

## 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
<b>A &amp; E TIRE, INC.</b>						
A & E TIRE, INC.	882702-81	Park Mower R&M	09/24/2020	407.91	.00	
Total A & E TIRE, INC.:				407.91	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV335290	PD Vasquez - Vest	09/16/2020	905.00	.00	
ADAMSON POLICE PRODUCTS	INV335738	PD - Ramirez - Equipment	09/22/2020	100.78	.00	
Total ADAMSON POLICE PRODUCTS:				1,005.78	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	14738	9/20-FRICO Reimbursable	09/29/2020	90.00	.00	
APEX DESIGN PC	14738	9/20-Snow Property Reimb.	09/29/2020	90.00	.00	
APEX DESIGN PC	14738	9/20-CR 2 Roundabout	09/29/2020	1,440.00	.00	
APEX DESIGN PC	14738	9/20-Smaller Tasks/Proj Mgmt/Expenses	09/29/2020	2,219.16	.00	
Total APEX DESIGN PC:				3,839.16	.00	
<b>BACKFLOWTECH</b>						
BACKFLOWTECH	121913	Backflow Testing	06/18/2020	1,246.66	.00	
Total BACKFLOWTECH:				1,246.66	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	46960	9/20 General Water Services	09/15/2020	4,143.25	.00	
BISHOP-BROGDEN ASSOCIATE	46962	9/20 - LIRF Case	09/15/2020	383.25	.00	
BISHOP-BROGDEN ASSOCIATE	46963	9/20 - Reimbursable - FRICO Prop Inclusion	09/15/2020	273.75	.00	
BISHOP-BROGDEN ASSOCIATE	46975	9/20 - Beebe Draw	09/15/2020	8,027.50	.00	
BISHOP-BROGDEN ASSOCIATE	46976	9/20-Reimbursable - Blue Lake Filing 2	09/15/2020	2,334.28	.00	
BISHOP-BROGDEN ASSOCIATE	46977	9/20-Reimbursable - Fulton Charge -UWSD	09/15/2020	208.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				15,370.28	.00	
<b>CENTURA HEALTH</b>						
CENTURA HEALTH	7000003210906	Lab work/evidence collection	09/06/2020	2,400.00	.00	
Total CENTURA HEALTH:				2,400.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343092220	10/20-303-659-1343-WWTP	09/22/2020	132.43	.00	
CENTURY LINK	2474091320	9/20-303-637-2474-Water Plant	09/13/2020	145.51	.00	
Total CENTURY LINK:				277.94	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS23161	Unit LP7-PD-Impala	08/07/2020	109.95	.00	
CITY OF BRIGHTON STREET/F	SYS23164	Unit LP7-PD-Impala	08/03/2020	211.30	.00	
CITY OF BRIGHTON STREET/F	SYS23167	Unit 51-Ford Ranger	08/05/2020	162.85	.00	
CITY OF BRIGHTON STREET/F	SYS23216	Unit LP2 - PD - Ford Interceptor SUV	08/14/2020	422.40	.00	
CITY OF BRIGHTON STREET/F	SYS23316	Unit LP4-PD Impala	08/26/2020	468.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY OF BRIGHTON STREET/FLEET:				1,375.10	.00	
<b>CNA SURETY</b>						
CNA SURETY	690712512020	NOTARY E&O INSURANCE	10/06/2020	13.00	.00	
Total CNA SURETY:				13.00	.00	
<b>COBRAHELP</b>						
COBRAHELP	216609	8/20 Cobra Consultant	09/15/2020	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200909074	Water Lab Fees	09/16/2020	130.50	.00	
COLORADO ANALYTICAL LAB	200909082	Water Lab Fees	09/16/2020	200.00	.00	
COLORADO ANALYTICAL LAB	200909094	WWTP - Lab Fees	09/16/2020	437.40	.00	
COLORADO ANALYTICAL LAB	200909095	WWTP - Lab Fees	09/16/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200916063	Water Lab Fees	09/23/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200916064	Water Lab Fees	09/18/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200922109	WWTP - Lab Fees	09/29/2020	121.50	.00	
COLORADO ANALYTICAL LAB	200922111	WWTP - Lab Fees	09/29/2020	81.00	.00	
COLORADO ANALYTICAL LAB	200922112	WWTP - Lab Fees	09/28/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200922113	WWTP - Lab Fees	09/24/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200922114	Water Lab Fees	09/29/2020	40.50	.00	
COLORADO ANALYTICAL LAB	200922115	WWTP - Lab Fees	09/30/2020	148.50	.00	
COLORADO ANALYTICAL LAB	200923112	Water Lab Fees	09/25/2020	78.80	.00	
Total COLORADO ANALYTICAL LAB:				1,711.20	.00	
<b>Comcast</b>						
Comcast	028852691620	10/20-Internet	09/16/2020	104.87	.00	
Comcast	028852691620	10/20-Internet	09/16/2020	104.88	.00	
Comcast	028852691620	10/20-Internet	09/16/2020	104.87	.00	
Total Comcast:				314.62	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	M966167	R&M Parks	09/08/2020	92.02	.00	
Total CORE & MAIN:				92.02	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737003952-20	Water Chemicals	09/11/2020	1,596.01	.00	
DPC INDUSTRIES INC	7374003949-20	Water Chemicals	09/10/2020	2,885.76	.00	
Total DPC INDUSTRIES INC:				4,481.77	.00	
<b>DURAN EXCAVATING</b>						
DURAN EXCAVATING	7	CR 2 Round a Bout Construction-PA 7	09/17/2020	599,709.54	.00	
Total DURAN EXCAVATING:				599,709.54	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2022993-IN	Water Delivery	09/22/2020	39.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FARMERS RESERVOIR & IRRIGATION:				39.00	.00	
<b>GREG HART</b>						
GREG HART	REPLACE CHE	Replace check 66400-Insurance Overpayment	10/06/2020	89.40	.00	
Total GREG HART:				89.40	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465091320	R&M - Streets	09/13/2020	69.46	.00	
Total HOME DEPOT CREDIT SERVICES:				69.46	.00	
<b>HOMESTEAD TITLE AND ESCROW</b>						
HOMESTEAD TITLE AND ESCR	REPLACEMEN	Replace check 65751 - Final at 639 Cable St.	10/06/2020	3.00	.00	
Total HOMESTEAD TITLE AND ESCROW:				3.00	.00	
<b>JVA INC</b>						
JVA INC	86698	WWTP Drawings Production	08/31/2020	1,664.00	.00	
JVA INC	86802	8/20-CR 2 Round-a-Bout	08/31/2020	248.00	.00	
JVA INC	86803	8/20 CR 2 Widening	08/31/2020	2,168.00	.00	
Total JVA INC:				4,080.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	223.23	.00	
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	5,294.88	.00	
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	381.85	.00	
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	1,910.38	.00	
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	380.70	.00	
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	1,911.05	.00	
KAISER PERMANENTE	0024389570	10/20-Health Insurance	10/01/2020	380.70	.00	
Total KAISER PERMANENTE:				10,482.79	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	268415343	9/20-Copier Lease-PD	09/18/2020	227.79	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				227.79	.00	
<b>LINDA GLANTZ</b>						
LINDA GLANTZ	091420	Court Consultant	09/14/2020	200.00	.00	
Total LINDA GLANTZ:				200.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	REPLACEMEN	3/18 Judicial Services - Replaces check 65699	10/06/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00084	8/20-CR 2 Roundabout	09/29/2020	21,195.84	.00	
MARTIN/MARTIN CONSULTING	19.0580-00085	8/20-Lochbuie Station	09/29/2020	7,987.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				29,183.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	14.01	.00	
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	98.00	.00	
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	14.03	.00	
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	820843-B2BLO	9/20-Medical Transport Insurance	09/14/2020	13.99	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	.00	
<b>MEGAN &amp; JARED PARR</b>						
MEGAN & JARED PARR	95135	Utility Final	09/30/2020	302.23	.00	
Total MEGAN & JARED PARR:				302.23	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	25-3698960916	Published Notice - Ordinance 661 / 662	09/16/2020	37.84	.00	
Total METROWEST NEWSPAPERS:				37.84	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	09142020	Court Interpreter-9/14/20	09/14/2020	80.00	.00	
Total MIGUEL IRAOLA:				80.00	.00	
<b>NORTH METRO COMMUNITY SERVICES INC</b>						
NORTH METRO COMMUNITY S	DS-7273	8/20 Shredding Services	08/26/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-7273	8/20 - Shredding Services	08/26/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-7273	8/20-Shredding Services	08/26/2020	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
<b>ORKIN</b>						
ORKIN	5853100220	10/20 Pest control	10/02/2002	132.99	.00	
Total ORKIN:				132.99	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	20.16	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	157.86	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	772.27	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	75.52	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	10.85	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	80.24	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	479.43	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	80.24	.00	
PINNACOL ASSURANCE	OCT 2020	10/20-Work Comp	10/04/2020	479.43	.00	
Total PINNACOL ASSURANCE:				2,156.00	.00	
<b>PROFORCE LAW ENFORCEMENT</b>						
PROFORCE LAW ENFORCEME	424805	Equipment - PD	09/23/2020	689.40	.00	
Total PROFORCE LAW ENFORCEMENT:				689.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	21185	Oil	09/16/2020	548.34	.00	
RAMEY ENVIRONMENTAL COM	21186	WW R&M-Screen replacement	09/16/2020	1,063.14	.00	
RAMEY ENVIRONMENTAL COM	21187	WW R&M-New brushes on Lakeside Raptor Scr	09/16/2020	2,959.67	.00	
RAMEY ENVIRONMENTAL COM	21226	9/20-Water / Wastewater Services	09/24/2020	11,797.11	.00	
RAMEY ENVIRONMENTAL COM	21226	9/20-Water / Wastewater Services	09/24/2020	11,797.10	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				28,165.36	.00	
<b>SIRCHIE</b>						
SIRCHIE	0461494-IN	PD - Supplies - Drug Test Kits	09/23/2020	297.00	.00	
Total SIRCHIE:				297.00	.00	
<b>SOUTHEAST WELD COUNTY CHAMBER OF COMMERC</b>						
SOUTHEAST WELD COUNTY C	REPLACEMEN	Replace check 62710 - 2016 Dues	10/06/2020	50.00	.00	
Total SOUTHEAST WELD COUNTY CHAMBER OF COMMERC:				50.00	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	S20091501	IT Equipment - CVRF	09/24/2020	64,872.00	.00	
STRIGLOS COMPUTER CENTE	S20091502	IT Equipment / Software Upgrades	09/24/2020	2,996.00	.00	
STRIGLOS COMPUTER CENTE	S20091502	IT Equipment / Software Upgrades	09/24/2020	2,996.00	.00	
STRIGLOS COMPUTER CENTE	S20091502	IT Equipment / Software Upgrades	09/24/2020	2,996.00	.00	
Total STRIGLOS COMPUTER CENTER:				73,860.00	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14-694-G	Signage-School	09/14/2020	1,016.94	.00	
THE SIGN MAN	14-697-G	Signage-Speed Limit	09/14/2020	168.49	.00	
Total THE SIGN MAN:				1,185.43	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601091120	1499601-Rd 37 & Locust Greenbelt Park	09/11/2020	55.20	.00	
Total UNITED POWER:				55.20	.00	
<b>UPSTATE COLO ECONOMIC DEVELOP</b>						
UPSTATE COLO ECONOMIC DE	CVRF BUSINE	First 1/2 of CVRF Business Grants	09/22/2020	25,000.00	.00	
Total UPSTATE COLO ECONOMIC DEVELOP:				25,000.00	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	351730	Water R&M	09/08/2020	201.91	.00	
USA BLUE BOOK	354415	WW Supplies	09/10/2020	706.95	.00	
Total USA BLUE BOOK:				908.86	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J011052	9/15/20-Sludge Hauling	09/15/2020	1,680.93	.00	
VERIS ENVIRONMENTAL LLC	J011080	9/20/20-Sludge Hauling	09/22/2020	1,750.45	.00	
Total VERIS ENVIRONMENTAL LLC:				3,431.38	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	3874-7092320	9/20-Gas PD	09/23/2020	17.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	3874-7092320	9/20-Gas-WW	09/23/2020	17.27	.00	
XCEL ENERGY	3874-7092320	9/20-Gas-Admin	09/23/2020	17.27	.00	
XCEL ENERGY	3874-7092320	9/20-Gas-Water Plant	09/23/2020	17.27	.00	
Total XCEL ENERGY:				69.08	.00	
Grand Totals:				813,904.53	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.