

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
1970	Xcel Energy	499658185	electricity	1	05/02/2016	114.59	.00	114.59	4041	05/11/2016
		499658326	electricity	1	05/02/2016	898.02	.00	898.02	4041	05/11/2016
		499764616	electricity	1	05/02/2016	155.76	.00	155.76	4041	05/11/2016
		499764616	electricity	2	05/02/2016	127.29	.00	127.29	4041	05/11/2016
		499847902	electricity	1	05/03/2016	1,573.65	.00	1,573.65	4041	05/11/2016
		499847902	electricity	2	05/03/2016	1,044.89	.00	1,044.89	4041	05/11/2016
		499847902	electricity	3	05/03/2016	56.47	.00	56.47	4041	05/11/2016
Total 1970:						3,970.67	.00	3,970.67		
2240	CenturyLink	543-5777 05-	Phone	1	05/01/2016	191.28	.00	191.28	4017	05/11/2016
Total 2240:						191.28	.00	191.28		
4110	DPC Industries Inc	737001423-1	sodium	1	04/22/2016	5,176.09	.00	5,176.09	4024	05/11/2016
Total 4110:						5,176.09	.00	5,176.09		
4465	USA BlueBook	934186	Pump Tube	1	04/22/2016	4,287.18	.00	4,287.18	4037	05/11/2016
		934378	supplies	1	04/22/2016	1,306.67	.00	1,306.67	4037	05/11/2016
		935340	Pump	1	04/25/2016	8,631.84	.00	8,631.84	4037	05/11/2016
Total 4465:						14,225.69	.00	14,225.69		
4628	Fish Window Cleaning	2080 34159	Window Cleaning	1	04/20/2016	89.00	.00	89.00	4026	05/11/2016
Total 4628:						89.00	.00	89.00		
4654	Utility Notification Ctr of	21604823	transmissions	1	04/30/2016	75.31	.00	75.31	4038	05/11/2016
		21604823	transmissions	2	04/30/2016	75.31	.00	75.31	4038	05/11/2016
		21604823	transmissions	3	04/30/2016	75.32	.00	75.32	4038	05/11/2016
Total 4654:						225.94	.00	225.94		
4681	All American Publishing	0729200-IN	Fall 2016 Business Card A	1	04/21/2016	294.00	.00	294.00	4013	05/11/2016
Total 4681:						294.00	.00	294.00		
4756	Veldkamp's Flowers and	02792855	Vigil	1	04/12/2016	84.98	.00	84.98	4040	05/11/2016
Total 4756:						84.98	.00	84.98		
4761	Colorado Dept of Public	BA1020747	Biosolids Annual Fee	1	04/22/2016	425.41	.00	425.41	4019	05/11/2016
Total 4761:						425.41	.00	425.41		
4908	Aqueous Solution Inc.	69213	chemicals	1	04/19/2016	1,150.39	.00	1,150.39	4014	05/11/2016
		69289	bleach	1	04/26/2016	382.80	.00	382.80	4014	05/11/2016
Total 4908:						1,533.19	.00	1,533.19		
5180	Civic Results	2034	Breakfast Sponsorship	1	04/21/2016	437.40	.00	437.40	4018	05/11/2016

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Total 5180:						437.40	.00	437.40		
5497	Comcast Cable	0202704 05-	high speed internet	1	05/01/2016	129.90	.00	129.90	4020	05/11/2016
Total 5497:						129.90	.00	129.90		
5560	Mountain States Employ	0000061411	Tommy Frikken	1	04/22/2016	179.00	.00	179.00	4030	05/11/2016
Total 5560:						179.00	.00	179.00		
5738	Prairie Mountain Publish	459025	advertising	1	04/30/2016	29.04	.00	29.04	4033	05/11/2016
		459025	advertising	2	04/30/2016	22.44	.00	22.44	4033	05/11/2016
Total 5738:						51.48	.00	51.48		
5980	Output Services Inc	INV93502	custom programming	1	04/27/2016	14.00	.00	14.00	4031	05/11/2016
		INV93502	custom programming	2	04/27/2016	23.50	.00	23.50	4031	05/11/2016
		INV93502	custom programming	3	04/27/2016	9.50	.00	9.50	4031	05/11/2016
		INV93502	custom programming	4	04/27/2016	3.00	.00	3.00	4031	05/11/2016
Total 5980:						50.00	.00	50.00		
6251	Academy Sports Turf LL	APP 3 2016	Turf Replacement Retaina	1	04/15/2016	14,100.75	.00	14,100.75	4012	05/11/2016
Total 6251:						14,100.75	.00	14,100.75		
6342	Rich & Cartmill Insuranc	262486	Volunteer W.C.	1	05/04/2016	1,100.00	.00	1,100.00	4034	05/11/2016
Total 6342:						1,100.00	.00	1,100.00		
6491	Fastsigns of Broomfield	512-14083	signage	1	04/19/2016	219.80	.00	219.80	4025	05/11/2016
		512-14084	signage	1	04/19/2016	93.75	.00	93.75	4025	05/11/2016
Total 6491:						313.55	.00	313.55		
6979	Layne, Stephen	88389	Refund Purple Park	1	05/09/2016	200.00	.00	200.00	4028	05/11/2016
		88389	Refund Purple Park	2	05/09/2016	50.00	.00	50.00	4028	05/11/2016
Total 6979:						250.00	.00	250.00		
7911	Ariniello, Alex	050216	reimb mileage & expenses	1	05/02/2016	192.40	.00	192.40	4015	05/11/2016
Total 7911:						192.40	.00	192.40		
8109	Vargas Property Service	23712	STC Left Turn Lane	1	04/14/2016	1,091.47	.00	1,091.47	4039	05/11/2016
		23713	Trees	1	04/14/2016	840.00	.00	840.00	4039	05/11/2016
		23758	Organic Waste Site	1	05/01/2016	400.00	.00	400.00	4039	05/11/2016
		23759	Founders Park	1	05/01/2016	12,435.00	.00	12,435.00	4039	05/11/2016
		23760	May Maintenance	1	05/01/2016	44,760.61	.00	44,760.61	4039	05/11/2016
		23761	May Maintenance	1	05/01/2016	29,408.91	.00	29,408.91	4039	05/11/2016
		23763	May Maintenance	1	05/01/2016	7,487.56	.00	7,487.56	4039	05/11/2016
		23764	May Maintenance	1	05/01/2016	1,160.97	.00	1,160.97	4039	05/11/2016
		23765	Restroom Maint	1	05/01/2016	2,175.00	.00	2,175.00	4039	05/11/2016
Total 8109:						99,759.52	.00	99,759.52		

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8120	PAF Landscape Service	04182016-2	Irrigation Construction	1	04/29/2016	13,620.00	.00	13,620.00	4032	05/11/2016
Total 8120:						13,620.00	.00	13,620.00		
8325	SAI Team Sports	53359	visors	1	04/22/2016	338.00	.00	338.00	4035	05/11/2016
Total 8325:						338.00	.00	338.00		
8337	Dellenbach Motors	73215	2016 Chevy Truck	1	05/05/2016	20,232.80	.00	20,232.80	4022	05/11/2016
		73215	2016 Chevy Truck	2	05/05/2016	8,671.20	.00	8,671.20	4022	05/11/2016
Total 8337:						28,904.00	.00	28,904.00		
8377	Front Range Portable R	4492	04/21-05/20/16	1	04/20/2016	484.00	.00	484.00	4027	05/11/2016
Total 8377:						484.00	.00	484.00		
8378	Birch Communications I	21240045	Phone	1	04/30/2016	234.51	.00	234.51	4016	05/11/2016
		21240045	Phone	2	04/30/2016	73.14	.00	73.14	4016	05/11/2016
		21240045	Phone	3	04/30/2016	140.60	.00	140.60	4016	05/11/2016
		21240045	Phone	4	04/30/2016	37.99	.00	37.99	4016	05/11/2016
		21240045	Phone	5	04/30/2016	178.76	.00	178.76	4016	05/11/2016
		21240045	Phone	6	04/30/2016	96.57	.00	96.57	4016	05/11/2016
Total 8378:						761.57	.00	761.57		
8590	SiteOne Landscape Sup	74753371	Sprayer	1	03/09/2016	89.79	.00	89.79	4036	05/11/2016
Total 8590:						89.79	.00	89.79		
8622	Cribari Law Firm	041916	Legal	1	04/19/2016	840.00	.00	840.00	4021	05/11/2016
Total 8622:						840.00	.00	840.00		
8632	Mile High Classics Ltd	1109	Fire Truck Body Work	1	05/03/2016	5,000.00	.00	5,000.00	4029	05/11/2016
Total 8632:						5,000.00	.00	5,000.00		
8645	Destination Imagination	050916	Steam Punks Team	1	05/09/2016	500.00	.00	500.00	4023	05/11/2016
Total 8645:						500.00	.00	500.00		
Grand Totals:						193,317.61	.00	193,317.61		

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