

## 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	502841307	electricity	1	05/26/2016	34.17	.00	34.17	4203	06/09/2016
		502854233	electricity	1	05/26/2016	79.81	.00	79.81	4203	06/09/2016
		502981893	electricity	1	05/26/2016	99.31	.00	99.31	4203	06/09/2016
		502984326	electricity	1	05/26/2016	614.74	.00	614.74	4203	06/09/2016
		502984326	electricity	2	05/26/2016	19.74	.00	19.74	4203	06/09/2016
		502989150	electricity	1	05/26/2016	60.59	.00	60.59	4203	06/09/2016
		502993444	electricity	1	05/26/2016	230.40	.00	230.40	4203	06/09/2016
		503020324	electricity	1	05/26/2016	48.57	.00	48.57	4203	06/09/2016
		503198262	electricity	1	05/27/2016	123.99	.00	123.99	4203	06/09/2016
		503395223	electricity	1	06/01/2016	114.59	.00	114.59	4203	06/09/2016
		503396826	electricity	1	06/01/2016	871.49	.00	871.49	4203	06/09/2016
		503398108	electricity	1	06/01/2016	1,667.69	.00	1,667.69	4203	06/09/2016
		503404950	electricity	1	06/01/2016	5,509.53	.00	5,509.53	4203	06/09/2016
		503404950	electricity	2	06/01/2016	13,058.40	.00	13,058.40	4203	06/09/2016
		503406287	electricity	1	06/01/2016	430.78	.00	430.78	4203	06/09/2016
		503503037	electricity	1	06/01/2016	133.03	.00	133.03	4203	06/09/2016
		503503037	electricity	2	06/01/2016	147.39	.00	147.39	4203	06/09/2016
Total 1970:						23,244.22	.00	23,244.22		
2240	CenturyLink	2457618 05-	Phone	1	05/22/2016	341.80	.00	341.80	4173	06/09/2016
Total 2240:						341.80	.00	341.80		
2435	Pitney Bowes Inc.	3300531700	Postage Meter	1	05/16/2016	144.00	.00	144.00	4188	06/09/2016
Total 2435:						144.00	.00	144.00		
3143	Denver Boulder Courier	MAY 2016-1	Courier Services	1	05/31/2016	88.20	.00	88.20	4175	06/09/2016
Total 3143:						88.20	.00	88.20		
3342	Magley, Matthew G.	060716	per diem	1	06/07/2016	171.00	.00	171.00	4185	06/09/2016
Total 3342:						171.00	.00	171.00		
4053	Boulder County Financia	13341	June Patrol	1	05/25/2016	108,058.00	.00	108,058.00	4170	06/09/2016
Total 4053:						108,058.00	.00	108,058.00		
4087	L-Soft International Inc	43061	3rd Qtr 20116 Renewal	1	05/31/2016	315.00	.00	315.00	4184	06/09/2016
Total 4087:						315.00	.00	315.00		
4367	Hach Company	9931477	reagent	1	05/16/2016	120.09	.00	120.09	4181	06/09/2016
Total 4367:						120.09	.00	120.09		
4465	USA BlueBook	876115	Filters	1	02/18/2016	382.48	.00	382.48	4199	06/09/2016
		948126	Reagent	1	05/09/2016	455.78	.00	455.78	4199	06/09/2016
		957809	supplies	1	05/19/2016	1,371.86	.00	1,371.86	4199	06/09/2016
Total 4465:						2,210.12	.00	2,210.12		

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4624	Cintas First Aid Safety	5005044382	first aid supplies	1	05/11/2016	392.67	.00	392.67	4174	06/09/2016
		5005177381	first aid supplies	1	05/25/2016	240.01	.00	240.01	4174	06/09/2016
		5005177381	first aid supplies	2	05/25/2016	27.50	.00	27.50	4174	06/09/2016
		5005177381	first aid supplies	3	05/25/2016	201.39	.00	201.39	4174	06/09/2016
Total 4624:						861.57	.00	861.57		
4628	Fish Window Cleaning	2080 34843	Window Cleaning	1	05/19/2016	180.00	.00	180.00	4178	06/09/2016
		2080 34844	Window Cleaning	1	05/31/2016	83.00	.00	83.00	4178	06/09/2016
		2080 34858	Window Cleaning	1	05/19/2016	230.00	.00	230.00	4178	06/09/2016
Total 4628:						493.00	.00	493.00		
4756	Veldkamp's Flowers and	02800809	Salaman	1	05/06/2016	84.98	.00	84.98	4200	06/09/2016
Total 4756:						84.98	.00	84.98		
4823	Waste Connections Inc.	2709983	trash service	1	06/01/2016	328.06	.00	328.06	4202	06/09/2016
		2709997	trash service	1	06/01/2016	21.55	.00	21.55	4202	06/09/2016
		2710050	trash service	1	06/01/2016	144.09	.00	144.09	4202	06/09/2016
		2710059	trash service	1	06/01/2016	115.62	.00	115.62	4202	06/09/2016
		2710075	trash service	1	06/01/2016	125.56	.00	125.56	4202	06/09/2016
Total 4823:						734.88	.00	734.88		
5139	Source Environmental In	75727	Hazardous Waste Disposal	1	05/17/2016	536.00	.00	536.00	4196	06/09/2016
Total 5139:						536.00	.00	536.00		
5149	Terminix	355085390	pest control	1	05/18/2016	62.00	.00	62.00	4198	06/09/2016
Total 5149:						62.00	.00	62.00		
5445	Nilles, Paul	060116	Travel & Expenses	1	06/01/2016	908.54	.00	908.54	4187	06/09/2016
Total 5445:						908.54	.00	908.54		
5738	Prairie Mountain Publish	460064	advertising	1	05/31/2016	30.36	.00	30.36	4189	06/09/2016
		460064	advertising	2	05/31/2016	30.36	.00	30.36	4189	06/09/2016
		460064	advertising	3	05/31/2016	21.12	.00	21.12	4189	06/09/2016
		460064	advertising	4	05/31/2016	29.04	.00	29.04	4189	06/09/2016
		460064	advertising	5	05/31/2016	26.40	.00	26.40	4189	06/09/2016
Total 5738:						137.28	.00	137.28		
5752	Key Government Financ	1941150026	Solar System	1	05/17/2016	2,953.22	.00	2,953.22	4183	06/09/2016
		1941150026	Solar System	2	05/17/2016	2,953.22	.00	2,953.22	4183	06/09/2016
Total 5752:						5,906.44	.00	5,906.44		
5755	20/20 Communications	943477	sign	1	06/01/2016	1,280.00	.00	1,280.00	4166	06/09/2016
Total 5755:						1,280.00	.00	1,280.00		
5806	Anthem Employee Assis	66197	Employee assistance	1	06/01/2016	3.16	.00	3.16	4168	06/09/2016
		66197	Employee assistance	2	06/01/2016	3.16	.00	3.16	4168	06/09/2016
		66197	Employee assistance	3	06/01/2016	12.64	.00	12.64	4168	06/09/2016

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		66197	Employee assistance	4	06/01/2016	15.80	.00	15.80	4168	06/09/2016
		66197	Employee assistance	5	06/01/2016	22.12	.00	22.12	4168	06/09/2016
		66197	Employee assistance	6	06/01/2016	22.12	.00	22.12	4168	06/09/2016
		Total 5806:				79.00	.00	79.00		
6100	Bugman, Inc	2733818	pest control	1	05/16/2016	55.00	.00	55.00	4171	06/09/2016
		2908280	pest control	1	05/16/2016	55.00	.00	55.00	4171	06/09/2016
		2908313	pest control	1	05/16/2016	95.00	.00	95.00	4171	06/09/2016
		Total 6100:				205.00	.00	205.00		
6134	Xcel Energy	060816	Xcel Construction	1	06/08/2016	36,561.72	.00	36,561.72	4204	06/09/2016
		Total 6134:				36,561.72	.00	36,561.72		
6342	Rich & Cartmill Insuranc	586186	ENDT	1	05/31/2016	865.00	.00	865.00	4191	06/09/2016
		Total 6342:				865.00	.00	865.00		
6491	Fastsigns of Broomfield	512-14213	signage	1	05/20/2016	477.42	.00	477.42	4177	06/09/2016
		512-14219	Town Logo	1	05/17/2016	76.42	.00	76.42	4177	06/09/2016
		512-14219	Town Logo	2	05/17/2016	178.32	.00	178.32	4177	06/09/2016
		Total 6491:				732.16	.00	732.16		
6933	Roscoe Engineering	15370	Plat Review	1	05/01/2016	2,090.00	.00	2,090.00	4195	06/09/2016
		15371	EIDorado Park	1	05/01/2016	2,785.00	.00	2,785.00	4195	06/09/2016
		Total 6933:				4,875.00	.00	4,875.00		
7292	Armstrong Sweeping Inc	31660	Street Sweeping	1	05/20/2016	7,644.60	.00	7,644.60	4169	06/09/2016
		31660	Street Sweeping	2	05/20/2016	575.40	.00	575.40	4169	06/09/2016
		Total 7292:				8,220.00	.00	8,220.00		
7440	Rocky Mountain Bluepri	1337193	copies	1	05/16/2016	258.06	.00	258.06	4193	06/09/2016
		1337413	Round-about	1	05/18/2016	137.46	.00	137.46	4193	06/09/2016
		1337548	STC Residential	1	05/20/2016	671.76	.00	671.76	4193	06/09/2016
		1338211	Plot Copies	1	06/01/2016	58.50	.00	58.50	4193	06/09/2016
		1338258	copies	1	06/02/2016	903.57	.00	903.57	4193	06/09/2016
		1338443	Plot Copies	1	06/06/2016	263.67	.00	263.67	4193	06/09/2016
		Total 7440:				2,293.02	.00	2,293.02		
7753	Elverson, Janet	89072	Refune Soccer Camp	1	06/07/2016	85.00	.00	85.00	4176	06/09/2016
		Total 7753:				85.00	.00	85.00		
7825	Ramey Environmental C	12578	Reuse System Upgrades	1	05/09/2016	26,170.10	.00	26,170.10	4190	06/09/2016
		12579	Reuse System Upgrades	1	05/09/2016	28,639.80	.00	28,639.80	4190	06/09/2016
		12665	Centrifuge	1	05/20/2016	570.00	.00	570.00	4190	06/09/2016
		12669	Level Transmitters	1	05/23/2016	8,211.97	.00	8,211.97	4190	06/09/2016
		12678	Keep It Clean Program	1	05/25/2016	479.32	.00	479.32	4190	06/09/2016
		12694	Filter Line Revamp	1	05/31/2016	7,715.09	.00	7,715.09	4190	06/09/2016

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Total 7825:						71,786.28	.00	71,786.28		
7880	Superior Maintenance In	16-575	Booster Pump	1	05/01/2016	10,644.43	.00	10,644.43	4197	06/09/2016
Total 7880:						10,644.43	.00	10,644.43		
7924	Canon Solutions Americ	4019137417	maintenance	1	05/16/2016	33.00	.00	33.00	4172	06/09/2016
		4019216040	maintenance	1	05/27/2016	169.38	.00	169.38	4172	06/09/2016
Total 7924:						202.38	.00	202.38		
8129	Integra Telecom	13881633	telephone service	1	05/21/2016	828.25	.00	828.25	4182	06/09/2016
Total 8129:						828.25	.00	828.25		
8317	Rocky Mountain Music I	721	Community Event	1	06/01/2016	500.00	.00	500.00	4194	06/09/2016
Total 8317:						500.00	.00	500.00		
8377	Front Range Portable R	4570	5/21-6/20-16	1	05/20/2016	484.00	.00	484.00	4180	06/09/2016
Total 8377:						484.00	.00	484.00		
8396	RoadSafe Traffic Syste	44492	Signage & Striping	1	05/16/2016	512.50	.00	512.50	4192	06/09/2016
Total 8396:						512.50	.00	512.50		
8451	Folsom, Clint	060716	Reimb Mileage and Expen	1	06/07/2016	33.48	.00	33.48	4179	06/09/2016
		060716	Reimb Mileage and Expen	2	06/07/2016	475.04	.00	475.04	4179	06/09/2016
Total 8451:						508.52	.00	508.52		
8472	Veris Environmental LL	J003312	Cake Hauling	1	05/17/2016	440.13	.00	440.13	4201	06/09/2016
		J003343	Cake Hauling	1	05/25/2016	844.47	.00	844.47	4201	06/09/2016
		J003393	Cake Hauling	1	05/31/2016	1,126.48	.00	1,126.48	4201	06/09/2016
Total 8472:						2,411.08	.00	2,411.08		
8543	AIA Corporation	BLU1898139	Cotton Totes	1	05/19/2016	1,145.22	.00	1,145.22	4167	06/09/2016
Total 8543:						1,145.22	.00	1,145.22		
8644	Matrix Design Group	18337	Design Work	1	05/19/2016	6,246.40	.00	6,246.40	4186	06/09/2016
Total 8644:						6,246.40	.00	6,246.40		
8649	Xiaoyue, Chen	50291111	Refund Overpayment	1	06/03/2016	99.43	.00	99.43	4205	06/09/2016
Total 8649:						99.43	.00	99.43		
Grand Totals:						294,981.51	.00	294,981.51		

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