

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
AAA Auto Parts, Inc.	53333467	Supplies	24.00	
Absolute Shredding	57001	Shredding Truck - Cleanup Days	800.00	
Advanced Mechanical Serv Inc	950	labor and seal kit for pump water t	4,400.00	
Agfinity, Inc	R07425	ploaris ac	62.50	
Airgas USA LLC	9944713811	Acelylene	30.12	
Arapahoe Rental	456711	Propane bottle for Grill	21.25	
Bath Garden Center & Nursery	799160	weed trimmer line	57.00	
BATH POWER EQUIPMENT	156207	x line 5lb bag	57.00	
Bell, Gould, Linder & Scott, P.C.	APRIL	Court	1,592.80	
Bunting Disposal, Inc.	130255	Cleanup Day Disposal	3,555.00	
Bunting Disposal, Inc.	JUNE 2017	209 1st Street trash service	150.00	
Business Equipment Service	AR165244	Billing Copies	361.14	
Cardmember Service	APRIL 2017	John CC	2,730.11	
Caselle, Inc.	80340	Contract Support May 2017	1,380.00	
CEBT	IVN 0018369	Group Health & Life Ins June 201	12,609.74	
Centennial Ag Supply Co	110622	fertilizer bagged	780.00	
CIRSA	170993	property change	146.00	
CIRSA	170921	deductible	500.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	253.75	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt East Ann	620.75	
Colorado Civil Group Inc.	0042.0004.02-	Severance High School	1,620.00	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	189.50	
Colorado Civil Group Inc.	0042.0007.00-	scotch pines lot 2 dental	237.50	
Coren Printing, Inc.	81901	Business Cards - Jenner & Nelso	123.00	
CPS Distributors Inc.	246763500	pc rotor	97.15	
CPS Distributors Inc.	2467635-00	rotor	97.15	
Freedom Mailing Services Inc	31205	bill processing 2017	583.20	
Grainger	9425119931	3 piece rain suit	20.46	
Greeley Tribune	5051593	Hunters Crossing	27.28	
HARSH INTERNATIONAL INC.	2216	force trimmer line	43.65	
HireRight LLC	P0667298	Brad and Rod	56.80	
Home Depot Credit Services	APRIL	Clean Up Day	1,969.37	
Interstate Battery of Rockies	340847	atcore	164.90	
Linda Winter	APRIL	Cleaning Town Halls, 2 open & cl	590.00	
Macdonald Equipment Co.	N14551	install tail lights lower side dump b	302.82	
Marsha Gapp	DEDUCTIBLE	Reimburse Ins Deductible 2017	1,000.00	
Medical Services	41817	Trujullo, Tregoning	74.00	
MUNICODE	285192	4 copies	541.15	
North Weld County Water	APRIL	Water Utility	22,879.20	
Pitney Bowes Global Financial	MARCH	Postage refill	1,008.50	
Poudre Valley REA	STREET	Street Lights	1,640.04	
Poudre Valley REA	APRIL	Street Lights	400.58	
Productivity Plus Account	289890	oil filter	24.40	
Ramey Environmental Complianc	14427	wastewater Services April 2017	749.84	
SAFEbuilt Colorado, Inc.	0031509IN	Building Inspections	24,120.74	
TDS	MAY - JUNE	Phone and Internet services - 3 S	145.63	
Town of Windsor	APRIL	33175A WCR 21 Sewer April 201	989.41	
UNUM Life Insurance Co America	MAY	Disability Insurance May 2017	990.86	
Upper Case Printing Ink	11864	newsletter	730.30	
Vector Disease Control	PI-A00002055	2017 Mosquito Control 2 of 5	2,832.50	
Weld County Clerk and Recorder	MAY	recordings	82.25	
Weld County Clerk and Recorder	MAY 2	recordings	30.98	

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Weld County Sheriff's Office	MAY	Patrol Time	21,313.95	
WEX BANK	49615357	FUEL, DIESEL, GAS	1,450.98	
Xcel Energy	APRIL	pw	6,858.65	
Grand Totals:			<u>124,117.90</u>	

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