Payment Approval Report - Board Report dates: 5/22/2019-5/30/2019

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	INV302301	PD - UNIFORMS	05/21/2019	11.95	.00	
Total ADAMSON POLICE PRC	DUCTS:			11.95	.00	
BISHOP-BROGDEN ASSOCIATES,	INC					
BISHOP-BROGDEN ASSOCIATE	44731	REIMBURSALBE-FLYWHEEL HOLDING	05/15/2019	2,966.00	.00	
BISHOP-BROGDEN ASSOCIATE	44744	BLUMENTHAL/SILVER PEAKS EAST	05/15/2019	213.00	.00	
BISHOP-BROGDEN ASSOCIATE	44752	PROFESSIONAL SERVICES	05/15/2019	1,065.00	.00	
BISHOP-BROGDEN ASSOCIATE	44773	PROFESSIONAL SERVICES	05/15/2019	3,155.36	.00	
BISHOP-BROGDEN ASSOCIATE	44806	PROFESSIONAL SERVICES	05/15/2019	5,359.00	.00	
BISHOP-BROGDEN ASSOCIATE	44807	REIMBURSABLE -WALTON SP PA 4 SUB	05/15/2019	745.50	.00	
Total BISHOP-BROGDEN ASS	OCIATES, INC:			13,503.86	.00	
BLANDING DIRTWORK						
BLANDING DIRTWORK	WATER REFUN	CONSTRUCTION WATER REFUND	05/17/2019	1,730.02	1,730.02	05/22/2019
Total BLANDING DIRTWORK:				1,730.02	1,730.02	
CENTURY LINK						
CENTURY LINK	05132019	ADMIN SEWER 303 659 1343	05/13/2019	39.90	.00	
CENTURY LINK	05132019	WTP SEWER 303 659 1343	05/13/2019	39.90	.00	
CENTURY LINK	05132019	WTTP SEWER 303 659 1343	05/13/2019	39.90	.00	
Total CENTURY LINK:				119.70	.00	
CINTAS	5013217725	WWTP- GEN ERAL SUPPLIES	03/11/2019	47.28	.00	
Total CINTAS:				47.28	.00	
CIRSA						
CIRSA	W19356	WOKERS COMP 2019	05/15/2019	1,236.00	.00	
CIRSA	W19356	WORKERS COMP 2019	05/15/2019	1,236.00	.00	
CIRSA	W19356	WOKERS COMP 2019	05/15/2019	1,236.00	.00	
CIRSA	W19356	WOKERS COMP 2019	05/15/2019	1,236.00	.00	
CIRSA	W19356	WORKERS COMP 2019	05/15/2019	1,236.00	.00	
Total CIRSA:				6,180.00	.00	
CMI,INC						
CMI,INC	918700	PD- GENERAL SUPPLIES	05/30/2019	43.71	.00	
Total CMI,INC:				43.71	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190430039	WATER-DRINKING	05/13/2019	162.00	.00	
COLORADO ANALYTICAL LAB	190501056	WATER-DRINKING	05/10/2019	200.00	.00	
COLORADO ANALYTICAL LAB	190501057	WATER-DRINKING	05/13/2019	153.90	.00	
COLORADO ANALYTICAL LAB	190501058	WASTEWATER TESTING	05/14/2019	92.40	.00	
COLORADO ANALYTICAL LAB	190501073	WASTEWATER TESTING	05/15/2019	40.50	.00	

Town of Lochbuie

Payment Approval Report - Board

Report dates: 5/22/2019-5/30/2019

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	190508104	WASTEWATER TESTING	05/10/2019	23.40	.00	
Total COLORADO ANALYTICA	AL LAB:			672.20	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO COLORADO BARRICADE CO	65140928-001 65140952-001	PW/STREETS- R&M SVC STREETS PW/STREETS- R&M SVC STREETS	05/28/2019 05/28/2019	400.00 340.00	.00 .00	
Total COLORADO BARRICAD		FW/STREETS- Raw SVC STREETS	03/28/2019	740.00		
TOLAI COLORADO BARRICAD	E CO.			740.00	.00	
Comcast	05400040		05/40/0040	400.00	00	
Comcast Comcast	05162019 05162019	ADMIN -INTERNET/TELEPHONE SERVICES SEWER -INTERNET/TELEPHONE SERVICES	05/16/2019 05/16/2019	106.66 106.67	.00 .00	
Comcast	05162019	WATER -INTERNET/TELEPHONE SERVICES	05/16/2019	106.66	.00	
	00102010		00/10/2010			
Total Comcast:				319.99	.00	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	50560489	PW-STREETS REPAIRS AND MAINTENANCE	05/20/2019	46.58	.00	
Total DXP ENTERPRISES, INC	C:			46.58	.00	
EXPRESS TOLL						
EXPRESS TOLL	2046803761	PD- TOLL ROAD	05/04/2019	42.80	.00	
Total EXPRESS TOLL:				42.80	.00	
FERGUSON WATERWORKS	0000050		05/44/0040	00.40	00	
FERGUSON WATERWORKS	0996959	PARK MAINTENANCE	05/14/2019	32.16	.00	
Total FERGUSON WATERWC	ORKS:			32.16	.00	
FRONT RANGE FIRE EXTINGUISH	ER					
FRONT RANGE FIRE EXTINGUI	14664	SERVICE CALL AND RECHARGE	05/23/2019	40.50	.00	
Total FRONT RANGE FIRE EX	TINGUISHER:			40.50	.00	
GCR BRIGHTON						
GCR BRIGHTON	760-50258	PW-STREETS- TIRES	03/26/2019	40.00	40.00	05/22/2019
Total GCR BRIGHTON:				40.00	40.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0015057	CONS TRUST-PARK MAINT	04/23/2019	107.16	107.16	05/22/2019
HOME DEPOT CREDIT SERVIC	1014926	CONS TRUST-PARK MAINT	04/22/2019	8.98	8.98	05/22/2019
HOME DEPOT CREDIT SERVIC	176669		04/08/2019	47.65-		05/22/2019
HOME DEPOT CREDIT SERVIC	3023565	CONS TRUST-PARK MAINT	05/10/2019	9.18	9.18	05/22/2019
HOME DEPOT CREDIT SERVIC HOME DEPOT CREDIT SERVIC	6010984 9095577	CONS TRUST-PARK MAINT WWTP-GENERAL SUPPLIES	05/07/2019 04/24/2019	100.15 60.74-	100.15	05/22/2019 05/22/2019
HOME DEPOT CREDIT SERVIC	9095579	WWTP-GENERAL SUPPLIES	04/24/2019	13.75	13.75	05/22/2019
Total HOME DEPOT CREDIT	SERVICES:			130.83	130.83	
KONICA MINOLTA BUSINESS SOL	UTIONS					
KONICA MINOLTA BUSINESS S	258844906	ADMIN CONTRACT CHARGES	05/18/2019	60.38	.00	
KONICA MINOLTA BUSINESS S	258844906	PD CONTRACT CHARGES	05/18/2019	60.39	.00	
KONICA MINOLTA BUSINESS S	258844906	WTP COPIER CONTRACT CHARGES	05/18/2019	60.39	.00	

Total KONICA MINOLTA BUSINESS SOLUTIONS: 241.55 00 ONCA MINOLTA PREMIER FINANCE	own of Lochbuie		Payment Approval Report - Board Report dates: 5/22/2019-5/30/2019			May 30	Page: , 2019 03:27
Total KONICA MINOLTA PREMIER FINANCE 241.55 00 ONICA MINOLTA PREMIER FI 38400438 CONTRACT CHARGES. PD 05022019 33.30 33.30 05222011 ONICA MINOLTA PREMIER FI 38400438 CONTRACT CHARGES. WTP 05022019 33.30 05222011 ONICA MINOLTA PREMIER FI 38400438 CONTRACT CHARGES. WTP 05022019 33.31 05222011 CONICA MINOLTA PREMIER FI 38400438 CONTRACT CHARGES. WTP 05022019 33.31 05222011 Total KONICA MINOLTA PREMIER FI 38400438 CONTRACT CHARGES. WTP 05022019 33.31 05222011 Total KONICA MINOLTA PREMIER FI 38400438 CONTRACT CHARGES. WTP 05022019 33.31 05222011 Total KONICA MINOLTA PREMIER FINANCE: 133.21 133.21 133.21 001 Total LABOR READY CENTRAL INC 1.054.32 .000 <	Vendor Name	Invoice Number	Description	Invoice Date		Amount Paid	Date Paid
CONCA MINOLITA PREMIER FINANCE	KONICA MINOLTA BUSINESS S	258844906	WTTP COPIER CONTRACT CHARGES	05/18/2019	60.39	.00	
CONICA MINUCITA PREMIER FI 344805438 CONTRACT CHARGES - PD 05022019 33.30 33.30 0522011 CONICA MINUCITA PREMIER FI 384805438 CONTRACT CHARGES WTP 05022019 33.30 0522011 CONICA MINUCITA PREMIER FI 384805438 CONTRACT CHARGES WTP 05022019 33.31 33.31 05222011 CONICA MINUCITA PREMIER FI MANCE: 133.21 133.21 133.21 05222011 CONICA MINUCITA PREMIER FI MANCE: 133.21 133.21 000 05022019 CONICA MINUCITA PREMIER FI MANCE: 133.21 133.21 000 05022019 ABOR READY CENTRAL INC 24752001 TEMP WORKERS 0521/2019 1.064.32 000 Tobil LENG READY CENTRAL INC: 1.061.32 .000	Total KONICA MINOLTA BUSI	NESS SOLUTIONS	S:		241.55	.00	
CONICA MINUCITA PREMIER FI 384805438 CONTRACT CHARGES-WTP 65022019 33.30 65222011 CONICA MINUCITA PREMIER FI 384805438 CONTRACT CHARGES MWTP 05022019 33.31 05222011 CONICA MINUCITA PREMIER FI 384805438 CONTRACT CHARGES ADMIN 05022019 33.31 05222011 Tobil KONICA MINUCITA PREMIER FI MANCE: 133.21 133.21 00 ABOR READY CENTRAL INC 24752001 TEMP WORKERS 0521/2019 1.064.32 00 Tobil LABOR READY CENTRAL INC: 1.064.02 1.064.02 00 00 00 Tobil LABOR READY CENTRAL INC: 1.064.02 00 <td>ONICA MINOLTA PREMIER FINAN</td> <td>NCE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ONICA MINOLTA PREMIER FINAN	NCE					
CONICA MINOLTA PREMIER FI 384805438 CONITACT CHARGES-WWTP 05002019 33.31 33.30 05022011 TOBI KONICA MINOLTA PREMIER FI 384805438 CONITACT CHARGES ADMIN 05002019 33.31 33.31 05022011 TOBI KONICA MINOLTA PREMIER FI 384805438 CONITACT CHARGES ADMIN 05002019 13.32 133.21 133.21 133.21 06022011 ABOR READY CENTRAL INC 24752001 TEMP WORKERS 05212019 1.064.32 .000 TOBI LABOR READY CENTRAL INC: 1.064.32 .000	KONICA MINOLTA PREMIER FI	384805438	CONTRACT CHARGES- PD	05/02/2019	33.30	33.30	05/22/2019
CONICA MINOLTA PREMIER FI 384805438 CONTRACT CHARGES ADMIN 05/02/2019 33.31 33.31 05/22/2014 Total KONICA MINOLTA PREMIER FINANCE: 133.21 133.21 133.21 133.21 ABOR READY CENTRAL INC 24752001 TEMP WORKERS 05/21/2019 1.054.32 .00 Total LABOR READY CENTRAL INC: 1.054.32 .00 1.054.32 .00 Total LABOR READY CENTRAL INC: 1.054.32 .00 .00 Total LABOR READY CENTRAL INC: 1.054.32 .00 .00 Total LABOR READY CENTRAL INC: 1.054.01 .00 .00 Total LIFE STORIES: 1.0.04 1ST ORT BILING 2019 0.5/16/2019 .282.00 .00 Total LONG BUILDING TECHNOLOGI SCPAY0044086 MAY 2019 BILLING 05/10/2019 .282.00 .00 ONG BUILDING TECHNOLOGI SCPAY0044086 MAY 2019 BILLING 05/10/2019 .13.33 .00 ONTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 .13.33 .00 ONTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 .5.510.00 .00 <	KONICA MINOLTA PREMIER FI	384805438	CONTRACT CHARGES- WTP	05/02/2019	33.30	33.30	05/22/2019
Total KONICA MINOLTA PREMIER FINANCE: 133.21 133.21 133.21 ABOR READY CENTRAL INC ABOR READY CENTRAL INC Total LABOR READY CENTRAL INC: 1.054.32 .00 Total LABOR READY CENTRAL INC Total LABOR READY CENTRAL INC: 1.054.32 .00 FE STORIES INFE STORIES IN	KONICA MINOLTA PREMIER FI	384805438	CONTRACT CHARGES-WWTP	05/02/2019	33.30	33.30	05/22/2019
ABOR READY CENTRAL INC ABOR READY CENTRAL INC 24752001 TEMP WORKERS 05/21/2019 1.054.32 .00 Total LABOR READY CENTRAL INC 1.054.32 .00 1.054.32 .00 Total LABOR READY CENTRAL INC 1.054.32 .00 .00 IFE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 Total LIFE STORIES .00 .00 .00 .00 .00 .00 Total LIFE STORIES .00 .00 .00 .00 .00 .00 Total LONG BUILDING TECHNOLOGIES INC .00 .00 .00 .00 .00 Total LONG BUILDING TECHNOLOGIES INC .00 .00 .00 .00 .00 Total LONG BUILDING TECHNOLOGIES INC .00 .00 .00 .00 .00 .00 .00 Total LONG BUILDING TECHNOLOGIES INC .00 .00 .00 .00 .00 .00 Total LONG BUILDING TECHNOLOGIES INC .00 .00 .00 .00 .00 .00 .00 <td>KONICA MINOLTA PREMIER FI</td> <td>384805438</td> <td>CONTRACT CHARGES ADMIN</td> <td>05/02/2019</td> <td>33.31</td> <td>33.31</td> <td>05/22/2019</td>	KONICA MINOLTA PREMIER FI	384805438	CONTRACT CHARGES ADMIN	05/02/2019	33.31	33.31	05/22/2019
ABOR READY CENTRAL INC 24752001 TEMP WORKERS 05/21/2019 1,064.32 .00 Total LABOR READY CENTRAL INC: .1.064.32 .00 .00 IFE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 Total LIFE STORIES:	Total KONICA MINOLTA PREM	MIER FINANCE:			133.21	133.21	
Total LABOR READY CENTRAL INC: 1.054.32 .00 FE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 Total LIFE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 Total LIFE STORIES 156.00 .00 .00 .00 .00 Total LIFE STORIES 156.00 .00 .00 .00 .00 CNOR BUILDING TECHNOLOGIES INC .000 .000 .000 .000 .000 Total LONG BUILDING SERVICES INC: .000 .000 .000 .000 .000 NORTH METRO COMMUNITY SERVICES INC: .000 .000 .000 .000 .000 Total LONG BUILDING TECHNOLOGIES INC: .000 .00	ABOR READY CENTRAL INC						
FE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 Total LIFE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 CMB BUILDING TECHNOLOGIES INC	LABOR READY CENTRAL INC	24752001	TEMP WORKERS	05/21/2019	1,054.32	.00	
JFE STORIES 11-504 1ST QRT BILING 2019 05/16/2019 156.00 .00 Total LIFE STORIES: 156.00 .00 .00 .00 DNG BUILDING TECHNOLOGIES INC: 282.00 .00 Total LONG BUILDING TECHNOLOGIES INC: 282.00 .00 ORTH METRO COMMUNITY SERVICES INC .00 .00 ORTH METRO COMMUNITY SESSE 04/30/2019 11.3.33 .00 NORTH METRO COMMUNITY SESSE .04/30/2019 11.3.33 .00 NORTH METRO COMMUNITY SESSE .04/30/2019 .13.33 .00 NORTH METRO COMMUNITY SESSE .04/30/2019 .13.33 .00 NORTH METRO COMMUNITY SERVICES INC: .00 .00 .00 Total NORTH METRO COMMUNITY SERVICES INC: .00 .00 .00 Total NORTH METRO COMMUNITY SERVICES INC: .00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: .00 .00 .00 Raid Associates LLC .014361 REIMBURSABLE-711 AT LOCHBUIE CENTER .5510.00 .00 RG and Associates LLC .014361 REIMBURSABLE-711 AT LOCHBUIE CENTER .5501.00 .00 .00 .	Total LABOR READY CENTRA	AL INC:			1,054.32	.00	
Total LIFE STORIES: 156.00 00 DNG BUILDING TECHNOLOGIES INC COME BUILDING TECHNOLOGIES INC: 282.00 00 Total LONG BUILDING TECHNOLOGIES INC: 282.00 00 Total LONG BUILDING TECHNOLOGIES INC: 282.00 00 ORTH METRO COMMUNITY SERVICES INC 282.00 00 ORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.33 00 ORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.34 00 ORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.34 00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 00 00 AMEY ENVIRONMENTAL COMPLIANCE	IFE STORIES						
DNG BUILDING TECHNOLOGIES INC Image: Constraint of the constra	LIFE STORIES	11-504	1ST QRT BILING 2019	05/16/2019	156.00	.00	
DONG BUILDING TECHNOLOGI SCPAY0044086 MAY 2019 BIILING 05/10/2019 282.00 .00 Total LONG BUILDING TECHNOLOGIES INC: 282.00 .00 DORTH METRO COMMUNITY SERVICES INC .00 NORTH METRO COMMUNITY SERVICES INC 04/30/2019 13.33 .00 NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.34 .00 Total NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.34 .00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 .00 .00 Commentation Community Services INC: 40.00 .00 .00 .00 Total NORTH METRO COMMUNITY SERVICES INC: .00 .00 .00 .00 G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 .00 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEL HOLDING .00 <td>Total LIFE STORIES:</td> <td></td> <td></td> <td></td> <td>156.00</td> <td>.00</td> <td></td>	Total LIFE STORIES:				156.00	.00	
Total LONG BUILDING TECHNOLOGIES INC: 282.00 .00 ORTH METRO COMMUNITY SERVICES INC 04/30/2019 13.33 .00 ORTH METRO COMMUNITY SERVICES INC 04/30/2019 13.33 .00 ORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 ORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.34 .00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 .00 AMEY ENVIRONMENTAL COMPLIANCE 40.00 .00 .00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 .00 AMEY ENVIRONMENTAL COMPLIANCE 40.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 .00 RG and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 .00 .00 RG and Associates LLC 1014361 REIMBURSABL	ONG BUILDING TECHNOLOGIES	INC					
ORTH METRO COMMUNITY SERVICES INC NORTH METRO COMMUNITY S 5358SHREDDING SERVICES SHREDDING SERVICES04/30/2019 04/30/201913.33 1.00 1.3.34.00 0.00NORTH METRO COMMUNITY S 5358SHREDDING SERVICES 04/30/201904/30/201913.34.00 1.3.34.00NORTH METRO COMMUNITY S 5358SHREDDING SERVICES 04/30/201904/30/201913.34.00Total NORTH METRO COMMUNITY SERVICES INC:40.00.00.00AMEY ENVIRONMENTAL COMPLIANCE RAMEY ENVIRONMENTAL COMPLIANCE:5.510.00.00Total RAMEY ENVIRONMENTAL COMPLIANCE:5.510.00.00G and Associates LLC RG and Associates LLC1014360ON CALL ENGINEERING REIMBURSABLE-FLYWHEEL HOLDING 05/01/201905/01/2019 807.50.00GG and Associates LLC RG and Associates LLC1014361REIMBURSABLE-FLYWHEEL HOLDING 05/01/201905/01/2019 807.50.00GG and Associates LLC Total RG and Associates LLC1014361REIMBURSABLE-FLYWHEEL HOLDING 05/01/201905/01/2019 807.50.00GB and Associates LLC Total RG and Associates LLC1014361REIMBURSABLE-FLYWHEEL HOLDING 05/01/201905/01/2019 80.00.00Total RG and Associates LLC Total ROBERTO DIAZ05/202019SOD INSTALL05/20/2019 4.300.004.300.00OBERTO DIAZ TOTAL ROBERTO DIAZ:05/202019SOD INSTALL05/20/2019 4.300.004.300.00OUTHEAST WELD FIRE PROTECTION DISTRICT SOUTHEAST WELD FIRE PROTECTION DISTRICT SOUTHEAST WELD FIRE PROTECTION DISTRICT SOUTHEAST WELD FIRE PROTECTION DISTRICT SOUTHEAST WELD FI	LONG BUILDING TECHNOLOGI	SCPAY0044086	MAY 2019 BILLING	05/10/2019	282.00	.00	
NORTH METRO COMMUNITY'S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 NORTH METRO COMMUNITY'S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 NORTH METRO COMMUNITY'S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 NORTH METRO COMMUNITY'S 5358 SHREDDING SERVICES 04/30/2019 13.34 .00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 .00 AMEY ENVIRONMENTAL COMPLIANCE 40.00 .00 .00 RAMEY ENVIRONMENTAL COMPLIANCE 5,510.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE .5,510.00 .00 .00 Gand Associates LLC 1014360 ON CALL ENGINEERING 05/08/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-F1YWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 1,805.00 .00 OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ 05202019 SOD INSTALL 05/22/2019	Total LONG BUILDING TECHN	OLOGIES INC:			282.00	.00	
NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.33 .00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 .00 AMEY ENVIRONMENTAL COMPLIANCE 40.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE 5,510.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE 5,510.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 .00 G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 Total RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 1.805.00 .00 Total RG and Associates LLC: 1.805.00 .00 .00 .00 .00 .00 .00 .00	ORTH METRO COMMUNITY SER	VICES INC					
NORTH METRO COMMUNITY S 5358 SHREDDING SERVICES 04/30/2019 13.34 .00 Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 .00 AMEY ENVIRONMENTAL COMPLIANCE RAMEY ENVIRONMENTAL COM 18563 WTP BOOSTER PUMP #1 INSPECTION/REB 05/08/2019 5,510.00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 .00 .00 G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 760.00 .00 RG and Associates LLC 1014361 REIMBURSABLE-T11 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 RG and Associates LLC 1014361 REIMBURSABLE-T11 AT LOCHBUIE CENTER 05/01/2019 .00 .00 OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4.300.00 4.300.00 6/22/2019 COUTHEAST WELD FIRE PROTECTION DISTRICT 19.004	NORTH METRO COMMUNITY S	5358	SHREDDING SERVICES	04/30/2019	13.33	.00	
Total NORTH METRO COMMUNITY SERVICES INC: 40.00 .00 AMEY ENVIRONMENTAL COMPLIANCE 3 WTP BOOSTER PUMP #1 INSPECTION/REB 05/08/2019 5,510.00 .00 Total RAMEY ENVIRONMENTAL COM 18563 WTP BOOSTER PUMP #1 INSPECTION/REB 05/08/2019 5,510.00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 .00 G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 RG and Associates LLC: 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 1.805.00 .00	NORTH METRO COMMUNITY S	5358	SHREDDING SERVICES	04/30/2019	13.33	.00	
AMEY ENVIRONMENTAL COM 18563 WTP BOOSTER PUMP #1 INSPECTION/REB 05/08/2019 5,510.00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE:	NORTH METRO COMMUNITY S	5358	SHREDDING SERVICES	04/30/2019	13.34	.00	
RAMEY ENVIRONMENTAL COM 18563 WTP BOOSTER PUMP #1 INSPECTION/REB 05/08/2019 5.510.00 .00 Total RAMEY ENVIRONMENTAL COMPLIANCE: 5.510.00 0.00 5.510.00 0.00 G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 0.00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 0.00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 807.50 0.00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 807.50 0.00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 4.300.00 4.300.00 OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.300.00 4.30	Total NORTH METRO COMMU	JNITY SERVICES I	NC:		40.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE: 5,510.00 .00 G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 11,805.00 .00 .00 .00 .00 Total RG and Associates LLC: 1,805.00 .00 .00 .00 .00 Total RG and Associates LLC: 1,805.00 .00 .00 .00 .00 Total RG and Associates LLC: 1,805.00 .00 .00 .00 .00 .00 Total ROBERTO DIAZ 05/20/2019 SOD INSTALL 05/20/2019 .00 .00 .00 Total ROBERTO DIAZ: .05/20/2019 .00 .00 .00 .00 .00 OUTHEAST WELD FIRE PROTECTION DISTRICT .00 .00 .00	AMEY ENVIRONMENTAL COMPL	IANCE					
G and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 11,805.00 .00 .00 .00 .00 OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ:	RAMEY ENVIRONMENTAL COM	18563	WTP BOOSTER PUMP #1 INSPECTION/REB	05/08/2019	5,510.00	.00	
RG and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 1,805.00 .00 .00 .00 OBERTO DIAZ 05/20/2019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 05/20/2019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 05/20/2019 CPR CLASS 05/22/2019 220.00 .00	Total RAMEY ENVIRONMENT	AL COMPLIANCE:			5,510.00	.00	
RG and Associates LLC 1014360 ON CALL ENGINEERING 05/01/2019 237.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 1,805.00 .00 .00 .00 OBERTO DIAZ 05/20/2019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 05/20/2019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 05/20/2019 CPR CLASS 05/22/2019 220.00 .00	G and Associates LLC						
RG and Associates LLC 1014361 REIMBURSABLE-FLYWHEEL HOLDING 05/01/2019 807.50 .00 RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 1014361 SOD INSTALL 1,805.00 .00 OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: CPR CLASS 05/22/2019 220.00 .00 .00	RG and Associates LLC	1014360	ON CALL ENGINEERING	05/01/2019	237.50	.00	
RG and Associates LLC 1014361 REIMBURSABLE-711 AT LOCHBUIE CENTER 05/01/2019 760.00 .00 Total RG and Associates LLC: 1,805.00 .00 .00 .00 OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ 05/2019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 4,300.00 4,300.00 4,300.00 4,300.00 05/22/2019 OUTHEAST WELD FIRE PROTECTION DISTRICT CPR CLASS 05/22/2019 220.00 .00	RG and Associates LLC						
OBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 4,300.00 4,300.00 4,300.00 4,300.00 05/22/2019 OUTHEAST WELD FIRE PROTECTION DISTRICT 500 (CPR CLASS) 05/22/2019 220.00 .00	RG and Associates LLC						
ROBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 4,300.00 4,300.	Total RG and Associates LLC:				1,805.00	.00	
ROBERTO DIAZ 05202019 SOD INSTALL 05/20/2019 4,300.00 4,300.00 05/22/2019 Total ROBERTO DIAZ: 4,300.00 4,300.	OBERTO DIAZ						
OUTHEAST WELD FIRE PROTECTION DISTRICT SOUTHEAST WELD FIRE PROT 19-004 CPR CLASS 05/22/2019 220.00 .00	ROBERTO DIAZ	05202019	SOD INSTALL	05/20/2019	4,300.00	4,300.00	05/22/2019
SOUTHEAST WELD FIRE PROT 19-004 CPR CLASS 05/22/2019 220.00 .00	Total ROBERTO DIAZ:				4,300.00	4,300.00	
	OUTHEAST WELD FIRE PROTEC	TION DISTRICT					
Total SOUTHEAST WELD FIRE PROTECTION DISTRICT: 220.00 .00	SOUTHEAST WELD FIRE PROT	19-004	CPR CLASS	05/22/2019	220.00	.00	
	Total SOUTHEAST WELD FIR	E PROTECTION D	NSTRICT:		220.00	.00	

own of Lochbuie		Payment Approval Report - Board Report dates: 5/22/2019-5/30/2019		May 30	Page: , 2019 03:27F	
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PORTLINE OF ARVADA						
PORTLINE OF ARVADA	CCJ040862-AE	PD UNIFORMS	05/03/2019	405.50	.00	
Total SPORTLINE OF ARVA	ADA:			405.50	.00	
AMRA CALHOUN						
AMRA CALHOUN	05082019 TRAI	MILEAGE REIMBURSEMENT	05/08/2019	26.16	26.16	05/22/2019
Total TAMRA CALHOUN:				26.16	26.16	
INITED POWER	05232019	1494105	05/23/2019	331.42	.00	
INITED POWER	05232019	1494201	05/23/2019	6,967.25	.00	
INITED POWER	05232019	9093300-1794 CTY RD 39 WWTP	05/23/2019	12,204.26	.00	
INITED POWER	05232019	18613000- TOWN HALL	05/23/2019	305.43	.00	
INITED POWER	05232019	18613000- TOWN HALL	05/23/2019	305.43	.00	
INITED POWER	05232019	18613000- TOWN HALL	05/23/2019	305.44	.00	
INITED POWER	05232019	18613000- TOWN HALL	05/23/2019	305.44	.00	
INITED POWER	05232019	19275500-7036 CTY RD 37-STREETLIGHTS	05/23/2019	39.30	.00	
Total UNITED POWER:				20,763.97	.00	
SA BLUE BOOK						
ISA BLUE BOOK	890027	WWTP- GENERAL SUPPLIES	05/08/2019	144.55	.00	
Total USA BLUE BOOK:				144.55	.00	
ORTH HYDROCHEM						
VORTH HYDROCHEM	3265IN	CHEMICALS	04/30/2019	865.32	.00	
VORTH HYDROCHEM	3265IN	WTP SUPPLIES	04/30/2019	289.36	.00	
VORTH HYDROCHEM	3265IN	LABOR	04/30/2019	1,200.00	.00	
Total WORTH HYDROCHE	M:			2,354.68	.00	
Grand Totals:				61,138.52	6,360.22	

Town of Lochbuie			Payment Approval Report - Report dates: 5/22/2019-5/3			May 30	Page: 5 , 2019 03:27PM
Vendor N	lame	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dated:							
Mayor:							
				ADMIN:	\$7,8	571.97	
Town Trustees:				PD:	\$2,5	55.58	
				PW/STREETS:		78.51	
-				TRASH SERVICE		54.32	
				CONS TRUST PA		25.47	
_				WATER:		617.88	
-				SEWER:		134.79	
-							
– Town Clerk:							
Town Clerk.							
Town Treasurer:							
PAYROLL FOR	R 5/4/2019	-5/17/2019 PAID ON 5/2	24/2019 WAS FOR GRO	SS \$51,309.51			

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