

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
24/7 NETWORKS INC						
24/7 NETWORKS INC	INV107472	Budgeted IT Upgrades	10/02/2020	2,316.89	.00	
24/7 NETWORKS INC	INV107472	CVRF - Teleworking - Software / Licensing / Har	10/02/2020	3,365.52	.00	
24/7 NETWORKS INC	INV107472	Budgeted IT Upgrades	10/02/2020	2,316.88	.00	
24/7 NETWORKS INC	INV107472	Budgeted IT Upgrades	10/02/2020	2,316.88	.00	
24/7 NETWORKS INC	INV107491	Budgeted IT Upgrades	10/16/2020	203.16	.00	
24/7 NETWORKS INC	INV107491	Budgeted IT Upgrades	10/16/2020	203.16	.00	
24/7 NETWORKS INC	INV107491	Budgeted IT Upgrades	10/16/2020	203.16	.00	
24/7 NETWORKS INC	INV107497	Budgeted IT Upgrades	10/20/2020	67.65	.00	
24/7 NETWORKS INC	INV107497	Budgeted IT Upgrades	10/20/2020	67.65	.00	
24/7 NETWORKS INC	INV107497	Budgeted IT Upgrades	10/20/2020	67.65	.00	
Total 24/7 NETWORKS INC:				11,128.60	.00	
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	967132	Parts	10/15/2020	193.97	.00	
Total 4 RIVERS EQUIPMENT:				193.97	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	47040	10/20-Reimbursable - Blue Lake Filing 2	10/15/2020	1,184.03	.00	
BISHOP-BROGDEN ASSOCIATE	47041	10/20-Reimbursable - Snow / Reed	10/15/2020	164.25	.00	
BISHOP-BROGDEN ASSOCIATE	47125	10/20 General Water Services	10/15/2020	3,176.50	.00	
BISHOP-BROGDEN ASSOCIATE	47137	10/20-Reimbursable - Fulton Charge -UWSD	10/15/2020	4,024.54	.00	
BISHOP-BROGDEN ASSOCIATE	47138	10/20-Reimbursable - SP East - Blumenthal	10/15/2020	628.50	.00	
BISHOP-BROGDEN ASSOCIATE	47148	10/20 - Beebe Draw	10/15/2020	2,712.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				11,890.32	.00	
CENTURY LINK						
CENTURY LINK	2474101320	10/20-303-637-2474-Water Plant	10/13/2020	145.78	.00	
Total CENTURY LINK:				145.78	.00	
CINTAS						
CINTAS	4060737513	9/20-Town Hall mats	09/04/2020	36.14	.00	
CINTAS	4061277402	9/20-Town Hall mats	09/11/2020	36.14	.00	
CINTAS	4062034254	9/20-Town Hall mats	09/18/2020	36.14	.00	
CINTAS	4062618249	9/20-Town Hall mats	09/25/2020	36.14	.00	
Total CINTAS:				144.56	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS23344	Unit LP7-PD-Impala	09/01/2020	270.22	.00	
CITY OF BRIGHTON STREET/F	SYS23387	Unit LP2 - PD - Ford Interceptor SUV	09/09/2020	34.89	.00	
CITY OF BRIGHTON STREET/F	SYS23483	Unit LP2 - PD - Ford Interceptor SUV	09/23/2020	335.49	.00	
Total CITY OF BRIGHTON STREET/FLEET:				640.60	.00	
COBRAHELP						
COBRAHELP	218675	9/20 Cobra Consultant	10/15/2020	28.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	201007112	Water Lab Fees	10/14/2020	40.50	.00	
COLORADO ANALYTICAL LAB	201007115	Water Lab Fees	10/15/2020	153.90	.00	
COLORADO ANALYTICAL LAB	201007119	Water Lab Fees	10/14/2020	400.00	.00	
COLORADO ANALYTICAL LAB	201007121	Water Lab Fees	10/14/2020	90.00	.00	
COLORADO ANALYTICAL LAB	201019064	Water Lab Fees	10/26/2020	81.00	.00	
COLORADO ANALYTICAL LAB	201019066	WWTP - Lab Fees	10/20/2020	23.40	.00	
COLORADO ANALYTICAL LAB	201020123	Water Lab Fees	10/21/2020	78.80	.00	
Total COLORADO ANALYTICAL LAB:				867.60	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65146628-001	Signage R&M	10/21/2020	1,088.00	.00	
Total COLORADO BARRICADE CO:				1,088.00	.00	
COLORADO PUBLIC EMPLOYEES RETIREMENT ASS						
COLORADO PUBLIC EMPLOYE	197699	Interest-Cell / Vehicle Allowance	10/14/2020	11.13	.00	
Total COLORADO PUBLIC EMPLOYEES RETIREMENT ASS:				11.13	.00	
COLORADO STATE TREASURER						
COLORADO STATE TREASURE	2020 UNCLAIM	Stale Check	10/27/2020	10.00	.00	
Total COLORADO STATE TREASURER:				10.00	.00	
Comcast						
Comcast	0288526101620	11/20-Internet	10/16/2020	104.92	.00	
Comcast	0288526101620	11/20-Internet	10/16/2020	104.92	.00	
Comcast	0288526101620	11/20-Internet	10/16/2020	104.91	.00	
Total Comcast:				314.75	.00	
Cristalinda Sanchez						
Cristalinda Sanchez	MILEAGE 0920	9/20 Mileage - Bank deposits	11/03/2020	11.50	.00	
Cristalinda Sanchez	MILEAGE 0920	9/20 Mileage - Bank Deposits	11/03/2020	11.50	.00	
Cristalinda Sanchez	MILEAGE 0920	9/20 Mileage - Bank Deposits	11/03/2020	11.50	.00	
Cristalinda Sanchez	MILEAGE 1020	10/20 Mileage - Bank Deposits	10/21/2020	14.38	.00	
Cristalinda Sanchez	MILEAGE 1020	10/20 Mileage - Bank Deposits	10/21/2020	14.38	.00	
Cristalinda Sanchez	MILEAGE 1020	10/20 Mileage - Bank Deposits	10/21/2020	14.38	.00	
Total Cristalinda Sanchez:				77.64	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	620	Water Line R&M	10/22/2020	3,140.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				3,140.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004604-20	Water Chemicals	10/16/2020	2,462.25	.00	
Total DPC INDUSTRIES INC:				2,462.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DURAN EXCAVATING						
DURAN EXCAVATING	8	CR 2 Round a Bout Construction-PA 8	10/12/2020	147,409.65	.00	
Total DURAN EXCAVATING:				147,409.65	.00	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000358402	11/1-10/31/21-Dues	10/12/2020	1,123.71	.00	
EMPLOYERS COUNCIL SERVIC	0000358402	11/1-10/31/21-Dues	10/12/2020	1,123.71	.00	
EMPLOYERS COUNCIL SERVIC	0000358402	11/1-10/31/21-Dues	10/12/2020	1,123.72	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				3,371.14	.00	
GEORGE & DEANNA LUIZ						
GEORGE & DEANNA LUIZ	95085	Utility Final	11/03/2020	118.74	.00	
Total GEORGE & DEANNA LUIZ:				118.74	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465101320	Pest Control	10/13/2020	7.47	.00	
HOME DEPOT CREDIT SERVIC	2465101320	Supplies - Water	10/13/2020	42.11	.00	
HOME DEPOT CREDIT SERVIC	2465101320	Supplies - WW	10/13/2020	42.12	.00	
Total HOME DEPOT CREDIT SERVICES:				91.70	.00	
JOSEPH & JULIA YANDURA						
JOSEPH & JULIA YANDURA	94940	Utility Final	11/03/2020	141.93	.00	
Total JOSEPH & JULIA YANDURA:				141.93	.00	
JVA INC						
JVA INC	87303	WWTP Drawings Production	09/30/2020	2,992.00	.00	
JVA INC	87430	9/20-CR 2 Round-a-Bout	09/30/2020	248.00	.00	
Total JVA INC:				3,240.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	223.23-	.00	
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	5,722.80	.00	
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	415.25	.00	
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	927.47	.00	
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	414.00	.00	
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	926.80	.00	
KAISER PERMANENTE	0024494400	11/20-Health Insurance	10/12/2020	414.00	.00	
Total KAISER PERMANENTE:				8,597.09	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	268620152	9/20-Copier Lease	09/30/2020	218.51	.00	
KONICA MINOLTA BUSINESS S	268620152	9/20-Copier Lease	09/30/2020	218.51	.00	
KONICA MINOLTA BUSINESS S	268620152	9/20-Copier Lease-PD	09/30/2020	218.50	.00	
KONICA MINOLTA BUSINESS S	269054018	10/20-Copier Lease-PD	10/18/2020	224.62	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				880.14	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	426094751	11/20-Copier Lease-WW	10/08/2020	43.96	.00	
KONICA MINOLTA PREMIER FIN	426094751	11/20-Copier Lease-Water	10/08/2020	43.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
KONICA MINOLTA PREMIER FIN	426094751	11/20-Copier Lease-Town Hall	10/08/2020	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LIFE STORIES						
LIFE STORIES	11-6060	3rd Qtr Billing 2020	10/19/2020	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0049961	10/20-HVAC Monthly Fee	10/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0049961	10/20-HVAC Monthly Fee	10/10/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0049961	10/20-HVAC Monthly Fee	10/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SRVCE0112361	HVAC R&M	10/19/2020	47.95	.00	
LONG BUILDING TECHNOLOGI	SRVCE0112361	HVAC R&M	10/19/2020	47.94	.00	
LONG BUILDING TECHNOLOGI	SRVCE0112361	HVAC R&M	10/19/2020	47.94	.00	
Total LONG BUILDING TECHNOLOGIES INC:				433.83	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	9.35	.00	
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	98.00	.00	
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	14.03	.00	
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	16.32	.00	
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	16.32	.00	
MEDICAL AIR SERVICES ASSO	843883-B2BLO	10/20-Medical Transport Insurance	10/14/2020	13.99	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				182.00	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	34556	CVRF Resident Assistance Grant-Postcard Prin	10/21/2020	1,101.08	.00	
Total MINUTEMAN PRESS:				1,101.08	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	58.79	.00	
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	355.40	.00	
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	54.91	.00	
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	110.57	.00	
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	54.75	.00	
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	110.53	.00	
MUTUAL OF OMAHA	001133687312	11/20-Life / Disability Insurance	11/01/2020	54.75	.00	
Total MUTUAL OF OMAHA:				799.70	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-309720	Parts	10/22/2020	38.53	.00	
Total NAPA AUTO PARTS:				38.53	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	157.86	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	80.24	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	479.43	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	20.16	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	772.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	75.52	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	10.85	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	80.24	.00	
PINNACOL ASSURANCE	1120	11/20-Work Comp	11/03/2020	479.43	.00	
Total PINNACOL ASSURANCE:				2,156.00	.00	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	1-195814	2014 Chev. Impala - Windshield Tint	10/13/2020	240.00	.00	
QUICK SET AUTO GLASS	1-195815	2017 Chevy Impala - Windshield Tint	10/13/2020	240.00	.00	
Total QUICK SET AUTO GLASS:				480.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	21352	10/20-Water / Wastewater Services	10/20/2020	11,583.60	.00	
RAMEY ENVIRONMENTAL COM	21352	10/20-Water / Wastewater Services	10/20/2020	11,583.59	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				23,167.19	.00	
REGINALD & KATRINA ECKHARDT						
REGINALD & KATRINA ECKHAR	REPLACE CHE	Utility Final-Replaces Check 64176 7/2017	11/03/2020	179.71	.00	
Total REGINALD & KATRINA ECKHARDT:				179.71	.00	
RICHARD & CARLENE ERDMANN						
RICHARD & CARLENE ERDMAN	65882 REPLAC	Replacement Check 65882-Debbie Turley	10/27/2020	693.30	.00	
Total RICHARD & CARLENE ERDMANN:				693.30	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN09200091	9/20-Janitorial Service	09/01/2020	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN09200091	9/20-Janitorial Service	09/01/2020	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN09200091	9/20-Janitorial Service	09/01/2020	373.33	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SPORTLINE TEAM SALES						
SPORTLINE TEAM SALES	SSC003351-SC	PD Uniform Embroidery	08/15/2020	31.00	.00	
Total SPORTLINE TEAM SALES:				31.00	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S20091501A	Remote Office Printers - CVRF	10/20/2020	1,356.00	.00	
STRIGLOS COMPUTER CENTE	S20101602	Annual Virus Software Renewal	10/20/2020	360.00	.00	
STRIGLOS COMPUTER CENTE	S20101602	Annual Virus Software Renewal	10/20/2020	360.00	.00	
STRIGLOS COMPUTER CENTE	S20101602	Annual Virus Software Renewal	10/20/2020	360.00	.00	
Total STRIGLOS COMPUTER CENTER:				2,436.00	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	6.77	.00	
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	66.82	.00	
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	16.57	.00	
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	22.00	.00	
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	16.52	.00	
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	21.99	.00	
THE STANDARD LIFE INSURAN	00001101520	11/20-Vision Insurance	10/15/2020	16.52	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THE STANDARD LIFE INSURANCE COMPANY:				167.19	.00	
THOMAS & JENNIFER GRAHAM II						
THOMAS & JENNIFER GRAHAM	95070	Utility Final	11/03/2020	257.91	.00	
Total THOMAS & JENNIFER GRAHAM II:				257.91	.00	
UNITED POWER						
UNITED POWER	1264430110062	9/20-1531 CR 2-Booster Pump	10/06/2020	20.00	.00	
UNITED POWER	1467330010062	9/20-14673300-Greenbelt Park	10/06/2020	21.05	.00	
UNITED POWER	1474201100120	9/20-1494201-Water Plant	10/01/2020	8,493.60	.00	
UNITED POWER	1499202100120	9/20-1499202-100 Locust - City Water Well	10/01/2020	2,103.27	.00	
UNITED POWER	1499601101320	9/20-1499601-Rd 37 & Locust Greenbelt Park	10/13/2020	51.25	.00	
UNITED POWER	1530470010062	9/20-15304700-181 Bonanza - Pump Stn	10/06/2020	1,619.70	.00	
UNITED POWER	1617801100120	9/20-1617801-214 Poplar-Lift Stn	10/01/2020	38.54	.00	
UNITED POWER	1649000100620	9/20-16490000-Warning Siren	10/06/2020	32.02	.00	
UNITED POWER	1861300010062	9/20-18613000-Town Hall	10/06/2020	273.31	.00	
UNITED POWER	1861300010062	9/20-18613000-Town Hall	10/06/2020	273.30	.00	
UNITED POWER	1861300010062	9/20-18613000-Town Hall	10/06/2020	273.31	.00	
UNITED POWER	1861300010062	9/20-18613000-Town Hall	10/06/2020	273.31	.00	
UNITED POWER	1954520010062	9/20-19545200-16695 CR 2-Booster Stn	10/06/2020	642.10	.00	
UNITED POWER	2153490010062	9/20-21534900-Roundabout	10/06/2020	44.91	.00	
UNITED POWER	7988801100120	9/20-7988801-198 Bonanza-Irr Sprinkler	10/01/2020	22.00	.00	
UNITED POWER	8210001100620	9/20-767 Prairie Ave-Irr Sprinkler	10/06/2020	20.00	.00	
UNITED POWER	9093300100620	9/20-1794 CR 37-WW Plant	10/06/2020	10,460.30	.00	
UNITED POWER	9106602100620	9/20-9106602-1 Wagon Trail-Irr Sprinkler	10/06/2020	21.60	.00	
Total UNITED POWER:				24,683.57	.00	
USA BLUE BOOK						
USA BLUE BOOK	378686	WW Supplies	10/05/2020	311.35	.00	
Total USA BLUE BOOK:				311.35	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J000014	10/27/20-Sludge Hauling	10/27/2020	1,664.68	.00	
VERIS ENVIRONMENTAL LLC	J011189	10/21/20-Sludge Hauling	10/21/2020	1,676.44	.00	
Total VERIS ENVIRONMENTAL LLC:				3,341.12	.00	
WELD COUNTY						
WELD COUNTY	102920	2020 Town/County Dinner	10/29/2020	20.00	.00	
Total WELD COUNTY:				20.00	.00	
Grand Totals:				257,880.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
