

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605705	3902 LARSON HESTER T	08132024	UTILITY REFUND - 3902 LARSON A	1	08/13/2024	79.36	.00	79.36	08/22/2024
2605045	3907 GLACIER DRIVE LA	03312022	UTILITY REFUND - 3907 CLACIER	1	03/31/2022	66.85	.00	.00	Multiple
		03312022	UTILITY REFUND - 3907 CLACIER	2	03/31/2022	66.85-			
2605628	60+ RIDE	05072024	COUNCIL DISCRETIONARY FUND G	1	05/07/2024	3,000.00	.00	3,000.00	05/16/2024
2604064	A & E TIRE INC	23-0491418-	Tire and supplies	1	12/29/2023	368.78	.00	368.78	01/11/2024
		24-0495274-	Tires	1	01/16/2024	1,427.10	.00	1,427.10	01/25/2024
		24-0496169-	Tires	1	01/10/2024	690.48	.00	690.48	01/25/2024
		24-0498759-	Tires	1	01/16/2024	591.66	.00	591.66	01/25/2024
		24-0503290-	Tires	1	01/29/2024	517.93	.00	517.93	02/08/2024
		24-0506628-	Tires	1	02/06/2024	915.58	.00	915.58	02/20/2024
		24-0511567-	Tires	1	02/16/2024	783.72	.00	783.72	03/07/2024
		24-0512639-	Tires	1	02/16/2024	943.28	.00	943.28	03/07/2024
		24-0518874-	Tires	1	03/01/2024	165.00	.00	165.00	03/07/2024
		24-0523799-	Tires	1	03/19/2024	783.72	.00	783.72	04/04/2024
		24-0524144-	Tires	1	03/21/2024	320.94	.00	320.94	04/04/2024
		24-0525207-	Tires	1	03/21/2024	633.00	.00	633.00	04/04/2024
		24-0536186-	Tires	1	04/21/2024	1,108.68	.00	1,108.68	05/02/2024
		24-0545791-	Tires	1	05/13/2024	153.66	.00	153.66	05/16/2024
		24-0545791-	Tires	2	05/13/2024	504.82	.00	504.82	05/16/2024
		24-0550123-	Tires	1	05/20/2024	658.48	.00	658.48	05/30/2024
		24-0551578-	Tires	1	05/20/2024	210.00	.00	210.00	05/30/2024
		24-0554293-	Tires	1	05/29/2024	863.03	.00	863.03	06/13/2024
		24-0558692-	Tires	1	06/11/2024	242.94	.00	242.94	06/13/2024
		24-0570924-	Tires	1	07/12/2024	690.49	.00	690.49	07/25/2024
		24-0585177-	Tires	1	08/07/2024	152.84	.00	152.84	08/22/2024
2604929	A G WASSENAAR INC	INV017804	2023 Pavement Scanning	1	12/29/2023	18,400.00	.00	18,400.00	01/25/2024
2605547	A1 ORGANICS	467167-IN	Mulching of Tree Waste from previous	1	03/27/2024	18,300.00	.00	18,300.00	04/18/2024
2605134	ABILA, DANE	01012024	PURCHASE OF GUN	1	01/01/2024	1,900.00	.00	1,900.00	01/11/2024
2603726	ABSOLUTE COOL COMM	12505A	Scotts Ice maker/FMR	1	03/04/2024	6,284.04	.00	6,284.04	03/21/2024
2605640	ACHZIGER, MARY	05152024	REIMB FOR TREE ASSISTANCE PR	1	05/15/2024	275.00	.00	275.00	05/16/2024
2605024	ACME OILFIELD	03102022	CHARGE BACK REIMB - 20-AP-08	1	03/10/2022	1,954.93	.00	.00	Multiple
		03102022	CHARGE BACK REIMB - 20-AP-08	2	03/10/2022	1,954.93-			
2605730	ACOSTA, KATHRYN J	08202024	Face Painting for Heritage Day	1	08/20/2024	100.00	.00	100.00	08/22/2024
		08202024A	Face Painting for Heritage Day	1	08/20/2024	1,400.00	.00	1,400.00	09/05/2024
2605649	ADAAPTA LLC	5563	Contract Services for Brownfields Gra	1	08/27/2024	58,444.51	.00	58,444.51	09/05/2024
2605725	ADAME, ADAN	08132024	UTILITY REFUND - 3318 STIRRUP L	1	08/13/2024	15.66	.00	15.66	08/22/2024
9921	ADAMSON POLICE PROD	405706CM	Uniform	1	12/05/2023	266.00-	.00	266.00-	01/11/2024
		INV406243	Uniform	1	11/30/2023	12.99	.00	12.99	01/11/2024
		INV406301	Uniform	1	12/01/2023	161.80	.00	161.80	01/11/2024
		INV406495	Uniform	1	12/07/2023	12.95	.00	12.95	01/11/2024
		INV406828	Uniform	1	12/15/2023	58.50	.00	58.50	01/11/2024
		INV406913	Uniform	1	12/15/2023	26.00	.00	26.00	01/11/2024
		INV406928	Police vests	1	12/15/2023	655.00	.00	655.00	01/11/2024
		INV407084	Uniform	1	12/20/2023	12.99	.00	12.99	01/11/2024
		INV407924	Vest	1	01/08/2024	762.00	.00	762.00	01/25/2024
		INV408380	Uniform	1	01/16/2024	63.00	.00	63.00	02/08/2024
		INV408588	Uniform	1	01/18/2024	135.00	.00	135.00	02/08/2024
		INV408600	Uniform	1	01/18/2024	114.95	.00	114.95	02/08/2024
		INV408871	Uniform	1	01/23/2024	12.99	.00	12.99	02/08/2024
		INV409225	Uniform	1	01/30/2024	12.99	.00	12.99	02/08/2024
		INV409582	Uniform	1	02/05/2024	63.00	.00	63.00	02/20/2024
		INV409955	Uniform	1	02/13/2024	282.39	.00	282.39	03/07/2024
		INV409957	Uniform	1	02/13/2024	369.19	.00	369.19	03/07/2024
		INV409958	Uniform	1	02/13/2024	258.13	.00	258.13	03/07/2024

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		INV410180	Vest	1	02/16/2024	1,127.00	.00	1,127.00	03/07/2024
		INV410505	Uniform	1	02/26/2024	4.95	.00	4.95	03/21/2024
		INV410506	Uniform	1	02/26/2024	4.95	.00	4.95	03/21/2024
		INV410507	Uniform	1	02/26/2024	4.95	.00	4.95	03/21/2024
		INV410740	Vest	1	02/29/2024	762.00	.00	762.00	03/21/2024
		INV411033	Vest	1	03/06/2024	762.00	.00	762.00	03/21/2024
		INV411041	Vest	1	03/06/2024	762.00	.00	762.00	03/21/2024
		INV411462	ammunition	1	03/14/2024	709.50	.00	709.50	04/18/2024
		INV411669	Uniform	1	03/19/2024	170.04	.00	170.04	04/18/2024
		INV412837	Uniform	1	04/09/2024	126.00	.00	126.00	05/02/2024
		INV412838	Uniform	1	04/09/2024	158.40	.00	158.40	05/02/2024
		INV412840	Uniform	1	04/09/2024	315.90	.00	315.90	05/02/2024
		INV413170	Uniform	1	04/12/2024	126.00	.00	126.00	05/02/2024
		INV413242	Uniform	1	04/15/2024	73.80	.00	73.80	05/02/2024
		INV413324	Uniform	1	04/16/2024	103.50	.00	103.50	05/02/2024
		INV413367	Uniform	1	04/16/2024	120.00	.00	120.00	05/02/2024
		INV413368	Uniform	1	04/16/2024	96.00	.00	96.00	05/02/2024
		INV413424	Uniform	1	04/17/2024	85.43	.00	85.43	05/02/2024
		INV413689	Uniform	1	04/22/2024	62.91	.00	62.91	05/02/2024
		INV413758	Uniform	1	04/23/2024	43.20	.00	43.20	05/02/2024
		INV414551	Uniform	1	05/06/2024	466.72	.00	466.72	05/30/2024
		INV414740	Uniform	1	05/09/2024	16.95	.00	16.95	05/30/2024
		INV414767	Uniform	1	05/09/2024	112.48	.00	112.48	05/30/2024
		INV414811	Uniform	1	05/10/2024	5.31	.00	5.31	05/30/2024
		INV415163	Uniform	1	05/16/2024	350.00	.00	350.00	05/30/2024
		INV415184	Uniform	1	05/17/2024	557.55	.00	557.55	05/30/2024
		INV415206	Uniform	1	05/17/2024	188.97	.00	188.97	05/30/2024
		INV415839	Uniform	1	06/03/2024	125.99	.00	125.99	06/27/2024
		INV416001	Uniform	1	06/05/2024	126.00	.00	126.00	06/27/2024
		INV416040	Uniform	1	06/05/2024	242.36	.00	242.36	06/27/2024
		INV416040	Uniform	2	06/05/2024	308.23	.00	308.23	06/27/2024
		INV416096	Uniform	1	06/06/2024	31.45	.00	31.45	06/27/2024
		INV416451	Uniform	1	06/13/2024	98.98	.00	98.98	06/27/2024
		INV416480	Uniform	1	06/13/2024	4.95	.00	4.95	06/27/2024
		INV416582	Uniform	1	06/14/2024	104.00	.00	104.00	07/11/2024
		INV416583	Uniform	1	06/14/2024	148.45	.00	148.45	07/11/2024
		INV416643	Uniform	1	06/17/2024	93.58	.00	93.58	07/11/2024
		INV416657	Uniform	1	06/17/2024	4.45	.00	4.45	07/11/2024
		INV416825	Uniform	1	06/19/2024	22.45	.00	22.45	07/11/2024
		INV416941	Uniform	1	06/21/2024	95.33	.00	95.33	07/11/2024
		INV416958	Uniform	1	06/21/2024	161.96	.00	161.96	07/11/2024
		INV417339	Uniform	1	07/01/2024	198.96	.00	198.96	07/11/2024
		INV417426	Uniform	1	07/02/2024	419.21	.00	419.21	07/11/2024
		INV417428	Uniform	1	07/02/2024	86.40	.00	86.40	07/11/2024
		INV417511	Uniform	1	07/03/2024	65.90	.00	65.90	07/11/2024
		INV417566	Uniform	1	07/03/2024	158.40	.00	158.40	07/11/2024
		INV418905	Uniform	1	07/29/2024	12.99	.00	12.99	08/22/2024
		INV419013	Uniform	1	07/31/2024	126.00	.00	126.00	08/22/2024
		INV419014	Uniform	1	07/31/2024	280.00	.00	280.00	08/22/2024
		INV419040	Uniform	1	07/31/2024	58.50	.00	58.50	08/22/2024
		INV419406	Uniform	1	08/07/2024	688.94	.00	688.94	09/05/2024
		INV419408	Uniform	1	08/07/2024	135.00	.00	135.00	09/05/2024
		INV419441	Uniform	1	08/08/2024	529.20	.00	529.20	09/05/2024
		INV419592	Uniform	1	08/12/2024	135.00	.00	135.00	09/05/2024
		INV419682	Uniform	1	08/13/2024	107.96	.00	107.96	09/05/2024
		INV420148	Uniform	1	08/22/2024	12.99	.00	12.99	09/19/2024
		INV420154	Uniform	1	08/22/2024	75.60	.00	75.60	09/19/2024

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		INV420267	Uniform	1	08/23/2024	75.60	.00	75.60	09/19/2024
		INV420333	Uniform	1	08/26/2024	22.45	.00	22.45	09/19/2024
		INV420334	Uniform	1	08/26/2024	3.55	.00	3.55	09/19/2024
		INV420827	Uniform	1	09/03/2024	125.99	.00	125.99	09/19/2024
		INV420906	Uniform	1	09/04/2024	53.09	.00	53.09	09/19/2024
2605314	ADP SCREENING AND SE	1001424-01-	Backgrounds and MVR's	1	01/22/2024	59.00	.00	59.00	01/25/2024
		1001424-02-	Backgrounds and MVR's	1	02/26/2024	100.00	.00	100.00	03/21/2024
		1001424-03-	Backgrounds and MVR's	1	03/25/2024	271.50	.00	271.50	04/04/2024
		1001424-04-	Backgrounds and MVR's	1	04/22/2024	368.50	.00	368.50	05/02/2024
		1001424-05-	Backgrounds and MVR's	1	05/28/2024	303.12	.00	303.12	06/13/2024
		1001424-06-	Backgrounds and MVR's	1	07/01/2024	290.00	.00	290.00	07/11/2024
		1001424-07-	Backgrounds and MVR's	1	07/29/2024	68.00	.00	68.00	08/08/2024
		1001424-08-	Backgrounds and MVR's	1	09/03/2024	930.00	.00	930.00	09/19/2024
		1001424-12-	Background Services	1	12/26/2023	67.70	.00	67.70	01/25/2024
2604729	AE2S	91938	SCADA repair and data transfer	1	12/28/2023	5,000.00	.00	5,000.00	01/11/2024
		93599	WWTP Expansion Design	1	03/12/2024	67,057.00	.00	67,057.00	04/04/2024
		93917	On call water modeling	1	04/09/2024	865.75	.00	865.75	04/18/2024
		94105	WWTP Expansion Design	1	04/09/2024	49,563.49	.00	49,563.49	04/18/2024
		94129	Lead & Copper Database Developme	1	04/09/2024	3,395.75	.00	3,395.75	04/18/2024
		94787	WWTP Expansion Design	1	05/07/2024	111,823.12	.00	111,823.12	05/30/2024
		94887	Lead & Copper Database Developme	1	05/07/2024	1,870.25	.00	1,870.25	05/16/2024
		95311	Lead & Copper Database Developme	1	06/11/2024	5,630.00	.00	5,630.00	06/27/2024
		95503	WWTP Expansion Design	1	06/11/2024	91,101.96	.00	91,101.96	06/27/2024
		96007	Lead & Copper Database Developme	1	07/09/2024	1,113.75	.00	1,113.75	07/25/2024
		96007	Lead & Copper Database Developme	2	07/09/2024	704.00	.00	704.00	07/25/2024
		96198	WWTP Expansion Design	1	07/09/2024	49,555.74	.00	49,555.74	08/22/2024
		96898	On call water modeling	1	08/13/2024	930.00	.00	930.00	08/22/2024
		96914	WWTP Expansion Design	1	08/13/2024	25,700.13	.00	25,700.13	08/22/2024
		96950	Lead & Copper Database Developme	1	08/13/2024	4,590.25	.00	4,590.25	08/22/2024
		97447	Lead & Copper Database Developme	1	09/10/2024	1,537.25	.00	1,537.25	09/19/2024
2605574	AFFORDABLE HEATING	04022024	OVERPAYMENT OF FEES - 24EVN-0	1	04/02/2024	113.25	.00	113.25	04/04/2024
2604026	AGOSTO, MIGUEL	01142019	REFUND OF EXTREME BASKETBAL	1	01/14/2019	24.00	.00	.00	Multiple
		01142019	REFUND OF EXTREME BASKETBAL	2	01/14/2019	24.00-			
2605584	AIMS COMMUNITY COLL	180	Jeremiah Flores CDL training and test	1	07/01/2024	1,800.00	.00	1,800.00	07/11/2024
		181	Jeremiah Flores CDL training and test	1	07/01/2024	120.00	.00	120.00	07/11/2024
2605238	AIR CARE COLORADO	CO-0324009	Emissions testing	1	03/30/2024	200.00	.00	200.00	08/14/2024
		CO-0424009	Emissions testing	1	04/30/2024	150.00	.00	150.00	08/14/2024
		CO-0624009	Emissions testing	1	06/30/2024	50.00	.00	50.00	08/14/2024
		CO-0724009	Emissions testing	1	07/31/2024	25.00	.00	25.00	08/14/2024
2603667	AIRBOUND, INC.	246395	Amusements for Heritage Day	1	03/14/2024	1,665.00	.00	1,665.00	04/04/2024
		246395A	Amusements for Heritage Day	1	03/14/2024	1,665.00	.00	1,665.00	09/05/2024
		246396	Amusements for Heritage Day	1	03/14/2024	3,975.00	.00	3,975.00	04/04/2024
		246396A	Amusements for Heritage Day	1	03/14/2024	3,975.00	.00	3,975.00	09/05/2024
2605612	ALANIZ, MARIA T	04112024	UTILITY REFUND - 3705 YOSEMITE	1	04/11/2024	34.90	.00	34.90	04/18/2024
2602670	ALERT/SAM	01012024	CORA Annual membership fee	1	01/01/2024	100.00	.00	100.00	01/25/2024
		2021	CORA annual membership fee	1	01/25/2021	100.00	.00	.00	Multiple
		2021	CORA annual membership fee	2	01/25/2021	100.00-			
2605510	ALFRED BENESCH & CO	273190	23rd Ave & 34th Street Traffic Signal	1	02/19/2024	5,931.50	.00	5,931.50	02/20/2024
		276687	23rd Ave & 34th Street Traffic Signal	1	03/22/2024	31,013.00	.00	31,013.00	04/04/2024
		280614	23rd Ave & 34th Street Traffic Signal	1	04/28/2024	3,670.50	.00	3,670.50	05/02/2024
		280614	23rd Ave & 34th Street Traffic Signal	2	04/28/2024	3,000.00	.00	3,000.00	05/02/2024
		283741	23rd Ave & 34th Street Traffic Signal	1	05/26/2024	11,599.00	.00	11,599.00	05/30/2024
		284523	23rd Ave & 34th Street Traffic Signal	1	06/12/2024	42,168.86	.00	42,168.86	06/27/2024
		287990	23rd Ave & 34th Street Traffic Signal	1	07/10/2024	3,832.00	.00	3,832.00	07/25/2024
		292513	23rd Ave & 34th Street Traffic Signal	1	08/27/2024	430.00	.00	430.00	09/19/2024
2603107	ALL AROUND ELECTRIC	C1359	All Around Electric '24	1	01/31/2024	375.98	.00	375.98	02/08/2024
		C1365	All Around Electric '24	1	03/01/2024	372.30	.00	372.30	03/07/2024

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		C1366	All Around Electric '24	1	03/04/2024	361.90	.00	361.90	03/07/2024
		C1369	All Around Electric '24	1	04/09/2024	723.44	.00	723.44	05/02/2024
		C1370	All Around Electric '24	1	04/11/2024	890.50	.00	890.50	05/02/2024
		C1373	All Around Electric '24	1	04/24/2024	455.00	.00	455.00	05/02/2024
		C1414	All Around Electric '24	1	07/22/2024	446.40	.00	446.40	07/25/2024
		C1435	All Around Electric '24	1	08/27/2024	588.00	.00	588.00	09/05/2024
		C1437	All Around Electric '24	1	08/30/2024	260.00	.00	260.00	09/05/2024
2604330	ALL COPY PRODUCTS IN	35741294	Copier/printer leases and maintenanc	1	01/17/2024	2,972.52	.00	2,972.52	01/25/2024
		35950907	Copier/printer leases and maintenanc	1	02/15/2024	2,972.52	.00	2,972.52	02/20/2024
		36161766	Copier/printer leases and maintenanc	1	03/18/2024	2,972.52	.00	2,972.52	03/21/2024
		36533551	Copier/printer leases and maintenanc	1	05/09/2024	5,065.40	.00	5,065.40	05/30/2024
		36629187	Copier/printer leases and maintenanc	1	05/24/2024	3,395.95	.00	3,395.95	05/30/2024
		36791845	Copier/printer leases and maintenanc	1	06/14/2024	3,395.95	.00	3,395.95	06/27/2024
		37006565	Copier/printer leases and maintenanc	1	07/15/2024	3,395.95	.00	3,395.95	07/25/2024
		37229294	Copier/printer leases and maintenanc	1	08/15/2024	3,395.95	.00	3,395.95	08/22/2024
		AR4301164	Copier/printer leases and maintenanc	1	02/16/2024	180.00	.00	180.00	03/21/2024
		AR4464436	POSTAGE MACHINE SUPPLIES	1	07/30/2024	341.20	.00	341.20	08/08/2024
2603614	ALL PRO PAVEMENT	1158	2024 Crackseal	1	03/18/2024	15,876.00	.00	15,876.00	03/21/2024
		1163	2024 Crackseal	1	04/02/2024	34,124.00	.00	34,124.00	04/04/2024
		1163	2024 Crackseal	2	04/02/2024	1,597.00	.00	1,597.00	04/04/2024
		1165	2024 Crackseal	1	04/15/2024	19,845.00	.00	19,845.00	04/18/2024
		1166	2024 Crackseal	1	04/29/2024	28,557.90	.00	28,557.90	05/02/2024
2605572	ALLEN PLUMBING AND H	129419067	Plumbing Upgrades/ Touchless faucet	1	04/05/2024	2,974.00	.00	2,974.00	04/18/2024
		132890415	Plumbing Upgrades/ Touchless faucet	1	04/04/2024	1,762.00	.00	1,762.00	04/18/2024
		133169858	Plumbing Upgrades/ Touchless faucet	1	05/16/2024	10,377.00	.00	10,377.00	05/30/2024
2602722	ALPHA GRAPHICS	111032	printing services	1	01/31/2024	75.97	.00	75.97	02/08/2024
		111141	printing services	1	02/13/2024	247.46	.00	247.46	02/20/2024
		113162	Lead & Copper Inventory Door Hange	1	07/03/2024	337.70	.00	337.70	07/11/2024
2605652	AMERICAN SIGN & SIGN	241109	Sign posts and hardware	1	06/21/2024	4,133.50	.00	4,133.50	07/25/2024
		241136	Posts with reflective buttons and post	1	08/05/2024	3,849.98	.00	3,849.98	08/22/2024
		241166	Sign posts and hardware	1	08/26/2024	193.00	.00	193.00	09/19/2024
2604955	ANDERSON, BRIAN E & S	01072022	UTILITY REFUND - 400 33RD ST	1	01/07/2022	150.00	.00	.00	Multiple
		01072022	UTILITY REFUND - 400 33RD ST	2	01/07/2022	150.00-			
2605601	ANDERSON, ERIC D	04112024	UTILITY REFUND - 3018 HIGH DR	1	04/11/2024	146.65	.00	146.65	04/18/2024
2605689	ANGEL ARMOR LLC	INV11151	McDaniel bullet proof vest	1	08/01/2024	1,048.00	.00	1,048.00	08/22/2024
		INV11151	McDaniel bullet proof vest	2	08/01/2024	48.79	.00	48.79	08/22/2024
2603884	ANYTHING UNDER COLO	1957	Contractor help with service line repair	1	01/16/2024	6,900.00	.00	6,900.00	01/25/2024
		1985	Contractor help with service line repair	1	06/03/2024	1,455.00	.00	1,455.00	06/13/2024
		1997	Contractor for repairs on our non-pota	1	07/26/2024	1,160.00	.00	1,160.00	08/08/2024
2605679	ARELLANO, JOSE	07192024	REFUND CHARGEBACK 22-SUP-07	1	07/19/2024	886.08	.00	886.08	07/25/2024
2605526	AREVALO, MARCO A	02062024	UTLITY REFUND - 929 36TH ST	1	02/06/2024	50.96	.00	50.96	02/08/2024
2605008	ARMSTRONG, COREY	03072022	UTILITY REFUND - 3212 BALDWIN A	1	03/07/2022	90.97	.00	.00	Multiple
		03072022	UTILITY REFUND - 3212 BALDWIN A	2	03/07/2022	90.97-			
2605703	ATHEY, MATTHEW	08132024	UTILITY REFUND - 3316 34TH AVE P	1	08/13/2024	21.10	.00	21.10	08/22/2024
253	ATMOS ENERGY	01122024	2023 Utilities	1	01/12/2024	10,734.49	.00	10,734.49	01/25/2024
		01122024	2023 Utilities	2	01/12/2024	528.86	.00	528.86	01/25/2024
		01122024	2023 Utilities	3	01/12/2024	5,532.21	.00	5,532.21	01/25/2024
		02152024	2024 Utilities	1	02/15/2024	14,109.56	.00	14,109.56	02/20/2024
		02152024	2024 Utilities	2	02/15/2024	823.83	.00	823.83	02/20/2024
		02152024	2024 Utilities	3	02/15/2024	8,477.16	.00	8,477.16	02/20/2024
		03152024	2024 Utilities	1	03/15/2024	9,743.98	.00	9,743.98	03/21/2024
		03152024	2024 Utilities	2	03/15/2024	510.65	.00	510.65	03/21/2024
		03152024	2024 Utilities	3	03/15/2024	5,460.11	.00	5,460.11	03/21/2024
		04152024	2024 Utilities	1	04/15/2024	5,453.63	.00	5,453.63	04/18/2024
		04152024	2024 Utilities	2	04/15/2024	301.06	.00	301.06	04/18/2024
		04152024	2024 Utilities	3	04/15/2024	4,368.92	.00	4,368.92	04/18/2024
		05152024	2024 Utilities	1	05/15/2024	3,398.88	.00	3,398.88	05/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		05152024	2024 Utilities	2	05/15/2024	168.27	.00	168.27	05/30/2024
		05152024	2024 Utilities	3	05/15/2024	2,636.96	.00	2,636.96	05/30/2024
		06142024	2024 Utilities	1	06/14/2024	1,443.12	.00	1,443.12	06/27/2024
		06142024	2024 Utilities	2	06/14/2024	59.31	.00	59.31	06/27/2024
		06142024	2024 Utilities	3	06/14/2024	1,479.28	.00	1,479.28	06/27/2024
		07152024	2024 Utilities	1	07/15/2024	532.10	.00	532.10	07/25/2024
		07152024	2024 Utilities	2	07/15/2024	20.57	.00	20.57	07/25/2024
		07152024	2024 Utilities	3	07/15/2024	257.37	.00	257.37	07/25/2024
		08152024	2024 Utilities	1	08/15/2024	554.56	.00	554.56	08/22/2024
		08152024	2024 Utilities	2	08/15/2024	20.80	.00	20.80	08/22/2024
		08152024	2024 Utilities	3	08/15/2024	197.53	.00	197.53	08/22/2024
		09132024	2024 Utilities	1	09/13/2024	560.55	.00	560.55	09/19/2024
		09132024	2024 Utilities	2	09/13/2024	20.80	.00	20.80	09/19/2024
		09132024	2024 Utilities	3	09/13/2024	199.58	.00	199.58	09/19/2024
2605632	AVERILL, KENNETH	05082024	REIMB FOR RX SAFETY GLASSES	1	05/08/2024	200.00	.00	200.00	05/16/2024
2604024	AWARD ALLIANCE LLC	71137	1" bright nickel fin. lapel pin with EDG	1	03/13/2024	468.72	.00	468.72	03/21/2024
908	AWP INC	500595674	Street sign supplies	1	01/12/2024	596.16	.00	596.16	01/25/2024
		500610332	Street sign supplies	1	02/15/2024	668.94	.00	668.94	03/07/2024
		500622497	Street sign supplies	1	03/14/2024	306.20	.00	306.20	03/21/2024
		500641334	Street sign supplies	1	04/19/2024	1,198.38	.00	1,198.38	05/02/2024
		500652945	Street sign supplies	1	05/13/2024	1,513.44	.00	1,513.44	05/30/2024
		500655975	Street sign supplies	1	05/15/2024	1,314.24	.00	1,314.24	05/30/2024
		500659066	Equipment for Stormwater Repair Proj	1	05/31/2024	270.00	.00	270.00	06/13/2024
		500665532	Street sign supplies	1	06/07/2024	451.88	.00	451.88	06/13/2024
		500667874	Street sign supplies	1	06/11/2024	665.66	.00	665.66	06/13/2024
		500677439	Mobilization deliver and pickup boards	1	07/31/2024	5,898.00	.00	5,898.00	08/08/2024
		500677440	Street sign supplies	1	06/30/2024	36.00	.00	36.00	07/11/2024
1364	AXON	INUS207121	Taser equipment (2023)	1	12/01/2023	109.46	.00	109.46	01/11/2024
		INUS211949	Taser equipment (2023)	1	12/15/2023	1,690.57	.00	1,690.57	01/11/2024
		INUS226193	BWC storage annual contract	1	02/08/2024	28,131.00	.00	28,131.00	06/13/2024
		INUS226324	Evidence Room server annual fee	1	02/07/2024	2,000.00	.00	2,000.00	06/13/2024
		INUS226324	Evidence Room server annual fee	2	02/07/2024	1,740.00	.00	1,740.00	06/13/2024
		INUS265079	Bundle Officer Safety Plan 10 Plus Ax	1	07/15/2024	94,380.86	.00	94,380.86	07/25/2024
		INUS266775	Bundle Officer Safety Plan 10 Plus Ax	1	07/23/2024	33,960.00	.00	33,960.00	07/25/2024
		INUS274342	Body Cameras for Neighborhood Serv	1	08/22/2024	3,264.80	.00	3,264.80	09/19/2024
2602771	B & B LOCAL CONSTRUC	01102024	Fence Damage Var. Loc.	1	01/10/2024	1,500.00	.00	1,500.00	01/25/2024
		01102024A	Fence Damage Var. Loc.	1	01/10/2024	995.00	.00	995.00	01/25/2024
		02012024	Riverside Lake Pavilion	1	02/01/2024	9,995.00	.00	9,995.00	02/08/2024
		02162024	Fence Damage Var. Loc.	1	02/16/2024	950.00	.00	950.00	02/20/2024
		02162024A	Riverside Lake Pavilion	1	02/16/2024	3,995.00	.00	3,995.00	02/20/2024
		04192024	B&B Local Construction '24	1	04/19/2024	750.00	.00	750.00	05/02/2024
		07122024	SIGN SHED REPAIR	1	07/12/2024	2,498.33	.00	2,498.33	08/08/2024
		07122024	SIGN SHED REPAIR	2	07/12/2024	2,498.33	.00	2,498.33	08/08/2024
		07122024	SIGN SHED REPAIR	3	07/12/2024	2,498.34	.00	2,498.34	08/08/2024
2605444	BACKGROUND INVESTIG	INV-40322	Coaching Background Checks	1	01/02/2024	388.73	.00	388.73	01/11/2024
		INV-41635	Coaching Background Checks	1	02/01/2024	580.26	.00	580.26	02/20/2024
		INV-43316	Coaching Background Checks	1	03/01/2024	487.09	.00	487.09	03/07/2024
		INV-44186	Coaching Background Checks	1	03/01/2024	111.96	.00	111.96	03/21/2024
		INV45018	Coaching Background Checks	1	03/28/2024	329.40	.00	329.40	04/04/2024
		INV45018	Coaching Background Checks	2	03/28/2024	79.27	.00	79.27	04/04/2024
		INV-45859	Coaching Background Checks	1	03/28/2024	102.56	.00	102.56	04/04/2024
		INV-46708	Coaching Background Checks	1	04/30/2024	58.98	.00	58.98	05/02/2024
		INV-48374	Coaching Background Checks	1	05/31/2024	435.66	.00	435.66	06/13/2024
		INV-50171	Coaching Background Checks	1	06/28/2024	143.86	.00	143.86	07/11/2024
		INV-50941	Coaching Background Checks	1	06/28/2024	56.58	.00	56.58	07/11/2024
		INV-52018	Coaching Background Checks	1	07/31/2024	199.29	.00	199.29	08/08/2024
		INV-52795	Coaching Background Checks	1	07/31/2024	70.08	.00	70.08	08/08/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INV-53692	Coaching Background Checks	1	08/30/2024	396.92	.00	396.92	09/05/2024
2603753	BAESSLER RESIDENTIAL	04112024	UTILITY REFUND - 3620 KOBUK ST	1	04/11/2024	136.65	.00	136.65	04/18/2024
		04112024A	UTILITY REFUND - 3745 KATINA WA	1	04/11/2024	112.61	.00	112.61	04/18/2024
		08132024	UTILITY REFUND - 3804 KATMAI AV	1	08/13/2024	173.59	.00	173.59	08/22/2024
2605597	BAESSLER TOWNHOME	04112024	UTILITY REFUND - 3733 KATINA WA	1	04/11/2024	59.20	.00	59.20	04/18/2024
		08132024	UTILITY REFUND - 3713 KATINA WA	1	08/13/2024	79.77	.00	79.77	08/22/2024
2605264	BARLEEN, JUSTIN	01012024	PURCHASE OF GUN	1	01/01/2024	1,270.00	.00	1,270.00	01/11/2024
		04152024	PURCHAE OF VEST	1	04/15/2024	700.00	.00	700.00	04/18/2024
2604548	BARNETT, JULIE	06122024	TRAVEL REIMB - 2024 CML CONFE	1	06/12/2024	120.60	.00	120.60	06/27/2024
		09122024	REIMB NOCO CLERK LUNCH & LEA	1	09/12/2024	13.00	.00	13.00	09/19/2024
2605531	BARONE, INC.	53726	New Air Vacuum Excavator	1	06/19/2024	238,616.00	.00	238,616.00	06/27/2024
2603882	BASELINE ASSOCIATES I	4740	Polygraphs	1	01/31/2024	360.00	.00	360.00	03/21/2024
		4758	Polygraphs	1	02/29/2024	720.00	.00	720.00	04/18/2024
		4787	Polygraphs	1	03/31/2024	540.00	.00	540.00	06/27/2024
		4819	Polygraphs	1	04/30/2024	540.00	.00	540.00	06/27/2024
		4833	Polygraphs	1	05/31/2024	180.00	.00	180.00	06/27/2024
2603992	BEARCOM	5636421	Vehicle equipment maintenance	1	01/01/2024	225.00	.00	225.00	08/22/2024
		5669282	Vehicle equipment maintenance	1	01/05/2024	41.00	.00	41.00	08/22/2024
		5669282	Vehicle equipment maintenance	2	01/05/2024	859.00	.00	859.00	08/22/2024
		5690500	Vehicle equipment maintenance	1	02/23/2024	35.00	.00	35.00	08/22/2024
		5709704	Vehicle equipment maintenance	1	04/02/2024	135.00	.00	135.00	08/22/2024
		5709733	Vehicle equipment maintenance	1	04/02/2024	135.00	.00	135.00	04/18/2024
		5717800	Vehicle equipment maintenance	1	04/22/2024	429.00	.00	429.00	05/02/2024
		5739712	Car build for K9 vehicle	1	06/06/2024	8,384.00	.00	8,384.00	07/11/2024
		5764092	New engineering truck upfitting	1	07/31/2024	3,492.64	.00	3,492.64	08/22/2024
		5776653	Vehicle equipment maintenance	1	08/27/2024	641.00	.00	641.00	09/05/2024
		5776653	Vehicle equipment maintenance	2	08/27/2024	616.00	.00	616.00	09/05/2024
2603561	BEDROCK LLC	1	Evans Parks Drainage	1	06/25/2024	80,802.91	.00	80,802.91	06/27/2024
		2	Evans Parks Drainage	1	07/09/2024	60,181.21	.00	60,181.21	07/11/2024
		3	Evans Parks Drainage	1	07/22/2024	91,005.64	.00	91,005.64	07/25/2024
		4	Evans Parks Drainage	1	08/19/2024	157,698.19	.00	157,698.19	08/22/2024
2605599	BELTZ, ZACHARY & MELI	04112024	UTILITY REFUND	1	04/11/2024	11.54	.00	11.54	04/18/2024
2605343	BENITEZ TREE SERVICE	02092024	Benitez Tree Service '24	1	02/09/2024	3,600.00	.00	3,600.00	02/20/2024
		04012024	Benitez Tree Service '24	1	04/01/2024	3,500.00	.00	3,500.00	04/04/2024
		04012024A	Benitez Tree Service '24	1	04/01/2024	1,600.00	.00	1,600.00	04/04/2024
		04012024B	Benitez Tree Service '24	1	04/01/2024	1,400.00	.00	1,400.00	04/04/2024
		04012024C	Benitez Tree Service '24	1	04/01/2024	600.00	.00	600.00	04/04/2024
		04012024D	Benitez Tree Service '24	1	04/01/2024	1,600.00	.00	1,600.00	04/04/2024
		04012024E	Benitez Tree Service '24	1	04/01/2024	1,300.00	.00	1,300.00	04/04/2024
		04012024E	Benitez Tree Service '24	2	04/01/2024	400.00	.00	400.00	04/04/2024
		04162024	Removal of tree's along the Evans ditc	1	04/16/2024	4,800.00	.00	4,800.00	04/18/2024
		07152024	Benitez Tree Service '24	1	07/15/2024	4,600.00	.00	4,600.00	07/25/2024
2604951	BENNETT, BILLIE	01072022	UTILITY REFUND - 4308 PAINTBRU	1	01/07/2022	170.42	.00	.00	Multiple
		01072022	UTILITY REFUND - 4308 PAINTBRU	2	01/07/2022	170.42-			
2605236	BENNETT, CHLOE	07102024	TRAVEL REIMB FOR CISCO LIVE C	1	07/10/2024	400.87	.00	400.87	07/11/2024
2605094	BENNETT, SHANE	05162022	RESTITUTION FROM BENNETT #13	1	05/16/2022	80.00	.00	.00	Multiple
		05162022	RESTITUTION FROM BENNETT #13	2	05/16/2022	80.00-			
		06202022	RESTITUTION FROM BENNETT #13	1	06/20/2022	80.00	.00	.00	Multiple
		06202022	RESTITUTION FROM BENNETT #13	2	06/20/2022	80.00-			
		07202022	RESTITUTION FROM BENNETT #13	1	07/20/2022	80.00	.00	.00	Multiple
		07202022	RESTITUTION FROM BENNETT #13	2	07/20/2022	80.00-			
		08162022	RESTITUTION FROM BENNETT #13	1	08/16/2022	80.00	.00	.00	Multiple
		08162022	RESTITUTION FROM BENNETT #13	2	08/16/2022	80.00-			
		10132022	RESTITUTION FROM BENNETT #13	1	10/13/2022	53.00	.00	.00	Multiple
		10132022	RESTITUTION FROM BENNETT #13	2	10/13/2022	53.00-			
		11082022	RESTITUTION FROM BENNETT #13	1	11/08/2022	54.00	.00	.00	Multiple
		11082022	RESTITUTION FROM BENNETT #13	2	11/08/2022	54.00-			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605737	BERESKIE, TY	08282024	TRAVEL REIMB - COLO WATER CO	1	08/28/2024	235.98	.00	235.98	09/05/2024
2604724	BERRY, ANDREW	03192021	UTILITY REFUND - 3213 BARBERA	1	03/19/2021	23.39	.00	.00	Multiple
		03192021	UTILITY REFUND - 3213 BARBERA	2	03/19/2021	23.39-			
2602601	BIG THOMPSON & PLATT	374	2024 Assessments	1	03/28/2024	500.00	.00	500.00	04/04/2024
120	BILTRITE SIGN SERVICE,	29218	Hallway Directional Sign	1	12/12/2023	1,730.00	.00	1,730.00	01/25/2024
		29334	EDGE SIGN FOR EXECUTIVE CONF	1	02/15/2024	3,000.00	.00	3,000.00	03/21/2024
		29395	EXCEPTIONALLY EVANS SIGN	1	03/25/2024	675.00	.00	675.00	05/02/2024
		29396	EDGE SIGNS FOR CONFERENCE R	1	03/26/2024	680.00	.00	680.00	05/02/2024
2605534	BILYEU, STEFFANIE	02272024	REIMB FOR REPORT	1	02/27/2024	13.00	.00	13.00	03/07/2024
2605530	BIZ WEST MEDIA LLC	02022024	ANNUAL BREAKING GROUND SUB	1	02/02/2024	165.00	.00	165.00	02/20/2024
2605708	BLACH, KALYN	08132024	UTILITY REFUND - 4143 MEADOWVI	1	08/13/2024	10.42	.00	10.42	08/22/2024
2605717	BLANDIN, SAMUEL	08132024	UTILITY REFUND - 3904 STAMPEDE	1	08/13/2024	10.72	.00	10.72	08/22/2024
2604674	BLATTNER, LEE	01012024	PURCHASE OF GUN	1	01/01/2024	1,902.00	.00	1,902.00	01/11/2024
2603787	BLUE 360 MEDIA LLC	IN240121587	Colorado Peace Officers handbook 20	1	01/23/2024	2,822.55	.00	2,822.55	02/20/2024
2604374	BLUEBEAM INC	1854313	2024 Bluebeam Renewal	1	02/21/2024	4,000.00	.00	4,000.00	05/02/2024
2605645	BODROGI, IAN	05302024	REIMB FOR BOOTS	1	05/30/2024	130.00	.00	130.00	06/13/2024
2605075	BOLLMAN, AMANDA R	04272022	UTILITY REFUND - 1520 38TH ST	1	04/27/2022	43.50	.00	.00	Multiple
		04272022	UTILITY REFUND - 1520 38TH ST	2	04/27/2022	43.50-			
2605348	BONE DRY ROOFING CO	S5568173	Roof repairs - this was advertised on	1	12/31/2023	7,680.00	.00	7,680.00	01/11/2024
2605417	BOREN, MACEY	07292024	2024 VINYL WRAP DESIGN FOR TR	1	07/29/2024	550.00	.00	550.00	08/08/2024
2604035	BOUDETTE, KURT	01132021	HSA CONTRIBUTION RETURNED -	1	01/13/2021	.02	.00	.00	Multiple
		01132021	HSA CONTRIBUTION RETURNED -	2	01/13/2021	.02-			
		06282024	TRAVEL REIMB - ADA TRAINING	1	06/28/2024	486.64	.00	486.64	07/11/2024
2604949	BOWEN, GRACE & CHRI	01072022	UTILITY REFUND - 3807 DRY GULC	1	01/07/2022	181.82	.00	.00	Multiple
		01072022	UTILITY REFUND - 3807 DRY GULC	2	01/07/2022	181.82-			
2605617	BOWERS, WILLIAM & DA	04112024	UTILITY REFUND - 3303 RIO GRAN	1	04/11/2024	45.72	.00	45.72	04/18/2024
2605697	BOWMAN CONSULTING	3776-224080	Water Rate Study	1	08/30/2024	2,362.50	.00	2,362.50	09/19/2024
2604858	BOXFORD, JUSTIN	10132021	UTILITY REFUND - 3126 SANTA FE	1	10/13/2021	108.69	.00	.00	Multiple
		10132021	UTILITY REFUND - 3126 SANTA FE	2	10/13/2021	108.69-			
2605072	BRADLEY, JOHN	04272022	UTILITY REFUND - 3330 34TH ST	1	04/27/2022	10.09	.00	.00	Multiple
		04272022	UTILITY REFUND - 3330 34TH ST	2	04/27/2022	10.09-			
2603793	BRAGG, CHRIS	04242024	TRAVEL REIMB - 2024 3RD PARTY	1	04/24/2024	252.48	.00	252.48	05/02/2024
		06142024	TRAVEL REIMB - 2024 CYBERSECU	1	06/14/2024	795.94	.00	795.94	06/27/2024
1303	BRANDT, RICK	01012024	PURCHASE OF GUN	1	01/01/2024	1,000.00	.00	1,000.00	01/11/2024
2601536	BRATTON, PETE	04102024	REIMB FOR SUNGLASSES - CR24E	1	04/10/2024	194.00	.00	194.00	04/18/2024
2605644	BRIGHT VIEW LANDSCA	9021853	Hunters Reserve Park Design Service	1	07/31/2024	23,199.00	.00	23,199.00	08/08/2024
2605351	BRIGHTLY SOFTWARE IN	INV-229512	Year 2 cost for Brightly Asset Essential	1	11/22/2023	19,652.01	.00	19,652.01	01/11/2024
2605083	BRIONES, D. CINDY	04272022	UTILITY REFUND - 2685 49TH ST	1	04/27/2022	27.60	.00	.00	Multiple
		04272022	UTILITY REFUND - 2685 49TH ST	2	04/27/2022	27.60-			
2605701	BROWNS HILL ENGINEE	28657	HCU Evaluation	1	08/09/2024	4,880.00	.00	4,880.00	08/22/2024
2605654	BSN SPORTS LLC	925926527	Bike to Work Day Shirts	1	06/19/2024	283.50	.00	283.50	07/11/2024
2605543	BURNT MOUNTAIN SERV	4163	2024 Concrete	1	04/03/2024	82,393.02	.00	82,393.02	04/04/2024
		4245	2024 Concrete	1	04/25/2024	107,606.97	.00	107,606.97	05/02/2024
		4363	2024 Concrete	1	05/22/2024	19,652.06	.00	19,652.06	05/30/2024
		7364	2024 Concrete	1	05/22/2024	10,000.01	.00	10,000.01	05/30/2024
2605277	C2EXCAVATION INC	1155	Cleaning of the Evans Ditch between	1	04/11/2024	9,440.00	.00	9,440.00	04/18/2024
		1162	WILLOWBROOK STORM POND UN	1	04/11/2024	11,753.60	.00	11,753.60	04/18/2024
		1195	Contractor support for work to be don	1	06/13/2024	15,000.00	.00	15,000.00	06/27/2024
		1195	Contractor support for work to be don	2	06/13/2024	971.50	.00	971.50	06/27/2024
		1196	Contractor to clean the cement ditch fr	1	06/13/2024	622.50	.00	622.50	07/25/2024
		1223	Emergency Sewer Line repair 35th Av	1	08/29/2024	22,778.50	.00	22,778.50	09/05/2024
2605555	CALDERON, MARGIE BAT	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605485	CANYON TITLE COMPAN	CT-400715	Title work for 5 parcels (\$500 per parc	1	05/25/2024	2,500.00	.00	2,500.00	06/13/2024
2604367	CAPSTONE INC	24348	Bid Estimating and Reconciliation	1	08/15/2024	9,223.40	.00	9,223.40	08/22/2024
		24350	Bid Estimating and Reconciliation - ES	1	08/15/2024	9,621.90	.00	9,621.90	08/22/2024
2605514	CARRERA, JASON	01182024	REFUND SENIOR PUNCH PASS FE	1	01/18/2024	25.00	.00	25.00	01/25/2024
2605088	CARROLL, LARRY	04272022	UTILITY REFUND - 1270 BRANTNER	1	04/27/2022	25.10	.00	.00	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		04272022	UTILITY REFUND - 1270 BRANTNER	2	04/27/2022	25.10-			
2604938	CARSON BUSINESS CEN	01072022	UTILITY REFUND - 3940 CARSON A	1	01/07/2022	370.17	.00	.00	Multiple
		01072022	UTILITY REFUND - 3940 CARSON A	2	01/07/2022	370.17-			
2605621	CASCADE INDUSTRIES L	24011	PRESSURE TRANSDUCER FOR IRR	1	04/17/2024	394.00	.00	394.00	05/02/2024
208	CASELLE, INC.	128978	Caselle software & maintenance	1	12/01/2023	30,449.00	.00	30,449.00	01/11/2024
2605396	CATALIS PUBLIC WORKS	INV3083183	With the failure of Brightly, we're going	1	05/28/2024	15,264.00	.00	15,264.00	05/30/2024
2605627	CATHOLIC CHARITIES &	05072024	2024 DISCRETIONARY FUND GRAN	1	05/07/2024	2,000.00	.00	2,000.00	05/16/2024
2605167	CBRE INC	46755-2-24	Appraisal - 3819 Saint Vrain Street	1	06/21/2024	4,500.00	.00	4,500.00	06/27/2024
2604903	CDI	58736	Laserfiche Licensing & Maintenance	1	11/30/2023	9,615.00	.00	9,615.00	01/11/2024
2604021	CEDAR CREEK MANAGE	01092019	UTILITY BILLING REFUND - 3929 M	1	01/09/2019	55.85	.00	.00	Multiple
		01092019	UTILITY BILLING REFUND - 3929 M	2	01/09/2019	55.85-			
2605634	CENTERLINE SUPPLY IN	ORD0113358	Traffic Sign Printer, Laminator, and Cu	1	07/18/2024	67,015.00	.00	67,015.00	08/08/2024
		ORD0115403	Sheeting and Ink	1	06/20/2024	7,117.14	.00	7,117.14	07/11/2024
		ORD0119513	Sheeting for printer	1	08/05/2024	2,902.64	.00	2,902.64	08/22/2024
		ORD012078	Sheeting for printer	1	08/16/2024	3,958.51	.00	3,958.51	09/05/2024
2603141	CENTURYLINK	01102024	Analog phone lines for alarm systems	1	01/10/2024	142.84	.00	142.84	01/25/2024
		01102024A	Analog phone lines for alarm systems	1	01/10/2024	219.09	.00	219.09	01/25/2024
		02102024	Analog phone lines for alarm systems	1	02/10/2024	143.06	.00	143.06	03/07/2024
		02102024A	Analog phone lines for alarm systems	1	02/10/2024	219.39	.00	219.39	03/07/2024
		03102024	Analog phone lines for alarm systems	1	03/10/2024	143.06	.00	143.06	03/21/2024
		03102024A	Analog phone lines for alarm systems	1	03/10/2024	219.39	.00	219.39	03/21/2024
		04102024	Analog phone lines for alarm systems	1	04/10/2024	142.62	.00	142.62	05/02/2024
		04102024A	Analog phone lines for alarm systems	1	04/10/2024	218.73	.00	218.73	05/02/2024
		05102024	Analog phone lines for alarm systems	1	05/10/2024	218.73	.00	218.73	05/30/2024
		05102024A	Analog phone lines for alarm systems	1	05/10/2024	142.62	.00	142.62	05/30/2024
		06102024	Analog phone lines for alarm systems	1	06/10/2024	142.62	.00	142.62	06/27/2024
		07102024	Analog phone lines for alarm systems	1	07/10/2024	143.12	.00	143.12	07/25/2024
		07102024A	Analog phone lines for alarm systems	1	07/10/2024	438.21	.00	438.21	07/25/2024
		08102024	Analog phone lines for alarm systems	1	08/10/2024	143.12	.00	143.12	08/22/2024
		08102024A	Analog phone lines for alarm systems	1	08/10/2024	219.48	.00	219.48	08/22/2024
		09102024	Analog phone lines for alarm systems	1	09/10/2024	154.40	.00	154.40	09/19/2024
		09102024A	Analog phone lines for alarm systems	1	09/10/2024	235.95	.00	235.95	09/19/2024
2605695	CERDA, ORALIA	08062024	REFUND PARK RENTAL FEE	1	08/06/2024	54.00	.00	54.00	08/08/2024
2605537	CHANCHAVAS-VINCENTE	03042024	RESTIUTION FROM ORTEGA #0435	1	03/04/2024	324.00	.00	324.00	03/07/2024
		04032024	RESTIUTION FROM ORTEGA #0435	1	04/03/2024	162.00	.00	162.00	04/04/2024
		07032024	RESTIUTION FROM ORTEGA #0435	1	07/03/2024	14.00	.00	14.00	07/11/2024
2604640	CHEMICAL WEED CONT	01032024	INSTALLING/UNINSTALLING CHRIS	1	01/03/2024	2,400.00	.00	2,400.00	01/11/2024
		01032024A	ECC Christmas Lights	1	01/03/2024	4,350.00	.00	4,350.00	01/11/2024
2605594	CHRISTENSEN, PETER &	04112024	UTILITY REFUND - 3711 IRONHORS	1	04/11/2024	177.77	.00	177.77	04/18/2024
2601515	CHRISTOPHER M KENNE	03282024	PC Lock n Safe '24	1	03/28/2024	462.00	.00	462.00	04/04/2024
		05212024	PC Lock n Safe '24	1	05/21/2024	590.00	.00	590.00	05/30/2024
293	CITY OF GREELEY	01082024	2023 Water Treatment	1	01/08/2024	227,882.22	.00	227,882.22	01/25/2024
		02072024	2024 Water Treatment	1	02/07/2024	208,320.62	.00	208,320.62	03/07/2024
		03072024	2024 Water Treatment	1	03/07/2024	202,991.39	.00	202,991.39	03/21/2024
		04052024	2024 Water Treatment	1	04/05/2024	223,042.34	.00	223,042.34	05/16/2024
		05072024	2024 Water Treatment	1	05/07/2024	371,055.14	.00	371,055.14	05/16/2024
		06072024	2024 Water Treatment	1	06/07/2024	619,552.79	.00	619,552.79	06/27/2024
		07092024	2024 Water Treatment	1	07/09/2024	630,098.54	.00	630,098.54	07/25/2024
		07232024	2024 Annual GET Transit Services	1	07/23/2024	258,070.00	.00	258,070.00	07/25/2024
		08072024	2024 Water Treatment	1	08/07/2024	553,271.47	.00	553,271.47	08/22/2024
		09092024	2024 Water Treatment	1	09/09/2024	550,572.06	.00	550,572.06	09/19/2024
		2024	NORTHERN COLORADO POLICE J	1	01/29/2024	250.00	.00	250.00	02/08/2024
2605177	CITY OF LOVELAND	11115438	Range use, night shooting	1	08/12/2024	1,200.00	.00	1,200.00	09/19/2024
2605138	CIVICPLUS LLC	284208	Blanket PO for our Municipal Code Co	1	01/01/2024	1,191.75	.00	1,191.75	01/11/2024
2605359	CLI SERVICES	803614	2023 Street Light Contract PO	1	02/19/2024	287,117.33	.00	287,117.33	02/20/2024
		803840	2023 Street Light Contract PO	1	06/24/2024	143,558.67	.00	143,558.67	06/27/2024
		803893	2023 Street Light Contract PO	1	07/29/2024	215,338.00	.00	215,338.00	08/08/2024

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17823	CMH HOMES, INC.	08132024	UTILITY REFUND - 4711 YELLOWST	1	08/13/2024	15.59	.00	15.59	08/22/2024
2605671	CMRS-FP	07082024	Acct #106001093769 Postage	1	07/08/2024	3,500.00	.00	3,500.00	07/11/2024
2605619	COATINGS INC	16539	Riverside Library Parking Lot Repairs/	1	06/27/2024	18,982.00	.00	18,982.00	07/11/2024
		16572	ECC Parking Maintenance/repairs	1	07/08/2024	15,207.00	.00	15,207.00	07/11/2024
		16579	Fire lane painting/parking lot maintena	1	07/10/2024	750.00	.00	750.00	07/25/2024
		16614	3703 Latham Ave. Infared/crackseal/re	1	07/24/2024	3,450.00	.00	3,450.00	08/08/2024
2605357	CODE 4 SECURITY SERV	2023-2027	2024 Contract for Court Security with	1	12/26/2023	304.00	.00	304.00	04/04/2024
		2024-0002	2024 Contract for Court Security with	1	01/09/2024	505.92	.00	505.92	01/11/2024
		2024-0052	2024 Contract for Court Security with	1	01/16/2024	304.00	.00	304.00	01/25/2024
		2024-0101	2024 Contract for Court Security with	1	01/23/2024	304.00	.00	304.00	01/25/2024
		2024-0188	2024 Contract for Court Security with	1	02/06/2024	456.00	.00	456.00	02/08/2024
		2024-0254	2024 Contract for Court Security with	1	02/13/2024	304.00	.00	304.00	02/20/2024
		2024-0431	2024 Contract for Court Security with	1	03/12/2024	919.68	.00	919.68	03/21/2024
		2024-0431	2024 Contract for Court Security with	2	03/12/2024	384.00-	.00	384.00-	03/21/2024
		2024-0481	2024 Contract for Court Security with	1	03/19/2024	384.00	.00	384.00	03/21/2024
		2024-0516	2024 Contract for Court Security with	1	03/26/2024	384.00	.00	384.00	04/04/2024
		2024-0614	2024 Contract for Court Security with	1	04/09/2024	496.32	.00	496.32	04/18/2024
		2024-0664	2024 Contract for Court Security with	1	04/16/2024	768.00	.00	768.00	04/18/2024
		2024-0692	2024 Contract for Court Security with	1	04/23/2024	384.00	.00	384.00	05/02/2024
		2024-1778	2024 Contract for Court Security with	1	05/07/2024	576.00	.00	576.00	05/16/2024
		2024-1841	2024 Contract for Court Security with	1	05/14/2024	384.00	.00	384.00	05/16/2024
		2024-1893	2024 Contract for Court Security with	1	05/21/2024	384.00	.00	384.00	05/30/2024
		2024-2028	2024 Contract for Court Security with	1	06/11/2024	528.00	.00	528.00	06/13/2024
		2024-2073	2024 Contract for Court Security with	1	06/18/2024	768.00	.00	768.00	06/27/2024
		2024-2112	2024 Contract for Court Security with	1	06/25/2024	384.00	.00	384.00	06/27/2024
		2024-3233	2024 Contract for Court Security with	1	07/16/2024	384.00	.00	384.00	07/25/2024
		2024-3268	2024 Contract for Court Security with	1	07/23/2024	528.00	.00	528.00	07/25/2024
		2024-3304	2024 Contract for Court Security with	1	07/30/2024	384.00	.00	384.00	08/08/2024
		2024-3336	2024 Contract for Court Security with	1	08/06/2024	480.00	.00	480.00	08/22/2024
		2024-3395	2024 Contract for Court Security with	1	08/13/2024	768.00	.00	768.00	08/22/2024
		2024-3435	2024 Contract for Court Security with	1	08/19/2024	384.00	.00	384.00	08/22/2024
		2024-3564	2024 Contract for Court Security with	1	09/10/2024	504.00	.00	504.00	09/19/2024
		2024-3609	2024 Contract for Court Security with	1	09/17/2024	384.00	.00	384.00	09/19/2024
2604978	COLE, TRAVIS	02032022	UTILITY REFUND - 3611 POPPI AVE	1	02/03/2022	130.82	.00	.00	Multiple
		02032022	UTILITY REFUND - 3611 POPPI AVE	2	02/03/2022	130.82-			
2604312	COLO INTERGOVERNME	232270	PD TAHOE ADDITION - INSURANCE	1	11/10/2023	97.37	.00	97.37	01/11/2024
		232327	PD DRONE COVERAGE INCREASE	1	12/15/2023	15.17	.00	15.17	01/11/2024
		240142	2024 Property and Casualty Insurance	1	01/02/2024	383,227.76	.00	383,227.76	01/11/2024
		240450	EXCESS CYBER COVERAGE & EQ	1	01/08/2024	14,767.00	.00	14,767.00	03/07/2024
		241655	ADDITION OF VEHICLES TO INSUR	1	08/16/2024	1,266.04	.00	1,266.04	09/19/2024
666	COLONIAL LIFE & ACCID	7610108010	JAN 2024 INSURANCE PREMIUM	1	01/05/2024	439.82	.00	439.82	02/08/2024
		7610108020	FEB 2024 INSURANCE PREMIUM	1	02/02/2024	439.82	.00	439.82	03/21/2024
		7610108030	MAR 2024 INSURANCE PREMIUM	1	03/01/2024	659.73	.00	659.73	04/04/2024
		7610108041	APR 2024 INSURANCE PREMIUM	1	04/12/2024	439.82	.00	439.82	06/13/2024
		7610108051	MAY 2024 INSURANCE PREMIUM	1	05/10/2024	439.82	.00	439.82	06/13/2024
		7610108060	JUN 2024 INSURANCE PREMIUM	1	06/07/2024	439.82	.00	439.82	07/11/2024
		7610108070	JUL 2024 INSURANCE PREMIUM	1	07/05/2024	439.82	.00	439.82	08/08/2024
		7610108080	AUG 2024 INSURANCE PREMIUM	1	08/02/2024	659.73	.00	659.73	09/05/2024
		7610108712	DEC 2023 INSURANCE PREMIUM	1	12/08/2023	288.70	.00	288.70	01/25/2024
575	COLORADO ANALYTICAL	231205161	2023 Testing Services	1	12/12/2023	337.00	.00	337.00	01/11/2024
		231205171	2023 Testing Services	1	12/19/2023	683.00	.00	683.00	01/11/2024
		231219034	2023 Testing Services	1	12/27/2023	445.00	.00	445.00	01/11/2024
		231227012	2023 Testing Services	1	01/02/2024	40.00	.00	40.00	01/11/2024
		240103095	2024 Testing Services	1	01/18/2024	723.00	.00	723.00	02/20/2024
		240117020	2024 Testing Services	1	01/26/2024	445.00	.00	445.00	02/20/2024
		240206143	2024 Testing Services	1	02/13/2024	285.00	.00	285.00	03/07/2024
		240206181	2024 Testing Services	1	02/16/2024	635.00	.00	635.00	03/07/2024

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		240220080	2024 Testing Services	1	03/01/2024	445.00	.00	445.00	03/07/2024
		240305042	2024 Testing Services	1	03/20/2024	731.00	.00	731.00	04/18/2024
		240319043	2024 Testing Services	1	03/29/2024	445.00	.00	445.00	04/18/2024
		240403053	2024 Testing Services	1	04/18/2024	731.00	.00	731.00	05/16/2024
		240416072	2024 Testing Services	1	04/25/2024	445.00	.00	445.00	05/16/2024
		240507052	2024 Testing Services	1	05/21/2024	643.00	.00	643.00	06/13/2024
		240507107	2024 Testing Services	1	05/15/2024	285.00	.00	285.00	06/13/2024
		240521073	2024 Testing Services	1	05/30/2024	445.00	.00	445.00	06/13/2024
		240604059	2024 Testing Services	1	06/14/2024	314.00	.00	314.00	07/11/2024
		240604062	2024 Testing Services	1	06/11/2024	731.00	.00	731.00	07/11/2024
		240618059	2024 Testing Services	1	06/26/2024	445.00	.00	445.00	07/11/2024
		240702233	2024 Testing Services	1	07/16/2024	731.00	.00	731.00	08/08/2024
		240718095	2024 Testing Services	1	07/26/2024	445.00	.00	445.00	08/08/2024
		240806114	2024 Testing Services	1	08/15/2024	285.00	.00	285.00	09/05/2024
		240806136	2024 Testing Services	1	08/14/2024	643.00	.00	643.00	09/05/2024
		240820074	2024 Testing Services	1	08/28/2024	445.00	.00	445.00	09/05/2024
2605164	COLORADO BAR ASSOCI	1486065	2024-2025 MEMBERSHIP RENEWAL	1	05/01/2024	415.00	.00	415.00	09/19/2024
205	COLORADO DEPT OF PU	FGD2024062	2024 Permit Fees	1	08/12/2024	977.00	.00	977.00	08/22/2024
		WB24115620	2024 Permit Fees	1	05/03/2024	1,377.53	.00	1,377.53	05/30/2024
		WU25117111	2024 Permit Fees	1	08/09/2024	99.00	.00	99.00	09/05/2024
		WU25117111	2024 Permit Fees	1	08/09/2024	3,867.00	.00	3,867.00	09/05/2024
		WU25117143	2024 Permit Fees	1	08/09/2024	1,501.00	.00	1,501.00	09/05/2024
		WU25117143	2024 Permit Fees	1	08/09/2024	92.00	.00	92.00	09/05/2024
2605262	COLORADO HARDWOOD	2511	Floor maintenance Epoxy/Gym	1	02/07/2024	1,356.00	.00	1,356.00	03/07/2024
2605664	COLORADO KEYS	02292024	Main act for Heritage Day	1	02/29/2024	1,400.00	.00	1,400.00	06/27/2024
		02292024A	Main act for Heritage Day	1	02/29/2024	1,400.00	.00	1,400.00	09/05/2024
9	COLORADO MUNICIPAL L	11012023	2024 Annual Member Dues	1	11/01/2023	6,477.00	.00	6,477.00	01/11/2024
2604489	COLORADO PAVING INC	1	37th St Widening Phase 2A	1	04/25/2024	54,902.01	.00	54,902.01	05/02/2024
		1 - 2024	2024 Asphalt Patch	1	05/22/2024	237,330.51	.00	237,330.51	05/30/2024
		2	37th St Widening Phase 2A	1	05/25/2024	179,015.20	.00	179,015.20	05/30/2024
		2	37th St Widening, Phase 2A	2	05/25/2024	970.00	.00	970.00	05/30/2024
		2	37th St Widening, Phase 2A	3	05/25/2024	68,140.25	.00	68,140.25	05/30/2024
		2	37th St Widening, Phase 2A	4	05/25/2024	115,498.08	.00	115,498.08	05/30/2024
		3	37th St Widening Phase 2A	1	06/24/2024	66,360.94	.00	66,360.94	06/27/2024
		3	37th St Widening, Phase 2A	2	06/24/2024	29,985.61	.00	29,985.61	06/27/2024
		3	37th St Widening, Phase 2A	3	06/24/2024	335,863.93	.00	335,863.93	06/27/2024
		3	37th St Widening, Phase 2A	4	06/24/2024	51,457.52	.00	51,457.52	06/27/2024
		4	37th St Widening Phase 2A	1	08/02/2024	52,096.52	.00	52,096.52	08/08/2024
		4	37th St Widening, Phase 2A	2	08/02/2024	7,735.75	.00	7,735.75	08/08/2024
		4	37th St Widening, Phase 2A	3	08/02/2024	717,862.53	.00	717,862.53	08/08/2024
		4	37th St Widening, Phase 2A	4	08/02/2024	23,735.89	.00	23,735.89	08/08/2024
		5	37th St Widening Phase 2A	1	08/16/2024	15,676.41	.00	15,676.41	08/22/2024
		5	37th St Widening, Phase 2A	2	08/16/2024	22,586.45	.00	22,586.45	08/22/2024
		5	37th St Widening, Phase 2A	3	08/16/2024	760,444.77	.00	760,444.77	08/22/2024
		PAY-APP 2	2024 Asphalt Patch	1	05/22/2024	12,492.13	.00	12,492.13	06/13/2024
600	COLORADO STATE UNIV	02122024	Paver Software/Maintenance	1	02/12/2024	999.00	.00	999.00	02/20/2024
2602604	COLORADO STORMWAT	2428	2024 MEMBERSHIP DUES	1	03/04/2024	525.00	.00	525.00	03/07/2024
2603937	COLORADO TIRE RECYC	46358	Waste Tires from Clean-Up Events	1	04/23/2024	963.75	.00	963.75	05/02/2024
2603743	COMCAST BUSINESS SE	01012024	Internet services for ECC, WWTP, W	1	01/01/2024	309.55	.00	309.55	01/11/2024
		01072024	Internet services for ECC, WWTP, W	1	01/07/2024	114.85	.00	114.85	01/11/2024
		01072024A	Internet services for ECC, WWTP, W	1	01/07/2024	114.85	.00	114.85	02/08/2024
		01092024	Internet services for ECC, WWTP, W	1	01/09/2024	374.55	.00	374.55	01/25/2024
		01092024A	Internet services for ECC, WWTP, W	1	01/09/2024	374.55	.00	374.55	02/08/2024
		01182024	Internet services for ECC, WWTP, W	1	01/18/2024	334.50	.00	334.50	02/08/2024
		01262024	Internet services for ECC, WWTP, W	1	01/26/2024	519.61	.00	519.61	02/08/2024
		02012024	Internet services for ECC, WWTP, W	1	02/01/2024	605.88	.00	605.88	02/08/2024
		02072024	Internet services for ECC, WWTP, W	1	02/07/2024	114.85	.00	114.85	02/20/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		02092024	Internet services for ECC, WWTP, W	1	02/09/2024	374.55	.00	374.55	02/20/2024
		02182024	Internet services for ECC, WWTP, W	1	02/18/2024	334.50	.00	334.50	03/07/2024
		02262024	Internet services for ECC, WWTP, W	1	02/26/2024	428.71	.00	428.71	03/21/2024
		03012024	Internet services for ECC, WWTP, W	1	03/01/2024	299.55	.00	299.55	04/04/2024
		03072024	Internet services for ECC, WWTP, W	1	03/07/2024	94.85	.00	94.85	03/21/2024
		03092024	Internet services for ECC, WWTP, W	1	03/09/2024	351.33	.00	351.33	03/21/2024
		03182024	Internet services for ECC, WWTP, W	1	03/18/2024	334.50	.00	334.50	04/04/2024
		03262024	Internet services for ECC, WWTP, W	1	03/26/2024	438.71	.00	438.71	04/18/2024
		04012024	Internet services for ECC, WWTP, W	1	04/01/2024	309.55	.00	309.55	04/04/2024
		04072024	Internet services for ECC, WWTP, W	1	04/07/2024	104.85	.00	104.85	04/18/2024
		04092024	Internet services for ECC, WWTP, W	1	04/09/2024	364.55	.00	364.55	04/18/2024
		04182024	Internet services for ECC, WWTP, W	1	04/18/2024	334.50	.00	334.50	05/02/2024
		04262024	Internet services for ECC, WWTP, W	1	04/26/2024	428.71	.00	428.71	05/16/2024
		05012024	Internet services for ECC, WWTP, W	1	05/01/2024	299.55	.00	299.55	05/16/2024
		05072024	Internet services for ECC, WWTP, W	1	05/07/2024	104.85	.00	104.85	05/16/2024
		05092024	Internet services for ECC, WWTP, W	1	05/09/2024	364.55	.00	364.55	05/16/2024
		05182024	Internet services for ECC, WWTP, W	1	05/18/2024	334.50	.00	334.50	05/30/2024
		05262024	Internet services for ECC, WWTP, W	1	05/26/2024	428.71	.00	428.71	06/13/2024
		06012024	Internet services for ECC, WWTP, W	1	06/01/2024	299.55	.00	299.55	06/13/2024
		06072024	Internet services for ECC, WWTP, W	1	06/07/2024	104.85	.00	104.85	06/13/2024
		06092024	Internet services for ECC, WWTP, W	1	06/09/2024	364.55	.00	364.55	06/13/2024
		06182024	Internet services for ECC, WWTP, W	1	06/18/2024	334.50	.00	334.50	06/27/2024
		06272024	Internet services for ECC, WWTP, W	1	06/27/2024	428.71	.00	428.71	07/11/2024
		07012024	Internet services for ECC, WWTP, W	1	07/01/2024	299.55	.00	299.55	07/11/2024
		07072024	Internet services for ECC, WWTP, W	1	07/07/2024	104.85	.00	104.85	07/11/2024
		07092024	Internet services for ECC, WWTP, W	1	07/09/2024	364.55	.00	364.55	07/25/2024
		07182024	Internet services for ECC, WWTP, W	1	07/18/2024	11,769.50	.00	11,769.50	08/08/2024
		07182024	Internet services for ECC, WWTP, W	2	07/18/2024	11,435.00-	.00	11,435.00-	08/08/2024
		07262024	Internet services for ECC, WWTP, W	1	07/26/2024	428.71	.00	428.71	08/08/2024
		08012024	Internet services for ECC, WWTP, W	1	08/01/2024	299.55	.00	299.55	08/22/2024
		08072024	Internet services for ECC, WWTP, W	1	08/07/2024	104.85	.00	104.85	08/22/2024
		08092024	Internet services for ECC, WWTP, W	1	08/09/2024	364.55	.00	364.55	08/22/2024
		08182024	Internet services for ECC, WWTP, W	1	08/18/2024	334.50	.00	334.50	09/05/2024
		08262024	Internet services for ECC, WWTP, W	1	08/26/2024	428.71	.00	428.71	09/05/2024
		09012024	Internet services for ECC, WWTP, W	1	09/01/2024	299.55	.00	299.55	09/05/2024
		09072024	Internet services for ECC, WWTP, W	1	09/07/2024	104.85	.00	104.85	09/19/2024
		09092024	Internet services for ECC, WWTP, W	1	09/09/2024	364.55	.00	364.55	09/19/2024
		11262023	Annual costs for all Comcast internet s	1	11/26/2023	245.76	.00	.00	Multiple
		11262023	Annual costs for all Comcast internet s	2	11/26/2023	245.76-			
		12012023	Annual costs for all Comcast internet s	1	12/01/2023	296.33	.00	.00	Multiple
		12012023	Annual costs for all Comcast internet s	2	12/01/2023	296.33-			
		12072023	Annual costs for all Comcast internet s	1	12/07/2023	104.85	.00	.00	Multiple
		12072023	Annual costs for all Comcast internet s	2	12/07/2023	104.85-			
		12092023	Annual costs for all Comcast internet s	1	12/09/2023	361.33	.00	.00	Multiple
		12092023	Annual costs for all Comcast internet s	2	12/09/2023	361.33-			
		12182023	Internet services for ECC, WWTP, W	1	12/18/2023	826.98	.00	826.98	01/11/2024
		12262023	Internet services for ECC, WWTP, W	1	12/26/2023	258.85	.00	258.85	01/11/2024
		189777278	Annual costs for all Comcast internet s	1	12/15/2023	1,425.00	.00	1,425.00	01/11/2024
		192215384	Internet services for ECC, WWTP, W	1	01/15/2024	1,425.00	.00	1,425.00	01/25/2024
		194665409	Internet services for ECC, WWTP, W	1	02/15/2024	1,425.00	.00	1,425.00	03/07/2024
		197132674	Internet services for ECC, WWTP, W	1	03/15/2024	1,425.00	.00	1,425.00	04/04/2024
		199617018	Internet services for ECC, WWTP, W	1	04/15/2024	1,425.00	.00	1,425.00	05/02/2024
		202121133	Internet services for ECC, WWTP, W	1	05/15/2024	1,425.00	.00	1,425.00	05/30/2024
		204657076	Internet services for ECC, WWTP, W	1	06/15/2024	1,425.00	.00	1,425.00	06/27/2024
		212396677	Internet services for ECC, WWTP, W	1	08/15/2024	659.63	.00	659.63	09/05/2024
2603897	COMMUNITY FOUNDATI	1169	NOCO WATER ALLIANCE	1	09/21/2023	1,500.00	.00	.00	Multiple
		1169	NOCO WATER ALLIANCE	2	09/21/2023	1,500.00-			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1169A	NOCO WATER ALLIANCE	1	03/20/2024	1,500.00	.00	1,500.00	03/21/2024
2605583	COMPLIANCE SOLUTION	04042024	REFUND BL RENEWAL FOR REMOT	1	04/04/2024	25.00	.00	25.00	04/18/2024
2605443	CONCEPT SIGNS & GRA	19710	Design, Materials and Install of Sign	1	04/17/2024	1,740.00	.00	1,740.00	05/02/2024
2605661	CONCRETE POLISHING	10479	Sign Shop Floor Polishing/new floor	1	06/19/2024	3,965.00	.00	3,965.00	06/27/2024
		10491	Operations/Floor polishing/New office	1	07/31/2024	4,067.00	.00	4,067.00	08/22/2024
2605148	CONFLUENT DESIGN	22012-13	The request for proposals was adverti	1	02/08/2023	2,549.88	.00	2,549.88	03/07/2024
		22012-13	The request for proposals was adverti	2	02/08/2023	2,549.87	.00	2,549.87	03/07/2024
		22012-14	The request for proposals was adverti	1	03/06/2024	1,480.62	.00	1,480.62	03/21/2024
		22012-14	The request for proposals was adverti	2	03/06/2024	1,480.63	.00	1,480.63	03/21/2024
		24010-01	Park Impact Fund - 25-84-8223-8604	1	09/06/2024	1,323.37	.00	1,323.37	09/19/2024
2604995	CORNERSTONE BUS LE	02R2015006	Bus Lease for Day Camp-Year 2/3	1	05/10/2024	1,864.60	.00	1,864.60	05/16/2024
		2R2015007	Bus Lease for Day Camp-Year 2/3	1	06/01/2024	4,579.45	.00	4,579.45	06/13/2024
		2R2015008	Bus Lease for Day Camp-Year 2/3	1	06/01/2024	4,579.45	.00	4,579.45	06/27/2024
		2R2015009	Bus Lease for Day Camp-Year 2/3	1	07/01/2024	595.32	.00	595.32	07/25/2024
		2R2015010	Bus Lease for Day Camp-Year 2/3	1	08/15/2024	332.00	.00	332.00	09/05/2024
2605159	CORNFORTH, RON JAME	07222022	UTILITY REFUND - 910 40TH ST	1	07/22/2022	108.92	.00	.00	Multiple
		07222022	UTILITY REFUND - 910 40TH ST	2	07/22/2022	108.92-			
2605082	COSSON, KIRK	04272022	UTILITY REFUND - 4307 PENNY RO	1	04/27/2022	29.10	.00	.00	Multiple
		04272022	UTILITY REFUND - 4307 PENNY RO	2	04/27/2022	29.10-			
2605646	COUGAR LANE DEVELO	05062024	REFUND FEES 23EVN-00600	1	05/06/2024	1,068.00	.00	1,068.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	2	05/06/2024	4,953.00	.00	4,953.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	3	05/06/2024	5,258.00	.00	5,258.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	4	05/06/2024	868.00	.00	868.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	5	05/06/2024	2,498.00	.00	2,498.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	6	05/06/2024	2,998.40	.00	2,998.40	06/13/2024
		05062024	REFUND FEES 23EVN-00600	7	05/06/2024	30.00	.00	30.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	8	05/06/2024	371.00	.00	371.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	9	05/06/2024	9,623.00	.00	9,623.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	10	05/06/2024	819.00	.00	819.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	11	05/06/2024	16,346.00	.00	16,346.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	12	05/06/2024	6,300.00	.00	6,300.00	06/13/2024
		05062024	REFUND FEES 23EVN-00600	13	05/06/2024	230.00	.00	230.00	06/13/2024
2601493	COULSON EXCAVATING	18842	General excavation, road, and street r	1	02/23/2024	719.10	.00	719.10	04/18/2024
		18894	General excavation, road, and street r	1	03/31/2024	904.40	.00	904.40	04/04/2024
2605733	COX, NORM	08212024	REFUND TRIP FEES	1	08/21/2024	1,695.00	.00	1,695.00	08/22/2024
2602524	CRAFTSMAN DECORATI	1974	Exterior/Interior Painting	1	04/30/2024	2,788.00	.00	2,788.00	05/30/2024
		1978	Exterior/Interior Painting RLCC	1	04/30/2024	3,058.00	.00	3,058.00	05/16/2024
		1979	Exterior/Interior Painting RLCC	1	04/30/2024	447.00	.00	447.00	05/16/2024
		1980	Exterior/Interior Painting	1	04/30/2024	6,256.00	.00	6,256.00	05/16/2024
		1981	Exterior/Interior Painting	1	04/30/2024	3,500.00	.00	3,500.00	05/16/2024
		1981A	Exterior/Interior Painting	1	05/21/2024	1,781.00	.00	1,781.00	05/30/2024
		1983	Exterior/Interior Painting	1	05/21/2024	2,903.00	.00	2,903.00	05/30/2024
		1990	Exterior/Interior Painting	1	07/01/2024	1,938.00	.00	1,938.00	07/11/2024
		1991	Exterior/Interior Painting	1	07/01/2024	600.00	.00	600.00	07/11/2024
2604980	CRAIG, BAILEY	02032022	UTILITY REFUND - 3115 CODY AVE	1	02/03/2022	115.08	.00	.00	Multiple
		02032022	UTILITY REFUND - 3115 CODY AVE	2	02/03/2022	115.08-			
2605506	CROW CREEK CONSTRU	01042024	REFUND BULK HYDRANT METER D	1	01/04/2024	583.03	.00	583.03	01/11/2024
2605276	CUES INC	970025036	IT is going to add the GraniteNet Sche	1	06/26/2024	1,495.00	.00	1,495.00	06/27/2024
		970028705	Camera Transporter Repairs	1	08/21/2024	4,809.53	.00	4,809.53	09/05/2024
2603622	CUMMINS INC	42-56381	Generator Preventative Maintenance/r	1	02/29/2024	670.00	.00	670.00	03/21/2024
		42-61788	Annual Generator Service and Load T	1	04/30/2024	6,592.00	.00	6,592.00	04/18/2024
		42-86121	Generator Preventative Maintenance/r	1	08/20/2024	129.21	.00	129.21	09/05/2024
		42-86311	Annual Generator Service and Load T	1	08/21/2024	6,962.00	.00	6,962.00	09/05/2024
		42-86420	Generator Preventative Maintenance/r	1	08/21/2024	1,611.00	.00	1,611.00	09/05/2024
2605136	CUNNINGHAM, KURTIS	04292024	TRAVEL REIMB - 2024 CCCMA CON	1	04/29/2024	119.50	.00	119.50	05/02/2024
2605255	CURTIS BLUE LINE	INV776677	Ramirez swat equipment	1	12/22/2023	4,135.48	.00	4,135.48	01/11/2024
		INV794928	MK 3 OC Stream	1	02/22/2024	107.18	.00	107.18	03/21/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605492	CURVATURE LLC	749782	HP 5406R ZL2 Switch	1	12/05/2023	512.52	.00	512.52	04/04/2024
		759363	2 FIBER SWITCHES FOR ECC	1	08/20/2024	2,008.58	.00	2,008.58	08/22/2024
2605341	CUTTLE, JOSHUA	05282024	REIMB PARKING FOR SENIOR TRIP	1	05/28/2024	20.35	.00	20.35	05/30/2024
379	D & B LOCKWORKS	15947	Lock Maintenance	1	12/13/2023	132.00	.00	132.00	01/25/2024
		15947	Lock Maintenance	2	12/13/2023	106.00	.00	106.00	01/25/2024
		16447	ECC Locksmith	1	03/08/2024	400.00	.00	400.00	04/18/2024
		16552	ECC Locksmith	1	03/25/2024	1,010.00	.00	1,010.00	04/18/2024
		16752	ECC Locksmith	1	04/19/2024	114.00	.00	114.00	05/16/2024
		16980	ECC Locksmith	1	05/23/2024	15.00	.00	15.00	06/13/2024
		17122	ECC Locksmith	1	06/11/2024	70.00	.00	70.00	06/13/2024
2605270	D2C ARCHITECTS INC	202224-008	Architectural services for new police fa	1	05/02/2024	16,117.31	.00	16,117.31	05/30/2024
247	DANA KEPNER CO.	1586048-02	Meters	1	02/20/2024	1,120.00	.00	1,120.00	03/07/2024
		1591002-01	Misc. Water line supply parts	1	07/08/2024	1,325.00	.00	1,325.00	07/11/2024
		1591964-00	Meters	1	01/30/2024	3,321.07	.00	3,321.07	02/08/2024
		1591964-01	Misc. Water line supply parts	1	06/13/2024	263.64	.00	263.64	06/27/2024
		1591972-00	SENSUS ANNUAL RNI SAAS FEE	1	12/31/2023	9,838.00	.00	9,838.00	01/25/2024
		1592752-00	Misc. Water line supply parts	1	01/30/2024	4,822.34	.00	4,822.34	02/08/2024
		1592755-00	Meters	1	01/24/2024	43,060.00	.00	43,060.00	02/08/2024
		1592755-01	Meters	1	02/13/2024	11,825.00	.00	11,825.00	02/20/2024
		1592755-02	Meters	1	02/14/2024	7,740.00	.00	7,740.00	03/07/2024
		1593017-00	Meters	1	01/30/2024	3,360.00	.00	3,360.00	02/08/2024
		1594069-00	Misc. Water line supply parts	1	02/22/2024	2,280.00	.00	2,280.00	03/07/2024
		1594726-00	Meters	1	03/06/2024	800.00	.00	800.00	03/21/2024
		1594792-00	Meters	1	03/06/2024	1,344.00	.00	1,344.00	03/21/2024
		1595586-00	Misc. Water line supply parts	1	05/02/2024	309.31	.00	309.31	05/16/2024
		1595587-00	Meters	1	05/02/2024	11.30	.00	11.30	05/16/2024
		1595751-00	SENSUS REINTEGRATION WITH BI	1	03/28/2024	2,500.00	.00	2,500.00	04/18/2024
		1595845-00	Meters	1	03/31/2024	6,560.00	.00	6,560.00	04/04/2024
		1595909-00	Meters	1	04/02/2024	1,100.00	.00	1,100.00	04/04/2024
		1595957-00	Misc. Water line supply parts	1	04/03/2024	1,950.97	.00	1,950.97	05/02/2024
		1596612-00	Meters	1	04/16/2024	520.00	.00	520.00	04/18/2024
		1597041-00	Meters	1	04/25/2024	11,610.00	.00	11,610.00	05/02/2024
		1597495-00	Misc. Water line supply parts	1	05/02/2024	155.67	.00	155.67	05/16/2024
		1597623-00	Misc. Water line supply parts	1	05/07/2024	136.63	.00	136.63	05/16/2024
		1598878-00	Meters	1	05/30/2024	7,746.63	.00	7,746.63	06/13/2024
		1598878-00	Meters	2	05/30/2024	12,843.37	.00	12,843.37	06/13/2024
		1598941-00	Meters - SENSUS ANALYTICS ANNU	1	05/28/2024	7,492.00	.00	7,492.00	05/30/2024
		1599843-00	Misc. Water line supply parts	1	06/13/2024	148.00	.00	148.00	06/27/2024
		1602094-00	Misc. Water line supply parts	1	08/06/2024	9,250.00	.00	9,250.00	08/22/2024
		1602765-00	Meters	1	08/07/2024	7,600.00	.00	7,600.00	08/22/2024
		1602765-00	Meters	2	08/07/2024	4,010.00	.00	4,010.00	08/22/2024
		6230717-01	Meters	1	01/09/2024	21,360.00	.00	21,360.00	01/25/2024
		6236501-00	Water supply parts	1	12/23/2023	1,540.00	.00	1,540.00	01/11/2024
		6236501-01	Water supply parts	1	12/31/2023	700.00	.00	700.00	01/11/2024
		6237558-00	Misc. Water line supply parts	1	02/28/2024	650.00	.00	650.00	03/07/2024
		6237808-00	Misc. Water line supply parts	1	04/10/2024	1,230.00	.00	1,230.00	04/18/2024
		6238282-00	Meters	1	07/06/2024	22,400.00	.00	22,400.00	07/11/2024
		6238382-00	Misc. Water line supply parts	1	04/16/2024	1,439.00	.00	1,439.00	04/18/2024
		6238451-00	Misc. Water line supply parts	1	04/19/2024	1,451.00	.00	1,451.00	05/02/2024
		6238545-00	Meters	1	04/22/2024	2,750.00	.00	2,750.00	05/02/2024
		6238821-00	Misc. Water line supply parts	1	07/21/2024	17,180.00	.00	17,180.00	07/25/2024
2604739	DANIELS LONG CHEVRO	31124	2 2024 Chevrolet Tahoe (187885/187	1	03/11/2024	104,930.00	.00	104,930.00	03/21/2024
		94462	2024 Chevrolet Tahoe 216539	1	04/02/2024	53,980.00	.00	53,980.00	04/18/2024
2604764	DARKTRACE HOLDINGS	DTGBR01_1	Darktrace Antigena Email Security Sy	1	05/15/2024	13,189.00	.00	13,189.00	05/30/2024
2605528	DAV PROPERTIES	02062024	UTILITY REFUND - 3714 SALIDA CT	1	02/06/2024	100.84	.00	100.84	02/08/2024
1334	DBC IRRIGATION SUPPL	S5353561.00	Modem quote S55353561	1	04/09/2024	6,028.94	.00	6,028.94	05/16/2024
		S5376269.00	DBC Irrigation Supp. '24	1	04/08/2024	556.32	.00	556.32	05/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		S5376269.00	DBC Irrigation Supp. '24	1	04/10/2024	251.06	.00	251.06	05/16/2024
		S5413248.00	DBC Irrigation Supp. '24	1	04/30/2024	251.06-	.00	251.06-	05/16/2024
		S5413260.00	DBC Irrigation Supp. '24	1	04/30/2024	2,289.80	.00	2,289.80	05/16/2024
		S5413260.00	DBC Irrigation Supp. '24	1	05/09/2024	172.37	.00	172.37	05/30/2024
		S5435029.00	DBC Irrigation Supp. '24	1	05/10/2024	231.42	.00	231.42	05/30/2024
		S5441864.00	DBC Irrigation Supp. '24	1	05/14/2024	45.42	.00	45.42	05/30/2024
		S5444895.00	DBC Irrigation Supp. '24	1	05/28/2024	1,733.54	.00	1,733.54	06/13/2024
		S5482858.00	DBC Irrigation Supp. '24	1	06/03/2024	818.98	.00	818.98	06/13/2024
		S5494997.00	DBC Irrigation Supp. '24	1	06/07/2024	520.62	.00	520.62	06/27/2024
		S5505601.00	DBC Irrigation Supp. '24	1	06/12/2024	1,751.35	.00	1,751.35	06/27/2024
		S5505601.00	DBC Irrigation Supp. '24	1	06/18/2024	997.18	.00	997.18	07/11/2024
		S5536727.00	DBC Irrigation Supp. '24	1	06/26/2024	180.73	.00	180.73	07/11/2024
		S5565456.00	DBC Irrigation Supp. '24	1	07/12/2024	702.27	.00	702.27	07/25/2024
		S5565456.00	DBC Irrigation Supp. '24	2	07/12/2024	344.18	.00	344.18	07/25/2024
		S5565456.00	DBC Irrigation Supp. '24	1	07/23/2024	279.02	.00	279.02	08/08/2024
		S5574604.00	DBC Irrigation Supp. '24	1	07/17/2024	411.71	.00	411.71	08/08/2024
		S5616488.00	DBC Irrigation Supp. '24	1	08/12/2024	104.46	.00	104.46	09/05/2024
		S5632017.00	DBC Irrigation Supp. '24	1	08/21/2024	74.80	.00	74.80	09/05/2024
		S5659735.00	DBC Irrigation Supp. '24	1	09/11/2024	997.18	.00	997.18	09/19/2024
2605523	DECORIA, ERIN	02062024	UTILITY REFUND - 3505 CARSON	1	02/06/2024	96.20	.00	96.20	02/08/2024
2604353	DELARA, JOSEPH	02272020	RETURN BOND FOR GUTIERREZ #	1	02/27/2020	200.00	.00	.00	Multiple
		02272020	RETURN BOND FOR GUTIERREZ #	2	02/27/2020	200.00-			
2605245	DENALI WATER SOLUTIO	INV705985	2023 Annual Biosolids Removal	1	01/05/2024	48,855.78	.00	48,855.78	01/11/2024
2602837	DESMOND, JOSHUA	040819	TRAVEL REIMB FOR BASIC SWAT S	1	04/08/2019	80.00	.00	.00	Multiple
		040819	TRAVEL REIMB FOR BASIC SWAT S	2	04/08/2019	80.00-			
		09232019	PER DIEM FOR SIG SAUER ARMOR	1	09/23/2019	19.00	.00	.00	Multiple
		09232019	PER DIEM FOR SIG SAUER ARMOR	2	09/23/2019	19.00-			
2605607	DEVERAUX, BRIAN & SA	04112024	UTILITY REFUND - 6340 CORVINA S	1	04/11/2024	152.95	.00	152.95	04/18/2024
611	DICTOGUARD	103880	Camera & DVR maintenance	1	11/22/2023	21.00	.00	21.00	02/20/2024
		104557	Annual Fire Alarm Monitoring ECC	1	01/08/2024	456.00	.00	456.00	01/25/2024
		104586	Annual Fire Alarm Monitoring RLCC	1	01/08/2024	285.00	.00	285.00	01/25/2024
		104601	2024 Fire alarm monitoring	1	01/08/2024	319.20	.00	319.20	01/25/2024
		105902	Security Camera Maintenance	1	05/21/2024	585.00	.00	585.00	06/13/2024
		105916	Security Camera Maintenance	1	05/24/2024	95.00	.00	95.00	06/13/2024
2605347	DISCOVERY CONCRETE	262	Evans PD Brick siding/Concrete Repai	1	02/08/2024	3,931.51	.00	.00	Multiple
		262	Evans PD Brick siding/Concrete Repai	2	02/08/2024	3,931.51-			
		262A	Evans PD Brick siding/Concrete Repai	1	02/08/2024	3,931.51	.00	3,931.51	03/13/2024
		264	Evans PD Brick siding/Concrete Repai	1	03/29/2024	730.12	.00	730.12	04/04/2024
		265	Evans PD Brick siding/Concrete Repai	1	04/11/2024	1,242.22	.00	1,242.22	04/18/2024
		266	Concrete Repairs/Cleaning	1	04/15/2024	1,143.06	.00	1,143.06	04/18/2024
		267	Evans PD Brick siding/Concrete Repai	1	04/29/2024	1,501.87	.00	1,501.87	05/02/2024
		268	Evans PD Brick siding/Concrete Repai	1	05/13/2024	2,252.80	.00	2,252.80	05/16/2024
		268A	Concrete repair from water leaks	1	05/28/2024	1,496.70	.00	1,496.70	05/30/2024
		269	RLCC WEATHERSTONE BALLARD	1	05/28/2024	6,982.99	.00	6,982.99	05/30/2024
		270	Concrete repair from water leaks	1	06/10/2024	932.33	.00	932.33	06/27/2024
		272	Evans PD Brick siding/Concrete Repai	1	06/24/2024	7,294.27	.00	7,294.27	06/27/2024
		273	Evans Recreation Brick/Crack Repairs	1	06/24/2024	200.00	.00	200.00	06/27/2024
		274	ECC Power wash gutter/maintenance	1	07/19/2024	2,464.44	.00	2,464.44	07/25/2024
		275	Courtyard sidewalk/concrete repairs	1	07/19/2024	6,844.11	.00	6,844.11	07/25/2024
		277	Proper Drainage for sidewalk/anchore	1	07/31/2024	2,750.00	.00	2,750.00	08/08/2024
		278	Weatherstone Ballard Project/RLCC	1	08/18/2024	10,474.49	.00	10,474.49	08/22/2024
		279	Painting/handyman repairs	1	08/18/2024	595.00	.00	595.00	08/22/2024
		280	Courtyard sidewalk/concrete repairs	1	08/29/2024	100.00	.00	100.00	09/05/2024
		281	Riverside Library Rock/Mulch Enhanc	1	08/29/2024	7,699.83	.00	7,699.83	09/19/2024
		282	Courtyard sidewalk/concrete repairs	1	08/29/2024	800.00	.00	800.00	09/05/2024
		283	2024 Fire Hydrant and Water Valve R	1	09/10/2024	3,800.00	.00	3,800.00	09/19/2024
		284	Riverside Library Rock/Mulch Enhanc	1	09/11/2024	9,748.67	.00	9,748.67	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2603049	DITESCO LLC	2023-860	WWTP Expansion Design	1	01/01/2024	3,875.00	.00	3,875.00	01/25/2024
		2023-868	Waterline Replacement Design. Contr	1	01/01/2024	1,737.50	.00	1,737.50	01/25/2024
		2023-929	Waterline Replacement Design. Contr	1	02/01/2024	662.50	.00	662.50	03/07/2024
		2023-958	WWTP Expansion Design	1	02/01/2024	1,284.50	.00	1,284.50	03/07/2024
		2024-06	Ashcroft Draw Sewer and Trail design	1	03/01/2024	925.00	.00	925.00	03/21/2024
		2024-155	WWTP Expansion Design	1	05/01/2024	3,923.50	.00	3,923.50	06/13/2024
		2024-221	Waterline Replacement Design. Contr	1	06/01/2024	315.00	.00	315.00	06/27/2024
		2024-222	WWTP Expansion Design	1	06/01/2024	4,445.00	.00	4,445.00	06/27/2024
		2024-285	WWTP Expansion Design	1	07/01/2024	3,491.00	.00	3,491.00	07/25/2024
		2024-351	WWTP Expansion Design	1	08/01/2024	2,927.00	.00	2,927.00	08/22/2024
		2024-56	WWTP Expansion Design	1	03/01/2024	4,627.00	.00	4,627.00	03/21/2024
		2024-80	Ashcroft Draw Sewer and Trail design	1	04/01/2024	506.00	.00	506.00	05/02/2024
		2024-95	WWTP Expansion Design	1	04/01/2024	3,132.00	.00	3,132.00	05/02/2024
2605603	DL & RD ALLES IFA HORI	04112024	UTILITY REFUND - 2700 HAVEN CT	1	04/11/2024	39.64	.00	39.64	04/18/2024
2604323	DONNA ERNST TRUST	01162020	UTILITY REFUND - 3303 LAGUNA S	1	01/16/2020	247.25	.00	.00	Multiple
		01162020	UTILITY REFUND - 3303 LAGUNA S	2	01/16/2020	247.25-			
2605691	DONOHOU, MASON	07292024	REFUND OVERPMT - CITATION #03	1	07/29/2024	45.00	.00	45.00	08/08/2024
2604682	DOUGLAS COUNTY SHE	2024SOTAR	SOTAR annual fee SXO database	1	01/10/2024	2,000.00	.00	2,000.00	01/25/2024
2605647	DOUGLAS COUNTY TRE	2024	No show fee for hotel-Leyva	1	06/05/2024	117.56	.00	117.56	06/13/2024
2605587	DUESING, JOHN & RHET	04112024	UTILITY REFUND - 3136 39TH AVE	1	04/11/2024	141.62	.00	141.62	04/18/2024
2605414	DUNCAN, BRADLEY	07292024	2024 VINYL WRAP DESIGN FOR TR	1	07/29/2024	550.00	.00	550.00	08/08/2024
2604632	DYKEMA, KRISTY & CHA	11192020A	REISSUE UTILITY REFUND - 4210 L	1	07/07/2021	113.90	.00	.00	Multiple
		11192020A	REISSUE UTILITY REFUND - 4210 L	2	07/07/2021	113.90-			
2605475	E & J CONCRETE INC	4754	Removed / Replace BB court at Prairi	1	01/02/2024	34,600.00	.00	34,600.00	01/11/2024
		4803	Concrete, Est. 1338,1339,1341	1	05/13/2024	1,600.00	.00	1,600.00	05/16/2024
		4804	Concrete, Est. 1338,1339,1341	1	05/13/2024	2,400.00	.00	2,400.00	05/16/2024
		4805	Concrete, Est. 1338,1339,1341	1	05/13/2024	4,550.00	.00	4,550.00	05/16/2024
2605620	EAST SPANISH CONG OF	04162024	REFUND DAMAGE DEPOSIT	1	04/16/2024	250.00	.00	250.00	04/18/2024
		04162024A	REFUND EQUIP & SETUP FEE	1	04/16/2024	115.00	.00	115.00	04/18/2024
2605740	EATON AREA PARK & RE	700	Soccer Team Fees	1	09/16/2024	1,800.00	.00	1,800.00	09/19/2024
2604049	ECKSTINE ELECTRIC CO	2024-1-6295	Electrical Work/Maintenance ECC	1	01/15/2024	1,355.00	.00	1,355.00	02/08/2024
		2024-1-6335	Electrical Work/Maintenance ECC	1	02/21/2024	1,316.00	.00	1,316.00	03/07/2024
		2024-1-6336	Electrical Work/Maintenance ECC	1	02/21/2024	925.00	.00	925.00	03/07/2024
		2024-2-6355	Electrical Work/Maintenance ECC	1	04/05/2024	367.00	.00	367.00	06/27/2024
		2024-2-6356	Electrical Work/Maintenace RLCC	1	04/05/2024	525.00	.00	525.00	04/18/2024
		2024-2-6398	Electrical Work/Maintenance ECC	1	05/30/2024	606.84	.00	606.84	06/13/2024
		2024-2-6410	Electrical Work/Maintenance ECC	1	06/19/2024	1,376.00	.00	1,376.00	06/27/2024
		2024-2-6416	Electrical Work/Maintenance ECC	1	06/27/2024	1,699.00	.00	1,699.00	07/11/2024
		2024-3-6436	Electrical Work/Maintenace RLCC	1	07/18/2024	1,453.47	.00	1,453.47	07/25/2024
		2024-3-6442	Electrical Work/Maintenace RLCC	1	07/23/2024	284.00	.00	284.00	08/08/2024
		2024-3-6464	Electrical Work/Maintenace RLCC	1	08/18/2024	1,912.60	.00	1,912.60	08/22/2024
		2024-3-6486	Electrical Work/Maintenace RLCC	1	09/08/2024	112.25	.00	112.25	09/19/2024
2605405	ECONOLITE CONTROL P	INV222831	2024 EVO Radar Sensor Project Purc	1	04/30/2024	161,453.00	.00	161,453.00	05/16/2024
		INV225958	2024 TRAFFIC SIGNAL MAINTENAN	1	08/30/2024	3,305.86	.00	3,305.86	09/05/2024
2605680	ECTIC TATUM LLC	07192024	REFUND CHARGEBACK 22-SUP-09	1	07/19/2024	457.91	.00	457.91	07/25/2024
2605163	EDIGER, ETHAN	04152024	PURCHASE OF VEST	1	04/15/2024	700.00	.00	700.00	04/18/2024
2604148	EDIGER, JACOB TODD	01032024	REIMB FOR FUEL	1	01/03/2024	40.00	.00	40.00	01/11/2024
		01222024	TRAVEL REIMB - CELLULAR TECH	1	01/22/2024	278.50	.00	278.50	01/25/2024
		04302024	REIMB FOR PATCHES SEWN ON U	1	04/30/2024	12.00	.00	12.00	05/02/2024
9300	EMPLOYERS COUNCIL	490746	HR Membership	1	01/03/2024	7,900.00	.00	7,900.00	01/25/2024
		491479	HR Membership	1	01/04/2024	450.00	.00	450.00	01/25/2024
2605298	ENVIRONMENTAL DESIG	176717	Snow Removal RLCC	1	01/23/2024	2,395.00	.00	2,395.00	02/08/2024
		176769	Snow Removal RLCC	1	01/24/2024	585.00	.00	585.00	02/08/2024
		177661	Snow Removal RLCC	1	02/13/2024	155.00	.00	155.00	03/07/2024
		177918	Snow Removal RLCC	1	02/19/2024	1,685.25	.00	1,685.25	03/07/2024
		178412	Snow Removal RLCC	1	02/27/2024	987.50	.00	987.50	03/07/2024
		178487	Snow Removal RLCC	1	03/01/2024	22.50	.00	22.50	03/07/2024

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		178871	Snow Removal RLCC	1	03/13/2024	442.50	.00	442.50	03/21/2024
		179328	Snow Removal RLCC	1	03/27/2024	60.00	.00	60.00	04/04/2024
		179577	Snow Removal RLCC	1	03/31/2024	690.00	.00	690.00	04/18/2024
		CD50396324	General maintenance /First Ave buildi	1	04/01/2024	610.91	.00	610.91	07/25/2024
		CD50396325	Grounds Contract/Repairs RLCC	1	04/01/2024	1,799.65	.00	1,799.65	05/02/2024
		CD50404356	General maintenance /First Ave buildi	1	05/01/2024	610.91	.00	610.91	06/13/2024
		CD50404357	Grounds Contract/Repairs RLCC	1	05/01/2024	1,799.65	.00	1,799.65	05/16/2024
		CD50405257	Snow Removal RLCC	1	05/09/2024	424.00	.00	424.00	05/16/2024
		CD50405726	ECC Landscape maintenance	1	05/01/2024	814.55	.00	814.55	05/16/2024
		CD50405727	ECC Landscape maintenance	1	05/01/2024	814.55	.00	814.55	05/16/2024
		CD50412148	General maintenance /First Ave buildi	1	06/01/2024	610.91	.00	610.91	06/13/2024
		CD50412148	ECC Landscape maintenance	1	06/01/2024	814.55	.00	814.55	06/13/2024
		CD50412149	Grounds Contract/Repairs RLCC	1	06/01/2024	1,799.65	.00	1,799.65	06/13/2024
		CD50414724	Grounds Contract/Repairs RLCC	1	05/31/2024	2,196.79	.00	2,196.79	06/13/2024
		CD50415032	Grounds Contract/Repairs RLCC	1	05/31/2024	649.14	.00	649.14	06/13/2024
		CD50423227	General maintenance /First Ave buildi	1	07/01/2024	610.91	.00	610.91	07/11/2024
		CD50423228	ECC Landscape maintenance	1	07/01/2024	814.55	.00	814.55	07/11/2024
		CD50423229	Grounds Contract/Repairs RLCC	1	07/01/2024	1,799.65	.00	1,799.65	07/11/2024
		CD50426579	Grounds Contract/Repairs RLCC	1	07/08/2024	253.03	.00	253.03	07/11/2024
		CD50434660	General maintenance /First Ave buildi	1	08/01/2024	610.91	.00	610.91	08/08/2024
		CD50434661	ECC Landscape maintenance	1	08/01/2024	814.55	.00	814.55	08/08/2024
		CD50434662	Grounds Contract/Repairs RLCC	1	08/01/2024	1,799.65	.00	1,799.65	08/08/2024
		CD50435335	Riverside Library Courtyard Enhance	1	07/30/2024	8,981.27	.00	8,981.27	08/08/2024
		CD50435350	Riverside Library Courtyard Enhance	1	07/30/2024	717.54	.00	717.54	08/08/2024
		CD50435438	2024 Cemetery Landscape Agreeemen	1	07/30/2024	2,101.65	.00	2,101.65	08/08/2024
		CD50445266	General maintenance /First Ave buildi	1	09/01/2024	610.91	.00	610.91	09/05/2024
		CD50445267	ECC Landscape maintenance	1	09/01/2024	814.55	.00	814.55	09/05/2024
		CD50445268	Grounds Contract/Repairs RLCC	1	09/01/2024	1,799.65	.00	1,799.65	09/05/2024
		CD50448798	Grounds Contract/Repairs RLCC	1	08/27/2024	160.00	.00	160.00	09/19/2024
259	ENVIROTECH SERVICES	CD20240769	Ice slicer	1	01/31/2024	10,732.52	.00	10,732.52	02/08/2024
		CD20240779	Ice slicer	1	01/31/2024	6,885.84	.00	6,885.84	02/08/2024
		CD20240913	Ice slicer	1	02/16/2024	6,869.25	.00	6,869.25	03/07/2024
		CD20240997	Ice slicer	1	02/29/2024	10,319.09	.00	10,319.09	03/07/2024
2604742	ENVISION	05072024	2024 DISCRETIONARY FUND GRAN	1	05/07/2024	2,000.00	.00	2,000.00	05/16/2024
1602	ERGOMED, INC.	9452171	Physicals, Drug Test, Fit for Duty	1	02/01/2024	760.00	.00	760.00	03/21/2024
		9511217	Physicals, Drug Test, Fit for Duty	1	03/01/2024	380.00	.00	380.00	03/21/2024
		9579290	Physicals, Drug Test, Fit for Duty	1	04/01/2024	1,330.00	.00	1,330.00	04/18/2024
		9648174	Physicals, Drug Test, Fit for Duty	1	08/29/2024	1,086.00	.00	1,086.00	09/05/2024
		9648174	Physicals, Drug Test, Fit for Duty	2	08/29/2024	1,368.00	.00	1,368.00	09/05/2024
		9702448	Physicals, Drug Test, Fit for Duty	1	06/03/2024	1,340.00	.00	1,340.00	06/27/2024
		9792136	Physicals, Drug Test, Fit for Duty	1	07/01/2024	1,330.00	.00	1,330.00	07/25/2024
		9869220	Physicals, Drug Test, Fit for Duty	1	08/01/2024	774.00	.00	774.00	08/22/2024
		9933822	Physicals, Drug Test, Fit for Duty	1	09/03/2024	190.00	.00	190.00	09/19/2024
2605573	ESCRIBE SOFTWARE LT	7030	eScribe Transparency Bundle includin	1	03/29/2024	14,570.00	.00	14,570.00	04/04/2024
2605539	ESPINDOLA MARTINEZ,	02282024	REFUND OVERPAYMENT OF FINE	1	02/28/2024	20.00	.00	20.00	03/07/2024
9524	ESRI, INC.	94616659	ArcGIS Enterprise Software & Mainten	1	12/04/2023	28,400.00	.00	28,400.00	01/11/2024
		94624986	ArcGIS Enterprise Software & Mainten	1	12/14/2023	400.00	.00	400.00	01/11/2024
2605609	ESTATE OF ARTHUR FAB	04112024	UTILITY REFUND - 2947 GLENDALE	1	04/11/2024	488.99	.00	488.99	04/18/2024
2605704	ESTATE OF JOSE R MUN	08132024	UTILITY REFUND - 2720 MONTERE	1	08/13/2024	226.54	.00	226.54	08/22/2024
2605726	ESTATE OF RICHARD SH	08132024	UTILITY REFUND 1218 PLEASANT A	1	08/13/2024	127.61	.00	127.61	08/22/2024
		08132024A	UTILITY REFUND 1214 PLEASANT A	1	08/13/2024	127.20	.00	127.20	08/22/2024
2605616	ESTATE OF RICHARD TR	04112024	UTILITY REFUND - 4508 S SHENAN	1	04/11/2024	67.40	.00	67.40	04/18/2024
2605727	ESTATE OF ROSE VOG	08132024	UTILITY REFUND - 1207 34TH ST	1	08/13/2024	142.92	.00	142.92	08/22/2024
2605608	ESTATE OF ROY JANWAY	04112024	UTILITY REFUND - 4107 CENTRAL	1	04/11/2024	155.23	.00	155.23	04/18/2024
2605525	ESTATE OF WANDA BOS	02062024	UTILITY REFUND - 1720 32ND ST #1	1	02/06/2024	56.82	.00	56.82	02/08/2024
24	EVANS AREA CHAMBER	5676	2023 ANNUAL MEMBERSHIP, DINNE	1	01/09/2024	3,060.00	.00	3,060.00	01/11/2024
2602831	EVANS FIRE PROTECTIO	01242024	Q4 2023 FIRE IMPACT FEES & INTE	1	01/24/2024	64,951.26	.00	64,951.26	01/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		04162024	Q1 2024 FIRE IMPACT FEES & INTE	1	04/16/2024	56,886.85	.00	56,886.85	04/18/2024
		07252024	Q2 2024 FIRE IMPACT FEES & INTE	1	07/25/2024	94,837.76	.00	94,837.76	07/31/2024
		EFPD24-100	2024 Fire Protection Services	1	01/08/2024	50,000.00	.00	50,000.00	01/11/2024
		EFPD24-106	2024 Fire Protection Services	1	04/09/2024	50,000.00	.00	50,000.00	04/18/2024
		EFPD24-124	2024 Fire Protection Services	1	07/08/2024	50,000.00	.00	50,000.00	07/11/2024
2605655	EVOQUA WATER TECHN	906576847	Lab DI system maintenance	1	07/26/2024	475.76	.00	475.76	08/08/2024
2605674	FALK, DARRELL	07082024	REFUND PARK RENTAL FEE	1	07/08/2024	30.00	.00	30.00	07/11/2024
2603601	FAMILY DOLLAR	01122024	RESTITUTION FROM CAPPER #034	1	01/12/2024	15.00	.00	15.00	01/25/2024
9717	FBINAA	31665	membership	1	01/01/2024	110.00	.00	110.00	01/25/2024
2604647	FCS GROUP	3776-224011	Water Rate Study	1	01/19/2024	4,625.00	.00	4,625.00	02/08/2024
		3776-224011	Water Rate Study	1	01/19/2024	4,625.00	.00	4,625.00	05/16/2024
		3776-224041	Water Rate Study	1	04/19/2024	4,100.00	.00	4,100.00	05/02/2024
		3776-224051	Water Rate Study	1	05/17/2024	4,945.00	.00	4,945.00	06/13/2024
		3776-224061	Water Rate Study	1	06/30/2024	2,100.00	.00	2,100.00	07/11/2024
		3776-224071	Water Rate Study	1	07/17/2024	2,520.00	.00	2,520.00	08/08/2024
2605658	FEAGANS, LAURI	06122024	2024 TREE ASSISTANCE PROGRAM	1	06/12/2024	275.00	.00	275.00	06/27/2024
2605633	FERGUSON WATERWOR	1518278	VALVE BOX	1	05/08/2024	171.68	.00	171.68	05/16/2024
2605551	FICEK, SHIRLEY	03192024	REFUND FOR NEW ORLEANS TRIP	1	03/19/2024	150.00	.00	150.00	03/21/2024
2602210	FIDELITY SECURITY LIFE	166096875	JAN 2024 INSURANCE PREMIUM	1	12/22/2023	1,287.90	.00	1,287.90	01/25/2024
		166142966	FEB 2024 INSURANCE PREMIUM	1	01/22/2024	1,236.19	.00	1,236.19	02/08/2024
		166187558	MAR 2024 INSURANCE PREMIUM	1	02/22/2024	1,249.67	.00	1,249.67	03/21/2024
		166230100	APR 2024 INSURANCE PREMIUM	1	03/22/2024	1,213.78	.00	1,213.78	04/18/2024
		166272684	MAY 2024 INSURANCE PREMIUM	1	04/22/2024	1,238.14	.00	1,238.14	05/16/2024
		166314864	JUN 2024 INSURANCE PREMIUM	1	05/22/2024	1,244.23	.00	1,244.23	06/13/2024
		166357364	JUL 2024 INSURANCE PREMIUM	1	06/22/2024	1,307.47	.00	1,307.47	07/11/2024
		166400364	AUG 2024 INSURANCE PREMIUM	1	07/22/2024	1,224.27	.00	1,224.27	08/08/2024
		166443248	SEP 2024 INSURANCE PREMIUM	1	08/22/2024	1,242.41	.00	1,242.41	09/19/2024
2604728	FIRST RESPONDER TRA	935	Counseling services	1	01/01/2024	1,350.00	.00	1,350.00	01/11/2024
		989	Counseling services	1	02/01/2024	16,800.00	.00	16,800.00	02/08/2024
		EVANSP-000	FTC National Peer Support Academy	1	07/17/2024	900.00	.00	900.00	07/25/2024
2605507	FISCHER, JACOB	01012024	PURCHASE OF GUN	1	01/01/2024	4,000.00	.00	4,000.00	01/11/2024
2605600	FLAGG, JEFFREY & KAR	04112024	UTILITY REFUND - 6331 NOBLE ST	1	04/11/2024	66.19	.00	66.19	04/18/2024
2605424	FLEXX PRODUCTIONS	26315	Heritage Day Picnic Table Rental	1	09/04/2024	880.25	.00	880.25	09/05/2024
49	FLOOD & PETERSON INS	472941	CODY SIMS PUBLIC OFFICIAL BON	1	11/21/2023	569.00	.00	569.00	01/11/2024
		504548	JACQUE TROUDT PUBLIC OFFICIAL	1	06/11/2024	175.00	.00	175.00	09/19/2024
2604934	FRONT RANGE COMPLIA	10018	CDL/DOT Driver Compliance	1	08/30/2024	148.50	.00	148.50	09/05/2024
		10047	CDL/DOT Driver Compliance	1	08/30/2024	399.00	.00	399.00	09/19/2024
		8520	DOT Compliance	1	12/29/2023	467.50	.00	467.50	01/25/2024
		8571	CDL/DOT Driver Compliance	1	12/05/2023	2,000.00	.00	2,000.00	01/11/2024
		8773	CDL/DOT Driver Compliance	1	01/31/2024	432.50	.00	432.50	02/08/2024
		8903	CDL/DOT Driver Compliance	1	02/29/2024	318.00	.00	318.00	03/21/2024
		8904	CDL/DOT Driver Compliance	1	02/29/2024	855.55	.00	855.55	03/21/2024
		9119	CDL/DOT Driver Compliance	1	03/29/2024	484.50	.00	484.50	04/04/2024
		9264	CDL/DOT Driver Compliance	1	04/30/2024	173.80	.00	173.80	05/16/2024
		9311	CDL/DOT Driver Compliance	1	04/30/2024	504.00	.00	504.00	05/16/2024
		9414	CDL/DOT Driver Compliance	1	05/31/2024	395.20	.00	395.20	06/13/2024
		9464	CDL/DOT Driver Compliance	1	05/31/2024	297.00	.00	297.00	06/13/2024
		9664	CDL/DOT Driver Compliance	1	06/28/2024	223.50	.00	223.50	07/11/2024
		9715	CDL/DOT Driver Compliance	1	06/28/2024	157.00	.00	157.00	07/11/2024
		9803	CDL/DOT Driver Compliance	1	07/31/2024	504.00	.00	504.00	08/08/2024
		9885	CDL/DOT Driver Compliance	1	07/31/2024	175.05	.00	175.05	08/08/2024
2605175	FRONT RANGE FIRE PR	SD5869	Annual Fire Sprinkler Inspection RLC	1	07/19/2024	495.00	.00	495.00	07/25/2024
		SD5870	Annual Fire Sprinkler Inspection ECC	1	07/19/2024	495.00	.00	495.00	07/25/2024
2605642	FRONT RANGE STORMW	1	MURPHY EXPRESS CHARGE BACK	1	05/24/2024	1,300.00	.00	1,300.00	05/30/2024
2605511	FRONTIER FIRE PROTEC	65511	Fire Sprinkler 5-year service	1	02/22/2024	1,995.00	.00	1,995.00	03/07/2024
1378	FRONTIER PRECISION, I	293125	Matrice 30T Drone	1	02/28/2024	11,868.00	.00	11,868.00	06/13/2024
		293421	Matrice 30T Drone	1	03/04/2025	2,199.00	.00	2,199.00	06/13/2024

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2605719	FROST, DELANEY	08132024	UTILITY REFUND - 4218 LARKSPUR	1	08/13/2024	213.05	.00	213.05	08/22/2024
1644	GABRIEL, JOE	02022024	Lump Sum Paycheck	1	02/02/2024	4,066.88	.00	4,066.88	02/02/2024
2605712	GADIR MOHAMMAD ABD	08132024	UTILITY REFUND - BREANNA BRIN	1	08/13/2024	56.96	.00	56.96	08/22/2024
2604878	GARCIA, CARLOS	11042021	UTILITY REFUND - 1609 39TH ST C	1	11/04/2021	25.00	.00	.00	Multiple
		11042021	UTILITY REFUND - 1609 39TH ST C	2	11/04/2021	25.00-			
2605685	GARCIA, FRANCES	07222024	2024 TREE ASSISTANCE PROGRAM	1	07/22/2024	275.00	.00	275.00	07/25/2024
2603328	GARCIA, LUIS	06052024	REIMB FOR LUNCH AT TRAINING IN	1	06/05/2024	16.98	.00	16.98	06/13/2024
145	GARRETSONS SPORT C	12146	Recreation Jerseys	1	12/14/2023	6,730.00	.00	6,730.00	01/11/2024
		12155	Finance Clothing with City Logo Embr	1	12/14/2023	464.35	.00	464.35	01/11/2024
		14147	Day Camp Shirts	1	05/24/2024	695.02	.00	695.02	06/13/2024
		16238	Jerseys	1	08/27/2024	9,771.60	.00	9,771.60	09/05/2024
2605590	GARRETT, SCOTT & ALLI	04112024	UTILITY REFUND - 2110 35TH ST CT	1	04/11/2024	78.38	.00	78.38	04/18/2024
2604837	GARZA, NANCY	09022021	UTILITY REFUND - 3908 MALLARD	1	09/02/2021	73.09	.00	.00	Multiple
		09022021	UTILITY REFUND - 3908 MALLARD	2	09/02/2021	73.09-			
2604546	GEOCAL INC	15782	Inspection Services 37th Street Ph 2A	1	06/18/2024	7,280.00	.00	7,280.00	06/27/2024
		15858	Inspection Services 37th Street Ph 2A	1	07/23/2024	19,610.50	.00	19,610.50	07/25/2024
		15912	Inspection Services 37th Street Ph 2A	1	08/13/2024	16,077.75	.00	16,077.75	08/22/2024
2605672	GERLACH, JOSEPH	06282024	SETTLEMENT FOR POTHOLE DAM	1	06/28/2024	2,040.86	.00	2,040.86	07/11/2024
2605670	GHD SERVICES INC	340-0112129	New Website Implementation	1	06/26/2024	5,985.00	.00	5,985.00	07/11/2024
2605659	GLASER, PRESTON	06122024	2024 TREE ASSISTANCE PROGRAM	1	06/12/2024	275.00	.00	275.00	06/27/2024
2605513	GLASS DOCTOR OF GRE	01152024	PO For Glass Doctor Greeley - For Ba	1	01/15/2024	24,125.00	.00	24,125.00	03/21/2024
		1-8509	PO For Glass Doctor Greeley - For Ba	1	07/02/2024	9,875.00	.00	9,875.00	07/25/2024
2601184	GLIC	2024-134	2024 Water Share Assessments	1	03/01/2024	50,283.00	.00	50,283.00	04/04/2024
2605446	GLOBAL INDUSTRIAL	121573588	Picnic table replacement	1	02/21/2024	9,614.16	.00	9,614.16	03/07/2024
2605696	GOMEZ, LUZ MARIA	08062024	REFUND DAMAGE DEPOSIT	1	08/06/2024	250.00	.00	250.00	08/08/2024
2604770	GOODHART, SHAWN	06022021	UTILITY REFUND - 4200 LAUREL D	1	06/02/2021	70.12	.00	.00	Multiple
		06022021	UTILITY REFUND - 4200 LAUREL D	2	06/02/2021	70.12-			
2605102	GOVOS INC	INV-6143	ANNUAL RECON FOR ACH PAYMEN	1	05/22/2024	217.00	.00	217.00	05/30/2024
2605293	GRANICUS LLC	180371	Legacy SKU for Agenda Automation	1	02/29/2024	5,735.21	.00	5,735.21	03/21/2024
		180371	Legacy SKU for Laserfiche Integration	2	02/29/2024	1,102.50	.00	1,102.50	03/21/2024
2603998	GREELEY COLLISION AN	20223-0308	Repairs front door and fender cab and	1	02/08/2024	2,548.00	.00	2,548.00	03/07/2024
		2024-0347	REPAIR DAMAGE TO 2135 POLICE	1	07/16/2024	1,000.00	.00	1,000.00	07/25/2024
		2024-0365	REPAIRS TO 2140 POLICE TAHOE	1	09/05/2024	951.00	.00	951.00	09/19/2024
2605682	GREELEY EVANS MOOS	07192024	REFUND CHARGEBACK 22-SUP-15	1	07/19/2024	484.75	.00	484.75	07/25/2024
2605596	GREELEY HABITAT FOR	04112024	UTILITY REFUND - 2308 MISSION S	1	04/11/2024	41.82	.00	41.82	04/18/2024
		08132024	UTILITY REFUND - 2308 MISSION S	1	08/13/2024	113.01	.00	113.01	08/22/2024
		08132024A	UTILITY REFUND - 2304 MISSION S	1	08/13/2024	96.26	.00	96.26	08/22/2024
2605575	GREELEY LOCK AND KE	31418	Replacement of 3 back doors to Admi	1	07/24/2024	23,741.57	.00	23,741.57	08/08/2024
		31599	Replacement of 3 back doors to Admi	1	07/31/2024	4,455.60	.00	4,455.60	08/08/2024
		32321	ADA/Door/lock repairs	1	08/28/2024	903.00	.00	903.00	09/05/2024
2603734	GREELEY VICTIM ADVOC	1363041	Victim advocates annual service fee	1	01/12/2024	18,660.00	.00	18,660.00	01/25/2024
2605589	GRIMM, BRITTANY & MA	04112024	UTILITY REFUND - 4321 PAINTBRU	1	04/11/2024	552.26	.00	552.26	04/18/2024
2604706	GUIERREZ-HERNANDE	03112021	RETURN BOND FOR GUTIERREZ -	1	03/11/2021	200.00	.00	.00	Multiple
		03112021	RETURN BOND FOR GUTIERREZ -	2	03/11/2021	200.00-			
2605610	GUTIERREZ-CARRIER, R	04112024	UTILITY REFUND - 2028 MCNITT ST	1	04/11/2024	112.84	.00	112.84	04/18/2024
2605613	HAIGH, RAY H	04112024	UTILITY REFUND - 4236 GRAND TE	1	04/11/2024	161.26	.00	161.26	04/18/2024
2604346	HALL, IAN & SANCHEZ, J	02112020	UTILITY REFUND - 3910 24TH AVE	1	02/11/2020	12.31	.00	.00	Multiple
		02112020	UTILITY REFUND - 3910 24TH AVE	2	02/11/2020	12.31-			
2605480	HALL, MICHAEL	07172024	TRAVEL REIMB FOR APA WESTERN	1	07/17/2024	230.36	.00	230.36	07/25/2024
2004502	HAMILTON, DONALD AND	02122018	UTILITY REFUND-3819 STAMPEDE	1	02/14/2018	264.32	.00	.00	Multiple
		02122018	UTILITY REFUND-3819 STAMPEDE	2	02/14/2018	264.32-			
2601573	HARCROS CHEMICALS I	101019938	2024 Alum	1	02/29/2024	8,096.04	.00	8,096.04	03/07/2024
		101020409	2024 Alum	1	04/19/2024	8,127.36	.00	8,127.36	05/02/2024
		101020969	2024 Alum	1	06/13/2024	8,180.64	.00	8,180.64	06/27/2024
		101021174	2024 Alum	1	07/02/2024	8,096.76	.00	8,096.76	07/11/2024
		101021398	2024 Alum	1	07/23/2024	8,098.56	.00	8,098.56	07/25/2024
		101021703	2024 Alum	1	08/16/2024	8,092.08	.00	8,092.08	08/22/2024

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		101021799	2024 Alum	1	08/23/2024	8,109.00	.00	8,109.00	09/05/2024
2605123	HARO, SANDRA & IZQUIE	06242022	UTILITY REFUND - 3927 PUEBLO	1	06/24/2022	144.02	.00	.00	Multiple
		06242022	UTILITY REFUND - 3927 PUEBLO	2	06/24/2022	144.02-			
2601951	HARRIS COMPUTER SYS	INHNM00000	Harris 1st quarter service agreement	1	11/30/2023	2,497.32	.00	2,497.32	01/11/2024
2604763	HARRIS, DAVID JOHN	03222024	Used for local technology recycle servi	1	03/22/2024	90.00	.00	90.00	05/02/2024
2605714	HARTZELL, CHRISTINA	08132024	UTILITY REFUND - 4607 HOMESTE	1	08/13/2024	73.96	.00	73.96	08/22/2024
2605516	HAYNES, NOLAN	02062024	UTILITY REFUND - 1613 40TH ST C	1	02/06/2024	269.83	.00	269.83	02/08/2024
2604669	HAYNIE & COMPANY PC	C73238	2022 Financial Audit	1	12/31/2023	8,000.00	.00	8,000.00	01/11/2024
		C74372	2023 Financial Audit	1	03/31/2024	17,000.00	.00	17,000.00	05/02/2024
		C74839	2023 Financial Audit	1	04/30/2024	10,800.00	.00	10,800.00	05/16/2024
		C75363	2023 Financial Audit	1	05/31/2024	1,000.00	.00	1,000.00	06/13/2024
792	HD SUPPLY INC	783391014	Custodial Supplies	1	01/08/2024	592.38	.00	592.38	01/25/2024
		784735607	Custodial Supplies	1	01/16/2024	224.75	.00	224.75	02/08/2024
		786837054	Custodial Supplies	1	01/29/2024	14.60	.00	14.60	02/08/2024
		788261485	Janitor Supplies '24	1	02/06/2024	1,516.80	.00	1,516.80	04/04/2024
		788569309	Custodial Supplies	1	02/07/2024	730.80	.00	730.80	03/07/2024
		789044880	Custodial Supplies	1	02/09/2024	216.87	.00	216.87	03/07/2024
		789499993	Custodial Supplies	1	02/13/2024	314.65	.00	314.65	03/07/2024
		789967692	Janitor Supplies '24	1	02/15/2024	910.08	.00	910.08	04/04/2024
		792243339	Building Supplies RLCC	1	02/29/2024	806.26	.00	806.26	03/07/2024
		792710352	Custodial Supplies	1	03/04/2024	867.48	.00	867.48	03/21/2024
		793498338	Custodial Supplies	1	03/07/2024	182.93	.00	182.93	03/21/2024
		793976978	Custodial Supplies	1	03/11/2024	433.74	.00	433.74	03/21/2024
		794221556	Janitor Supplies '24	1	03/12/2024	205.18	.00	205.18	04/04/2024
		795837012	Building Supplies ECC	1	03/21/2024	433.74	.00	433.74	04/04/2024
		796963601	Building Supplies ECC	1	03/28/2024	542.79	.00	542.79	04/04/2024
		797375839	Building Supplies RLCC	1	04/01/2024	570.42	.00	570.42	04/18/2024
		797626207	Custodial Supplies	1	04/02/2024	680.88	.00	680.88	04/18/2024
		797626215	Custodial Supplies	1	04/02/2024	72.20	.00	72.20	04/18/2024
		798374831	Custodial Supplies	1	04/05/2024	631.08	.00	631.08	04/18/2024
		799789847	Janitor Supplies '24	1	04/15/2024	1,252.00	.00	1,252.00	05/16/2024
		800028821	Janitor Supplies '24	1	04/16/2024	276.00	.00	276.00	05/02/2024
		801455007	Building Supplies RLCC	1	04/24/2024	806.26	.00	806.26	05/02/2024
		801688326	Custodial Supplies	1	04/25/2024	164.76	.00	164.76	05/02/2024
		801688334	Custodial Supplies RLCC	1	04/25/2024	216.80	.00	216.80	05/02/2024
		802869149	Custodial Supplies	1	05/02/2024	134.36	.00	134.36	05/16/2024
		805069754	Custodial Supplies	1	05/15/2024	296.20	.00	296.20	05/30/2024
		808635627	Custodial Supplies	1	06/06/2024	806.08	.00	806.08	06/13/2024
		810727388	Custodial Supplies	1	06/19/2024	116.68	.00	116.68	06/27/2024
		811418250	Custodial Supplies	1	06/24/2024	135.26	.00	135.26	06/27/2024
		813324803	Custodial Supplies	1	07/05/2024	956.13	.00	956.13	07/11/2024
		815055462	Custodial Supplies RLCC	1	07/16/2024	297.61	.00	297.61	07/25/2024
		825282023	Custodial Supplies	1	09/12/2024	934.09	.00	934.09	09/19/2024
2603936	HEALTHCHECK 360	HC20156	Wellness Program Portal and Service	1	01/17/2024	615.78	.00	615.78	01/25/2024
		HC20433	Wellness Program Portal and Service	1	02/20/2024	606.05	.00	606.05	03/21/2024
		HC20730	Wellness Program Portal and Service	1	03/20/2024	632.40	.00	632.40	04/04/2024
		HC21024	Wellness Program Portal and Service	1	04/19/2024	647.40	.00	647.40	05/02/2024
		HC21333	Wellness Program Portal and Service	1	05/20/2024	667.67	.00	667.67	05/30/2024
		HC21677	Wellness Program Portal and Service	1	06/19/2024	768.21	.00	768.21	06/27/2024
		HC21931	Wellness Program Portal and Service	1	07/18/2024	668.48	.00	668.48	07/25/2024
		HC22058	Wellness Program Portal and Service	1	08/20/2024	1,002.21	.00	1,002.21	09/05/2024
2605105	HEALTHY START CHILD	4A	Health Consultant for Day Camp	1	05/24/2024	135.00	.00	135.00	06/27/2024
		6	Health Consultant for Day Camp	1	06/01/2024	135.00	.00	135.00	06/27/2024
		7	Health Consultant for Day Camp	1	07/19/2024	135.00	.00	135.00	07/25/2024
		8	Health Consultant for Day Camp	1	07/25/2024	69.00	.00	69.00	08/08/2024
2604467	HEIN, CONNIE	03192024	REFUND FOR NEW ORLEANS TRIP	1	03/19/2024	150.00	.00	150.00	03/21/2024
2604433	HERITAGE TITLE COMPA	280264	23RD AVENUE - VAUGHAN	1	02/01/2023	379.00	.00	.00	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		280264	23RD AVENUE - VAUGHAN	2	02/01/2023	379.00-			
		H0673459/1	23RD AVENUE - VAUGHAN	1	11/21/2023	379.00	.00	379.00	01/11/2024
2605532	HERNANDEZ, BENNY	02272024	REIMB FOR PANTS AND SHIRTS	1	02/27/2024	29.98	.00	29.98	03/07/2024
		04022024	FINAL CHECK - 03/25/2024-04/01/20	1	04/02/2024	1,187.31	.00	1,187.31	04/02/2024
2605554	HERNANDEZ, LARISSA	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605684	HIGHLAND PROPERTIES	07192024	REFUND CHARGEBACK 23-COZ-01	1	07/19/2024	914.64	.00	914.64	07/25/2024
2605499	HILO CLOTHING COMPA	433	EDGE LOGO EMBROIDERY	1	02/02/2024	64.00	.00	64.00	02/08/2024
		506	EXCEPTIONALLY EVANS EMBROID	1	02/28/2024	152.00	.00	152.00	03/07/2024
2603213	HIRED GUN WEED & PES	13761	2023 Weed and Trash Abatement Ser	1	11/27/2023	265.00	.00	265.00	01/11/2024
		13859	Abatements	1	01/08/2024	620.96	.00	620.96	03/07/2024
		13959	Abatements	1	01/10/2024	1,071.26	.00	1,071.26	02/08/2024
		14007	Abatements	1	01/17/2024	839.50	.00	839.50	01/25/2024
		14012	Abatements	1	01/23/2024	295.00	.00	295.00	02/08/2024
		14013	Abatements	1	01/23/2024	415.00	.00	415.00	02/08/2024
		14014	Abatements	1	01/23/2024	62.50	.00	62.50	02/08/2024
		14015	Abatements	1	01/23/2024	174.00	.00	174.00	02/08/2024
		14017	Abatements	1	01/29/2024	841.00	.00	841.00	02/08/2024
		14018	Abatements	1	02/14/2024	463.30	.00	463.30	03/07/2024
		14019	Abatements	1	02/06/2024	379.92	.00	379.92	03/07/2024
		14061	Abatements	1	02/01/2024	220.00	.00	220.00	02/08/2024
		14086	Abatements	1	02/08/2024	212.80	.00	212.80	02/20/2024
		14184	Abatements	1	02/27/2024	273.25	.00	273.25	03/07/2024
		14185	Abatements	1	02/27/2024	273.25	.00	273.25	03/07/2024
		14186	Abatements	1	02/27/2024	273.25	.00	273.25	03/07/2024
		14202	Abatements	1	02/27/2024	273.25	.00	273.25	03/07/2024
		14203	Abatements	1	02/27/2024	273.25	.00	273.25	03/07/2024
		14256	Abatements	1	03/01/2024	137.50	.00	137.50	03/21/2024
		14263	Abatements	1	03/06/2024	251.50	.00	251.50	03/21/2024
		14307	Abatements	1	03/14/2024	100.00	.00	100.00	04/04/2024
		14320	2024 contractor weed spraying	1	05/01/2024	17,810.04	.00	17,810.04	08/08/2024
		14320	2024 contractor weed spraying	2	05/01/2024	3,957.79	.00	3,957.79	08/08/2024
		14377	Abatements	1	04/04/2024	295.00	.00	295.00	07/25/2024
		14485	Abatements	1	04/17/2024	251.50	.00	251.50	05/16/2024
		14486	Abatements	1	04/17/2024	298.00	.00	298.00	05/16/2024
		14487	Abatements	1	04/19/2024	358.00	.00	358.00	05/02/2024
		14572	Abatements	1	04/30/2024	325.00	.00	325.00	05/16/2024
		14609	Abatements	1	05/06/2024	295.00	.00	295.00	05/16/2024
		14694	Abatements	1	05/22/2024	139.50	.00	139.50	07/11/2024
		14755	Abatements	1	05/30/2024	93.00	.00	93.00	06/27/2024
		14813	Abatements	1	06/10/2024	500.50	.00	500.50	06/27/2024
		14814	Abatements	1	06/10/2024	314.50	.00	314.50	06/27/2024
		14820	Abatements	1	06/13/2024	93.00	.00	93.00	07/11/2024
		14821	Abatements	1	06/13/2024	93.00	.00	93.00	07/11/2024
		14856	Abatements	1	06/17/2024	114.01	.00	114.01	06/27/2024
		14856	Abatements	2	06/17/2024	246.99	.00	246.99	06/27/2024
		14857	Abatements	1	06/17/2024	314.50	.00	314.50	07/11/2024
		14877	Abatements	1	06/21/2024	385.00	.00	385.00	06/27/2024
		14916	Abatements	1	06/25/2024	351.25	.00	351.25	07/11/2024
		14917	Abatements	1	06/25/2024	593.50	.00	593.50	07/11/2024
		14918	Abatements	1	06/25/2024	593.50	.00	593.50	07/11/2024
		14933	Abatements	1	07/08/2024	291.25	.00	291.25	07/25/2024
		14934	Abatements	1	07/08/2024	291.25	.00	291.25	07/25/2024
		14951	Abatements	1	07/09/2024	319.75	.00	319.75	07/25/2024
		14952	Abatements	1	07/09/2024	344.50	.00	344.50	07/25/2024
		15019	Abatements	1	07/18/2024	221.50	.00	221.50	08/08/2024
		15020	Abatements	1	07/19/2024	352.75	.00	352.75	08/08/2024
		15021	Abatements	1	07/19/2024	251.50	.00	251.50	08/08/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		15041	Abatements	1	07/25/2024	402.00	.00	402.00	08/22/2024
		15042	Abatements	1	07/25/2024	311.50	.00	311.50	08/22/2024
		15045	Abatements	1	07/31/2024	464.50	.00	464.50	08/08/2024
		15086	Abatements	1	08/09/2024	421.00	.00	421.00	08/22/2024
		15087	Abatements	1	08/09/2024	558.00	.00	558.00	08/22/2024
		15088	Abatements	1	08/09/2024	391.00	.00	391.00	08/22/2024
		15089	Abatements	1	08/09/2024	351.25	.00	351.25	08/22/2024
		15090	Abatements	1	08/09/2024	638.50	.00	638.50	08/22/2024
		15096	Abatements	1	08/12/2024	186.00	.00	186.00	08/22/2024
		15097	Abatements	1	08/12/2024	186.00	.00	186.00	08/22/2024
		15098	Abatements	1	08/12/2024	69.75	.00	69.75	08/22/2024
		15127	Abatements	1	08/22/2024	268.00	.00	268.00	09/05/2024
		15143	Abatements	1	08/30/2024	314.50	.00	314.50	09/05/2024
		15144	Abatements	1	08/30/2024	430.75	.00	430.75	09/05/2024
		15145	Abatements	1	08/30/2024	291.25	.00	291.25	09/05/2024
2605077	HOGUE, TRACY C & TRA	04272022	UTILITY REFUND - 5627 PAWNEE L	1	04/27/2022	42.54	.00	.00	Multiple
		04272022	UTILITY REFUND - 5627 PAWNEE L	2	04/27/2022	42.54-			
2605715	HOLM, JEREMY & KARI	08132024	UTILITY REFUND - 3208 RED TAIL W	1	08/13/2024	59.13	.00	59.13	08/22/2024
2605713	HOME PARTNERS OF AM	08132024	UTILITY REFUND - 3506 BURLINGT	1	08/13/2024	22.04	.00	22.04	08/22/2024
2605179	HP COLORADO LLC	08302022	UTILITY REFUND - 3319 MONTE CH	1	08/30/2022	358.32	.00	.00	Multiple
		08302022	UTILITY REFUND - 3319 MONTE CH	2	08/30/2022	358.32-			
2605636	HUDDLESTON, JUDITH	05102024	REFUND DAMAGE DEPOSIT	1	05/10/2024	250.00	.00	250.00	05/16/2024
		05102024A	REFUND RENTAL FEE	1	05/10/2024	170.00	.00	170.00	05/16/2024
2605723	HUGHES, AARON	08132024	UTILITY REFUND - 3937 TUMBLEW	1	08/13/2024	196.20	.00	196.20	08/22/2024
2605054	HUNZIKER, REBECCA & 70 IACP	03032024	37th Street Ph 2B	1	03/03/2024	14,700.00	.00	14,700.00	03/21/2024
		327348	Annual membership	1	12/20/2023	190.00	.00	190.00	01/25/2024
		327349	Annual membership	1	12/20/2023	190.00	.00	190.00	01/25/2024
		360495	Agency annual membership	1	08/15/2024	875.00	.00	875.00	09/05/2024
2605604	IBARRA, JORGE	04112024	UTILITY REFUND - 1312 PLEASANT	1	04/11/2024	233.39	.00	233.39	04/18/2024
2133600	IDS HOMES	03122018	4305 MONTE CIMONE ST-UTILITY R	1	03/14/2018	.35	.00	.00	Multiple
		03122018	4305 MONTE CIMONE ST-UTILITY R	2	03/14/2018	.35-			
2605716	ILDEFONSO GARCIA, VIC	08132024	UTILITY REFUND - 2803 CHESAPEA	1	08/13/2024	198.02	.00	198.02	08/22/2024
2604752	INNOVATIVE INVESTORS	07032024	Release Escrow Funds for Innovative	1	07/03/2024	79,631.75	.00	79,631.75	07/11/2024
2605656	INNOVATIVE MECHANICA	70115	Fleet Building Air Lines	1	06/10/2024	2,594.00	.00	2,594.00	06/27/2024
		70142	Swamp Cooler repairs/HVAC repairs F	1	07/11/2024	4,790.00	.00	4,790.00	07/25/2024
2601435	INSIGHT PUBLIC SECTO	1101127224	Covers software licensing for Adobe,	1	01/10/2024	37,959.57	.00	37,959.57	01/25/2024
		1101131100	Covers software licensing for Adobe,	1	01/25/2024	11,595.59	.00	11,595.59	02/08/2024
2604503	INTEGRATED SITE SERVI	1	DaVinci Park Construction, Contract A	1	03/08/2024	219,020.82	.00	219,020.82	03/21/2024
		2	DaVinci Park Construction, Contract A	1	04/26/2024	196,210.50	.00	196,210.50	05/02/2024
		2	DaVinci Park Construction, Contract A	2	04/26/2024	7,000.00	.00	7,000.00	05/02/2024
		2046	OPT 1A - Riverside Lndscp, 40th St	1	01/17/2024	70,360.00	.00	70,360.00	01/25/2024
		3	DaVinci Park Construction, Contract A	1	06/13/2024	98,610.35	.00	98,610.35	06/27/2024
		4	DaVinci Park Construction, Contract A	1	08/26/2024	28,762.25	.00	28,762.25	09/05/2024
2604740	INTERMOUNTAIN SALES	31606	ECC Base Station Installation for GIS	1	06/17/2024	10,675.00	.00	10,675.00	07/11/2024
2603572	INTERSTATE BATTERY O	1906901020	2024 Traffic Signal Maintenance - Batt	1	05/01/2024	2,005.20	.00	2,005.20	05/16/2024
2604952	INVESTMENT GROUP LL	01072022	UTILITY REFUND - 4174 MEADOWVI	1	01/07/2022	161.48	.00	.00	Multiple
		01072022	UTILITY REFUND - 4174 MEADOWVI	2	01/07/2022	161.48-			
		02032022	UTILITY REFUND - 4163 MEADOWVI	1	02/03/2022	115.28	.00	.00	Multiple
		02032022	UTILITY REFUND - 4163 MEADOWVI	2	02/03/2022	115.28-			
		03072022	UTILITY REFUND	1	03/07/2022	93.79	.00	.00	Multiple
		03072022	UTILITY REFUND	2	03/07/2022	93.79-			
		03312022	UTILITY REFUND - 4144 MEADOWVI	1	03/31/2022	65.00	.00	.00	Multiple
		03312022	UTILITY REFUND - 4144 MEADOWVI	2	03/31/2022	65.00-			
		03312022A	UTILITY REFUND - 4162 MEADOWVI	1	03/31/2022	64.25	.00	.00	Multiple
		03312022A	UTILITY REFUND - 4162 MEADOWVI	2	03/31/2022	64.25-			
		03312022B	UTILITY REFUND - 4123 MEADOWVI	1	03/31/2022	54.90	.00	.00	Multiple
		03312022B	UTILITY REFUND - 4123 MEADOWVI	2	03/31/2022	54.90-			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605059	J & F CONCRETE LLC	1299	Concrete Repairs/Patio Concrete Upg	1	07/09/2024	30,140.00	.00	30,140.00	07/11/2024
		1308	Commercial Kitchen entrance ADA ra	1	07/30/2024	7,337.00	.00	7,337.00	08/08/2024
		1309	Concrete Repairs/Patio Concrete Upg	1	07/30/2024	1,650.00	.00	1,650.00	08/08/2024
2604168	J & M DISPLAYS INC	60538	Heritage Day Fireworks Show	1	05/16/2024	10,000.00	.00	10,000.00	05/30/2024
2605089	JACOB STAFF, JON SPAN	04272022	UTILITY REFUND - 3222 BARBERA	1	04/27/2022	25.00	.00	.00	Multiple
		04272022	UTILITY REFUND - 3222 BARBERA	2	04/27/2022	25.00-			
2605668	JOEL, BYRON	06252024	REFUND DAMAGE DEPOSIT	1	06/25/2024	250.00	.00	250.00	06/27/2024
50740	JOHNSON CONTROLS FI	24191201	Annual Fire Alarm Panel Testing	1	06/27/2024	1,544.53	.00	1,544.53	09/19/2024
2605367	JOHNSON, TIM	03212024	11/2023-01/2024 TUITION REIMBUR	1	03/21/2024	1,877.50	.00	1,877.50	04/04/2024
		07022024	05/01/24-07/01/24 TUITION REIMBU	1	07/02/2024	1,733.08	.00	1,733.08	07/11/2024
681	JORDAN, KENYON P	2602-10	Psychological Evaluations	1	03/01/2024	300.00	.00	300.00	05/02/2024
		2603-7	Psychological Evaluations	1	03/31/2024	600.00	.00	600.00	04/18/2024
		2604-3	Psychological Evaluations	1	05/01/2024	1,200.00	.00	1,200.00	07/11/2024
2604606	JOSTES, BRANDON	10132020	UTILITY REFUND - 3236 BORROSS	1	10/13/2020	187.95	.00	.00	Multiple
		10132020	UTILITY REFUND - 3236 BORROSS	2	10/13/2020	187.95-			
17721	JOURNEY HOMES LLC	05292024	ESCROW RELEASE LESS REINSPE	1	05/29/2024	22,500.00	.00	22,500.00	05/30/2024
		05292024	ESCROW RELEASE LESS REINSPE	2	05/29/2024	1,350.00-	.00	1,350.00-	05/30/2024
		08132024	UTILITY REFUND - 3612 KENAI ST	1	08/13/2024	18.62	.00	18.62	08/22/2024
2604981	JOYCE, APRIL, AND MI S	02032022	UTILITY REFUND - 3310 WINDMILL	1	02/03/2022	111.89	.00	.00	Multiple
		02032022	UTILITY REFUND - 3310 WINDMILL	2	02/03/2022	111.89-			
2604833	JUAREZ, KAYLA	09022021	UTILITY REFUND - 4202 MARIPOSA	1	09/02/2021	245.83	.00	.00	Multiple
		09022021	UTILITY REFUND - 4202 MARIPOSA	2	09/02/2021	245.83-			
2604055	J-U-B ENGINEERS INC	167105	Construction Management Services fo	1	10/19/2023	368.10	.00	.00	Multiple
		167105	Construction Management Services fo	2	10/19/2023	368.10-			
2603820	K & K SYSTEMS INC	24221	Batteries	1	02/12/2024	84.97	.00	84.97	02/20/2024
		24903	School Flasher Parts	1	03/08/2024	296.74	.00	296.74	03/21/2024
11760	KAUFFMAN, JOE	08122024	TRAVEL REIMB FOR DRONE FLIGH	1	08/12/2024	85.00	.00	85.00	08/22/2024
2605611	KELLY, BRIAN	04112024	UTILITY REFUND - 2104 MCNITT ST	1	04/11/2024	100.00	.00	100.00	04/18/2024
2604876	KGA-FLG LLC	72109	Ford auto parts	1	12/08/2023	95.62	.00	95.62	01/11/2024
		72154	Ford auto parts	1	12/08/2023	155.14	.00	155.14	01/11/2024
		75339	Ken Garff Ford, Parts	1	03/12/2024	165.20	.00	165.20	03/21/2024
		78478	Ken Garff Ford, Parts	1	06/10/2024	88.20	.00	88.20	08/08/2024
		79573	Ken Garff Ford, Parts	1	07/16/2024	148.40	.00	148.40	08/08/2024
		79684	Ken Garff Ford, Parts	1	07/12/2024	88.20	.00	88.20	08/08/2024
		80295	Ken Garff Ford, Parts	1	08/02/2024	1,692.60	.00	1,692.60	08/22/2024
		80459	Ken Garff Ford, Parts	1	08/02/2024	473.20	.00	473.20	08/22/2024
		FTCS49015	Ford services	1	12/08/2023	189.95	.00	189.95	01/11/2024
		FTCS53241	Ken Garff Ford, services	1	03/01/2024	288.11	.00	288.11	03/07/2024
		FTCS60309	Ken Garff Ford, services	1	08/02/2024	6,232.24	.00	6,232.24	08/22/2024
		FTHS56748	Ken Garff Ford, services	1	05/15/2024	1,711.89	.00	1,711.89	06/13/2024
		FTHS56748	Ken Garff Ford, services	2	05/15/2024	1,869.57	.00	1,869.57	06/13/2024
		FTHS58610	Ken Garff Ford, services	1	06/21/2024	130.43	.00	130.43	07/25/2024
		FTHS58610	Ken Garff Ford, services	2	06/21/2024	5,451.23	.00	5,451.23	07/25/2024
2605519	KICAK, CHRISTINA	02062024	UTILITY REFUND - 3507 RIALTO AV	1	02/06/2024	144.94	.00	144.94	02/08/2024
2603691	KIESE, LIZZA	03142024	BUY BACK 1.0 EQR	1	03/14/2024	22,500.00	.00	22,500.00	04/04/2024
2604045	KILE, JOSEPH	02112019	UTILITY REFUND - 3620 BOARDWA	1	02/11/2019	3.31	.00	.00	Multiple
		02112019	UTILITY REFUND - 3620 BOARDWA	2	02/11/2019	3.31-			
2604486	KING, DILLON, JONES, N	11092021	UTILITY REFUND - 3610 MONTROS	1	11/09/2021	141.41	.00	.00	Multiple
		11092021	UTILITY REFUND - 3610 MONTROS	2	11/09/2021	141.41-			
2605103	KINGSFORD, RON A	05262022	REFUND JURY FILING FEE	1	05/26/2022	25.00	.00	.00	Multiple
		05262022	REFUND JURY FILING FEE	2	05/26/2022	25.00-			
2603386	KNOX, RENEE	02222022	RESTITUTION FOR TICKET #005234	1	02/22/2022	23.77	.00	.00	Multiple
		02222022	RESTITUTION FOR TICKET #005234	2	02/22/2022	23.77-			
		10192018	RESTITUTION FOR TICKET #005234	1	10/19/2018	100.00	.00	.00	Multiple
		10192018	RESTITUTION FOR TICKET #005234	2	10/19/2018	100.00-			
2605595	KOMIG, DOMINICK & HU	04112024	UTILITY REFUND - 4014 PARTRIDG	1	04/11/2024	100.00	.00	100.00	04/18/2024
9656	KONE, INC.	871217901	ECC- Elevator Maintenance	1	11/30/2023	1,483.65	.00	1,483.65	01/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		871297313	Elevator Maintenance/Repairs/Testing	1	02/29/2024	1,483.65	.00	1,483.65	04/04/2024
		871376582	Elevator Maintenance/Repairs/Testing	1	05/31/2024	1,617.18	.00	1,617.18	06/27/2024
		871456563	Elevator Maintenance/Repairs/Testing	1	08/31/2024	1,617.18	.00	1,617.18	09/19/2024
2604984	KOONS, CARLOS & DEB	02032022	UTILITY REFUND - 3807 STAMPEDE	1	02/03/2022	95.70	.00	.00	Multiple
		02032022	UTILITY REFUND - 3807 STAMPEDE	2	02/03/2022	95.70-			
2605641	KORGAN, CAROL	05152024	REIMB FOR TREE ASSISTANCE PR	1	05/15/2024	275.00	.00	275.00	05/16/2024
2602715	KROB LAW OFFICE, LLC	1015	2024 Legal Services	1	08/08/2024	121.50	.00	121.50	08/22/2024
		1015	2024 Legal Services	2	08/08/2024	11,355.00	.00	11,355.00	08/22/2024
		1034	2024 Legal Services	1	09/17/2024	12,712.50	.00	12,712.50	09/19/2024
		910	2023 Legal Services	1	12/26/2023	1,300.50	.00	1,300.50	01/11/2024
		910	2023 Legal Services	2	12/26/2023	13,462.50	.00	13,462.50	01/11/2024
		923	2023 Legal Services	1	01/16/2024	105.00	.00	105.00	01/25/2024
		923	2023 Legal Services	2	01/16/2024	10,402.50	.00	10,402.50	01/25/2024
		930	2024 Legal Services	1	02/09/2024	10,605.00	.00	10,605.00	02/20/2024
		930	2024 Legal Services	2	02/09/2024	184.50	.00	184.50	02/20/2024
		950	2024 Legal Services	1	03/05/2024	10,722.00	.00	10,722.00	03/07/2024
		950	2024 Legal Services	2	03/05/2024	294.00	.00	294.00	03/07/2024
		955	2024 Legal Services	1	04/06/2024	7,740.00	.00	7,740.00	04/18/2024
		955	2024 Legal Services	2	04/06/2024	210.00	.00	210.00	04/18/2024
		969	2024 Legal Services	1	05/06/2024	19,536.00	.00	19,536.00	05/16/2024
		969	2024 Legal Services	2	05/06/2024	136.50	.00	136.50	05/16/2024
		983	2024 Legal Services	1	07/08/2024	1,397.00	.00	1,397.00	07/11/2024
		983	2024 Legal Services	2	07/08/2024	136.50	.00	136.50	07/11/2024
		983	2024 Legal Services	3	07/08/2024	12,917.50	.00	12,917.50	07/11/2024
		992	2024 Legal Services	1	07/08/2024	351.00	.00	351.00	07/11/2024
		992	2024 Legal Services	2	07/08/2024	9,870.00	.00	9,870.00	07/11/2024
2604648	LACHELLE COFFEY LLC	3292024	Ashcroft Draw Sanitary Sewer / Trail D	1	04/03/2024	1,000.00	.00	1,000.00	04/18/2024
2604988	LAKE ARROWHEAD WAT	01292024	Delivery of storm water via detention p	1	01/29/2024	2,000.00	.00	2,000.00	02/20/2024
2602773	LANDMARK INFRASTRU	01232024	2024 Water Meter Radio Tower Rental	1	01/23/2024	2,032.65	.00	2,032.65	01/25/2024
		03042024	2024 Water Meter Radio Tower Rental	1	03/04/2024	2,032.65	.00	2,032.65	03/07/2024
		03272024	2024 Water Meter Radio Tower Rental	1	03/27/2024	2,032.65	.00	2,032.65	04/04/2024
		04232024	2024 Water Meter Radio Tower Rental	1	04/23/2024	2,032.65	.00	2,032.65	05/02/2024
		05212024	2024 Water Meter Radio Tower Rental	1	05/21/2024	2,032.65	.00	2,032.65	05/30/2024
		06242024	2024 Water Meter Radio Tower Rental	1	06/24/2024	2,174.93	.00	2,174.93	06/27/2024
		07222024	2024 Water Meter Radio Tower Rental	1	07/22/2024	1,606.01	.00	1,606.01	07/25/2024
		07222024	2024 Water Meter Radio Tower Rental	2	07/22/2024	497.78	.00	497.78	07/25/2024
		08232024	2024 Water Meter Radio Tower Rental	1	08/23/2024	2,103.79	.00	2,103.79	09/05/2024
		12182023	2024 Water Meter Radio Tower Rental	1	12/18/2023	2,032.65	.00	2,032.65	01/11/2024
2605226	LANGUAGE LINE SOLUTI	11186207	interpreter services	1	12/31/2023	597.26	.00	597.26	01/11/2024
		11186207	interpreter services	2	12/31/2023	415.99	.00	415.99	01/11/2024
		11220122	Interpreter services	1	01/31/2024	673.37	.00	673.37	02/08/2024
		11235515	Interpreter services	1	02/29/2024	938.06	.00	938.06	03/21/2024
		11258249	Interpreter services	1	03/31/2024	1,420.08	.00	1,420.08	04/18/2024
		11283766	Interpreter services	1	04/30/2024	973.80	.00	973.80	05/30/2024
		11314695	Interpreter services	1	05/31/2024	1,488.56	.00	1,488.56	06/13/2024
		11343841	Interpreter services	1	06/30/2024	54.36	.00	54.36	07/11/2024
		11361530	Interpreter services	1	07/31/2024	451.77	.00	451.77	08/22/2024
		11361530	interpreter services	2	07/31/2024	111.73	.00	111.73	08/22/2024
		11385419	interpreter services	1	08/31/2024	1,021.27	.00	1,021.27	09/19/2024
2605192	LARSON, LINDA	08302022	UTILITY REFUND - 4202 LARKSPUR	1	08/30/2022	132.40	.00	.00	Multiple
		08302022	UTILITY REFUND - 4202 LARKSPUR	2	08/30/2022	132.40-			
2605735	LATINO COALITION OF W	08212024	2024 DISCRETIONARY FUND GRAN	1	08/21/2024	1,000.00	.00	1,000.00	08/22/2024
2605669	LAW ENFORCEMENT SE	24-20	Rada/Lidar Instructor re certification	1	06/26/2024	70.00	.00	70.00	07/11/2024
2605630	LC REAL ESTATE GROUP	05072024	2024 DISCRETIONARY FUND GRAN	1	05/07/2024	5,000.00	.00	5,000.00	05/16/2024
1847	LEADSONLINE	409042	Investigation system annual fee	1	12/15/2023	3,081.00	.00	3,081.00	01/11/2024
		409042	investigation system annual fee	2	12/15/2023	216.00	.00	216.00	01/11/2024
2605527	LEE, JERRY & MARY	02062024	UTILITY REFUND - 4904 PAWNEE D	1	02/06/2024	40.70	.00	40.70	02/08/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2603979	LEI INVESTMENTS	04112024	UTILITY REFUND - 4329 BRANTNER	1	04/11/2024	31.05	.00	31.05	04/18/2024
2605615	LEIGHTON, TERRENCE	04112024	UTILITY REFUND - 5124 UTE DR	1	04/11/2024	49.80	.00	49.80	04/18/2024
2605598	LESS LETHAL LLC	IN6809	Live X Hot PAVA Powser projectiles	1	02/21/2024	1,252.50	.00	1,252.50	05/02/2024
2603126	LEXIPOL	INVLEX1232	Policy software	1	02/01/2024	10,084.67	.00	.00	Multiple
		INVLEX1232	policy software	2	02/01/2024	605.08	.00	.00	Multiple
		INVLEX1232	Policy software	3	02/01/2024	10,084.67-			
		INVLEX1232	policy software	4	02/01/2024	605.08-			
		INVLEX1232	Policy software	1	02/01/2024	10,084.67	.00	10,084.67	07/25/2024
		INVLEX1232	policy software	2	02/01/2024	605.08	.00	605.08	07/25/2024
2605135	LEYVA, ARMANDO	06272022	TRAVEL REIMB FOR EBAT I9000 OP	1	06/27/2022	17.00	.00	.00	Multiple
		06272022	TRAVEL REIMB FOR EBAT I9000 OP	2	06/27/2022	17.00-			
9436	LIFE STORIES	11-822	victim interview services	1	02/01/2024	625.00	.00	625.00	02/08/2024
		11-841	victim interview services	1	04/18/2024	625.00	.00	625.00	05/02/2024
		11-863	victim interview services	1	07/22/2024	375.00	.00	375.00	08/22/2024
		11-863	Victim interview services	2	07/22/2024	375.00	.00	375.00	08/22/2024
2605577	LIFT SOLUTIONS	04042024	REFUND BL RENEWAL FOR REMOT	1	04/04/2024	50.00	.00	50.00	04/18/2024
2603547	LIGHTFIELD LLR CORPO	24-0022	12 gauge superstar ,mid range slug	1	03/13/2024	400.00	.00	400.00	03/21/2024
2605392	LINK COMPUTER CORPO	209170	2024 Utility Billing Support	1	01/03/2024	1,335.33	.00	1,335.33	01/25/2024
		209170	2024 Utility Billing Support	2	01/03/2024	1,008.33	.00	1,008.33	01/25/2024
		209170	2024 Utility Billing Support	3	01/03/2024	190.67	.00	190.67	01/25/2024
		209170	2024 Utility Billing Support	4	01/03/2024	190.67	.00	190.67	01/25/2024
		209171	2024 Utility Billing Support	1	01/03/2024	1,335.33	.00	1,335.33	01/25/2024
		209171	2024 Utility Billing Support	2	01/03/2024	1,008.33	.00	1,008.33	01/25/2024
		209171	2024 Utility Billing Support	3	01/03/2024	190.67	.00	190.67	01/25/2024
		209171	2024 Utility Billing Support	4	01/03/2024	190.67	.00	190.67	01/25/2024
		209584	Muni-Link software and service for 20	1	01/05/2024	603.04	.00	603.04	01/25/2024
		209584	Muni-Link software and service for 20	2	01/05/2024	455.37	.00	455.37	01/25/2024
		209584	Muni-Link software and service for 20	3	01/05/2024	86.12	.00	86.12	01/25/2024
		209584	Muni-Link software and service for 20	4	01/05/2024	86.12	.00	86.12	01/25/2024
		210683	2024 Utility Billing Support	1	02/05/2024	1,335.33	.00	1,335.33	02/20/2024
		210683	2024 Utility Billing Support	2	02/05/2024	1,008.33	.00	1,008.33	02/20/2024
		210683	2024 Utility Billing Support	3	02/05/2024	190.67	.00	190.67	02/20/2024
		210683	2024 Utility Billing Support	4	02/05/2024	190.67	.00	190.67	02/20/2024
		212144	2024 Utility Billing Support	1	03/08/2024	1,342.68	.00	1,342.68	03/21/2024
		212144	2024 Utility Billing Support	2	03/08/2024	1,013.88	.00	1,013.88	03/21/2024
		212144	2024 Utility Billing Support	3	03/08/2024	191.72	.00	191.72	03/21/2024
		212144	2024 Utility Billing Support	4	03/08/2024	191.72	.00	191.72	03/21/2024
		213526	2024 Utility Billing Support	1	04/12/2024	1,342.69	.00	1,342.69	04/18/2024
		213526	2024 Utility Billing Support	2	04/12/2024	1,013.89	.00	1,013.89	04/18/2024
		213526	2024 Utility Billing Support	3	04/12/2024	191.71	.00	191.71	04/18/2024
		213526	2024 Utility Billing Support	4	04/12/2024	191.71	.00	191.71	04/18/2024
		215230	2024 Utility Billing Support	1	05/08/2024	1,342.69	.00	1,342.69	05/16/2024
		215230	2024 Utility Billing Support	2	05/08/2024	1,013.89	.00	1,013.89	05/16/2024
		215230	2024 Utility Billing Support	3	05/08/2024	191.71	.00	191.71	05/16/2024
		215230	2024 Utility Billing Support	4	05/08/2024	191.71	.00	191.71	05/16/2024
		216259	2024 Utility Billing Support	1	06/01/2024	1,342.69	.00	1,342.69	06/13/2024
		216259	2024 Utility Billing Support	2	06/01/2024	1,013.89	.00	1,013.89	06/13/2024
		216259	2024 Utility Billing Support	3	06/01/2024	191.71	.00	191.71	06/13/2024
		216259	2024 Utility Billing Support	4	06/01/2024	191.71	.00	191.71	06/13/2024
		217496	2024 Utility Billing Support	1	07/02/2024	1,342.69	.00	1,342.69	07/11/2024
		217496	2024 Utility Billing Support	2	07/02/2024	1,013.89	.00	1,013.89	07/11/2024
		217496	2024 Utility Billing Support	3	07/02/2024	191.71	.00	191.71	07/11/2024
		217496	2024 Utility Billing Support	4	07/02/2024	191.71	.00	191.71	07/11/2024
		218759	2024 Utility Billing Support	1	08/01/2024	1,342.69	.00	1,342.69	08/08/2024
		218759	2024 Utility Billing Support	2	08/01/2024	1,013.89	.00	1,013.89	08/08/2024
		218759	2024 Utility Billing Support	3	08/01/2024	191.71	.00	191.71	08/08/2024
		218759	2024 Utility Billing Support	4	08/01/2024	191.71	.00	191.71	08/08/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		220125	2024 Utility Billing Support	1	09/02/2024	1,342.69	.00	1,342.69	09/19/2024
		220125	2024 Utility Billing Support	2	09/02/2024	1,013.89	.00	1,013.89	09/19/2024
		220125	2024 Utility Billing Support	3	09/02/2024	191.71	.00	191.71	09/19/2024
		220125	2024 Utility Billing Support	4	09/02/2024	191.71	.00	191.71	09/19/2024
		220600	2024 Utility Billing Support	1	09/09/2024	11.31	.00	11.31	09/19/2024
		220600	2024 Utility Billing Support	2	09/09/2024	8.55	.00	8.55	09/19/2024
		220600	2024 Utility Billing Support	3	09/09/2024	1.62	.00	1.62	09/19/2024
		220600	2024 Utility Billing Support	4	09/09/2024	1.62	.00	1.62	09/19/2024
11037	LOAF N JUG	04052024	RESTITUTION FROM SHEELEY #42	1	04/05/2024	16.19	.00	16.19	04/18/2024
2604357	LOFTUS, GENEVA E	02262020	RETURN BOND FOR PARKER - #64	1	02/26/2020	200.00	.00	.00	Multiple
		02262020	RETURN BOND FOR PARKER - #64	2	02/26/2020	200.00-			
2603371	LONG BUILDING TECHN	SCPAY00013	Long HVAC Maintenance Agreement	1	07/25/2024	5,586.00	.00	5,586.00	08/08/2024
		SCPAY00677	HVAC Maintenance/Repairs RLCC	1	01/25/2024	5,322.00	.00	5,322.00	02/08/2024
		SRVCE0001	HVAC Maintenance/Repairs RLCC	1	07/23/2024	1,707.00	.00	1,707.00	07/25/2024
		SRVCE0002	Long HVAC Maintenance Agreement	1	08/26/2024	555.00	.00	555.00	09/05/2024
		SRVCE0148	HVAC Maintenance/Repairs RLCC	1	02/22/2024	2,128.10	.00	2,128.10	03/07/2024
2605591	LONGMONT PROPRTIE	04112024	UTILITY REFUND - 3105 SHADY OA	1	04/11/2024	74.34	.00	74.34	04/18/2024
2604940	LONGWORTH, LOGAN	01072022	UTILITY REFUND - 3508 MAGNOLIA	1	01/07/2022	264.79	.00	.00	Multiple
		01072022	UTILITY REFUND - 3508 MAGNOLIA	2	01/07/2022	264.79-			
2605512	LOPEZ, J GUADALUPE	01172024	REFUND DAMAGE DEPOSIT	1	01/17/2024	250.00	.00	250.00	01/25/2024
		07242024	REFUND DAMAGE DEPOSIT	1	07/24/2024	250.00	.00	250.00	07/25/2024
16425	LORENZ, AUDREY & MIC	07112018	UTILITY REFUND - 3913 GROUSE D	1	07/18/2018	1.27	.00	.00	Multiple
		07112018	UTILITY REFUND - 3913 GROUSE D	2	07/18/2018	1.27-			
2605578	LOVELAND BARRICADE	04042024	REFUND BL RENEWAL FOR REMOT	1	04/04/2024	25.00	.00	25.00	04/18/2024
2602711	LOWER LATHAM RESER	24-1076	2024 Bypass Fee	1	03/28/2024	1,406.00	.00	1,406.00	04/04/2024
2605738	LP PROPANE LLC	414936043	PROPANE	1	08/22/2024	24.64	.00	24.64	09/05/2024
2604040	LPDV1 LLC	04152024	investigation	1	04/15/2024	6,090.00	.00	6,090.00	05/02/2024
963	LUMIN8 TRANSPORTATI	6618	2023 Traffic Signal Maintenance \$10,	1	12/29/2023	3,272.04	.00	3,272.04	01/11/2024
		7039	2024 Traffic Signal Maintenance Proje	1	02/29/2024	3,212.04	.00	3,212.04	03/07/2024
		7040	2024 Traffic Signal Maintenance Proje	1	02/29/2024	360.00	.00	360.00	03/07/2024
		7041	REPAIR TRAFFIC & PEDESTRIAN SI	1	02/29/2024	3,029.38	.00	3,029.38	03/21/2024
		7343	2024 Traffic Signal Maintenance Proje	1	03/31/2024	3,952.28	.00	3,952.28	04/18/2024
		7343	2024 Traffic Signal Maintenance Proje	2	03/31/2024	296.74-	.00	296.74-	04/18/2024
		7343	2024 Traffic Signal Maintenance Proje	3	03/31/2024	1,392.00-	.00	1,392.00-	04/18/2024
		7697	2024 Traffic Signal Maintenance Proje	1	04/30/2024	5,080.62	.00	5,080.62	05/16/2024
		7697	2024 Traffic Signal Maintenance Proje	2	04/30/2024	2,005.20-	.00	2,005.20-	05/16/2024
		7918	2024 Traffic Signal Maintenance Proje	1	05/31/2024	2,732.04	.00	2,732.04	06/27/2024
		8013	2024 EVO Radar Installation Project	1	06/19/2024	48,630.00	.00	48,630.00	06/27/2024
		8124	2024 Traffic Signal Maintenance Proje	1	06/30/2024	3,932.54	.00	3,932.54	07/11/2024
		8349	2024 Traffic Signal Maintenance Proje	1	07/31/2024	2,012.04	.00	2,012.04	08/08/2024
		8594	2024 Traffic Signal Maintenance Proje	1	08/31/2024	6,703.42	.00	6,703.42	09/19/2024
		8594	2024 Traffic Signal Maintenance Proje	2	08/31/2024	3,305.86-	.00	3,305.86-	09/19/2024
2605558	LYMAN, KATIE	03202024	REFUND OF EXTREME SOCCER FE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605683	M TIMM DEVELOPMENT I	07192024	REFUND CHARGEBACK 23-AP-01	1	07/19/2024	424.40	.00	424.40	07/25/2024
1229	MAC EQUIPMENT INC	461802	New Ventracs and attachments	1	01/23/2024	136,021.44	.00	136,021.44	03/21/2024
		462408	Mow Equip Supplies '24	1	01/18/2024	1,713.70	.00	1,713.70	01/25/2024
		462530	Mow Equip Supplies '24	1	01/19/2024	545.26	.00	545.26	01/25/2024
		462707	Mow Equip Supplies '24	1	01/19/2024	89.22	.00	89.22	01/25/2024
		462873	Mow Equip Supplies '24	1	01/19/2024	850.00	.00	850.00	01/25/2024
		462951	Mac Repair Serv. '24	1	01/31/2024	614.50	.00	614.50	03/21/2024
		462952	Mac Repair Serv. '24	1	01/31/2024	614.50	.00	614.50	03/21/2024
		462953	Mow Equip Supplies '24	1	01/31/2024	24.99	.00	24.99	02/08/2024
		463542	Mow Equip Supplies '24	1	01/31/2024	133.36	.00	133.36	02/08/2024
		463584	Mow Equip Supplies '24	1	01/31/2024	3,643.47	.00	3,643.47	02/08/2024
		463584	Mow Equip Supplies '24	2	01/31/2024	107.73	.00	107.73	02/08/2024
		464220	Mow Equip Supplies '24	1	02/08/2024	286.78	.00	286.78	02/20/2024
		465449	Mow Equip Supplies '24	1	02/26/2024	356.26	.00	356.26	03/07/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		465450	Mow Equip Supplies '24	1	02/26/2024	42.49	.00	42.49	03/07/2024
		470663	Mow Equip Supplies '24	1	04/16/2024	54.33	.00	54.33	05/16/2024
		473575	Mow Equip Supplies '24	1	05/09/2024	279.96	.00	279.96	05/16/2024
		473759	Mow Equip Supplies '24	1	05/09/2024	36.67	.00	36.67	05/16/2024
		473760	Mow Equip Supplies '24	1	05/09/2024	17.27	.00	17.27	05/16/2024
		475413	Mac Repair Serv. '24	1	06/05/2024	736.40	.00	736.40	06/13/2024
		478789	Mow Equip Supplies '24	1	06/12/2024	96.30	.00	96.30	06/27/2024
		480203	Mow Equip Supplies '24	1	07/01/2024	10.46	.00	10.46	07/11/2024
		481225	Ventrac purchase Quote #60525-1013	1	08/14/2024	131,351.26	.00	131,351.26	08/22/2024
		483183	Mac Repair Serv. '24	1	07/31/2024	708.40	.00	708.40	09/19/2024
		483366	Mow Equip Supplies '24	1	08/14/2024	1,418.19	.00	1,418.19	08/22/2024
		483761	Mac Repair Serv. '24	1	08/14/2024	1,678.84	.00	1,678.84	08/22/2024
		486533	Mow Equip Supplies '24	1	09/10/2024	14.44	.00	14.44	09/19/2024
2605614	MAGDELANO, MICHAEL	04112024	UTILITY REFUND - 4366 CARLSBAD	1	04/11/2024	117.94	.00	117.94	04/18/2024
2604677	MAJESTIC SURVEYING L	7073	Topographic surveying	1	07/02/2024	1,050.00	.00	1,050.00	07/11/2024
2605002	MALSON, SCOTT & KARE	03072022	UTILITY REFUND - 3218 BELMONT	1	03/07/2022	124.88	.00	.00	Multiple
		03072022	UTILITY REFUND - 3218 BELMONT	2	03/07/2022	124.88-			
2605561	MANUEL, NANCY	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605724	MARQUEZ, ALVARO & SH	08132024	UTILITY REFUND - 3019 LAKESIDE	1	08/13/2024	77.67	.00	77.67	08/22/2024
2605394	MARROQUIN, ROLANDO	03112024	RETURN OF PERFORMANCE GUAR	1	03/11/2024	21,500.00	.00	21,500.00	03/21/2024
2602628	MARTIN MARIETTA MATE	1	2024 Asphalt Reconstruction Project	1	06/25/2024	238,085.75	.00	238,085.75	06/27/2024
		2	2024 Asphalt Reconstruction Project	1	07/25/2024	73,914.25	.00	73,914.25	08/08/2024
		2	2024 Asphalt Reconstruction Project	2	07/25/2024	255,132.78	.00	255,132.78	08/08/2024
		42155868	Hot mix asphalt	1	04/12/2024	99.97	.00	99.97	04/18/2024
		42168122	Hot mix asphalt	1	04/15/2024	79.41	.00	79.41	04/18/2024
		42246857	Hot mix asphalt	1	04/23/2024	109.90	.00	109.90	05/02/2024
		42261316	Hot mix asphalt	1	04/24/2024	113.28	.00	113.28	05/02/2024
		42452210	Hot mix asphalt	1	05/14/2024	80.09	.00	80.09	05/30/2024
		42761661	Hot mix asphalt	1	06/13/2024	117.69	.00	117.69	06/27/2024
		43505137	Hot mix asphalt	1	08/22/2024	45.45	.00	45.45	09/05/2024
		43551169	Hot mix asphalt	1	08/27/2024	261.62	.00	261.62	09/05/2024
		43567098	Hot mix asphalt	1	08/28/2024	107.50	.00	107.50	09/05/2024
		43601418	Hot mix asphalt	1	08/30/2024	36.16	.00	36.16	09/05/2024
		43644080	Hot mix asphalt	1	09/05/2024	147.91	.00	147.91	09/19/2024
		43738059	Hot mix asphalt	1	09/13/2024	294.37	.00	294.37	09/19/2024
		880117	2023 Asphalt Reconstruction Project	1	01/12/2024	47,312.56	.00	47,312.56	01/25/2024
2603513	MARTIN, BRANDON	01012024	PURCHASE OF GUN	1	01/01/2024	1,500.00	.00	1,500.00	01/11/2024
		05042021	REIMB FOR POSTAGE	1	05/04/2021	18.00	.00	.00	Multiple
		05042021	REIMB FOR POSTAGE	2	05/04/2021	18.00-			
2604354	MARTINEZ, ADAM BEN J	02262020	RETURN BOND FOR GILLILAND #65	1	02/26/2020	100.00	.00	.00	Multiple
		02262020	RETURN BOND FOR GILLILAND #65	2	02/26/2020	100.00-			
2605592	MASCOLO, BRANDON &	04112024	UTLITY REFUND - 3326 BARBERA S	1	04/11/2024	250.53	.00	250.53	04/18/2024
2605602	MATA, FRANKIE I	04112024	UTILITY REFUND - 3310 CODY AVE	1	04/11/2024	204.44	.00	204.44	04/18/2024
	1257 MCCLATCHEY, TERESA	09132024	REIMB FOR POWERPOINT POINTE	1	09/13/2024	53.49	.00	53.49	09/19/2024
2605585	MCGONIGAL, MAIRA	34	Coffee with a Cop set up, serve, break	1	04/05/2024	150.00	.00	150.00	04/18/2024
2604380	MCLAUGHLIN, ARTHUR	03112020	UTILITY BILLING REFUND - 1911 RA	1	03/11/2020	15.00	.00	.00	Multiple
		03112020	UTILITY BILLING REFUND - 1911 RA	2	03/11/2020	15.00-			
2605710	MEADOWVIEW CT CO LL	08132024	UTILITY REFUND - 4172 MEADOWVI	1	08/13/2024	24.73	.00	24.73	08/22/2024
		08132024A	UTILITY REFUND - 3708 VALLEY VI	1	08/13/2024	185.73	.00	185.73	08/22/2024
2603511	MEDICAL SERVICES & C	12924	Drug and Alcohol Screening Services	1	01/29/2024	110.00	.00	110.00	04/18/2024
2605542	MELENDRES-CORONA, E	03082024	REFUND VOIDED PAYMENT #04711	1	03/08/2024	240.00	.00	240.00	03/21/2024
		03082024	REFUND VOIDED PAYMENT #04711	2	03/08/2024	15.00	.00	15.00	03/21/2024
		03082024	REFUND VOIDED PAYMENT #04711	3	03/08/2024	10.00	.00	10.00	03/21/2024
		03082024	REFUND VOIDED PAYMENT #04711	4	03/08/2024	25.00	.00	25.00	03/21/2024
2603399	MELVIN GEIB INC	2	Chappelow Ponds Grading	1	08/14/2024	297,542.84	.00	297,542.84	08/22/2024
		71524-1	Chappelow Ponds Grading	1	07/15/2024	219,041.50	.00	219,041.50	07/25/2024
2605667	MENDOZA, JESSICA	06252024	REFUND DAMAGE DEPOSIT	1	06/25/2024	500.00	.00	500.00	06/27/2024

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2605568	MENDOZA, MARIA	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605666	MENDOZA, MOISES AGU	06252024	REFUND RENTAL FEE CHARGES	1	06/25/2024	990.00	.00	990.00	06/27/2024
		06252024A	REFUND DAMAGE DEPOSIT	1	06/25/2024	250.00	.00	250.00	06/27/2024
2603758	MENDOZA, ROSALIA	3806 BELMO	UTILITY BILLING REFUND	1	01/17/2018	2.31	.00	.00	Multiple
		3806 BELMO	UTILITY BILLING REFUND	2	01/17/2018	2.31-			
2605553	MENDOZA, VICTORIA	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605660	MERIAUX, RENEE	06122024	2024 TREE ASSISTANCE PROGRAM	1	06/12/2024	275.00	.00	275.00	06/27/2024
2604358	METRO CITY ATTORNEY'	01222024	2024 DUES FOR DREW LYMAN	1	01/22/2024	160.00	.00	160.00	01/25/2024
2604946	MEYSENBURG, NICK	01072022	UTILITY REFUND - 3322 LAGUNA S	1	01/07/2022	194.96	.00	.00	Multiple
		01072022	UTILITY REFUND - 3322 LAGUNA S	2	01/07/2022	194.96-			
2605631	MIDWEST CONNECT	641499	POSTAGE METER INK CARTRIDGE	1	04/12/2024	256.28	.00	256.28	05/16/2024
2605194	MIGHTY FINE PRODUCTI	1-1117012	Heritage Day Stage and Sound	1	02/09/2024	5,280.00	.00	5,280.00	09/05/2024
2605005	MILAND, BETH & ATTAWA	03072022	Utility Refund - 3628 CENTENNI	1	03/07/2022	93.91	.00	.00	Multiple
		03072022	Utility Refund - 3628 CENTENNI	2	03/07/2022	93.91-			
2604681	MILE HIGH SHOOTING A	INV42904	Low/Pro, Black	1	03/22/2024	1,200.00	.00	1,200.00	06/27/2024
2605625	MILES, DAVID	05062024	RE-053 Remote Cable Remote, Ass	1	05/06/2024	100.00	.00	100.00	05/16/2024
2605648	MINNESOTA DEPT OF HU	06052024	CONSENT FOR RELEASE OF INFO	1	06/05/2024	20.00	.00	20.00	06/05/2024
2605677	MINUTEMAN PRESS	22420	EVANS CONSUMER CONFIDENCE	1	06/28/2024	5,751.71	.00	5,751.71	07/25/2024
2601555	MIRAMONTES, FERNAND	01012024	PURCHASE OF GUN	1	01/01/2024	1,500.00	.00	1,500.00	01/11/2024
		02142024	REIMB FOR SURVEILLANCE CAME	1	02/14/2024	88.07	.00	88.07	02/20/2024
2605011	MITCHELL, COURTNEY	03072022	UTILITY REFUND - 3000 ROCK POI	1	03/07/2022	83.07	.00	.00	Multiple
		03072022	UTILITY REFUND - 3000 ROCK POI	2	03/07/2022	83.07-			
907	MITCHELLS FLOOR COV	82042	Carpet Replacement	1	12/18/2023	13,715.10	.00	13,715.10	01/11/2024
		82098	Carpet replacement/Dance Floor/Facil	1	03/08/2024	29,022.34	.00	29,022.34	03/21/2024
83	MOFFAT GLASS	08152023	RETURN CHARGE BACK - 22-SUP-0	1	08/15/2023	534.49	.00	.00	Multiple
		08152023	RETURN CHARGE BACK - 22-SUP-0	2	08/15/2023	534.49-			
		08152023A	RETURN CHARGE BACK - 22-SUP-0	1	09/10/2024	534.49	.00	534.49	09/19/2024
2605560	MONK, NOELLE	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605231	MONKS, MICHAEL & AMB	11102022	UTILITY REFUND - 807 42ND ST	1	11/10/2022	136.37	.00	.00	Multiple
		11102022	UTILITY REFUND - 807 42ND ST	2	11/10/2022	136.37-			
2605552	MOORE, GWEN	03192024	REFUND NEW ORLEANS TRIP	1	03/19/2024	2,662.00	.00	2,662.00	03/21/2024
		08202024	REFUND FEES FOR TRIP	1	08/20/2024	150.00	.00	150.00	08/22/2024
2605732	MORENO, MARIA	08202024	REFUND DAMAGE DEPOSIT	1	08/20/2024	460.00	.00	460.00	08/22/2024
2605013	MOSELY, LORNE D	03072022	UTILITY REFUND - 2436 HEATHER L	1	03/07/2022	79.65	.00	.00	Multiple
		03072022	UTILITY REFUND - 2436 HEATHER L	2	03/07/2022	79.65-			
784	MOTOROLA	8281964733	Mobile radios for PD vehicles	1	08/27/2024	30,410.50	.00	30,410.50	09/19/2024
		8281965525	Portable radios for new Officers	1	08/27/2024	32,029.02	.00	32,029.02	09/19/2024
2604846	MOTOROLA SOLUTIONS	8281899003	Audio Accessories (Radio) and charge	1	05/23/2024	1,373.70	.00	1,373.70	05/30/2024
1369	MOUNTAIN CONSTRUCT	03192024	BULK WATER RENTAL DEPOSIT RE	1	03/19/2024	1,200.00	.00	1,200.00	03/21/2024
		1008-2023	3040 Lakeside Drive sewer repair	1	12/26/2023	1,420.00	.00	1,420.00	01/11/2024
2604852	MR. J'S CLEANING SERVI	1467	Fleet/Parks/Public Works custodial ser	1	02/09/2024	1,380.00	.00	1,380.00	03/07/2024
		1486	Fleet/Parks/Public Works custodial ser	1	03/04/2024	1,320.00	.00	1,320.00	03/07/2024
		1502	Fleet/Parks/Public Works custodial ser	1	04/02/2024	1,760.00	.00	1,760.00	04/18/2024
		1539	Fleet/Parks/Public Works custodial ser	1	05/02/2024	2,060.00	.00	2,060.00	05/16/2024
		1559	Fleet/Parks/Public Works custodial ser	1	06/04/2024	2,200.00	.00	2,200.00	06/13/2024
		1584	Fleet/Parks/Public Works custodial ser	1	07/03/2024	2,285.00	.00	2,285.00	07/11/2024
		1629	Fleet/Parks/Public Works custodial ser	1	08/05/2024	2,200.00	.00	2,200.00	08/08/2024
		1630	Fleet/Parks/Public Works custodial ser	1	08/05/2024	375.00	.00	375.00	08/08/2024
		1638	Fleet/Parks/Public Works custodial ser	1	09/03/2024	250.00	.00	250.00	09/19/2024
		1639	Fleet/Parks/Public Works custodial ser	1	09/03/2024	2,579.00	.00	2,579.00	09/19/2024
2605711	MUNOZ, MAYRA	08132024	REFUND RENTAL FEE	1	08/13/2024	1,151.50	.00	1,151.50	08/14/2024
		08132024A	REFUND DAMAGE DEPOSIT	1	08/13/2024	500.00	.00	500.00	08/14/2024
2605675	MUSSMAN, KEVIN	06282024	2024 TREE ASSISTANCE PROGRAM	1	06/28/2024	275.00	.00	275.00	07/11/2024
2605259	MY OFFICE ETC INC	300352-0	Office/Conference upgrades.	1	01/02/2024	2,017.15	.00	2,017.15	02/08/2024
		300508-0	Office/Conference upgrades.	1	01/05/2024	1,731.87	.00	1,731.87	02/08/2024
		300511-0	Office/Conference upgrades.	1	01/10/2024	4,380.00	.00	4,380.00	02/08/2024
		300801-01	Office/Conference upgrades.	1	01/17/2024	2,628.00	.00	2,628.00	02/08/2024

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		301401-0	Office/Conference upgrades.	1	02/26/2024	4,580.00	.00	4,580.00	03/21/2024
		301834-0	Office/Conference upgrades.	1	03/26/2024	1,198.00	.00	1,198.00	04/04/2024
		302672-0	Office/Conference upgrades.	1	05/10/2024	916.00	.00	916.00	05/16/2024
		304981-0	Desks/chairs for Operations/Code enf	1	09/12/2024	2,524.00	.00	2,524.00	09/19/2024
2604939	MYERS, JOSEPH	01072022	UTILITY REFUND - 4817 EVEREST	1	01/07/2022	301.29	.00	.00	Multiple
		01072022	UTILITY REFUND - 4817 EVEREST	2	01/07/2022	301.29-			
2604979	NAJERA, KENNY & SAXE,	02032022	UTILITY REFUND - 4319 SUNFLOW	1	02/03/2022	116.71	.00	.00	Multiple
		02032022	UTILITY REFUND - 4319 SUNFLOW	2	02/03/2022	116.71-			
2603571	NAPA AUTO PARTS	829542	General auto and shop supplies	1	11/14/2023	53.88	.00	53.88	01/11/2024
		837081	Napa auto parts	1	01/03/2024	22.38	.00	22.38	01/11/2024
		838207	Napa auto parts	1	01/10/2024	131.65	.00	131.65	01/25/2024
		838607	Napa auto parts	1	01/12/2024	221.40	.00	221.40	01/25/2024
		839360	Napa auto parts	1	01/17/2024	11.14	.00	11.14	01/25/2024
		840182	Napa auto parts	1	01/22/2024	66.86	.00	66.86	01/25/2024
		840237	Napa auto parts	1	01/22/2024	203.72	.00	203.72	01/25/2024
		840297	Napa auto parts	1	01/23/2024	37.87	.00	37.87	01/25/2024
		840326	Napa auto parts	1	01/23/2024	65.30	.00	65.30	01/25/2024
		840523	Napa auto parts	1	01/24/2024	32.47	.00	32.47	01/25/2024
		840559	Napa auto parts	1	01/24/2024	5.63	.00	5.63	01/25/2024
		841610	Napa auto parts	1	01/30/2024	564.58	.00	564.58	02/08/2024
		841660	Napa auto parts	1	01/30/2024	1,692.03	.00	1,692.03	02/08/2024
		841675	Napa auto parts	1	01/30/2024	26.48	.00	26.48	02/08/2024
		842172	Napa auto parts	1	02/01/2024	66.52	.00	66.52	02/08/2024
		842747	Napa auto parts	1	02/06/2024	454.48	.00	454.48	02/08/2024
		842750	Napa auto parts	1	02/06/2024	55.11	.00	55.11	02/08/2024
		842980	Napa auto parts	1	02/07/2024	204.05	.00	204.05	02/20/2024
		843394	Napa auto parts	1	02/09/2024	16.01	.00	16.01	02/20/2024
		843402	Napa auto parts	1	02/09/2024	49.88	.00	49.88	02/20/2024
		843404	Napa auto parts	1	02/09/2024	11.99	.00	11.99	02/20/2024
		843424	Napa auto parts	1	02/09/2024	6.36	.00	6.36	02/20/2024
		843846	Napa auto parts	1	02/12/2024	41.10	.00	41.10	02/20/2024
		843932	Napa auto parts	1	02/13/2024	182.04	.00	182.04	02/20/2024
		844325	Napa auto parts	1	02/15/2024	162.18	.00	162.18	02/20/2024
		844597	Napa auto parts	1	02/16/2024	72.24	.00	72.24	03/07/2024
		845191	Napa auto parts	1	02/20/2024	21.51	.00	21.51	03/07/2024
		845390	Napa auto parts	1	02/21/2024	311.27	.00	311.27	03/07/2024
		845431	Napa auto parts	1	02/21/2024	189.35	.00	189.35	03/07/2024
		845574	Napa auto parts	1	02/22/2024	247.84-	.00	247.84-	03/07/2024
		845581	Napa auto parts	1	02/22/2024	297.12	.00	297.12	03/07/2024
		846503	Napa auto parts	1	02/28/2024	79.11-	.00	79.11-	03/07/2024
		846546	Napa auto parts	1	02/28/2024	113.19	.00	113.19	03/07/2024
		846680	Napa auto parts	1	02/29/2024	160.68	.00	160.68	03/07/2024
		847625	Napa auto parts	1	03/05/2024	6.59	.00	6.59	03/07/2024
		847647	Napa auto parts	1	03/05/2024	119.00	.00	119.00	03/07/2024
		847650	Napa auto parts	1	03/05/2024	35.70	.00	35.70	03/07/2024
		848131	Napa auto parts	1	03/08/2024	46.26	.00	46.26	03/21/2024
		848475	Napa auto parts	1	03/11/2024	232.99	.00	232.99	03/21/2024
		848481	Napa auto parts	1	03/11/2024	162.18	.00	162.18	03/21/2024
		849002	Napa auto parts	1	03/13/2024	33.73	.00	33.73	03/21/2024
		849070	Napa auto parts	1	03/14/2024	192.38	.00	192.38	03/21/2024
		849077	Napa auto parts	1	03/14/2024	67.19	.00	67.19	03/21/2024
		849250	Napa auto parts	1	03/15/2024	256.69	.00	256.69	03/21/2024
		849907	Napa auto parts	1	03/19/2024	46.73	.00	46.73	04/04/2024
		850005	Napa auto parts	1	03/20/2024	508.04	.00	508.04	04/04/2024
		850258	Napa auto parts	1	03/21/2024	308.82	.00	308.82	04/04/2024
		850452	Napa auto parts	1	03/22/2024	44.32	.00	44.32	04/04/2024
		850548	Napa auto parts	1	03/22/2024	36.64	.00	36.64	04/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		851009	Napa auto parts	1	03/26/2024	281.56	.00	281.56	04/04/2024
		851128	Napa auto parts	1	03/26/2024	14.58	.00	14.58	04/04/2024
		851142	Napa auto parts	1	03/26/2024	57.32	.00	57.32	04/04/2024
		851351	Napa auto parts	1	03/27/2024	49.76	.00	49.76	04/04/2024
		851435	Napa auto parts	1	03/28/2024	162.18	.00	162.18	04/04/2024
		852034	Napa auto parts	1	04/01/2024	6.75	.00	6.75	04/04/2024
		852868	Napa auto parts	1	04/05/2024	91.09	.00	91.09	04/18/2024
		853952	Napa auto parts	1	04/12/2024	16.97	.00	16.97	04/18/2024
		854303	Napa auto parts	1	04/15/2024	169.70	.00	169.70	04/18/2024
		854306	Napa auto parts	1	04/15/2024	429.09	.00	429.09	04/18/2024
		854969	Napa auto parts	1	04/18/2024	56.55	.00	56.55	05/02/2024
		855175	Napa auto parts	1	04/19/2024	133.28	.00	133.28	05/02/2024
		855176	Napa auto parts	1	04/19/2024	108.00-	.00	108.00-	05/02/2024
		855548	Napa auto parts	1	04/22/2024	119.52	.00	119.52	05/02/2024
		855549	Napa auto parts	1	04/22/2024	29.08	.00	29.08	05/02/2024
		855637	Napa auto parts	1	04/23/2024	178.60	.00	178.60	05/02/2024
		855684	Napa auto parts	1	04/23/2024	14.34	.00	14.34	05/02/2024
		856261	Napa auto parts	1	04/26/2024	37.49	.00	37.49	05/02/2024
		856668	Napa auto parts	1	04/29/2024	249.90	.00	249.90	05/16/2024
		857011	Napa auto parts	1	05/01/2024	46.72	.00	46.72	05/16/2024
		857012	Napa auto parts	1	05/01/2024	40.88	.00	40.88	05/16/2024
		857013	Napa auto parts	1	05/01/2024	58.40	.00	58.40	05/16/2024
		857972	Napa auto parts	1	05/07/2024	54.78	.00	54.78	05/16/2024
		858104	Napa auto parts	1	05/08/2024	164.24	.00	164.24	06/13/2024
		858104	Napa auto parts	2	05/08/2024	114.45	.00	114.45	06/13/2024
		858603	Napa auto parts	1	05/10/2024	109.20	.00	109.20	05/16/2024
		858926	Napa auto parts	1	05/13/2024	95.48	.00	95.48	05/16/2024
		859350	Napa auto parts	1	05/15/2024	186.88	.00	186.88	05/30/2024
		859351	Napa auto parts	1	05/15/2024	127.77	.00	127.77	05/30/2024
		859760	Napa auto parts	1	05/17/2024	127.77-	.00	127.77-	05/30/2024
		860487	Napa auto parts	1	05/22/2024	20.33	.00	20.33	05/30/2024
		860503	Napa auto parts	1	05/22/2024	162.18	.00	162.18	05/30/2024
		860632	Napa auto parts	1	05/22/2024	78.21	.00	78.21	05/30/2024
		860939	Napa auto parts	1	05/24/2024	86.04	.00	86.04	05/30/2024
		861017	Napa auto parts	1	05/24/2024	360.00-	.00	360.00-	05/30/2024
		861527	Napa auto parts	1	05/29/2024	43.45	.00	43.45	06/13/2024
		861552	Napa auto parts	1	05/29/2024	16.19	.00	16.19	06/13/2024
		862794	Napa auto parts	1	06/05/2024	239.60	.00	239.60	06/13/2024
		862985	Napa auto parts	1	06/06/2024	18.73	.00	18.73	06/13/2024
		864632	Napa auto parts	1	06/17/2024	167.58	.00	167.58	07/11/2024
		864632	Napa auto parts	2	06/17/2024	155.41	.00	155.41	07/11/2024
		864884	Napa auto parts	1	06/18/2024	146.62	.00	146.62	07/11/2024
		864892	Napa auto parts	1	06/18/2024	258.71	.00	258.71	07/11/2024
		865008	Napa auto parts	1	06/18/2024	81.98	.00	81.98	07/11/2024
		865604	Napa auto parts	1	06/21/2024	53.88	.00	53.88	07/11/2024
		866198	Napa auto parts	1	06/25/2024	33.30	.00	33.30	07/11/2024
		866668	Napa auto parts	1	06/27/2024	230.29	.00	230.29	07/11/2024
		867195	Napa auto parts	1	07/01/2024	71.86	.00	71.86	07/11/2024
		867197	Napa auto parts	1	07/01/2024	126.81	.00	126.81	07/11/2024
		867289	Napa auto parts	1	07/01/2024	90.72	.00	90.72	07/11/2024
		867378	Napa auto parts	1	07/02/2024	339.32	.00	339.32	07/11/2024
		867407	Napa auto parts	1	07/02/2024	107.76	.00	107.76	07/11/2024
		867424	Napa auto parts	1	07/02/2024	107.40	.00	107.40	07/11/2024
		867451	Napa auto parts	1	07/02/2024	379.00	.00	379.00	07/11/2024
		867529	Napa auto parts	1	07/03/2024	91.97	.00	91.97	07/11/2024
		868098	Napa auto parts	1	07/08/2024	103.24	.00	103.24	07/25/2024
		868174	Napa auto parts	1	07/08/2024	58.42	.00	58.42	07/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		868653	Napa auto parts	1	07/11/2024	287.77	.00	287.77	07/25/2024
		868770	Napa auto parts	1	07/11/2024	145.99	.00	145.99	07/25/2024
		868852	Napa auto parts	1	07/12/2024	159.29	.00	159.29	07/25/2024
		869214	Napa auto parts	1	07/15/2024	106.44	.00	106.44	07/25/2024
		869587	Napa auto parts	1	07/17/2024	54.23	.00	54.23	07/25/2024
		869721	Napa auto parts	1	07/17/2024	44.92	.00	44.92	08/08/2024
		870129	Napa auto parts	1	07/19/2024	577.26	.00	577.26	08/08/2024
		870503	Napa auto parts	1	07/22/2024	72.21	.00	72.21	08/08/2024
		870669	Napa auto parts	1	07/23/2024	8.99	.00	8.99	08/08/2024
		870832	Napa auto parts	1	07/24/2024	9.06	.00	9.06	08/08/2024
		870832	Napa auto parts	2	07/24/2024	169.76	.00	169.76	08/08/2024
		871070	Napa auto parts	1	07/25/2024	16.38	.00	16.38	08/08/2024
		871764	Napa auto parts	1	07/30/2024	17.77	.00	17.77	08/08/2024
		871874	Napa auto parts	1	07/30/2024	71.99	.00	71.99	08/08/2024
		874045	Napa auto parts	1	08/12/2024	104.90	.00	104.90	08/22/2024
		874065	Napa auto parts	1	08/13/2024	116.14	.00	116.14	08/22/2024
		874097	Napa auto parts	1	08/13/2024	6.99	.00	6.99	08/22/2024
		874104	Napa auto parts	1	08/13/2024	85.63	.00	85.63	08/22/2024
		874278	Napa auto parts	1	08/14/2024	509.76	.00	509.76	08/22/2024
		874295	Napa auto parts	1	08/14/2024	38.44	.00	38.44	08/22/2024
		874394	Napa auto parts	1	08/14/2024	163.53	.00	163.53	08/22/2024
		874477	Napa auto parts	1	08/14/2024	181.44	.00	181.44	08/22/2024
		876038	Napa auto parts	1	08/23/2024	3.17	.00	3.17	09/05/2024
		876038	Napa auto parts	2	08/23/2024	163.33	.00	163.33	09/05/2024
		876323	Napa auto parts	1	08/26/2024	182.64	.00	182.64	09/05/2024
		876324	Napa auto parts	1	08/26/2024	178.11	.00	178.11	09/05/2024
		876515	Napa auto parts	1	08/27/2024	135.69	.00	135.69	09/05/2024
		876682	Napa auto parts	1	08/28/2024	321.62	.00	321.62	09/05/2024
		876735	Napa auto parts	1	08/28/2024	7.25	.00	7.25	09/05/2024
		877678	Napa auto parts	1	09/04/2024	3.17	.00	3.17	09/05/2024
		877678	Napa auto parts	2	09/04/2024	248.19	.00	248.19	09/05/2024
		877833	Napa auto parts	1	09/05/2024	122.17	.00	122.17	09/19/2024
		877834	Napa auto parts	1	09/05/2024	11.99	.00	11.99	09/19/2024
		877895	Napa auto parts	1	09/05/2024	43.66	.00	43.66	09/19/2024
		878898	Napa auto parts	1	09/11/2024	172.14	.00	172.14	09/19/2024
		879195	Napa auto parts	1	09/13/2024	199.00	.00	199.00	09/19/2024
		879233	Napa auto parts	1	09/13/2024	27.75	.00	27.75	09/19/2024
		879824	Napa auto parts	1	09/17/2024	7.17	.00	7.17	09/19/2024
2604820	NATIONAL TESTING NET	14700	Pre-employment Police Officer Testing	1	02/29/2024	110.00	.00	110.00	03/21/2024
		15177	Pre-employment Police Officer Testing	1	04/30/2024	65.00	.00	65.00	05/16/2024
		15553	Pre-employment Police Officer Testing	1	06/18/2024	1,250.00	.00	1,250.00	06/27/2024
		15708	Pre-employment Police Officer Testing	1	06/30/2024	65.00	.00	65.00	07/11/2024
2605502	NAVARRO, JOSE LUIS	12212023	REFUND CASH BOND #005234 FOR	1	12/21/2023	200.00	.00	.00	Multiple
		12212023	REFUND CASH BOND #005234 FOR	2	12/21/2023	200.00-			
		12212023A	REFUND CASH BOND #005234 FOR	1	09/17/2024	200.00	.00	200.00	09/19/2024
2604356	NAVARRO, REGINA RENE	02262020	RETURN BOND FOR NAVARRO - #5	1	02/26/2020	70.00	.00	.00	Multiple
		02262020	RETURN BOND FOR NAVARRO - #5	2	02/26/2020	70.00-			
2605580	NBCUNIVERSAL CONTE	04042024	REFUND BL RENEWAL FOR REMOT	1	04/04/2024	25.00	.00	25.00	04/18/2024
2605275	NEOGOV	INV-38921	2024 ANNUAL SUBSCRIPTION	1	01/14/2024	1,152.16	.00	1,152.16	03/21/2024
2603278	NEWELL BROS LLC	2755	Tree removal at 3710 37th Street	1	06/26/2024	12,000.00	.00	12,000.00	06/27/2024
2605536	NEWELL BROS LLC	1634	DEAD TREE REMOVAL - 3502 MARI	1	01/29/2024	2,800.00	.00	2,800.00	03/07/2024
2604813	NEXT PHASE ENGINEERI	356	On-call Traffic Engineering - Non-proje	1	01/01/2024	3,179.32	.00	3,179.32	01/11/2024
		356	On-call Traffic Engineering - Non-proje	2	01/01/2024	4,000.00	.00	4,000.00	01/11/2024
		359	CHARGE BACK - MURPHY OIL WES	1	01/01/2024	950.00	.00	950.00	01/11/2024
		371	CHARGE BACK - LIBERTY DRAW 23	1	02/03/2024	300.00	.00	300.00	02/08/2024
		381	2024 On Call Traffic Engineering - non	1	03/03/2024	1,640.20	.00	1,640.20	03/07/2024
		382	MURPHY OIL TIS DEVELOPMENT R	1	03/03/2024	285.00	.00	285.00	03/07/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		391	2024 On Call Traffic Engineering - non	1	04/01/2024	8,359.80	.00	8,359.80	04/04/2024
		391	2024 On Call Traffic Engineering - non	2	04/01/2024	8,359.80-	.00	8,359.80-	04/04/2024
		391	2024 On Call Traffic Engineering - non	3	04/01/2024	900.00	.00	900.00	04/04/2024
		394	23rd Avenue Traffic Signal	1	04/05/2024	1,000.00	.00	1,000.00	04/18/2024
		404	24-PRELIM-01 VECTOR FREEDOM	1	05/01/2024	400.00	.00	400.00	05/16/2024
		405	PEAKVIEW DEVELOPMENT REVIE	1	05/01/2024	300.00	.00	300.00	05/16/2024
		421	23rd Avenue Traffic Signal	1	05/31/2024	200.00	.00	200.00	06/13/2024
		435	2024 On Call Traffic Engineering - non	1	07/02/2024	1,342.88	.00	1,342.88	07/11/2024
		446	2024 On Call Traffic Engineering - non	1	08/02/2024	2,660.30	.00	2,660.30	08/08/2024
		736	CHARGE BACK - PRAIRIE VIEW DE	1	07/02/2024	300.00	.00	300.00	07/11/2024
2605509	NICOLETTI-FLATER ASS	2749	POLICE FIT FOR DUTY EVALUATIO	1	01/04/2024	2,100.00	.00	2,100.00	01/11/2024
9623	NOCO ENGINEERING IN	2852	2023 Water Resource Engineering Se	1	01/06/2024	7,854.00	.00	7,854.00	01/11/2024
		2859	2024 Water Resources Engineering S	1	02/03/2024	1,232.00	.00	1,232.00	02/08/2024
		2869	2024 Water Resources Engineering S	1	03/03/2024	3,388.00	.00	3,388.00	03/21/2024
		2875	2024 Water Resources Engineering S	1	03/31/2024	6,776.00	.00	6,776.00	04/04/2024
		2887	2024 Water Resources Engineering S	1	05/04/2024	9,086.00	.00	9,086.00	05/16/2024
		2890	2024 Water Resources Engineering S	1	06/02/2024	2,541.00	.00	2,541.00	06/13/2024
		2900	2024 Water Resources Engineering S	1	07/03/2024	3,542.00	.00	3,542.00	07/11/2024
		2911	2024 Water Resources Engineering S	1	08/03/2024	4,312.00	.00	4,312.00	08/08/2024
		2919	2024 Water Resources Engineering S	1	09/04/2024	8,778.00	.00	8,778.00	09/05/2024
2605482	NOCO HUMANE	7003	ANIMAL SHELTER	1	01/01/2024	14,591.00	.00	14,591.00	01/11/2024
		7004	Contract fee animal shelter	1	01/01/2024	14,591.00	.00	14,591.00	03/21/2024
		7005	Contract fee animal shelter	1	02/01/2024	14,591.00	.00	14,591.00	03/21/2024
		7006	Contract fee animal shelter	1	03/01/2024	14,591.00	.00	14,591.00	03/21/2024
		7007	Contract fee animal shelter	1	04/01/2024	14,591.00	.00	14,591.00	04/18/2024
		7008	Contract fee animal shelter	1	05/01/2024	14,591.00	.00	14,591.00	05/02/2024
		7009	Contract fee animal shelter	1	05/30/2024	14,591.00	.00	14,591.00	05/30/2024
		7010	Contract fee animal shelter	1	07/01/2024	14,591.00	.00	14,591.00	07/11/2024
		7011	Contract fee animal shelter	1	07/23/2024	14,591.00	.00	14,591.00	07/25/2024
		7012	Contract fee animal shelter	1	08/08/2024	14,591.00	.00	14,591.00	08/22/2024
2604964	NOLTE, BRENNEN	01012024	PURCHASE OF GUN	1	01/01/2024	1,270.00	.00	1,270.00	01/11/2024
2605422	NORCON OF NEW MEXIC	2024-0222	Gym Curtain Replacement	1	06/11/2024	11,845.00	.00	11,845.00	06/13/2024
2605287	NORFIELD DEVELOPME	2152	2024 LOGIX Locator Service	1	01/09/2024	1,323.00	.00	1,323.00	01/11/2024
2605473	NORMAN'S MEMORIAL	01152024	Niche cover engraving Invoice# 23-09	1	01/15/2024	120.00	.00	120.00	01/25/2024
		23-0935	Niche Cover Engraving for Jill Brown -	1	02/21/2024	120.00	.00	120.00	03/07/2024
		24-0085	Columbarium Niche Engraving - Gilbe	1	02/01/2024	120.00	.00	120.00	05/16/2024
275	NORTH COLO MEDICAL	02082024	blood draw and medical exams	1	02/08/2024	700.00	.00	700.00	03/07/2024
		06132024	blood draw and medical exams	1	06/13/2024	700.00	.00	700.00	08/08/2024
		07112024	blood draw and medical exams	1	07/11/2024	2,100.00	.00	2,100.00	08/08/2024
		08082024	blood draw and medical exams	1	08/08/2024	700.00	.00	700.00	09/19/2024
199	NORTH FRONT RANGE M	52054797	2024 Local Match	1	01/18/2024	10,035.00	.00	10,035.00	02/20/2024
		52054972	Transportation Management Organiza	1	01/03/2024	2,778.00	.00	2,778.00	03/07/2024
2603110	NORTH FRONT RANGE	202429	2024 Annual Membership Dues	1	01/02/2024	3,307.50	.00	3,307.50	01/25/2024
2603869	NORTH RANGE BEHAVIO	01162024	JUL-SEP 2023 REIMB FOR OBH CO-	1	01/16/2024	93,822.60	.00	93,822.60	01/25/2024
		04012024	OCT 2023-JAN 2024 REIMB FOR OB	1	04/01/2024	127,827.82	.00	127,827.82	04/04/2024
		07092024	FEB-APR 2024 REIMB FOR OBH CO	1	07/09/2024	95,805.79	.00	95,805.79	07/11/2024
933	NORTHERN VALLEY ATH	113	Sports League Fees	1	12/21/2023	126.22	.00	126.22	01/11/2024
		122	Sports League Fees	1	03/26/2024	2,856.00	.00	2,856.00	04/04/2024
		127	Sports League Fees	1	01/18/2024	6,375.00	.00	6,375.00	01/25/2024
		205	Sports League Fees	1	09/05/2024	1,374.00	.00	1,374.00	09/19/2024
110957	NORTHERN WATER	04042024	2024 CBT Carryover Fees	1	04/04/2024	46,071.94	.00	46,071.94	04/18/2024
		08232024	Annual CBT Assessments	1	08/23/2024	188,632.35	.00	188,632.35	09/05/2024
		12018	NISP Twentieth Interim Agreement	1	12/07/2023	819,000.00	.00	819,000.00	01/11/2024
		5825	CBT Annual Assessments	1	04/11/2024	2,626.40	.00	2,626.40	04/18/2024
2603846	Novotx LLC	INV-00381	Elements XS Annual Subscription	1	07/01/2024	9,004.00	.00	9,004.00	07/11/2024
2605635	NOVY, JENNIFER MARIE	05142024	TRAVEL REIMB - GIS CONFERENC	1	05/14/2024	482.54	.00	482.54	05/16/2024
2604745	NUNEZ, ISAIAH	04162021	RETURN CASH BOND - NUNEZ #02	1	04/16/2021	200.00	.00	.00	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		04162021	RETURN CASH BOND - NUNEZ #02	2	04/16/2021	200.00-			
1274	NU-WAY CLEANERS #1	21081-8784	cleaning services (alterations/patches)	1	03/22/2021	7.98	.00	.00	Multiple
		21081-8784	cleaning services (alterations/patches)	2	03/22/2021	7.98-			
2605566	OCAMPO, MANOLO	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605441	OJ WATSON COMPANY I	J10400	NEW STREET SWEEPER	1	12/21/2023	3,129.91	.00	3,129.91	01/25/2024
2605622	ON-DEMAND CONCRETE	22647	Water line repair and small concrete jo	1	04/05/2024	1,126.05	.00	1,126.05	05/02/2024
		24101	Water line repair and small concrete jo	1	06/07/2024	463.28	.00	463.28	06/27/2024
		24940	Water line repair and small concrete jo	1	07/19/2024	1,840.62	.00	1,840.62	08/08/2024
2602627	ONLINE SOLUTIONS, LLC	5300	Covers our 3 CitizenServe licenses us	1	11/05/2023	7,200.00	.00	7,200.00	01/11/2024
2604913	OPEN DOOR PROPERTY	02062024	UTILITY REFUND - 3111 CODY AVE	1	02/06/2024	398.14	.00	398.14	02/08/2024
		04112024	UTILITY REFUND - 4212 YELLOWBE	1	04/11/2024	131.80	.00	131.80	04/18/2024
2605624	ORONA, EDNA	04302024	REFUND DAMAGE DEPOSIT	1	04/30/2024	250.00	.00	250.00	05/02/2024
2605581	OTH CO LLC	04042024	REFUND BL FOR 2ND ACCOUNT #2	1	04/04/2024	50.00	.00	50.00	04/18/2024
		04042024	REFUND BL FOR 2ND ACCOUNT #2	2	04/04/2024	50.00	.00	50.00	04/18/2024
2605639	OTTO, EMERY	05152024	REIMB FOR TREE ASSISTANCE PR	1	05/15/2024	275.00	.00	275.00	05/16/2024
2603514	PACHECO, LUIS	01012024	PURCHASE OF GUN	1	01/01/2024	1,587.00	.00	1,587.00	01/11/2024
2605593	PAGAYA SMART RESI F1	04112024	UTILITY REFUND - 3819 DRY GULC	1	04/11/2024	253.01	.00	253.01	04/18/2024
2602918	PARK PLACE HOMES	02062024	UTILITY REFUND - 4226 PRIMROSE	1	02/06/2024	120.98	.00	120.98	02/08/2024
		08132024	UTILITY REFUND - 3410 SIENNA AV	1	08/13/2024	89.27	.00	89.27	08/22/2024
2605114	PARK PLACE TECHNOLO	742012-3	Hardware maintenance contract for se	1	01/01/2024	4,684.56	.00	4,684.56	01/11/2024
2605718	PARSONS, ERIC & ANTO	08132024	UTILITY REFUND - 3201 DICKSON C	1	08/13/2024	153.57	.00	153.57	08/22/2024
2604899	PATRICK HESSE TALENT	06142024	Heritage Day Entertainment & sound s	1	06/14/2024	700.00	.00	700.00	09/05/2024
2604566	PEERLESS TYRE CO	01022024	RETURN 2 YEAR WARRANTY 15%	1	01/02/2024	38,896.80	.00	38,896.80	01/11/2024
2604945	PENA, DEISY	01072022	UTILITY REFUND - 6329 BURGUND	1	01/07/2022	200.99	.00	.00	Multiple
		01072022	UTILITY REFUND - 6329 BURGUND	2	01/07/2022	200.99-			
2605557	PENA, REYNA	03202024	REFUND EXTREME SOCCER FEES	1	03/20/2024	60.00	.00	60.00	03/21/2024
2602838	PEPPAS, JASON	01222024	BOOT REIMBURSEMENT	1	01/22/2024	150.00	.00	150.00	01/25/2024
		01292024	REMAINDER OF REIMB FOR BOOT	1	01/29/2024	20.95	.00	20.95	02/08/2024
2604201	PEREGRINO, GENI	08162019	UTILITY REFUND - 2932 PARK VIEW	1	08/16/2019	95.62	.00	.00	Multiple
		08162019	UTILITY REFUND - 2932 PARK VIEW	2	08/16/2019	95.62-			
2605540	PEREZ, JESSICA	02282024	REFUND DAMAGE DEPOSIT	1	02/28/2024	250.00	.00	250.00	03/07/2024
2605707	PEREZ, JOSE MANUAL	08132024	UTILITY REFUND - 1202 36TH ST	1	08/13/2024	102.52	.00	102.52	08/22/2024
2605529	PET WASTE ELIMINATOR	43302153	Dog Bag stations	1	02/09/2024	8,382.00	.00	8,382.00	04/04/2024
498	PETS OF NORTHERN CO	01292024	RESTITUTION FROM OLIVAS-ALVA	1	01/29/2024	329.33	.00	329.33	02/08/2024
		514555	animal medical services	1	12/25/2023	156.00	.00	156.00	01/11/2024
		514597	animal medical services	1	12/19/2023	156.00	.00	156.00	01/11/2024
		515381	animal medical services	1	01/23/2024	156.00	.00	156.00	02/08/2024
		515756	animal services	1	02/10/2024	650.00	.00	650.00	03/21/2024
		517228	animal services	1	04/26/2024	650.00	.00	650.00	05/30/2024
		518214	animal services	1	06/03/2024	650.00	.00	650.00	07/11/2024
		518729	animal services	1	06/28/2024	650.00	.00	650.00	07/11/2024
		520176	animal services	1	08/25/2024	400.00	.00	400.00	09/19/2024
		520176	animal services	2	08/25/2024	250.00	.00	250.00	09/19/2024
2604973	PIMPLE, RYAN	02032022	UTILITY REFUND - 4000 25TH AVEN	1	02/03/2022	223.80	.00	.00	Multiple
		02032022	UTILITY REFUND - 4000 25TH AVEN	2	02/03/2022	223.80-			
2604228	PINNACLE INVESTIGATIO	551	Pre-employment Police Officer Backgr	1	01/25/2024	1,200.00	.00	1,200.00	02/08/2024
		551	Pre-employment Police Officer Backgr	2	01/25/2024	750.00	.00	750.00	02/08/2024
		593	Pre-employment Police Officer Backgr	1	03/20/2024	3,700.00	.00	3,700.00	04/04/2024
		634	Pre-employment Police Officer Backgr	1	05/20/2024	5,425.00	.00	5,425.00	05/30/2024
		667	Pre-employment Police Officer Backgr	1	07/05/2024	900.00	.00	900.00	07/11/2024
220	PINNACOL ASSURANCE	21528299	2024 Workers Compensation Insuranc	1	12/20/2023	209,395.00	.00	209,395.00	01/11/2024
2605122	PLACIUS, LUIS & GARCIA	06242022	UTILITY REFUND - 3027 HIGH DR	1	06/24/2022	147.93	.00	.00	Multiple
		06242022	UTILITY REFUND - 3027 HIGH DR	2	06/24/2022	147.93-			
2605220	PNC BANK	08202024	SAFE DEPOSIT BOX RENEWAL	1	08/20/2024	99.00	.00	99.00	09/05/2024
1304	POLICE EXECUTIVE RES	21579	membership	1	01/23/2024	220.00	.00	220.00	02/08/2024
2605541	POLICY CONFLUENCE IN	19480	2024 Balancing Act	1	03/01/2024	4,500.00	.00	4,500.00	03/21/2024
		19480	2024 Balancing Act	2	03/01/2024	2,500.00	.00	2,500.00	03/21/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
11721	POSTAL PROS	12730	POSATAGE AND MAILING MONTHL	1	12/27/2023	1,642.26	.00	1,642.26	01/11/2024
		12730	POSATAGE AND MAILING MONTHL	2	12/27/2023	594.62	.00	594.62	01/11/2024
		12730	POSATAGE AND MAILING MONTHL	3	12/27/2023	339.78	.00	339.78	01/11/2024
		12730	POSATAGE AND MAILING MONTHL	4	12/27/2023	254.84	.00	254.84	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	1	12/27/2023	482.58	.00	482.58	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	2	12/27/2023	174.73	.00	174.73	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	3	12/27/2023	99.85	.00	99.85	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	4	12/27/2023	74.88	.00	74.88	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	5	12/27/2023	1,389.22	.00	1,389.22	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	6	12/27/2023	502.99	.00	502.99	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	7	12/27/2023	287.43	.00	287.43	01/11/2024
		12731	POSATAGE AND MAILING MONTHL	8	12/27/2023	215.57	.00	215.57	01/11/2024
		12762	POSATAGE AND MAILING MONTHL	1	01/09/2024	140.92	.00	140.92	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	2	01/09/2024	51.03	.00	51.03	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	3	01/09/2024	29.16	.00	29.16	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	4	01/09/2024	21.87	.00	21.87	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	5	01/09/2024	360.55	.00	360.55	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	6	01/09/2024	130.55	.00	130.55	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	7	01/09/2024	74.60	.00	74.60	01/25/2024
		12762	POSATAGE AND MAILING MONTHL	8	01/09/2024	55.95	.00	55.95	01/25/2024
		12768	Utility billing mailing and printing	1	01/05/2024	54.44	.00	54.44	01/25/2024
		12768	Utility billing mailing and printing	2	01/05/2024	19.71	.00	19.71	01/25/2024
		12768	Utility billing mailing and printing	3	01/05/2024	11.27	.00	11.27	01/25/2024
		12768	Utility billing mailing and printing	4	01/05/2024	8.45	.00	8.45	01/25/2024
		12768	Utility billing mailing and printing	5	01/05/2024	170.40	.00	170.40	01/25/2024
		12768	Utility billing mailing and printing	6	01/05/2024	61.70	.00	61.70	01/25/2024
		12768	Utility billing mailing and printing	7	01/05/2024	35.26	.00	35.26	01/25/2024
		12768	Utility billing mailing and printing	8	01/05/2024	26.44	.00	26.44	01/25/2024
		12807	Utility billing mailing and printing	1	01/26/2024	485.15	.00	485.15	02/08/2024
		12807	Utility billing mailing and printing	2	01/26/2024	175.66	.00	175.66	02/08/2024
		12807	Utility billing mailing and printing	3	01/26/2024	100.38	.00	100.38	02/08/2024
		12807	Utility billing mailing and printing	4	01/26/2024	75.29	.00	75.29	02/08/2024
		12807	Utility billing mailing and printing	5	01/26/2024	1,407.68	.00	1,407.68	02/08/2024
		12807	Utility billing mailing and printing	6	01/26/2024	509.67	.00	509.67	02/08/2024
		12807	Utility billing mailing and printing	7	01/26/2024	291.24	.00	291.24	02/08/2024
		12807	Utility billing mailing and printing	8	01/26/2024	218.43	.00	218.43	02/08/2024
		12808	Utility billing mailing and printing	1	01/26/2024	746.92	.00	746.92	02/08/2024
		12808	Utility billing mailing and printing	2	01/26/2024	270.44	.00	270.44	02/08/2024
		12808	Utility billing mailing and printing	3	01/26/2024	154.54	.00	154.54	02/08/2024
		12808	Utility billing mailing and printing	4	01/26/2024	115.90	.00	115.90	02/08/2024
		12809	Utility billing mailing and printing	1	01/26/2024	442.12	.00	442.12	02/08/2024
		12809	Utility billing mailing and printing	2	01/26/2024	160.08	.00	160.08	02/08/2024
		12809	Utility billing mailing and printing	3	01/26/2024	91.47	.00	91.47	02/08/2024
		12809	Utility billing mailing and printing	4	01/26/2024	68.61	.00	68.61	02/08/2024
		12809	Utility billing mailing and printing	5	01/26/2024	365.28	.00	365.28	02/08/2024
		12809	Utility billing mailing and printing	6	01/26/2024	132.25	.00	132.25	02/08/2024
		12809	Utility billing mailing and printing	7	01/26/2024	75.57	.00	75.57	02/08/2024
		12809	Utility billing mailing and printing	8	01/26/2024	4,475.45	.00	4,475.45	02/08/2024
		12809	Utility billing mailing and printing	9	01/26/2024	4,475.45-	.00	4,475.45-	02/08/2024
		12809	Utility billing mailing and printing	10	01/26/2024	56.68	.00	56.68	02/08/2024
		12864	Utility billing mailing and printing	1	02/06/2024	52.81	.00	52.81	02/20/2024
		12864	Utility billing mailing and printing	2	02/06/2024	19.12	.00	19.12	02/20/2024
		12864	Utility billing mailing and printing	3	02/06/2024	10.92	.00	10.92	02/20/2024
		12864	Utility billing mailing and printing	4	02/06/2024	8.19	.00	8.19	02/20/2024
		12864	Utility billing mailing and printing	5	02/06/2024	163.25	.00	163.25	02/20/2024
		12864	Utility billing mailing and printing	6	02/06/2024	59.11	.00	59.11	02/20/2024
		12864	Utility billing mailing and printing	7	02/06/2024	33.78	.00	33.78	02/20/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		12864	Utility billing mailing and printing	8	02/06/2024	25.33	.00	25.33	02/20/2024
		12918	Utility billing mailing and printing	1	02/27/2024	486.89	.00	486.89	03/21/2024
		12918	Utility billing mailing and printing	2	02/27/2024	176.28	.00	176.28	03/21/2024
		12918	Utility billing mailing and printing	3	02/27/2024	100.73	.00	100.73	03/21/2024
		12918	Utility billing mailing and printing	4	02/27/2024	75.54	.00	75.54	03/21/2024
		12918	Utility billing mailing and printing	5	02/27/2024	1,412.53	.00	1,412.53	03/21/2024
		12918	Utility billing mailing and printing	6	02/27/2024	511.44	.00	511.44	03/21/2024
		12918	Utility billing mailing and printing	7	02/27/2024	292.25	.00	292.25	03/21/2024
		12918	Utility billing mailing and printing	8	02/27/2024	219.19	.00	219.19	03/21/2024
		12919	2024 Mailing Fees	1	02/27/2024	1,448.30	.00	1,448.30	03/21/2024
		12920	Utility billing mailing and printing	1	02/27/2024	840.01	.00	840.01	03/21/2024
		12920	Utility billing mailing and printing	2	02/27/2024	304.14	.00	304.14	03/21/2024
		12920	Utility billing mailing and printing	3	02/27/2024	173.80	.00	173.80	03/21/2024
		12920	Utility billing mailing and printing	4	02/27/2024	130.35	.00	130.35	03/21/2024
		12921	Utility billing mailing and printing	1	02/27/2024	272.05	.00	272.05	03/21/2024
		12921	Utility billing mailing and printing	2	02/27/2024	98.50	.00	98.50	03/21/2024
		12921	Utility billing mailing and printing	3	02/27/2024	56.29	.00	56.29	03/21/2024
		12921	Utility billing mailing and printing	4	02/27/2024	42.21	.00	42.21	03/21/2024
		12921	2024 Mailing Fees	5	02/27/2024	469.04	.00	469.04	03/21/2024
		12995	2024 Mailing Fees	1	03/25/2024	1,229.60	.00	1,229.60	04/18/2024
		13013	Utility billing mailing and printing	1	03/29/2024	721.59	.00	721.59	04/18/2024
		13013	Utility billing mailing and printing	2	03/29/2024	261.27	.00	261.27	04/18/2024
		13013	Utility billing mailing and printing	3	03/29/2024	149.30	.00	149.30	04/18/2024
		13013	Utility billing mailing and printing	4	03/29/2024	111.98	.00	111.98	04/18/2024
		13013	Utility billing mailing and printing	5	03/29/2024	2,106.16	.00	2,106.16	04/18/2024
		13013	Utility billing mailing and printing	6	03/29/2024	750.04	.00	750.04	04/18/2024
		13013	Utility billing mailing and printing	7	03/29/2024	428.59	.00	428.59	04/18/2024
		13013	Utility billing mailing and printing	8	03/29/2024	321.44	.00	321.44	04/18/2024
		13014	2024 Mailing Fees	1	03/29/2024	1,488.20	.00	1,488.20	04/18/2024
		13055	Utility billing mailing and printing	1	04/08/2024	75.12	.00	75.12	05/02/2024
		13055	Utility billing mailing and printing	2	04/08/2024	27.21	.00	27.21	05/02/2024
		13055	Utility billing mailing and printing	3	04/08/2024	15.55	.00	15.55	05/02/2024
		13055	Utility billing mailing and printing	4	04/08/2024	11.66	.00	11.66	05/02/2024
		13055	Utility billing mailing and printing	5	04/08/2024	230.74	.00	230.74	05/02/2024
		13055	Utility billing mailing and printing	6	04/08/2024	83.55	.00	83.55	05/02/2024
		13055	Utility billing mailing and printing	7	04/08/2024	47.74	.00	47.74	05/02/2024
		13055	Utility billing mailing and printing	8	04/08/2024	35.81	.00	35.81	05/02/2024
		13089	Utility billing mailing and printing	1	04/24/2024	251.91	.00	251.91	05/16/2024
		13089	Utility billing mailing and printing	2	04/24/2024	91.21	.00	91.21	05/16/2024
		13089	Utility billing mailing and printing	3	04/24/2024	52.13	.00	52.13	05/16/2024
		13089	Utility billing mailing and printing	4	04/24/2024	39.09	.00	39.09	05/16/2024
		13089	Utility billing mailing and printing	5	04/24/2024	731.55	.00	731.55	05/16/2024
		13089	Utility billing mailing and printing	6	04/24/2024	264.88	.00	264.88	05/16/2024
		13089	Utility billing mailing and printing	7	04/24/2024	151.36	.00	151.36	05/16/2024
		13089	Utility billing mailing and printing	8	04/24/2024	113.52	.00	113.52	05/16/2024
		13135	Utility billing mailing and printing	1	05/07/2024	61.50	.00	61.50	05/30/2024
		13135	Utility billing mailing and printing	2	05/07/2024	22.15	.00	22.15	05/30/2024
		13135	Utility billing mailing and printing	3	05/07/2024	12.66	.00	12.66	05/30/2024
		13135	Utility billing mailing and printing	4	05/07/2024	9.49	.00	9.49	05/30/2024
		13135	Utility billing mailing and printing	5	05/07/2024	189.92	.00	189.92	05/30/2024
		13135	Utility billing mailing and printing	6	05/07/2024	68.77	.00	68.77	05/30/2024
		13135	Utility billing mailing and printing	7	05/07/2024	39.30	.00	39.30	05/30/2024
		13135	Utility billing mailing and printing	8	05/07/2024	29.47	.00	29.47	05/30/2024
		13170	Utility billing mailing and printing	1	05/24/2024	473.80	.00	473.80	06/13/2024
		13170	Utility billing mailing and printing	2	05/24/2024	171.56	.00	171.56	06/13/2024
		13170	Utility billing mailing and printing	3	05/24/2024	98.02	.00	98.02	06/13/2024
		13170	Utility billing mailing and printing	4	05/24/2024	73.51	.00	73.51	06/13/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		13170	Utility billing mailing and printing	5	05/24/2024	1,375.52	.00	1,375.52	06/13/2024
		13170	Utility billing mailing and printing	6	05/24/2024	498.03	.00	498.03	06/13/2024
		13170	Utility billing mailing and printing	7	05/24/2024	284.59	.00	284.59	06/13/2024
		13170	Utility billing mailing and printing	8	05/24/2024	213.44	.00	213.44	06/13/2024
		13176	firework safety inserts	1	05/24/2024	1,243.79	.00	1,243.79	06/27/2024
		13177	2024 Mailing Fees	1	05/24/2024	1,243.79	.00	1,243.79	06/13/2024
		13217	Utility billing mailing and printing	1	06/06/2024	74.78	.00	74.78	06/27/2024
		13217	Utility billing mailing and printing	2	06/06/2024	27.08	.00	27.08	06/27/2024
		13217	Utility billing mailing and printing	3	06/06/2024	15.48	.00	15.48	06/27/2024
		13217	Utility billing mailing and printing	4	06/06/2024	11.61	.00	11.61	06/27/2024
		13217	Utility billing mailing and printing	5	06/06/2024	229.26	.00	229.26	06/27/2024
		13217	Utility billing mailing and printing	6	06/06/2024	83.00	.00	83.00	06/27/2024
		13217	Utility billing mailing and printing	7	06/06/2024	47.43	.00	47.43	06/27/2024
		13217	Utility billing mailing and printing	8	06/06/2024	35.57	.00	35.57	06/27/2024
		13259	Utility billing mailing and printing	1	06/28/2024	475.10	.00	475.10	07/11/2024
		13259	Utility billing mailing and printing	2	06/28/2024	172.03	.00	172.03	07/11/2024
		13259	Utility billing mailing and printing	3	06/28/2024	98.30	.00	98.30	07/11/2024
		13259	Utility billing mailing and printing	4	06/28/2024	73.73	.00	73.73	07/11/2024
		13259	Utility billing mailing and printing	5	06/28/2024	1,378.97	.00	1,378.97	07/11/2024
		13259	Utility billing mailing and printing	6	06/28/2024	499.28	.00	499.28	07/11/2024
		13259	Utility billing mailing and printing	7	06/28/2024	285.30	.00	285.30	07/11/2024
		13259	Utility billing mailing and printing	8	06/28/2024	213.98	.00	213.98	07/11/2024
		13260	2024 Mailing Fees	1	06/28/2024	845.00	.00	845.00	07/11/2024
		13307	Utility billing mailing and printing	1	07/05/2024	68.86	.00	68.86	07/25/2024
		13307	Utility billing mailing and printing	2	07/05/2024	24.93	.00	24.93	07/25/2024
		13307	Utility billing mailing and printing	3	07/05/2024	14.25	.00	14.25	07/25/2024
		13307	Utility billing mailing and printing	4	07/05/2024	10.68	.00	10.68	07/25/2024
		13307	Utility billing mailing and printing	5	07/05/2024	211.10	.00	211.10	07/25/2024
		13307	Utility billing mailing and printing	6	07/05/2024	76.43	.00	76.43	07/25/2024
		13307	Utility billing mailing and printing	7	07/05/2024	43.68	.00	43.68	07/25/2024
		13307	Utility billing mailing and printing	8	07/05/2024	32.76	.00	32.76	07/25/2024
		13348	Utility billing mailing and printing	1	07/30/2024	476.44	.00	476.44	08/08/2024
		13348	Utility billing mailing and printing	2	07/30/2024	172.51	.00	172.51	08/08/2024
		13348	Utility billing mailing and printing	3	07/30/2024	98.57	.00	98.57	08/08/2024
		13348	Utility billing mailing and printing	4	07/30/2024	73.93	.00	73.93	08/08/2024
		13348	Utility billing mailing and printing	5	07/30/2024	1,484.34	.00	1,484.34	08/08/2024
		13348	Utility billing mailing and printing	6	07/30/2024	537.44	.00	537.44	08/08/2024
		13348	Utility billing mailing and printing	7	07/30/2024	307.11	.00	307.11	08/08/2024
		13348	Utility billing mailing and printing	8	07/30/2024	230.33	.00	230.33	08/08/2024
		13349	2024 Mailing Fees	1	07/30/2024	1,250.27	.00	1,250.27	08/08/2024
		13350	2024 Mailing Fees	1	07/30/2024	1,250.27	.00	1,250.27	08/08/2024
		13398	Utility billing mailing and printing	1	08/13/2024	69.57	.00	69.57	08/22/2024
		13398	Utility billing mailing and printing	2	08/13/2024	25.19	.00	25.19	08/22/2024
		13398	Utility billing mailing and printing	3	08/13/2024	14.40	.00	14.40	08/22/2024
		13398	Utility billing mailing and printing	4	08/13/2024	10.80	.00	10.80	08/22/2024
		13398	Utility billing mailing and printing	5	08/13/2024	229.28	.00	229.28	08/22/2024
		13398	Utility billing mailing and printing	6	08/13/2024	83.02	.00	83.02	08/22/2024
		13398	Utility billing mailing and printing	7	08/13/2024	47.44	.00	47.44	08/22/2024
		13398	Utility billing mailing and printing	8	08/13/2024	35.58	.00	35.58	08/22/2024
		13442	Utility billing mailing and printing	1	08/31/2024	477.30	.00	477.30	09/19/2024
		13442	Utility billing mailing and printing	2	08/31/2024	172.82	.00	172.82	09/19/2024
		13442	Utility billing mailing and printing	3	08/31/2024	98.75	.00	98.75	09/19/2024
		13442	Utility billing mailing and printing	4	08/31/2024	74.07	.00	74.07	09/19/2024
		13442	Utility billing mailing and printing	5	08/31/2024	1,484.17	.00	1,484.17	09/19/2024
		13442	Utility billing mailing and printing	6	08/31/2024	537.37	.00	537.37	09/19/2024
		13442	Utility billing mailing and printing	7	08/31/2024	307.07	.00	307.07	09/19/2024
		13442	Utility billing mailing and printing	8	08/31/2024	230.30	.00	230.30	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		13474	Utility billing mailing and printing	1	09/11/2024	69.51	.00	69.51	09/19/2024
		13474	Utility billing mailing and printing	2	09/11/2024	25.17	.00	25.17	09/19/2024
		13474	Utility billing mailing and printing	3	09/11/2024	14.38	.00	14.38	09/19/2024
		13474	Utility billing mailing and printing	4	09/11/2024	10.79	.00	10.79	09/19/2024
		13474	Utility billing mailing and printing	5	09/11/2024	228.55	.00	228.55	09/19/2024
		13474	Utility billing mailing and printing	6	09/11/2024	82.75	.00	82.75	09/19/2024
		13474	Utility billing mailing and printing	7	09/11/2024	47.29	.00	47.29	09/19/2024
		13474	Utility billing mailing and printing	8	09/11/2024	35.47	.00	35.47	09/19/2024
602	POUDRE VALLEY RURAL	01092024	2023 Utilities	1	01/09/2024	1,174.95	.00	1,174.95	01/25/2024
		02132024	2024 Utilities	1	02/13/2024	1,232.33	.00	1,232.33	02/20/2024
		03122024	2024 Utilities	1	03/12/2024	1,176.83	.00	1,176.83	03/21/2024
		04082024	2024 Utilities	1	04/08/2024	1,020.60	.00	1,020.60	05/16/2024
		04092024	2024 Utilities	1	04/09/2024	1,169.22	.00	1,169.22	04/18/2024
		06112024	2024 Utilities	1	06/11/2024	982.34	.00	982.34	06/13/2024
		07162024	2024 Utilities	1	07/16/2024	2,588.71	.00	2,588.71	07/25/2024
		08132024	2024 Utilities	1	08/13/2024	2,846.72	.00	2,846.72	08/22/2024
		09102024	2024 Utilities	1	09/10/2024	2,400.64	.00	2,400.64	09/19/2024
		26533	37th Street Ph 3	1	05/29/2024	350,950.62	.00	350,950.62	06/27/2024
2605197	POWERDMS INC	INV-55926	FTO Training Subscription	1	08/08/2024	3,180.00	.00	3,180.00	08/22/2024
		INV-55926	FTO training Subscription	2	08/08/2024	190.80	.00	190.80	08/22/2024
2604472	PRAIRIE MOUNTAIN MED	370631	Blanket PO for Publications in the Gre	1	12/31/2023	95.04	.00	95.04	01/11/2024
		370631	LEGAL PUBLICATIONS FOR DEC 20	2	12/31/2023	14.08	.00	14.08	01/11/2024
		373995	Blanket PO for Publications in the Gre	1	01/31/2024	35.20	.00	35.20	02/08/2024
		373995	LEGAL PUBLICATIONS FOR JAN 20	2	01/31/2024	14.96	.00	14.96	02/08/2024
		373995	LEGAL PUBLICATIONS FOR JAN 20	3	01/31/2024	16.72	.00	16.72	02/08/2024
		373995	LEGAL PUBLICATIONS FOR JAN 20	4	01/31/2024	14.08	.00	14.08	02/08/2024
		376263	Blanket PO for Publications in the Gre	1	02/29/2024	40.48	.00	40.48	03/21/2024
		379322	Blanket PO for Publications in the Gre	1	03/31/2024	53.68	.00	53.68	05/02/2024
		382368	Blanket PO for Publications in the Gre	1	04/30/2024	26.40	.00	26.40	05/16/2024
		385595	Blanket PO for Publications in the Gre	1	05/31/2024	45.76	.00	45.76	06/13/2024
		385595	LEGAL PUBLICATIONS FOR MAY 20	2	05/31/2024	36.96	.00	36.96	06/13/2024
		385595	LEGAL PUBLICATIONS FOR MAY 20	3	05/31/2024	48.40	.00	48.40	06/13/2024
		388979	Blanket PO for Publications in the Gre	1	06/30/2024	64.24	.00	64.24	07/11/2024
		388979	LEGAL PUBLICATIONS FOR JUN 20	2	06/30/2024	16.72	.00	16.72	07/11/2024
		392135	Blanket PO for Publications in the Gre	1	07/31/2024	89.76	.00	89.76	08/22/2024
		392135	LEGAL PUBLICATIONS FOR JUL 202	2	07/31/2024	13.20	.00	13.20	08/22/2024
		392135	LEGAL PUBLICATIONS FOR JUL 202	3	07/31/2024	56.32	.00	56.32	08/22/2024
		395150	Blanket PO for Publications in the Gre	1	08/31/2024	24.64	.00	24.64	09/19/2024
2605657	PRESTIGE WINDOW TINT	3467	Window Tint Recreation Area	1	05/14/2024	2,088.00	.00	2,088.00	06/27/2024
2603926	PROFORCE LAW ENFOR	530163	Gun equipment	1	09/29/2023	420.74	.00	420.74	02/08/2024
		530163	Gun equipment	2	09/29/2023	8,447.32	.00	8,447.32	02/08/2024
		530168	Gun equipment	1	09/29/2023	3,448.69	.00	3,448.69	02/08/2024
		538024	Ammunition purchase end of year app	1	12/22/2023	49,165.24	.00	49,165.24	01/11/2024
2604244	PUGLIESE, ANNE	08202024	TRAVEL REIMB FOR CAMCA COUR	1	08/20/2024	168.48	.00	168.48	08/22/2024
2605734	PURCELL TIRE AND SER	24-0592106-	Tires	1	08/19/2024	367.39	.00	367.39	09/05/2024
2604193	PUTMAN, MATTHEW	08162019	UTILITY REFUND - 4409 MONTE CI	1	08/16/2019	52.87	.00	.00	Multiple
		08162019	UTILITY REFUND - 4409 MONTE CI	2	08/16/2019	52.87-			
2601267	QUADIENT FINANCE USA	02252024	Postage meter funds	1	02/25/2024	500.00	.00	500.00	03/21/2024
		03272024	Postage meter funds	1	03/27/2024	770.53	.00	770.53	04/18/2024
		03272024	Postage for Spring Cleanup	2	03/27/2024	2,750.97	.00	2,750.97	04/18/2024
		04262024	Postage meter funds	1	04/26/2024	404.00	.00	404.00	05/16/2024
		05272024	Postage meter funds	1	05/27/2024	502.04	.00	502.04	06/13/2024
		06262024	Postage meter funds	1	06/26/2024	654.52	.00	654.52	07/11/2024
		07282024	Postage meter funds	1	07/28/2024	7,566.06	.00	7,566.06	08/08/2024
		07282024	Postage meter funds	2	07/28/2024	7,000.00-	.00	7,000.00-	08/08/2024
		08272024	Postage meter funds	1	08/27/2024	668.35	.00	668.35	09/05/2024
		12272023	Postage	1	12/27/2023	1,010.00	.00	1,010.00	01/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		Q1114942	Postage meter funds	1	12/19/2023	225.90	.00	225.90	01/11/2024
		Q1255594	Postage meter funds	1	03/19/2024	225.90	.00	225.90	04/04/2024
		Q1384856	Postage meter funds	1	06/18/2024	225.90	.00	225.90	06/27/2024
11756	QUALITY WELL AND PUM	2024-3001	Contractor work on Non-Potable pump	1	06/22/2024	17,592.88	.00	17,592.88	06/27/2024
		2024-3703	Contractor work on Non-Potable pump	1	07/17/2024	2,407.12	.00	2,407.12	08/08/2024
		2024-3703	Contractor work on Non-Potable pump	2	07/17/2024	6,933.51	.00	6,933.51	08/08/2024
		2024-4497	Contractor work on Non-Potable pump	1	08/17/2024	23,219.20	.00	23,219.20	08/22/2024
2605421	QUETZALCOATL AZTEC	06142024	Heritage Day Entertainment	1	06/14/2024	1,650.00	.00	1,650.00	09/05/2024
2605021	QUIKTRIP CORPORATIO	07172024	REFUND OVERPAYMENT-2024 FMB	1	07/17/2024	45.00	.00	45.00	07/25/2024
2605650	QUILLING, HELEN	06072024	RESTITUTION FROM MATTOX #432	1	06/07/2024	120.00	.00	120.00	06/13/2024
2605518	QUINONES, JAMIE	02062024	UTILITY REFUND - 1240 36TH ST	1	02/06/2024	178.44	.00	178.44	02/08/2024
2605565	QUINTANA, ANGEL	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605564	QUINTANA, CRISTAL	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605706	QUINTANA, KAYLA & JOH	08132024	UTILITY REFUND - 4221 CAPRI ST	1	08/13/2024	133.86	.00	133.86	08/22/2024
2605699	RALSTEN, EMALEIGH	07292024	2024 VINYL WRAP DESIGN FOR TR	1	07/29/2024	550.00	.00	550.00	08/08/2024
2604003	RAMIREZ, DEIDRA	05162022	TRAVEL REIMB - SIGSAUERP320 A	1	05/16/2022	20.00	.00	.00	Multiple
		05162022	TRAVEL REIMB - SIGSAUERP320 A	2	05/16/2022	20.00-			
		07022024	12/11/23-04/07/24 TUITION REIMBU	1	07/02/2024	2,100.00	.00	2,100.00	07/11/2024
		09162024	BOOT REIMBURSEMENT	1	09/16/2024	150.00	.00	150.00	09/19/2024
		12202023	REIMB FOR CAR RENTAL INSURAN	1	12/20/2023	122.52	.00	122.52	01/11/2024
2605402	RAMIREZ, JESUS	01082024	TRAVEL REIMB - CELLULAR TECH	1	01/08/2024	318.50	.00	318.50	01/11/2024
		09162024	TRAVEL REIMB - SWAT TRAINING	1	09/16/2024	324.50	.00	324.50	09/19/2024
		09162024A	BOOT REIMBURSEMENT	1	09/16/2024	150.00	.00	150.00	09/19/2024
2604576	RANGEL, PETE JR	09172020	UTILITY REFUND - 3232 BALDWIN	1	09/17/2020	193.72	.00	.00	Multiple
		09172020	UTILITY REFUND - 3232 BALDWIN	2	09/17/2020	193.72-			
2605261	RAPTOR MATERIALS LLC	07192024	REFUND CHARGEBACK 23-SP-02	1	07/19/2024	1,365.18	.00	1,365.18	07/25/2024
2603280	RECK FLYERS LLC	259163	Port-o-let for park	1	05/18/2024	80.00	.00	80.00	07/11/2024
2604891	REGGIE REINDEER CHRI	112522	Reindeer for Holiday Lighting Ceremo	1	11/15/2022	1,000.00	.00	.00	Multiple
		112522	Reindeer for Holiday Lighting Ceremo	2	11/15/2022	1,000.00-			
2605728	REH, NGA & MEH, BU	08132024	UTILITY REFUND 3206 SUNSET DR	1	08/13/2024	139.40	.00	139.40	08/22/2024
2605720	REISINGER, ROBERT & R	08132024	UTILITY REFUND 3615 PORTOFINO	1	08/13/2024	46.13	.00	46.13	08/22/2024
2604987	RESOURCE CENTRAL	5956	2024 Programs	1	01/31/2024	8,294.00	.00	8,294.00	02/20/2024
		6073	2024 Programs	1	06/30/2024	1,166.00	.00	1,166.00	07/25/2024
		6118	2024 Programs	1	07/31/2024	666.00	.00	666.00	08/22/2024
		6170	2024 Programs	1	08/31/2024	333.00	.00	333.00	09/19/2024
2603781	REVENUE RECOVERY G	79-10639	2023 Sales Tax Audits	1	01/03/2024	2,000.00	.00	2,000.00	01/11/2024
		79-10639	2023 Sales Tax Audits	2	01/03/2024	383.00	.00	383.00	01/11/2024
		79-10924	2024 Sales Tax Audits	1	06/06/2024	850.00	.00	850.00	06/13/2024
		79-11053	2024 Sales Tax Audits	1	07/31/2024	425.00	.00	425.00	08/08/2024
		79-11080	2024 Sales Tax Audits	1	08/09/2024	5,308.70	.00	5,308.70	08/22/2024
		79-11109	2024 Sales Tax Audits	1	08/28/2024	3,416.30	.00	3,416.30	09/19/2024
		79-11109	2024 Sales Tax Audits	2	08/28/2024	7,507.70	.00	7,507.70	09/19/2024
2605266	RHOMAR INDUSTRIES IN	106761	Stand-Up Deicer QT-175595	1	09/06/2024	5,804.45	.00	5,804.45	09/19/2024
2605563	RICHARDSON, NATHANI	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605721	RIORDAN, CHADD	08132024	UTILITY REFUND - 4333 PAINTBRU	1	08/13/2024	65.56	.00	65.56	08/22/2024
2605731	RIP, CLARICE	08202024	REFUND FEE FOR TRIP	1	08/20/2024	75.00	.00	75.00	08/22/2024
2604559	RISE BROADBAND	01142024	ECC failover internet service	1	01/14/2024	112.29	.00	112.29	01/25/2024
		02142024	ECC failover internet service	1	02/14/2024	112.29	.00	112.29	02/20/2024
		03142024	ECC failover internet service	1	03/14/2024	112.29	.00	112.29	03/21/2024
		04152024	ECC failover internet service	1	04/15/2024	112.29	.00	112.29	04/18/2024
2605688	RIVAS, ALEXIS	07242024	REFUND DAMAGE DEPOSIT	1	07/24/2024	500.00	.00	500.00	07/25/2024
2605709	RMARSHALL RENTAL	08132024	UTILITY REFUND - SAM RUIZ TENA	1	08/13/2024	176.00	.00	176.00	08/22/2024
2603832	ROBERTS, MARGARET	04062021	REPLACE INCENTIVE CHECK FRO	1	04/06/2021	50.00	.00	.00	Multiple
		04062021	REPLACE INCENTIVE CHECK FRO	2	04/06/2021	50.00-			
2603269	ROCKSOL CONSULTING	516224	37th Street Design Contract	1	01/15/2024	8,799.25	.00	8,799.25	01/25/2024
		516225	37th Street Design Contract	1	01/15/2024	10,239.86	.00	10,239.86	01/25/2024
		516354	37th Street Design Contract	1	02/20/2024	9,315.25	.00	9,315.25	03/07/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		516355	37th Street Design Contract	1	02/20/2024	11,531.49	.00	11,531.49	03/07/2024
		516485	37th Street Design Contract	1	03/14/2024	10,541.75	.00	10,541.75	04/04/2024
		516486	37th Street Design Contract	1	03/15/2024	14,137.50	.00	14,137.50	04/04/2024
		516623	37th Street Design Contract	1	04/12/2024	7,823.72	.00	7,823.72	04/18/2024
		516624	37th Street Design Contract	1	04/12/2024	12,766.84	.00	12,766.84	04/18/2024
		516792	37th Street Design Contract	1	05/16/2024	7,885.75	.00	7,885.75	06/13/2024
		516793	37th Street Design Contract	1	05/16/2024	15,031.19	.00	15,031.19	06/13/2024
		516971	37th Street Design Contract	1	06/18/2024	5,490.00	.00	5,490.00	09/05/2024
		516972	37th Street Design Contract	1	06/18/2024	21,520.58	.00	21,520.58	07/25/2024
		517170	37th Street Design Contract	1	07/18/2024	3,963.00	.00	3,963.00	07/25/2024
		517171	37th Street Design Contract	1	07/18/2024	4,469.89	.00	4,469.89	07/25/2024
		517323	37th Street Design Contract	1	08/21/2024	20,592.75	.00	20,592.75	09/05/2024
		517324	37th Street Design Contract	1	08/21/2024	19,255.30	.00	19,255.30	09/05/2024
2605582	ROCKY MOUNTAIN FORE	04042024	REFUND 2023 SALES TAX OVERPA	1	04/04/2024	165.00	.00	165.00	04/18/2024
1195	ROCKY MTN WILDLIFE S	23304	Prairie Dog Removal	1	12/28/2023	1,120.60	.00	1,120.60	01/25/2024
2605191	RODRIGUEZ, ALICIA & LE	08302022	UTILITY REFUND - 3220 47TH AVE	1	08/30/2022	9.07	.00	.00	Multiple
		08302022	UTILITY REFUND - 3220 47TH AVE	2	08/30/2022	9.07-			
2605687	RODRIGUEZ, EVANGELIN	07142024	REFUND DAMAGE DEPOSIT	1	07/14/2024	250.00	.00	250.00	07/25/2024
2605476	RODRIGUEZ, KIMBERLY	04112024	UTILITY REFUND - 4115 BOULDER	1	04/11/2024	130.13	.00	130.13	04/18/2024
		08082024	REIMB FOR RECRUIT FIRST AID CE	1	08/08/2024	100.00	.00	100.00	08/22/2024
2605549	RODRIGUEZ, NANCY	03192024	REFUND DAMAGE DEPOSIT	1	03/19/2024	250.00	.00	250.00	03/21/2024
2605556	RODRIGUEZ, SINAI	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2602447	RSBF EVANS I LLC	45291	2023 Utilities	1	01/11/2024	651.39	.00	651.39	01/25/2024
		45291	2023 Utilities	2	01/11/2024	215.95	.00	215.95	01/25/2024
		45291	2023 Utilities	3	01/11/2024	283.18	.00	283.18	01/25/2024
		45291WWTF	2023 Utilities	1	01/11/2024	1,084.44	.00	1,084.44	01/25/2024
		45322	2024 Utilities	1	02/08/2024	986.76	.00	986.76	02/20/2024
		45322	2024 Utilities	2	02/08/2024	201.43	.00	201.43	02/20/2024
		45322	2024 Utilities	3	02/08/2024	116.02	.00	116.02	02/20/2024
		45322WWTF	2024 Utilities	1	02/08/2024	410.27	.00	410.27	02/20/2024
		45351	2024 Utilities	1	03/12/2024	1,071.65	.00	1,071.65	03/21/2024
		45351	2024 Utilities	2	03/12/2024	183.51	.00	183.51	03/21/2024
		45351	2024 Utilities	3	03/12/2024	428.24	.00	428.24	03/21/2024
		45351WWTF	2024 Utilities	1	03/12/2024	446.21	.00	446.21	03/21/2024
		45382	2024 Utilities	1	04/08/2024	1,255.66	.00	1,255.66	04/18/2024
		45382	2024 Utilities	2	04/08/2024	1,135.02	.00	1,135.02	04/18/2024
		45382	2024 Utilities	3	04/08/2024	384.32	.00	384.32	04/18/2024
		45382WWTF	2024 Utilities	1	04/08/2024	603.94	.00	603.94	04/18/2024
		45412	2024 Utilities	1	05/07/2024	1,331.55	.00	1,331.55	05/16/2024
		45412	2024 Utilities	2	05/07/2024	556.05	.00	556.05	05/16/2024
		45412	2024 Utilities	3	05/07/2024	458.45	.00	458.45	05/16/2024
		45412WWTF	2024 Utilities	1	05/07/2024	864.64	.00	864.64	05/16/2024
		45443	2024 Utilities	1	06/04/2024	1,333.98	.00	1,333.98	06/13/2024
		45443	2024 Utilities	2	06/04/2024	275.40	.00	275.40	06/13/2024
		45443	2024 Utilities	3	06/04/2024	464.65	.00	464.65	06/13/2024
		45443WWTF	2024 Utilities	1	06/04/2024	960.83	.00	960.83	06/13/2024
		45473	2024 Utilities	1	07/10/2024	1,535.63	.00	1,535.63	07/11/2024
		45473	2024 Utilities	2	07/10/2024	897.09	.00	897.09	07/11/2024
		45473	2024 Utilities	3	07/10/2024	648.12	.00	648.12	07/11/2024
		45473WWTF	2024 Utilities	1	07/10/2024	1,057.28	.00	1,057.28	07/11/2024
		45504	2024 Utilities	1	08/07/2024	2,119.46	.00	2,119.46	08/22/2024
		45504	2024 Utilities	2	08/07/2024	850.59	.00	850.59	08/22/2024
		45504	2024 Utilities	3	08/07/2024	709.32	.00	709.32	08/22/2024
		45504WWTF	2024 Utilities	1	08/07/2024	1,054.92	.00	1,054.92	08/22/2024
		45535	2024 Utilities	1	09/04/2024	1,747.14	.00	1,747.14	09/19/2024
		45535	2024 Utilities	2	09/04/2024	418.01	.00	418.01	09/19/2024
		45535	2024 Utilities	3	09/04/2024	630.33	.00	630.33	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		45535WWTF	2024 Utilities	1	09/04/2024	825.15	.00	825.15	09/19/2024
2605562	RUIZ, ANGELA	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605012	RUIZ, NOE	03072022	UTILITY REFUND - 4650 N SHENAN	1	03/07/2022	82.51	.00	.00	Multiple
		03072022	UTILITY REFUND - 4650 N SHENAN	2	03/07/2022	82.51-			
2603580	SAFEBUILT COLORADO L	104863-IN	2023 Building Inspection Fees	1	09/30/2023	25,776.98	.00	25,776.98	01/25/2024
		104889-IN	2023 Stormwater Inspections	1	09/30/2023	4,220.00	.00	4,220.00	01/25/2024
		177058	2023 Building Inspection Fees	1	12/31/2023	36,598.50	.00	36,598.50	01/11/2024
		207191	2023 Stormwater Inspections	1	12/31/2023	3,680.00	.00	3,680.00	01/11/2024
		267172	2024 Building Inspection Fees	1	01/31/2024	34,011.82	.00	34,011.82	02/20/2024
		269011	2024 Stormwater Inspection Fees	1	01/31/2024	7,480.00	.00	7,480.00	02/20/2024
		276681	2024 Building Inspection Fees	1	02/29/2024	12,398.24	.00	12,398.24	03/21/2024
		302191	2024 Stormwater Inspection Fees	1	02/29/2024	2,880.00	.00	2,880.00	03/21/2024
		305536	2024 Building Inspection Fees	1	03/31/2024	67,296.79	.00	67,296.79	04/04/2024
		354963	2024 Stormwater Inspection Fees	1	03/31/2024	1,280.00	.00	1,280.00	04/04/2024
		364230	2024 Building Inspection Fees	1	04/30/2024	32,704.64	.00	32,704.64	05/16/2024
		403153	2024 Stormwater Inspection Fees	1	04/30/2024	4,300.00	.00	4,300.00	05/16/2024
		465629	2024 Building Inspection Fees	1	05/31/2024	46,460.79	.00	46,460.79	06/27/2024
		466158	2024 Stormwater Inspection Fees	1	05/31/2024	3,110.00	.00	3,110.00	06/13/2024
		506098	2024 Building Inspection Fees	1	06/30/2024	65,108.60	.00	65,108.60	07/11/2024
		532387	2024 Stormwater Inspection Fees	1	06/30/2024	740.00	.00	740.00	07/11/2024
		532387	2024 Stormwater Inspection Fees	2	06/30/2024	7,391.00	.00	7,391.00	07/11/2024
		538288	2024 Building Inspection Fees	1	07/31/2024	64,434.25	.00	64,434.25	08/08/2024
		584567	2024 Stormwater Inspection Fees	1	07/31/2024	7,680.00	.00	7,680.00	08/08/2024
		589504	2024 Building Inspection Fees	1	08/31/2024	2,584.87	.00	2,584.87	09/19/2024
		589504	2024 Building Inspection Fees	2	08/31/2024	56,963.57	.00	56,963.57	09/19/2024
		719935	2024 Stormwater Inspection Fees	1	08/31/2024	2,254.00	.00	2,254.00	09/19/2024
2604857	SAFFER, AMBER E	10132021	UTILITY REFUND - 3009 ROCK POI	1	10/13/2021	116.50	.00	.00	Multiple
		10132021	UTILITY REFUND - 3009 ROCK POI	2	10/13/2021	116.50-			
2605447	SALAZAR, DERRICK	02272024	TUITION REIMB - 01/15/24-02/18/24	1	02/27/2024	2,097.00	.00	2,097.00	03/07/2024
		04012024	TUITION REIMB - 02/19/24-03/24/24	1	04/01/2024	2,037.00	.00	2,037.00	04/18/2024
		05082024	TUITION REIMB - 03/25/24-04/28/24	1	05/08/2024	866.00	.00	866.00	05/16/2024
2605533	SALLEE, SHANTELL	02272024	REIMB FOR SHIRTS	1	02/27/2024	11.72	.00	11.72	03/07/2024
2604997	SAM'S CLUB	03072022	RESTITUTION FOR KELLY PITT - #0	1	03/07/2022	89.99	.00	.00	Multiple
		03072022	RESTITUTION FOR KELLY PITT - #0	2	03/07/2022	89.99-			
2605265	SANCHEZ, RYAN	03132024	REIMB FOR BOOTS	1	03/13/2024	150.00	.00	150.00	03/21/2024
2604782	SANDERSON STEWART	56892	Evans Junction Design	1	05/20/2024	10,048.00	.00	10,048.00	05/30/2024
		57111	Evans Junction Design	1	06/28/2024	43,818.15	.00	43,818.15	07/11/2024
		57426	Evans Junction Design	1	08/12/2024	45,211.80	.00	45,211.80	08/22/2024
2604491	SANDLIN, KORY	06102020	UTILITY REFUND - 4124 MEADOWVI	1	06/10/2020	45.00	.00	.00	Multiple
		06102020	UTILITY REFUND - 4124 MEADOWVI	2	06/10/2020	45.00-			
2605629	SANTA COPS OF WELD C	05072024	2024 DISCRETIONARY FUND GRAN	1	05/07/2024	4,000.00	.00	4,000.00	05/16/2024
2604391	SAUCEDO, PAMELA	03232020	REFUND FEES FOR ZUMBA	1	03/23/2020	18.00	.00	.00	Multiple
		03232020	REFUND FEES FOR ZUMBA	2	03/23/2020	18.00-			
2605000	SCHANTZ, DICK & AMAN	03072022	UTILITY REFUND - 3515 BORROSS	1	03/07/2022	285.31	.00	.00	Multiple
		03072022	UTILITY REFUND - 3515 BORROSS	2	03/07/2022	285.31-			
2603850	SCHIRMER, MEGAN	01242019	RESTITUTION PMT - #019505 SIRIO	1	01/24/2019	65.00	.00	.00	Multiple
		01242019	RESTITUTION PMT - #019505 SIRIO	2	01/24/2019	65.00-			
		06182018	RESTIUTION PMT - TICKET #019504	1	06/20/2018	65.00	.00	.00	Multiple
		06182018	RESTIUTION PMT - TICKET #019504	2	06/20/2018	65.00-			
2603359	Schissler, Jason	01012024	PURCHASE OF GUN	1	01/01/2024	504.00	.00	504.00	01/11/2024
2604082	SCHREINER, KORY & KA	04102019	UTILITY REFUND FOR 3417 RIALTO	1	04/10/2019	98.87	.00	.00	Multiple
		04102019	UTILITY REFUND FOR 3417 RIALTO	2	04/10/2019	98.87-			
		06052019	UTILITY REFUND FOR 3417 RIALTO	1	06/05/2019	64.91	.00	.00	Multiple
		06052019	UTILITY REFUND FOR 3417 RIALTO	2	06/05/2019	64.91-			
2605007	SCHWARTZ, JOHN M & K	03072022	UTILITY REFUND - 4200 NAPLES ST	1	03/07/2022	91.52	.00	.00	Multiple
		03072022	UTILITY REFUND - 4200 NAPLES ST	2	03/07/2022	91.52-			
2605505	SCOTT, BETHANY	01042024	01/05/2024 PAYROLL DEPOSIT WAS	1	01/04/2024	200.00	.00	200.00	01/04/2024

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2604538	SCOTT, CURT & CLAY	07302020	UTILITY REFUND - 4114 CENTRAL S	1	07/30/2020	175.04	.00	.00	Multiple
		07302020	UTILITY REFUND - 4114 CENTRAL S	2	07/30/2020	175.04-			
597	SENDAS COMMUNICATI	EMC0224	2024 Spanish Court Interpretation Ser	1	02/08/2024	137.50	.00	137.50	02/20/2024
		EMC0424	2024 Spanish Court Interpretation Ser	1	04/11/2024	151.25	.00	151.25	04/18/2024
		EMC0624	2024 Spanish Court Interpretation Ser	1	06/14/2024	151.25	.00	151.25	06/27/2024
		EMC0724	2024 Spanish Court Interpretation Ser	1	07/14/2024	110.00	.00	110.00	07/25/2024
		EMC0824	2024 Spanish Court Interpretation Ser	1	08/08/2024	110.00	.00	110.00	08/22/2024
		EMC0924	2024 Spanish Court Interpretation Ser	1	09/12/2024	110.00	.00	110.00	09/19/2024
2605567	SERRATO, IRMA	03202024	REFUND EXTREME SOCCER FEES	1	03/20/2024	60.00	.00	60.00	03/21/2024
2604111	SHRED-IT	8005834825	SHREDDING SERVICES	1	12/31/2023	30.00	.00	30.00	01/11/2024
		8005834825	SHREDDING SERVICES	2	12/31/2023	32.00	.00	32.00	01/11/2024
		8005834825	Shredding services	3	12/31/2023	23.00	.00	23.00	01/11/2024
		8006140339	Shredding Services	1	01/31/2024	28.00	.00	28.00	02/20/2024
		8006140339	Shredding Services	2	01/31/2024	28.00	.00	28.00	02/20/2024
		8006140339	Shredding Services	3	01/31/2024	29.00	.00	29.00	02/20/2024
		8006451448	Shredding Services	1	02/29/2024	28.00	.00	28.00	03/21/2024
		8006451448	Shredding Services	2	02/29/2024	29.00	.00	29.00	03/21/2024
		8006451448	Shredding Services	3	02/29/2024	28.00	.00	28.00	03/21/2024
		8006761550	Shredding Services	1	03/31/2024	28.00	.00	28.00	04/18/2024
		8006761550	Shredding Services	2	03/31/2024	29.00	.00	29.00	04/18/2024
		8006761550	Shredding Services	3	03/31/2024	283.00	.00	283.00	04/18/2024
		8006761550	shredding services	4	03/31/2024	283.00-	.00	283.00-	04/18/2024
		8006761550	shredding services	5	03/31/2024	28.00	.00	28.00	04/18/2024
		8007067435	Shredding Services	1	04/30/2024	28.00	.00	28.00	05/30/2024
		8007067435	Shredding Services	2	04/30/2024	29.00	.00	29.00	05/30/2024
		8007067435	shredding services	3	04/30/2024	28.00	.00	28.00	05/30/2024
		8007409325	Shredding Services	1	05/31/2024	28.00	.00	28.00	07/11/2024
		8007409325	Shredding Services	2	05/31/2024	29.00	.00	29.00	07/11/2024
		8007409325	shredding services	3	05/31/2024	28.00	.00	28.00	07/11/2024
		8007696977	Shredding Services	1	06/30/2024	28.00	.00	28.00	07/11/2024
		8007696977	Shredding Services	2	06/30/2024	29.00	.00	29.00	07/11/2024
		8007696977	shredding services	3	06/30/2024	28.00	.00	28.00	07/11/2024
		8008026969	Shredding Services	1	07/31/2024	28.00	.00	28.00	08/22/2024
		8008026969	Shredding Services	2	07/31/2024	29.00	.00	29.00	08/22/2024
		8008026969	shredding services	3	07/31/2024	28.00	.00	28.00	08/22/2024
		8008328792	Shredding Services	1	08/31/2024	56.00	.00	56.00	09/19/2024
		8008328792	Shredding Services	2	08/31/2024	58.00	.00	58.00	09/19/2024
		8008328792	shredding services	3	08/31/2024	56.00	.00	56.00	09/19/2024
2605517	SHUMAKER, HUBERT & V	02062024	UTILITY REFUND - 3424 RIALTO AV	1	02/06/2024	261.57	.00	261.57	02/08/2024
2605010	SHUWEIHAT, IMAN	03072022	UTILITY REFUND - 3516 POPPI AVE	1	03/07/2022	85.69	.00	.00	Multiple
		03072022	UTILITY REFUND - 3516 POPPI AVE	2	03/07/2022	85.69-			
2605618	SIDES, JAKE & SARAH	04112024	UTILITY REFUND - 4000 MILAN ST	1	04/11/2024	183.47	.00	183.47	04/18/2024
2605651	SIGN SOLUTIONS USA LL	412519	Sign Blanks	1	07/03/2024	9,977.52	.00	9,977.52	07/25/2024
		412878	Sign Blanks	1	07/25/2024	1,835.86	.00	1,835.86	08/22/2024
		413187	Sign Blanks	1	08/12/2024	4,796.03	.00	4,796.03	08/22/2024
		413259	Sign Blanks	1	08/15/2024	980.50	.00	980.50	09/05/2024
2605274	SIMS, CODY R	04252024	TRAVEL REIMB - 2024 CCCMA CON	1	04/25/2024	331.89	.00	331.89	05/02/2024
704	SIRCHIE ACQUISITION C	626635-IN	Supplies and equipment	1	01/16/2024	159.68	.00	159.68	01/25/2024
		630268-IN	Supplies and equipment	1	02/06/2024	320.15	.00	320.15	02/20/2024
		632678-IN	Supplies and equipment	1	02/22/2024	287.60	.00	287.60	03/21/2024
		653974-IN	Supplies and equipment	1	07/15/2024	692.85	.00	692.85	07/25/2024
		655519-IN	Supplies and equipment	1	07/24/2024	337.60	.00	337.60	08/22/2024
2605698	SKINNER, CARSON	07292024	2024 VINYL WRAP DESIGN FOR TR	1	07/29/2024	550.00	.00	.00	Multiple
		07292024	2024 VINYL WRAP DESIGN FOR TR	2	07/29/2024	550.00-			
2604643	SMARTFORCE TECHNOL	4672A	Citizen contact	1	01/02/2024	1,599.68	.00	1,599.68	01/25/2024
2604202	SMITH, RUTH-ANN & PAU	08162019	UTILITY REFUND - 2511 DOCK DR	1	08/16/2019	30.00	.00	.00	Multiple
		08162019	UTILITY REFUND - 2511 DOCK DR	2	08/16/2019	30.00-			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2604396	SOTO, MARIA	03312020	REFUND OF EXTREME SOCCER FE	1	03/31/2020	45.00	.00	.00	Multiple
		03312020	REFUND OF EXTREME SOCCER FE	2	03/31/2020	45.00-			
2605570	SOUTHERN COAST K9 IN	2024-403LD	Selection Tested Dual Purpose K9	1	03/27/2024	12,100.00	.00	12,100.00	04/18/2024
2604784	SPAETH, BRYAN	07192024	REFUND CHARGE BACK 22-SUP-11	1	07/19/2024	1,383.70	.00	1,383.70	07/25/2024
2604983	SPECHT, RYAN	02032022	UTILITY REFUND - 3832 EMPIRE ST	1	02/03/2022	96.19	.00	.00	Multiple
		02032022	UTILITY REFUND - 3832 EMPIRE ST	2	02/03/2022	96.19-			
2605626	SPECIAL OLYMPICS COL 1253 SPORT & FITNESS, INC.	05072024	2024 DISCRETIONARY FUND GRAN	1	05/07/2024	2,000.00	.00	2,000.00	05/16/2024
		15471	Weight Equipment	1	01/04/2024	648.16	.00	648.16	01/11/2024
		15627	Quarterly Preventative Maintenance	1	02/09/2024	175.00	.00	175.00	02/20/2024
		15894	Weight Room Equipment Maintenance	1	04/13/2024	441.49	.00	441.49	04/18/2024
		15999	Weight Room Equipment Maintenance	1	05/09/2024	233.85	.00	233.85	05/16/2024
		16118	Quarterly Preventative Maintenance	1	06/10/2024	175.00	.00	175.00	06/13/2024
		16212	Weight Room Equipment Maintenance	1	07/18/2024	319.79	.00	319.79	07/25/2024
		16456	Quarterly Preventative Maintenance	1	08/29/2024	175.00	.00	175.00	09/05/2024
2605297	ST VRAIN COMPANIES IN	715187	Asphalt repairs for water line repairs	1	05/30/2024	14,600.00	.00	14,600.00	05/30/2024
11901	STANDARD INSURANCE	01172024	FEB 2024 INSURANCE PREMIUM	1	01/17/2024	3,690.78	.00	3,690.78	01/25/2024
		02152024	MAR 2024 INSURANCE PREMIUM	1	02/15/2024	4,757.42	.00	4,757.42	03/21/2024
		03182024	APR 2024 INSURANCE PREMIUM	1	03/18/2024	4,308.05	.00	4,308.05	04/04/2024
		04162024	MAY 2024 INSURANCE PREMIUM	1	04/16/2024	4,007.97	.00	4,007.97	05/02/2024
		05172024	JUN 2024 INSURANCE PREMIUM	1	05/17/2024	4,110.77	.00	4,110.77	05/30/2024
		06172024	JUL 2024 INSURANCE PREMIUM	1	06/17/2024	4,217.54	.00	4,217.54	07/11/2024
		07172024	AUG 2024 INSURANCE PREMIUM	1	07/17/2024	4,189.64	.00	4,189.64	07/25/2024
		08192024	SEP 2024 INSURANCE PREMIUM	1	08/19/2024	4,166.33	.00	4,166.33	09/05/2024
		09162024	OCT 2024 INSURANCE PREMIUM	1	09/16/2024	4,214.84	.00	4,214.84	09/19/2024
		12182023	JAN 2024 INSURANCE PREMIUM	1	12/18/2023	3,679.53	.00	3,679.53	01/25/2024
2603783	STATE OF COLORADO	01162024	OJW FEES - 10/01/23 TO 12/31/23	1	01/16/2024	60.00	.00	60.00	01/25/2024
		04232024	OJW FEES - 01/01/24 TO 03/31/24	1	04/23/2024	75.00	.00	75.00	05/02/2024
		07222024	OJW FEES - 04/01/24 TO 06/30/24	1	07/22/2024	60.00	.00	60.00	07/25/2024
2604937	STATLER, CHYRL	01072022	UTILITY REFUND - 4701 PENDLETO	1	01/07/2022	535.43	.00	.00	Multiple
		01072022	UTILITY REFUND - 4701 PENDLETO	2	01/07/2022	535.43-			
2605085	STELMACK, JAMES	04272022	UTILITY REFUND - 4407 S SHENAN	1	04/27/2022	27.73	.00	.00	Multiple
		04272022	UTILITY REFUND - 4407 S SHENAN	2	04/27/2022	27.73-			
2603892	STEPHENS, ANNA	01082024	Total: \$26,600	1	01/08/2024	2,100.00	.00	2,100.00	01/11/2024
		01082024A	Setting up a new PO for Anna for 202	1	01/08/2024	3,310.00	.00	3,310.00	01/11/2024
		01222024	Setting up a new PO for Anna for 202	1	01/22/2024	3,500.00	.00	3,500.00	01/25/2024
		02012024	Setting up a new PO for Anna for 202	1	02/01/2024	4,200.00	.00	4,200.00	02/08/2024
2601277	STERLING TALENT SOLU	9268602A	Background Services	1	01/31/2023	319.00	.00	319.00	02/08/2024
		9589770	Background Services	1	10/31/2023	8.69	.00	8.69	02/08/2024
2604941	STEVENS, CLYDE & KNIG	01072022	UTILITY REFUND - 4125 GOLDEN S	1	01/07/2022	249.94	.00	.00	Multiple
		01072022	UTILITY REFUND - 4125 GOLDEN S	2	01/07/2022	249.94-			
2605067	STEWART, JUDITH	04272022	UTILITY REFUND - 3902 GOLDEN	1	04/27/2022	348.99	.00	.00	Multiple
		04272022	UTILITY REFUND - 3902 GOLDEN	2	04/27/2022	348.99-			
858	STEWART, MICHAEL D.	01052024	2024 Annual Contract for Judge Servi	1	01/05/2024	3,321.00	.00	3,321.00	01/11/2024
		01232023	Municipal Judge Services Contract 20	1	01/23/2023	2,562.00	.00	.00	Multiple
		01232023	Municipal Judge Services Contract 20	2	01/23/2023	2,562.00-			
		01232023A	Municipal Judge Services Contract 20	1	04/15/2024	2,562.00	.00	2,562.00	04/18/2024
		01242023	Joyce Allely Administrative Citation Ap	1	01/24/2023	162.50	.00	.00	Multiple
		01242023	Joyce Allely Administrative Citation Ap	2	01/24/2023	162.50-			
		01242023A	Sales Tax Hearing	1	01/24/2023	650.00	.00	.00	Multiple
		01242023A	Sales Tax Hearing	2	01/24/2023	650.00-			
		02072024	2024 Annual Contract for Judge Servi	1	02/07/2024	3,321.00	.00	3,321.00	02/20/2024
		03012024	2024 Annual Contract for Judge Servi	1	03/01/2024	3,321.00	.00	3,321.00	03/07/2024
		04052024	2024 Annual Contract for Judge Servi	1	04/05/2024	3,321.00	.00	3,321.00	04/18/2024
		04152024	Joyce Allely Administrative Citation Ap	1	04/15/2024	162.50	.00	162.50	04/18/2024
		04152024A	Sales Tax Hearing	1	04/15/2024	650.00	.00	650.00	04/18/2024
		05062024	2024 Annual Contract for Judge Servi	1	05/06/2024	3,321.00	.00	3,321.00	05/16/2024
		06032024	2024 Annual Contract for Judge Servi	1	06/03/2024	3,321.00	.00	3,321.00	06/13/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		07012024	2024 Annual Contract for Judge Servi	1	07/01/2024	3,321.00	.00	3,321.00	07/11/2024
		08052024	2024 Annual Contract for Judge Servi	1	08/05/2024	3,321.00	.00	3,321.00	08/08/2024
		09042024	2024 Annual Contract for Judge Servi	1	09/04/2024	3,321.00	.00	3,321.00	09/05/2024
842	STONE, BRIAN	03132024	TRAVEL REIMB FOR MEETING W/D	1	03/13/2024	75.04	.00	75.04	03/21/2024
		05152024	TRAVEL REIMB - 2024 ICSC CONFE	1	05/15/2024	274.00	.00	274.00	05/16/2024
2605548	STRATEGIC LAND SOLUT	03192024	RETURN CHARGE BACK FUNDS 22	1	03/19/2024	735.87	.00	735.87	03/21/2024
2605665	STUART, MATTHEW	06252024	REFUND DAMAGE DEPOSIT	1	06/25/2024	500.00	.00	500.00	06/27/2024
2605524	SULLIVAN, SHERI S	02062024	UTILITY REFUND - 4112 DENVER S	1	02/06/2024	86.28	.00	86.28	02/08/2024
2605571	SUPER STAR CAR WASH	03282024	RETURN CHARGE BACK FUNDS - 2	1	03/28/2024	1,464.60	.00	1,464.60	04/04/2024
2605080	SUTHERFORD, BRIAN &	04272022	UTILITY REFUND - 3323 BARBERA	1	04/27/2022	33.38	.00	.00	Multiple
		04272022	UTILITY REFUND - 3323 BARBERA	2	04/27/2022	33.38-			
2605046	SVERAK, ROBECCA	03312022	UTILITY REFUND - 3813 IRON HOR	1	03/31/2022	65.65	.00	.00	Multiple
		03312022	UTILITY REFUND - 3813 IRON HOR	2	03/31/2022	65.65-			
2605538	SWEIGARD, LAURA	02272024	REFUND EXTREME VOLLEYBALL F	1	02/27/2024	30.00	.00	30.00	03/07/2024
1741	SYMBOL ARTS	480947	badges and awards	1	12/18/2023	372.50	.00	372.50	01/11/2024
		482033	Badges and award	1	01/05/2024	140.00	.00	140.00	01/11/2024
		484745	Badges and award	1	02/08/2024	1,632.70	.00	1,632.70	02/20/2024
		487835	Badges and award	1	03/19/2024	227.30	.00	227.30	03/21/2024
		487835	Badges and award	2	03/19/2024	426.70	.00	426.70	03/21/2024
2605338	TATYANA 5 STAR DRY CL	11-020434	dry cleaning and alteration services	1	11/29/2023	16.61	.00	16.61	01/11/2024
		12-020342	dry cleaning and alteration services	1	12/27/2023	38.46	.00	38.46	01/11/2024
		TA-12-01021	dry cleaning and alteration services	1	12/16/2023	38.25	.00	38.25	02/08/2024
		TB-11-02050	dry cleaning and alteration services	1	12/01/2023	47.55	.00	47.55	02/08/2024
2605219	TCC CORPORATION	2328-001	ECC Window Construction Project	1	12/31/2023	26,752.00	.00	26,752.00	01/11/2024
2603913	TEMPLEMAN, RHONDA	09202018	RESTIUTION PAYMENT - CITATION	1	09/20/2018	2.50	.00	.00	Multiple
		09202018	RESTIUTION PAYMENT - CITATION	2	09/20/2018	2.50-			
2605508	TERRA FIRMA LAND WO	01082024	PURCHASE OF 0.60 EQRs	1	01/08/2024	12,900.00	.00	12,900.00	01/11/2024
2604810	TERRACON CONSULTAN	TK59578	Evans Ditch Trail Engineering Pro Ser	1	01/12/2024	3,650.00	.00	3,650.00	01/25/2024
		TL05862	37th Street Ph 2A Geotechnical testin	1	04/22/2024	1,765.00	.00	1,765.00	05/02/2024
		TM12105	37th Street Ph 2A Geotechnical testin	1	06/03/2024	3,115.00	.00	3,115.00	06/13/2024
		TM25953	37th Street Ph 2A Geotechnical testin	1	07/01/2024	4,767.50	.00	4,767.50	07/11/2024
		TM40695	37th Street Ph 2A Geotechnical testin	1	07/29/2024	4,392.50	.00	4,392.50	08/08/2024
		TM49116	Concrete Testing Evans Parks Draina	1	08/12/2024	3,230.00	.00	3,230.00	08/22/2024
		TM54660	37th Street Ph 2A Geotechnical testin	1	08/26/2024	9,272.50	.00	9,272.50	09/05/2024
2605559	TERRAZAS, DAGO	03202024	REFUND EXTREME SOCCER FEES	1	03/20/2024	60.00	.00	60.00	03/21/2024
2603261	THE GREELEY GOPHER	33713	2023 Armored Car Service	1	12/31/2023	175.00	.00	175.00	01/11/2024
		33754	2024 Armored Car Service	1	01/31/2024	196.00	.00	196.00	02/20/2024
		33794	2024 Armored Car Service	1	02/29/2024	196.00	.00	196.00	03/21/2024
		33829	2024 Armored Car Service	1	03/31/2024	196.00	.00	196.00	04/18/2024
		33868	2024 Armored Car Service	1	04/30/2024	196.00	.00	196.00	05/16/2024
		33907	2024 Armored Car Service	1	05/31/2024	196.00	.00	196.00	06/13/2024
		33943	2024 Armored Car Service	1	06/30/2024	196.00	.00	196.00	07/11/2024
		33984	2024 Armored Car Service	1	07/31/2024	196.00	.00	196.00	08/08/2024
		34417	2024 Armored Car Service	1	08/31/2024	196.00	.00	196.00	09/19/2024
2605579	THE MOLOKAI GROUP LL	04042024	REFUND 2022 SALES TAX OVERPA	1	04/04/2024	1,504.35	.00	1,504.35	04/18/2024
2605403	THE RETAIL COACH LLC	5102	Retail Consulting per contract	1	12/11/2023	10,000.00	.00	10,000.00	03/07/2024
		5312	Retail Consulting per contract	1	07/09/2024	510.45	.00	510.45	07/25/2024
2605605	THOMAS, GEORGE A	04112024	UTILITY REFUND - 3329 CORVINA C	1	04/11/2024	103.61	.00	103.61	04/18/2024
2605504	THOMPSON, TAMMY	01022024	REIMB FOR EDGE UNVEILING SUP	1	01/02/2024	59.96	.00	59.96	01/11/2024
615	THOMPSONS GARAGE D	44346	REPAIRS TO GARAGE DOOR FROM	1	01/05/2024	260.00	.00	260.00	02/20/2024
2603760	THURNAU, JEROME	4018 EAGLE	UTILITY BILLING REFUND	1	01/17/2018	93.49	.00	.00	Multiple
		4018 EAGLE	UTILITY BILLING REFUND	2	01/17/2018	93.49-			
2604149	TIGLAS, DARCY ANN	299858	Environmental Assessment Evans Dit	1	02/29/2024	450.00	.00	450.00	03/07/2024
		299866	WWTP Expansion Environmental Ass	1	04/30/2024	750.00	.00	750.00	05/02/2024
		299879	Environmental Assessment Evans Dit	1	05/31/2024	300.00	.00	300.00	06/13/2024
		299880	WWTP Expansion Environmental Ass	1	05/31/2024	4,050.00	.00	4,050.00	06/13/2024
		299887	WWTP Expansion Environmental Ass	1	06/28/2024	11,590.00	.00	11,590.00	07/11/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		299900	WWTP Expansion Environmental Ass	1	07/31/2024	900.00	.00	900.00	08/08/2024
		670009	WWTP Expansion Environmental Ass	1	08/30/2024	1,140.00	.00	1,140.00	09/05/2024
2605306	T-MOBILE USA INC	01202024	Covers all T-Mobile services - mobile	1	01/20/2024	2,017.76	.00	2,017.76	02/08/2024
		01212024	Covers all T-Mobile services - mobile	1	01/21/2024	6,477.38	.00	6,477.38	01/25/2024
		02202024	Covers all T-Mobile services - mobile	1	02/20/2024	2,002.43	.00	2,002.43	03/07/2024
		02202024A	Covers all T-Mobile services - mobile	1	02/20/2024	6,581.52	.00	6,581.52	04/04/2024
		03202024	Covers all T-Mobile services - mobile	1	03/20/2024	2,002.43	.00	2,002.43	04/04/2024
		03202024A	Covers all T-Mobile services - mobile	1	03/20/2024	6,663.61	.00	6,663.61	04/04/2024
		04212024	Covers all T-Mobile services - mobile	1	04/21/2024	6,678.00	.00	6,678.00	05/02/2024
		04212024A	Covers all T-Mobile services - mobile	1	04/21/2024	1,980.58	.00	1,980.58	05/02/2024
		05212024	Covers all T-Mobile services - mobile	1	05/21/2024	1,981.23	.00	1,981.23	05/30/2024
		05212024A	Covers all T-Mobile services - mobile	1	05/21/2024	6,760.26	.00	6,760.26	05/30/2024
		06212024	Covers all T-Mobile services - mobile	1	06/21/2024	6,869.63	.00	6,869.63	06/27/2024
		06212024A	Covers all T-Mobile services - mobile	1	06/21/2024	1,980.23	.00	1,980.23	07/11/2024
		07202024	Covers all T-Mobile services - mobile	1	07/20/2024	1,975.23	.00	1,975.23	08/08/2024
		07202024A	Covers all T-Mobile services - mobile	1	07/20/2024	6,508.31	.00	6,508.31	08/08/2024
		08202024	Covers all T-Mobile services - mobile	1	08/20/2024	7,121.96	.00	7,121.96	09/05/2024
		08202024A	Covers all T-Mobile services - mobile	1	08/20/2024	2,006.06	.00	2,006.06	09/05/2024
		12212023	T-Mobile Wireless Services Costs	1	12/21/2023	2,020.76	.00	2,020.76	01/11/2024
		12212023A	T-Mobile Wireless Services Costs	1	12/21/2023	5,016.09	.00	5,016.09	01/11/2024
		12212023A	T-Mobile Wireless Services Costs	2	12/21/2023	1,428.59	.00	1,428.59	01/11/2024
2605686	TORRES, CARLA	07142024	REFUND DAMAGE DEPOSIT	1	07/14/2024	500.00	.00	500.00	07/25/2024
2605439	TORRES, LESLIE	10172023	RESTITUTION FROM BRUNNER - #	1	10/17/2023	300.00	.00	.00	Multiple
		10172023	RESTITUTION FROM BRUNNER - #	2	10/17/2023	300.00-			
		10172023A	RESTITUTION FROM BRUNNER - #	1	09/04/2024	300.00	.00	300.00	09/05/2024
2605205	TOTEM ELECTRIC	07112024	Irrigation Controller Electric Service -	1	07/11/2024	8,827.50	.00	8,827.50	07/25/2024
2605638	TOWN OF JOHNSTOWN	05152024	CML DISTRICT 2 SPRING MEETING	1	05/15/2024	60.00	.00	60.00	05/16/2024
		05152024	CML DISTRICT 2 SPRING MEETING	2	05/15/2024	60.00	.00	60.00	05/16/2024
		05152024	CML DISTRICT 2 SPRING MEETING	3	05/15/2024	30.00	.00	30.00	05/16/2024
2604088	TOWN OF WINDSOR	SP2024	Spring Soccer and Flag Football playe	1	07/30/2024	4,455.00	.00	4,455.00	08/08/2024
		SP2024A	Spring Soccer and Flag Football playe	1	07/30/2024	2,000.00	.00	2,000.00	08/08/2024
2604897	TRACKER PRODUCTS LL	TPINV-00424	Evidence software	1	12/07/2023	6,510.00	.00	6,510.00	01/25/2024
2605246	TRAFFIC SIGNAL CONTR	7860	SCHOOL FLASHER PARTS	1	03/14/2024	1,392.00	.00	1,392.00	03/21/2024
2602131	TRAHAN, JONATHAN	01012024	PURCHASE OF GUN	1	01/01/2024	1,300.00	.00	1,300.00	01/11/2024
2605676	TRAILERS PLUS	TRPL49-333	two deck over trailers for parks	1	07/12/2024	8,828.27	.00	8,828.27	07/25/2024
		TRPL49-333	two deck over trailers for parks	1	07/16/2024	8,828.27	.00	8,828.27	07/25/2024
1109	TRANE	314362916	HVAC repairs ECC	1	02/28/2024	5,210.00	.00	5,210.00	03/07/2024
		314505504	HVAC repairs ECC	1	04/30/2024	1,005.00	.00	1,005.00	05/16/2024
		314508001	HVAC BAS	1	04/30/2024	1,962.00	.00	1,962.00	05/16/2024
		314508003	HVAC/ RTU Prevenative Maintenace	1	04/30/2024	9,491.50	.00	9,491.50	05/16/2024
		314709263	HVAC repairs ECC	1	07/23/2024	845.00	.00	845.00	08/08/2024
2602902	TRE ENVIRONMENTAL S	4920	2024 WET Testing Services	1	02/23/2024	1,400.00	.00	1,400.00	03/07/2024
		5138	2024 WET Testing Services	1	05/31/2024	1,400.00	.00	1,400.00	06/13/2024
		5347	2024 WET Testing Services	1	08/30/2024	1,400.00	.00	1,400.00	09/05/2024
2603845	TREANOR HL	06122018	REFUND CHARGE BACK - ADVANC	1	06/20/2018	2,493.87	.00	.00	Multiple
		06122018	REFUND CHARGE BACK - ADVANC	2	06/20/2018	2,493.87-			
2604388	TREATMENT TECHNOLO	191078	2024 Bleach	1	02/22/2024	2,073.40	.00	2,073.40	03/21/2024
		191576	2024 Bleach	1	05/16/2024	2,073.40	.00	2,073.40	05/30/2024
		192392	2024 Bleach	1	07/25/2024	2,073.40	.00	2,073.40	08/22/2024
2605520	TRI PROPERTY MGMT	02062024	UTILITY REFUND - 3035 HIGH DR	1	02/06/2024	115.43	.00	115.43	02/08/2024
2602724	TROUDT PLUMBING & H	8999	Plumbing/Backflow Testing	1	01/08/2024	870.00	.00	870.00	01/11/2024
		9000	Plumbing Services	1	01/08/2024	5,428.00	.00	5,428.00	01/11/2024
		9068	Plumbing Repairs/Maintenace	1	02/02/2024	145.00	.00	145.00	02/08/2024
		9145	WW Admin PRV Repair	1	02/25/2024	415.10	.00	415.10	03/07/2024
		9190	Plumbing Repairs/Maintenace	1	03/14/2024	245.00	.00	245.00	03/21/2024
		9672	Plumbing Repairs/Maintenace	1	07/20/2024	557.05	.00	557.05	07/25/2024
		9673	Plumbing Repairs/Maintenace ECC	1	07/20/2024	700.00	.00	700.00	07/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605739	TURNSTONE	09052024	24-FINAL-01 REFUND CHARGEBAC	1	09/05/2024	484.75	.00	484.75	09/19/2024
2605173	TUSCANY MF LLC	03112024	RETURN OF PERFORMANCE GUAR	1	03/11/2024	44,027.21	.00	44,027.21	03/21/2024
750	TYLER TECHNOLOGIES	130-146501	Licensing & maintenance for Tyler Inc	1	06/01/2024	811.93	.00	811.93	06/13/2024
		25-448401	Licensing & maintenance for Tyler Inc	1	01/01/2024	13,825.81	.00	13,825.81	01/11/2024
		25-450208	Licensing & maintenance for Tyler Inc	1	12/29/2023	3,819.90-	.00	3,819.90-	01/11/2024
2604348	UCHEALTH GREELEY HO	02292024	blood draw and medical exam	1	02/29/2024	75.00	.00	75.00	04/18/2024
		05312024	blood draw and medical exam	1	05/31/2024	643.40	.00	643.40	06/27/2024
2605606	UHRICH, JAMES B	04112024	UTILITY REFUND - 3321 CORVINA C	1	04/11/2024	98.81	.00	98.81	04/18/2024
2601704	UNC FOUNDATION/EAST	24-009	Yearly Membership for East Colorado	1	01/29/2024	7,500.00	.00	7,500.00	02/08/2024
1209	UNCC	223120513	2023 Utility Locate Software	1	12/31/2023	76.54	.00	76.54	01/11/2024
		223120513	2023 Utility Locate Software	2	12/31/2023	76.54	.00	76.54	01/11/2024
		223120513	2023 Utility Locate Software	3	12/31/2023	76.54	.00	76.54	01/11/2024
		224010504	2024 Utility Locate Software	1	01/31/2024	73.53	.00	73.53	02/08/2024
		224010504	2024 Utility Locate Software	2	01/31/2024	73.53	.00	73.53	02/08/2024
		224010504	2024 Utility Locate Software	3	01/31/2024	73.53	.00	73.53	02/08/2024
		224020504	2024 Utility Locate Software	1	02/29/2024	82.56	.00	82.56	03/21/2024
		224020504	2024 Utility Locate Software	2	02/29/2024	82.56	.00	82.56	03/21/2024
		224020504	2024 Utility Locate Software	3	02/29/2024	82.56	.00	82.56	03/21/2024
		224030512	2024 Utility Locate Software	1	03/31/2024	201.67	.00	201.67	04/04/2024
		224030512	2024 Utility Locate Software	2	03/31/2024	201.67	.00	201.67	04/04/2024
		224030512	2024 Utility Locate Software	3	03/31/2024	201.67	.00	201.67	04/04/2024
		224040540	2024 Utility Locate Software	1	04/30/2024	228.33	.00	228.33	05/16/2024
		224040540	2024 Utility Locate Software	2	04/30/2024	228.33	.00	228.33	05/16/2024
		224040540	2024 Utility Locate Software	3	04/30/2024	228.33	.00	228.33	05/16/2024
		224050562	2024 Utility Locate Software	1	05/31/2024	268.32	.00	268.32	06/13/2024
		224050562	2024 Utility Locate Software	2	05/31/2024	268.32	.00	268.32	06/13/2024
		224050562	2024 Utility Locate Software	3	05/31/2024	268.32	.00	268.32	06/13/2024
		224060556	2024 Utility Locate Software	1	06/30/2024	336.36	.00	336.36	07/11/2024
		224060556	2024 Utility Locate Software	2	06/30/2024	336.36	.00	336.36	07/11/2024
		224060556	2024 Utility Locate Software	3	06/30/2024	336.36	.00	336.36	07/11/2024
		224060556A	2024 Utility Locate Software	1	06/30/2024	30.00	.00	30.00	09/05/2024
		224060556A	2024 Utility Locate Software	2	06/30/2024	30.00	.00	30.00	09/05/2024
		224060556A	2024 Utility Locate Software	3	06/30/2024	30.00	.00	30.00	09/05/2024
		224070551	2024 Utility Locate Software	1	07/31/2024	416.24	.00	416.24	08/08/2024
		224070551	2024 Utility Locate Software	2	07/31/2024	416.24	.00	416.24	08/08/2024
		224070551	2024 Utility Locate Software	3	07/31/2024	416.24	.00	416.24	08/08/2024
		224080567	2024 Utility Locate Software	1	08/31/2024	345.72	.00	345.72	09/05/2024
		224080567	2024 Utility Locate Software	2	08/31/2024	345.72	.00	345.72	09/05/2024
		224080567	2024 Utility Locate Software	3	08/31/2024	345.72	.00	345.72	09/05/2024
2604562	UNION PACIFIC RAILROA	0789511	ESSS 35th Street Storm Outfall	1	07/25/2024	30,600.00	.00	30,600.00	08/08/2024
2604032	UNIVERSITY LIQUOR	01242019	RESTITUTION PMT - #002886 RAMI	1	01/24/2019	6.00	.00	.00	Multiple
		01242019	RESTITUTION PMT - #002886 RAMI	2	01/24/2019	6.00-	.00	.00	Multiple
		05092022	RESTITUTION PMT - #036671 GODI	1	05/09/2022	11.00	.00	.00	Multiple
		05092022	RESTITUTION PMT - #036671 GODI	2	05/09/2022	11.00-	.00	.00	Multiple
2605049	UPCHURCH, ANGELA K	03312022	UTILITY REFUND - 3425 PHEASANT	1	03/31/2022	57.96	.00	.00	Multiple
		03312022	UTILITY REFUND - 3425 PHEASANT	2	03/31/2022	57.96-	.00	.00	Multiple
1048	UPSTATE COLORADO E	PSI2024_34	Annual Community Partner EcoDevo	1	02/02/2024	10,000.00	.00	10,000.00	03/07/2024
2605586	USABLUEBOOK	162884	PAINT FOR UTILITY LOCATING	1	01/01/2024	408.38	.00	408.38	07/11/2024
		169016	OPERATIONS SUPPLIES	1	11/07/2022	166.88	.00	166.88	04/18/2024
		206757	OPERATIONS SUPPLIES	1	12/15/2022	88.36	.00	88.36	04/18/2024
		INV0003251	OPERATIONS SUPPLIES	1	06/06/2023	53.95	.00	53.95	04/18/2024
		INV0015032	OPERATIONS SUPPLIES	1	10/02/2023	1,111.44	.00	1,111.44	04/18/2024
		INV0015789	OPERATIONS SUPPLIES	1	10/09/2023	115.95	.00	115.95	04/18/2024
		INV00461109	OPERATIONS SUPPLIES	1	08/21/2024	914.81	.00	914.81	09/05/2024
2605653	USCUTTER	100452608	Sign shop tools	1	06/13/2024	370.91	.00	370.91	06/27/2024
2605722	VALLEJOS, ASHLEY	08132024	UTILITY REFUND - 4224 LAUREL D	1	08/13/2024	142.45	.00	142.45	08/22/2024
2604870	VALLEY FIRE EXTINGUIS	159412	Fire Extinguisher and Inspection ECC	1	01/03/2024	935.00	.00	935.00	02/08/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
652	VAN DIEST SUPPLY COM	162461	Fire Extinguisher and Inspection ECC	1	06/26/2024	140.00	.00	140.00	07/11/2024
		121570	snap shot 2.5 TG	1	04/23/2024	4,100.00	.00	4,100.00	05/02/2024
		124576	Herbicide	1	04/30/2024	1,966.50	.00	1,966.50	05/16/2024
		126026	Herbicide	1	04/30/2024	1,245.90	.00	1,245.90	05/16/2024
		126027	Herbicide	1	04/30/2024	228.20	.00	228.20	05/16/2024
		126028	Herbicide	1	04/30/2024	1,245.75	.00	1,245.75	05/16/2024
		126029	Herbicide	1	04/30/2024	196.40	.00	196.40	05/16/2024
2604693	VAN DOREN, STACY & B	133521	110 gallons of Vessel	1	05/28/2024	2,491.50	.00	2,491.50	06/13/2024
		02102021	UTILITY REFUND - 2402 HAVEN CT	1	02/10/2021	191.59	.00	.00	Multiple
2603896	VANCE BROTHERS INC	02102021	UTILITY REFUND - 2402 HAVEN CT	2	02/10/2021	191.59-			
		PA003253	2024 Asphalt Surface Treatment Proje	1	08/12/2024	100,000.00	.00	100,000.00	08/22/2024
2605576	VAPE AND BEYOND	PA003253	2024 Asphalt Surface Treatment	2	08/12/2024	89,100.00	.00	89,100.00	08/22/2024
		04052024	RESTITUTION FROM ZUWOLO #427	1	04/05/2024	150.00	.00	150.00	04/18/2024
2605515	VENEZLANO, THOMAS J.	02062024	UTILITY REFUND - 3615 11TH AVE	1	02/06/2024	290.43	.00	290.43	02/08/2024
2605690	VERO FIBER	66067	This initial amount is to cover the cost	1	07/28/2024	4,310.00	.00	4,310.00	07/31/2024
		75046	This initial amount is to cover the cost	1	08/28/2024	1,460.00	.00	1,460.00	09/05/2024
2605694	VILLALBA-ARREAGA, HU	08022024	REFUND DAMAGE DEPOSIT	1	08/02/2024	500.00	.00	.00	Multiple
		08022024	REFUND DAMAGE DEPOSIT	2	08/02/2024	500.00-			
		08082024A	REFUND DAMAGE DEPOSIT - REIS	1	08/08/2024	500.00	.00	500.00	08/22/2024
2605569	VILLARREAL, JASMINE	03202024	REFUND EXTREME SOCCER FEE	1	03/20/2024	60.00	.00	60.00	03/21/2024
2605588	VINTAGE VILLAS HOA	04112024	UTILITY REFUND - NONPOTABLE O	1	04/11/2024	333.96	.00	333.96	04/18/2024
2604139	VOLZ, RACHEL	03202024	REIMB FOR SHIRT AND PANTS	1	03/20/2024	56.53	.00	56.53	03/21/2024
2602808	WAGNER CAT	B5839201	New front end loader	1	03/27/2024	320,228.00	.00	320,228.00	04/18/2024
		B5972801	New CAT 255 Skid purchase	1	05/31/2024	81,950.00	.00	81,950.00	06/13/2024
2605673	WALKER, CAITLYN	07022024	01/09/24-04-30-24 TUITION REIMBU	1	07/02/2024	2,410.10	.00	2,410.10	07/11/2024
1190	WARDLAW, ROB	01012024	PURCHASE OF GUN	1	01/01/2024	1,510.00	.00	1,510.00	01/11/2024
2603766	WASH INDUSTRIES INC	2982	CAR WASH	1	01/02/2024	78.40	.00	78.40	01/11/2024
		3057	car wash services	1	02/01/2024	131.40	.00	131.40	02/08/2024
		3133	car wash services	1	03/01/2024	144.80	.00	144.80	03/21/2024
		3206	car wash services	1	04/01/2024	172.00	.00	172.00	04/18/2024
		3282	car wash services	1	05/01/2024	132.60	.00	132.60	05/30/2024
		3358	car wash services	1	06/03/2024	136.40	.00	136.40	06/13/2024
		3445	car wash services	1	07/01/2024	143.00	.00	143.00	07/11/2024
		3518	car wash services	1	08/01/2024	230.40	.00	230.40	09/19/2024
		3591	car wash services	1	09/03/2024	168.00	.00	168.00	09/19/2024
		725	WASTE MANAGEMENT O	30795-14004	2024 Refuse	1	01/29/2024	195.00	.00
5143238-253	2023 Refuse			1	12/01/2023	31,013.95	.00	31,013.95	01/11/2024
5143238-253	2023 Refuse			2	12/01/2023	31,013.95-	.00	31,013.95-	01/11/2024
5143238-253	2023 Refuse			3	12/01/2023	19,393.30	.00	19,393.30	01/11/2024
5152241-253	2024 Refuse			1	01/01/2024	87,536.85	.00	87,536.85	05/16/2024
5152241-253	2024 Refuse			2	01/01/2024	87,311.85-	.00	87,311.85-	05/16/2024
5178028-253	2024 Refuse			1	02/27/2024	230.63	.00	230.63	05/16/2024
5178029-253	2024 Refuse			1	02/27/2024	450.00	.00	450.00	03/07/2024
5191986-253	2024 Refuse			1	03/29/2024	236.26	.00	236.26	05/16/2024
5191987-253	2024 Refuse			1	03/29/2024	257,053.65	.00	257,053.65	04/04/2024
5191987-253	2024 Refuse			2	03/29/2024	170,791.98	.00	170,791.98	04/04/2024
5191987-253	2024 Refuse			3	03/29/2024	85,811.67-	.00	85,811.67-	04/04/2024
5205406-253	2024 Refuse			1	04/26/2024	241.89	.00	241.89	05/16/2024
5205407-253	2024 Refuse			1	04/26/2024	87,252.44	.00	87,252.44	05/02/2024
5205407-253	2024 Refuse			2	04/26/2024	86,802.44-	.00	86,802.44-	05/02/2024
5210756-253	2024 Refuse			1	05/01/2024	16,706.87	.00	16,706.87	05/16/2024
5218658-253	2024 Refuse			1	05/29/2024	450.00	.00	450.00	06/13/2024
5223960-253	2024 Refuse			1	06/03/2024	30,891.75	.00	30,891.75	06/13/2024
60123-2514-	2024 Refuse			1	08/02/2024	263,869.43	.00	263,869.43	08/22/2024
60123-2514-	2024 Refuse			2	08/02/2024	87,878.02-	.00	87,878.02-	08/22/2024
60123-2514-	2024 Refuse	3	08/02/2024	87,691.27-	.00	87,691.27-	08/22/2024		
60552-2514-	2024 Refuse	1	09/04/2024	88,288.84	.00	88,288.84	09/19/2024		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2605681	WATERMILL EXPRESS	07192024	REFUND CHARGEBACK 22-REDV-0	1	07/19/2024	384.75	.00	384.75	07/25/2024
2605521	WEBB, THOMAS	02062024	UTILITY REFUND - 3500 WILLOW D	1	02/06/2024	111.81	.00	111.81	02/08/2024
2605637	WELD COMMUNITY CRE	05102024	REFUND DAMAGE DEPOSIT	1	05/10/2024	250.00	.00	250.00	05/16/2024
676	WELD COUNTY ACCOUN	104363	Annual Dispatch services and radio m	1	01/24/2024	209,878.35	.00	209,878.35	02/08/2024
		2	CHARGEBACK REFUND 24-EOGLA-	1	07/25/2024	9,703.16	.00	9,703.16	08/22/2024
	EVANSPD-1		Netmotion/RSA Tokens	1	04/05/2024	128.24	.00	128.24	04/18/2024
515	WELD COUNTY CHIEFS	3	annual associate fees	1	11/01/2023	950.00	.00	950.00	01/11/2024
465	WELD COUNTY GARAGE	5200618	Weld county garage, Parts	1	02/06/2024	229.38	.00	229.38	02/20/2024
		5201047	Weld county garage, Parts	1	02/08/2024	332.06	.00	332.06	02/20/2024
		5201264	Weld county garage, Parts	1	02/09/2024	165.68	.00	165.68	03/07/2024
		5201265	Weld county garage, Parts	1	02/09/2024	165.68	.00	165.68	03/07/2024
		5201266	Weld county garage, Parts	1	02/09/2024	165.68-	.00	165.68-	03/07/2024
		5201484	Weld county garage, Parts	1	02/12/2024	160.38	.00	160.38	03/07/2024
		5201496	Weld county garage, Parts	1	02/12/2024	40.00-	.00	40.00-	03/07/2024
		5202152	Weld county garage, Parts	1	02/16/2024	153.57-	.00	153.57-	03/07/2024
		5202544	Weld county garage, Parts	1	02/20/2024	600.54	.00	600.54	03/07/2024
		5203386	Weld county garage, Parts	1	02/27/2024	276.83	.00	276.83	03/07/2024
		5203484	Weld county garage, Parts	1	02/27/2024	100.00-	.00	100.00-	03/07/2024
		5203930	Weld county garage, Parts	1	03/01/2024	73.62	.00	73.62	03/21/2024
		5205082	Weld county garage, Parts	1	03/12/2024	180.14	.00	180.14	04/04/2024
		5205285	Weld county garage, Parts	1	03/13/2024	276.83-	.00	276.83-	04/04/2024
		5205286	Weld county garage, Parts	1	03/13/2024	180.14-	.00	180.14-	04/04/2024
		5206872	Weld county garage, Parts	1	03/25/2024	18.46	.00	18.46	04/04/2024
		5208051	Weld county garage, Parts	1	04/03/2024	23.41	.00	23.41	04/18/2024
		5208058	Weld county garage, Parts	1	04/03/2024	77.98	.00	77.98	04/18/2024
		6087650	Weld county garage, services	1	01/31/2024	81.70	.00	81.70	02/08/2024
		6089985	Weld county garage, services	1	03/19/2024	822.97	.00	822.97	04/04/2024
	PO#7195/FA		New engineering truck	1	01/27/2024	50,550.00	.00	50,550.00	02/20/2024
		T301760	Weld county garage, services	1	08/21/2024	3,253.15	.00	3,253.15	09/05/2024
		T301760	Weld county garage, services	2	08/21/2024	1,017.61	.00	1,017.61	09/05/2024
		W6500173	Weld county garage, services	1	05/03/2024	532.56	.00	532.56	06/13/2024
		W6500872	Weld county garage, services	1	05/13/2024	1,309.62	.00	1,309.62	06/13/2024
		W6504843	Weld county garage, services	1	08/21/2024	1,358.97	.00	1,358.97	09/05/2024
		W6504853	Weld county garage, services	1	08/21/2024	176.49	.00	176.49	09/05/2024
		W6505343	Weld county garage, services	1	09/06/2024	289.95	.00	289.95	09/19/2024
		W6505608	Weld county garage, services	1	08/28/2024	100.00	.00	100.00	09/05/2024
2605550	WELD COUNTY REPUBLI	03192024	REFUND DAMAGE DEPOSIT	1	03/19/2024	370.00	.00	370.00	03/21/2024
862	WELD COUNTY SCHOOL	01242024	Q4 2023 SCHOOL IMPACT FEES & I	1	01/24/2024	98,891.57	.00	98,891.57	01/25/2024
		04162024	Q1 2024 SCHOOL IMPACT FEES & I	1	04/16/2024	71,858.17	.00	71,858.17	04/18/2024
		07252024	Q2 2024 SCHOOL IMPACT FEES & I	1	07/25/2024	103,230.59	.00	103,230.59	07/31/2024
408	WELD COUNTY SHERIFF	1848 012024	2024 Contract for Weld County Jail Se	1	01/31/2024	151.31	.00	151.31	02/20/2024
		1848 022024	2024 Contract for Weld County Jail Se	1	02/29/2024	472.85	.00	472.85	04/04/2024
		1848 032024	2024 Contract for Weld County Jail Se	1	03/31/2024	340.45	.00	340.45	04/18/2024
		1848 042024	2024 Contract for Weld County Jail Se	1	04/30/2024	37.83	.00	37.83	05/30/2024
		1848 052024	2024 Contract for Weld County Jail Se	1	05/31/2024	302.61	.00	302.61	06/27/2024
		1848 072024	2024 Contract for Weld County Jail Se	1	07/31/2024	360.08	.00	360.08	08/22/2024
		1848 122023	Weld County Jail Services 2023	1	12/31/2023	264.79	.00	264.79	01/25/2024
1040	WELD COUNTY TREASU	R8957352	37TH STREET WIDENING PROPER	1	01/01/2024	25.82	.00	25.82	03/07/2024
		R8957354	37TH STREET WIDENING PROPER	1	01/01/2024	104.18	.00	104.18	03/07/2024
387	WELD DEPT OF PUBLIC	E230499	Water Sample Testing	1	12/18/2023	576.00	.00	576.00	01/11/2024
		E240030	Water Sample Testing	1	01/30/2024	662.00	.00	662.00	02/08/2024
		E240086	Water Sample Testing	1	02/20/2024	1,905.50	.00	1,905.50	03/07/2024
		E240138	Water Sample Testing	1	03/25/2024	864.00	.00	864.00	04/04/2024
		E240195	Water Sample Testing	1	05/01/2024	864.00	.00	864.00	05/16/2024
		E240248	Water Sample Testing	1	05/20/2024	1,927.00	.00	1,927.00	06/13/2024
		E240294	Water Sample Testing	1	06/20/2024	864.00	.00	864.00	07/11/2024
		E240340	Water Sample Testing	1	07/18/2024	885.50	.00	885.50	08/08/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		E240384	Water Sample Testing	1	08/26/2024	2,077.50	.00	2,077.50	09/05/2024
2605004	WEST HILL N PARK INC	03072022	UTILITY REFUND	1	03/07/2022	100.00	.00	.00	Multiple
		03072022	UTILITY REFUND	2	03/07/2022	100.00-			
2605693	WESTERHORSTMANN, M	07292024	REIMBURSE PHOTO FEE	1	07/29/2024	20.00	.00	20.00	08/08/2024
2604915	WESTERMAN INC	12132021	UTILITY REFUND - 4201 INDUSTRIA	1	12/13/2021	479.21	.00	.00	Multiple
		12132021	UTILITY REFUND - 4201 INDUSTRIA	2	12/13/2021	479.21-			
2605544	WESTERVELT ECOLOGI	03112024	RETURN OF MS4 FISCAL SECURIT	1	03/11/2024	9,969.00	.00	9,969.00	03/21/2024
2605490	WEX BANK	94708849	FUEL 12/26/23-01/25/24	1	01/25/2024	6,556.46	.00	6,556.46	02/08/2024
		95270917	FUEL PURCHASES 01/26/24-02/25/2	1	02/25/2024	8,414.70	.00	8,414.70	03/07/2024
		95981462	MAR 2024 FUEL PURCHASES	1	03/25/2024	7,217.91	.00	7,217.91	04/04/2024
		96616318	FUEL PURCHASES 03/25/24-04/25/2	1	04/25/2024	10,537.41	.00	10,537.41	05/02/2024
		97271899	APRI-MAY 2024 FUEL PURCHASES	1	05/25/2024	9,186.75	.00	9,186.75	05/30/2024
		97911078	MAY-JUN 2024 FUEL PURCHASES	1	06/25/2024	10,759.56	.00	10,759.56	06/27/2024
		98567808	JUL 2024 FUEL PURCHASES	1	07/25/2024	12,270.49	.00	12,270.49	07/31/2024
		99153530	AUG 2024 FUEL PURCHASES	1	08/25/2024	10,656.64	.00	10,656.64	09/05/2024
2604019	WHITEPALMS COLORAD	01092019	UTILITY BILLING REFUND - 915 36T	1	01/09/2019	68.34	.00	.00	Multiple
		01092019	UTILITY BILLING REFUND - 915 36T	2	01/09/2019	68.34-			
2605027	WIEDEMAN, MICHAEL L	02062024	WIEDEMAN IRRIGATION WATER DE	1	02/06/2024	40,000.00	.00	40,000.00	02/08/2024
2605522	WILEY, TODD	02062024	UTILITY REFUND - 4221 LAUREL D	1	02/06/2024	98.80	.00	98.80	02/08/2024
2605546	WILLIAMS, KIESHA	03132024	REIMB FOR BWC RECORDS REQU	1	03/13/2024	60.00	.00	60.00	03/21/2024
2605729	WILLIAMS, WILMA	08132024	UTILITY REFUND - 5515 KIOWA DR	1	08/13/2024	80.61	.00	80.61	08/22/2024
2605498	WILSON WILLIAMS FELL	379	ALLO DISCUSSIONS	1	01/31/2024	126.00	.00	126.00	03/21/2024
		521	COMCAST DISCUSSIONS	1	03/31/2024	157.50	.00	157.50	04/04/2024
2605494	WW CLYDE	3647	Material for dig/road repairs	1	01/24/2024	416.86	.00	416.86	02/08/2024
		3679	Material for dig/road repairs	1	01/30/2024	354.25	.00	354.25	02/08/2024
		3743	Material for dig/road repairs	1	02/14/2024	403.15	.00	403.15	03/07/2024
		3799	Material for dig/road repairs	1	02/27/2024	303.64	.00	303.64	03/07/2024
		4752	Material for dig/road repairs	1	07/26/2024	232.76	.00	232.76	08/08/2024
1306	XCEL ENERGY	859212217	2023 Utilities	1	01/02/2024	19,474.74	.00	19,474.74	01/11/2024
		861583523	2023 Utilities	1	01/18/2024	82,840.55	.00	82,840.55	01/25/2024
		861583523	2023 Utilities	2	01/18/2024	4,345.79	.00	4,345.79	01/25/2024
		861583523	2023 Utilities	3	01/18/2024	41,433.24	.00	41,433.24	01/25/2024
		863318904	2024 Utilities	1	02/01/2024	24,358.20	.00	24,358.20	02/08/2024
		865902313	2024 Utilities	1	02/21/2024	13,198.49	.00	13,198.49	03/07/2024
		865902313	2024 Utilities	2	02/21/2024	604.83	.00	604.83	03/07/2024
		865902313	2024 Utilities	3	02/21/2024	9,301.55	.00	9,301.55	03/07/2024
		866276817	2024 Utilities	1	02/23/2024	59.88	.00	59.88	03/07/2024
		866597545	2024 Utilities	1	02/27/2024	59.88	.00	59.88	03/07/2024
		867020343	2024 Utilities	1	02/29/2024	59.88	.00	59.88	03/07/2024
		867226727	2024 Utilities	1	03/01/2024	17,400.75	.00	17,400.75	03/21/2024
		870493317	Transformers and energizing for 2023	1	03/25/2024	9,462.23	.00	9,462.23	04/04/2024
		870493317A	Transformers and energizing for 2023	1	03/25/2024	12,994.88	.00	12,994.88	04/04/2024
		871265988	2024 Utilities	1	04/01/2024	17,033.65	.00	17,033.65	04/18/2024
		873552976	2024 Utilities	1	04/16/2024	27,146.62	.00	27,146.62	04/18/2024
		873552976	2024 Utilities	2	04/16/2024	1,216.85	.00	1,216.85	04/18/2024
		873552976	2024 Utilities	3	04/16/2024	18,537.85	.00	18,537.85	04/18/2024
		875630413	2024 Utilities	1	05/01/2024	23,902.57	.00	23,902.57	05/16/2024
		877800075	2024 Utilities	1	05/16/2024	15,434.20	.00	15,434.20	05/30/2024
		877800075	2024 Utilities	2	05/16/2024	559.70	.00	559.70	05/30/2024
		877800075	2024 Utilities	3	05/16/2024	9,336.25	.00	9,336.25	05/30/2024
		879831405	2024 Utilities	1	06/03/2024	26,053.44	.00	26,053.44	06/13/2024
		883281221	2024 Utilities	1	06/26/2024	20,068.11	.00	20,068.11	07/11/2024
		883281221	2024 Utilities	2	06/26/2024	776.85	.00	776.85	07/11/2024
		883281221	2024 Utilities	3	06/26/2024	9,833.75	.00	9,833.75	07/11/2024
		883862964	2024 Utilities	1	07/01/2024	24,698.24	.00	24,698.24	07/11/2024
		884507485	2024 Utilities	1	07/08/2024	65.09-	.00	65.09-	07/11/2024
		885754386	2024 Utilities	1	07/16/2024	25,157.43	.00	25,157.43	07/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		885754386	2024 Utilities	2	07/16/2024	1,232.52	.00	1,232.52	07/25/2024
		885754386	2024 Utilities	3	07/16/2024	9,474.43	.00	9,474.43	07/25/2024
		888183649	2024 Utilities	1	08/01/2024	17,052.73	.00	17,052.73	08/08/2024
		890961157	Removal of Overhead Power Infrastru	1	08/20/2024	5,760.10	.00	5,760.10	09/05/2024
		892629570	2024 Utilities	1	09/03/2024	36,787.03	.00	36,787.03	09/19/2024
		892809666	2024 Utilities	1	09/04/2024	30,499.90	.00	30,499.90	09/19/2024
		892809666	2024 Utilities	2	09/04/2024	2,506.75	.00	2,506.75	09/19/2024
		892809666	2024 Utilities	3	09/04/2024	10,735.05	.00	10,735.05	09/19/2024
		894570930	2024 Utilities	1	09/17/2024	26,840.46	.00	26,840.46	09/19/2024
		894570930	2024 Utilities	2	09/17/2024	2,131.70	.00	2,131.70	09/19/2024
		894570930	2024 Utilities	3	09/17/2024	10,350.10	.00	10,350.10	09/19/2024
2604482	XIANG, ZAIJIN & HE, MIN	06102020	UTILITY REFUND - 3902 MOUNTAIN	1	06/10/2020	59.75	.00	.00	Multiple
		06102020	UTILITY REFUND - 3902 MOUNTAIN	2	06/10/2020	59.75-			
2603746	YOUNT, GRANT	01012024	PURCHASE OF GUN	1	01/01/2024	1,200.00	.00	1,200.00	01/25/2024
		01082024	REIMB FOR BOOTS	1	01/08/2024	150.00	.00	.00	Multiple
		01082024	REIMB FOR BOOTS	2	01/08/2024	150.00-			
		01082024A	REISSUE CHK FOR REIMB OF BOO	1	01/08/2024	150.00	.00	150.00	04/18/2024
2605643	YUNGE, JEREMY	05282024	2024 TREE ASSISTANCE PROGRAM	1	05/28/2024	275.00	.00	275.00	05/30/2024
2605545	Z SUBLIME PRINTING	20230086	NAMEPLATES, HOLDERS, AND NA	1	11/02/2023	315.20	.00	315.20	04/04/2024
		20230086	NAMEPLATES, HOLDERS, AND NA	2	11/02/2023	28.90	.00	28.90	04/04/2024
		20230086	NAMEPLATES, HOLDERS, AND NA	3	11/02/2023	42.40	.00	42.40	04/04/2024
		20230086	NAMEPLATES, HOLDERS, AND NA	4	11/02/2023	28.00	.00	28.00	04/04/2024
		20230086	NAMEPLATES, HOLDERS, AND NA	5	11/02/2023	42.40	.00	42.40	04/04/2024
		20230086	NAMEPLATES, HOLDERS, AND NA	6	11/02/2023	42.40	.00	42.40	04/04/2024
		20230089	DOOR NAMEPLATE, HOLDER, NAM	1	11/28/2023	56.90	.00	56.90	04/04/2024
		20240092	DOOR NAMEPLATE, HOLDER, NAM	1	01/22/2024	56.90	.00	56.90	04/04/2024
		20240096	NAMEPLATE, HOLDER, NAME TAGS	1	02/13/2024	56.90	.00	56.90	04/04/2024
		20240113	NAME TAGS, NAME PLATE FOR TY	1	05/01/2024	56.90	.00	56.90	05/16/2024
		20240114	NAME TAGS FOR KARA ROBERTS	1	05/01/2024	28.00	.00	28.00	05/16/2024
		20240121	DOOR NAMEPLATE, HOLDER, NAM	1	05/21/2024	56.90	.00	56.90	06/13/2024
2604220	ZAMORA, JOHN & BREA	09112019	UTILITY REFUND - 3010 SPRING C	1	09/11/2019	129.14	.00	.00	Multiple
		09112019	UTILITY REFUND - 3010 SPRING C	2	09/11/2019	129.14-			
2604998	ZANCANELLA, ROY	04112024	UTILITY REFUND - 4420 NAVAJO CT	1	04/11/2024	64.78	.00	64.78	04/18/2024
2604976	ZIMMERMAN, RYAN	02032022	UTILITY REFUND - 33306 PORTOFI	1	02/03/2022	136.12	.00	.00	Multiple
		02032022	UTILITY REFUND - 33306 PORTOFI	2	02/03/2022	136.12-			
Grand Totals:						20,950,154	.00	20,950,154	

Report Criteria:
 Detail report type printed