

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	329188	ALTERNATOR REMA	397.61	
AAA Auto Parts, Inc.	533-46387	Vehicle Maintenance	9.32	
AAA Auto Parts, Inc.	533-46390	Vehicle Maintenance	28.99	
AAA Auto Parts, Inc.	533-46387.	Equipment R&M	256.97	
ADCON	DP1430	Directional Signs	6,625.00	
Agfinity, Inc	G64480	Flat Repair - Kubota	15.00	
Airgas USA LLC	10614990	Acetylene for Shop	30.98	
Arapahoe Rental	SEVERANCE	Severance Days generator, cords,	381.10	
Award Alliance	55599	severance Days plaues and dash	228.30	
Baylor Wilson	FINAL PAYME	Severance Days Concert 2017	1,500.00	
Beavers Fish Farm Inc	1578	FISH SEVERANCE DAY	280.00	
Bell, Gould, Linder & Scott, P.C.	AUGUST 2017	Buffalo Creek 2016-003	5,442.32	
Bunting Disposal, Inc.	SEPTEMBER 2	3 S Timber Ridge Parkway trash s	150.00	
Canfield Drilling CO	10848	Parks pump repair	175.00	
Cardmember Service	JULY	brad CC, Training, Fencing, Suppl	4,564.93	
Caselle, Inc.	82237	contract Support September 2017	1,380.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	507.50	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt METRO DISTRICT	57.50	
Colorado Civil Group Inc.	0042.0002.02-	Severance High School	1,308.25	
Colorado Civil Group Inc.	0042.0004.02-	Severance High School	85.25	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	460.00	
Colorado Civil Group Inc.	0042.0006.00-	The Reserve	1,368.00	
Colorado Civil Group Inc.	0042.0007.00-	scotch pines lot 2 dental	86.25	
Colorado Civil Group Inc.	0042.0008.01-	Bornhoft Annexation	932.00	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	74.50	
CPS Distributors Inc.	2553183-00	valve box and green lid	127.27	
DPC Industries, Inc.	737003824-17	4 drum sodium hypo(dixichlor) wa	692.18	
Edwards Market Inc	5012	Severance Day Steaks, peppers,	1,172.55	
Erin Mitchell	MILEAGE	training mileage	51.47	
Fastenal Company	COFTC135307	Severance Days orange fence	332.91	
Fastenal Company	COFTC135309	Severance Days lime vest	99.90	
Fastenal Company	COFTC135345	Sev Day orange fence, socket ad	154.02	
Fort Collins Heating & Air Inc	81138	A/C Repair and Maintenance PW	101.50	
GMCO Corporation	39585/39586	Dust Gard - Kegereis Driveway	10,830.00	
Gould Parts Inc.	916051	fuel line hose	6.75	
Greeley Tribune	5114475	Bruces Fence Variance	29.92	
Greeley Tribune	5116857	seveance day liquor public notice	22.88	
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Greeley Tribune	5130160	Saddlers Ridge Phase 2A Replat	26.40	
Greeley Tribune	10364099	Bornhoft Annexation & Zoning pu	348.48	
Holscher, Mayberry & Co., P.C.	317-2	2016 Audit	1,700.00	
Home Depot Credit Services	AUGUST 2017	fence Lakeview Park	118.52	
J & S Contractors Supply Co.	0062652-IN	50- 6' delineator posts	405.00	
Jerry Vielma	CAR SHOW 20	Car Show Severance Days	200.00	
March, Olive & Pharris, LLC	142908	Municipal Judge July 2017	200.00	
Marshall Austin Productions Inc	FINAL PAYME	Severance Days Concert 2017	850.00	
Martin Marietta Materials Inc.	20960707	asphalt patching, mobilization, traf	24,284.43	
Mighty Fine Productions	2142	Sound reinforcement Severance	1,750.00	
North Weld County Water	JULY	Water Utility	70,855.20	
Northern Water Conservancy Dist	2018 ASSESS	2018 Water Assessment 793 afu	34,495.50	
POSTMASTER	ADDRESS CA	ADDRESS CARDS	32.48	
Poudre Valley REA	26293003 JUL	Street Lights	3,581.78	

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Poulsen Ace Hardware, Inc.	JULY 2017	Parks equipment repair	61.84	
Productivity Plus Account	B&G 292103	bar, wing skid shoe	55.95	
Ramey Environmental Complianc	15022	Lab Services Wastewater	324.48	
Roo Jumps	SEVERANCE	2 jump house and dunk tank	625.00	
SAFEbuilt Colorado, Inc.	0033780-IN	Building Inspections	41,328.54	
Sherwin-Williams Co	2511-3	STREET STRIPING	237.90	
SMS Football	HAWK FOOTB	Donation - Hawk Football Camp	250.00	
TDS	AUGUST TOW	Phone and Internet services - 3 S	145.49	
Town of Windsor	JULY	33175A WCR 21 Sewer July 2017	1,075.80	
Treatment Technology	175976	Sewer Plant caustic soda, sodium	606.06	
Triple S Party Rental	44465	Severance Tents, stage & Chair R	1,354.40	
UNUM Life Insurance Co America	AUIGUST 2017	Disability Insurance August 2017	990.86	
Upper Case Printing Ink	12224	Severance Days Flyer	458.64	
Utility Notification Center	217070874	Utility Locates	321.90	
Vector Disease Control	PI-A00003004	2017 Mosquito Control 4 of 5	2,832.50	
Verizon Wireless	9791224341	Cellular Service	233.55	
Weld Co Underground Water Use	WELLS	Well transfers X2	400.00	
Weld County Health Department	IN0022618	TEMP EVENT FEE SEVERANCE	100.00	
Weld County Sheriff's Office	10512900	Patrol Time July 2017	21,524.02	
WEX BANK	50725673	FUEL, DIESEL, GAS	1,421.07	
Windsor Ace Hardware LLC	121642/122305	Vehicle Repair	2.49	
Xcel Energy	JULY	Utilities	8,875.52	
Grand Totals:			262,062.80	

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