

Report Criteria:

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

| Vendor Name | Invoice Number | Description | Amount Paid | Voided |
|-----------------------------------|----------------|--------------------------------------|-------------|--------|
| Agfinity, Inc | R07958 | milestone, amine | 592.00 | |
| Agfinity, Inc | R08004 | Weed spray | 126.50 | |
| Award Alliance | 55063 | Name Plate Michael Jenner & Mit | 58.80 | |
| Behrtec | 5009 | maintenance | 1,679.71 | |
| Bell, Gould, Linder & Scott, P.C. | MAY | Legal Fees Sunset Ridge | 5,136.57 | |
| Bell, Gould, Linder & Scott, P.C. | 2016-003 | Severance South | 2,275.50 | |
| Bunting Disposal, Inc. | JULY 2017 | Sewer Dumpster Service | 70.00 | |
| Bunting Disposal, Inc. | JULY | 3 S Timber Ridge Parkway trash s | 80.00 | |
| Cardmember Service | MAY | brad CC | 2,599.62 | |
| Caselle, Inc. | 80939 | Contract Support May 2017 | 1,380.00 | |
| Colorado Civil Group Inc. | 0042.0000.00- | general services | 431.25 | |
| Colorado Civil Group Inc. | 0042.0004.00- | Severance High School | 17.50 | |
| Colorado Civil Group Inc. | 0042.0002.02- | Hidden Valley Farm 4th filing | 3,690.00 | |
| Colorado Civil Group Inc. | 0042.0007.00- | scotch pines lot 2 dental | 1,268.75 | |
| Colorado Civil Group Inc. | 0042.0004.02- | Severance High School | 4,995.00 | |
| Colorado Civil Group Inc. | 0042-0001.01- | Tailholt METRO DISTRICT | 477.00 | |
| Colorado Civil Group Inc. | 0042.0002.00- | Hidden Valley Farm F3 | 753.50 | |
| CPS Distributors Inc. | 248325900 | Park Maintenance Supplies | 85.25 | |
| Deibel Lawn Service Inc. | 17-2943 | dust cap | 19.44 | |
| Deibel Lawn Service Inc. | 17-2933 | deck fork | 44.69 | |
| DPC Industries, Inc. | 737002200-17 | 6 drum sodium hypo(dixichlor) wa | 1,010.50 | |
| Eaton Grove Nursery Ltd | 5758 | Landscape materials, Town Hall, f | 293.60 | |
| Finish Line Systems, LLC | 5218 | R900 meter pit supplies | 3,999.60 | |
| Freedom Mailing Services Inc | 31388 | bill processing May 2017 | 687.03 | |
| Frontier Precision, Inc. | 14267 | GPS System | 1,200.00 | |
| Grainger | 9453524499 | measuring wheel, eye wash | 232.36 | |
| Greeley Tribune | 5071966 | Hunters Crossing | 1,464.32 | |
| Greeley Tribune | 5070559 | Scotch Pine Lot 2 | 26.40 | |
| Greeley Tribune | 5070560 | severance high school annexation | 26.40 | |
| Greeley Tribune | 5070848 | severance south | 1,351.68 | |
| Greeley Tribune | 5083012 | municipal code | 27.28 | |
| Home Depot Credit Services | 7021583 | parks supplies | 151.89 | |
| Horizon View Homes | MARCH & APR | Refund credit balance - 1696 Mas | 227.88 | |
| Jerad Glassier | 2ND QUARTE | Reimburse Cell Phone usage 2nd | 60.00 | |
| Jim Hunter | 2ND QUARTE | Reimburse Cell Phone 2nd Qtr 20 | 60.00 | |
| Linda Winter | MAY 2017 | Cleaning Town Halls, 2 open & cl | 490.00 | |
| Loup Reservoir Co. | 6 | 2017 Water Assessments 5 share | .00 | Void |
| Loup Reservoir Co. | 6. | 2017 Water Assessments 5 share | 75.00 | |
| Lyle Signs, Inc. | 000510665 | Street Signs | 1,862.90 | |
| March, Olive & Pharris, LLC | 141997 | Municipal Judge May 2017 | 200.00 | |
| Martin Marietta Materials Inc. | 204724111 | road base | 1,177.63 | |
| Marty Lordemann | 2ND QUARTE | Reimburse Cell Phone 2nd Qtr 20 | 60.00 | |
| MUNICODE | 00287279 | Municipal Code Web hosting 6/1- | 300.00 | |
| North Weld County Water | 04/24 - 05/24 | Water Utility | 24,376.80 | |
| Northern Engineering Services Inc | 1136-001/0002 | water tank | 10,532.98 | |
| OfficeMax Incorporated | 538885 | zip drive, markers, highlighter, bla | 27.77 | |
| OfficeMax Incorporated | 538892 | cd, folders | 17.70 | |
| P. A. Signs Inc. | 13625 | new hour sign | 30.00 | |
| Pets Emergency Hospital | 72064 | animal medical care | 135.00 | |
| Pitney Bowes Global Financial | 33037221722 | Postal Machine Lease | 210.00 | |
| Poudre Valley REA | MAY | Street Lights | 2,146.32 | |
| Poulsen Ace Hardware, Inc. | 561873 | Supplies | 23.20 | |

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| Ramey Environmental Complianc | 14598 | Lab Services Wastewater | 878.48 | |
| Rangeview Partners LP | FEBRUARY 20 | Refund credit balance - 710 Blue | 58.44 | |
| Rod Tregoning | 2ND QUARTE | Reimburse Cell Phone 2nd Qtr 20 | 60.00 | |
| SAFEbuilt Colorado, Inc. | 0032793-IN | Building Inspections Minus \$104.1 | 20,340.47 | |
| SAINT AUBYN HOMES | 372101 | Refund Credit Balance - 1773 Ave | 6.45 | |
| Simplot Grower Solution | 740023352 | delete it weed spray wash out | 51.80 | |
| Stanton Murray | 2ND QUARTE | Reimburse Cell Phone 2nd Qtr 20 | 60.00 | |
| TDS | 05/30 - 06/29 | Phone and Internet services - 209 | 129.87 | |
| TDS | 06/06 - 07/05 | Phone and Internet services - 3 S | 145.63 | |
| Town of Windsor | MAY | 33175A WCR 21 Sewer May1 201 | 945.40 | |
| Town of Windsor | 06/09/2017 | waste water Spril 14, 2003 | 132,880.00 | |
| Treatment Technology | 175450 | soda, sodium hydroxide sodium | 606.06 | |
| Upper Case Printing Ink | 11973 | north weld county | 1,562.00 | |
| Utility Notification Center | 217050872 | RTL Transmissions | 68.15 | |
| Utility Refunds | REFUND | Credit Balance Refund | 53.00 | |
| Utility Refunds | 307004 | Credit Balance Refund | 53.00 | |
| Utility Refunds | 269304 | Credit Balance Refund | 53.00 | |
| Utility Refunds | 296004 | Credit Balance Refund | 66.08 | |
| Utility Refunds | 355602 | Credit Balance Refund | 23.39 | |
| Utility Refunds | 284001 | Credit Balance Refund | 435.83 | |
| Vector Disease Control | PI-A00002180 | 2017 Mosquito Control 2 of 5 | 2,832.50 | |
| Verizon Wireless | 9785996277 | Cellular Phones & Service | 233.43 | |
| Verizon Wireless | 9787735458 | Cellular Phones & Service | 233.43 | |
| Weld County Clerk and Recorder | 1727664 | recordings | 646.00 | |
| Weld County Sheriff's Office | JUNE 2017 | Patrol Time | 21,267.93 | |
| Windsor Ace Hardware LLC | 120033,80,221, | Supplies | 169.44 | |
| Windsor Ace Hardware LLC | 120033,80,221, | Supplies | 169.44 | |
| Xcel Energy | MAY | Street lights | 7,213.37 | |
| Grand Totals: | | | <u>269,507.91</u> | |

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