

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 | INV334936 | Uniform - PD - Castillo | 09/11/2020 | 71.95 | 71.95 | 09/14/2020 |
| Total ADAMSON POLICE PRODUCTS: | | | | 71.95 | 71.95 | |
| Advanced Urgent Care and OCC Med | | | | | | |
| Advanced Urgent Care and OCC | 59757 | Pre-employment Screening-Hickey | 08/31/2020 | 60.00 | 60.00 | 09/10/2020 |
| Total Advanced Urgent Care and OCC Med: | | | | 60.00 | 60.00 | |
| AGFINITY, INC | | | | | | |
| AGFINITY, INC | W82802 | WW Propane | 08/18/2020 | 171.07 | 171.07 | 09/10/2020 |
| Total AGFINITY, INC: | | | | 171.07 | 171.07 | |
| AMERICAN HERITAGE LIFE INS | | | | | | |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 23.60 | 23.60 | 09/10/2020 |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 252.50 | 252.50 | 09/10/2020 |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 18.40 | 18.40 | 09/10/2020 |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 34.90 | 34.90 | 09/10/2020 |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 18.34 | 18.34 | 09/10/2020 |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 34.91 | 34.91 | 09/10/2020 |
| AMERICAN HERITAGE LIFE INS | 12400082420 | 8/20-Accident Insurance | 08/24/2020 | 18.34 | 18.34 | 09/10/2020 |
| Total AMERICAN HERITAGE LIFE INS: | | | | 400.99 | 400.99 | |
| ANAYA CONCRETE CORP | | | | | | |
| ANAYA CONCRETE CORP | 2490 | Concrete Repairs | 08/28/2020 | 1,500.00 | 1,500.00 | 09/10/2020 |
| Total ANAYA CONCRETE CORP: | | | | 1,500.00 | 1,500.00 | |
| ANIMAL & PEST CONTROL SPECIAL | | | | | | |
| ANIMAL & PEST CONTROL SPE | 70157 | 9/20 - Pest Control | 09/09/2020 | 120.00 | 120.00 | 09/14/2020 |
| Total ANIMAL & PEST CONTROL SPECIAL: | | | | 120.00 | 120.00 | |
| APEX DESIGN PC | | | | | | |
| APEX DESIGN PC | 14643 | 8/20-FRICO Reimbursable | 09/03/2020 | 495.00 | 495.00 | 09/10/2020 |
| APEX DESIGN PC | 14643 | 8/20-Lochbuie Retail - Flywheel Reimbursable | 09/03/2020 | 405.00 | 405.00 | 09/10/2020 |
| APEX DESIGN PC | 14643 | 8/20-Blue Lakes Filing 2 Reimbursable | 09/03/2020 | 270.00 | 270.00 | 09/10/2020 |
| APEX DESIGN PC | 14643 | 8/20-CR 2 Roundabout | 09/03/2020 | 8,450.00 | 8,450.00 | 09/10/2020 |
| APEX DESIGN PC | 14643 | 8/20-Smaller Tasks/Project Mgmt/Expenses | 09/03/2020 | 1,396.18 | 1,396.18 | 09/10/2020 |
| Total APEX DESIGN PC: | | | | 11,016.18 | 11,016.18 | |
| AUSMUS LAW FIRM PC | | | | | | |
| AUSMUS LAW FIRM PC | 6814 | 9/20 Prosecution Services | 09/08/2020 | 600.00 | 600.00 | 09/10/2020 |
| Total AUSMUS LAW FIRM PC: | | | | 600.00 | 600.00 | |
| AWARD ALLIANCE LLC | | | | | | |
| AWARD ALLIANCE LLC | 62571 | Board Gift | 07/31/2020 | 26.50 | 26.50 | 09/10/2020 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|-------------------------------|--------------|-----------------------|-------------|------------|
| Total AWARD ALLIANCE LLC: | | | | 26.50 | 26.50 | |
| CASELLE, INC. | | | | | | |
| CASELLE, INC. | 104458 | 10/20-Contract Support | 09/01/2020 | 438.67 | 438.67 | 09/10/2020 |
| CASELLE, INC. | 104458 | 10/20-Contract Support | 09/01/2020 | 438.67 | 438.67 | 09/10/2020 |
| CASELLE, INC. | 104458 | 10/20-Contract Support | 09/01/2020 | 438.66 | 438.66 | 09/10/2020 |
| Total CASELLE, INC.: | | | | 1,316.00 | 1,316.00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 1343082220 | 9/20-303-659-1343-WW | 08/22/2020 | 132.43 | 132.43 | 09/10/2020 |
| Total CENTURY LINK: | | | | 132.43 | 132.43 | |
| CHARLES ABBOTT ASSOC. INC | | | | | | |
| CHARLES ABBOTT ASSOC. INC | 61487 | 8/20-Building Inspection Fees | 08/31/2020 | 3,602.23 | 3,602.23 | 09/14/2020 |
| Total CHARLES ABBOTT ASSOC. INC: | | | | 3,602.23 | 3,602.23 | |
| CINTAS | | | | | | |
| CINTAS | 4057860422 | 8/20-Town Hall Mats/Paper | 08/05/2020 | 36.14 | .00 | |
| CINTAS | 4057860422 | 8/20-PW Uniforms | 08/05/2020 | 15.83 | .00 | |
| CINTAS | 4058771455 | 8/20-Town Hall Mats/Paper | 08/14/2020 | 36.14 | .00 | |
| CINTAS | 4059437983 | 8/20-Town Hall Mats/Paper | 08/21/2020 | 36.14 | .00 | |
| CINTAS | 4060072803 | 8/20-Town Hall Mats/Paper | 08/28/2020 | 36.14 | .00 | |
| Total CINTAS: | | | | 160.39 | .00 | |
| CITY OF BRIGHTON STREET/FLEET | | | | | | |
| CITY OF BRIGHTON STREET/F | SYS22987 | Loader- R&M | 07/01/2020 | 2,274.68 | 2,274.68 | 09/10/2020 |
| CITY OF BRIGHTON STREET/F | SYS23099 | PD R&M | 07/22/2020 | 127.31 | 127.31 | 09/10/2020 |
| Total CITY OF BRIGHTON STREET/FLEET: | | | | 2,401.99 | 2,401.99 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 200821057 | Water Lab Fees | 09/03/2020 | 189.00 | 189.00 | 09/10/2020 |
| COLORADO ANALYTICAL LAB | 200825100 | WWTP - Lab Fees | 09/03/2020 | 472.50 | 472.50 | 09/10/2020 |
| COLORADO ANALYTICAL LAB | 200825102 | WWTP - Lab Fees | 08/28/2020 | 15.30 | 15.30 | 09/10/2020 |
| COLORADO ANALYTICAL LAB | 200825111 | WWTP - Lab Fees | 08/27/2020 | 23.40 | 23.40 | 09/10/2020 |
| COLORADO ANALYTICAL LAB | 200825112 | Water Lab Fees | 08/27/2020 | 78.80 | 78.80 | 09/10/2020 |
| COLORADO ANALYTICAL LAB | 200828051 | Water Lab Fees | 09/04/2020 | 243.00 | 243.00 | 09/10/2020 |
| COLORADO ANALYTICAL LAB | 200909081 | WWTP - Lab Fees | 09/11/2020 | 23.40 | 23.40 | 09/14/2020 |
| Total COLORADO ANALYTICAL LAB: | | | | 1,045.40 | 1,045.40 | |
| COLORADO DEPARTMENT OF P.H.&S | | | | | | |
| COLORADO DEPARTMENT OF P | WC211105300 | CR 2 Roundabout Permit | 08/17/2020 | 350.00 | 350.00 | 09/10/2020 |
| Total COLORADO DEPARTMENT OF P.H.&S: | | | | 350.00 | 350.00 | |
| Comcast | | | | | | |
| Comcast | 7386082420 | 9/20-Internet | 08/24/2020 | 166.09 | 166.09 | 09/10/2020 |
| Comcast | 7386082420 | 9/20-Internet | 08/24/2020 | 166.09 | 166.09 | 09/10/2020 |
| Comcast | 7386082420 | 9/20-Internet | 08/24/2020 | 166.08 | 166.08 | 09/10/2020 |

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|---|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|
| Total Comcast: | | | | 498.26 | 498.26 | |
| CULLIGAN WATER COND | | | | | | |
| CULLIGAN WATER COND | 3739-4083120 | Drinking Water Equip-9/1-10/31/20 | 08/31/2020 | 13.33 | 13.33 | 09/10/2020 |
| CULLIGAN WATER COND | 3739-4083120 | Drinking Water Equip-9/1-10/31/20 | 08/31/2020 | 13.34 | 13.34 | 09/10/2020 |
| CULLIGAN WATER COND | 3739-4083120 | Drinking Water Equip-9/1-10/31/20 | 08/31/2020 | 13.33 | 13.33 | 09/10/2020 |
| Total CULLIGAN WATER COND: | | | | 40.00 | 40.00 | |
| DELTA DENTAL OF COLORADO | | | | | | |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 65.02 | 65.02 | 09/14/2020 |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 830.31 | 830.31 | 09/14/2020 |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 121.67 | 121.67 | 09/14/2020 |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 280.94 | 280.94 | 09/14/2020 |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 121.31 | 121.31 | 09/14/2020 |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 280.97 | 280.97 | 09/14/2020 |
| DELTA DENTAL OF COLORADO | OCTOBER 202 | 10/20-Dental Insurance | 09/22/2020 | 121.31 | 121.31 | 09/14/2020 |
| Total DELTA DENTAL OF COLORADO: | | | | 1,821.53 | 1,821.53 | |
| DENISE RADEMACHER | | | | | | |
| DENISE RADEMACHER | 2002 | Sanitagos - Shut off day | 09/09/2020 | 10.91 | 10.91 | 09/10/2020 |
| DENISE RADEMACHER | 2002 | Sanitagos - Shut off day | 09/09/2020 | 10.90 | 10.90 | 09/10/2020 |
| DENISE RADEMACHER | 2002 | Santiagos - Shut off day | 09/09/2020 | 10.90 | 10.90 | 09/10/2020 |
| Total DENISE RADEMACHER: | | | | 32.71 | 32.71 | |
| DPC INDUSTRIES INC | | | | | | |
| DPC INDUSTRIES INC | 737003693-20 | Water Chemicals | 08/27/2020 | 2,462.25 | 2,462.25 | 09/10/2020 |
| DPC INDUSTRIES INC | 737003756-20 | WW Chemicals | 08/25/2020 | 8,630.25 | 8,630.25 | 09/10/2020 |
| Total DPC INDUSTRIES INC: | | | | 11,092.50 | 11,092.50 | |
| ECONOMIC DEVELOPMENT COUNCIL OF CO | | | | | | |
| ECONOMIC DEVELOPMENT CO | 888 | MEMBERSHIP 2020 | 03/31/2020 | 250.00 | 250.00 | 09/10/2020 |
| Total ECONOMIC DEVELOPMENT COUNCIL OF CO: | | | | 250.00 | 250.00 | |
| ELAN CITY INC | | | | | | |
| ELAN CITY INC | 20-1646 | Radar Speed Sign | 08/05/2020 | 5,829.00 | 5,829.00 | 09/10/2020 |
| Total ELAN CITY INC: | | | | 5,829.00 | 5,829.00 | |
| GENERATOR SOURCE LLC | | | | | | |
| GENERATOR SOURCE LLC | 147001011 | Generator R&M-WW-Unit-60105 | 09/12/2020 | 506.39 | 506.39 | 09/14/2020 |
| Total GENERATOR SOURCE LLC: | | | | 506.39 | 506.39 | |
| I76 TOWING | | | | | | |
| I76 TOWING | PD TOWING | PD Towing | 09/01/2020 | 368.40 | 368.40 | 09/10/2020 |
| Total I76 TOWING: | | | | 368.40 | 368.40 | |
| IMO US WEST LLC | | | | | | |
| IMO US WEST LLC | CUSTINV-0000 | 8/20-PD Car Washes | 08/31/2020 | 68.75 | 68.75 | 09/10/2020 |

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|--|----------------|---|--------------|-----------------------|-------------|------------|
| Total IMO US WEST LLC: | | | | 68.75 | 68.75 | |
| ITRON, INC. | | | | | | |
| ITRON, INC. | 487449 061118 | Hardware/Software Maint - 7/1-9/30/18 | 09/15/2020 | 264.89 | 264.89 | 09/10/2020 |
| ITRON, INC. | 558672 | Hardware/Software Maint - 7/1-9/30/20 | 06/11/2020 | 656.40 | 656.40 | 09/10/2020 |
| ITRON, INC. | 567382 | Hardware/Software Maint - 10/1-12/31/20 | 09/11/2020 | 656.40 | 656.40 | 09/14/2020 |
| Total ITRON, INC.: | | | | 1,577.69 | 1,577.69 | |
| JEFFERSON COUNTY COURT | | | | | | |
| JEFFERSON COUNTY COURT | 20-2484 | Cash Bond-Case # 20-2484 | 08/27/2020 | 400.00 | 400.00 | 08/27/2020 |
| Total JEFFERSON COUNTY COURT: | | | | 400.00 | 400.00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 268030611 | 8/20-Copier Lease | 08/31/2020 | 243.11 | 243.11 | 09/10/2020 |
| KONICA MINOLTA BUSINESS S | 268030611 | 8/20-Copier Lease-PD | 08/31/2020 | 243.10 | 243.10 | 09/10/2020 |
| KONICA MINOLTA BUSINESS S | 268030611 | 8/20-Copier Lease | 08/31/2020 | 243.10 | 243.10 | 09/10/2020 |
| KONICA MINOLTA BUSINESS S | 423467422 | 10/20-Copier Lease | 09/22/2020 | 43.96 | .00 | |
| KONICA MINOLTA BUSINESS S | 423467422 | 10/20-Copier Lease | 09/22/2020 | 43.97 | .00 | |
| KONICA MINOLTA BUSINESS S | 423467422 | 10/20-Copier Lease | 09/22/2020 | 43.96 | .00 | |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 861.20 | 729.31 | |
| KUBOTA TRACTOR CORPORATION | | | | | | |
| KUBOTA TRACTOR CORPORATI | 1001 | Mini excavator | 08/12/2020 | 14,840.01 | 14,840.01 | 09/14/2020 |
| KUBOTA TRACTOR CORPORATI | 1001 | Mini excavator | 08/12/2020 | 14,840.00 | 14,840.00 | 09/14/2020 |
| Total KUBOTA TRACTOR CORPORATION: | | | | 29,680.01 | 29,680.01 | |
| LINGO TELECOM | | | | | | |
| LINGO TELECOM | 1184628001 | 8/20-Admin Phone | 09/01/2020 | 77.70 | 77.70 | 09/10/2020 |
| LINGO TELECOM | 1184628001 | 8/20-Water Phone | 09/01/2020 | 77.70 | 77.70 | 09/10/2020 |
| LINGO TELECOM | 1184628001 | 8/20 WW Phone | 09/01/2020 | 77.70 | 77.70 | 09/10/2020 |
| Total LINGO TELECOM: | | | | 233.10 | 233.10 | |
| LONG BUILDING TECHNOLOGIES INC | | | | | | |
| LONG BUILDING TECHNOLOGI | SCPAY0049563 | 9/20 Heating/Air Billing | 09/10/2020 | 96.67 | .00 | |
| LONG BUILDING TECHNOLOGI | SCPAY0049563 | 9/20 Heating/Air Billing | 09/10/2020 | 96.67 | .00 | |
| LONG BUILDING TECHNOLOGI | SCPAY0049563 | 9/20 Heating / Air Billing | 09/10/2020 | 96.66 | .00 | |
| Total LONG BUILDING TECHNOLOGIES INC: | | | | 290.00 | .00 | |
| LOUIS A. GRESH | | | | | | |
| LOUIS A. GRESH | 0920 | 9/20 Judicial Services | 09/11/2020 | 600.00 | 600.00 | 09/14/2020 |
| Total LOUIS A. GRESH: | | | | 600.00 | 600.00 | |
| LOWE'S | | | | | | |
| LOWE'S | 658053 6 09022 | R&M Streets | 09/02/2020 | 75.50 | 75.50 | 09/10/2020 |
| LOWE'S | 658053 6 09022 | Supplies | 09/02/2020 | 42.69 | 42.69 | 09/10/2020 |
| Total LOWE'S: | | | | 118.19 | 118.19 | |

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|---|----------------|---|--------------|-----------------------|-------------|------------|
| LYONS GADDIS | | | | | | |
| LYONS GADDIS | 42 | 8/20-Legal - Water | 08/31/2020 | 6,252.51 | 6,252.51 | 09/10/2020 |
| LYONS GADDIS | 42 | 8/20-Reimbursable - UWSD - Litigation Deposit | 08/31/2020 | 1,135.46 | 1,135.46 | 09/10/2020 |
| LYONS GADDIS | 42 | 8/20-Reimbursable-Reed & Snow | 08/31/2020 | 95.70 | 95.70 | 09/10/2020 |
| LYONS GADDIS | 42 | 8/20-Reimbursable-SP Blumenthal | 08/31/2020 | 1,943.00 | 1,943.00 | 09/10/2020 |
| LYONS GADDIS | 42 | 8/20-Reimbursable-Bush Blue Lakes | 08/31/2020 | 1,172.50 | 1,172.50 | 09/10/2020 |
| LYONS GADDIS | 42 | 8/20-Reimbursable-Lochbuie Center PUD | 08/31/2020 | 59.00 | 59.00 | 09/10/2020 |
| LYONS GADDIS | 42 | 8/20-Reimbursable-FRICO | 08/31/2020 | 1,608.00 | 1,608.00 | 09/10/2020 |
| Total LYONS GADDIS: | | | | 12,266.17 | 12,266.17 | |
| MARTIN/MARTIN CONSULTING ENGINEERS | | | | | | |
| MARTIN/MARTIN CONSULTING | 19.0580-00071 | 6/20 Elevated Storage Tank | 07/28/2020 | 67.50 | 67.50 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00075 | 7/20-General Engineering | 08/27/2020 | 1,977.50 | 1,977.50 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00078 | 8/20-CR 2 Roundabout | 08/27/2020 | 14,365.00 | 14,365.00 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00079 | 7/20-CR 2 Widening-Walton Reimbursable | 08/27/2020 | 630.00 | 630.00 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00080 | 7/20-Lochbuie Center - 7/11 | 08/27/2020 | 105.00 | 105.00 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00081 | 8/20-Lochbuie Station | 08/27/2020 | 8,280.00 | 8,280.00 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00082 | 7/20-20" Waterline | 08/27/2020 | 135.00 | 135.00 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.0580-00083 | 7/20-Blue Lake | 08/27/2020 | 115.00 | 115.00 | 09/10/2020 |
| MARTIN/MARTIN CONSULTING | 19.058-00076 | 7/20-Spacious Living | 08/27/2020 | 2,338.75 | 2,338.75 | 09/10/2020 |
| Total MARTIN/MARTIN CONSULTING ENGINEERS: | | | | 28,013.75 | 28,013.75 | |
| MCCI LLC | | | | | | |
| MCCI LLC | NEW000097 | Laserfiche Services | 05/31/2020 | 1,752.50 | 1,752.50 | 09/10/2020 |
| MCCI LLC | NEW000097 | Laserfiche Services | 05/31/2020 | 1,752.50 | 1,752.50 | 09/10/2020 |
| MCCI LLC | NEW000097 | Laserfiche Services | 05/31/2020 | 1,752.50 | 1,752.50 | 09/10/2020 |
| Total MCCI LLC: | | | | 5,257.50 | 5,257.50 | |
| MOUNTAIN STATES PIPE & SUPPLY | | | | | | |
| MOUNTAIN STATES PIPE & SUP | INV16245 | Smart Water Meter Program | 08/26/2020 | 26,628.00 | 26,628.00 | 09/10/2020 |
| MOUNTAIN STATES PIPE & SUP | INV16291 | CR 2 Roundabout Landscaping | 08/27/2020 | 273.80 | 273.80 | 09/10/2020 |
| Total MOUNTAIN STATES PIPE & SUPPLY: | | | | 26,901.80 | 26,901.80 | |
| NIC'S TREE & SHRUBBERY SERVICE | | | | | | |
| NIC'S TREE & SHRUBBERY SER | 082820 | Root feed trees | 08/28/2020 | 100.00 | 100.00 | 09/14/2020 |
| Total NIC'S TREE & SHRUBBERY SERVICE: | | | | 100.00 | 100.00 | |
| OPEN MEDIA FOUNDATION | | | | | | |
| OPEN MEDIA FOUNDATION | 18953 | Board meeting streaming services | 01/15/2020 | 3,000.00 | 3,000.00 | 09/10/2020 |
| Total OPEN MEDIA FOUNDATION: | | | | 3,000.00 | 3,000.00 | |
| ORKIN | | | | | | |
| ORKIN | 202219065 | 9/20 Pest control | 08/26/2020 | 132.99 | 132.99 | 09/10/2020 |
| Total ORKIN: | | | | 132.99 | 132.99 | |
| PINNACOL ASSURANCE | | | | | | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 157.86 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 80.24 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 479.43 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 10.85 | .00 | |

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| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 80.24 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 20.16 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 75.52 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 479.43 | .00 | |
| PINNACOL ASSURANCE | 20165596 | 9/20-Work Comp | 09/04/2020 | 772.27 | .00 | |
| Total PINNACOL ASSURANCE: | | | | 2,156.00 | .00 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | | | |
| PITNEY BOWES GLOBAL FINAN | 3311900938 | Postage Meter Lease-6/30-9/29/20 | 08/30/2020 | 169.49 | 169.49 | 09/10/2020 |
| PITNEY BOWES GLOBAL FINAN | 3311900938 | Postage Meter Lease-6/30-9/29/20 | 08/30/2020 | 169.49 | 169.49 | 09/10/2020 |
| PITNEY BOWES GLOBAL FINAN | 3311900938 | Postage Meter Lease-6/30/20-9/29/20 | 08/30/2020 | 169.49 | 169.49 | 09/10/2020 |
| Total PITNEY BOWES GLOBAL FINANCIAL SERVICES: | | | | 508.47 | 508.47 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 21077 | 8/20-Water / Wastewater Services | 08/24/2020 | 10,976.09 | 10,976.09 | 09/10/2020 |
| RAMEY ENVIRONMENTAL COM | 21077 | 8/20-Water / Wastewater Services | 08/24/2020 | 10,976.08 | 10,976.08 | 09/10/2020 |
| RAMEY ENVIRONMENTAL COM | 21127 | Water R&M- Flow Meter Well #2 | 08/28/2020 | 998.70 | 998.70 | 09/10/2020 |
| RAMEY ENVIRONMENTAL COM | 21152 | Water R&M -Booster Pumps 3 & 4 | 09/04/2020 | 315.00 | 315.00 | 09/10/2020 |
| RAMEY ENVIRONMENTAL COM | 21153 | WW R&M-Pumps 1,2 & 3 | 09/04/2020 | 864.18 | 864.18 | 09/10/2020 |
| RAMEY ENVIRONMENTAL COM | 21172 | Water R&M -Booster Pumps 3 & 4/Chlorine alar | 09/10/2020 | 1,213.00 | 1,213.00 | 09/14/2020 |
| RAMEY ENVIRONMENTAL COM | 21172 | WW R&M | 09/10/2020 | 1,212.99 | 1,212.99 | 09/14/2020 |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 26,556.04 | 26,556.04 | |
| RG and Associates LLC | | | | | | |
| RG and Associates LLC | 150996 | 8/20 Reimbursable - FRICO Annexation | 09/02/2020 | 522.50 | 522.50 | 09/14/2020 |
| RG and Associates LLC | 150997 | 8/20 Reimbursable - Lochbuie Center | 09/02/2020 | 57.00 | 57.00 | 09/14/2020 |
| RG and Associates LLC | 150998 | 8/20 Reimb - Spacious Living | 09/03/2020 | 332.50 | 332.50 | 09/14/2020 |
| RG and Associates LLC | 150999 | 8/20 Reimbursable - SP East Blumenthal | 09/02/2020 | 47.50 | 47.50 | 09/14/2020 |
| RG and Associates LLC | 151001 | 8/20 On Call Planning | 09/04/2020 | 256.50 | 256.50 | 09/14/2020 |
| Total RG and Associates LLC: | | | | 1,216.00 | 1,216.00 | |
| Rise Broadband | | | | | | |
| Rise Broadband | 00698870914 | 9/14-10/13/20-WW Broadband | 09/14/2020 | 97.79 | 97.79 | 09/10/2020 |
| Total Rise Broadband: | | | | 97.79 | 97.79 | |
| RIVER CITY PETROLEUM INC | | | | | | |
| RIVER CITY PETROLEUM INC | 953265 | 8/20-Fuel-PD | 09/01/2020 | 1,717.58 | 1,717.58 | 09/10/2020 |
| RIVER CITY PETROLEUM INC | 953265 | 87/20-Fuel-PW | 09/01/2020 | 775.67 | 775.67 | 09/10/2020 |
| Total RIVER CITY PETROLEUM INC: | | | | 2,493.25 | 2,493.25 | |
| SAM'S CLUB | | | | | | |
| SAM'S CLUB | 5967080920 | Janitorial supplies/coffee | 09/22/2020 | 22.28 | .00 | |
| SAM'S CLUB | 5967080920 | Janitorial supplies/coffee | 09/22/2020 | 22.29 | .00 | |
| SAM'S CLUB | 5967080920 | Janitorial supplies/coffee | 09/22/2020 | 22.29 | .00 | |
| Total SAM'S CLUB: | | | | 66.86 | .00 | |
| SIGNAL WASH | | | | | | |
| SIGNAL WASH | 1017 | 8/20-PD Car Washes | 09/01/2020 | 99.03 | 99.03 | 09/10/2020 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|--|--------------|-----------------------|-------------|------------|
| Total SIGNAL WASH: | | | | 99.03 | 99.03 | |
| STAPLES ADVANTAGE | | | | | | |
| STAPLES ADVANTAGE | 1630654059 | 8/20 Office Supplies - Admin | 08/25/2020 | 176.49 | 176.49 | 09/10/2020 |
| STAPLES ADVANTAGE | 1630654059 | 8/20 Office SUpplies - Police | 08/25/2020 | 95.79 | 95.79 | 09/10/2020 |
| STAPLES ADVANTAGE | 1630654059 | 8/20 Office Supplies - Water | 08/25/2020 | 176.48 | 176.48 | 09/10/2020 |
| STAPLES ADVANTAGE | 1630654059 | 8/20 Office Supplies - WW | 08/25/2020 | 176.48 | 176.48 | 09/10/2020 |
| Total STAPLES ADVANTAGE: | | | | 625.24 | 625.24 | |
| SUNSHINE BUILDING MAINTENANCE INC | | | | | | |
| SUNSHINE BUILDING MAINTEN | 83072 | 8/20 Janitorial Services | 08/31/2020 | 532.63 | 532.63 | 09/10/2020 |
| SUNSHINE BUILDING MAINTEN | 83072 | 8/20 Janitorial Services | 08/31/2020 | 532.63 | 532.63 | 09/10/2020 |
| SUNSHINE BUILDING MAINTEN | 83072 | 8/20 Janitorial Services | 08/31/2020 | 532.64 | 532.64 | 09/10/2020 |
| Total SUNSHINE BUILDING MAINTENANCE INC: | | | | 1,597.90 | 1,597.90 | |
| TERRACON CONSULTANTS INC | | | | | | |
| TERRACON CONSULTANTS INC | TE08357 | CR 2 Round a bout | 09/04/2020 | 5,181.00 | 5,181.00 | 09/10/2020 |
| Total TERRACON CONSULTANTS INC: | | | | 5,181.00 | 5,181.00 | |
| THE POLICE AND SHERIFFS PRESS | | | | | | |
| THE POLICE AND SHERIFFS PR | 137273 | ID Card - Talarico | 08/25/2020 | 17.55 | 17.55 | 09/10/2020 |
| Total THE POLICE AND SHERIFFS PRESS: | | | | 17.55 | 17.55 | |
| THE SIGN MAN | | | | | | |
| THE SIGN MAN | 14-685G | Signage-Crossing Walk | 08/31/2020 | 721.74 | 721.74 | 09/10/2020 |
| Total THE SIGN MAN: | | | | 721.74 | 721.74 | |
| TIMBERLAN | | | | | | |
| TIMBERLAN | TLC13231 | 9/20 Hosting | 09/01/2020 | 470.15 | 470.15 | 09/10/2020 |
| TIMBERLAN | TLC13231 | 9/20 Hosting | 09/01/2020 | 470.15 | 470.15 | 09/10/2020 |
| TIMBERLAN | TLC13231 | 9/20 Hosting | 09/01/2020 | 470.14 | 470.14 | 09/10/2020 |
| TIMBERLAN | TLC13231 | 9/20 Hosting | 09/01/2020 | 470.14 | 470.14 | 09/10/2020 |
| TIMBERLAN | TLC13253 | 8/20 Network Maint. | 09/01/2020 | 500.00 | 500.00 | 09/10/2020 |
| TIMBERLAN | TLC13253 | 8/20 Network Maint. | 09/01/2020 | 500.00 | 500.00 | 09/10/2020 |
| TIMBERLAN | TLC13253 | 8/20 Network Maint. | 09/01/2020 | 500.00 | 500.00 | 09/10/2020 |
| TIMBERLAN | TLC13253 | 8/20 Network Maint. | 09/01/2020 | 500.00 | 500.00 | 09/10/2020 |
| TIMBERLAN | TLC13254 | 8/20 Special Projects | 09/01/2020 | 90.00 | 90.00 | 09/10/2020 |
| TIMBERLAN | TLC13254 | 8/20 Special Projects | 09/01/2020 | 90.00 | 90.00 | 09/10/2020 |
| TIMBERLAN | TLC13254 | 8/20 Special Projects | 09/01/2020 | 90.00 | 90.00 | 09/10/2020 |
| TIMBERLAN | TLC13275 | CVRF Project - VDI / Remote Access | 09/01/2020 | 11,692.00 | 11,692.00 | 09/10/2020 |
| TIMBERLAN | TLC13276 | Budgeted SAN Upgrade | 09/01/2020 | 2,866.67 | 2,866.67 | 09/10/2020 |
| TIMBERLAN | TLC13276 | Budgeted SAN Upgrade | 09/01/2020 | 2,866.67 | 2,866.67 | 09/10/2020 |
| TIMBERLAN | TLC13276 | Budgeted SAN Upgrade | 09/01/2020 | 2,866.66 | 2,866.66 | 09/10/2020 |
| Total TIMBERLAN: | | | | 24,442.58 | 24,442.58 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 1494201090120 | 08/20-Electric Bill-1494201-Water Plant | 09/01/2020 | 14,655.46 | .00 | |
| UNITED POWER | 1499202090120 | 08/20-Electric Bill-1499202-100 Locust Water W | 09/01/2020 | 431.84 | .00 | |
| UNITED POWER | 1530470009012 | 08/20-Electric Bill-181 Bonanza | 09/01/2020 | 2,398.32 | .00 | |
| UNITED POWER | 1617801090120 | 08/20-Electric Bill-214 Poplar St | 09/01/2020 | .54 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|-----------------------|-------------|------------|
| UNITED POWER | 1649000090120 | 08/20-Electric Bill-210 Park Blvd | 09/01/2020 | 32.83 | .00 | |
| UNITED POWER | 1861300090120 | 08/20-Electric Bill-Town Hall | 09/01/2020 | 280.36 | .00 | |
| UNITED POWER | 1861300090120 | 08/20-Electric Bill-Town Hall | 09/01/2020 | 280.35 | .00 | |
| UNITED POWER | 1861300090120 | 08/20-Electric Bill-Town Hall | 09/01/2020 | 280.36 | .00 | |
| UNITED POWER | 1861300090120 | 08/20-Electric Bill-Town Hall | 09/01/2020 | 280.36 | .00 | |
| UNITED POWER | 1927550008272 | 8/20-Electric Bill-19275500-Streetlights | 08/27/2020 | 39.30 | 39.30 | 09/10/2020 |
| UNITED POWER | 1954520000901 | 08/20-Electric Bill-16695 CR 2 Booster Stn | 09/01/2020 | 697.59 | .00 | |
| UNITED POWER | 7988801090120 | 08/20-Electric Bill-198 Bonanza Blvd | 09/01/2020 | 1.00 | .00 | |
| UNITED POWER | 9093300090120 | 08/20-Electric Bill-WWTP | 09/01/2020 | 10,367.31 | .00 | |
| UNITED POWER | 9106602090120 | 08/20-Electric Bill-1 Wagon Trail | 09/01/2020 | .45 | .00 | |
| Total UNITED POWER: | | | | 29,746.07 | 39.30 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | 332663 | WW Supplies | 08/19/2020 | 507.11 | 507.11 | 09/10/2020 |
| USA BLUE BOOK | 334148 | WW Supplies | 08/20/2020 | 78.76 | 78.76 | 09/10/2020 |
| Total USA BLUE BOOK: | | | | 585.87 | 585.87 | |
| UTILITY NOTIFICATION CENTER CO | | | | | | |
| UTILITY NOTIFICATION CENTE | 220080718 | 8/20 Line Locates | 08/31/2020 | 160.18 | 160.18 | 09/10/2020 |
| UTILITY NOTIFICATION CENTE | 220080718 | 8/20 Line Locates | 08/31/2020 | 160.17 | 160.17 | 09/10/2020 |
| Total UTILITY NOTIFICATION CENTER CO: | | | | 320.35 | 320.35 | |
| VECTOR DISEASE CONTROL INTERNATIONAL LLC | | | | | | |
| VECTOR DISEASE CONTROL IN | PI-A00008318 | 2020 Mosquito Control - 6 OF 6 | 09/15/2020 | 2,713.16 | .00 | |
| Total VECTOR DISEASE CONTROL INTERNATIONAL LLC: | | | | 2,713.16 | .00 | |
| VERIS ENVIRONMENTAL LLC | | | | | | |
| VERIS ENVIRONMENTAL LLC | J010988 | 8/31/20-Sludge Hauling | 08/31/2020 | 1,720.35 | 1,720.35 | 09/10/2020 |
| VERIS ENVIRONMENTAL LLC | J011020 | 9/06/20-Sludge Hauling | 09/09/2020 | 1,741.10 | 1,741.10 | 09/10/2020 |
| Total VERIS ENVIRONMENTAL LLC: | | | | 3,461.45 | 3,461.45 | |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 9861538360 | 8/20-Cell Phones-PW | 08/25/2020 | 161.96 | 161.96 | 09/10/2020 |
| VERIZON WIRELESS | 9861538360 | 8/20-Cell Phones-Town Clerk/Town Administrat | 08/25/2020 | 80.98 | 80.98 | 09/10/2020 |
| VERIZON WIRELESS | 9861538360 | 8/20-Cell Phones - PD | 08/25/2020 | 1,046.82 | 1,046.82 | 09/10/2020 |
| Total VERIZON WIRELESS: | | | | 1,289.76 | 1,289.76 | |
| WASTE MANAGEMENT | | | | | | |
| WASTE MANAGEMENT | 0037894-2514- | 9/20-Trash Service | 09/01/2020 | 46.35 | 46.35 | 09/10/2020 |
| WASTE MANAGEMENT | 0037894-2514- | 9/20-Trash Service | 09/01/2020 | 6.50 | 6.50 | 09/10/2020 |
| WASTE MANAGEMENT | 0037894-2514- | 9/20-Trash Service | 09/01/2020 | 46.35 | 46.35 | 09/10/2020 |
| WASTE MANAGEMENT | 0037894-2514- | 9/20-Trash Service | 09/01/2020 | 46.35 | 46.35 | 09/10/2020 |
| WASTE MANAGEMENT | 0037894-2514- | 9/20-Trash Service | 09/01/2020 | 192.81 | 192.81 | 09/10/2020 |
| WASTE MANAGEMENT | 0037894-2514- | 9/20- Trash Service | 09/01/2020 | 33,021.93 | 33,021.93 | 09/10/2020 |
| WASTE MANAGEMENT | 0037894-2514- | 9/20-Trash Service | 09/01/2020 | 46.35 | 46.35 | 09/10/2020 |
| Total WASTE MANAGEMENT: | | | | 33,406.64 | 33,406.64 | |
| WIDNER JURAN LLP | | | | | | |
| WIDNER JURAN LLP | 7.1570 | 8/20-General Legal | 08/31/2020 | 5,216.25 | 5,216.25 | 09/10/2020 |
| WIDNER JURAN LLP | 7.1570 | 8/20 Legal | 08/31/2020 | 341.25 | 341.25 | 09/10/2020 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| WIDNER JURAN LLP | 7.1570 | 8/20 Legal | 08/31/2020 | 341.25 | 341.25 | 09/10/2020 |
| WIDNER JURAN LLP | 7.1570 | 8/20 Legal | 08/31/2020 | 341.25 | 341.25 | 09/10/2020 |
| WIDNER JURAN LLP | 7.1571 | 8/20 Reimbursable Blue Lake | 08/31/2020 | 157.50 | 157.50 | 09/10/2020 |
| WIDNER JURAN LLP | 7.1572 | 8/20-General Legal | 08/31/2020 | 195.00 | 195.00 | 09/10/2020 |
| WIDNER JURAN LLP | 7.1573 | 8/20 Reimbursable FRICO | 08/31/2020 | 450.00 | 450.00 | 09/10/2020 |
| WIDNER JURAN LLP | 7.1574 | 8/20 Silver Peaks East | 08/31/2020 | 180.00 | 180.00 | 09/10/2020 |
| Total WIDNER JURAN LLP: | | | | 7,222.50 | 7,222.50 | |
| WORTH HYDROCHEM | | | | | | |
| WORTH HYDROCHEM | 9151IN | Water Chemicals | 08/31/2020 | 3,600.00 | .00 | |
| Total WORTH HYDROCHEM: | | | | 3,600.00 | .00 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 3874-7082520 | 8/20-Gas-PW | 08/25/2020 | 13.38 | 13.38 | 09/10/2020 |
| XCEL ENERGY | 3874-7082520 | 8/20-Gas-WW | 08/25/2020 | 13.39 | 13.39 | 09/10/2020 |
| XCEL ENERGY | 3874-7082520 | 8/20-Gas-Admin | 08/25/2020 | 13.39 | 13.39 | 09/10/2020 |
| XCEL ENERGY | 3874-7082520 | 8/20-Gas PD | 08/25/2020 | 13.39 | 13.39 | 09/10/2020 |
| XCEL ENERGY | 7553-8 082520 | 8/20-Gas-PW | 08/25/2020 | 15.46 | 15.46 | 09/10/2020 |
| XCEL ENERGY | 8234-9082520 | 8/20-Gas-Water Plant | 08/25/2020 | 47.83 | 47.83 | 09/10/2020 |
| Total XCEL ENERGY: | | | | 116.84 | 116.84 | |
| Grand Totals: | | | | 301,157.16 | 262,332.09 | |

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

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