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Vendor Name	Invoice Number	Description	Amount Paid	Voided
AAA Auto Parts, Inc.	533964931/966	Shop Supplies	129.10	
Advanced Vehicle Services, LLC	967	Equip Maint Intl 4700 Dump Truck	1,201.11	
Affordable Auto Repair	15215	2009 Ford Explorer oil change	32.21	
Affordable Auto Repair	15224	#17 2015 Ford F150 oil change	33.49	
Airgas USA LLC	9932643245	Acetylene for Shop	29.02	
Behrtec	3293	6 months Mozypro online backup	663.00	
Behrtec	3285	Bi-weekly Maintenance	945.00	
Bell, Gould, Linder & Scott, P.C.	15581	Legal Fees - General Municipal	536.30	
Bell, Gould, Linder & Scott, P.C.	15582	Legal Fees - Saddler 2014-003	32.00	
Bell, Gould, Linder & Scott, P.C.	15583	Legal Fees - Hidden Valley 2014-	112.00	
Bell, Gould, Linder & Scott, P.C.	15584	Legal Fees - Tailholt Metro District	176.00	
Bunting Disposal, Inc.	FEBRUARY 20	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	2016 FEBRUA	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	FEB 2016	Dumpster Wastewater Plant	40.00	
Business Equipment Service	AR160049	Billing Excess Copies b/w & color	145.44	
CAMCA	2016 DUES	CAMCA Dues 2016 Betty & Erin	40.00	
Caselle, Inc.	70248	Contract Support January 2016	1,262.00	
CEBT	INV0008283	Group Health & Life Insurance Ja	8,182.58	
CIRSA	160462	Bond - B Mauch	350.00	
CIRSA	160417	2016 CSwamp - Vamp	45.65	
CIRSA	W16044	Workers' Comp billing for 2016	12,096.00	
CIRSA	160095	2016 Property Casualty	31,302.00	
CMCA / Michele Millard	2016 DUES	2016 Membership Dues - Betty &	175.00	
Colorado Civil Group Inc.	0042.0001.00-	2015-003 Review Tailholt Concep	678.75	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	340.25	
Colorado State University	0830576664	Gabriella Hehn CSUID830576664	750.00	
COSTCO MEMBERSHIP	420	Town Hall Supplies	68.97	
DPC Industries, Inc.	737005702-15	6 drum sodium hypo(dixichlor) wa	907.78	
Engineering America	PMT REQUES	Water Tank pmt request #2	177,343.58	
EnviroTech Services, Inc.	CD201607132	Ice Slicer	2,743.98	
EnviroTech Services, Inc.	CD201607133	Ice Slicer	2,641.01	
EnviroTech Services, Inc.	CD201607134	Ice Slicer	2,553.97	
EnviroTech Services, Inc.	CD201607135	Ice Slicer	2,503.02	
Freedom Mailing Services Inc	28042	Bill processing December 2015	529.42	
Gerald L IHDE Jr	326702	Refund credit balance 511 Aspen	23.39	
Great Western Trail Authority	1002	2014 Operation Support	15,000.00	
Greeley Tribune	4444913	Call for Nominations	17.16	
Greeley Tribune	4489998	Comp Plan Amendment	30.62	
Greeley Tribune	4489999	Severance Shores Final Plat	21.86	
Greeley Tribune	4490000	Tailholt Final Plat	23.60	
Horizon View Homes	358601	Refund credit balance - 1587 Sierr	25.00	
Horizon View Homes	360601	Refund credit balance - 1791 Vall	25.00	
Internal Revenue Service	941 4TH QTR	941 4th Qtr - Sick Pay	553.45	
Jerad Glassier	WORK BOOTS	Work Boots	97.95	
KBN Engineers, LLC	1136-001/0000	Engineering - Reserve 2014-006	9,375.95	
Kristin Bundy	REF DEV DEP	Refund Developer Deposit amoun	1,562.50	
LIftOff, LLC	1113	Microsoft Office 365, licenses, exc	3,300.00	
Marty Lordemann	1	Reimburse Pesticide Applicator fe	21.22	
North Front Range Wtr Quality	2016 DUES	2016 Membership Dues	1,225.00	
Northern Water Conservancy Dist	NISP 12TH INT	NISP 12th Interim Agreement 201	113,750.00	
OfficeMax Incorporated	665593	Office Supplies	3.84	
OfficeMax Incorporated	846572/738763	Office Supplies	479.08	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
OJ Watson Company Inc	0066998-IN	Snow Removal	19.00	
Poudre Valley REA	12/3/15-1/6/16	Street Lights & Highway Lights	1,725.68	
Poulsen Ace Hardware, Inc.	520491	Shop supplies	343.58	
PURCHASE POWER	POSTAGE 11.	Postage	1,008.50	
Ramey Environmental Complianc	11881	Lab Services Wastewater Decem	873.68	
SAFEbuilt Colorado, Inc.	0023097-IN	Building Inspections	9,319.87	
SAINT AUBYN HOMES	363301	Refund Credit Balance 1789 Aver	10.83	
SAINT AUBYN HOMES	363401	Refund Credit Balance 1787 Aver	25.00	
SAINT AUBYN HOMES	363501	Refund Credit Balance 1686 Mas	24.96	
SAINT AUBYN HOMES	363801	Refund Credit Balance 1791 Aver	18.66	
SAINT AUBYN HOMES	363901	Refund Credit Balance 1783 Aver	11.67	
Security Central, Inc.	633061	3 S Timber Ridge Parkway - Alar	231.00	
Soaring Eagle HOA	REFUND REN	Refund Rental Fee for 1/14/15	150.00	
TDS	12/30/15-01/29	Phone and Internet services - 209	129.64	
TDS	1/16-2/5/16	Phone and Internet services - 3 S	145.02	
TDS	1/30/16-2/29/1	Phone and Internet services - 209	129.95	
The Birdsall Group, LLC	151246	Planner - General Muniicipal 003	550.00	
Todd Hodges Design LLC	2831	planning General 003	303.34	
Todd Hodges Design LLC	2832	2015-002 Severance Shores	245.94	
Todd Hodges Design LLC	2833	2015-003 Tailholt 2015-003	558.28	
Town of Windsor	12/1/15-12/31/	33175A WCR 21 Sewer Decembe	40.75	
Treatment Technology	171825	Sewer Plant caustic soda, sodium	580.62	
University Colorado Boulder	62150/62152	Dealing With People Program 2/1	150.00	
UNUM Life Insurance Co America	1/1/16 - 1/31/1	Disability Insurance January 2016	.00	
UNUM Life Insurance Co America	1/1/16-1/31/16	Disability Insurance January 2016	836.01	
Utility Notification Center	21512751	Utility Locates	22.88	
Utility Notification Center	21511812	Utility Locates	32.89	
VISA	12/10/15-01/10	IDrive backup system	4,196.06	
Weld County Sheriff's Office	DECEMBER 2	Patrol Time	9,174.31	
WEX BANK	43542280	FUEL, DIESEL, GAS - THRU 12/3	2,959.07	
Windsor After Prom Committee	2016	After Prom Party Donation 2016	250.00	
Xcel Energy	11/20/15-12/22	Utilities - Town Shop	8,471.00	
Grand Totals:			436,742.44	

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