

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
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	1144230	Mower R&M	09/01/2021	178.36	178.36	09/13/2021
Total 4 RIVERS EQUIPMENT:				178.36	178.36	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV360903	Uniform - PD - Lawley	08/30/2021	27.80	27.80	09/13/2021
ADAMSON POLICE PRODUCTS	INV361123	Uniform - PD - Lawley	09/01/2021	25.00	25.00	09/13/2021
Total ADAMSON POLICE PRODUCTS:				52.80	52.80	
AGFINITY, INC						
AGFINITY, INC	0001986932082	8/21-Propane-WW Plant	08/25/2021	225.00	225.00	09/13/2021
AGFINITY, INC	0001986932082	PW Parts	08/25/2021	39.97	39.97	09/13/2021
Total AGFINITY, INC:				264.97	264.97	
AIRBOUND						
AIRBOUND	243702	Town Event-Trampoline	09/09/2021	4,950.00	4,950.00	09/13/2021
Total AIRBOUND:				4,950.00	4,950.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7247	9/21-Prosecuting Attorney	09/09/2021	600.00	600.00	09/13/2021
Total AUSMUS LAW FIRM PC:				600.00	600.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	INSU014475	PD Equipment	09/10/2021	83.50	83.50	09/14/2021
Total AXON ENTERPRISE INC:				83.50	83.50	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4009	WW Chemicals	09/07/2021	4,900.11	4,900.11	09/13/2021
Total B.H ENTERPRISES INC:				4,900.11	4,900.11	
CASELLE, INC.						
CASELLE, INC.	111844	10/21-Contract Support & Maint.	09/01/2021	438.66	438.66	09/13/2021
CASELLE, INC.	111844	10/21-Contract Support & Maint.	09/01/2021	438.66	438.66	09/13/2021
CASELLE, INC.	111844	10/21-Contract Support & Maint.	09/01/2021	438.68	438.68	09/13/2021
Total CASELLE, INC.:				1,316.00	1,316.00	
CINTAS						
CINTAS	4094870115	9/21-Town Hall mats/paper towels	09/03/2021	57.34	57.34	09/13/2021
CINTAS	4095445741	9/21-Town Hall mats	09/10/2021	43.17	43.17	09/13/2021
Total CINTAS:				100.51	100.51	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210824158	Water Lab Fees	09/03/2021	189.00	189.00	09/13/2021

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COLORADO ANALYTICAL LAB	210902064	Water Lab Fees	09/03/2021	19.70	19.70	09/13/2021
COLORADO ANALYTICAL LAB	210908121	Water Lab Fees	09/09/2021	78.80	78.80	09/13/2021
COLORADO ANALYTICAL LAB	210908135	WWTP - Lab Fees	09/09/2021	23.40	23.40	09/13/2021
Total COLORADO ANALYTICAL LAB:				310.90	310.90	
COLORADO ASPHALT SERVICES LLC						
COLORADO ASPHALT SERVICE	0058246	Cold patch	08/20/2021	470.00	470.00	09/13/2021
COLORADO ASPHALT SERVICE	0058247	Cold patch	08/24/2021	470.00	470.00	09/13/2021
Total COLORADO ASPHALT SERVICES LLC:				940.00	940.00	
Comcast						
Comcast	0297386082521	9/21-Internet	08/25/2021	186.42	186.42	09/13/2021
Comcast	0297386082521	9/21-Internet	08/25/2021	186.42	186.42	09/13/2021
Comcast	0297386082521	9/21-Internet	08/25/2021	186.43	186.43	09/13/2021
Total Comcast:				559.27	559.27	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	8/21-Reimb - Quik Trip	09/13/2021	21.50	21.50	09/14/2021
CONSOR ENGINEERS LLC	P170264CO.00-	8/21-Greenway Trail	09/13/2021	765.00	765.00	09/14/2021
CONSOR ENGINEERS LLC	P170264CO.00-	8/21-Smaller Tasks	09/13/2021	180.00	180.00	09/14/2021
Total CONSOR ENGINEERS LLC:				966.50	966.50	
Cristalinda Sanchez						
Cristalinda Sanchez	MILEAGE 0821	8/21 Mileage - Bank deposits	09/08/2021	67.20	67.20	09/13/2021
Total Cristalinda Sanchez:				67.20	67.20	
CULLIGAN WATER COND						
CULLIGAN WATER COND	83739-4083121	Drinking Water Equip-9/21-10/31/21	08/31/2021	13.33	13.33	09/13/2021
CULLIGAN WATER COND	83739-4083121	Drinking Water Equip-9/21-10/31/21	08/31/2021	13.33	13.33	09/13/2021
CULLIGAN WATER COND	83739-4083121	Drinking Water Equip-9/21-10/31/21	08/31/2021	13.34	13.34	09/13/2021
Total CULLIGAN WATER COND:				40.00	40.00	
DAVID KUBICEK						
DAVID KUBICEK	9761	Town Event - Band	09/14/2021	2,000.00	2,000.00	09/14/2021
Total DAVID KUBICEK:				2,000.00	2,000.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV244538	4/19-Sludge Hauling	04/28/2021	1,883.70	1,883.70	09/14/2021
DENALI WATER SOLUTIONS LL	INV259419	8/23-Sludge Hauling	08/31/2021	4,712.66	4,712.66	09/13/2021
Total DENALI WATER SOLUTIONS LLC:				6,596.36	6,596.36	
DENISE RADEMACHER						
DENISE RADEMACHER	MILEAGE CIRS	Mileage - CIRSA Meeting	09/08/2021	19.71	19.71	09/13/2021
Total DENISE RADEMACHER:				19.71	19.71	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004113-21	Water Chemicals	09/03/2021	1,722.01	1,722.01	09/13/2021

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Total DPC INDUSTRIES INC:				1,722.01	1,722.01	
ERIKA HARPER						
ERIKA HARPER	090921	Community Day Flyer	09/09/2021	150.00	150.00	09/13/2021
Total ERIKA HARPER:				150.00	150.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2024375-IN	Water Delivery	08/31/2021	887.89	887.89	09/13/2021
Total FARMERS RESERVOIR & IRRIGATION:				887.89	887.89	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000022 090321	SCADA R&M	09/03/2021	675.97	675.97	09/13/2021
FLUID DESIGN AND BUILD LLC	000051 090321	Security Improvements	09/03/2021	84.38	84.38	09/13/2021
FLUID DESIGN AND BUILD LLC	000051 090321	Security Improvements	09/03/2021	84.37	84.37	09/13/2021
Total FLUID DESIGN AND BUILD LLC:				844.72	844.72	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	148001255	Generator R&M - Water - Unit 60499	09/10/2021	3,264.79	3,264.79	09/13/2021
Total GENERATOR SOURCE LLC:				3,264.79	3,264.79	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465091321	8/12-Wastewater / Water Supplies	09/13/2021	175.44	175.44	09/14/2021
HOME DEPOT CREDIT SERVIC	2465091321	8/12-Wastewater / Water Supplies	09/13/2021	175.45	175.45	09/14/2021
Total HOME DEPOT CREDIT SERVICES:				350.89	350.89	
JANET TORRES						
JANET TORRES	#CGSIGNLAB-1	Reimburse - Event Signs - Sponsors	09/10/2021	146.84	146.84	09/13/2021
JANET TORRES	CSGSIGNLAB-	Reimburse - Event Signs	09/07/2021	277.81	277.81	09/13/2021
Total JANET TORRES:				424.65	424.65	
KAISER PERMANENTE						
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	283.27	283.27	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	165.18	165.18	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	2,094.42	2,094.42	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	5,008.22	5,008.22	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	210.59	210.59	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	210.59	210.59	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	2,122.11	2,122.11	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	368.53	368.53	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	1,614.23	1,614.23	09/13/2021
KAISER PERMANENTE	0025816137	10/21-Health Insurance	09/10/2021	263.23	263.23	09/13/2021
Total KAISER PERMANENTE:				12,340.37	12,340.37	
KING SYSTEMS LLC						
KING SYSTEMS LLC	25564	Training on Equipment	09/13/2021	145.84	145.84	09/14/2021
KING SYSTEMS LLC	25564	Training on Equipment	09/13/2021	145.83	145.83	09/14/2021
KING SYSTEMS LLC	25564	Training on Equipment	09/13/2021	145.83	145.83	09/14/2021

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Total KING SYSTEMS LLC:				437.50	437.50	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	275298340	8/21-Copier Lease	09/03/2021	50.68	50.68	09/13/2021
KONICA MINOLTA BUSINESS S	275298340	8/21-Copier Lease	09/03/2021	50.68	50.68	09/13/2021
KONICA MINOLTA BUSINESS S	275298340	8/21-Copier Lease	09/03/2021	50.67	50.67	09/13/2021
Total KONICA MINOLTA BUSINESS SOLUTIONS:				152.03	152.03	
LADY DENIM, LLC						
LADY DENIM, LLC	100	Town Events - Band	09/13/2021	1,500.00	1,500.00	09/14/2021
Total LADY DENIM, LLC:				1,500.00	1,500.00	
LEE GALLEGOS						
LEE GALLEGOS	21LO01682	Restitution - 21LO01682	09/07/2021	1,000.00	1,000.00	09/13/2021
Total LEE GALLEGOS:				1,000.00	1,000.00	
LINGO TELECOM						
LINGO TELECOM	11894066823	8/21-Telephone Service	09/01/2021	76.21	76.21	09/13/2021
LINGO TELECOM	11894066823	8/21-Telephone Service	09/01/2021	76.21	76.21	09/13/2021
LINGO TELECOM	11894066823	8/21-Telephone Service	09/01/2021	76.20	76.20	09/13/2021
Total LINGO TELECOM:				228.62	228.62	
LOWE'S						
LOWE'S	6580536090221	8/21-Park Supplies	09/02/2021	144.70	144.70	09/13/2021
Total LOWE'S:				144.70	144.70	
LYONS GADDIS						
LYONS GADDIS	94	8/21-Legal - Water	08/31/2021	5,933.00	5,933.00	09/13/2021
LYONS GADDIS	94	8/21-Reimb UWSD - Litigation Deposit	08/31/2021	1,934.00	1,934.00	09/13/2021
LYONS GADDIS	94	8/21- Reimb Blue Lake	08/31/2021	5,264.00	5,264.00	09/13/2021
LYONS GADDIS	94	8/21- Reimb LOB - Litigation Deposit	08/31/2021	438.50	438.50	09/13/2021
LYONS GADDIS	94	8/21- FRICO Reim.	08/31/2021	100.50	100.50	09/13/2021
Total LYONS GADDIS:				13,670.00	13,670.00	
NANETTE FORNOF						
NANETTE FORNOF	21-023	Records Consultant - 8/23-9/7/21	09/07/2021	1,060.00	1,060.00	09/13/2021
NANETTE FORNOF	21-023	Records Consultant - 8/23-9/7/21	09/07/2021	1,060.00	1,060.00	09/13/2021
NANETTE FORNOF	21-023	Records Consultant - 8/23-9/7/21	09/07/2021	1,060.00	1,060.00	09/13/2021
Total NANETTE FORNOF:				3,180.00	3,180.00	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SER	082621	Remove trees/Trim - CR 37 by Town Hall	08/26/2021	2,300.00	2,300.00	09/13/2021
NIC'S TREE & SHRUBBERY SER	090721	Remove trees/stump grind - CR 37 / Lochwood	09/07/2021	600.00	600.00	09/14/2021
Total NIC'S TREE & SHRUBBERY SERVICE:				2,900.00	2,900.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	118916	Pre-employment screenings-PD-Lawley	08/31/2021	60.00	60.00	09/13/2021
PEAK FORM PROFESSIONAL L	118916	Pre-employment screenings-PW-Sena	08/31/2021	60.00	60.00	09/13/2021

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PEAK FORM PROFESSIONAL L	118916	Pre-employment screenings-Coleman-PW-Sena	08/31/2021	60.00	60.00	09/13/2021
Total PEAK FORM PROFESSIONAL LLC:				180.00	180.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	10.05	10.05	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	4.24	4.24	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	27.19	27.19	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	1,995.33	1,995.33	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	119.37	119.37	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	119.37	119.37	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	23.97	23.97	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	17.70	17.70	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	149.24	149.24	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	208.88	208.88	09/13/2021
PINNACOL ASSURANCE	20603920	9/21-Work Comp	09/07/2021	34.66	34.66	09/13/2021
Total PINNACOL ASSURANCE:				2,710.00	2,710.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	151738	8/21 Reimb - Blue Lake	09/01/2021	346.25	346.25	09/13/2021
RG AND ASSOCIATES LLC	151738	8/21 Reimb - Quik Trip	09/01/2021	90.00	90.00	09/13/2021
RG AND ASSOCIATES LLC	151738	8/21-Planning -Hudson Land Co. Subdivision	09/01/2021	255.00	255.00	09/13/2021
RG AND ASSOCIATES LLC	151738	8/21-On Call Planning	09/01/2021	75.75	75.75	09/13/2021
RG AND ASSOCIATES LLC	151738	8/21 Reimb - View Homes	09/01/2021	52.25	52.25	09/13/2021
RG AND ASSOCIATES LLC	151738	8/21 Reimb - Silver Peaks PA 4 Block 20	09/01/2021	170.00	170.00	09/13/2021
RG AND ASSOCIATES LLC	151738	8/21-Reimb - SP Monument Sign	09/01/2021	220.00	220.00	09/13/2021
Total RG AND ASSOCIATES LLC:				1,209.25	1,209.25	
Rise Broadband						
Rise Broadband	8913090821	9/14-10/13/21-WW Broadband	09/08/2021	98.33	98.33	09/13/2021
Total Rise Broadband:				98.33	98.33	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1041311	8/21-Fuel-PW	08/31/2021	900.48	900.48	09/13/2021
RIVER CITY PETROLEUM INC	1041311	8/21-Fuel-PD	08/31/2021	2,031.36	2,031.36	09/13/2021
RIVER CITY PETROLEUM INC	1041311	8/21-Fuel	08/31/2021	250.00	250.00	09/13/2021
Total RIVER CITY PETROLEUM INC:				3,181.84	3,181.84	
ROCKFAN PRODUCTIONS						
ROCKFAN PRODUCTIONS	2666	Town Event	09/13/2021	2,358.50	2,358.50	09/13/2021
Total ROCKFAN PRODUCTIONS:				2,358.50	2,358.50	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0079806-IN	8/21-Plan Review Fees	08/31/2021	6,740.59	6,740.59	09/13/2021
Total SAFEBUILT LLC LOCKBOX 88135:				6,740.59	6,740.59	
SAM'S CLUB						
SAM'S CLUB	5967080921	Staff Safety Training Supplies	08/09/2021	12.51	12.51	09/13/2021
SAM'S CLUB	5967080921	Staff Safety Training Supplies	08/09/2021	12.51	12.51	09/13/2021
SAM'S CLUB	5967080921	Staff Safety Training Supplies	08/09/2021	12.51	12.51	09/13/2021
SAM'S CLUB	5967080921	Supplies	08/09/2021	85.15	85.15	09/13/2021

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SAM'S CLUB	5967080921	Supplies	08/09/2021	85.14	85.14	09/13/2021
SAM'S CLUB	5967080921	Supplies	08/09/2021	85.14	85.14	09/13/2021
Total SAM'S CLUB:				292.96	292.96	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1027	8/21-PD Car Washes	08/31/2021	190.80	190.80	09/13/2021
Total SIGNAL WASH CO.:				190.80	190.80	
STAMEY & ASSOCIATES						
STAMEY & ASSOCIATES	2021-1	8/21-Planning Consultant	09/07/2021	644.30	644.30	09/13/2021
Total STAMEY & ASSOCIATES:				644.30	644.30	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1637459654	8/21-Office Supplies-Court	08/25/2021	207.52	207.52	09/13/2021
STAPLES ADVANTAGE	1637459654	8/21-Office Supplies-Water	08/25/2021	156.65	156.65	09/13/2021
STAPLES ADVANTAGE	1637459654	8/21-Office Supplies-WWW	08/25/2021	139.49	139.49	09/13/2021
STAPLES ADVANTAGE	1637459654	8/21-Office Supplies Admin	08/25/2021	167.69	167.69	09/13/2021
STAPLES ADVANTAGE	1637459654	8/21 Planning Office	08/25/2021	1,747.72	1,747.72	09/13/2021
Total STAPLES ADVANTAGE:				2,419.07	2,419.07	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S21071201	Tower / Rack Mount	07/27/2021	549.67	549.67	09/13/2021
STRIGLOS COMPUTER CENTE	S21071201	Tower / Rack Mount	07/27/2021	549.67	549.67	09/13/2021
STRIGLOS COMPUTER CENTE	S21071201	Tower / Rack Mount	07/27/2021	549.66	549.66	09/13/2021
STRIGLOS COMPUTER CENTE	S21090101	Thin Client	09/01/2021	159.67	159.67	09/13/2021
STRIGLOS COMPUTER CENTE	S21090101	Thin Client	09/01/2021	159.67	159.67	09/13/2021
STRIGLOS COMPUTER CENTE	S21090101	Thin Client	09/01/2021	159.66	159.66	09/13/2021
Total STRIGLOS COMPUTER CENTER:				2,128.00	2,128.00	
UNITED POWER						
UNITED POWER	1494105090121	8/21-1494105-PW	09/01/2021	146.35	146.35	09/13/2021
UNITED POWER	1494105090121	8/21-1494105-PW	09/01/2021	146.35	146.35	09/13/2021
UNITED POWER	1494105090121	8/21-1494201-Water Plant	09/01/2021	12,879.99	12,879.99	09/13/2021
UNITED POWER	1494105090121	8/21-1499202-100 Locust - City Water Well	09/01/2021	2,431.95	2,431.95	09/13/2021
UNITED POWER	1494105090121	8/21-1617801-214 Poplar St	09/01/2021	39.81	39.81	09/13/2021
UNITED POWER	1494105090121	8/21-19545200-CR 2 Booster Stn	09/01/2021	1,229.18	1,229.18	09/13/2021
UNITED POWER	1494105090121	8/21-21534900-Roundabout	09/01/2021	46.12	46.12	09/13/2021
UNITED POWER	1494105090121	8/21-15304700-181 Bonanza Pump Stn	09/01/2021	408.21	408.21	09/13/2021
UNITED POWER	1494105090121	8/21-16490000-Warning Siren	09/01/2021	33.85	33.85	09/13/2021
UNITED POWER	1494105090121	8/21-18613000-Town Hall	09/01/2021	332.45	332.45	09/13/2021
UNITED POWER	1494105090121	8/21-18613000-Town Hall	09/01/2021	332.45	332.45	09/13/2021
UNITED POWER	1494105090121	8/21-18613000-Town Hall	09/01/2021	332.45	332.45	09/13/2021
UNITED POWER	1494105090121	8/21-18613000-Town Hall	09/01/2021	332.45	332.45	09/13/2021
UNITED POWER	1494105090121	8/21-7988801-198 Bonanza Blvd	09/01/2021	22.00	22.00	09/13/2021
UNITED POWER	1494105090121	8/21-8210001-767 Prairie Ave Irrig Sprinkler	09/01/2021	20.00	20.00	09/13/2021
UNITED POWER	1494105090121	8/21-9093300-WWTP	09/01/2021	11,323.67	11,323.67	09/13/2021
UNITED POWER	1494105090121	8/21-9106602-1 Wagon Trail Irrig Sprinkler	09/01/2021	21.80	21.80	09/13/2021
UNITED POWER	1494105090121	8/21-12644301-CR 2 Booster Pump	09/01/2021	20.00	20.00	09/13/2021
UNITED POWER	1494105090121	8/21-14673300-Greenbelt Park Irrigation Sprinkl	09/01/2021	21.05	21.05	09/13/2021
UNITED POWER	1927550082621	8/21-19275500-Streetlights	08/26/2021	39.30	39.30	09/13/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UNITED POWER:				30,159.43	30,159.43	
UPSTATE COLO ECONOMIC DEVELOP						
UPSTATE COLO ECONOMIC DE	PSI_2021-55	2021 Annual Dues	07/06/2021	4,179.00	4,179.00	09/13/2021
Total UPSTATE COLO ECONOMIC DEVELOP:				4,179.00	4,179.00	
USA BLUE BOOK						
USA BLUE BOOK	708058	WW Supplies	08/26/2021	1,003.64	1,003.64	09/13/2021
Total USA BLUE BOOK:				1,003.64	1,003.64	
VERIZON WIRELESS						
VERIZON WIRELESS	9887080939	8/21-Cell Service	08/25/2021	1,048.66	1,048.66	09/13/2021
VERIZON WIRELESS	9887080939	8/21-Cell Service	08/25/2021	81.30	81.30	09/13/2021
VERIZON WIRELESS	9887080939	8/21-Cell Service	08/25/2021	96.62	96.62	09/13/2021
VERIZON WIRELESS	9887080939	8/21-Cell Service	08/25/2021	96.63	96.63	09/13/2021
Total VERIZON WIRELESS:				1,323.21	1,323.21	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	229.77	229.77	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Residential Trash Service	09/01/2021	34,449.31	34,449.31	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	28.19	28.19	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	28.19	28.19	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	28.19	28.19	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	28.19	28.19	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	6.50	6.50	09/13/2021
WASTE MANAGEMENT OF COL	0044075-2514-	9/21-Trash Service	09/01/2021	28.21	28.21	09/13/2021
WASTE MANAGEMENT OF COL	7233979-2514-	2021 Clean Up Days	09/01/2021	11,716.81	11,716.81	09/13/2021
Total WASTE MANAGEMENT OF COLORADO:				46,543.36	46,543.36	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1639	8/21-General Legal - Wastewater	08/31/2021	842.21	842.21	09/13/2021
WIDNER JURAN LLP	7.1639	8/21- General Legal	08/31/2021	58.50	58.50	09/13/2021
WIDNER JURAN LLP	7.1639	8/21-General Legal-Water	08/31/2021	842.21	842.21	09/13/2021
WIDNER JURAN LLP	7.1639	8/21-General Legal	08/31/2021	3,942.72	3,942.72	09/13/2021
WIDNER JURAN LLP	7.1640	8/21-Reimbursable SP PA 4	08/31/2021	157.50	157.50	09/13/2021
WIDNER JURAN LLP	7.1641	8/21- Water Legal	08/31/2021	370.50	370.50	09/13/2021
WIDNER JURAN LLP	7.1642	8/21-Reimbursable Blue Lake	08/31/2021	247.50	247.50	09/13/2021
WIDNER JURAN LLP	7.1643	8/21-General Legal-Covid 19	08/31/2021	351.00	351.00	09/13/2021
WIDNER JURAN LLP	7.1644	8/21-Reimbursable FRICO	08/31/2021	22.50	22.50	09/13/2021
WIDNER JURAN LLP	7.1645	8/21-Reimbursable Quik Trip	08/31/2021	202.50	202.50	09/13/2021
WIDNER JURAN LLP	7.1646	8/21- Wastewater Legal	08/31/2021	526.50	526.50	09/13/2021
Total WIDNER JURAN LLP:				7,563.64	7,563.64	
Grand Totals:				180,070.28	180,070.28	

