

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV291317	PD - UNIFORMS	01/04/2019	1,135.00	.00	
ADAMSON POLICE PRODUCTS	INV291843	PD - UNIFORMS	01/10/2019	133.09	.00	
ADAMSON POLICE PRODUCTS	INV292204	PD - EQUIPMENT	01/16/2019	975.00	.00	
ADAMSON POLICE PRODUCTS	INV292225	PD - UNIFORMS	01/16/2019	12.00	.00	
ADAMSON POLICE PRODUCTS	INV292226	PD - UNIFORMS	01/16/2019	300.67	.00	
Total ADAMSON POLICE PRODUCTS:				2,555.76	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12192018	PW - INSURANCE	12/19/2018	65.24	65.24	01/16/2019
AMERICAN HERITAGE LIFE INS	12192018	PD - INSURANCE	12/19/2018	211.08	211.08	01/16/2019
AMERICAN HERITAGE LIFE INS	12192018	ADMIN - INSURANCE	12/19/2018	28.76	28.76	01/16/2019
AMERICAN HERITAGE LIFE INS	12192018	WTP - INSURANCE	12/19/2018	28.76	28.76	01/16/2019
AMERICAN HERITAGE LIFE INS	12192018	WWTP - INSURANCE	12/19/2018	28.76	28.76	01/16/2019
Total AMERICAN HERITAGE LIFE INS:				362.60	362.60	
ANGELA FRESQUEZ						
ANGELA FRESQUEZ	RESTITUTION	RESTITUTION CASE 18-6217	01/14/2018	200.00	200.00	01/16/2019
Total ANGELA FRESQUEZ:				200.00	200.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	59602	PRAIRIE DOG MITIGATION	01/19/2019	150.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				150.00	.00	
ARBOR VALLEY						
ARBOR VALLEY	WATER REFUN	CONSTRUCTION WATER REFUND CHECK	01/30/2019	1,384.43	1,384.43	01/30/2019
Total ARBOR VALLEY:				1,384.43	1,384.43	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	SI1570286	PD- EQUIPMENT	01/11/2019	399.50	.00	
Total AXON ENTERPRISE INC:				399.50	.00	
BIDNET						
BIDNET	IN00000002796	PRESS RELEASE	01/02/2019	195.00	.00	
Total BIDNET:				195.00	.00	
BLUE360 MEDIA						
BLUE360 MEDIA	INV-40986	PEACE OFFICERS HANDBOOK	01/10/2019	316.50	.00	
Total BLUE360 MEDIA:				316.50	.00	
CENTURY LINK						
CENTURY LINK	01132019	ADMIN SEWER 303 659 1343	01/13/2019	39.70	39.70	01/30/2019
CENTURY LINK	01132019	WTP SEWER 303 659 1343	01/13/2019	39.70	39.70	01/30/2019
CENTURY LINK	01132019	WTTP SEWER 303 659 1343	01/13/2019	39.70	39.70	01/30/2019

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CENTURY LINK	01222019	ADMIN SEWER 303 659 1343	01/22/2019	38.73	38.73	01/30/2019
CENTURY LINK	01222019	WTP SEWER 303 659 1343	01/22/2019	38.73	38.73	01/30/2019
CENTURY LINK	01222019	WTPP SEWER 303 659 1343	01/22/2019	38.73	38.73	01/30/2019
Total CENTURY LINK:				235.29	235.29	
CINTAS						
CINTAS	4011737717	PW-UNIFORMS	11/02/2018	14.71	14.71	01/30/2019
CINTAS	4011737717	ADMIN-GENERAL SUPPLIES	11/02/2018	27.47	27.47	01/30/2019
CINTAS	4012035293	PW-STREETS-GENERAL SUPPLIES	11/09/2018	14.71	14.71	01/30/2019
CINTAS	4012035293	PD- GENERAL SUPPLIES	11/09/2018	79.91	79.91	01/30/2019
CINTAS	4012352198	PW-UNIFORMS	11/16/2018	14.71	14.71	01/30/2019
CINTAS	4012352198	CUSTODIAN FEES	11/16/2018	36.68	36.68	01/30/2019
CINTAS	4012668453	CUSTODIAN FEES	11/23/2018	29.47	29.47	01/30/2019
CINTAS	4012668453	PW-UNIFORMS	11/23/2018	14.71	14.71	01/30/2019
CINTAS	4012668740	PW-STREETS-GENERAL SUPPLIES	11/23/2018	68.66	68.66	01/30/2019
CINTAS	4012988538	PW-UNIFORMS	11/30/2018	14.71	14.71	01/30/2019
CINTAS	4012988538	CUSTODIAN FEES	11/30/2018	79.91	79.91	01/30/2019
CINTAS	5012677071	WWTP- GEN ERAL SUPPLIES	01/10/2019	73.71	73.71	01/16/2019
CINTAS	5012677072	WTP- GEN ERAL SUPPLIES	01/10/2019	43.63	43.63	01/16/2019
Total CINTAS:				512.99	512.99	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190108012	WASTEWATER TESTING	01/23/2019	762.00	.00	
COLORADO ANALYTICAL LAB	190108026	WASTEWATER TESTING	01/09/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190108027	WASTEWATER TESTING	01/15/2019	737.10	.00	
COLORADO ANALYTICAL LAB	190108029	WATER-SURFACE	01/11/2019	201.60	.00	
COLORADO ANALYTICAL LAB	190110109	WASTEWATER TESTING	01/18/2019	40.50	.00	
COLORADO ANALYTICAL LAB	190110110	WATER-SURFACE	01/17/2019	200.00	.00	
COLORADO ANALYTICAL LAB	190110111	WATER-DRINKING	01/18/2019	194.40	.00	
Total COLORADO ANALYTICAL LAB:				2,159.00	.00	
COLORADO BUREAU OF INVESTIGATI						
COLORADO BUREAU OF INVE	T190600050	PD- BLOOD ALCOHOL	01/14/2019	330.00	.00	
Total COLORADO BUREAU OF INVESTIGATI:				330.00	.00	
COLORADO RURAL WATER ASSOCIATI						
COLORADO RURAL WATER AS	14069	ANNUAL MEMBERSHIP DUES 2019	01/07/2019	400.00	.00	
Total COLORADO RURAL WATER ASSOCIATI:				400.00	.00	
Comcast						
Comcast	01162019	ADMIN -INTERNET/TELEPHONE SERVICES	01/16/2019	1.06	1.06	01/30/2019
Comcast	01242019	SEWER -INTERNET/TELEPHONE SERVICES	01/24/2019	167.97	167.97	01/30/2019
Comcast	01242019	SEWER -INTERNET/TELEPHONE SERVICES	01/24/2019	167.97	167.97	01/30/2019
Comcast	01242019	WATER -INTERNET/TELEPHONE SERVICES	01/24/2019	167.97	167.97	01/30/2019
Total Comcast:				504.97	504.97	
COREN PRINTING , INC						
COREN PRINTING , INC	24364	BANNER	10/09/2018	217.26	.00	
COREN PRINTING , INC	25236	PD BUSINESS CARDS	12/10/2018	185.31	185.31	01/23/2019
COREN PRINTING , INC	25301	PD BUSINESS CARDS	12/13/2018	87.10	.00	
COREN PRINTING , INC	25498	BUSINESS CARDS	01/16/2019	87.10	.00	

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COREN PRINTING , INC	83762	COURT BLANK DOCS	12/11/2018	205.04	.00	
Total COREN PRINTING , INC:				781.81	185.31	
CULLIGAN WATER COND						
CULLIGAN WATER COND	01012019	RENTAL SERVICE	01/01/2019	40.00	.00	
Total CULLIGAN WATER COND:				40.00	.00	
DANIEL HERNANDEZ						
DANIEL HERNANDEZ	OVERPAYMEN	OVERPAYMENT OF COURT FEES 18-7121C	01/30/2019	100.00	100.00	01/30/2019
Total DANIEL HERNANDEZ:				100.00	100.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	FEB 2019	FEBRUARY 2019 DENTAL	01/09/2019	1,135.17	1,135.17	01/16/2019
Total DELTA DENTAL OF COLORADO:				1,135.17	1,135.17	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	271024	ANIMAL SHELTER FEES	01/14/2019	450.00	.00	
Total DEPARTMENT OF FINANCE:				450.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737005771-18	CHEMICALS - WATER	12/14/2018	2,020.20	.00	
Total DPC INDUSTRIES INC:				2,020.20	.00	
ERICA EGYED & KYLE KIRCHNER						
ERICA EGYED & KYLE KIRCHN	UTILTY REFUN	UTILITY REFUND CHECK	01/14/2019	108.49	108.49	01/16/2019
Total ERICA EGYED & KYLE KIRCHNER:				108.49	108.49	
FERGUSON WATERWORKS						
FERGUSON WATERWORKS	0961712	WTP- R&M SVC LINES	01/04/2019	1,897.32	.00	
Total FERGUSON WATERWORKS:				1,897.32	.00	
FRICO						
FRICO	2020656-IN	BARR ASSESSMENTS	01/08/2019	32.00	32.00	01/16/2019
Total FRICO:				32.00	32.00	
FUELMAN						
FUELMAN	NP55130402	PD-FUEL	01/07/2019	195.77	195.77	01/16/2019
Total FUELMAN:				195.77	195.77	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1628 JAN 2019	ADMIN ACCOUNTING FEE	01/31/2019	1,366.66	.00	
GREEN & ASSOCIATES LLC	1628 JAN 2019	WATER ACCOUNTING FEES	01/31/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1628 JAN 2019	sewer accounting fees	01/31/2019	1,366.67	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	

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GREEN BROS OIL CO INC						
GREEN BROS OIL CO INC	629191	**DYED DIESEL	12/27/2018	1,183.81	.00	
Total GREEN BROS OIL CO INC:				1,183.81	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	3105240	WWTP-GENERAL SUPPLIES	12/21/2018	10.95	10.95	01/30/2019
Total HOME DEPOT CREDIT SERVICES:				10.95	10.95	
IACP						
IACP	0047061	PD- MEMBERSHIP FOR 2019	01/07/2019	190.00	.00	
Total IACP:				190.00	.00	
IMPACT TELECOM						
IMPACT TELECOM	1615707439	WTP - MONTHLY CHARGES	01/01/2019	77.57	.00	
IMPACT TELECOM	1615707439	WTTP - MONTHLY CHARGES	01/01/2019	77.58	.00	
IMPACT TELECOM	1615707439	ADMIN - MONTHLY CHARGES	01/01/2019	77.57	.00	
Total IMPACT TELECOM:				232.72	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0022262542	**PERIOD DATES 02/01/2019-02/31/2019	01/10/2019	8,222.28	8,222.28	01/16/2019
Total KAISER PERMANENTE:				8,222.28	8,222.28	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	375322575	CONTRACT CHARGES- PD	02/02/2019	32.97	.00	
KONICA MINOLTA PREMIER FI	375322575	CONTRACT CHARGES- WTP	02/02/2019	32.97	.00	
KONICA MINOLTA PREMIER FI	375322575	CONTRACT CHARGES-WWTP	02/02/2019	32.98	.00	
KONICA MINOLTA PREMIER FI	375322575	CONTRACT CHARGES ADMIN	02/02/2019	32.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LIFE STORIES						
LIFE STORIES	11-487	4TH QRT BILING 2018	01/14/2019	156.00	156.00	01/23/2019
Total LIFE STORIES:				156.00	156.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0042895	JANUARY 2019 BILLING	01/10/2019	282.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				282.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	JAN 2019	JANUARY 2019 COURT SERVICES	01/01/2019	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	02945	PW/STREETS-GNERAL SUPPLIES	12/26/2018	73.10	73.10	01/16/2019
LOWE'S	02958	PW/PARKS GENERAL SUPPLIES	12/10/2018	21.65	21.65	01/16/2019
Total LOWE'S:				94.75	94.75	

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METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	201812	LEGAL AD	12/26/2018	39.60	39.60	01/16/2019
Total METROWEST NEWSPAPERS:				39.60	39.60	
NATIONAL METER & AUTOMATION						
NATIONAL METER & AUTOMATI	S1109173.001	WTP R&M SVC LINES	01/03/2019	4,227.79	.00	
Total NATIONAL METER & AUTOMATION:				4,227.79	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	5180	SHREDDING SERVICES	12/31/2018	40.00	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
OPTUM BANK						
OPTUM BANK	9510003762	MONTHLY FEE FOR HSA ACCOUNT	01/15/2019	7.50	7.50	01/30/2019
Total OPTUM BANK:				7.50	7.50	
ORKIN						
ORKIN	179274711	PEST CONTROL	01/01/2019	131.67	131.67	01/16/2019
Total ORKIN:				131.67	131.67	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	01162019	POSTAGE REFILL	01/16/2019	500.50	500.50	01/30/2019
PITNEY BOWES -PURCHASE P	01162019	POSTAGE REFILL	01/16/2019	500.50	500.50	01/30/2019
Total PITNEY BOWES -PURCHASE POWER:				1,001.00	1,001.00	
RADIO RESOURCE INC						
RADIO RESOURCE INC	54449	PD- RADIO	01/29/2019	32,174.00	32,174.00	01/30/2019
Total RADIO RESOURCE INC:				32,174.00	32,174.00	
RAINBOW CUSTOM FINISHES, INC						
RAINBOW CUSTOM FINISHES, I	01112019	REMODELING SERVICES	12/31/2018	2,580.47	.00	
Total RAINBOW CUSTOM FINISHES, INC:				2,580.47	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	17911	EQUIPMENT	01/10/2019	1,380.00	.00	
RAMEY ENVIRONMENTAL COM	17911	EQUIPMENT	01/10/2019	480.00	.00	
RAMEY ENVIRONMENTAL COM	17911	FACILITY OPERATOR	01/10/2019	270.00	.00	
RAMEY ENVIRONMENTAL COM	17911	FACILITY OPERATOR	01/10/2019	270.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				2,400.00	.00	
ROSA LUCAS						
ROSA LUCAS	47834749	SPANISH INTERPRETER	01/13/2019	130.00	.00	
Total ROSA LUCAS:				130.00	.00	
SAM'S CLUB						
SAM'S CLUB	12072018	PD- GENERAL SUPPLIES	12/07/2018	92.42	92.42	01/16/2019

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Total SAM'S CLUB:				92.42	92.42	
SANBORN, HEAD & ASSOCIATS INC						
SANBORN, HEAD & ASSOCIATS	0047364	MAPPING SUPPORT FOR PUBLIC WORKS	12/29/2018	3,197.19	.00	
Total SANBORN, HEAD & ASSOCIATS INC:				3,197.19	.00	
SANTOS MERCADO						
SANTOS MERCADO	JAN 2019 RES	VICTIMS RESTITUTION	01/23/2019	40.00	40.00	01/23/2019
Total SANTOS MERCADO:				40.00	40.00	
SOUTHEAST WELD COUNTY CHAMBER OF COMMERC						
SOUTHEAST WELD COUNTY C	WILD ANIMAL	EVENT FOR WILD ANIMAL SANCTUARY	01/30/2019	70.00	70.00	01/30/2019
Total SOUTHEAST WELD COUNTY CHAMBER OF COMMERC:				70.00	70.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1622275200	ADMIN - OFFICE SUPPLIES	12/25/2018	296.18	296.18	01/16/2019
STAPLES ADVANTAGE	1622275200	PD- OFFICE SUPPLIES	12/25/2018	195.73	195.73	01/16/2019
Total STAPLES ADVANTAGE:				491.91	491.91	
SYMBOLARTS						
SYMBOLARTS	0322166-IN	PD-UNIFORMS	01/03/2019	345.00	.00	
Total SYMBOLARTS:				345.00	.00	
TEXACO/SHELL						
TEXACO/SHELL	82951901	P/W STREETS - FUEL	01/06/2019	385.66	385.66	01/23/2019
TEXACO/SHELL	82951901	PD FUEL	01/06/2019	1,828.35	1,828.35	01/23/2019
TEXACO/SHELL	82951901	CREDITS	01/06/2019	168.38-	168.38-	01/23/2019
Total TEXACO/SHELL:				2,045.63	2,045.63	
T-MOBILE						
T-MOBILE	02132019	PW- STREETS PHONE	02/13/2019	29.75	29.75	01/30/2019
T-MOBILE	02132019	PW- SHOP CELL PHONE	02/13/2019	29.75	29.75	01/30/2019
T-MOBILE	02132019	PW-PARKS CELL PHONE	02/13/2019	29.75	29.75	01/30/2019
T-MOBILE	02132019	PD- CELL PHONES	02/13/2019	240.43	240.43	01/30/2019
Total T-MOBILE:				329.68	329.68	
UNITED POWER						
UNITED POWER	01072019	1499601-RD 37 & LOCUST STREET LIGHTS	01/07/2019	51.25	51.25	01/16/2019
UNITED POWER	01072019	14673300-GREENBELT PARK	01/07/2019	21.12	21.12	01/16/2019
UNITED POWER	01142019	1617801-214 POPLAR ST- LIFT STATION	01/14/2019	41.73	41.73	01/30/2019
UNITED POWER	01142019	16490000-210 PARK BLVD- WARNING SIREN	01/14/2019	33.24	33.24	01/30/2019
UNITED POWER	01162019	1861300-TOWN HALL	01/16/2019	350.79	350.79	01/30/2019
UNITED POWER	01162019	1861300-TOWN HALL	01/16/2019	350.79	350.79	01/30/2019
UNITED POWER	01162019	1861300-TOWN HALL	01/16/2019	350.79	350.79	01/30/2019
UNITED POWER	01162019	1861300-TOWN HALL	01/16/2019	350.79	350.79	01/30/2019
UNITED POWER	01162019	19275500-STREETLIGHTS	01/16/2019	39.30	39.30	01/30/2019
UNITED POWER	01162019	1494105-PW OFFICE	01/16/2019	305.03	305.03	01/30/2019
UNITED POWER	01162019	1494105-PW OFFICE	01/16/2019	305.03	305.03	01/30/2019
UNITED POWER	01162019	1494105-PW OFFICE	01/16/2019	305.03	305.03	01/30/2019

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UNITED POWER	01162019	1494201-703 CTY RD 37-H20 PLANT	01/16/2019	3,529.65	3,529.65	01/30/2019
UNITED POWER	01162019	9093300-1794 CTY RD 30-WWTP	01/16/2019	14,204.87	14,204.87	01/30/2019
UNITED POWER	01222019	19545200-16695 CTY RD 2- BOOSTER STATI	01/22/2019	572.89	572.89	01/30/2019
UNITED POWER	01222019	1499202-100 LOCUST-CITY WATER WELL	01/22/2019	1,636.74	1,636.74	01/30/2019
UNITED POWER	01222019	7988801-198 BONANZA BLVD- IRR SPRINKL	01/22/2019	21.00	21.00	01/30/2019
UNITED POWER	01222019	8210001-767 PRAIRIE AVE-IRR SPRINKLER	01/22/2019	21.00	21.00	01/30/2019
UNITED POWER	01222019	9106602-1 WAGON TRAIL AV - IRR SPRINKL	01/22/2019	21.80	21.80	01/30/2019
UNITED POWER	01222019	12644301-1531 CTY RD 2- BOOSTER PUMP	01/22/2019	20.00	20.00	01/30/2019
UNITED POWER	01222019	15304700-181 BONANZA BLVD - 3 PHASE PU	01/22/2019	93.83	93.83	01/30/2019
Total UNITED POWER:				22,626.67	22,626.67	
USA BLUE BOOK						
USA BLUE BOOK	732888	WWTP- GENERAL SUPPLIES	11/08/2018	386.47	.00	
USA BLUE BOOK	732888	WTP GENERAL SUPPLIES	11/08/2018	386.47	.00	
Total USA BLUE BOOK:				772.94	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0027601-2514-	ADMIN - TRASH SERVICE	01/02/2019	28.42	28.42	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	P/W MAINT TRASH SERVICE	01/02/2019	28.42	28.42	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	P/W PARKS TRASH SERVICE	01/02/2019	28.43	28.43	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	P/W STREETS TRASH SERVICE	01/02/2019	28.42	28.42	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	PD TRASH SERVICE	01/02/2019	28.43	28.43	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	WATER TRASH SERVICE	01/02/2019	28.43	28.43	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	WWTP - DUMPSTER	01/02/2019	30.00	30.00	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	RESIDENTIAL TRASH SERVICE	01/02/2019	25,156.02	25,156.02	01/16/2019
WASTE MANAGEMENT OF COL	0027601-2514-	WWTP - DUMPSTER	01/02/2019	190.09	190.09	01/16/2019
Total WASTE MANAGEMENT OF COLORADO:				25,546.66	25,546.66	
WELD COUNTY CHIEFS OF POLICE ASSOCIATION						
WELD COUNTY CHIEFS OF PO	2019	PD- APPLICATION FOR MEMBERSHIP 2019	01/01/2019	35.00	.00	
Total WELD COUNTY CHIEFS OF POLICE ASSOCIATION:				35.00	.00	
YOUTH & FAMILY CONNECTIONS						
YOUTH & FAMILY CONNECTIO	100614	2019 CONTRIBUTION	01/01/2019	2,503.00	.00	
Total YOUTH & FAMILY CONNECTIONS:				2,503.00	.00	
Grand Totals:				132,499.33	98,037.74	

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Dated: _____						
Mayor: _____				ADMIN:	\$16,224.00	
Town Trustees: _____				PD:	42,288.12	
_____				PW/STREETS:	\$4,421.60	
_____				PW/PARKS:	\$384.86	
_____				PW/SHOP:	\$2,943.67	
_____				TRASH SERVICE:	\$25,156.02	
_____				CONS TRUST PARK:	\$114.37	
_____				WATER:	\$15,169.66	
_____				SEWER:	\$25,797.03	
Town Clerk: _____						
Town Treasurer: _____						

PAYROLL FOR 01/12/2019-01/25/2019 PAID ON 02/01/2019 WAS FOR GROSS \$53,396.38

Report Criteria:

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