

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only paid invoices included.

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	23355	John Deere - repairs/maintenance	2,253.25	
AAA Auto Parts, Inc.	MULTIPLE	Equipment Maintenance	298.36	
Advanced Vehicle Services, LLC	1335	#40	315.15	
Advanced Vehicle Services, LLC	1334	#39	1,088.46	
Advanced Vehicle Services, LLC	1337	#37	1,026.60	
Airgas USA LLC	9942524934	Acetylene	29.84	
Banner Occupational Health	548963	jerad, skip, rod dot exam	285.00	
Bell, Gould, Linder & Scott, P.C.	JANUARY	Buffalo Creek	2,134.30	
Buckeye Welding Supply Co. Inc	9582852	spool	46.30	
Bunting Disposal, Inc.	MARCH	Trash Service	120.00	
Business Equipment Service	AR163558	Billing Copies	218.26	
Business Equipment Service	AR164265	Billing Copies	354.45	
Cardmember Service	JOHN JANUAR	meetings	225.11	
Cardmember Service	NICK JANUAR	returned items	494.25	
Cardmember Service	BETTY JANUA	stamps front office	235.77	
Cardmember Service	BRAD JANUA	brad jerad training	212.57	
Cardmember Service	ERIN JANUAR	crystal uniform returned	383.12	
Cardmember Service	CREDIT LATE	waived credit card fee	39.00-	
CEBT	INV 0016975	Group Health & Life Ins Feb 2017	12,554.31	
CEBT	INV 0017444	Group Health & Life Ins March 20	12,554.31	
CIRSA	170542	Bond - Holdren, Jenner, Wharton	1,050.00	
Clear Water Soluntions	5138	CWCB Grant Application	14,120.00	
Colorado Asphalt Services Inc	10476	Street Cold Asphalt 2.63 Tons	420.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	18.00	
Colorado Civil Group Inc.	0042.0001.01-	Tsff Final Plat	603.75	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	2,318.00	
Colorado Civil Group Inc.	0042.0002.01-	Hidden Valley Farm 4th filing	560.00	
Colorado Civil Group Inc.	0042.0004.00-	Severance High School	701.25	
Colorado Civil Group Inc.	0042.0004.01-	Severance High School	1,268.50	
Conoco Fleet Services	48527257	Vehicle fuel	1,890.84	
Converged Communications	21652	new phone crystal	154.00	
Coren Printing, Inc.	81556	white tag crystal	152.00	
Coren Printing, Inc.	81555	white tag crystal	128.00	
DPC Industries, Inc.	737000305-17	4 drum sodium hypo(dixichlor) wa	618.67	
DPC Industries, Inc.	737000472-17	6 drum sodium hypo(dixichlor) wa	672.97	
Faris Machinery Company	C22261	equipment repair and maintenanc	330.55	
Flowers From the Farm	JANUARY	Mitchell flowers	72.00	
Freedom Mailing Services Inc	30603	bill processing February 2017	564.84	
Gould Parts Inc.	533-19378	wiper blades	.00	
Gould Parts Inc.	533-20404	control module	.00	
Gould Parts Inc.	533-20589	fuel filter	.00	
Gould Parts Inc.	533-21002	credit	.00	
Gould Parts Inc.	533-21135	spark plug	.00	
Gould Parts Inc.	897854	oil and fuel filters	99.48	
Grainger	9359353837	small equipment	25.15	
Harland Clarke	DEPOSIT SLIP	deposit slips	55.71	
HireRight LLC	P0640312	Rod and Jerad	306.80	
Home Depot Credit Services	JANUARY	Supplies	83.10	
Kinsco	35207	Crystal uniform	941.43	
Li'L Flower Shop	013539	janna koehler	58.85	
Linda Winter	FEB 2017	Cleaning Town Halls, 3 open & cl	505.00	
March, Olive & Pharris, LLC	141275	Municipal Judge January 2017	200.00	

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Medical Services	011217	Tregoning, Glassier	76.00	
Michael Jenner	MARCH	permit tech training	143.50	
Norris Desgin Inc	01-19099	Recreation Master Plan	14,744.92	
North Poudre Irrigation Co.	2017	Assessments	13,230.00	
North Weld County Water	DEC-JAN	Water Utility	14,584.80	
OfficeMax Incorporated	816160	tape, paper	96.04	
OfficeMax Incorporated	817219	tabs, letter stacker, file folders	45.00	
OfficeMax Incorporated	817698	tape dispenser	3.06	
OfficeMax Incorporated	856859	glue stick	1.97	
OfficeMax Incorporated	979989	letter openers	7.64	
OfficeMax Incorporated	985223	highlighters	5.09	
OfficeMax Incorporated	951444	toner paper	131.12	
OfficeMax Incorporated	924936	folders	32.02	
OfficeMax Incorporated	020481	file tray	189.42	
O'Reilly Automotive Inc	3624398666	aux heater	40.31	
Pitney Bowes Global Financial	JAN 2017	Postal Machine Lease	520.50	
Poudre Valley REA	JANUARY	Water Tank	1,793.89	
Poulsen Ace Hardware, Inc.	551269	Supplies	35.42	
Ramey Environmental Complianc	13941	Wastewater Services January 201	774.80	
Revelation Steel, LLC	207419	new steel sale	29.80	
SAFEbuilt Colorado, Inc.	0028454-IN	Building Inspections	14,965.96	
Sam's Club	TOWN SUPPLI	clorox trash bags, dumdums	229.88	
TDS	FEB 2017	Phone and Internet services - 209	145.35	
TDS	MARCH	Phone and Internet services - 209	129.76	
Team Laboratory Chemical Corp.	INV0004924	lift station degreaser	1,839.50	
The Birdsall Group, LLC	170150	General	4,533.75	
Town of Windsor	JANUARY	33175A WCR 21 Sewer January	1,118.18	
UNUM Life Insurance Co America	E0328229	Disability Insurance February 201	841.46	
Upper Case Printing Ink	11536	newsletter	453.60	
USA Blue Book	179259	dispenser sample test	37.25	
Utility Notification Center	217010760	RTL Transmissions	36.25	
Verizon Select Services Inc	REFUND OVE	refund duplicate payment	35.00	
Verizon Wireless	FEB - MARCH	Cellular Phones	233.31	
Weld County Sheriff's Office	CRYSTAL CLA	animal control training	20.00	
Weld County Sheriff's Office	FEBRUARY	Patrol Time	21,348.45	
Work Force Inc.	02/10/2017	Clean & Televisе Sewer Lines	28,608.75	
Xcel Energy	JANUARY	Utilities	4,049.91	
Grand Totals:			187,820.96	

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