

## Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2240	CenturyLink	2457618 01-	303-245-7618 613m	1	01/22/2018	345.86	.00	345.86	7713	02/01/2018
Total 2240:						345.86	.00	345.86		
3166	Lafayette Lock and Key	IV17-138	duplicate keys	1	01/12/2018	5.63	.00	5.63	7735	02/01/2018
		IV17-138	duplicate keys	2	01/12/2018	2.81	.00	2.81	7735	02/01/2018
		IV17-138	duplicate keys	3	01/12/2018	1.69	.00	1.69	7735	02/01/2018
		IV17-138	dupliate keys	4	01/12/2018	1.12	.00	1.12	7735	02/01/2018
Total 3166:						11.25	.00	11.25		
3287	Main Street Mat Compa	878759	Clean Mats	1	01/11/2018	35.21	.00	35.21	7738	02/01/2018
		878760	Clean Mats	1	01/11/2018	90.10	.00	90.10	7738	02/01/2018
		878761	Clean Mats	1	01/11/2018	69.07	.00	69.07	7738	02/01/2018
		880911	Clean Mats	1	01/25/2018	35.21	.00	35.21	7738	02/01/2018
		880912	Clean Mats	1	01/25/2018	90.10	.00	90.10	7738	02/01/2018
		880913	Clean Mats	1	01/25/2018	69.07	.00	69.07	7738	02/01/2018
Total 3287:						388.76	.00	388.76		
3342	Magley, Matthew G.	013018	reimburse expenses	1	01/30/2018	203.00	.00	203.00	7737	02/01/2018
Total 3342:						203.00	.00	203.00		
3363	LSC Transp. Consultant	54026	Traffic engineering	1	01/09/2018	1,181.68	.00	1,181.68	7736	02/01/2018
Total 3363:						1,181.68	.00	1,181.68		
4007	Grainger	9662706291	parts	1	01/09/2018	356.94	.00	356.94	7732	02/01/2018
		9666213435	supplies	1	01/11/2018	288.52	.00	288.52	7732	02/01/2018
Total 4007:						645.46	.00	645.46		
4158	Northern Colorado Wate	012418	2018 carryover	1	01/24/2018	18,096.00	.00	18,096.00	7743	02/01/2018
Total 4158:						18,096.00	.00	18,096.00		
4565	W.L. Contractors Inc.	30891	Signal maintenance	1	01/12/2018	2,679.02	.00	2,679.02	7751	02/01/2018
		30891	Signal maintenance	2	01/12/2018	1,216.00	.00	1,216.00	7751	02/01/2018
		30891	Signal maintenance	3	01/12/2018	1,845.70	.00	1,845.70	7751	02/01/2018
Total 4565:						5,740.72	.00	5,740.72		
4624	Cintas First Aid Safety	5009779240	first aid supplies	1	01/12/2018	95.64	.00	95.64	7714	02/01/2018
		5009779240	first aid supplies	2	01/12/2018	669.74	.00	669.74	7714	02/01/2018
Total 4624:						765.38	.00	765.38		
4670	Colorado Dept of Reven	013017	Account #22083547	1	01/30/2017	356.19	.00	356.19	7717	02/01/2018
Total 4670:						356.19	.00	356.19		
5147	City Wide Maintenance	I00091144	janitorial service	1	01/11/2018	74.00	.00	74.00	7715	02/01/2018
		I00091221	janitorial service	1	01/23/2018	195.00	.00	195.00	7715	02/01/2018

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Total 5147:						269.00	.00	269.00		
5178	Browns Hill Eng. & Cont	14395	North Radio Backbone	1	01/26/2018	41,089.00	.00	41,089.00	7709	02/01/2018
Total 5178:						41,089.00	.00	41,089.00		
5295	Mutual of Omaha	0006962106	Life, LTD & STD	1	02/01/2018	2,892.29	.00	2,892.29	7741	02/01/2018
Total 5295:						2,892.29	.00	2,892.29		
5308	Colorado Fire Protection	00070651	Fire extinguisher service	1	01/12/2018	231.00	.00	231.00	7718	02/01/2018
		00070652	Fire extinguisher service	1	01/12/2018	156.00	.00	156.00	7718	02/01/2018
		00070653	Fire extinguisher service	1	01/12/2018	39.00	.00	39.00	7718	02/01/2018
Total 5308:						426.00	.00	426.00		
5890	Brakes Plus	1282699226	oil change	1	01/24/2018	38.79	.00	38.79	7708	02/01/2018
Total 5890:						38.79	.00	38.79		
5988	Pegasus Products & Ser	4838	envelopes & statements	1	01/11/2018	822.35	.00	822.35	7744	02/01/2018
		4838	statements	2	01/11/2018	1,380.37	.00	1,380.37	7744	02/01/2018
		4838	statements	3	01/11/2018	558.02	.00	558.02	7744	02/01/2018
		4838	statements	4	01/11/2018	176.21	.00	176.21	7744	02/01/2018
Total 5988:						2,936.95	.00	2,936.95		
6099	Cracraft, Heather	0118	Economic Development co	1	01/10/2018	833.33	.00	833.33	7720	02/01/2018
Total 6099:						833.33	.00	833.33		
6100	Bugman, Inc	16690	pest control	1	01/08/2018	55.00	.00	55.00	7710	02/01/2018
		16691	pest control	1	01/08/2018	95.00	.00	95.00	7710	02/01/2018
		16692	pest control	1	01/08/2018	55.00	.00	55.00	7710	02/01/2018
Total 6100:						205.00	.00	205.00		
6106	Family Support Registry	012918	14017339	1	01/29/2018	205.50	.00	205.50	7726	02/01/2018
Total 6106:						205.50	.00	205.50		
6217	Highland Heating & Air	12730	repairs	1	01/05/2018	69.00	.00	69.00	7733	02/01/2018
Total 6217:						69.00	.00	69.00		
6444	Precision Film	013018	Window Film	1	01/30/2018	520.76	.00	520.76	7745	02/01/2018
Total 6444:						520.76	.00	520.76		
6872	Farmers Reservoir & Irr	2019180-IN	Assesments	1	01/11/2018	1,743.04	.00	1,743.04	7729	02/01/2018
Total 6872:						1,743.04	.00	1,743.04		
7472	Dewberry Engineers	1502317	engineering	1	01/10/2018	6,470.00	.00	6,470.00	7722	02/01/2018
		1506964	engineering	1	01/24/2018	8,336.07	.00	8,336.07	7722	02/01/2018

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Total 7472:						14,806.07	.00	14,806.07		
7492	ERO Resources Corp	45518	pond maintenance	1	01/10/2018	380.75	.00	380.75	7725	02/01/2018
Total 7492:						380.75	.00	380.75		
7499	C & D Printing Inc	53176	budget books	1	01/11/2018	1,129.00	.00	1,129.00	7711	02/01/2018
Total 7499:						1,129.00	.00	1,129.00		
7501	NeoGov	011118	Software license	1	01/11/2018	2,100.00	.00	2,100.00	7742	02/01/2018
Total 7501:						2,100.00	.00	2,100.00		
7542	J&T Consulting Inc	2064	snowmass drainage	1	12/31/2017	2,574.50	.00	2,574.50	7734	02/01/2018
		2065	pond 11	1	12/31/2017	10,207.50	.00	10,207.50	7734	02/01/2018
		2066	engineering	1	12/31/2017	9,185.00	.00	9,185.00	7734	02/01/2018
		2066	engineering	2	12/31/2017	4,592.50	.00	4,592.50	7734	02/01/2018
		2066	engineering	3	12/31/2017	2,755.50	.00	2,755.50	7734	02/01/2018
		2066	engineering	4	12/31/2017	1,837.00	.00	1,837.00	7734	02/01/2018
Total 7542:						31,152.00	.00	31,152.00		
7557	Card Services	0006 01-18A	Eb 9th Legislative Br	1	01/16/2018	80.12	.00	80.12	7712	02/01/2018
		0006 01-18A	Plumpaper.Com	2	01/16/2018	56.55	.00	56.55	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	3	01/16/2018	29.41	.00	29.41	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	4	01/16/2018	14.71	.00	14.71	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	5	01/16/2018	8.82	.00	8.82	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	6	01/16/2018	5.88	.00	5.88	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	7	01/16/2018	30.39	.00	30.39	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	8	01/16/2018	15.20	.00	15.20	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	9	01/16/2018	9.12	.00	9.12	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	10	01/16/2018	6.07	.00	6.07	7712	02/01/2018
		0006 01-18A	Lowes #00220	11	01/16/2018	19.96	.00	19.96	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	12	01/16/2018	15.56	.00	15.56	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	13	01/16/2018	7.78	.00	7.78	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	14	01/16/2018	4.67	.00	4.67	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	15	01/16/2018	3.11	.00	3.11	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	16	01/16/2018	28.24	.00	28.24	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	17	01/16/2018	14.12	.00	14.12	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	18	01/16/2018	8.47	.00	8.47	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	19	01/16/2018	5.65	.00	5.65	7712	02/01/2018
		0006 01-18A	Army Navy Surplus Stor	20	01/16/2018	48.42	.00	48.42	7712	02/01/2018
		0006 01-18A	Army Navy Surplus Stor	21	01/16/2018	24.21	.00	24.21	7712	02/01/2018
		0006 01-18A	Army Navy Surplus Stor	22	01/16/2018	14.53	.00	14.53	7712	02/01/2018
		0006 01-18A	Army Navy Surplus Stor	23	01/16/2018	9.68	.00	9.68	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	24	01/16/2018	39.50	.00	39.50	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	25	01/16/2018	19.75	.00	19.75	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	26	01/16/2018	11.85	.00	11.85	7712	02/01/2018
		0006 01-18A	Safeway Fuel #1656	27	01/16/2018	7.89	.00	7.89	7712	02/01/2018
		0006 01-18A	Eb 9th Legislative Br	28	01/16/2018	160.24	.00	160.24	7712	02/01/2018
		0006 01-18A	Target 00017699	29	01/16/2018	150.00	.00	150.00	7712	02/01/2018
		0006 01-18A	Officemax/officedepot6616	30	01/16/2018	22.98	.00	22.98	7712	02/01/2018
		0006 01-18A	Officemax/officedepot6616	31	01/16/2018	14.78	.00	14.78	7712	02/01/2018
		0006 01-18A	Old Chicago Superior	32	01/16/2018	73.01	.00	73.01	7712	02/01/2018
		0006 01-18A	Officemax/officedepot6616	33	01/16/2018	144.59	.00	144.59	7712	02/01/2018

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0006 01-18A	Arkansas Valley Seed Inc	34	01/16/2018	34	01/16/2018	300.00	.00	300.00	7712	02/01/2018
0006 01-18A	Summit Brick And Tile Co	35	01/16/2018	35	01/16/2018	57.85	.00	57.85	7712	02/01/2018
0006 01-18A	Old Chicago Superior	36	01/16/2018	36	01/16/2018	137.84	.00	137.84	7712	02/01/2018
0006 01-18A	Enterprise Rent-A-Car	37	01/16/2018	37	01/16/2018	442.28	.00	442.28	7712	02/01/2018
0006 01-18A	Zoho Corporation	38	01/16/2018	38	01/16/2018	25.00	.00	25.00	7712	02/01/2018
0006 01-18A	Eat24 *spice China	39	01/16/2018	39	01/16/2018	45.07	.00	45.07	7712	02/01/2018
0006 01-18A	Wm Supercenter #5341	40	01/16/2018	40	01/16/2018	35.96	.00	35.96	7712	02/01/2018
0006 01-18A	Wm Supercenter #5341	41	01/16/2018	41	01/16/2018	17.98	.00	17.98	7712	02/01/2018
0006 01-18A	Wm Supercenter #5341	42	01/16/2018	42	01/16/2018	10.79	.00	10.79	7712	02/01/2018
0006 01-18A	Wm Supercenter #5341	43	01/16/2018	43	01/16/2018	7.19	.00	7.19	7712	02/01/2018
0006 01-18A	Marshalls #0249	44	01/16/2018	44	01/16/2018	14.98	.00	14.98	7712	02/01/2018
0006 01-18A	Marshalls #0249	45	01/16/2018	45	01/16/2018	7.49	.00	7.49	7712	02/01/2018
0006 01-18A	Marshalls #0249	46	01/16/2018	46	01/16/2018	4.50	.00	4.50	7712	02/01/2018
0006 01-18A	Marshalls #0249	47	01/16/2018	47	01/16/2018	3.00	.00	3.00	7712	02/01/2018
0006 01-18A	Summit Brick And Tile Co	48	01/16/2018	48	01/16/2018	828.50	.00	828.50	7712	02/01/2018
0006 01-18A	Brakes Plus 128	49	01/16/2018	49	01/16/2018	48.79	.00	48.79	7712	02/01/2018
0006 01-18B	Guardian Storage - 76	1	01/16/2018	1	01/16/2018	3,971.00	.00	3,971.00	7712	02/01/2018
0006 01-18B	Officemax/officedepot6616	2	01/16/2018	2	01/16/2018	16.99	.00	16.99	7712	02/01/2018
0006 01-18B	Officemax/officedepot6616	3	01/16/2018	3	01/16/2018	8.50	.00	8.50	7712	02/01/2018
0006 01-18B	Officemax/officedepot6616	4	01/16/2018	4	01/16/2018	5.10	.00	5.10	7712	02/01/2018
0006 01-18B	Officemax/officedepot6616	5	01/16/2018	5	01/16/2018	3.39	.00	3.39	7712	02/01/2018
0006 01-18B	Ihop #2071	6	01/16/2018	6	01/16/2018	59.62	.00	59.62	7712	02/01/2018
0006 01-18B	Ihop #2071	7	01/16/2018	7	01/16/2018	29.81	.00	29.81	7712	02/01/2018
0006 01-18B	Ihop #2071	8	01/16/2018	8	01/16/2018	17.88	.00	17.88	7712	02/01/2018
0006 01-18B	Ihop #2071	9	01/16/2018	9	01/16/2018	11.92	.00	11.92	7712	02/01/2018
0006 01-18B	Paypal	10	01/16/2018	10	01/16/2018	50.00	.00	50.00	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	11	01/16/2018	11	01/16/2018	235.09	.00	235.09	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	12	01/16/2018	12	01/16/2018	117.55	.00	117.55	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	13	01/16/2018	13	01/16/2018	70.53	.00	70.53	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	14	01/16/2018	14	01/16/2018	47.01	.00	47.01	7712	02/01/2018
0006 01-18B	Paypal	15	01/16/2018	15	01/16/2018	40.00	.00	40.00	7712	02/01/2018
0006 01-18B	Colorado Parks And Recre	16	01/16/2018	16	01/16/2018	400.00	.00	400.00	7712	02/01/2018
0006 01-18B	Progreen Reg	17	01/16/2018	17	01/16/2018	415.00	.00	415.00	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	18	01/16/2018	18	01/16/2018	46.88	.00	46.88	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	19	01/16/2018	19	01/16/2018	23.44	.00	23.44	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	20	01/16/2018	20	01/16/2018	14.06	.00	14.06	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	21	01/16/2018	21	01/16/2018	9.38	.00	9.38	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	22	01/16/2018	22	01/16/2018	208.97	.00	208.97	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	23	01/16/2018	23	01/16/2018	104.49	.00	104.49	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	24	01/16/2018	24	01/16/2018	62.69	.00	62.69	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	25	01/16/2018	25	01/16/2018	41.79	.00	41.79	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	26	01/16/2018	26	01/16/2018	271.66	.00	271.66	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	27	01/16/2018	27	01/16/2018	135.83	.00	135.83	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	28	01/16/2018	28	01/16/2018	81.50	.00	81.50	7712	02/01/2018
0006 01-18B	Army Navy Surplus Stor	29	01/16/2018	29	01/16/2018	54.32	.00	54.32	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	30	01/16/2018	30	01/16/2018	43.83	.00	43.83	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	31	01/16/2018	31	01/16/2018	21.92	.00	21.92	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	32	01/16/2018	32	01/16/2018	13.15	.00	13.15	7712	02/01/2018
0006 01-18B	Safeway Fuel #1656	33	01/16/2018	33	01/16/2018	8.76	.00	8.76	7712	02/01/2018
0006 01-18B	Lowes #00220	34	01/16/2018	34	01/16/2018	99.04	.00	99.04	7712	02/01/2018
0006 01-18B	Progreen Reg	35	01/16/2018	35	01/16/2018	310.00	.00	310.00	7712	02/01/2018
0006 01-18B	Cvent* Colorado Gfoa	36	01/16/2018	36	01/16/2018	50.00	.00	50.00	7712	02/01/2018
0006 01-18B	Eb 9th Legislative Br	37	01/16/2018	37	01/16/2018	80.12	.00	80.12	7712	02/01/2018
0006 01-18B	Office Depot #1080	38	01/16/2018	38	01/16/2018	975.97	.00	975.97	7712	02/01/2018
0006 01-18B	Panera Bread #203080	39	01/16/2018	39	01/16/2018	33.13	.00	33.13	7712	02/01/2018
0006 01-18B	Officemax/officedepot6616	40	01/16/2018	40	01/16/2018	267.86	.00	267.86	7712	02/01/2018
0006 01-18B	Officemax/officedepot6616	41	01/16/2018	41	01/16/2018	34.98	.00	34.98	7712	02/01/2018

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		0006 01-18B	Progreen Reg	42	01/16/2018	335.00	.00	335.00	7712	02/01/2018
		0006 01-18B	Sq *jla Training	43	01/16/2018	150.43	.00	150.43	7712	02/01/2018
		0006 01-18B	lsc	44	01/16/2018	100.00	.00	100.00	7712	02/01/2018
		0006 01-18B	Shell Oil 57444148001	45	01/16/2018	58.97	.00	58.97	7712	02/01/2018
		0006 01-18B	Paypal	46	01/16/2018	95.00	.00	95.00	7712	02/01/2018
		0006 01-18B	Lazy Dog Restaurant 25	47	01/16/2018	27.75	.00	27.75	7712	02/01/2018
		0006 01-18B	Legends Gym	48	01/16/2018	50.00	.00	50.00	7712	02/01/2018
		0006 01-18B	Legends Gym	49	01/16/2018	50.00	.00	50.00	7712	02/01/2018
		0006 01-18B	Safeway Fuel #1656	50	01/16/2018	51.92	.00	51.92	7712	02/01/2018
		0006 01-18B	Best Buy 00006932	51	01/16/2018	1,288.12	.00	1,288.12	7712	02/01/2018
		0006 01-18B	Michaels Stores 2059	52	01/16/2018	3.99	.00	3.99	7712	02/01/2018
		0006 01-18B	Fossil Industries Inc	53	01/16/2018	92.00	.00	92.00	7712	02/01/2018
		0006 01-18B	Best Buy Mht 00006940	54	01/16/2018	87.97	.00	87.97	7712	02/01/2018
		0006 01-18B	Ctc	55	01/16/2018	70.00	.00	70.00	7712	02/01/2018
		0006 01-18B	Shrm*member600778094	56	01/16/2018	209.00	.00	209.00	7712	02/01/2018
		0006 01-18B	Youmember-Careers	57	01/16/2018	75.00	.00	75.00	7712	02/01/2018
		0006 01-18B	Plug N Pay Inc	58	01/16/2018	15.00	.00	15.00	7712	02/01/2018
		0006 01-18B	Zoho Corporation	59	01/16/2018	15.32	.00	15.32	7712	02/01/2018
		0006 01-18B	Cvent* Colorado Gfoa	60	01/16/2018	50.00	.00	50.00	7712	02/01/2018
		0006 01-18B	Colorado Prima	61	01/16/2018	50.00	.00	50.00	7712	02/01/2018
		0006 01-18B	Government Finance	62	01/16/2018	380.00	.00	380.00	7712	02/01/2018
		0006 01-18B	D J	63	01/16/2018	110.97	.00	110.97	7712	02/01/2018
		0006 01-18B	Costco Whse #0480	64	01/16/2018	100.00	.00	100.00	7712	02/01/2018
		0006 01-18B	Wal-Mart #5341	65	01/16/2018	100.00	.00	100.00	7712	02/01/2018
		0006 01-18B	Target 00017699	66	01/16/2018	200.00	.00	200.00	7712	02/01/2018
		0006 01-18B	Safeway #1656	67	01/16/2018	100.00	.00	100.00	7712	02/01/2018
		0006 01-18B	Panera Bread #203080	68	01/16/2018	17.00	.00	17.00	7712	02/01/2018
		0006 01-18B	Target 00017699	69	01/16/2018	48.95	.00	48.95	7712	02/01/2018
		0006 01-18B	Paypal	70	01/16/2018	201.00	.00	201.00	7712	02/01/2018
		0006 01-18B	Officemax/officedepot6616	71	01/16/2018	20.99	.00	20.99	7712	02/01/2018
		0006 01-18B	Panera Bread #203080	72	01/16/2018	214.84	.00	214.84	7712	02/01/2018
		0006 01-18B	Lowes #00220	73	01/16/2018	2.29	.00	2.29	7712	02/01/2018
		0006 01-18B	Lowes #00220	74	01/16/2018	1.15	.00	1.15	7712	02/01/2018
		0006 01-18B	Lowes #00220	75	01/16/2018	.69	.00	.69	7712	02/01/2018
		0006 01-18B	Lowes #00220	76	01/16/2018	.45	.00	.45	7712	02/01/2018
		0006 01-18B	Lowes #00220	77	01/16/2018	4.98	.00	4.98	7712	02/01/2018
		0006 01-18B	Lowes #00220	78	01/16/2018	4.98-	.00	4.98-	7712	02/01/2018
		0006 01-18B	American Public Works	79	01/16/2018	100.00	.00	100.00	7712	02/01/2018
		0006 01-18B	American Public Works	80	01/16/2018	50.00	.00	50.00	7712	02/01/2018
		0006 01-18B	American Public Works	81	01/16/2018	30.00	.00	30.00	7712	02/01/2018
		0006 01-18B	American Public Works	82	01/16/2018	20.00	.00	20.00	7712	02/01/2018
		0006 01-18B	Safety And Construction	83	01/16/2018	100.44	.00	100.44	7712	02/01/2018
		0006 01-18B	Safety And Construction	84	01/16/2018	50.22	.00	50.22	7712	02/01/2018
		0006 01-18B	Safety And Construction	85	01/16/2018	30.13	.00	30.13	7712	02/01/2018
		0006 01-18B	Safety And Construction	86	01/16/2018	20.09	.00	20.09	7712	02/01/2018
		0006 01-18B	Sticks Coffee Shop	87	01/16/2018	40.43	.00	40.43	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	88	01/16/2018	64.74	.00	64.74	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	89	01/16/2018	32.37	.00	32.37	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	90	01/16/2018	19.42	.00	19.42	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	91	01/16/2018	12.95	.00	12.95	7712	02/01/2018
		0006 01-18B	Lowes #00220	92	01/16/2018	69.00	.00	69.00	7712	02/01/2018
		0006 01-18B	Lowes #00220	93	01/16/2018	99.87	.00	99.87	7712	02/01/2018
		0006 01-18B	Safeway Fuel #1656	94	01/16/2018	16.95	.00	16.95	7712	02/01/2018
		0006 01-18B	Safeway Fuel #1656	95	01/16/2018	8.48	.00	8.48	7712	02/01/2018
		0006 01-18B	Safeway Fuel #1656	96	01/16/2018	5.09	.00	5.09	7712	02/01/2018
		0006 01-18B	Safeway Fuel #1656	97	01/16/2018	3.38	.00	3.38	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	98	01/16/2018	77.52	.00	77.52	7712	02/01/2018

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0006 01-18B	The Home Depot #1506	99	01/16/2018	38.76	.00	38.76	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	100	01/16/2018	23.25	.00	23.25	7712	02/01/2018
		0006 01-18B	The Home Depot #1506	101	01/16/2018	15.50	.00	15.50	7712	02/01/2018
		0006 01-18B	Army Navy Surplus Stor	102	01/16/2018	274.98	.00	274.98	7712	02/01/2018
		0006 01-18B	Army Navy Surplus Stor	103	01/16/2018	137.50	.00	137.50	7712	02/01/2018
		0006 01-18B	Army Navy Surplus Stor	104	01/16/2018	82.50	.00	82.50	7712	02/01/2018
		0006 01-18B	Army Navy Surplus Stor	105	01/16/2018	55.00	.00	55.00	7712	02/01/2018
		0006 01-18B	Target 00017699	106	01/16/2018	61.79	.00	61.79	7712	02/01/2018
		0006 01-18B	Target 00017699	107	01/16/2018	30.89	.00	30.89	7712	02/01/2018
		0006 01-18B	Target 00017699	108	01/16/2018	18.54	.00	18.54	7712	02/01/2018
		0006 01-18B	Target 00017699	109	01/16/2018	12.35	.00	12.35	7712	02/01/2018
		0006 01-18B	Panera Bread #203080	110	01/16/2018	157.96	.00	157.96	7712	02/01/2018
		0006 01-18B	Progreen Reg	111	01/16/2018	335.00	.00	335.00	7712	02/01/2018
		0006 01-18B	Ferguson Ent 1805	112	01/16/2018	38.98	.00	38.98	7712	02/01/2018
		0006 01-18B	Denver Winnelson Co	113	01/16/2018	75.05	.00	75.05	7712	02/01/2018
		0006 01-18B	Denver Winnelson Co	114	01/16/2018	75.05	.00	75.05	7712	02/01/2018
Total 7557:						18,243.62	.00	18,243.62		
7726	Enviro-Tech Services In	CD20180555	ice slicer	1	01/12/2018	40,299.11	.00	40,299.11	7724	02/01/2018
		CD20180555	ice slicer	2	01/12/2018	3,033.27	.00	3,033.27	7724	02/01/2018
Total 7726:						43,332.38	.00	43,332.38		
8197	Felsburg Holt & Ullevig	20915	campus drive extension	1	01/15/2018	1,207.69	.00	1,207.69	7730	02/01/2018
Total 8197:						1,207.69	.00	1,207.69		
8260	Moore, Iacofano, Goltsm	0052062	signage work	1	01/29/2018	506.25	.00	506.25	7739	02/01/2018
Total 8260:						506.25	.00	506.25		
8396	RoadSafe Traffic Syste	72267	Signage	1	01/10/2018	220.00	.00	220.00	7747	02/01/2018
		72275	Signage	1	01/10/2018	137.50	.00	137.50	7747	02/01/2018
Total 8396:						357.50	.00	357.50		
8411	Support Payment Cleari	012918	000920000400	1	01/29/2018	7.50	.00	7.50	7748	02/01/2018
Total 8411:						7.50	.00	7.50		
8472	Veris Environmental LL	J006442	Cake Hauling	1	01/10/2018	507.38	.00	507.38	7750	02/01/2018
		J006472	Cake Hauling	1	01/16/2018	893.42	.00	893.42	7750	02/01/2018
		J006517	Cake Hauling	1	01/23/2018	412.00	.00	412.00	7750	02/01/2018
Total 8472:						1,812.80	.00	1,812.80		
8489	RK Mechanical - Service	SVC102074	Lighting	1	01/23/2018	813.82	.00	813.82	7746	02/01/2018
Total 8489:						813.82	.00	813.82		
8515	Municode	00302407	Municipal Code Suppleme	1	01/10/2018	1,065.00	.00	1,065.00	7740	02/01/2018
Total 8515:						1,065.00	.00	1,065.00		
8670	U.S. Healthworks	0004711-CO	Pre-employment exam	1	01/12/2018	199.00	.00	199.00	7749	02/01/2018

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8670:						199.00	.00	199.00		
8672	Western States Reclam	APP2 BRT	Superior Trail	1	01/19/2018	3,292.76	.00	3,292.76	7752	02/01/2018
		APP2 BRT	Superior Trail Retainage	2	01/19/2018	448.40	.00	448.40	7752	02/01/2018
Total 8672:						3,741.16	.00	3,741.16		
8751	Family Support Registry	012918	#14456107	1	01/29/2018	339.00	.00	339.00	7727	02/01/2018
Total 8751:						339.00	.00	339.00		
8815	Allstream	15132481	phone	1	01/21/2018	917.00	.00	917.00	7707	02/01/2018
Total 8815:						917.00	.00	917.00		
8823	Family Support Registry	012918	#15553522	1	01/29/2018	272.00	.00	272.00	7728	02/01/2018
Total 8823:						272.00	.00	272.00		
8860	Diesel Service and Supp	147000292	annual service	1	01/08/2018	600.00	.00	600.00	7723	02/01/2018
		147000307	generator maintenance	1	01/08/2018	1,058.75	.00	1,058.75	7723	02/01/2018
Total 8860:						1,658.75	.00	1,658.75		
8886	Commuting Solutions	011118	ESRI ArcOnline	1	01/11/2018	125.00	.00	125.00	7719	02/01/2018
		011118A	US 36 MCC Administrative	1	01/11/2018	4,718.00	.00	4,718.00	7719	02/01/2018
Total 8886:						4,843.00	.00	4,843.00		
8893	Fox Management Servic	501744.02 0	Refund 3116 Goldeneye PI	1	01/31/2018	122.20	.00	122.20	7731	02/01/2018
Total 8893:						122.20	.00	122.20		
8895	Clark Security Products	25K 143823	locksmith service	1	12/22/2017	1,435.72	.00	1,435.72	7716	02/01/2018
Total 8895:						1,435.72	.00	1,435.72		
8896	Dawson, Kimberly	012518	mileage reimbursement	1	01/28/2018	9.15	.00	9.15	7721	02/01/2018
Total 8896:						9.15	.00	9.15		
8898	3 Story Limit	011718	Carolers - Count the Lights	1	01/17/2018	300.00	.00	300.00	7753	02/01/2018
Total 8898:						300.00	.00	300.00		
Grand Totals:						209,714.32	.00	209,714.32		

## Report Criteria:

Detail report type printed