963.60	.00	963.60	11/02/2022
1336	TREE CARE UNLIMITED	05282022	Tree Spraying	1	05/28/2022	2,090.00	.00	2,090.00	06/16/2022
		747	Tree Spraying	1	10/30/2022	2,090.00	.00	2,090.00	11/17/2022
		8623	Tree Spraying	1	07/26/2022	3,010.00	.00	3,010.00	08/11/2022
		8927	Tree Spraying	1	05/01/2022	250.00	.00	250.00	05/19/2022
11679	TRIPLE M RECREATION L	211036P	DENVER STREET PLAYGROUND S	1	09/26/2022	27,320.00	.00	27,320.00	10/06/2022
110777	TRIPLE S PARTY RENTAL	DEBO-CITY-	Tent for Heritage Day	1	03/25/2022	2,337.00	.00	2,337.00	05/05/2022
2604970	TROJAN TECHNOLOGIES	200/4496	UV wiper liquid	1	11/11/2022	924.26	.00	924.26	12/15/2022
		SLS/1031711	UV wiper liquid	1	02/09/2022	483.16	.00	483.16	03/10/2022
2602724	Troudt Plumbing & Heating	6633	Plumbing Services for ECC	1	01/11/2022	1,053.16	.00	1,053.16	01/27/2022
		6706	Backflow repair and retest	1	02/02/2022	210.00	.00	210.00	02/24/2022
		6853	Plumbing Services	1	03/23/2022	4,000.00	.00	4,000.00	04/07/2022
		6906	Backflow Testing & Repairs	1	04/16/2022	274.00	.00	274.00	04/28/2022
		6983	Plumbing Services for ECC	1	05/03/2022	208.47	.00	208.47	05/19/2022
		6989	Maintenance plumbing at First Ave	1	05/03/2022	939.93	.00	939.93	05/19/2022
		7372	Backflow Testing & Repairs	1	08/16/2022	1,142.10	.00	1,142.10	08/25/2022
		7416	Backflow Testing & Repairs	1	08/29/2022	1,330.00	.00	1,330.00	10/20/2022
		7435	Backflow Testing & Repairs	1	08/30/2022	761.80	.00	761.80	09/08/2022
		7610	Plumbing Services for ECC	1	11/06/2022	635.00	.00	635.00	11/17/2022
2604989	TRUITT, APRICOT ANN	03022022	Custom clock for Recreation	1	03/02/2022	100.00	.00	100.00	03/24/2022
2605257	TRUJILLO, ARIANA	12092022	REFUND OF DEPOSIT	1	12/09/2022	250.00	.00	250.00	12/29/2022
2605173	TUSCANY MF LLC	08232022	RETURN OF ESCROW FOR WILDH	1	08/23/2022	10,152.00	.00	10,152.00	08/25/2022
750	TYLER TECHNOLOGIES	025-372841	Incode Tyler U Annual Fees	1	03/31/2022	940.83	.00	940.83	04/07/2022

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		025-398736	Includes annual renewals for InCode,	1	11/01/2022	566.67	.00	566.67	11/02/2022
		130-124121	maintenance of Brazos interface	1	11/01/2021	7,426.64	.00	7,426.64	01/13/2022
		130-127106	Printing paper for Brazos units	1	03/31/2022	284.00	.00	284.00	05/19/2022
		130-128316	Includes annual renewals for InCode,	1	06/01/2022	736.45	.00	736.45	06/16/2022
		130-130347	Printing paper for Brazos units	1	08/31/2022	216.00	.00	216.00	09/08/2022
		130-130347	Printing paper for Brazos units	2	08/31/2022	112.00	.00	112.00	09/08/2022
		130-131905	Includes annual renewals for InCode,	1	11/01/2022	11,761.11	.00	11,761.11	11/02/2022
		130-131905	Includes annual renewals for InCode,	2	11/01/2022	79.08-	.00	79.08-	11/02/2022
		130-131905	Includes annual renewals for InCode,	3	11/01/2022	4,032.58-	.00	4,032.58-	11/02/2022
		25-360785	Includes annual renewals for InCode,	1	01/01/2022	10,286.22	.00	10,286.22	01/13/2022
1105	TYMKOWYCH, JULIE	04042022	OFFICE CHAIRS FOR HUMAN RES	1	04/04/2022	201.90	.00	201.90	04/07/2022
		07252022	REIMB FOR WALL ART - HR LIBRAR	1	07/25/2022	213.65	.00	213.65	07/28/2022
2604348	UCHEALTH GREELEY HO	01312022	blood draw and medical exams	1	01/31/2022	75.00	.00	75.00	03/10/2022
		02282022	blood draw and medical exams	1	02/28/2022	594.86	.00	594.86	04/07/2022
		03312022	blood draw and medical exams	1	03/31/2022	1,189.72	.00	1,189.72	05/19/2022
		05312021	blood draw and medical exams	1	05/31/2021	75.00	.00	75.00	01/27/2022
		05312022	blood draw and medical exams	1	05/31/2022	75.00	.00	75.00	06/30/2022
		08312022	blood draw and medical exams	1	08/31/2022	65.42	.00	65.42	10/06/2022
		08312022	blood draw and medical exams	2	08/31/2022	1,171.88	.00	1,171.88	10/06/2022
		11302021	blood draw and medical exams	1	11/30/2021	594.86	.00	594.86	01/27/2022
2604936	UMB FINANCIAL SERVIC	2	REVIEW OF NORTH SUBURBAN ME	1	10/29/2021	6,000.00	.00	6,000.00	01/13/2022
		35	LIBERTY DRAW METRO DISTRICT	1	08/04/2022	7,500.00	.00	7,500.00	08/11/2022
1209	UNCC	221120528	2021 Utility Locate Software (Three G	1	12/31/2021	63.80	.00	63.80	01/13/2022
		221120528	2021 Utility Locate Software (Three G	2	12/31/2021	63.80	.00	63.80	01/13/2022
		221120528	2021 Utility Locate Software (Three G	3	12/31/2021	63.80	.00	63.80	01/13/2022
		222010500	2022 Utility Locate Software	1	01/31/2022	63.70	.00	63.70	02/10/2022
		222010500	2022 Utility Locate Software	2	01/31/2022	63.70	.00	63.70	02/10/2022
		222010500	2022 Utility Locate Software	3	01/31/2022	63.70	.00	63.70	02/10/2022
		222020519	2022 Utility Locate Software	1	02/28/2022	79.74	.00	79.74	03/10/2022
		222020519	2022 Utility Locate Software	2	02/28/2022	79.73	.00	79.73	03/10/2022
		222020519	2022 Utility Locate Software	3	02/28/2022	79.73	.00	79.73	03/10/2022
		222030535	2022 Utility Locate Software	1	03/31/2022	126.53	.00	126.53	04/07/2022
		222030535	2022 Utility Locate Software	2	03/31/2022	126.54	.00	126.54	04/07/2022
		222030535	2022 Utility Locate Software	3	03/31/2022	126.53	.00	126.53	04/07/2022
		222040560	2022 Utility Locate Software	1	04/30/2022	112.23	.00	112.23	05/05/2022
		222040560	2022 Utility Locate Software	2	04/30/2022	112.23	.00	112.23	05/05/2022
		222040560	2022 Utility Locate Software	3	04/30/2022	112.24	.00	112.24	05/05/2022
		222050555	2022 Utility Locate Software	1	05/31/2022	119.17	.00	119.17	06/16/2022
		222050555	2022 Utility Locate Software	2	05/31/2022	119.17	.00	119.17	06/16/2022
		222050555	2022 Utility Locate Software	3	05/31/2022	119.16	.00	119.16	06/16/2022
		222060562	2022 Utility Locate Software	1	06/30/2022	112.23	.00	112.23	07/14/2022
		222060562	2022 Utility Locate Software	2	06/30/2022	112.23	.00	112.23	07/14/2022
		222060562	2022 Utility Locate Software	3	06/30/2022	112.24	.00	112.24	07/14/2022
		222070550	2022 Utility Locate Software	1	07/31/2022	71.94	.00	71.94	08/11/2022
		222070550	2022 Utility Locate Software	2	07/31/2022	71.93	.00	71.93	08/11/2022
		222070550	2022 Utility Locate Software	3	07/31/2022	71.93	.00	71.93	08/11/2022
		222080546	2022 Utility Locate Software	1	08/31/2022	91.00	.00	91.00	09/08/2022
		222080546	2022 Utility Locate Software	2	08/31/2022	91.00	.00	91.00	09/08/2022
		222080546	2022 Utility Locate Software	3	08/31/2022	91.00	.00	91.00	09/08/2022
		222090547	2022 Utility Locate Software	1	09/30/2022	89.70	.00	89.70	10/06/2022
		222090547	2022 Utility Locate Software	2	09/30/2022	89.70	.00	89.70	10/06/2022
		222090547	2022 Utility Locate Software	3	09/30/2022	89.70	.00	89.70	10/06/2022
		222100545	2022 Utility Locate Software	1	10/31/2022	70.20	.00	70.20	11/17/2022
		222100545	2022 Utility Locate Software	2	10/31/2022	70.20	.00	70.20	11/17/2022
		222100545	2022 Utility Locate Software	3	10/31/2022	70.20	.00	70.20	11/17/2022
		222110535	2022 Utility Locate Software	1	11/30/2022	79.30	.00	79.30	12/15/2022
		222110535	2022 Utility Locate Software	2	11/30/2022	79.30	.00	79.30	12/15/2022

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		222110535	2022 Utility Locate Software	3	11/30/2022	79.30	.00	79.30	12/15/2022
2605066	UNEQUIVOCAL INVESTIG	04182022	professional investigation services, inv	1	04/18/2022	8,459.00	.00	8,459.00	05/05/2022
		04282022	professional investigation services, inv	1	04/28/2022	720.00	.00	720.00	05/05/2022
2605019	UNION COLONY ELEMEN	03102022	REFUND OF CHARGE BACK FEES -	1	03/10/2022	377.37	.00	377.37	03/24/2022
		12122022	RESTITUTION FROM PIRIQUE-LOP	1	12/12/2022	75.00	.00	75.00	12/15/2022
2604562	UNION PACIFIC RAILROA	12152022	0785935 - 31ST ST STORM OUTFAL	1	12/15/2022	12,430.00	.00	12,430.00	12/29/2022
		318529796	Idaho Street RR Pond Project - Modifi	1	02/28/2022	2,010.00	.00	2,010.00	03/02/2022
2604032	UNIVERSITY LIQUOR	05092022	RESTITUTION PMT - #036671 GODI	1	05/09/2022	11.00	.00	11.00	05/19/2022
9613	UNIVERSITY OF NORTHE	APRIL-22	Work Study Student Pay	1	05/17/2022	811.22	.00	811.22	06/02/2022
		DECEMBER-	Work Study Employees	1	01/20/2022	425.04	.00	425.04	02/10/2022
		FEBRUARY-	Work Study Student Pay	1	03/17/2022	666.75	.00	666.75	04/07/2022
		JANUARY-22	Work Study Student Pay	1	02/23/2022	551.24	.00	551.24	03/10/2022
		MARCH-22	Work Study Student Pay	1	04/26/2022	616.87	.00	616.87	05/05/2022
		MAY-22	Work Study Student Pay	1	06/13/2022	435.73	.00	435.73	06/30/2022
		NOVEMBER-	Work Study Employees	1	01/07/2022	526.67	.00	526.67	01/27/2022
		OCTOBER-2	Work Study Student Pay	1	11/23/2021	339.33	.00	339.33	03/24/2022
		OCTOBER-2	Work Study Student Pay	1	11/22/2022	260.73	.00	260.73	12/29/2022
2605049	UPCHURCH, ANGELA K	03312022	UTILITY REFUND - 3425 PHEASANT	1	03/31/2022	57.96	.00	57.96	04/07/2022
1048	UPSTATE COLORADO E	PSI2022_02	2022 ANNUAL MEMBERSHIP	1	01/19/2022	10,000.00	.00	10,000.00	01/27/2022
2604057	UTRATA, HEATHER	05162022	TRAVEL REIMB FOR 2022 ESRI CO	1	05/16/2022	497.00	.00	497.00	06/30/2022
2604870	VALLEY FIRE EXTINGUIS	150857	Kitchen Hood Inspection	1	06/02/2022	164.00	.00	164.00	06/30/2022
		152805	Fire Extinguishers	1	09/29/2022	789.00	.00	789.00	11/17/2022
		152806	Fire Extinguishers	1	09/29/2022	479.00	.00	479.00	11/17/2022
		152807	Fire Extinguishers	1	09/29/2022	204.00	.00	204.00	11/17/2022
		152808	Fire Extinguishers	1	09/29/2022	311.00	.00	311.00	11/17/2022
		152809	Fire Extinguishers	1	09/29/2022	66.00	.00	66.00	11/17/2022
		152810	Fire Extinguishers	1	09/29/2022	229.00	.00	229.00	11/17/2022
		152873	Fire Extinguishers	1	10/05/2022	728.00	.00	728.00	10/20/2022
		153142	Alarm System Inspection	1	10/20/2022	515.00	.00	515.00	11/02/2022
2604904	VALMONT INDUSTRIES I	CD14115533	Traffic Signals Poles and Parts - 23rd	1	05/03/2022	37,501.00	.00	37,501.00	05/19/2022
652	VAN DIEST SUPPLY COM	103957	Chemical & Fertilizer	1	06/08/2022	2,082.00	.00	2,082.00	07/28/2022
		218057	Chemical & Fertilizer	1	04/18/2022	2,530.00	.00	2,530.00	04/28/2022
		9365	Chemical & Fertilizer	1	12/09/2022	1,320.00	.00	1,320.00	12/15/2022
2605256	VAN METER & ASSOCIAT	00-26338	Sworn to Honor program	1	12/14/2022	4,500.00	.00	4,500.00	12/29/2022
2603896	VANCE BROTHERS INC	PA002132	2022 Asphalt Surface Treatment Proje	1	10/12/2022	145,174.25	.00	145,174.25	10/20/2022
		PA002132RE	2022 Asphalt Surface Treatment Proje	1	10/12/2022	7,640.75	.00	7,640.75	11/02/2022
2605172	VARGAS, JESSICA	08192022	REFUND OF DAMAGE DEPOSIT	1	08/19/2022	250.00	.00	250.00	08/25/2022
		08192022A	REFUND OF DAMAGE DEPOSIT	1	08/19/2022	250.00	.00	250.00	08/25/2022
2604968	VAUGHAN LINDAMARIE K	01262022	ROW/Temporary Construction Easem	1	01/26/2022	25,550.00	.00	25,550.00	01/26/2022
2605180	VAUGHN, HANNAH	08302022	UTILITY REFUND - 3024 COLLINS A	1	08/30/2022	283.99	.00	283.99	09/08/2022
2605137	VAZQUEZ, LETICIA	06302022	REFUND OF DAMAGE DEPOSIT	1	06/30/2022	50.00	.00	50.00	07/14/2022
2604258	VELOCITY PLANT SERVI	202178	Tuscany Backflow Replacement	1	03/31/2022	32,130.00	.00	32,130.00	04/14/2022
450	VERIZON	3560000308	This PO will be used to pay for all Veri	1	08/01/2022	139.60	.00	139.60	08/11/2022
		6030000352	This PO will be used to pay for all Veri	1	10/03/2022	174.50	.00	174.50	10/06/2022
		61100003667	This PO will be used to pay for all Veri	1	12/01/2022	87.25	.00	87.25	12/15/2022
		6210000329	This PO will be used to pay for all Veri	1	11/01/2022	87.25	.00	87.25	11/17/2022
		9897731399	This PO will be used to pay for all Veri	1	01/20/2022	7,862.30	.00	7,862.30	01/27/2022
		9899980274	This PO will be used to pay for all Veri	1	02/20/2022	8,058.64	.00	8,058.64	03/10/2022
		9902272865	This PO will be used to pay for all Veri	1	03/20/2022	7,765.37	.00	7,765.37	04/14/2022
		9904596750	This PO will be used to pay for all Veri	1	04/20/2022	8,538.58	.00	8,538.58	04/28/2022
		9906940623	This PO will be used to pay for all Veri	1	05/20/2022	8,343.68	.00	8,343.68	06/02/2022
		9909260360	This PO will be used to pay for all Veri	1	06/20/2022	8,445.04	.00	8,445.04	06/30/2022
		9911579457	This PO will be used to pay for all Veri	1	07/20/2022	8,413.69	.00	8,413.69	07/28/2022
		9913910851	This PO will be used to pay for all Veri	1	08/20/2022	8,562.28	.00	8,562.28	08/25/2022
		9916263479	This PO will be used to pay for all Veri	1	09/20/2022	8,611.40	.00	8,611.40	10/06/2022
		9918634478	This PO will be used to pay for all Veri	1	10/20/2022	8,472.31	.00	8,472.31	11/02/2022
		9921018984	This PO will be used to pay for all Veri	1	11/20/2022	8,430.45	.00	8,430.45	12/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		9923401995	This PO will be used to pay for all Veri	1	12/20/2022	9,065.67	.00	9,065.67	12/29/2022
2605108	VICENTE, ADELA	06142022	REFUND OF DAMAGE DEPOSIT	1	06/14/2022	250.00	.00	250.00	06/16/2022
2605199	VICENTE, GALINDO FELI	09062022	REFUND OF DAMAGE DEPOSIT	1	09/06/2022	250.00	.00	250.00	09/08/2022
2604305	VICTORY SALES INC	64642	CITY OF EVANS APPAREL	1	07/01/2022	150.00	.00	150.00	07/14/2022
		64642	CITY OF EVANS APPAREL	2	07/01/2022	263.75	.00	263.75	07/14/2022
		64642	CITY OF EVANS APPAREL	3	07/01/2022	222.75	.00	222.75	07/14/2022
		64642	CITY OF EVANS APPAREL	4	07/01/2022	220.75	.00	220.75	07/14/2022
		64642	CITY OF EVANS APPAREL	5	07/01/2022	128.75	.00	128.75	07/14/2022
		64647	CITY OF EVANS APPAREL - FINANC	1	07/15/2022	243.75	.00	243.75	07/28/2022
2604802	VILLALOBOS, CHRIS	05182022	REISSUE UTILITY REFUND - 2316 D	1	05/18/2022	430.00	.00	430.00	05/19/2022
		06302021	UTILITY REFUND - 2316 DAYLILY W	1	06/30/2021	430.00	.00	.00	Multiple
		06302021	UTILITY REFUND - 2316 DAYLILY W	2	06/30/2021	430.00-			
2605144	VILLALPANDO, BARBARA	07072022	REFUND OF DAMAGE DEPOSIT	1	07/07/2022	410.00	.00	410.00	07/14/2022
2605110	VILLARREAL, KATELYN	06212022	REPLACE MISSING 06/10/22 PAYRO	1	06/21/2022	205.49	.00	205.49	06/21/2022
2605186	WALTERS, NILA	08302022	UTILITY REFUND - 3312 SANTA FE	1	08/30/2022	142.49	.00	142.49	09/08/2022
1190	WARDLAW, ROB	01012022	PURCHASE OF GUN	1	01/01/2022	1,835.00	.00	1,835.00	01/13/2022
2605043	WARNER, PAUL & JANDE	03312022	UTILITY REFUND - 3609 EMPIRE	1	03/31/2022	89.70	.00	89.70	04/07/2022
2603766	WASH INDUSTRIES INC	1070	car wash	1	02/01/2022	60.00	.00	60.00	04/07/2022
		1160	car wash	1	03/01/2022	101.60	.00	101.60	04/07/2022
		1209	car wash	1	04/01/2022	87.80	.00	87.80	04/07/2022
		1325	car wash	1	05/02/2022	70.60	.00	70.60	05/05/2022
		1404	car wash	1	06/01/2022	134.40	.00	134.40	06/16/2022
		1478	car wash	1	07/01/2022	189.00	.00	189.00	07/14/2022
		1555	car wash	1	08/01/2022	135.20	.00	135.20	08/25/2022
		1631	car wash	1	09/01/2022	202.40	.00	202.40	09/08/2022
		1728	car wash	1	10/03/2022	144.00	.00	144.00	10/06/2022
		1801	car wash	1	11/01/2022	111.20	.00	111.20	11/17/2022
		1902	car wash	1	12/01/2022	66.40	.00	66.40	12/15/2022
		970	car wash	1	01/04/2022	118.60	.00	118.60	01/13/2022
725	WASTE MANAGEMENT O	4856721-253	2022 Refuse	1	05/02/2022	16,341.49	.00	16,341.49	05/19/2022
		4872992-253	2022 Refuse	1	06/01/2022	110,212.40	.00	110,212.40	06/16/2022
		4872992-253	2022 Refuse	2	06/01/2022	83,608.02-	.00	83,608.02-	06/16/2022
		4958347-253	2022 Refuse	1	11/01/2022	452,140.04	.00	452,140.04	11/17/2022
		4958347-253	2022 Refuse	2	11/01/2022	83,662.53-	.00	83,662.53-	11/17/2022
		4958347-253	2022 Refuse	3	11/01/2022	83,792.08-	.00	83,792.08-	11/17/2022
		4958347-253	2022 Refuse	4	11/01/2022	83,913.94-	.00	83,913.94-	11/17/2022
		4958347-253	2022 Refuse	5	11/01/2022	84,166.05-	.00	84,166.05-	11/17/2022
		4958347-253	2022 Refuse	6	11/01/2022	84,273.76-	.00	84,273.76-	11/17/2022
2605076	WEBB, JACKIE R	04272022	UTILITY REFUND - 1930 RAILROAD	1	04/27/2022	43.22	.00	43.22	05/05/2022
2605184	WELCH, TERRI & TIM	08302022	UTILITY REFUND - 3009 SPRING C	1	08/30/2022	159.64	.00	159.64	09/08/2022
408950	WELD COUNTY	10242022	2022 Weld County Town and County	1	10/24/2022	85.00	.00	85.00	10/25/2022
676	WELD COUNTY ACCOUN	103193	Weld county Communication and term	1	01/13/2022	197,035.00	.00	197,035.00	01/27/2022
		103280	equipment maintenance	1	03/02/2022	53.61	.00	53.61	03/10/2022
		103316	batteries, chargers and RSM's	1	10/11/2022	2,200.59	.00	2,200.59	11/02/2022
		103618	equipment maintenance	1	12/06/2022	53.61	.00	53.61	12/29/2022
		EVANSPD-0	Spillman netmotion/RSA tokens	1	07/12/2022	310.00	.00	310.00	07/28/2022
		EVANSPD-0	Spillman netmotion/RSA tokens	1	07/12/2022	128.24	.00	128.24	07/28/2022
515	WELD COUNTY CHIEFS	03312021	membership	1	03/31/2021	10.00	.00	10.00	04/07/2022
		03312021	membership	2	03/31/2021	65.00	.00	65.00	04/07/2022
		03312021A	membership	1	03/31/2021	50.00	.00	50.00	04/07/2022
		03312021B	membership	1	03/31/2021	50.00	.00	50.00	04/07/2022
465	WELD COUNTY GARAGE	2628232	Vehicle Repairs	1	04/28/2022	1,856.91	.00	1,856.91	05/19/2022
		5102854	Vehicle Parts	1	02/16/2022	42.36	.00	42.36	02/24/2022
		5120341	Vehicle Parts	1	04/05/2022	29.65	.00	29.65	04/14/2022
		5134104	Vehicle Parts	1	08/01/2022	107.37	.00	107.37	08/25/2022
		5134488	Vehicle Parts	1	08/03/2022	31.14	.00	31.14	08/25/2022
		5134535	Vehicle Parts	1	08/03/2022	485.57	.00	485.57	08/25/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		5143458	Vehicle Parts	1	10/19/2022	302.95	.00	302.95	11/02/2022
		5144039	Vehicle Parts	1	10/25/2022	330.10	.00	330.10	11/17/2022
		6058445	Vehicle Repairs	1	05/09/2022	72.49	.00	72.49	06/16/2022
		6062151	Vehicle Parts	1	07/27/2022	162.50	.00	162.50	08/11/2022
862	WELD COUNTY SCHOOL	01212022	Q4 2021 SCHOOL IMPACT FEES	1	01/21/2022	12,497.72	.00	12,497.72	01/27/2022
		03102022	CHARGE BACK REIMB - 20-SP-11	1	03/10/2022	209.50	.00	209.50	03/24/2022
		04212022	Q1 2022 SCHOOL IMPACT FEES	1	04/21/2022	7,504.36	.00	7,504.36	04/28/2022
		07132022	Q2 2022 SCHOOL IMPACT FEES & I	1	07/13/2022	11,213.66	.00	11,213.66	07/14/2022
		10192022	Q3 2022 SCHOOL IMPACT FEES & I	1	10/19/2022	2,503.07	.00	2,503.07	10/20/2022
		14857	crossing guard	1	11/08/2022	4,500.00	.00	4,500.00	12/01/2022
408	WELD COUNTY SHERIFF	01272022	Guard terminal 2022	1	01/27/2022	6,000.00	.00	6,000.00	02/10/2022
		1848 012022	Contract for services with Weld Count	1	01/31/2022	118.84	.00	118.84	02/24/2022
		1848 022022	Contract for services with Weld Count	1	02/28/2022	282.24	.00	282.24	03/24/2022
		1848 032022	Contract for services with Weld Count	1	03/31/2022	237.68	.00	237.68	04/28/2022
		1848 042022	Contract for services with Weld Count	1	04/30/2022	89.13	.00	89.13	05/19/2022
		1848 052022	Contract for services with Weld Count	1	05/31/2022	89.13	.00	89.13	06/30/2022
		1848 062022	Contract for services with Weld Count	1	06/30/2022	59.42	.00	59.42	07/14/2022
		1848 072022	Contract for services with Weld Count	1	07/30/2022	181.80	.00	.00	Multiple
		1848 072022	Contract for services with Weld Count	2	07/30/2022	181.80-			
		1848 072022	Reissue Check for Weld County Jail S	1	11/01/2022	181.80	.00	181.80	11/02/2022
		1848 082022	Contract for services with Weld Count	1	08/31/2022	121.22	.00	121.22	09/22/2022
		1848 092022	Contract for services with Weld Count	1	09/30/2022	181.81	.00	181.81	10/20/2022
		1848 102022	Contract for services with Weld Count	1	10/31/2022	90.90	.00	90.90	11/17/2022
		1848 122021	Weld County Jail Costs 2020	1	12/31/2021	148.55	.00	148.55	01/27/2022
387	WELD DEPT OF PUBLIC	10282022	2023 CCC Inspection for Summer Day	1	10/28/2022	212.50	.00	212.50	12/15/2022
		E220012	Annual Water Testing	1	01/12/2022	643.50	.00	643.50	01/27/2022
		E220050	Water Sample Testing	1	02/14/2022	1,602.00	.00	1,602.00	03/10/2022
		E220095	Water Sample Testing	1	03/14/2022	540.00	.00	540.00	03/24/2022
		E220135	Water Sample Testing	1	04/15/2022	583.00	.00	583.00	04/28/2022
		E220180	Water Sample Testing	1	05/17/2022	1,706.00	.00	1,706.00	06/02/2022
		E220224	Water Sample Testing	1	06/15/2022	561.50	.00	561.50	06/30/2022
		E220275	Water Sample Testing	1	07/15/2022	730.00	.00	730.00	07/28/2022
		E220320	Water Sample Testing	1	08/15/2022	1,641.50	.00	1,641.50	08/25/2022
		E220396	Water Sample Testing	1	09/15/2022	844.50	.00	844.50	10/06/2022
		E220397	Water Sample Testing	1	09/15/2022	1,000.50	.00	1,000.50	10/06/2022
		E220414	Water Sample Testing	1	10/18/2022	540.00	.00	540.00	11/02/2022
		E220460	Water Sample Testing	1	11/18/2022	1,641.50	.00	1,641.50	12/01/2022
		E220501	Water Sample Testing	1	12/14/2022	540.00	.00	540.00	12/29/2022
2605004	WEST HILL N PARK INC	03072022	UTILITY REFUND	1	03/07/2022	100.00	.00	100.00	03/10/2022
2605027	WIEDEMAN, MICHAEL	08012022	REIMB FOR TREE CITATION FUNDS	1	08/01/2022	6,334.94	.00	6,334.94	08/11/2022
2605001	WILBOURN-FOSSUM, TA	03072022	UTILITY REFUND - 5806 CHARDON	1	03/07/2022	132.85	.00	132.85	03/10/2022
2604150	WILSON & COMPANY INC	103248	Design plans for east side storm drain	1	01/14/2022	13,817.29	.00	13,817.29	01/27/2022
		103836	Design plans for east side storm drain	1	02/10/2022	11,183.07	.00	11,183.07	04/28/2022
		104533	Design plans for east side storm drain	1	03/10/2022	20,436.50	.00	20,436.50	03/24/2022
		105473	Design plans for east side storm drain	1	04/12/2022	28,992.50	.00	28,992.50	04/28/2022
		106147	Design plans for east side storm drain	1	05/10/2022	20,972.78	.00	20,972.78	05/19/2022
		106630	Design plans for east side storm drain	1	06/03/2022	22,621.20	.00	22,621.20	06/16/2022
		106710	49th Street Bridge Rail Repair	1	06/20/2022	7,706.85	.00	7,706.85	06/30/2022
		107309	Design plans for east side storm drain	1	06/29/2022	22,124.00	.00	22,124.00	07/14/2022
		108311	Design plans for east side storm drain	1	08/01/2022	18,139.75	.00	18,139.75	08/11/2022
		108527	49th Street Bridge Rail Repair	1	09/15/2022	10,129.35	.00	10,129.35	09/22/2022
		108794	Design plans for east side storm drain	1	08/23/2022	19,724.25	.00	19,724.25	09/08/2022
		109776	Design plans for east side storm drain	1	09/22/2022	1,824.00	.00	1,824.00	10/06/2022
		110446	Design plans for east side storm drain	1	10/21/2022	8,403.50	.00	8,403.50	11/02/2022
		110550	49th Street Bridge Rail Repair	1	11/18/2022	1,053.75	.00	1,053.75	12/01/2022
		111198	Design plans for east side storm drain	1	11/17/2022	7,542.25	.00	7,542.25	12/01/2022
		111935	Design plans for east side storm drain	1	12/14/2022	1,299.40	.00	1,299.40	12/29/2022

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2605183	WILSON, JEFFREY	08302022	UTILITY BILLING REFUND - 3415 N	1	08/30/2022	202.52	.00	202.52	09/08/2022
2605145	WINTER, CLAUDIA	07112022	REFUND OF PARK RENTAL FEE	1	07/11/2022	75.00	.00	75.00	07/14/2022
2605056	WORKSPACE INNOVATIO	4393	Workspaces and installation	1	06/13/2022	41,642.51	.00	41,642.51	06/16/2022
111086	WORKWELL	600995	Employee Immunizations and Fit for D	1	09/28/2021	180.00	.00	180.00	01/13/2022
		607692	Employee Immunizations and Fit for D	1	11/02/2021	90.00	.00	90.00	01/13/2022
		617566	Employee Immunizations and Fit for D	1	12/21/2021	90.00	.00	90.00	01/13/2022
		622544	Employee Immunizations and DOT Ph	1	01/18/2022	90.00	.00	90.00	01/27/2022
		623658	Employee Immunizations and DOT Ph	1	01/25/2022	90.00	.00	90.00	02/10/2022
2605202	WORRELL, GREGORY A	09142022	JULY 2022 ERGONOMICS TRAININ	1	09/14/2022	200.00	.00	200.00	09/22/2022
1306	XCEL ENERGY	12894218	Undergrounding of Electric and Install	1	01/11/2022	14,780.61	.00	14,780.61	01/27/2022
		761989029	2021 Utilities	1	01/03/2022	15,816.37	.00	15,816.37	01/13/2022
		762438838	2021 Utilities	1	01/05/2022	47.42	.00	47.42	01/27/2022
		763016179	2022 Utilities	1	01/10/2022	2,708.83	.00	2,708.83	02/24/2022
		763074850	2022 Utilities	1	01/10/2022	12.42	.00	12.42	02/24/2022
		763660073	2021 Utilities	1	01/13/2022	6,421.93	.00	6,421.93	01/27/2022
		764616892	2021 Utilities	1	01/20/2022	730.80	.00	730.80	01/27/2022
		765123812	2021 Utilities	1	01/25/2022	516.37	.00	516.37	01/27/2022
		765123812	2021 Utilities	2	01/25/2022	14,021.20	.00	14,021.20	01/27/2022
		765123812	2021 Utilities	3	01/25/2022	11,596.75	.00	11,596.75	01/27/2022
		766014927	2022 Utilities	1	02/01/2022	17,906.50	.00	17,906.50	02/10/2022
		766441844	2022 Utilities	1	02/03/2022	42.01	.00	42.01	02/10/2022
		766983961	2022 Utilities	1	02/08/2022	2,624.31	.00	2,624.31	02/24/2022
		767013526	2022 Utilities	1	02/08/2022	12.29	.00	12.29	02/24/2022
		767061062	2022 Utilities	1	02/08/2022	666.45	.00	666.45	02/24/2022
		768636554	2022 Utilities	1	02/18/2022	695.79	.00	695.79	02/24/2022
		769311526	2022 Utilities	1	02/25/2022	11,252.26	.00	11,252.26	03/10/2022
		769311526	2022 Utilities	2	02/25/2022	576.68	.00	576.68	03/10/2022
		769311526	2022 Utilities	3	02/25/2022	14,321.68	.00	14,321.68	03/10/2022
		769640493	2022 Utilities	1	03/01/2022	15,826.23	.00	15,826.23	03/10/2022
		770468783	2022 Utilities	1	03/07/2022	44.17	.00	44.17	03/24/2022
		770868803	2022 Utilities	1	03/09/2022	2,601.58	.00	2,601.58	04/07/2022
		770913901	2022 Utilities	1	03/09/2022	12.29	.00	12.29	04/07/2022
		770916929	2022 Utilities	1	03/09/2022	647.84	.00	647.84	04/07/2022
		771096698	Street lights to be installed on 23rd Av	1	03/10/2022	86,579.18	.00	86,579.18	03/24/2022
		773752940	2022 Utilities	1	03/30/2022	489.03	.00	489.03	04/07/2022
		774013930	2022 Utilities	1	04/01/2022	16,049.04	.00	16,049.04	04/14/2022
		774252258	2022 Utilities	1	04/04/2022	39.72	.00	39.72	04/14/2022
		774656445	47th Ave Street Lights Installation	1	04/06/2022	56,572.74	.00	56,572.74	05/05/2022
		774827793	2022 Utilities	1	04/07/2022	2,492.39	.00	2,492.39	04/28/2022
		774877662	2022 Utilities	1	04/07/2022	12.30	.00	12.30	04/28/2022
		774912195	2022 Utilities	1	04/07/2022	656.70	.00	656.70	04/28/2022
		774924297	2022 Utilities	1	04/07/2022	580.18	.00	580.18	04/14/2022
		775901033	2022 Utilities	1	04/15/2022	20,060.02	.00	20,060.02	04/28/2022
		775901033	2022 Utilities	2	04/15/2022	1,089.43	.00	1,089.43	04/28/2022
		775901033	2022 Utilities	3	04/15/2022	26,044.69	.00	26,044.69	04/28/2022
		778041063	2022 Utilities	1	05/02/2022	18,019.71	.00	18,019.71	05/19/2022
		778872856	2022 Utilities	1	05/06/2022	2,390.49	.00	2,390.49	06/02/2022
		778904655	2022 Utilities	1	05/06/2022	12.32	.00	12.32	06/02/2022
		778906805	2022 Utilities	1	05/06/2022	43.64	.00	43.64	05/19/2022
		778955361	2022 Utilities	1	05/06/2022	652.19	.00	652.19	06/02/2022
		779148124	2022 Utilities	1	05/09/2022	1,976.85	.00	1,976.85	05/19/2022
		779198971	2022 Utilities	1	05/10/2022	14,174.33	.00	14,174.33	05/19/2022
		779198971	2022 Utilities	2	05/10/2022	535.80	.00	535.80	05/19/2022
		779198971	2022 Utilities	3	05/10/2022	10,649.92	.00	10,649.92	05/19/2022
		782069791	2022 Utilities	1	06/01/2022	15,657.63	.00	15,657.63	06/16/2022
		783078962	2022 Utilities	1	06/08/2022	2,670.10	.00	2,670.10	06/30/2022
		783107410	2022 Utilities	1	06/08/2022	12.65	.00	12.65	06/30/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		783110818	2022 Utilities	1	06/08/2022	46.36	.00	46.36	06/16/2022
		783147993	2022 Utilities	1	06/08/2022	999.67	.00	999.67	06/30/2022
		783148309	2022 Utilities	1	06/08/2022	3,574.59	.00	3,574.59	06/16/2022
		783956938	2022 Utilities	1	06/15/2022	12,476.90	.00	12,476.90	06/30/2022
		783956938	2022 Utilities	2	06/15/2022	679.15	.00	679.15	06/30/2022
		783956938	2022 Utilities	3	06/15/2022	9,610.85	.00	9,610.85	06/30/2022
		784840549	47TH AVE & TUSCANY STREETLIG	1	06/21/2022	3,358.88	.00	3,358.88	06/30/2022
		786275485	2022 Utilities	1	07/01/2022	37,998.81	.00	37,998.81	07/14/2022
		787088071	2022 Utilities	1	07/08/2022	2,918.92	.00	2,918.92	07/28/2022
		787118214	2022 Utilities	1	07/08/2022	45.48	.00	45.48	07/28/2022
		787125203	2022 Utilities	1	07/08/2022	7.99	.00	7.99	07/28/2022
		787163808	2022 Utilities	1	07/08/2022	3,157.13	.00	3,157.13	07/28/2022
		787164178	2022 Utilities	1	07/08/2022	4,363.64	.00	4,363.64	07/14/2022
		788041957	2022 Utilities	1	07/15/2022	17,398.47	.00	17,398.47	07/28/2022
		788041957	2022 Utilities	2	07/15/2022	1,487.53	.00	1,487.53	07/28/2022
		788041957	2022 Utilities	3	07/15/2022	9,270.34	.00	9,270.34	07/28/2022
		790167273	2022 Utilities	1	08/01/2022	16,953.22	.00	16,953.22	08/11/2022
		791146617	2022 Utilities	1	08/08/2022	3,113.87	.00	3,113.87	08/25/2022
		791181933	2022 Utilities	1	08/08/2022	53.68	.00	53.68	08/25/2022
		791201916	2022 Utilities	1	08/08/2022	13.09	.00	13.09	08/25/2022
		791223175	2022 Utilities	1	08/08/2022	3,368.52	.00	3,368.52	08/25/2022
		791233604	2022 Utilities	1	08/08/2022	4,207.05	.00	4,207.05	08/11/2022
		791694369	2022 Utilities	1	08/11/2022	18,989.19	.00	18,989.19	09/08/2022
		791694369	2022 Utilities	2	08/11/2022	1,972.31	.00	1,972.31	09/08/2022
		791694369	2022 Utilities	3	08/11/2022	5,848.25	.00	5,848.25	09/08/2022
		794565867	2022 Utilities	1	09/01/2022	16,987.19	.00	16,987.19	09/08/2022
		794963664	2022 Utilities	1	09/06/2022	3,078.33	.00	3,078.33	09/22/2022
		795021262	2022 Utilities	1	09/06/2022	12.98	.00	12.98	09/22/2022
		795029944	2022 Utilities	1	09/06/2022	52.42	.00	52.42	09/22/2022
		795081317	2022 Utilities	1	09/06/2022	3,179.16	.00	3,179.16	09/22/2022
		795082064	2022 Utilities	1	09/06/2022	4,319.24	.00	4,319.24	09/08/2022
		796498753	2022 Utilities	1	09/16/2022	20,894.35	.00	20,894.35	09/22/2022
		796498753	2022 Utilities	2	09/16/2022	2,089.56	.00	2,089.56	09/22/2022
		796498753	2022 Utilities	3	09/16/2022	4,595.25	.00	4,595.25	09/22/2022
		796633717	Power Pole Relocation - Linda Vaughn	1	09/16/2022	10,864.23	.00	10,864.23	10/06/2022
		798611001	2022 Utilities	1	10/03/2022	19,182.28	.00	19,182.28	10/20/2022
		799047567	2022 Utilities	1	10/05/2022	2,903.79	.00	2,903.79	10/20/2022
		799087352	2022 Utilities	1	10/05/2022	12.83	.00	12.83	10/20/2022
		799097872	2022 Utilities	1	10/05/2022	52.26	.00	52.26	10/20/2022
		799115493	2022 Utilities	1	10/05/2022	2,352.42	.00	2,352.42	10/20/2022
		799150923	2022 Utilities	1	10/05/2022	4,385.37	.00	4,385.37	10/20/2022
		800806393	2022 Utilities	1	10/19/2022	18,796.25	.00	18,796.25	11/02/2022
		800806393	2022 Utilities	2	10/19/2022	2,087.21	.00	2,087.21	11/02/2022
		800806393	2022 Utilities	3	10/19/2022	5,806.60	.00	5,806.60	11/02/2022
		802628789	2022 Utilities	1	11/01/2022	21,586.12	.00	21,586.12	11/17/2022
		803292426	2022 Utilities	1	11/04/2022	2,753.75	.00	2,753.75	11/17/2022
		803335050	2022 Utilities	1	11/04/2022	46.99	.00	46.99	11/17/2022
		803344165	2022 Utilities	1	11/04/2022	3,196.47	.00	3,196.47	11/17/2022
		803349364	2022 Utilities	1	11/04/2022	12.66	.00	12.66	11/17/2022
		803366321	2022 Utilities	1	11/04/2022	12.21	.00	12.21	11/17/2022
		803372533	2022 Utilities	1	11/04/2022	1,009.95	.00	1,009.95	11/17/2022
		804202719	2022 Utilities	1	11/11/2022	636.09	.00	636.09	11/17/2022
		804202719	2022 Utilities	2	11/11/2022	6,148.55	.00	6,148.55	11/17/2022
		804202719	2022 Utilities	3	11/11/2022	13,964.27	.00	13,964.27	11/17/2022
		806524476	2022 Utilities	1	12/01/2022	21,833.72	.00	21,833.72	12/15/2022
		807179680	2022 Utilities	1	12/06/2022	2,902.22	.00	2,902.22	12/29/2022
		807202638	2022 Utilities	1	12/06/2022	893.24	.00	893.24	12/29/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		807219918	2022 Utilities	1	12/06/2022	525.73	.00	525.73	12/15/2022
		807230193	2022 Utilities	1	12/06/2022	12.79	.00	12.79	12/29/2022
		807255791	2022 Utilities	1	12/06/2022	49.30	.00	49.30	12/15/2022
		807265552	2022 Utilities	1	12/06/2022	12.91	.00	12.91	12/15/2022
		808081222	2022 Utilities	1	12/13/2022	459.82	.00	459.82	12/15/2022
		808081222	2022 Utilities	2	12/13/2022	5,147.50	.00	5,147.50	12/15/2022
		808081222	2022 Utilities	3	12/13/2022	11,005.78	.00	11,005.78	12/15/2022
2604888	Xcite Audiovisuals LLC	11036	Projector maintenance and repair	1	12/31/2021	1,873.00	.00	1,873.00	01/13/2022
		11120	This PO will be used for the Council C	1	01/28/2022	4,370.00	.00	4,370.00	02/10/2022
		11350	This PO will be used for the Council C	1	05/20/2022	29,614.92	.00	29,614.92	06/02/2022
		11637	This PO will be used for the Council C	1	09/16/2022	13,212.00	.00	13,212.00	09/22/2022
2605124	XIAO QIANG ZHENG	06242022	UTILITY REFUND - 3504 WILLOW	1	06/24/2022	135.15	.00	135.15	06/30/2022
2604087	YELLOW PAGE DIRECTO	RN-1460952-	Advertising for the Evans City Cemete	1	03/01/2022	395.00	.00	395.00	03/10/2022
2603746	YOUNT, GRANT	01012022	PURCHASE OF GUN	1	01/01/2022	1,000.00	.00	1,000.00	01/13/2022
		01112022	TRAVEL REIMB FOR GLOCK ARMO	1	01/11/2022	15.00	.00	15.00	01/13/2022
2604998	ZANCANELLA, ROY	03072022	UTILITY REFUND - 4510 S SHENAN	1	03/07/2022	922.28	.00	922.28	03/10/2022
2604976	ZIMMERMAN, RYAN	02032022	UTILITY REFUND - 33306 PORTOFI	1	02/03/2022	136.12	.00	136.12	02/10/2022
Grand Totals:						23,275,892	.00	23,275,892	

Report Criteria:
 Detail report type printed