

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	45307	DRUG SCREEN -	07/29/2019	55.00	.00	
Total Advanced Urgent Care and OCC Med:				55.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	13474	REIMBURSABLE -FLYWHEEL HOLDING	07/31/2019	270.00	.00	
APEX DESIGN PC	13474	TOWN TASK	07/31/2019	57.00	.00	
Total APEX DESIGN PC:				327.00	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PAY APP 7	PAY APP 7 COUNTY RD 2 WIDENING	08/12/2019	226,100.76	.00	
Total ASPHALT SPECIALTIES CO INC:				226,100.76	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6395	PROSECUTION SERV FOR AUGUST 2019	08/01/2019	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BRADLEY PATRICK						
BRADLEY PATRICK	UTILITY REFU	UTILITY REFUND	08/14/2019	229.16	229.16	08/14/2019
Total BRADLEY PATRICK:				229.16	229.16	
CASELLE, Inc.						
CASELLE, Inc.	96686	CONTRACT SUPPORT FOR SEPTEMBER 20	08/01/2019	438.66	.00	
CASELLE, Inc.	96686	CONTRACT SUPPORT FOR SEPTEMBER 20	08/01/2019	438.67	.00	
CASELLE, Inc.	96686	CONTRACT SUPPORT FOR SEPTEMBER 20	08/01/2019	438.67	.00	
Total CASELLE, Inc.:				1,316.00	.00	
CINTAS						
CINTAS	4025210989	ADMIN-GENERAL SUPPLIES	07/05/2019	39.22	.00	
CINTAS	4025210989	PW-UNIFORMS	07/05/2019	62.32	.00	
CINTAS	4025764920	ADMIN-GENERAL SUPPLIES	07/12/2019	29.46	.00	
CINTAS	4025764920	PW-UNIFORMS	07/12/2019	32.22	.00	
CINTAS	4026221250	ADMIN-GENERAL SUPPLIES	07/19/2019	25.46	.00	
CINTAS	4026221250	PW-UNIFORMS	07/19/2019	21.80	.00	
CINTAS	4026714851	ADMIN-GENERAL SUPPLIES	07/26/2019	39.22	.00	
CINTAS	4026714851	PW-UNIFORMS	07/26/2019	8.04	.00	
CINTAS	4027163302	ADMIN-GENERAL SUPPLIES	06/02/2019	39.22	.00	
CINTAS	4027163302	PW-UNIFORMS	06/02/2019	22.46	.00	
CINTAS	4027656104	ADMIN-GENERAL SUPPLIES	08/09/2019	25.46	.00	
CINTAS	4027656104	PW-UNIFORMS	08/09/2019	138.98	.00	
CINTAS	5014445205	PW/STREETS-GENERAL SUPPLIES	07/22/2019	52.36	.00	
Total CINTAS:				536.22	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS21269	PD - LP2	04/02/2019	837.11	.00	

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CITY OF BRIGHTON STREET/F	SYS21298	PD-LP5	04/03/2019	132.27	.00	
CITY OF BRIGHTON STREET/F	SYS21299	PD - LP7	04/08/2019	790.91	.00	
CITY OF BRIGHTON STREET/F	SYS21305	L51	04/09/2019	17.05	.00	
CITY OF BRIGHTON STREET/F	SYS21340	PD - LP7	04/15/2019	377.35	.00	
CITY OF BRIGHTON STREET/F	SYS21427	PD-LP4	05/21/2019	1,220.69	.00	
CITY OF BRIGHTON STREET/F	SYS21440	L51	05/24/2019	113.26	.00	
CITY OF BRIGHTON STREET/F	SYS21452	UNIT 1050	05/30/2019	113.32	.00	
CITY OF BRIGHTON STREET/F	SYS21457	PD - LP7	06/03/2019	110.61	.00	
CITY OF BRIGHTON STREET/F	SYS21516	PD-LP5	06/21/2019	393.63	.00	
CITY OF BRIGHTON STREET/F	SYS21519	PD - LP2	06/21/2019	113.32	.00	
CITY OF BRIGHTON STREET/F	SYS21520	UNIT 1050	06/24/2019	113.32	.00	
CITY OF BRIGHTON STREET/F	SYS21566	PD - LP7	06/18/2019	709.48	.00	
CITY OF BRIGHTON STREET/F	SYS21567	PD-LP4	06/19/2019	73.80	.00	
Total CITY OF BRIGHTON STREET/FLEET:				5,116.12	.00	
COBRAHELP						
COBRAHELP	183256	COBRA ACTIVE EMPLOYEES	05/15/2019	26.00	.00	
Total COBRAHELP:				26.00	.00	
COLORADO BUREAU OF INVESTIGATI						
COLORADO BUREAU OF INVES	T200100049	PD- BLOOD ALCOHOL	08/06/2019	330.00	.00	
Total COLORADO BUREAU OF INVESTIGATI:				330.00	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF	FGD20191846	DRINKING WATER FEE	07/19/2019	680.00	.00	
COLORADO DEPARTMENT OF	WU201057813	ANNUAL BILLING PERMIT CO0047198	07/22/2019	7,430.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				8,110.00	.00	
Comcast						
Comcast	07242019	ADMIN -INTERNET/TELEPHONE SERVICES	07/24/2019	168.41	168.41	08/14/2019
Comcast	07242019	SEWER -INTERNET/TELEPHONE SERVICES	07/24/2019	168.42	168.42	08/14/2019
Comcast	07242019	SEWER -INTERNET/TELEPHONE SERVICES	07/24/2019	168.42	168.42	08/14/2019
Total Comcast:				505.25	505.25	
CONTRACTORS SUPPLY INC						
CONTRACTORS SUPPLY INC	513308-1	PW/STREETS- R&M SRV STREETS	08/09/2019	288.00	.00	
Total CONTRACTORS SUPPLY INC:				288.00	.00	
DEBORAH NICHOLS						
DEBORAH NICHOLS	JULY 2019	MILEAGE FOR JULY 2019	07/31/2019	43.50	.00	
Total DEBORAH NICHOLS:				43.50	.00	
ENERTIA CONSULTING GROUP						
ENERTIA CONSULTING GROUP	116-19	CTY RD 2 WIDENING	08/11/2019	7,125.00	.00	
Total ENERTIA CONSULTING GROUP:				7,125.00	.00	
ENVIRONMENTAL DESIGN INC						
ENVIRONMENTAL DESIGN INC	121175	IRRIGATION REPAIRS	08/02/2019	2,001.00	.00	

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Total ENVIRONMENTAL DESIGN INC:				2,001.00	.00	
FERGUSON WATERWORKS						
FERGUSON WATERWORKS	1020820-1	PW- R&M SVC STREETS	07/18/2019	16.08	.00	
Total FERGUSON WATERWORKS:				16.08	.00	
FISCAL FOCUS PARTNERS LLC						
FISCAL FOCUS PARTNERS LLC	1224	AUDIT OF 2018 FINANCIAL STATEMENTS	07/31/2019	6,633.33	.00	
FISCAL FOCUS PARTNERS LLC	1224	AUDIT OF 2018 FINANCIAL STATEMENTS	07/31/2019	6,633.34	.00	
FISCAL FOCUS PARTNERS LLC	1224	AUDIT OF 2018 FINANCIAL STATEMENTS	07/31/2019	6,633.33	.00	
Total FISCAL FOCUS PARTNERS LLC:				19,900.00	.00	
FUELMAN						
FUELMAN	NP56710622	PD FUEL	08/05/2019	2,941.17	2,941.17	08/14/2019
FUELMAN	NP56710622	PW FUEL	08/05/2019	437.14	437.14	08/14/2019
FUELMAN	NP56710622	CON TRUST FUEL	08/05/2019	508.40	508.40	08/14/2019
Total FUELMAN:				3,886.71	3,886.71	
GCR BRIGHTON						
GCR BRIGHTON	760-53087	PW-STREETS- TIRES	08/07/2019	941.99	941.99	08/14/2019
Total GCR BRIGHTON:				941.99	941.99	
IDEMIA IDENTITY & SECURITY USA LLC						
IDEMIA IDENTITY & SECURITY	116818	PD- MOBILE MAINTENANCE AND SUPPORT	07/24/2019	350.00	.00	
Total IDEMIA IDENTITY & SECURITY USA LLC:				350.00	.00	
JACOB R LOFGREN						
JACOB R LOFGREN	JULY 2019	ICE CREAM SOCIAL	07/31/2019	134.79	.00	
Total JACOB R LOFGREN:				134.79	.00	
JVA INC						
JVA INC	78624	WWTP IMPROVEMENTS CONST ADMIN	07/29/2019	2,804.12	.00	
JVA INC	78731	WWTP UV IN KIND REPLACEMENT	07/29/2019	2,470.00	.00	
JVA INC	78921	WALTON SILVER PEAKS BLOCK 20	07/29/2019	65.00	.00	
JVA INC	79043	WELD COUNTY RD 2	07/29/2019	16,077.23	.00	
Total JVA INC:				21,416.35	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	260287664	ADMIN CONTRACT CHARGES	07/31/2019	189.31	.00	
KONICA MINOLTA BUSINESS S	260287664	PD CONTRACT CHARGES	07/31/2019	189.32	.00	
KONICA MINOLTA BUSINESS S	260287664	WTP COPIER CONTRACT CHARGES	07/31/2019	189.32	.00	
KONICA MINOLTA BUSINESS S	260287664	WTP COPIER CONTRACT CHARGES	07/31/2019	189.32	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				757.27	.00	
KOOL BREEZE CAR WASH						
KOOL BREEZE CAR WASH	JULY 2019	PD CAR WASH JULY 2019	07/31/2019	408.97	.00	

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Total KOOL BREEZE CAR WASH:				408.97	.00	
LINGO TELECOM						
LINGO TELECOM	1179434264	ADMIN MONTHLY PHONE	08/01/2019	155.84	.00	
LINGO TELECOM	1179434264	WTP- MONTHY TELEPHONE	08/01/2019	155.85	.00	
LINGO TELECOM	1179434264	WTTP MONTHLY TELEPHONE	08/01/2019	155.85	.00	
Total LINGO TELECOM:				467.54	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0044697	JULY 2019 BILLING	07/10/2019	282.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				282.00	.00	
LOWE'S						
LOWE'S	02887	PW/PARKS GENERAL SUPPLIES	07/19/2019	95.15	95.15	08/14/2019
LOWE'S	14144	PW/STREETS-REPAIR AND MAIN	07/12/2019	45.14	45.14	08/14/2019
Total LOWE'S:				140.29	140.29	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	JULY 31 2019	REIMBURSABLE - BLUELAKE FILING 2 MAR	07/31/2019	57.00	.00	
LYONS GADDIS KAHN & HALL	JULY 31 2019	BLUMENTHAL/SILVERPEAKS	07/31/2019	4,104.00	.00	
LYONS GADDIS KAHN & HALL	JULY 31 2019	**REIMBURSABLE-FLYWHEEL HOLDING	07/31/2019	1,909.50	.00	
LYONS GADDIS KAHN & HALL	JULY 31 2019	REED OR SNOW	07/31/2019	342.00	.00	
LYONS GADDIS KAHN & HALL	JULY 31 2019	WATER LAW	07/31/2019	13,824.66	.00	
Total LYONS GADDIS KAHN & HALL:				20,237.16	.00	
MAILFINANCE						
MAILFINANCE	N7853337	WWTP LEASE PAYMENT	08/03/2019	225.84	.00	
MAILFINANCE	N7853337	WTP LEASE PAYMENT	08/03/2019	225.84	.00	
Total MAILFINANCE:				451.68	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	32132	ENVELOPES	06/30/2019	160.52	.00	
MINUTEMAN PRESS	32132	ENVELOPES	06/30/2019	160.52	.00	
Total MINUTEMAN PRESS:				321.04	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-250700	PW/STREETS - REPAIRS AND MAINTENANC	08/05/2019	149.22	.00	
Total NAPA AUTO PARTS:				149.22	.00	
NATHAN ZEH						
NATHAN ZEH	RESTITUTION	CASE#19-2747	08/07/2019	2,516.89	2,516.89	08/14/2019
Total NATHAN ZEH:				2,516.89	2,516.89	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	5382	ADMIN - SHREDDING SERVICES	07/31/2019	13.33	.00	
NORTH METRO COMMUNITY S	5382	WTP-SHREDDING SERVICES	07/31/2019	13.33	.00	
NORTH METRO COMMUNITY S	5382	WTTP- SHREDDING SERVICES	07/31/2019	13.34	.00	

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Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
NORTHERN COLO CRIME STOPPERS						
NORTHERN COLO CRIME STO	1038	PUBLIC AGENCY - ADMINISTRATIVE	08/12/2019	100.00	.00	
Total NORTHERN COLO CRIME STOPPERS:				100.00	.00	
PAUL & TARA HURST						
PAUL & TARA HURST	UTILITY REFU	UTILITY REFUND	08/09/2019	167.43	167.43	08/14/2019
Total PAUL & TARA HURST:				167.43	167.43	
PIONEER						
PIONEER	PSI1332913	PARK MAINTENANCE	08/12/2019	530.72	.00	
Total PIONEER:				530.72	.00	
POLICEONE.COM						
POLICEONE.COM	DEC 12 2019	DEC 12-13 2019 TRAINING	08/07/2019	495.00	.00	
Total POLICEONE.COM:				495.00	.00	
PSYCHOLOGICAL DIMENSIONS PC						
PSYCHOLOGICAL DIMENSIONS	1652	POST EVAL-	08/05/2019	350.00	.00	
Total PSYCHOLOGICAL DIMENSIONS PC:				350.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19050	WWTP RAS PUMP	07/31/2019	396.00	.00	
RAMEY ENVIRONMENTAL COM	19054	WWTP A-BASIN MIXER	07/31/2019	1,320.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,716.00	.00	
RAQUEL FERSZT						
RAQUEL FERSZT	7-19-2019	SPANISH INTERPRETER	07/19/2019	91.00	.00	
Total RAQUEL FERSZT:				91.00	.00	
RESOURCE CENTRAL						
RESOURCE CENTRAL	4757	JULY 2019 SLOW THE FLOW OUT DOOR CO	07/31/2019	450.00	.00	
Total RESOURCE CENTRAL:				450.00	.00	
RG and Associates LLC						
RG and Associates LLC	1014976	REIMBURSABLE-REED & SNOW	08/01/2019	1,828.75	.00	
RG and Associates LLC	1014976	REIMBURSABLE-BLUELAKE FILING 2	08/01/2019	497.25	.00	
RG and Associates LLC	1014976	REIMBURSABLE BLUMENTHAL/SILVERPEAK	08/01/2019	3,523.05	.00	
Total RG and Associates LLC:				5,849.05	.00	
Rise Broadband						
Rise Broadband	08162019	WWTP - PHONE	08/16/2019	95.14	95.14	08/14/2019
Total Rise Broadband:				95.14	95.14	

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SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0059194-IN	BUSINESS LICENSING SERVICES	07/31/2019	3.00	.00	
SAFEBUILT INC. COLORADO	0059194-IN	CONTRACTOR LICENSE	07/31/2019	36.00	.00	
SAFEBUILT INC. COLORADO	0059194-IN	BUILDING PERMITS	07/31/2019	45,668.94	.00	
SAFEBUILT INC. COLORADO	0059194-IN	PLAN REVIEW	07/31/2019	3,482.92	.00	
Total SAFEBUILT INC. COLORADO:				49,190.86	.00	
SAM'S CLUB						
SAM'S CLUB	07252019	PD- COMMUNITY POLICING-	07/25/2019	260.84	260.84	08/14/2019
Total SAM'S CLUB:				260.84	260.84	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	78946	LIBRARY	07/31/2019	1,730.02	.00	
Total SETER & VANDER WALL, P.C.:				1,730.02	.00	
SHERRIE NERI						
SHERRIE NERI	AUGUST 2019	RESTITUTION CASE # 19-2327	08/01/2019	200.00	200.00	08/14/2019
Total SHERRIE NERI:				200.00	200.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7221415930-0-	PD- OFFICE SUPPLIES	07/05/2019	6.68	6.68	08/14/2019
STAPLES ADVANTAGE	7221415930-0-	ADMIN - OFFICE SUPPLIES	07/05/2019	217.53	217.53	08/14/2019
STAPLES ADVANTAGE	7221845482-0-	ADMIN - OFFICE SUPPLIES	07/12/2019	107.57	107.57	08/14/2019
STAPLES ADVANTAGE	7222186474-0-	ADMIN - OFFICE SUPPLIES	07/22/2019	9.69	9.69	08/14/2019
STAPLES ADVANTAGE	7222186474-0-	ADMIN - OFFICE SUPPLIES	07/18/2019	8.61	8.61	08/14/2019
STAPLES ADVANTAGE	7222391726-0-	ADMIN - OFFICE SUPPLIES	07/23/2019	31.79	31.79	08/14/2019
Total STAPLES ADVANTAGE:				381.87	381.87	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	80248	ADMIN-JANITORIAL SERVICES	07/31/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	80248	WTP-JANITORIAL SERVICES	07/31/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	80248	WTTP-JANITORIAL SERVICES	07/31/2019	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS IN	TC39685	PROJECT #22181073	08/08/2019	5,515.00	.00	
Total TERRACON CONSULTANTS INC:				5,515.00	.00	
TIMBERLAN						
TIMBERLAN	TLC12428	ADMIN- HOSTING	08/01/2019	591.86	.00	
TIMBERLAN	TLC12428	WTP HOSTING	08/01/2019	591.86	.00	
TIMBERLAN	TLC12428	WTTP HOSTING	08/01/2019	591.86	.00	
TIMBERLAN	TLC12452	PD NETWORK MAINTENANCE	08/01/2019	168.75	.00	
TIMBERLAN	TLC12452	WTP - NEWTORK MAINTENANCE	08/01/2019	554.75	.00	
TIMBERLAN	TLC12452	WWTP-NETWORK MAINTENANCE IT	08/01/2019	554.75	.00	
TIMBERLAN	TLC12452	ADMIN- NETWORK MAINTENANCE	08/01/2019	554.75	.00	
TIMBERLAN	TLC12453	PD SPECIAL PROJECTS	08/01/2019	236.25	.00	
Total TIMBERLAN:				3,844.83	.00	

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UNITED POWER						
UNITED POWER	07302019	1499202-100 LOCUST -CITY WELL WATER	07/30/2019	2,159.45	2,159.45	08/14/2019
UNITED POWER	07302019	7988801-198 BONANZA BLVD- IRR SPRINKL	07/30/2019	21.00	21.00	08/14/2019
UNITED POWER	07302019	8210001-767 PRAIRIE AVE - IRR SPRINKLER	07/30/2019	21.00	21.00	08/14/2019
UNITED POWER	07302019	9106602-1 WAGON WHEEL AVE-IRR SPRINK	07/30/2019	21.65	21.65	08/14/2019
UNITED POWER	07302019	12644301-1531 CTY RD 2- BOOSTER PUMP	07/30/2019	20.00	20.00	08/14/2019
UNITED POWER	07302019	15304700-181 BONANZA BLVD- 3PHASE TO	07/30/2019	256.68	256.68	08/14/2019
UNITED POWER	07302019	19545200-16695 CTY RD 2- BOOSTER STATI	07/30/2019	645.77	645.77	08/14/2019
Total UNITED POWER:				3,145.55	3,145.55	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	0619-01	COMPLETE ENERGY SERVICES	07/12/2019	9,062.58	.00	
Total UNITED WATER & SANITATION DIST:				9,062.58	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	219070617	LINE LOCATES	07/31/2019	309.56	.00	
Total UTILITY NOTIFICATION CENTER CO:				309.56	.00	
VANCE BROTHERS INC,						
VANCE BROTHERS INC,	AJ 105	CONTRACT/RFP#2019-02 PAVEMENT PROG	07/31/2019	299,569.06	.00	
Total VANCE BROTHERS INC,:				299,569.06	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00006487	2019 MOSQUITO CONTROL SERVICE 5	08/15/2019	2,659.96	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,659.96	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9834850486	PW STREETS- CELL PHONE	07/25/2019	182.24	182.24	08/14/2019
VERIZON WIRELESS	9834850486	PD - CELL PHONE	07/25/2019	918.90	918.90	08/14/2019
Total VERIZON WIRELESS:				1,101.14	1,101.14	
WASTE MANAGEMENT						
WASTE MANAGEMENT	5979942-2514-	WWTP - LANDFILL	08/01/2019	498.50	.00	
Total WASTE MANAGEMENT:				498.50	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0030942-2514-	ADMIN - TRASH SERVICE	08/02/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0030942-2514-	P/W STREETS TRASH SERVICE	08/02/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0030942-2514-	PD TRASH SERVICE	08/02/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0030942-2514-	WATER TRASH SERVICE	08/02/2019	43.66	.00	
WASTE MANAGEMENT OF COL	0030942-2514-	RESIDENTIAL TRASH SERVICE	08/02/2019	29,320.05	.00	
WASTE MANAGEMENT OF COL	0030942-2514-	WWTP - DUMPSTER	08/02/2019	206.21	.00	
Total WASTE MANAGEMENT OF COLORADO:				29,700.87	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	JULY 2019	WATA FEES - JULY 2019	07/31/2019	37,500.00	.00	
Total WATA - Weld and Third Assoc.:				37,500.00	.00	

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WELD COUNTY						
WELD COUNTY	LOCHBUIEPD2	PD - RSA TOKEN	11/27/2018	146.50	.00	
Total WELD COUNTY:				146.50	.00	
WELD COUNTY SHERIFFS OFFICE						
WELD COUNTY SHERIFFS OFFI	2019 VSU ASSI	2019 WELD COUNTY VSU ASSISTANCE	02/06/2019	4,500.00	.00	
Total WELD COUNTY SHERIFFS OFFICE:				4,500.00	.00	
WELLS FARGO BANK						
WELLS FARGO BANK	2019-2020 SAF	SAFE DEPOSIT BOX	08/01/2019	100.00	.00	
Total WELLS FARGO BANK:				100.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1512	WTP-LEGAL MATTERS	07/31/2019	351.25	.00	
WIDNER JURAN LLP	7.1512	WWTP - LEGAL MATTERS	07/31/2019	351.25	.00	
WIDNER JURAN LLP	7.1512	ADMIN- LEGAL MATTERS	07/31/2019	4,834.52	.00	
WIDNER JURAN LLP	7.1513	REIMBURSABLE BLUEM/SP	07/31/2019	832.50	.00	
WIDNER JURAN LLP	7.1514	REIMBURSABLE SNOW REED	07/31/2019	225.00	.00	
Total WIDNER JURAN LLP:				6,594.52	.00	
XCEL ENERGY						
XCEL ENERGY	647170441	RO PLANT GAS SERVICE-703 RD 37	07/25/2019	41.23	41.23	08/14/2019
XCEL ENERGY	647170469	PW/GAS	07/25/2019	14.98	14.98	08/14/2019
Total XCEL ENERGY:				56.21	56.21	
Grand Totals:				793,248.92	13,628.47	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

ADMIN:	\$86,719.96
PD:	\$16,401.31
PUBLIC WORKS:	\$559,582.54
TRASH SERVICE:	\$29,320.05
CONS TRUST:	\$572.05
WATER:	\$74,364.89
SEWER:	\$26,288.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
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