

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	INV293083	PD - UNIFORMS	01/25/2019	25.00	.00	
ADAMSON POLICE PRODUCTS	INV293606	PD -EQUIPMENT	02/01/2019	50.39	.00	
ADAMSON POLICE PRODUCTS	INV293610	PD- GENERAL SUPPLIES	02/01/2019	179.10	.00	
ADAMSON POLICE PRODUCTS	INV294018	PD -EQUIPMENT	02/06/2019	107.86	.00	
ADAMSON POLICE PRODUCTS	INV294066	PD AMMO	02/06/2019	2,701.25	.00	
ADAMSON POLICE PRODUCTS	INV294222	PD - UNIFORMS	02/07/2019	24.00	.00	
Total ADAMSON POLICE PRODUCTS:				3,087.60	.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	34024	DRUG SCREEN -	01/15/2019	55.00	55.00	02/13/2019
Total Advanced Urgent Care and OCC Med:				55.00	55.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	01162019	ADMIN - INSURANCE	01/16/2019	28.76	28.76	02/13/2019
AMERICAN HERITAGE LIFE INS	01162019	PD - INSURANCE	01/16/2019	211.08	211.08	02/13/2019
AMERICAN HERITAGE LIFE INS	01162019	PW - INSURANCE	01/16/2019	65.24	65.24	02/13/2019
AMERICAN HERITAGE LIFE INS	01162019	WTP - INSURANCE	01/16/2019	28.76	28.76	02/13/2019
AMERICAN HERITAGE LIFE INS	01162019	WWTP - INSURANCE	01/16/2019	28.76	28.76	02/13/2019
Total AMERICAN HERITAGE LIFE INS:				362.60	362.60	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6224	PROSECUTION SERV FOR FEBRUARY 2019	02/10/2019	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	SI-1572807	PD-OTHER FEES	01/28/2019	395.00	.00	
AXON ENTERPRISE INC	SI-1573468	PD-OTHER FEES	01/30/2019	6,594.00	.00	
Total AXON ENTERPRISE INC:				6,989.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	44186	ENGINEERING FEES	01/15/2019	7,970.62	.00	
BISHOP-BROGDEN ASSOCIATE	44189	REIMBURSALBE-FLYWHEEL HOLDING	01/15/2019	4,905.00	.00	
BISHOP-BROGDEN ASSOCIATE	44210	ENGINEERING FEES	01/15/2019	2,003.75	.00	
BISHOP-BROGDEN ASSOCIATE	44211	ENGINEERING FEES	01/15/2019	7,734.00	.00	
BISHOP-BROGDEN ASSOCIATE	44212	REIMBURSABLE - CRESTONE PEAK	01/15/2019	2,332.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				24,945.87	.00	
C/O MSI LLC						
C/O MSI LLC	WATER/SEWE	489 SOLANO DR	02/13/2019	1,095.60	.00	
C/O MSI LLC	WATER/SEWE	177 PARK AVENUE	02/13/2019	3,372.60	.00	
C/O MSI LLC	WATER/SEWE	337 VISTA BLVD	02/13/2019	1,095.60	.00	
Total C/O MSI LLC:				5,563.80	.00	

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CASELLE, Inc.						
CASELLE, Inc.	93130	CONTRACT SUPPORT FOR MARCH 2019	02/01/2019	392.66	.00	
CASELLE, Inc.	93130	CONTRACT SUPPORT FOR MARCH 2019	02/01/2019	392.67	.00	
CASELLE, Inc.	93130	CONTRACT SUPPORT FOR MARCH 2019	02/01/2019	392.67	.00	
Total CASELLE, Inc.:				1,178.00	.00	
CCNC, INC						
CCNC, INC	2019-00-463	2019 MEMBERSHIP FEE	02/01/2019	100.00	100.00	02/13/2019
Total CCNC, INC:				100.00	100.00	
CINTAS						
CINTAS	5012256237	WTP- GEN ERAL SUPPLIES	11/13/2018	16.44	.00	
CINTAS	5012955648	WWTP- GEN ERAL SUPPLIES	02/08/2019	56.17	.00	
Total CINTAS:				72.61	.00	
CMI,INC						
CMI,INC	8012358	PD- GENERAL SUPPLIES	05/02/2018	48.45	48.45	02/13/2019
Total CMI,INC:				48.45	48.45	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	10206085	WASTEWATER TESTING	02/08/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190107012	WATER-DRINKING	01/09/2019	78.80	.00	
COLORADO ANALYTICAL LAB	190110108	WASTEWATER TESTING	01/24/2019	92.40	.00	
COLORADO ANALYTICAL LAB	190122054	WASTEWATER TESTING	01/28/2019	30.60	.00	
COLORADO ANALYTICAL LAB	190122059	WASTEWATER TESTING	01/24/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190123050	WATER-DRINKING	01/25/2019	78.80	.00	
COLORADO ANALYTICAL LAB	190123052	WATER-DRINKING	01/25/2019	30.60	.00	
COLORADO ANALYTICAL LAB	190130034	WATER-DRINKING	02/05/2019	51.30	.00	
COLORADO ANALYTICAL LAB	190206088	WATER-DRINKING	02/08/2019	78.80	.00	
Total COLORADO ANALYTICAL LAB:				488.10	.00	
COLORADO ASPHALT SERVICES INC						
COLORADO ASPHALT SERVICE	0050561	PW-PALLET OF COLD ASPHALT	01/08/2019	875.00	.00	
Total COLORADO ASPHALT SERVICES INC:				875.00	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65139658-001	PW/STREETS- R&M SVC STREETS	01/23/2019	1,620.00	.00	
Total COLORADO BARRICADE CO:				1,620.00	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	6376	PRE-HIRE BACKGROUND CHECK	01/18/2019	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	MARCH 2019	MARCH 2019 DENTAL	02/13/2019	1,126.74	1,126.74	02/13/2019
Total DELTA DENTAL OF COLORADO:				1,126.74	1,126.74	

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DENVER REGIONAL COUNCIL OF GOVERNMENTS						
DENVER REGIONAL COUNCIL	SALES020561	2019 PARTICIPATING MEMBER DUES	01/29/2019	1,000.00	.00	
Total DENVER REGIONAL COUNCIL OF GOVERNMENTS:				1,000.00	.00	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	148000109	WTP-REPARIS AND MAINTENANCE	01/07/2019	350.00	.00	
DIESEL SERVICE AND SUPPLY	148000110	**WTP-REPARIS AND MAINTENANCE	01/07/2019	400.00	.00	
DIESEL SERVICE AND SUPPLY	148000111	**WWTP- REPAIRS AND MAINTENANCE	01/07/2019	575.00	.00	
Total DIESEL SERVICE AND SUPPLY:				1,325.00	.00	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	50253609	PW-STREETS REPAIRS AND MAINTENANCE	01/16/2019	57.94	.00	
Total DXP ENTERPRISES, INC:				57.94	.00	
FAMILY DOLLAR						
FAMILY DOLLAR	WATER/SEWE	160 FREESTONE	02/13/2019	271.56-	.00	
FAMILY DOLLAR	WATER/SEWE	160 FREESTONE	02/13/2019	1,095.60	.00	
Total FAMILY DOLLAR:				824.04	.00	
FUELMAN						
FUELMAN	NP55353522	PD-FUEL	02/04/2019	134.90	134.90	02/13/2019
Total FUELMAN:				134.90	134.90	
GALLS						
GALLS	12379231	PD- EQUIPMENT	02/06/2019	259.26	.00	
Total GALLS:				259.26	.00	
HONNEN EQUIPMENT COMPANY						
HONNEN EQUIPMENT COMPAN	1019842	PW/STREETS EQUIPMENT	01/14/2019	501.66	.00	
HONNEN EQUIPMENT COMPAN	1021467	PW-REPAIRS AND MAINTENANCE	01/18/2019	658.26	.00	
Total HONNEN EQUIPMENT COMPANY:				1,159.92	.00	
IMPACT TELECOM						
IMPACT TELECOM	1176584774	ADMIN - MONTHLY CHARGES	02/01/2019	155.87	.00	
IMPACT TELECOM	1176584774	WTP - MONTHLY CHARGES	02/01/2019	155.87	.00	
IMPACT TELECOM	1176584774	WTTP - MONTHLY CHARGES	02/01/2019	155.87	.00	
Total IMPACT TELECOM:				467.61	.00	
JVA INC						
JVA INC	72861	ENGINEERING SERVICES	08/20/2018	1,923.18	.00	
JVA INC	72862	ENGINEERING SERVICES	08/20/2018	7,436.30	.00	
JVA INC	72863	SILVER PEAKS BOOSTER STATION	08/20/2018	901.36	.00	
JVA INC	72949	CR2 WATER TRANSMISSION MAIN	08/20/2018	3,920.50	.00	
JVA INC	72950	ELEVATED WATER STORAGE TANK	08/20/2018	2,182.00	.00	
JVA INC	73005	REIMBURSABLE-CURETON	07/16/2018	390.96	.00	
JVA INC	73012	REIMBURSABLE-FLYWHEEL HOLDING	08/20/2018	526.96	.00	
JVA INC	73016	ENGINEERING SERVICES	08/20/2018	408.00	.00	
JVA INC	73095	CR2 WIDENING	08/20/2018	6,557.02	.00	
JVA INC	73098	WCR 2 AND 76 INTERCHANGE ROUNDABOU	08/20/2018	14,202.00	.00	

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JVA INC	73106	REIMBURSABLE-WALTON SILVER PEAKS	07/16/2018	387.59	.00	
JVA INC	75644	ENGINEERING SERVICES	01/21/2019	8,059.73	.00	
JVA INC	75736	CR2 WATER TRANSMISSION MAIN	01/21/2019	388.00	.00	
JVA INC	75739	ELEVATED WATER STORAGE TANK	01/21/2019	9,555.00	.00	
JVA INC	75741	ENGINEERING SERVICES	01/21/2019	988.00	.00	
JVA INC	75996	CR2 WIDENING	01/21/2019	1,916.00	.00	
JVA INC	75997	WCR 2 AND 76 INTERCHANGE ROUNDABOU	01/21/2019	6,602.88	.00	
Total JVA INC:				66,345.48	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	256553470	CONTRACT CHARGES	01/28/2019	61.13	.00	
KONICA MINOLTA BUSINESS S	256553470	CONTRACT CHARGES	01/28/2019	61.13	.00	
KONICA MINOLTA BUSINESS S	256553470	COPIER CONTRACT CHARGES	01/28/2019	61.13	.00	
KONICA MINOLTA BUSINESS S	256640973	CONTRACT CHARGES	01/31/2019	148.87	.00	
KONICA MINOLTA BUSINESS S	256640973	CONTRACT CHARGES	01/31/2019	148.88	.00	
KONICA MINOLTA BUSINESS S	256640973	CONTRACT CHARGES	01/31/2019	148.88	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				630.02	.00	
LGI HOMES						
LGI HOMES	WATER LINE O	WATER LINE OVERSIZING	02/11/2019	195,942.50	195,942.50	02/11/2019
Total LGI HOMES:				195,942.50	195,942.50	
LOUIS A. GRESH						
LOUIS A. GRESH	FEB 2019	FEB 2019 COURT SERVICES	02/08/2019	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	01887	PW/REPAIRS AND MAINT	01/28/2019	303.35	303.35	02/13/2019
LOWE'S	02005	PW-PARK MAINT	01/28/2019	45.21	45.21	02/13/2019
LOWE'S	02111	PW/REPAIRS AND MAINT	01/21/2019	94.99	94.99	02/13/2019
LOWE'S	02598	PW/STREETS-GENERAL SUPPLIES	01/09/2019	36.75	36.75	02/13/2019
LOWE'S	02653	PW-PARK MAINT	01/25/2019	152.92	152.92	02/13/2019
LOWE'S	09463	PW/REPAIRS AND MAINT	01/15/2019	80.55	80.55	02/13/2019
Total LOWE'S:				713.77	713.77	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	JAN 31 2019	**REIMBURSABLE - BLUELAKE FILING 2 MA	01/31/2019	898.50	.00	
LYONS GADDIS KAHN & HALL	JAN 31 2019	BLUMENTHAL/SILVERPEAKS	01/31/2019	541.50	.00	
LYONS GADDIS KAHN & HALL	JAN 31 2019	REIMBURSABLE-FLYWHEEL HOLDING	01/31/2019	1,168.50	.00	
LYONS GADDIS KAHN & HALL	JAN 31 2019	WATER LAW	01/31/2019	12,230.50	.00	
Total LYONS GADDIS KAHN & HALL:				14,839.00	.00	
MAILFINANCE						
MAILFINANCE	N7558155	LEASE PAYMENT	01/31/2019	225.84	.00	
MAILFINANCE	N7558155	LEASE PAYMENT	01/31/2019	225.84	.00	
Total MAILFINANCE:				451.68	.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	170806-1064	ENVIRONMENTAL VACUUM SERVICES	01/30/2019	2,000.00	.00	

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Total MCDONALD FARMS ENTERPRISES, IN:				2,000.00	.00	
MOLTZ CONSTRUCTION INC						
MOLTZ CONSTRUCTION INC	PARTIAL PAYM	PROJECT NO 1825 - WWTP IMPROVEMENT	01/07/2019	491,122.92	.00	
MOLTZ CONSTRUCTION INC	PARTIAL PAYM	PROJECT NO 1825 - WWTP IMPROVEMENT	02/11/2019	555,644.37	.00	
Total MOLTZ CONSTRUCTION INC:				1,046,767.29	.00	
MTECH MECHANICAL						
MTECH MECHANICAL	46806	QUARTERLY MAINTENANCE	02/14/2019	683.50	.00	
MTECH MECHANICAL	46808	ANNUAL MAINTENANCE	01/15/2019	501.00	.00	
Total MTECH MECHANICAL:				1,184.50	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	000858807440	LIFE/AD&D- ADMIN	02/01/2019	57.61	57.61	02/13/2019
MUTUAL OF OMAHA	000858807440	LIFE/AD&D- PW/PARK	02/01/2019	52.84	52.84	02/13/2019
MUTUAL OF OMAHA	000858807440	LIFE/AD&D- SEWER	02/01/2019	98.39	98.39	02/13/2019
MUTUAL OF OMAHA	000858807440	LIFE/AD&D- SEWER	02/01/2019	98.39	98.39	02/13/2019
MUTUAL OF OMAHA	000858807440	LIFE/AD&D- SEWER	02/01/2019	98.39	98.39	02/13/2019
MUTUAL OF OMAHA	000858807440	LIFE/AD&D- WATER	02/01/2019	57.60	57.60	02/13/2019
MUTUAL OF OMAHA	000858807440	LIFE/AD&D-PD	02/01/2019	248.08	248.08	02/13/2019
Total MUTUAL OF OMAHA:				711.30	711.30	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-222933	PW/STREETS REPAIRS AND MAINT	01/17/2019	196.47	.00	
NAPA AUTO PARTS	3527-224445	PW/STREETS - REPAIRS AND MAINTENANC	01/29/2019	49.57	.00	
NAPA AUTO PARTS	C185353	PW/STREETS-GENERAL SUPPLIES	05/20/2018	142.68-	.00	
NAPA AUTO PARTS	OC-767240	PW/STREETS-GENERAL SUPPLIES	02/13/2019	.75	.00	
NAPA AUTO PARTS	OC-786108	PW/STREETS-GENERAL SUPPLIES	02/13/2019	2.04	.00	
NAPA AUTO PARTS	OC-804729	PW/STREETS-GENERAL SUPPLIES	02/13/2019	2.11	.00	
Total NAPA AUTO PARTS:				108.26	.00	
NEXTERA HEALTHCARE						
NEXTERA HEALTHCARE	12805	HEALTHCARE PLAN -FEBRUARY 2019	02/01/2019	99.00	99.00	02/13/2019
Total NEXTERA HEALTHCARE:				99.00	99.00	
ORKIN						
ORKIN	180338353	PEST CONTROL	02/01/2019	131.67	131.67	02/13/2019
Total ORKIN:				131.67	131.67	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	17977	MONTHLY SERVICES	01/24/2019	9,769.12	.00	
RAMEY ENVIRONMENTAL COM	17977	MONTHLY SERVICES	01/24/2019	9,769.12	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				19,538.24	.00	
REED AND SNOW						
REED AND SNOW	WATER/SEWE	100 WCR 37	02/13/2019	4.44	.00	
REED AND SNOW	WATER/SEWE	100 WCR 37	02/13/2019	1,095.60	.00	

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Total REED AND SNOW:				1,100.04	.00	
RG and Associates LLC						
RG and Associates LLC	1014548	REIMBURSABLE-711 AT LOCHBUIE CENTER	02/05/2019	356.25	.00	
RG and Associates LLC	1014548	REIMBURSABLE-CRESTSTONE	02/05/2019	1,353.75	.00	
RG and Associates LLC	1014548	REIMBURSABLE-REED & SNOW	02/05/2019	332.50	.00	
Total RG and Associates LLC:				2,042.50	.00	
Rise Broadband						
Rise Broadband	02162019	WWTP - PHONE	02/16/2019	93.48	93.48	02/13/2019
Total Rise Broadband:				93.48	93.48	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0055183-IN	**BUSINIESS LICENSING SERVICES	01/31/2019	7.50	.00	
SAFEBUILT INC. COLORADO	0055183-IN	CONTRACTOR LICENSE	01/31/2019	48.00	.00	
SAFEBUILT INC. COLORADO	0055183-IN	BUILDING PERMITS	01/31/2019	51,488.37	.00	
SAFEBUILT INC. COLORADO	0055183-IN	PLAN REVIEW	01/31/2019	2,616.85	.00	
Total SAFEBUILT INC. COLORADO:				54,160.72	.00	
SANTOS MERCADO						
SANTOS MERCADO	FEB 2019	VICTIMS RESTITUTION	02/13/2019	40.00	40.00	02/13/2019
Total SANTOS MERCADO:				40.00	40.00	
SILVER PEAKS COMMUNITY ASSOCIATION						
SILVER PEAKS COMMUNITY AS	WATER/SEWE	2280 JADE AVE	02/13/2019	2,117.28	.00	
SILVER PEAKS COMMUNITY AS	WATER/SEWE	1643 WCR 2	02/13/2019	6,521.24	.00	
Total SILVER PEAKS COMMUNITY ASSOCIATION:				8,638.52	.00	
SIRCHIE						
SIRCHIE	0384121-IN	PD - EQUIPMENT	02/01/2019	194.70	.00	
Total SIRCHIE:				194.70	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7210543018-0-	ADMIN - OFFICE SUPPLIES	12/28/2018	162.41	162.41	02/13/2019
STAPLES ADVANTAGE	7210543018-0-	PD- OFFICE SUPPLIES	12/28/2018	31.96	31.96	02/13/2019
STAPLES ADVANTAGE	7210768246-0-	ADMIN - OFFICE SUPPLIES	01/03/2019	82.39	82.39	02/13/2019
STAPLES ADVANTAGE	7210768246-0-	PD- OFFICE SUPPLIES	01/03/2019	36.47	36.47	02/13/2019
STAPLES ADVANTAGE	7210768246-1-	PD- OFFICE SUPPLIES	01/03/2019	13.99	13.99	02/13/2019
STAPLES ADVANTAGE	7211237458-0-	PW -GENERAL SUPPLIES	01/09/2019	18.69	18.69	02/13/2019
STAPLES ADVANTAGE	7211237458-0-	PD- OFFICE SUPPLIES	01/09/2019	89.90	89.90	02/13/2019
STAPLES ADVANTAGE	7211237458-0-	ADMIN - OFFICE SUPPLIES	01/09/2019	16.04	16.04	02/13/2019
STAPLES ADVANTAGE	7211627827-0-	ADMIN - OFFICE SUPPLIES	01/15/2019	27.65	27.65	02/13/2019
STAPLES ADVANTAGE	7211627827-0-	PD- OFFICE SUPPLIES	01/15/2019	18.84	18.84	02/13/2019
STAPLES ADVANTAGE	7211824463-0-	PD- OFFICE SUPPLIES	01/17/2019	47.25	47.25	02/13/2019
STAPLES ADVANTAGE	7211824463-0-	ADMIN - OFFICE SUPPLIES	01/17/2019	39.12	39.12	02/13/2019
STAPLES ADVANTAGE	7211824463-0-	PD- OFFICE SUPPLIES	01/18/2019	24.49	24.49	02/13/2019
STAPLES ADVANTAGE	7212064136-0-	ADMIN - OFFICE SUPPLIES	01/22/2019	45.04	45.04	02/13/2019
STAPLES ADVANTAGE	7212064136-0-	PD- OFFICE SUPPLIES	01/22/2019	98.72	98.72	02/13/2019

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Total STAPLES ADVANTAGE:				752.96	752.96	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	79020	ADMIN-JANITORIAL SERVICES	01/31/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79020	WTP-JANITORIAL SERVICES	01/31/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79020	WTTP-JANITORIAL SERVICES	01/31/2019	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TEXACO/SHELL						
TEXACO/SHELL	82951902	P/W STREETS - FUEL	02/03/2016	623.76	623.76	02/13/2019
TEXACO/SHELL	82951902	PD FUEL	02/03/2016	1,718.06	1,718.06	02/13/2019
TEXACO/SHELL	82951902	CREDITS	02/03/2016	31.18	31.18	02/13/2019
Total TEXACO/SHELL:				2,310.64	2,310.64	
THE ARTWORKS UNLIMITED LLC						
THE ARTWORKS UNLIMITED LL	979907	PD- DECAL PACKAGE	12/28/2018	610.00	610.00	02/13/2019
Total THE ARTWORKS UNLIMITED LLC:				610.00	610.00	
TIMBERLAN						
TIMBERLAN	TLC12027	WWTP-HOSTING	02/01/2019	500.19	.00	
TIMBERLAN	TLC12027	WTP HOSTING	02/01/2019	500.19	.00	
TIMBERLAN	TLC12027	ADMIN- HOSTING	02/01/2019	500.20	.00	
TIMBERLAN	TLC12057	PD-NETWORK MAINTENANCE	02/01/2019	337.50	.00	
TIMBERLAN	TLC12057	PW-NETWORK MAINTENANCE	02/01/2019	101.25	.00	
TIMBERLAN	TLC12057	ADMIN- NETWORK MAINTENANCE	02/01/2019	464.75	.00	
TIMBERLAN	TLC12057	WTP - NEWTORK MAINTENANCE	02/01/2019	464.75	.00	
TIMBERLAN	TLC12057	WWTP-NETWORK MAINTENANCE IT	02/01/2019	464.75	.00	
TIMBERLAN	TLC12058	PD-SPECIAL PROJECTS	02/01/2019	101.25	.00	
TIMBERLAN	TLC12058	PW-SPECIAL PROJECTS	02/01/2019	510.00	.00	
Total TIMBERLAN:				3,944.83	.00	
ULINE SHIPPING SUPPLY						
ULINE SHIPPING SUPPLY	104887254	PW/STREETS REP AND MAINT BUILDINGS	01/14/2019	663.19	.00	
ULINE SHIPPING SUPPLY	21863928	PW/STREETS EQUIPMENT	01/25/2019	681.23	.00	
Total ULINE SHIPPING SUPPLY :				1,344.42	.00	
UNITED POWER						
UNITED POWER	02062019	1499601-RD 37 & LOCUST	02/06/2019	51.25	51.25	02/13/2019
UNITED POWER	02062019	14673300-GREENBELT PARK SPRINKLER	02/06/2019	21.09	21.09	02/13/2019
Total UNITED POWER:				72.34	72.34	
UPSTATE COLO ECONOMIC DEVELOP						
UPSTATE COLO ECONOMIC DE	PSI2019-35	2019 ANNUAL COMMUNITY PARTNERS	01/24/2019	1,795.00	.00	
Total UPSTATE COLO ECONOMIC DEVELOP:				1,795.00	.00	
USA BLUE BOOK						
USA BLUE BOOK	786628	WWTP GENERAL SUPPLIES	01/16/2019	214.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total USA BLUE BOOK:				214.10	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	219010553	LINE LOCATES	01/31/2019	330.86	.00	
Total UTILITY NOTIFICATION CENTER CO:				330.86	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9822992065	#PW STREETS- CELL PHONE	01/25/2019	180.92	180.92	02/13/2019
VERIZON WIRELESS	9822992065	PD - CELL PHONE	01/25/2019	886.88	886.88	02/13/2019
Total VERIZON WIRELESS:				1,067.80	1,067.80	
WASTE MANAGEMENT						
WASTE MANAGEMENT	5779067-2514-	WWTP - LANDFILL	02/01/2019	692.99	692.99	02/13/2019
Total WASTE MANAGEMENT:				692.99	692.99	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0028266-2514-	#WATER TRASH SERVICE	02/03/2019	42.63	42.63	02/13/2019
WASTE MANAGEMENT OF COL	0028266-2514-	ADMIN - TRASH SERVICE	02/03/2019	42.64	42.64	02/13/2019
WASTE MANAGEMENT OF COL	0028266-2514-	P/W PARKS TRASH SERVICE	02/03/2019	42.64	42.64	02/13/2019
WASTE MANAGEMENT OF COL	0028266-2514-	PD TRASH SERVICE	02/03/2019	42.64	42.64	02/13/2019
WASTE MANAGEMENT OF COL	0028266-2514-	RESIDENTIAL TRASH SERVICE	02/03/2019	25,510.78	25,510.78	02/13/2019
WASTE MANAGEMENT OF COL	0028266-2514-	WWTP - DUMPSTER	02/03/2019	182.94	182.94	02/13/2019
WASTE MANAGEMENT OF COL	0028266-2514-	WWTP - DUMPSTER	02/03/2019	649.87	649.87	02/13/2019
Total WASTE MANAGEMENT OF COLORADO:				26,514.14	26,514.14	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	JAN 2019	WATA FEES - JANUARY 2019	01/31/2019	37,500.00	.00	
Total WATA - Weld and Third Assoc.:				37,500.00	.00	
WELD COUNTY SCHOOL DISTRICT RE-3J						
WELD COUNTY SCHOOL DISTR	WATER/SEWE	1501 FLETCHER AVE	02/13/2019	89.36	.00	
WELD COUNTY SCHOOL DISTR	WATER/SEWE	1501 FLETCHER	02/13/2019	444.63	.00	
WELD COUNTY SCHOOL DISTR	WATER/SEWE	201 BONANZA AVE	02/13/2019	1,702.56	.00	
WELD COUNTY SCHOOL DISTR	WATER/SEWE	201 BONANZA AVE	02/13/2019	6,521.24	.00	
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				8,757.79	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1474	ADMIN- LEGAL MATTERS	01/31/2019	5,621.78	.00	
WIDNER JURAN LLP	7.1475	REIMBURSABLE-FLYWHEEL HOLDING	01/31/2019	1,395.00	.00	
WIDNER JURAN LLP	7.1476	REIMBURSABLE-FLYWHEEL HOLDING	01/31/2019	112.50	.00	
WIDNER JURAN LLP	7.1477	REIMBURSABLE BLUELAKE/LGI	01/31/2019	202.50	.00	
WIDNER JURAN LLP	7.1477	REIMBURSABLE-LOCHBUIE LAND FILING 2	01/31/2019	157.50	.00	
WIDNER JURAN LLP	7.1478	WTP-LEGAL MATTERS	01/31/2019	475.00	.00	
WIDNER JURAN LLP	7.1479	WWTP - LEGAL MATTERS	01/31/2019	57.00	.00	
Total WIDNER JURAN LLP:				8,021.28	.00	
XCEL ENERGY						
XCEL ENERGY	624265788	RO PLANT GAS SERVICE-703 RD 37	01/29/2019	162.98	162.98	02/13/2019
XCEL ENERGY	624430112	ELEC/GAS ADMIN	01/29/2019	102.79	102.79	02/13/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	624430112	PD-ELEC/GAS	01/29/2019	102.79	102.79	02/13/2019
XCEL ENERGY	624430112	WTP-ELECT/GAS	01/29/2019	102.80	102.80	02/13/2019
XCEL ENERGY	624430112	WTTP-ELECT/GAS	01/29/2019	102.80	102.80	02/13/2019
XCEL ENERGY	624487398	PW/GAS	01/30/2019	161.63	161.63	02/13/2019
XCEL ENERGY	624487398	PW/GAS	01/30/2019	161.63	161.63	02/13/2019
XCEL ENERGY	624487398	PW/GAS	01/30/2019	161.63	161.63	02/13/2019
Total XCEL ENERGY:				1,059.05	1,059.05	
Grand Totals:				1,565,917.03	232,639.33	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

ADMIN:	\$83,283.94
PD:	\$14,821.39
PW/STREETS:	\$36,942.65
PW/PARKS:	\$214.47
PW/SHOP:	\$180.32
TRASH SERVICE:	\$25,510.78
CONS TRUST PARKS:	\$72.34
WATER:	\$878,175.18
SEWER:	\$526,715.96

PAYROLL FOR 1/26/2019-02/08/2019 PAID ON 02/15/2019 WAS FOR GROSS \$53,711.42

Report Criteria:

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