

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 | INV298798 | PD - UNIFORMS | 04/04/2019 | 107.99 | .00 | |
| ADAMSON POLICE PRODUCTS | INV299710 | PD - UNIFORMS | 04/16/2019 | 159.94 | .00 | |
| ADAMSON POLICE PRODUCTS | INV299807 | PD - UNIFORMS | 04/17/2019 | 95.09 | .00 | |
| Total ADAMSON POLICE PRODUCTS: | | | | 363.02 | .00 | |
| Advanced Urgent Care and OCC Med | | | | | | |
| Advanced Urgent Care and OCC | 32127 | DRUG SCREEN - | 01/01/2019 | 55.00 | 55.00 | 04/24/2019 |
| Advanced Urgent Care and OCC | 39443 | DRUG SCREEN - | 04/18/2019 | 55.00 | .00 | |
| Advanced Urgent Care and OCC | 39446 | DRUG SCREEN - | 04/18/2019 | 55.00 | .00 | |
| Advanced Urgent Care and OCC | 39462 | DRUG SCREEN - | 04/18/2019 | 55.00 | .00 | |
| Total Advanced Urgent Care and OCC Med: | | | | 220.00 | 55.00 | |
| AGFINITY, INC | | | | | | |
| AGFINITY, INC | H47242 | PARKS - MAINTANCE | 04/09/2019 | 224.10 | .00 | |
| Total AGFINITY, INC: | | | | 224.10 | .00 | |
| AMERICAN HERITAGE LIFE INS | | | | | | |
| AMERICAN HERITAGE LIFE INS | 04102019 | ADMIN - INSURANCE | 04/10/2019 | 28.76 | 28.76 | 04/24/2019 |
| AMERICAN HERITAGE LIFE INS | 04102019 | PD - INSURANCE | 04/10/2019 | 211.04 | 211.04 | 04/24/2019 |
| AMERICAN HERITAGE LIFE INS | 04102019 | PW - INSURANCE | 04/10/2019 | 50.84 | 50.84 | 04/24/2019 |
| AMERICAN HERITAGE LIFE INS | 04102019 | WTP - INSURANCE | 04/10/2019 | 28.76 | 28.76 | 04/24/2019 |
| AMERICAN HERITAGE LIFE INS | 04102019 | WWTP - INSURANCE | 04/10/2019 | 28.76 | 28.76 | 04/24/2019 |
| Total AMERICAN HERITAGE LIFE INS: | | | | 348.16 | 348.16 | |
| ANGELA FRESQUEZ | | | | | | |
| ANGELA FRESQUEZ | APRIL 2019 | RESTITUTION CASE 18-6217 | 04/17/2019 | 200.00 | 200.00 | 04/17/2019 |
| Total ANGELA FRESQUEZ: | | | | 200.00 | 200.00 | |
| ANIMAL & PEST CONTROL SPECIAL | | | | | | |
| ANIMAL & PEST CONTROL SPE | 60830 | PRAIRIE DOG MITIGATION | 04/20/2019 | 150.00 | .00 | |
| Total ANIMAL & PEST CONTROL SPECIAL: | | | | 150.00 | .00 | |
| BISHOP-BROGDEN ASSOCIATES, INC | | | | | | |
| BISHOP-BROGDEN ASSOCIATE | 44599 | ENGINEERING FEES | 04/15/2019 | 831.75 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 44600 | PROFESSIONAL SERVICES | 04/15/2019 | 266.25 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 44601 | PROFESSIONAL SERVICES | 04/15/2019 | 4,661.50 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 44602 | REIMBURSABLE - CRESTONE PEAK | 04/15/2019 | 266.25 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 44603 | REIMBURSALBE-FLYWHEEL HOLDING | 04/15/2019 | 106.50 | .00 | |
| Total BISHOP-BROGDEN ASSOCIATES, INC: | | | | 6,132.25 | .00 | |
| BRIAN CASE | | | | | | |
| BRIAN CASE | CASE 19-0707 | RESTITUTION CASE #19-0707 | 04/29/2019 | 270.00 | 270.00 | 04/29/2019 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|--------------------------|--------------|-----------------------|-------------|------------|
| Total BRIAN CASE: | | | | 270.00 | 270.00 | |
| BRITE | | | | | | |
| BRITE | INV15889 | HARDWARE REPAIR | 04/22/2019 | 158.10 | .00 | |
| Total BRITE: | | | | 158.10 | .00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 04132019 | ADMIN SEWER 303 659 1343 | 04/13/2019 | 39.90 | 39.90 | 04/29/2019 |
| CENTURY LINK | 04132019 | WTP SEWER 303 659 1343 | 04/13/2019 | 39.90 | 39.90 | 04/29/2019 |
| CENTURY LINK | 04132019 | WTPP SEWER 303 659 1343 | 04/13/2019 | 39.90 | 39.90 | 04/29/2019 |
| CENTURY LINK | 04222019 | ADMIN SEWER 303 659 1343 | 04/22/2019 | 39.21 | .00 | |
| CENTURY LINK | 04222019 | WTP SEWER 303 659 1343 | 04/22/2019 | 39.21 | .00 | |
| CENTURY LINK | 04222019 | WTPP SEWER 303 659 1343 | 04/22/2019 | 39.22 | .00 | |
| Total CENTURY LINK: | | | | 237.34 | 119.70 | |
| CINTAS | | | | | | |
| CINTAS | 4017118646 | CUSTODIAN FEES | 02/22/2019 | 39.22 | 39.22 | 04/17/2019 |
| CINTAS | 4017118646 | PW-UNIFORMS | 02/22/2019 | 14.32 | 14.32 | 04/17/2019 |
| CINTAS | 4017516133 | CUSTODIAN FEES | 03/01/2019 | 39.22 | 39.22 | 04/17/2019 |
| CINTAS | 4017912547 | ADMIN-GENERAL SUPPLIES | 03/08/2019 | 39.22 | 39.22 | 04/17/2019 |
| CINTAS | 4017912547 | PW-UNIFORMS | 03/08/2019 | 14.32 | 14.32 | 04/17/2019 |
| CINTAS | 4018294844 | CUSTODIAN FEES | 03/15/2019 | 39.22 | 39.22 | 04/17/2019 |
| CINTAS | 4018294844 | PW-UNIFORMS | 03/15/2019 | 14.32 | 14.32 | 04/17/2019 |
| CINTAS | 5013374598 | ADMIN-GENERAL SUPPLIES | 04/02/2019 | 81.04 | 81.04 | 04/17/2019 |
| Total CINTAS: | | | | 280.88 | 280.88 | |
| CIRSA | | | | | | |
| CIRSA | 190522 | BOND - STAMEY | 01/21/2019 | 100.00 | 100.00 | 04/24/2019 |
| Total CIRSA: | | | | 100.00 | 100.00 | |
| CITY OF BRIGHTON STREET/FLEET | | | | | | |
| CITY OF BRIGHTON STREET/F | SYS20903 | PD - LP2 | 01/01/2019 | 110.00 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS20917 | PD - LP7 | 01/03/2019 | 278.59 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21000 | PD-LP5 | 01/10/2019 | 131.73 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21065 | PD - LP3 | 01/29/2019 | 112.09 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21074 | L41 | 02/05/2019 | 1,897.53 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21076 | PD - LP2 | 02/05/2019 | 135.28 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21083 | L51 | 02/12/2019 | 112.41 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21169 | PD-LP4 | 03/04/2019 | 796.60 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21209 | UNIT 1050 | 02/14/2019 | 2,409.34 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21219 | PD - LP2 | 03/19/2019 | 130.05 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21223 | L40 | 03/20/2019 | 1,338.97 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21230 | PD-LP5 | 03/25/2019 | 937.41 | .00 | |
| CITY OF BRIGHTON STREET/F | SYS21238 | PD - LP7 | 02/26/2019 | 118.40 | .00 | |
| Total CITY OF BRIGHTON STREET/FLEET: | | | | 8,508.40 | .00 | |
| CITY OF FORT LUPTON | | | | | | |
| CITY OF FORT LUPTON | RECORDS TRA | TRAINING | 04/24/2019 | 100.00 | 100.00 | 04/24/2019 |
| Total CITY OF FORT LUPTON: | | | | 100.00 | 100.00 | |

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|---------------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|
| COBRAHELP | | | | | | |
| COBRAHELP | 181168 | COBRA ACTIVE EMPLOYEES | 04/18/2019 | 26.00 | 26.00 | 04/24/2019 |
| Total COBRAHELP: | | | | 26.00 | 26.00 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 190320078 | WASTEWATER TESTING | 04/09/2019 | 92.40 | .00 | |
| COLORADO ANALYTICAL LAB | 190404081 | SLUDGE | 04/09/2019 | 43.20 | .00 | |
| COLORADO ANALYTICAL LAB | 190404095 | WATER-DRINKING | 04/17/2019 | 153.90 | .00 | |
| COLORADO ANALYTICAL LAB | 190409108 | WASTEWATER TESTING | 04/19/2019 | 437.40 | .00 | |
| COLORADO ANALYTICAL LAB | 190409114 | WATER-SURFACE | 04/09/2019 | 201.60 | .00 | |
| COLORADO ANALYTICAL LAB | 190409117 | WASTEWATER TESTING | 04/11/2019 | 23.40 | .00 | |
| COLORADO ANALYTICAL LAB | 190410081 | WATER-DRINKING | 04/12/2019 | 78.80 | .00 | |
| COLORADO ANALYTICAL LAB | 190410082 | WASTEWATER TESTING | 04/18/2019 | 40.50 | .00 | |
| COLORADO ANALYTICAL LAB | 190417096 | WATER-DRINKING | 04/19/2019 | 78.80 | .00 | |
| Total COLORADO ANALYTICAL LAB: | | | | 1,150.00 | .00 | |
| COLORADO BUREAU OF INVESTIGATI | | | | | | |
| COLORADO BUREAU OF INVE | T1909000046 | PD- BLOOD ALCOHOL | 04/09/2019 | 660.00 | .00 | |
| Total COLORADO BUREAU OF INVESTIGATI: | | | | 660.00 | .00 | |
| Comcast | | | | | | |
| Comcast | 04162019 | ADMIN -INTERNET/TELEPHONE SERVICES | 04/16/2019 | 106.66 | .00 | |
| Comcast | 04162019 | SEWER -INTERNET/TELEPHONE SERVICES | 04/16/2019 | 106.67 | .00 | |
| Comcast | 04162019 | WATER -INTERNET/TELEPHONE SERVICES | 04/16/2019 | 106.66 | .00 | |
| Comcast | 04242019 | SEWER -INTERNET/TELEPHONE SERVICES | 04/24/2019 | 167.87 | .00 | |
| Comcast | 04242019 | SEWER -INTERNET/TELEPHONE SERVICES | 04/24/2019 | 167.88 | .00 | |
| Comcast | 04242019 | WATER -INTERNET/TELEPHONE SERVICES | 04/24/2019 | 167.88 | .00 | |
| Total Comcast: | | | | 823.62 | .00 | |
| CORPORATE PROPERTIES INC | | | | | | |
| CORPORATE PROPERTIES INC | UTILITY REFU | UTILITY REFUND | 04/24/2019 | 98.09 | 98.09 | 04/24/2019 |
| Total CORPORATE PROPERTIES INC: | | | | 98.09 | 98.09 | |
| CURTIS & LAURA MALONE | | | | | | |
| CURTIS & LAURA MALONE | UTILITY REFU | UTILITY REFUND | 04/30/2019 | 110.55 | 110.55 | 04/30/2019 |
| Total CURTIS & LAURA MALONE: | | | | 110.55 | 110.55 | |
| DANIEL OHLINGER | | | | | | |
| DANIEL OHLINGER | EXPENSE REP | EXPENS REPORT | 04/22/2019 | 28.36 | 28.36 | 04/29/2019 |
| Total DANIEL OHLINGER: | | | | 28.36 | 28.36 | |
| DIESEL SERVICE AND SUPPLY | | | | | | |
| DIESEL SERVICE AND SUPPLY | 147000606 | TOWN HALL GENERATOR | 04/10/2019 | 495.01 | .00 | |
| Total DIESEL SERVICE AND SUPPLY: | | | | 495.01 | .00 | |
| DXP ENTERPRISES, INC | | | | | | |
| DXP ENTERPRISES, INC | 50446475 | WWTP-GENERAL SUPPLIES | 04/03/2019 | 51.43 | .00 | |
| DXP ENTERPRISES, INC | 50463621 | WWTP-GENERAL SUPPLIES | 04/10/2019 | 36.67 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--------------------------------------|--------------|--------------------|-------------|------------|
| Total DXP ENTERPRISES, INC: | | | | 88.10 | .00 | |
| ENERTIA CONSULTING GROUP | | | | | | |
| ENERTIA CONSULTING GROUP | 020-19 | REIMBURSABLE-LGI BLUE LAKE FILING 2 | 01/14/2019 | 1,375.00 | .00 | |
| ENERTIA CONSULTING GROUP | 049-19 | REIMBURSABLE-LGI BLUE LAKE FILING 2 | 03/31/2019 | 3,575.00 | .00 | |
| Total ENERTIA CONSULTING GROUP: | | | | 4,950.00 | .00 | |
| EXPRESS TOLL | | | | | | |
| EXPRESS TOLL | 2046076812 | PD- TOLL ROAD | 04/01/2019 | 18.60 | 18.60 | 04/17/2019 |
| EXPRESS TOLL | 2046142361 | PD- TOLL ROAD | 04/04/2019 | 4.65 | 4.65 | 04/17/2019 |
| Total EXPRESS TOLL: | | | | 23.25 | 23.25 | |
| FARMERS RESERVOIR & IRRIGATION | | | | | | |
| FARMERS RESERVOIR & IRRIG | 2021262-IN | 2018 ANNUAL FEE WATER PURCHASE AGR | 04/23/2019 | 3,711.43 | 3,711.43 | 04/30/2019 |
| Total FARMERS RESERVOIR & IRRIGATION: | | | | 3,711.43 | 3,711.43 | |
| FISCHER CONSTRUCTION INC | | | | | | |
| FISCHER CONSTRUCTION INC | PAY APP 8 | PAY APP 8--SILVER PEAKS PUMP STATION | 10/31/2018 | 5,733.25 | 5,733.25 | 04/17/2019 |
| Total FISCHER CONSTRUCTION INC: | | | | 5,733.25 | 5,733.25 | |
| FUELMAN | | | | | | |
| FUELMAN | NP55853870 | PD-FUEL 4/8/19-4/14/19 | 04/15/2019 | 345.66 | 345.66 | 04/24/2019 |
| FUELMAN | NP55853870 | PW FUEL -4/8/19-4/14/19 | 04/15/2019 | 66.59 | 66.59 | 04/24/2019 |
| Total FUELMAN: | | | | 412.25 | 412.25 | |
| FULCRUM ENTERPRISES | | | | | | |
| FULCRUM ENTERPRISES | HYDRANT MET | HYDRANT METER REFUND | 04/17/2019 | 1,723.03 | 1,723.03 | 04/17/2019 |
| Total FULCRUM ENTERPRISES: | | | | 1,723.03 | 1,723.03 | |
| GREELEY POLICE DEPARTMENT | | | | | | |
| GREELEY POLICE DEPARTMEN | MRL0020 | GUARD TERMINAL FEE 2019 | 04/29/2019 | 3,000.00 | 3,000.00 | 04/29/2019 |
| Total GREELEY POLICE DEPARTMENT: | | | | 3,000.00 | 3,000.00 | |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC | 1012199 | CONS TRUST-PARK MAINT | 04/02/2019 | 55.83 | 55.83 | 04/29/2019 |
| HOME DEPOT CREDIT SERVIC | 2100411 | WWTP-GENERAL SUPPLIES | 04/11/2019 | 38.84 | 38.84 | 04/29/2019 |
| HOME DEPOT CREDIT SERVIC | 3110110 | WWTP-GENERAL SUPPLIES | 04/10/2019 | 137.21 | 137.21 | 04/29/2019 |
| HOME DEPOT CREDIT SERVIC | 5904754 | PW/STREETS-REPAIRS AND MAINT | 04/08/2019 | 150.00 | 150.00 | 04/29/2019 |
| HOME DEPOT CREDIT SERVIC | 6024041 | PW/STREETS -EQUIPMENT | 03/18/2019 | 348.00 | 348.00 | 04/29/2019 |
| Total HOME DEPOT CREDIT SERVICES: | | | | 729.88 | 729.88 | |
| JANELLE MCCALLUM | | | | | | |
| JANELLE MCCALLUM | UTILTY REFUN | UTILTY REFUND | 04/22/2019 | 109.02 | 109.02 | 04/24/2019 |
| Total JANELLE MCCALLUM: | | | | 109.02 | 109.02 | |
| JVA INC | | | | | | |
| JVA INC | 76556 | ELEVATED WATER STORAGE TANK | 03/25/2019 | 5,455.00 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|--------------------------------------|--------------|-----------------------|-------------|------------|
| JVA INC | 76565 | WWTP UV IN KIND REPLACEMENT | 03/25/2019 | 7,410.00 | .00 | |
| JVA INC | 76566 | ENGINEERING SERVICES | 03/25/2019 | 1,490.35 | .00 | |
| JVA INC | 76653 | WWTP IMPROVEMENTS CONST ADMIN | 03/25/2019 | 11,949.57 | .00 | |
| JVA INC | 76896 | REIMBURSABLE - FLYWHEEL | 03/25/2019 | 280.00 | .00 | |
| JVA INC | 76898 | REIMBURSABLE-REED OR SNOW | 03/25/2019 | 630.00 | .00 | |
| JVA INC | 76899 | REIMBURSABLE 7-11 | 03/25/2019 | 210.00 | .00 | |
| Total JVA INC: | | | | 27,424.92 | .00 | |
| KAISER PERMANENTE | | | | | | |
| KAISER PERMANENTE | 0022587292 | **PERIOD DATES 05/01/2019-05/31/2019 | 04/10/2019 | 9,387.13 | 9,387.13 | 04/24/2019 |
| Total KAISER PERMANENTE: | | | | 9,387.13 | 9,387.13 | |
| KING SYSTEMS LLC | | | | | | |
| KING SYSTEMS LLC | 17845 | AUDIO VIDEO | 04/19/2019 | 2,059.29 | .00 | |
| KING SYSTEMS LLC | 17846 | IT FEES | 04/15/2019 | 125.00 | 125.00 | 04/17/2019 |
| KING SYSTEMS LLC | 17846 | IT FEES | 04/15/2019 | 125.00 | 125.00 | 04/17/2019 |
| KING SYSTEMS LLC | 17846 | IT FEES | 04/15/2019 | 125.00 | 125.00 | 04/17/2019 |
| Total KING SYSTEMS LLC: | | | | 2,434.29 | 375.00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 258247589 | PD CONTRACT CHARGES | 04/18/2019 | 254.47 | .00 | |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 254.47 | .00 | |
| KONICA MINOLTA PREMIER FINANCE | | | | | | |
| KONICA MINOLTA PREMIER FI | 382076685 | CONTRACT CHARGES- WTP | 04/02/2019 | 131.89 | 131.89 | 04/30/2019 |
| KONICA MINOLTA PREMIER FI | 382076685 | CONTRACT CHARGES-WWTP | 04/02/2019 | 131.89 | 131.89 | 04/30/2019 |
| KONICA MINOLTA PREMIER FI | 382076685 | CONTRACT CHARGES ADMIN | 04/02/2019 | 131.89 | 131.89 | 04/30/2019 |
| Total KONICA MINOLTA PREMIER FINANCE: | | | | 395.67 | 395.67 | |
| LONG BUILDING TECHNOLOGIES INC | | | | | | |
| LONG BUILDING TECHNOLOGI | SCPAY0043733 | APRIL 2019 BILLING | 04/10/2019 | 282.00 | .00 | |
| LONG BUILDING TECHNOLOGI | SRVCE009709 | R&M SVC BUILDINGS | 03/26/2019 | 1,019.00 | .00 | |
| Total LONG BUILDING TECHNOLOGIES INC: | | | | 1,301.00 | .00 | |
| LOUIS A. GRESH | | | | | | |
| LOUIS A. GRESH | APRIL 2019 | APRIL 2019 COURT SERVICES | 04/12/2019 | 600.00 | .00 | |
| Total LOUIS A. GRESH: | | | | 600.00 | .00 | |
| LOWE'S | | | | | | |
| LOWE'S | 01773 | PW-PARK MAINT | 04/01/2019 | 43.68 | 43.68 | 04/17/2019 |
| LOWE'S | 14031 | CONS TRUST PARK MAINT | 03/18/2019 | 201.35 | 201.35 | 04/17/2019 |
| LOWE'S | 14058 | CONS TRUST PARK MAINT | 03/08/2019 | 19.12 | 19.12 | 04/17/2019 |
| LOWE'S | 14105 | CONS TRUST PARK MAINT | 03/13/2019 | 178.54 | 178.54 | 04/17/2019 |
| LOWE'S | 14193 | CONS TRUST PARK MAINT | 03/19/2019 | 43.11 | 43.11 | 04/17/2019 |
| LOWE'S | 14549 | CONS TRUST PARK MAINT | 03/05/2019 | 63.39 | 63.39 | 04/17/2019 |
| LOWE'S | 14638 | PW/PARKS GENERAL SUPPLIES | 03/26/2019 | 164.17 | 164.17 | 04/17/2019 |
| LOWE'S | 14660 | CONS TRUST PARK MAINT | 03/11/2019 | 162.83 | 162.83 | 04/17/2019 |
| LOWE'S | 23433 | CONS TRUST PARK MAINT | 03/07/2019 | 132.62 | 132.62 | 04/17/2019 |

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|-------------------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|------------|
| Total LOWE'S: | | | | 1,008.81 | 1,008.81 | |
| LYONS GADDIS KAHN & HALL | | | | | | |
| LYONS GADDIS KAHN & HALL | MARCH 31 201 | REIMBURSABLE - BLUELAKE FILING 2 MAR | 03/31/2019 | 456.00 | .00 | |
| LYONS GADDIS KAHN & HALL | MARCH 31 201 | BLUMENTHAL/SILVERPEAKS | 03/31/2019 | 1,396.50 | .00 | |
| LYONS GADDIS KAHN & HALL | MARCH 31 201 | REIMBURSABLE-FLYWHEEL HOLDING | 03/31/2019 | 11,330.00 | .00 | |
| LYONS GADDIS KAHN & HALL | MARCH 31 201 | WATER LAW | 03/31/2019 | 12,896.50 | .00 | |
| Total LYONS GADDIS KAHN & HALL: | | | | 26,079.00 | .00 | |
| MICHAEL & EMILY BOGAR | | | | | | |
| MICHAEL & EMILY BOGAR | REFUND | UTILTY REFUND | 04/22/2019 | 78.07 | 78.07 | 04/24/2019 |
| Total MICHAEL & EMILY BOGAR: | | | | 78.07 | 78.07 | |
| MTECH MECHANICAL | | | | | | |
| MTECH MECHANICAL | 55063 | QUARTERLY MAINTENANCE | 04/15/2019 | 683.50 | .00 | |
| Total MTECH MECHANICAL: | | | | 683.50 | .00 | |
| MUTUAL OF OMAHA | | | | | | |
| MUTUAL OF OMAHA | 000921264474 | LIFE/AD&D- ADMIN | 04/24/2019 | 79.30 | 79.30 | 04/24/2019 |
| MUTUAL OF OMAHA | 000921264474 | LIFE/AD&D- PW/STREETS | 04/24/2019 | 137.35 | 137.35 | 04/24/2019 |
| MUTUAL OF OMAHA | 000921264474 | LIFE/AD&D- SEWER | 04/24/2019 | 79.31 | 79.31 | 04/24/2019 |
| MUTUAL OF OMAHA | 000921264474 | LIFE/AD&D- WATER | 04/24/2019 | 79.31 | 79.31 | 04/24/2019 |
| MUTUAL OF OMAHA | 000921264474 | LIFE/AD&D-PD | 04/24/2019 | 372.65 | 372.65 | 04/24/2019 |
| MUTUAL OF OMAHA | 000921264474 | LIFE/AD&D- ADMIN | 04/24/2019 | 4.27 | 4.27 | 04/24/2019 |
| Total MUTUAL OF OMAHA: | | | | 752.19 | 752.19 | |
| NAPA AUTO PARTS | | | | | | |
| NAPA AUTO PARTS | 3527-233072 | PW/STREETS - REPAIRS AND MAINTENANC | 04/04/2019 | 49.36 | 49.36 | 04/17/2019 |
| NAPA AUTO PARTS | 3527-236034 | WTPP-GENERAL SUPPLIES | 04/24/2019 | 11.99 | .00 | |
| Total NAPA AUTO PARTS: | | | | 61.35 | 49.36 | |
| ONJARRAE SIMS | | | | | | |
| ONJARRAE SIMS | CASE 18-1145 | CASE 18-1145 BOND REFUND | 04/15/2019 | 500.00 | 500.00 | 04/17/2019 |
| Total ONJARRAE SIMS: | | | | 500.00 | 500.00 | |
| OPEN MEDIA FOUNDATION | | | | | | |
| OPEN MEDIA FOUNDATION | 17348 | OMP SERVICES | 01/15/2019 | 1,000.00 | .00 | |
| OPEN MEDIA FOUNDATION | 17348 | OMP SERVICES | 01/15/2019 | 1,000.00 | .00 | |
| OPEN MEDIA FOUNDATION | 17348 | OMP SERVICES | 01/15/2019 | 1,000.00 | .00 | |
| Total OPEN MEDIA FOUNDATION: | | | | 3,000.00 | .00 | |
| PIONEER | | | | | | |
| PIONEER | PSI1278633 | PARK MAINTENANCE | 04/16/2019 | 267.57 | .00 | |
| Total PIONEER: | | | | 267.57 | .00 | |
| PITNEY BOWES -PURCHASE POWER | | | | | | |
| PITNEY BOWES -PURCHASE P | 04162019 | POSTAGE REFILL | 04/16/2019 | 755.00 | 755.00 | 04/29/2019 |
| PITNEY BOWES -PURCHASE P | 04162019 | POSTAGE REFILL | 04/16/2019 | 755.00 | 755.00 | 04/29/2019 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|----------------------|--------------|-----------------------|-------------|------------|
| Total PITNEY BOWES -PURCHASE POWER: | | | | 1,510.00 | 1,510.00 | |
| QUICK SET AUTO GLASS | | | | | | |
| QUICK SET AUTO GLASS | 1-153717 | 2014 TAHOE WINDSHIEL | 03/13/2019 | 209.06 | .00 | |
| Total QUICK SET AUTO GLASS: | | | | 209.06 | .00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 18404 | CONSULTING SERVICES | 04/11/2019 | 539.34 | .00 | |
| RAMEY ENVIRONMENTAL COM | 18404 | CONSULTING SERVICES | 04/11/2019 | 539.34 | .00 | |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 1,078.68 | .00 | |
| ROSA LUCAS | | | | | | |
| ROSA LUCAS | 47834758 | SPANISH INTERPRETER | 04/17/2019 | 65.00 | .00 | |
| Total ROSA LUCAS: | | | | 65.00 | .00 | |
| SAFEGUARD BUSINESS SYSTEMS INC | | | | | | |
| SAFEGUARD BUSINESS SYSTE | 033455513 | CHECKS | 04/17/2019 | 262.17 | .00 | |
| Total SAFEGUARD BUSINESS SYSTEMS INC: | | | | 262.17 | .00 | |
| SAM'S CLUB | | | | | | |
| SAM'S CLUB | 04082019 | PD- GENERAL SUPPLIES | 04/08/2019 | 84.15 | 84.15 | 04/17/2019 |
| SAM'S CLUB | 04082019 | PD TRAINING | 04/08/2019 | 116.84 | 116.84 | 04/17/2019 |
| Total SAM'S CLUB: | | | | 200.99 | 200.99 | |
| SANTOS MERCADO | | | | | | |
| SANTOS MERCADO | APRIL 2019 | VICTIMS RESTITUTION | 04/17/2019 | 40.00 | 40.00 | 04/17/2019 |
| Total SANTOS MERCADO: | | | | 40.00 | 40.00 | |
| SIRCHIE | | | | | | |
| SIRCHIE | 0396420-IN | PD - SUPPLIES | 04/18/2019 | 191.90 | .00 | |
| Total SIRCHIE: | | | | 191.90 | .00 | |
| STRIGLOS COMPUTER CENTER | | | | | | |
| STRIGLOS COMPUTER CENTE | S19031401 | ADOBE SUBSCRIPTION | 03/25/2019 | 196.67 | .00 | |
| STRIGLOS COMPUTER CENTE | S19031401 | ADOBE SUBSCRIPTION | 03/25/2019 | 196.67 | .00 | |
| STRIGLOS COMPUTER CENTE | S19031401 | ADOBE SUBSCRIPTION | 03/25/2019 | 196.66 | .00 | |
| Total STRIGLOS COMPUTER CENTER: | | | | 590.00 | .00 | |
| TEXACO/SHELL | | | | | | |
| TEXACO/SHELL | 82951904 | P/W STREETS - FUEL | 04/05/2019 | 357.47 | 357.47 | 04/17/2019 |
| Total TEXACO/SHELL: | | | | 357.47 | 357.47 | |
| UMB BANK NA | | | | | | |
| UMB BANK NA | 643137 | PAYING AGENT FEE | 04/16/2019 | 400.00 | 400.00 | 04/24/2019 |
| Total UMB BANK NA: | | | | 400.00 | 400.00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|---|--------------|-----------------------|-------------|-----------|
| UNITED POWER | | | | | | |
| UNITED POWER | 04182019 | 1617801-214 POPLAR ST-LIFT STATEION | 04/18/2019 | 42.81 | .00 | |
| UNITED POWER | 04182019 | 16490000-210 PARK BLVD-WARNING SIREN | 04/18/2019 | 33.36 | .00 | |
| UNITED POWER | 04222019 | 1494105-PW OFFICE | 04/22/2019 | 643.12 | .00 | |
| UNITED POWER | 04222019 | 1494201-793 WCR 37 H2O TREATMENT PLAN | 04/22/2019 | 4,703.62 | .00 | |
| UNITED POWER | 04222019 | 9093300-1794 CTY RD 39 WWTP | 04/22/2019 | 13,688.38 | .00 | |
| UNITED POWER | 04222019 | 18613000-TOWN HALL | 04/22/2019 | 339.87 | .00 | |
| UNITED POWER | 04222019 | 18613000- TOWN HALL | 04/22/2019 | 339.88 | .00 | |
| UNITED POWER | 04222019 | 18613000- TOWN HALL | 04/22/2019 | 339.87 | .00 | |
| UNITED POWER | 04222019 | 18613000- TOWN HALL | 04/22/2019 | 339.88 | .00 | |
| UNITED POWER | 04222019 | 19275500-TOWN HALL STREET LIGHT | 04/22/2019 | 39.30 | .00 | |
| UNITED POWER | 04252019 | 7988801-198 BONANZA BLVD-IRR SPRINKLE | 04/25/2019 | 21.00 | .00 | |
| UNITED POWER | 04252019 | 8210001-767 PRAIRIE AVE - IRR SPRINKLER | 04/25/2019 | 21.00 | .00 | |
| UNITED POWER | 04252019 | 9106602-1 WAGON TRAIL AV -IRR SPRINKLE | 04/25/2019 | 21.54 | .00 | |
| UNITED POWER | 04252019 | 12644301-1531 CTY RD 2-BOOSTER PUMP | 04/25/2019 | 23.23 | .00 | |
| UNITED POWER | 04252019 | 15304700-181 BONANZA BLVD- 3PHASE TO | 04/25/2019 | 52.67 | .00 | |
| UNITED POWER | 04252019 | 19545200-16695 CTY RD 2 BOOSTER STATI | 04/25/2019 | 538.94 | .00 | |
| UNITED POWER | 04252019 | 1499202-100 LOCUST - WATER WELL | 04/25/2019 | 1,539.13 | .00 | |
| Total UNITED POWER: | | | | 22,727.60 | .00 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | 842266 | PARK MAINTENANCE | 03/19/2019 | 210.49 | .00 | |
| USA BLUE BOOK | 859373 | WWTP- GENERAL SUPPLIES | 04/05/2019 | 310.01 | .00 | |
| Total USA BLUE BOOK: | | | | 520.50 | .00 | |
| VERIS ENVIRONMENTAL LLC | | | | | | |
| VERIS ENVIRONMENTAL LLC | J008662 | SLUDGE HAULING | 03/31/2019 | 37,978.30 | .00 | |
| Total VERIS ENVIRONMENTAL LLC: | | | | 37,978.30 | .00 | |
| WELD COUNTY SHERIFFS OFFICE | | | | | | |
| WELD COUNTY SHERIFFS OFFI | 3439 032019 | WELD COUNTY DETENTION CENTER | 03/01/2019 | 54.93 | .00 | |
| Total WELD COUNTY SHERIFFS OFFICE: | | | | 54.93 | .00 | |
| WIRELESS ADVANCED COMMUNICATIO | | | | | | |
| WIRELESS ADVANCED COMMU | 2230514 | PD REPAIRS AND MAINTENANCE | 04/16/2019 | 553.78 | .00 | |
| Total WIRELESS ADVANCED COMMUNICATIO: | | | | 553.78 | .00 | |
| WORTH HYDROCHEM | | | | | | |
| WORTH HYDROCHEM | 3244IN | WTP SUPPLIES | 04/11/2019 | 2,209.50 | .00 | |
| Total WORTH HYDROCHEM: | | | | 2,209.50 | .00 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 635533437 | RO PLANT GAS SERVICE-703 RD 37 | 04/25/2019 | 85.50 | .00 | |
| XCEL ENERGY | 635631526 | ELEC/GAS ADMIN | 04/25/2019 | 39.78 | .00 | |
| XCEL ENERGY | 635631526 | WTP-ELECT/GAS | 04/25/2019 | 39.79 | .00 | |
| XCEL ENERGY | 635631526 | WTTP-ELECT/GAS | 04/25/2019 | 39.79 | .00 | |
| XCEL ENERGY | 635631526 | PD-ELEC/GAS | 04/25/2019 | 39.79 | .00 | |
| Total XCEL ENERGY: | | | | 244.65 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| Grand Totals: | | | | 184,586.59 | 32,233.54 | |

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

| | |
|-------------------|-------------|
| ADMIN: | \$38,318.48 |
| PD: | \$13,827.74 |
| PUBLIC WORKS: | \$4,017.39 |
| CONS TRUST PARKS: | \$1,666.17 |
| WATER: | \$45,251.71 |
| SEWER: | \$81,505.10 |

PAYROLL FOR 4/6/2019-4/19/2019 WAS PAID ON 4/26/2019 FOR \$49,838.36

Report Criteria:

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