March Marc							
Compage Comp	Date	Ref No.	Payee		Class	Payment	Account
March Marc	07/01/2023	Expenditure	Xfinity - Comcast		1 GENERAL:ADMIN	230.00	5005 Communications
1995 1997				<u> </u>			
Proceedings	07/07/0000						
1999 1990	07/05/2023	19017	Right Way Roofing		1 GENERAL:FACILITIES	13,200.00	5042 Capital Outlay
	07/05/2023	19016	Fountain Barbecue		1 GENERAL:ADMIN	740.90	5036 Town Events
	07/05/0000	Francis d'Asses	Mariana			54474	
March Marc					4 CENEDAL POLICE		5000 Face
20060000000000000000000000000000000000							
2005000 Del Colin Mile Colin Ford Colon Medic player TS				· · · · · · · · · · · · · · · · · · ·			
April			·				
Company Control Cont	07/09/2023	Credit Card	Sams Club	Meeting Supplies: Tea		16.48	
Control Control Service Control Cont	a= /a a /a a a	0 11:0 1					
March Marc				·			
Secretary Secr					1 GENERAL FACILITIES		5020 Facility Renair & Maintenance
Control Cont				· · · · · · · · · · · · · · · · · · ·			
	07/09/2023	Credit Card	Cold Springs Growers Greenhouse		1 GENERAL:PARKS	593.87	5020a Beautification
	07/00/0000	0 111 0 1				400.04	
March Marc				• • • • • • • • • • • • • • • • • • • •			
March Marc			·		1 GENERAL : ADMIN		5048 Computer & Flectronics New Purchase
1997-1002-001-001-001-001-001-001-001-001-00						-	
Controlled Con							
Memory Supplies Collection Coll							
Content				Meeting Supplies: Coffee, PD Office Supplies: Face Shield, AO Laminator,			
Commonstrate Comm	07/00/0000	Crodit Card	Amazon			222 45	
Page 2015 Page 2015 Page 2016 Page					1 GENERAL · ADMIN		5009 Fees
Prof. Prof						-	
1000000000000000000000000000000000000	5.,55,2020	2. June June					
10071000000000000000000000000000000000	07/10/2023	19022	Glacier Construction Co Inc	Well & WTP		97,440.79	
	07/40/2022	10001	Clasica Construction Co. Inc.		2 WATER-WELL DROJECT	100 660 10	FOOA Contract Comitoes
No.					2 WATER:WELL PROJECT		5024 Contract Services
Contraction	07/12/2023	19020	Ramey Environmental Compilance			0,330.47	
Company Comp	07/12/2023	Expenditure	XCEL Energy*6919-9			211.03	
NYSIGED 19032 Note: NYSIGED 19032 Note: NYSIGED 19032	07/40/0000	- "	V051 5 t0000 0			0.40.00	
March Marc	07/12/2023	Expenditure	XCEL Energy*8928-9	•		946.09	
1971-1970-2072 19021	07/13/2023	19033	Xerox		1 GENERAL:ADMIN	227.12	5010 Equipment Rent
2013/01/2012 1931 Troor Cleariner Reministrative Deductable Flores 19/2019 1 GENERAL-POLICE 200 00 00 00 00 Professional Bernisses 2013/01/2012 1902/01 Public Works Device Court for June 2007 Fuel 1 GENERAL-POLICE 200 00 Professional Bernisses 2013/01/2012 1902/01 1 GENERAL-POLICE 200 00 Professional Bernisses 2013/01/2012 1902/01 1 GENERAL-POLICE 200 00 Professional Bernisses 2013/01/2012 1902/01 1 GENERAL-POLICE 200 00 Professional Bernisses 2013/01/2012 1 GENERAL-POLICE 200 00 Professional Bernisses 2013/01/2012 1 GENERAL-POLICE 200 00 Professional Bernisses 2013/01/2012 1 GENERAL-POLICE 2010/01 2 GENERAL-POLICE 2010/01 2 GENERAL-POLICE 2 GENERAL-POLIC				· · ·			
2017-05/2012 19020 Public Wints Deliver Cere County 1 on NERRAL-POLICE 12-98 9019 Faul							
2013-2022 19028							
NOTE FAME			Richard Toussaint	Empire Municipal Court May	1 GENERAL:POLICE	300.00	
2017-13/2012 1902/20 Research Group RNOICE of 2017-13/2012 2 WATER 3.25.0.0 5.0		10000	Dublic Works Division Class Creek County	luna 2022 Fuel	4 CENEDAL DOLLCE	4 006 00	E040 Fuel
201390202 19027	07/13/2023	19029	Public Works Division Clear Creek County		1 GENERAL:POLICE	1,236.99	5019 Fuel
NOICE 1500				INVOICE # 4084		,	5019 Fuel
1971-30222 19026 Oye Disposal Traith Removal Service June 1 GENERAL-FACIUTIES 220.00 5011 Utilities 5071-30222 19024 506 Cear Creek Fire Authority 37 GOT Municipal Payment 2023 1 GENERAL-FIRE 4,586.25 5022 Fire District 5071-30222 19024 506 5071-30222 19024 506 5071-30222 19024 506 5071-30222 19024 5071-30222 19024 5071-30222 19024 5071-30222 19024 5071-30222 19024 5071-30222 19024 190	07/13/2023	19028	Kissinger & Fellman, P.C.	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting		512.00	
1971-39/203 1902-50 Color Creek Supply	07/13/2023	19028	Kissinger & Fellman, P.C.	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023		512.00	
SCUSTINN-00004197 1 GENERAL-POLICE 22.00 5018 Vehicle & Equipment Repair & Maintenance 07/14/2023 Espenditure Paychex Payroll Taxes 1 GENERAL-DOLICE 2,007.34 2,000 5009 Fees 1 GENERAL-DOLICE 2,007.34 2,000 5002 FFPA Benefits 2,000	07/13/2023	19028 19027	Kissinger & Fellman, P.C. Ford Research Group	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900	2 WATER	512.00 3,250.00	5026 Water Rights
1971-30203 19023 19024	07/13/2023 07/13/2023 07/13/2023	19028 19027 19026	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June	2 WATER	512.00 3,250.00 220.00	5026 Water Rights
2014-02-02-03-04-03-03-03-03-03-03-03-03-03-03-03-03-03-	07/13/2023 07/13/2023 07/13/2023 07/13/2023	19028 19027 19026 19025	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503	2 WATER 1 GENERAL:FACILITIES	512.00 3,250.00 220.00 83.79	5026 Water Rights 5017 Utilities
2071-452023 Expenditure Seyches Payroll Paychase Payroll Taxes 12,882.91	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023	19028 19027 19026 19025 19024	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE	512.00 3,250.00 220.00 83.79 4,656.25	5026 Water Rights 5017 Utilities 5022 Fire District
2071-14/2003 Expenditure Psychex Morely Processing Fee Psychex Morely Processing Fee 1 GENERALADMIN 13.00 5009 Fees	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023	19028 19027 19026 19025 19024 19023	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance
PPA Contribution	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023	19028 19027 19026 19025 19024 19023 Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance
	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes
0.7252023 9969	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Monthly Processing Fee	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees
NVICICE #198934 NVICICE #198934 NVICICE #198934 WTP Chemicals 2 WATER 3,930.86 5003 Supplies	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees
1 1 1 1 1 1 1 1 1 1	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits
Page	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits
67/25/2023 19047 SHR Car Wash Colorado LLC PD: Car Wash June 1 GENERAL-POLICE 37.74 5018 Vehicle & Equipment Repair & Maintenance 67/25/2023 19046 RYDERS PUBLIC SAFETY LLC PD: Whillook Uniform 1 GENERAL-POLICE 284.85 5003 Supplies 67/25/2023 19045 NBC Oklahoma ACCOUNT # X8708 1 GENERAL-POLICE 13.161.82 5040 Lease Obligation 67/25/2023 19044 NBC Oklahoma ACCOUNT # X8880 1 GENERAL-POLICE 17.662.80 5040 Lease Obligation 67/25/2023 19043 NBC Oklahoma ACCOUNT # X8880 1 GENERAL-POLICE 15.912.05 5040 Lease Obligation 67/25/2023 19042 JVA.Inc INVOICE # 108764 2 WATER-WELL PROJECT 20.719.32 5004 Professional Services 67/25/2023 19040 JVA.Inc INVOICE # 1089027* 2 WATER-WELL PROJECT 23.549.32 5004 Professional Services 67/25/2023 19040 JINC 10 # 42467* 202.24 Yearly Membership 1 GENERAL-POLICE 23.549.32 5004 Professional Services 67/25/2023 19039 Doyle Disposal	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/17/2023 07/17/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities
INVOICE # 11408 POYZ5/2023 19046 RYDERS PUBLIC SAFETY LLC PD: Whitliblex Uniform 1 GENERAL-POLICE 284.85 5003 Supplies	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/17/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure 19050 19049	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE 2 WATER	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies
1907-1907-1907-1907-1907-1907-1907-1907-	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/17/2023 07/25/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure 19050 19049 19048	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court July 14, 2023	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE 2 WATER 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services
ACCOUNT # X86708 1 GENERAL-POLICE 13,161.62 5040 Lease Obligation	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/17/2023 07/25/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure 19050 19049 19048	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE 2 WATER 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services
ACCOUNT # X8940 1 GENERAL:POLICE 17,662.80 5040 Lease Obligation 1 GENERAL:POLICE 1 G	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/25/2023 07/25/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure 19050 19049 19048 19047	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott SHR Car Wash Colorado LLC	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June INVOICE # 11408	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36 300.00 37.74	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services 5018 Vehicle & Equipment Repair & Maintenance
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07/25/2023 19042 JVA,Inc INVOICE # 108764 2 WATER:WELL PROJECT 20,719.32 5004 Professional Services 07/25/2023 19041 JVA,Inc INVOICE # 109027* 2 WATER:WELL PROJECT 23,549.32 5004 Professional Services 07/25/2023 19040 IIMC 2023-24 Yearly Membership 1 GENERAL:ADMIN 185.00 5011 Dues 07/25/2023 19039 Doyle Disposal Trash Removal Service July 1 GENERAL:FACILITIES 220.00 5017 Utilities 07/25/2023 19038 Doyle Disposal Trash Removal Service May 1 GENERAL:FACILITIES 220.00 5017 Utilities 07/25/2023 19037 Clear Creek County Sheriff's Office Shared Dispatch with Clear Creek County 1 GENERAL:POLICE 6,377.10 5041 Dispatch 07/25/2023 19036 Clear Creek County Sheriff's Office Shared Dispatch with Clear Creek County 1 GENERAL:POLICE 7,401.16 5041 Dispatch 07/25/2023 19035 Clear Creek County Clerk and Recorder Annexation Harmony Domes Notice & Map 1 GENERAL:ADMIN 66.00 5009 Fees 07/26/2023 Expenditure <td>07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/125/2023 07/25/2023 07/25/2023 07/25/2023</td> <td>19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure 19050 19049 19048 19047 19046 19045</td> <td>Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott SHR Car Wash Colorado LLC RYDERS PUBLIC SAFETY LLC NBC Oklahoma</td> <td>INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June INVOICE # 11408 PD: Whillock Uniform ACCOUNT # X6708 2021 Ford Interceptor (9565) ACCOUNT # X8940 2021 Ford Interceptor (4278)</td> <td>2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE</td> <td>512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36 300.00 37.74 284.85 13,161.62</td> <td>5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services 5018 Vehicle & Equipment Repair & Maintenance 5003 Supplies 5004 Dease Obligation</td>	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/125/2023 07/25/2023 07/25/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure Expenditure 19050 19049 19048 19047 19046 19045	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott SHR Car Wash Colorado LLC RYDERS PUBLIC SAFETY LLC NBC Oklahoma	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June INVOICE # 11408 PD: Whillock Uniform ACCOUNT # X6708 2021 Ford Interceptor (9565) ACCOUNT # X8940 2021 Ford Interceptor (4278)	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36 300.00 37.74 284.85 13,161.62	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services 5018 Vehicle & Equipment Repair & Maintenance 5003 Supplies 5004 Dease Obligation
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INVOICE # 15306 Trash Removal Service May 1 GENERAL:FACILITIES 220.00 5017 Utilities 2017 Utilities 2018 Utilit	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure 19050 19049 19048 19047 19046 19045 19044 19043 19042 19041	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott SHR Car Wash Colorado LLC RYDERS PUBLIC SAFETY LLC NBC Oklahoma NBC Oklahoma NBC Oklahoma JVA,Inc JVA,Inc	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE #833988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 189634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June INVOICE # 11408 PD: Whillock Uniform ACCOUNT # X6708 2021 Ford Interceptor (9565) ACCOUNT # X8888 2021 Ford Interceptor (9679) SRF INVOICE # 109027* ID # 42467 2023-24 Yearly Membership	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE 2 WATER 2 WATER 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:POLICE 2 WATER:WELL PROJECT 2 WATER:WELL PROJECT	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36 300.00 37.74 284.85 13,161.62 17,662.80 15,912.05 20,719.32 23,549.32	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services 5018 Vehicle & Equipment Repair & Maintenance 5003 Supplies 5040 Lease Obligation 5040 Lease Obligation 5040 Professional Services 5004 Professional Services
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07/28/2023 Expenditure Paychex Processing Fee Paychex Monthly Processing Fee 1 GENERAL:ADMIN 130.00 5009 Fees	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023	19028 19027 19026 19025 19024 19023 Expenditure Expenditure Expenditure 19050 19049 19048 19047 19046 19045 19044 19043 19042 19041 19040 19039 19038 19037 19036 19035	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott SHR Car Wash Colorado LLC RYDERS PUBLIC SAFETY LLC NBC Oklahoma NBC Oklahoma NBC Oklahoma JVA,Inc JVA,Inc IIMC Doyle Disposal Clear Creek County Sheriff's Office Clear Creek County Clerk and Recorder	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Monthly Processing Fee FPPA Contribution INVOICE # 833988027 Utilities Maintenance Shop INVOICE # 8309634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June INVOICE # 11408 PD: Whillock Uniform ACCOUNT # X6708 2021 Ford Interceptor (9565) ACCOUNT # X88940 2021 Ford Interceptor (9679) SRF INVOICE # 108764 INVOICE # 108764 INVOICE # 108764 INVOICE # 108767 INVOICE # 108764 INVOICE # 3010 Interceptor (9679) SRF INVOICE # 108764 INVOICE # 108764 INVOICE # 16504 Trash Removal Service May 2nd Qtr 2023 EPD Shared Dispatch with Clear Creek County Annexation Harmony Domes Notice & Map	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36 300.00 37.74 284.85 13,161.62 17,662.80 15,912.05 20,719.32 23,549.32 185.00 220.00 220.00 6,377.10 7,401.16 66.00	5026 Water Rights 5017 Utilities 5022 Fire District 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5003 Supplies 5004 Professional Services 5018 Vehicle & Equipment Repair & Maintenance 5003 Supplies 5040 Lease Obligation 5040 Lease Obligation 5040 Lease Obligation 5040 Professional Services 5004 Professional Services 5011 Dues 5017 Utilities 5017 Utilities 5017 Utilities 5041 Dispatch
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07/28/2023 Expenditure FPPA Contribution FPPA Contribution I GENERAL:POLICE 2,097.34 5002a FPPA Benefits	07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023 07/25/2023	19028 19027 19026 19024 19023 Expenditure Expenditure Expenditure 19050 19049 19049 19046 19045 19044 19043 19044 19040 19049 19040 19039 19038 19037 19036 19035 Expenditure Expenditure	Kissinger & Fellman, P.C. Ford Research Group Doyle Disposal Clear Creek Supply Clear Creek Fire Authority Boing US Holdco, Inc, Take5 Car Wash Paychex Payroll Taxes Paychex Payroll Paychex Processing Fee FPPA Contribution XCEL Energy*6122-9 White Mountain Technology Treatment Technology Tom Elliott SHR Car Wash Colorado LLC RYDERS PUBLIC SAFETY LLC NBC Oklahoma NBC Oklahoma NBC Oklahoma NBC Oklahoma JVA,Inc JIMC Doyle Disposal Clear Creek County Sheriff's Office Clear Creek County Clerk and Recorder Anthem Blue Cross Blue Shield Paychex Payroll	INVOICE # 4084 Legal Services for the Town, INVOICE # 007 Water Rights Accounting January 2023 - June 2023 INVOICE # 15900 Trash Removal Service June INVOICE # ID368322, # ID369104, ID369503 3rd Qtr Municipal Payment 2023 # CUSTINV-00004197 PD Car Wash Paychex Payroll Taxes Paychex Payroll Taxes Paychex Pounthly Processing Fee FPPA Contribution INVOICE # 333988027 Utilities Maintenance Shop INVOICE # 230701EMP-ACH INVOICE # 230701MP INVOICE # 33098634 WTP Chemicals Empire Municipal Court July 14, 2023 PD: Car Wash June INVOICE # 11408 PD: Whillock Uniform ACCOUNT # X6708 2021 Ford Interceptor (9565) ACCOUNT # X8940 2021 Ford Interceptor (4278) ACCOUNT # X8888 2021 Ford Interceptor (9679) SRF INVOICE # 109027* ID # 42467 2023-24 Yearly Membership INVOICE # 15306 Trash Removal Service May 2nd Qtr 2023 EPD Shared Dispatch with Clear Creek County 1st Qtr 2023 EPD Shared Dispatch with Clear Creek County Annexation Harmsone Paychex Payroll Taxes Paychex Payroll Taxes	2 WATER 1 GENERAL:FACILITIES 1 GENERAL:FIRE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:FACILITIES 1 GENERAL:POLICE 1 GENERAL:POLICE	512.00 3,250.00 220.00 83.79 4,656.25 22.00 3,246.22 12,892.91 130.00 2,097.34 88.11 386.43 3,930.36 300.00 37.74 284.85 13,161.62 17,662.80 15,912.05 20,719.32 23,549.32 185.00 220.00 6,377.10 7,401.16 66.00 3,022.02 3,448.52 13,593.94	5026 Water Rights 5017 Utilities 5018 Vehicle & Equipment Repair & Maintenance 5001 Payroll Taxes 5009 Fees 5002a FPPA Benefits 5017 Utilities 5018 Vehicle & Equipment Repair & Maintenance 5001 Supplies 5004 Professional Services 5018 Vehicle & Equipment Repair & Maintenance 5003 Supplies 5040 Lease Obligation 5040 Lease Obligation 5040 Professional Services 5004 Professional Services 5011 Dues 5017 Utilities 5017 Utilities 5041 Dispatch 5041 Dispatch 5009 Fees
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