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 Pa
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV324940	Lanyards - PD	04/15/2020	37.66	.00	
Total ADAMSON POLICE PRO	DDUCTS:			37.66	.00	
3.H ENTERPRISES INC						
B.H ENTERPRISES INC	3951	WW Chemicals	04/21/2020	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
BISHOP-BROGDEN ASSOCIATES,	INC					
BISHOP-BROGDEN ASSOCIATE		4/20- General Water Eng.	04/15/2020	8,400.00	.00	
BISHOP-BROGDEN ASSOCIATE	46254	4/20-Reimbursable - Blue Lake Filing 2	04/15/2020	3,432.32	.00	
BISHOP-BROGDEN ASSOCIATE	46255	4/20-Reimbursable - Snow Property Subd.	04/15/2020	413.00	.00	
BISHOP-BROGDEN ASSOCIATE	46256	4/20-Reimbursable - FRICO Prop Incl.	04/15/2020	109.50	.00	
BISHOP-BROGDEN ASSOCIATE	46281	4/20-Reimbursable - Fulton Charge -UWSD	04/15/2020	1,286.50	.00	
BISHOP-BROGDEN ASSOCIATE	46336	4/20-LIRF Case	04/15/2020	2,573.25	.00	
	46339	4/20 - Beebe Draw	04/15/2020	3,863.00	.00	
Total BISHOP-BROGDEN ASS	SOCIATES, INC:			20,077.57	.00	
BROWNS HILL ENGINEERING & CO	ONTROLS LLC					
BROWNS HILL ENGINEERING &	18921	WW- Service Work	04/03/2020	455.80	.00	
Total BROWNS HILL ENGINE	ERING & CONTRO	ILS LLC:		455.80	.00	
CENTURY LINK						
CENTURY LINK	2474041320	4/20-303-637-2474-Water Plant	04/13/2020	127.86	.00	
Total CENTURY LINK:				127.86	.00	
COBRAHELP						
COBRAHELP	206239	3/20 Cobra Consultant	04/15/2020	43.00	.00	
Total COBRAHELP:				43.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200408107	Water Lab Fees	04/16/2020	130.50	.00	
COLORADO ANALYTICAL LAB	200409068	Water Lab Fees	04/22/2020	1,035.00	.00	
COLORADO ANALYTICAL LAB	200416059	Water Lab Fees	04/23/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200422062	WWTP - Lab Fees	04/24/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200422064	WWTP - Lab Fees	04/24/2020	23.40	.00	
Total COLORADO ANALYTICA	AL LAB:			1,358.10	.00	
COLORADO RURAL WATER ASSO	CIATI					
COLORADO RURAL WATER AS	16365	Annual Membership Dues 2020	01/02/2020	400.00	.00	
Total COLORADO RURAL WA	TER ASSOCIATI:			400.00	.00	
_						
Comcast						

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Comcast	028852601120	5/20-Internet-Water	04/16/2020	103.98	.00	
Comcast	028852601120	5/20-Internet-WW	04/16/2020	103.98	.00	
Total Comcast:				311.94	.00	
PC INDUSTRIES INC						
DPC INDUSTRIES INC	737001279-20	Water Chemicals	04/03/2020	2,205.00	.00	
Total DPC INDUSTRIES INC:				2,205.00	.00	
URAN EXCAVATING						
DURAN EXCAVATING	2	CR 2 Round a Bout Construction-PA 2	04/13/2020	248,813.91	.00	
Total DURAN EXCAVATING:				248,813.91	.00	
MPLOYERS COUNCIL SERVICES	,INC					
EMPLOYERS COUNCIL SERVIC	0000342121	Coaching - L. Blackston	04/14/2020	166.67	.00	
EMPLOYERS COUNCIL SERVIC	0000342121	Coaching - L. Blackston	04/14/2020	166.66	.00	
EMPLOYERS COUNCIL SERVIC	0000342121	Coaching - L. Blackston	04/14/2020	166.67	.00	
Total EMPLOYERS COUNCIL	SERVICES,INC:			500.00	.00	
NERGY MANAGEMENT CORP						
ENERGY MANAGEMENT CORP	114199	HVAC WW Plant	04/15/2020	10,885.00	.00	
Total ENERGY MANAGEMEN	T CORP:			10,885.00	.00	
ARMERS RESERVOIR & IRRIGAT	ION					
FARMERS RESERVOIR & IRRIG	2022520-IN	Ditch Maint. by Lake Henry	04/22/2020	94.00	.00	
Total FARMERS RESERVOIR	& IRRIGATION:			94.00	.00	
ELICIA FORMOLO & DANIEL WES	ST					
FELICIA FORMOLO & DANIEL W	9525600	Utility Final	04/23/2020	54.28	.00	
Total FELICIA FORMOLO & D.	ANIEL WEST:			54.28	.00	
OME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465041320	Supplies - Water	04/13/2020	48.40	.00	
HOME DEPOT CREDIT SERVIC	2465041320	Supplies - WW	04/13/2020	48.40	.00	
Total HOME DEPOT CREDIT	SERVICES:			96.80	.00	
ESSICA & MICHAEL OBENCHAIN						
JESSICA & MICHAEL OBENCHA	94560202	Utility Final	04/23/2020	86.55	.00	
Total JESSICA & MICHAEL OF	BENCHAIN:			86.55	.00	
VA INC	000=5	0/00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
JVA INC	83852	3/20-CR 2 Round-a-Bout	03/31/2020	558.00	.00	
Total JVA INC:				558.00	.00	
ONICA MINOLTA BUSINESS SOL	UTIONS					
CONICA MINOLTA BUSINESS S	265590156	4/20-Copier Lease - PD	04/18/2020	250.95	.00	

		Report dates: 4/16/2020-4/29/2			·	, 2020 02
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total KONICA MINOLTA BUSI	NESS SOLLITIONS	<u>.</u>		250.95	.00	
	NESS SOLUTIONS).				
AMP RYNEARSON LAMP RYNEARSON	0414800.13-000	Flow Meter Testing	02/05/2020	963.84	.00	
Total LAMP RYNEARSON:		Ü		963.84	.00	
EXISNEXIS RISK DATA MGMNT II	NC.					
	1744587-20200	Lumen Integration Service/Fee	02/29/2020	2,945.00	.00	
Total LEXISNEXIS RISK DATA	MGMNT INC.:			2,945.00	.00	
ONG BUILDING TECHNOLOGIES	INC					
LONG BUILDING TECHNOLOGI	SCPAY0047797	4/20 Heating/Air Billing	04/10/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0047797	4/20 Heating / Air Billing	04/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0047797	4/20 Heating / Air Billing	04/10/2020	96.67	.00	
Total LONG BUILDING TECHN	NOLOGIES INC:			290.00	.00	
OUIS A. GRESH	ADDII 2225	4/00	A.//			
LOUIS A. GRESH	APRIL 2020	4/20 Judicial Services	04/20/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MEDICAL AIR SERVICES ASSOCIA	ATION					
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	14.02	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	112.00	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	9.35	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	9.32	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	21.00	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	9.32	.00	
Total MEDICAL AIR SERVICES	S ASSOCIATION:			196.00	.00	
MUNICODE						
MUNICODE	00341629	Supplemental Pages	04/20/2020	547.88	.00	
MUNICODE	00341629	Supplemental Pages	04/20/2020	547.88	.00	
MUNICODE	00341629	Supplemental Pages	04/20/2020	547.89	.00	
Total MUNICODE:				1,643.65	.00	
IUTUAL OF OMAHA						
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	110.40	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	351.53	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	54.91	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	140.26	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	54.75	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	140.30	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	54.75		
Total MUTUAL OF OMAHA:				906.90	.00	
NORTH METRO COMMUNITY SERV	ICES INC					
NORTH METRO COMMUNITY S	DS-6924	3/20 - Shredding Services	03/12/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-6924	3/20 - Shredding Services	03/12/2020	13.33	.00	

NoRTH METRO COMMUNITY S			Report dates. 4/16/2020-4/29/2020			Api 28	0, 2020 02
TOTAL NORTH METRO COMMUNITY SERVICES INC: ### VENTRONMENTAL COMPLIANCE RAMEY ENVIRONMENTAL COMPLIANCE RAMEY ENVIRONMENTAL COMPLIANCE: ### A 20-Water / Wastewater Services ### A 20	Vendor Name	Invoice Number	Description	Invoice Date		Amount Paid	Date Pa
### PAWER ENVIRONMENTAL COMPLIANCE ### PAWER ENVIRONMENTAL COM 20400 4/20-Water / Wastewater Services 04/23/2020 11,230,201 .00 ### PAWER ENVIRONMENTAL COM 20400 4/20-Water / Wastewater Services 04/23/2020 11,230,201 .00 ### Total RAMEY ENVIRONMENTAL COMPLIANCE: 22,460,41 .00 ### Total RAMEY ENVIRONMENTAL COMPLIANCE: 88,87 .00 ### Total RIVER CITY PETROLEUM INC: 88,87 .00 ### Total RIVER CITY PETROLEUM INC: 88,87 .00 ### Total RIVER CITY PETROLEUM INC: 88,87 .00 ### Total SALSBERY SUPPLY CO INC: 51,28 .00 ### Total SHAWN JOHNSON	NORTH METRO COMMUNITY S	DS-6924	3/20 Shredding Services	03/12/2020	13.34	.00	
AAMEY_ENVIRONMENTAL_COM_20400	Total NORTH METRO COMMU	JNITY SERVICES	INC:		40.00	.00	
NAMEY ENVIRONMENTAL COM	AMEY ENVIRONMENTAL COMPL	IANCE					
Total RAMEY ENVIRONMENTAL COMPLIANCE: 22,460.41 .00	RAMEY ENVIRONMENTAL COM	20400	4/20-Water / Wastewater Services	04/23/2020	11,230.20	.00	
No.	RAMEY ENVIRONMENTAL COM	20400	4/20-Water / Wastewater Services	04/23/2020	11,230.21	.00	
RIVER CITY PETROLEUM INC: 86.87 .00 Total RIVER CITY PETROLEUM INC: 86.87 .00 ALSBERY SUPPLY CO INC SAILSBERY SUPPLY CO INC 226767 WW R&M - Fuse 04/23/2020 51.28 .00 Total SAILSBERY SUPPLY CO INC: 51.28 .00 Total SHAWN JOHNSON 090595 Reimburse - PD Fleet R&M 04/28/2020 64.73 .00 Total SHAWN JOHNSON: 64.73 .00 Total SHAWN JOHNSON: 64.73 .00 RCHIE BIRCHIE 0442695-IN Supplies - Gloves - Covid19 04/21/2020 218.75 .00 Total SIRCHIE: 218.75 .00 Total SIRCHIE: 218.75 .00 Total SIRCHIE: 218.75 .00 Total SIRCHIE: 520032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTER: 520032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTER: 520032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTER: 520032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTER: 520032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 Total STANDARD LIFE INSURAN 160-756899052 5/20-Vision Insurance 05/01/2020 148.86 .00 Total TAMRA CALHOUN 160-756899052 5/20-Vision Insurance 05/01/2020 148.86 .00 Total STANDARD LIFE INSURAN 160-756899052 5/20-Vision Insurance 05/01/2020 16.57 .00 Total STANDARD LIFE INSURAN 160-7568	Total RAMEY ENVIRONMENT	AL COMPLIANCE	:		22,460.41	.00	
Total RIVER CITY PETROLEUM INC: ***NLSBERY SUPPLY CO INC*** ***ALLSBERY SUPPLY CO INC*** ***Total SAILSBERY SUPPLY CO INC:** ***Total SHAWN JOHNSON** ***Total SHAWN JOHNSON** ***Total SHAWN JOHNSON** ***Total SHAWN JOHNSON:** ***Total SHAWN JOHNSON:** ***Total SHAWN JOHNSON:** ***Total SIRCHIE** ***TOTAL SUPPLY CO INC:** ***TOTAL SIRCHIE**							
ALLSBERY SUPPLY CO INC ANALSBERY SUPPLY CO INC 226767 WW R&M - Fuse 04/23/2020 51.2800 Total SAILSBERY SUPPLY CO INC: 51.2800 Total SAILSBERY SUPPLY CO INC: 51.2800 HAWN JOHNSON 0090595 Relimburse - PD Fleet R&M 04/28/2020 64.7300 Total SHAWN JOHNSON: 64.7300 Total SHAWN JOHNSON: 64.7300 IRCHIE 1816CHIE 0442695-IN Supplies - Gloves - Covid19 04/21/2020 218.75	RIVER CITY PETROLEUM INC	923883	4/20-Fuel-PD	04/29/2020	86.87	.00	
AALSBERY SUPPLY CO INC 226767 WW R&M - Fuse 04/23/2020 51.28 .00 Total SAILSBERY SUPPLY CO INC: 51.28 .00 HAWN JOHNSON 51.28 .00 Total SHAWN JOHNSON 090595 Relimburse - PD Fleet R&M 04/28/2020 64.73 .00 Total SHAWN JOHNSON: 64.73 .00 RCHIE SIRCHIE 0442695-IN Supplies - Gloves - Covid19 04/21/2020 218.75 .00 Total SIRCHIE: 218.75 .00 Total SIRCHIE: 2218.75 .00 Total SIRCHIE: 2218.75 .00 Triglos Computer Centre S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 Total STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00 SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.64 .00 Total SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 Total SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 Total SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 Total SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 Total SUNSHINE BUILDING MAINTEN S2144 4/20 - Janitorial Supplies - Disinfectant Wipes - 0	Total RIVER CITY PETROLEU	M INC:			86.87	.00	
Total SAILSBERY SUPPLY CO INC: 51.28	AILSBERY SUPPLY CO INC						
HAWN JOHNSON	SAILSBERY SUPPLY CO INC	226767	WW R&M - Fuse	04/23/2020	51.28	.00	
SHAWN JOHNSON 0090595 Reimburse - PD Fleet R&M 04/28/2020 64.73 .00	Total SAILSBERY SUPPLY CO) INC:			51.28	.00	
### PAWN JOHNSON 099595 Reimburse - PD Fleet R&M 04/28/2020 64.73 .00 Total SHAWN JOHNSON:	HAWN JOHNSON						
Color Colo		0090595	Reimburse - PD Fleet R&M	04/28/2020	64.73	.00	
Total SIRCHIE 0442695-IN Supplies - Gloves - Covid19 04/21/2020 218.75 .00	Total SHAWN JOHNSON:				64.73	.00	
Total SIRCHIE 0442695-IN Supplies - Gloves - Covid19 04/21/2020 218.75 .00							
Total SIRCHIE: 218.75 .00 TRIGLOS COMPUTER CENTER S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00		0442605 IN	Supplies Claves Covid10	04/21/2020	210 75	00	
TRIGLOS COMPUTER CENTER S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00	BIRGHIE	U442095-IN	Supplies - Gloves - Covid 19	04/21/2020	210.75		
STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00	Total SIRCHIE:				218.75	.00	
STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00	TRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE \$20032702 Adobe 12 mo. Subscription - 2 04/21/2020 147.50 .00	STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription - 2	04/21/2020	147.50	.00	
Total STRIGLOS COMPUTER CENTE S20032702 Adobe 12 mo. Subscription 04/21/2020 147.50 .00	TRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription - 2	04/21/2020	147.50	.00	
Total STRIGLOS COMPUTER CENTER: 590.00 .00 SUNSHINE BUILDING MAINTENANCE INC	STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription - 2	04/21/2020	147.50	.00	
UNSHINE BUILDING MAINTENANCE INC SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.64 .00 Total SUNSHINE BUILDING MAINTENANCE INC:	STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription	04/21/2020	147.50	.00	
SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.64 .00 Total SUNSHINE BUILDING MAINTENANCE INC:	Total STRIGLOS COMPUTER	CENTER:			590.00	.00	
SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.65 .00 SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.64 .00 Total SUNSHINE BUILDING MAINTENANCE INC:	UNSHINE BUILDING MAINTFNAN	ICE INC					
Total SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.64 .00			4/20 - Janitorial Supplies - Disinfectant Wipes -	04/29/2020	39.65	.00	
SUNSHINE BUILDING MAINTEN 82144 4/20 - Janitorial Supplies - Disinfectant Wipes - 04/29/2020 39.64 .00	SUNSHINE BUILDING MAINTEN	82144		04/29/2020	39.65	.00	
AMRA CALHOUN AMRA CALHOUN MILEAGE 0320 CCICC Training - Mileage Reimb 04/23/2020 162.40 .00 Total TAMRA CALHOUN: 162.40 .00 HE STANDARD LIFE INSURANCE COMPANY HE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 17.07 .00 HE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 148.86 .00 HE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 HE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	SUNSHINE BUILDING MAINTEN	82144	4/20 - Janitorial Supplies - Disinfectant Wipes -	04/29/2020	39.64	.00	
TAMRA CALHOUN MILEAGE 0320 CCICC Training - Mileage Reimb 04/23/2020 162.40 .00 Total TAMRA CALHOUN: 162.40 .00 HE STANDARD LIFE INSURANCE COMPANY THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 17.07 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 148.86 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	Total SUNSHINE BUILDING M	IAINTENANCE INC	:		118.94	.00	
FAMRA CALHOUN MILEAGE 0320 CCICC Training - Mileage Reimb 04/23/2020 162.40 .00 Total TAMRA CALHOUN: 162.40 .00 HE STANDARD LIFE INSURANCE COMPANY THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 17.07 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 148.86 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	AMRA CALHOUN						
HE STANDARD LIFE INSURANCE COMPANY THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 17.07 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 148.86 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00		MILEAGE 0320	CCICC Training - Mileage Reimb	04/23/2020	162.40	.00	
THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 17.07 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 148.86 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	Total TAMRA CALHOUN:				162.40	.00	
THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 148.86 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	HE STANDARD LIFE INSURANCE	COMPANY					
THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.57 .00 THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	17.07	.00	
THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.29 .00	THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	148.86	.00	
	HE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	16.57	.00	
THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 16.52 .00	THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	32.29	.00	
	THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	16.52	.00	
THE STANDARD LIFE INSURAN 160-756969052 5/20-Vision Insurance 05/01/2020 32.30 .00			5/20-Vision Insurance		32.30		

Town of Lochbuie

Payment Approval Report - Board Report dates: 4/16/2020-4/29/2020

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						,
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	16.52	.00	
Total THE STANDARD LIFE IN	NSURANCE COMP	ANY:		280.13	.00	
UNITED POWER						
UNITED POWER	1499601041320	3/20-1499601-Greenbelt Park	04/13/2020	51.25	.00	
UNITED POWER	1927550004232	4/20-19275500-Town Hall Streetlights	04/23/2020	39.30	.00	
Total UNITED POWER:				90.55	.00	
USA BLUE BOOK						
USA BLUE BOOK	208541	WW Supplies	04/14/2020	452.51	.00	
Total USA BLUE BOOK:				452.51	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010374	4/19-Sludge Hauling	04/21/2020	2,213.12	.00	
VERIS ENVIRONMENTAL LLC	J010400	4/26/20-Sludge Hauling	04/28/2020	2,766.40	.00	
Total VERIS ENVIRONMENTA	AL LLC:			4,979.52	.00	
Grand Totals:				328,018.90	.00	

Dated:	
Mayor:	
Town Trustees:	
Town Clerk:	
Town Troasuror	

Report Criteria:

Detail report.

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