

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	INV348571	Uniform - PD - Echeverria	03/11/2021	76.90	76.90	04/13/2021
ADAMSON POLICE PRODUCTS	INV348660	Uniform - PD - McCoy	03/11/2021	143.90	143.90	04/13/2021
ADAMSON POLICE PRODUCTS	INV348971	Uniform - PD - Ramirez	03/17/2021	50.39	50.39	04/13/2021
ADAMSON POLICE PRODUCTS	INV349661	Uniform - PD	03/25/2021	13.45	13.45	04/13/2021
ADAMSON POLICE PRODUCTS	INV349835	Uniform - PD - Echeverria	03/26/2021	71.95	71.95	04/13/2021
ADAMSON POLICE PRODUCTS	INV350161	Uniform - PD - Rodriguez	03/31/2021	7.15	7.15	04/13/2021
Total ADAMSON POLICE PRODUCTS:				363.74	363.74	
AGFINITY, INC						
AGFINITY, INC	1986932032521	3/21-Propane-WW Plant	03/21/2021	832.34	832.34	04/13/2021
AGFINITY, INC	1986932032521	PW Parts	03/21/2021	162.51	162.51	04/13/2021
Total AGFINITY, INC:				994.85	994.85	
APEX DESIGN PC						
APEX DESIGN PC	15371	3/21-FRICO Reimbursable	04/06/2021	270.00	270.00	04/13/2021
APEX DESIGN PC	15371	3/21-Greenway Trail	04/06/2021	1,660.00	1,660.00	04/13/2021
APEX DESIGN PC	15371	3/21-Smaller Tasks/Proj Mgmt/Expenses	04/06/2021	607.00	607.00	04/13/2021
APEX DESIGN PC	15371	3/21- I-76 Interchange	04/06/2021	450.00	450.00	04/13/2021
Total APEX DESIGN PC:				2,987.00	2,987.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3993	WW Chemicals	04/06/2021	4,521.00	4,521.00	04/13/2021
B.H ENTERPRISES INC	3994	WW Chemicals	04/06/2021	1,020.00	1,020.00	04/13/2021
Total B.H ENTERPRISES INC:				5,541.00	5,541.00	
BARR LAKE & MILTON RESERVOIR						
BARR LAKE & MILTON RESERV	040121	8/21-7/31/22 Dues	04/01/2021	250.00	250.00	04/13/2021
BARR LAKE & MILTON RESERV	040121	8/21-7/31/22-Dues	04/01/2021	250.00	250.00	04/13/2021
Total BARR LAKE & MILTON RESERVOIR:				500.00	500.00	
CINTAS						
CINTAS	4080347708	4/21-Town Hall mats	04/02/2021	43.17	43.17	04/13/2021
CINTAS	4081048688	4/21-Town Hall mats	04/09/2021	43.17	43.17	04/13/2021
Total CINTAS:				86.34	86.34	
CIRSA						
CIRSA	210708	2021 Property & Casualty	04/01/2021	5,068.39	5,068.39	04/13/2021
CIRSA	210708	2021 Property & Casualty	04/01/2021	1,583.87	1,583.87	04/13/2021
CIRSA	210708	2021 Property & Casualty	04/01/2021	1,583.87	1,583.87	04/13/2021
CIRSA	210708	2021 Property & Casualty	04/01/2021	791.94	791.94	04/13/2021
CIRSA	210708	2021 Property & Casualty	04/01/2021	10,136.80	10,136.80	04/13/2021
CIRSA	210708	2021 Property & Casualty	04/01/2021	10,136.79	10,136.79	04/13/2021
Total CIRSA:				29,301.66	29,301.66	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS24274	Unit LP7-PD-Impala	03/09/2021	491.19	491.19	04/13/2021
CITY OF BRIGHTON STREET/F	SYS24341	Unit LP8-2018 PD Vehicle	03/22/2021	196.34	196.34	04/13/2021
CITY OF BRIGHTON STREET/F	SYS24375	Unit LP2 - PD - Ford Interceptor SUV	03/26/2021	191.53	191.53	04/13/2021
CITY OF BRIGHTON STREET/F	SYS24379	Unit L39 - F250 Light Truck	03/30/2021	705.80	705.80	04/13/2021
Total CITY OF BRIGHTON STREET/FLEET:				1,584.86	1,584.86	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	2103205052	WWTP - Lab Fees	03/30/2021	90.00	90.00	04/13/2021
COLORADO ANALYTICAL LAB	210323065	WWTP - Lab Fees	03/30/2021	180.00	180.00	04/13/2021
COLORADO ANALYTICAL LAB	210323067	Water Lab Fees	04/06/2021	130.50	130.50	04/13/2021
COLORADO ANALYTICAL LAB	210323073	WWTP - Lab Fees	03/30/2021	737.10	737.10	04/13/2021
COLORADO ANALYTICAL LAB	210323075	WWTP - Lab Fees	03/30/2021	201.60	201.60	04/13/2021
COLORADO ANALYTICAL LAB	210325051	WWTP - Lab Fees	04/01/2021	40.50	40.50	04/13/2021
COLORADO ANALYTICAL LAB	210325053	Water Lab Fees	04/05/2021	130.50	130.50	04/13/2021
COLORADO ANALYTICAL LAB	210325055	Water Lab Fees	04/07/2021	904.50	904.50	04/13/2021
COLORADO ANALYTICAL LAB	210331008	WWTP - Lab Fees	04/06/2021	15.30	15.30	04/13/2021
COLORADO ANALYTICAL LAB	210407062	WWTP - Lab Fees	04/08/2021	23.40	23.40	04/13/2021
Total COLORADO ANALYTICAL LAB:				2,453.40	2,453.40	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65148357-001	Street Signs	03/22/2021	985.50	985.50	04/13/2021
Total COLORADO BARRICADE CO:				985.50	985.50	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	21913	Legal Notices-Land Dev Amend	04/02/2021	16.52	16.52	04/13/2021
Total COLORADO COMMUNITY MEDIA:				16.52	16.52	
Comcast						
Comcast	0297386032521	4/21-Internet	03/25/2021	185.82	185.82	04/13/2021
Comcast	0297386032521	4/21-Internet	03/25/2021	185.82	185.82	04/13/2021
Comcast	0297386032521	4/21-Internet	03/25/2021	185.82	185.82	04/13/2021
Total Comcast:				557.46	557.46	
Cristalinda Sanchez						
Cristalinda Sanchez	3/21 MILEAGE	3/21 Mileage - Bank deposits	03/31/2021	25.20	25.20	04/13/2021
Cristalinda Sanchez	3/21 MILEAGE	3/21 Mileage - Bank deposits	03/31/2021	25.20	25.20	04/13/2021
Total Cristalinda Sanchez:				50.40	50.40	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV242495	3/22-Sludge Hauling	03/31/2021	3,374.20	3,374.20	04/13/2021
DENALI WATER SOLUTIONS LL	INV242944	4/2/21-Sludge Hauling	04/12/2021	2,517.25	2,517.25	04/13/2021
Total DENALI WATER SOLUTIONS LLC:				5,891.45	5,891.45	
DEPARTMENT OF MOTOR VEHICLE						
DEPARTMENT OF MOTOR VEHI	1ST QTR OJW	1st Qtr 2021 - OJW Fees	03/31/2021	60.00	60.00	04/13/2021
Total DEPARTMENT OF MOTOR VEHICLE:				60.00	60.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FULTON IRRIGATING DITCH COMPANY						
FULTON IRRIGATING DITCH CO	022521	Annual Assessment \$42/share - 65.44 Shares	02/25/2021	2,748.48	2,748.48	04/13/2021
FULTON IRRIGATING DITCH CO	022521	Special Assessment - \$14/Share - 65.44 shares	02/25/2021	916.16	916.16	04/13/2021
Total FULTON IRRIGATING DITCH COMPANY:				3,664.64	3,664.64	
IMO US WEST LLC						
IMO US WEST LLC	CUSTINV-0000	3/31-PD Car Washes	03/31/2021	43.75	43.75	04/13/2021
Total IMO US WEST LLC:				43.75	43.75	
JOHN E. REID & ASSOCIATES, INC						
JOHN E. REID & ASSOCIATES, I	CEB1E758-000	PD Interview/Interrogation Tech.-Hernandez	04/01/2021	600.00	600.00	04/13/2021
Total JOHN E. REID & ASSOCIATES, INC:				600.00	600.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	82.59	82.59	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	165.18	165.18	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	1,286.48	1,286.48	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	7,779.21	7,779.21	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	1,304.04	1,304.04	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	1,304.05	1,304.05	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	3,272.59	3,272.59	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	249.05	249.05	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	983.84	983.84	04/13/2021
KAISER PERMANENTE	0025290436	5/21-Health Insurance	04/12/2021	1,630.05	1,630.05	04/13/2021
Total KAISER PERMANENTE:				18,057.08	18,057.08	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	272160615	3/21-Copier Lease	03/31/2021	28.09	28.09	04/13/2021
KONICA MINOLTA BUSINESS S	272160615	3/21-Copier Lease	03/31/2021	28.09	28.09	04/13/2021
KONICA MINOLTA BUSINESS S	272160615	3/21-Copier Lease	03/31/2021	28.09	28.09	04/13/2021
Total KONICA MINOLTA BUSINESS SOLUTIONS:				84.27	84.27	
LEXISNEXIS RISK DATA MGMNT INC.						
LEXISNEXIS RISK DATA MGMNT	1744587-20210	Lumen Integration Service/Fee	03/31/2021	1,133.00	1,133.00	04/13/2021
Total LEXISNEXIS RISK DATA MGMNT INC.:				1,133.00	1,133.00	
LINGO TELECOM						
LINGO TELECOM	1187272514	3/21-Telephone Service-WW	03/31/2021	100.59	100.59	04/13/2021
LINGO TELECOM	1187272514	3/21-Telephone Service-Water	03/31/2021	100.60	100.60	04/13/2021
LINGO TELECOM	1187272514	3/21-Telephone Service-Admin	03/31/2021	100.60	100.60	04/13/2021
Total LINGO TELECOM:				301.79	301.79	
LOUIS A. GRESH						
LOUIS A. GRESH	0421 JUDGE	4/20 Judicial Services	04/20/2021	600.00	600.00	04/13/2021
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	6580536 04022	Park Supplies	04/02/2021	37.96	37.96	04/13/2021
LOWE'S	6580536 04022	R&M Streets	04/02/2021	465.98	465.98	04/13/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LOWE'S:				503.94	503.94	
LYONS GADDIS						
LYONS GADDIS	93	3/21 - Legal Water	03/31/2021	7,843.50	7,843.50	04/13/2021
LYONS GADDIS	93	3/21-Reimb UWSD - Litigation Deposit	03/31/2021	717.50	717.50	04/13/2021
LYONS GADDIS	93	3/21-Reimb LOB Litigation Deposit	03/31/2021	3,254.00	3,254.00	04/13/2021
LYONS GADDIS	93	3/21-LOB-Aug Station	03/31/2021	201.00	201.00	04/13/2021
LYONS GADDIS	93	3/21- FRICO Reim.	03/31/2021	1,139.00	1,139.00	04/13/2021
LYONS GADDIS	93	3/21-Blumenthal/SP East - Transfer Fee	03/31/2021	420.84	420.84	04/13/2021
Total LYONS GADDIS:				13,575.84	13,575.84	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00123	2/21 General Engineering	03/30/2021	1,755.00	1,755.00	04/13/2021
MARTIN/MARTIN CONSULTING	19.0580-00124	2/21-Reimbursable - Silver Peaks Amendment 3	03/30/2021	9,973.75	9,973.75	04/13/2021
MARTIN/MARTIN CONSULTING	19.0580-00125	2/21-Reimbursable - Spacious Living	03/30/2021	563.75	563.75	04/13/2021
MARTIN/MARTIN CONSULTING	19.0580-00126	2/21-Reimbursable - Blue Lakes - Bush	03/30/2021	2,225.00	2,225.00	04/13/2021
MARTIN/MARTIN CONSULTING	19.0580-00127	2/21 CR 2 Roundabout	03/30/2021	2,077.50	2,077.50	04/13/2021
Total MARTIN/MARTIN CONSULTING ENGINEERS:				16,595.00	16,595.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	170806-1069	Grease Hauling	03/26/2021	3,375.00	3,375.00	04/13/2021
Total MCDONALD FARMS ENTERPRISES, IN:				3,375.00	3,375.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV18484	Water Meters / Supplies	03/29/2021	1,162.66	1,162.66	04/13/2021
Total MOUNTAIN STATES PIPE & SUPPLY:				1,162.66	1,162.66	
OMNISITE						
OMNISITE	78694	2021 Annual Wireless Service	04/01/2021	273.53	273.53	04/13/2021
Total OMNISITE:				273.53	273.53	
ORKIN						
ORKIN	210044084	4/21-Pest Control - Town Hall	04/01/2021	135.00	135.00	04/13/2021
Total ORKIN:				135.00	135.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	111185	Pre-employment screenings-Hanible	03/31/2021	30.00	30.00	04/13/2021
PEAK FORM PROFESSIONAL L	111185	Pre-employment screenings-Hanible	03/31/2021	30.00	30.00	04/13/2021
Total PEAK FORM PROFESSIONAL LLC:				60.00	60.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22108	WWTP SCADA Power Supply Repairs	03/31/2021	1,059.84	1,059.84	04/13/2021
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,059.84	1,059.84	
Rise Broadband						
Rise Broadband	0069887041421	4/14-5/13/21-WW Broadband	04/14/2021	95.63	95.63	04/13/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Rise Broadband:				95.63	95.63	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	996816	3/21-Fuel-PD	04/15/2021	1,644.86	1,644.86	04/13/2021
RIVER CITY PETROLEUM INC	996816	3/21-Fuel-PW	04/15/2021	1,555.89	1,555.89	04/13/2021
Total RIVER CITY PETROLEUM INC:				3,200.75	3,200.75	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN04210142	4/21-Janitorial Service	04/01/2021	373.34	373.34	04/13/2021
S & B CONFLUENCE-CO, LLC	DEN04210142	4/21-Janitorial Service	04/01/2021	373.33	373.33	04/13/2021
S & B CONFLUENCE-CO, LLC	DEN04210142	4/21-Janitorial Service	04/01/2021	373.33	373.33	04/13/2021
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SAFEUILT INC. COLORADO						
SAFEUILT INC. COLORADO	0076366-IN	3/21-Plan Review Fees	03/31/2021	3,549.32	3,549.32	04/13/2021
Total SAFEUILT INC. COLORADO:				3,549.32	3,549.32	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	82149	3/21-Legal - Library	03/31/2021	1,674.00	1,674.00	04/13/2021
Total SETER & VANDER WALL, P.C.:				1,674.00	1,674.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1024	3/21-PD Car Washes	03/31/2021	78.20	78.20	04/13/2021
Total SIGNAL WASH CO.:				78.20	78.20	
SIRCHIE						
SIRCHIE	0489944-IN	PD - Gloves/Test Kits	04/06/2021	209.75	209.75	04/13/2021
Total SIRCHIE:				209.75	209.75	
TIMBERLAN						
TIMBERLAN	TLC13659	4/21-Hosting	04/01/2021	442.79	442.79	04/13/2021
TIMBERLAN	TLC13659	4/21-Hosting	04/01/2021	442.79	442.79	04/13/2021
TIMBERLAN	TLC13659	4/21-Hosting	04/01/2021	400.00	400.00	04/13/2021
TIMBERLAN	TLC13659	4/21-Hosting	04/01/2021	100.00	100.00	04/13/2021
TIMBERLAN	TLC13659	4/21-Hosting	04/01/2021	100.00	100.00	04/13/2021
TIMBERLAN	TLC13659	4/21-Hosting	04/01/2021	500.00	500.00	04/13/2021
TIMBERLAN	TLC13679	3/21 Network Maint.	04/01/2021	100.00	100.00	04/13/2021
TIMBERLAN	TLC13679	3/21 Network Maint.	04/01/2021	450.00	450.00	04/13/2021
TIMBERLAN	TLC13679	3/21 Network Maint.	04/01/2021	450.00	450.00	04/13/2021
TIMBERLAN	TLC13679	3/21 Network Maint.	04/01/2021	500.00	500.00	04/13/2021
TIMBERLAN	TLC13679	3/21 Network Maint.	04/01/2021	400.00	400.00	04/13/2021
TIMBERLAN	TLC13679	3/21 Network Maint.	04/01/2021	100.00	100.00	04/13/2021
TIMBERLAN	TLC13680	3/21-Special Projects-MTD's-PD	04/01/2021	675.00	675.00	04/13/2021
TIMBERLAN	TLC13681	3/21-Special Projects-WW Network Survey	04/01/2021	135.00	135.00	04/13/2021
TIMBERLAN	TLC13681	3/21-Special Projects-Comcast Modem Replace	04/01/2021	67.50	67.50	04/13/2021
Total TIMBERLAN:				4,863.08	4,863.08	
UNITED POWER						
UNITED POWER	1494105 04012	3/21-1494105-PW Modular	04/01/2021	384.76	384.76	04/13/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1494105 04012	3/21-1494105-PW Modular	04/01/2021	384.75	384.75	04/13/2021
UNITED POWER	1494105 04012	3/21-1494201-Water Plant	04/01/2021	4,274.57	4,274.57	04/13/2021
UNITED POWER	1494105 04012	3/21-1499202-City Water Well	04/01/2021	1,727.67	1,727.67	04/13/2021
UNITED POWER	1494105 04012	3/21-1617801-214 Poplar St - Lift Stn	04/01/2021	42.34	42.34	04/13/2021
UNITED POWER	1494105 04012	3/21-7988801-198 Bonanza - Sprinkler	04/01/2021	21.00	21.00	04/13/2021
UNITED POWER	1494105 04012	3/21-21534900-Roundabout	04/01/2021	50.58	50.58	04/13/2021
UNITED POWER	1494105 04012	3/21-16490000-Warning Siren	04/01/2021	32.57	32.57	04/13/2021
UNITED POWER	1494105 04012	3/21-18613000-Town Hall	04/01/2021	282.11	282.11	04/13/2021
UNITED POWER	1494105 04012	3/21-18613000-Town Hall	04/01/2021	282.11	282.11	04/13/2021
UNITED POWER	1494105 04012	3/21-18613000-Town Hall	04/01/2021	282.11	282.11	04/13/2021
UNITED POWER	1494105 04012	3/21-18613000-Town Hall	04/01/2021	282.11	282.11	04/13/2021
UNITED POWER	1494105 04012	3/21-19545200-16695 CR 2 Booster	04/01/2021	703.97	703.97	04/13/2021
UNITED POWER	1494105 04012	3/21-8210001-767 Prairie-Sprinkler	04/01/2021	20.00	20.00	04/13/2021
UNITED POWER	1494105 04012	3/21-9093300-WWTP	04/01/2021	11,604.68	11,604.68	04/13/2021
UNITED POWER	1494105 04012	3/21-9106602-1 Wagon Trail-Sprinkler	04/01/2021	21.59	21.59	04/13/2021
UNITED POWER	1494105 04012	3/21-12644301-15831 CR 2 Booster	04/01/2021	20.00	20.00	04/13/2021
UNITED POWER	1494105 04012	3/21-1467300-Greenbelt Park-Sprinkler	04/01/2021	21.05	21.05	04/13/2021
UNITED POWER	1494105 04012	3/21-15304700-181 Bonanza Pump Stn	04/01/2021	135.79	135.79	04/13/2021
Total UNITED POWER:				20,573.76	20,573.76	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE JAN	1/21-Water Storage-United Power-#3 Booster P	03/10/2021	3,085.64	3,085.64	04/13/2021
Total UNITED WATER & SANITATION DIST:				3,085.64	3,085.64	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221030832	3/21 Line Locates	03/31/2021	89.10	89.10	04/13/2021
UTILITY NOTIFICATION CENTE	221030832	3/21 Line Locates	03/31/2021	89.10	89.10	04/13/2021
Total UTILITY NOTIFICATION CENTER CO:				178.20	178.20	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00008768	2021 Mosquitor Control - 1 of 6	04/15/2021	2,767.42	2,767.42	04/13/2021
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.42	2,767.42	
VERIZON WIRELESS						
VERIZON WIRELESS	9876313842	3/21-Cell Service-PD	03/25/2021	1,082.57	1,082.57	04/13/2021
VERIZON WIRELESS	9876313842	3/21-Cell Service-TM/TC	03/25/2021	81.30	81.30	04/13/2021
VERIZON WIRELESS	9876313842	3/21-Cell Service-PW-Parks	03/25/2021	115.82	115.82	04/13/2021
VERIZON WIRELESS	9876313842	3/21-Cell Service-PW-Streets	03/25/2021	115.82	115.82	04/13/2021
VERIZON WIRELESS	9876313842	3/21-Cell Service-Board-iPads	03/25/2021	90.14	90.14	04/13/2021
Total VERIZON WIRELESS:				1,485.65	1,485.65	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	34,359.00	34,359.00	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	98.37	98.37	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	107.65	107.65	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	39.62	39.62	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	39.62	39.62	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	39.62	39.62	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	39.64	39.64	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	39.62	39.62	04/13/2021
WASTE MANAGEMENT OF COL	0040844-2514-	4/21-Trash Service	04/01/2021	6.50	6.50	04/13/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WASTE MANAGEMENT OF COLORADO:				34,769.64	34,769.64	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1606	3/21- Legal - Admin	03/31/2021	5,211.60	5,211.60	04/13/2021
WIDNER JURAN LLP	7.1606	3/21- Legal - Water	03/31/2021	521.86	521.86	04/13/2021
WIDNER JURAN LLP	7.1606	3/21-Legal -WW	03/31/2021	521.86	521.86	04/13/2021
WIDNER JURAN LLP	7.1607	3/21- Legal - Water	03/31/2021	331.50	331.50	04/13/2021
WIDNER JURAN LLP	7.1608	3/21-Legal -WW	03/31/2021	263.25	263.25	04/13/2021
WIDNER JURAN LLP	7.1609	3/21-Reimbursable Blue Lake Metro Dist.	03/31/2021	292.50	292.50	04/13/2021
WIDNER JURAN LLP	7.1610	3/21-Reimbursable FRICO	03/31/2021	1,687.50	1,687.50	04/13/2021
WIDNER JURAN LLP	7.1611	3/21-COVID-19 Legal	03/31/2021	507.00	507.00	04/13/2021
WIDNER JURAN LLP	7.1613	3/21-Reimbursable View Homes (Lochbuie Stn)	03/31/2021	135.00	135.00	04/13/2021
Total WIDNER JURAN LLP:				9,472.07	9,472.07	
XCEL ENERGY						
XCEL ENERGY	725396040	3/21-Gas-Water Plant	03/26/2021	213.01	213.01	04/13/2021
XCEL ENERGY	725549328	3/21-Gas-Town Hall-WW	03/26/2021	48.98	48.98	04/13/2021
XCEL ENERGY	725549328	3/21-Gas-Town Hall-Water	03/26/2021	48.98	48.98	04/13/2021
XCEL ENERGY	725549328	3/21-Gas-Town Hall PD	03/26/2021	48.98	48.98	04/13/2021
XCEL ENERGY	725549328	3/21-Gas-Town Hall	03/26/2021	48.99	48.99	04/13/2021
XCEL ENERGY	75538033031	3/21-Gas-PW	03/30/2021	108.83	108.83	04/13/2021
XCEL ENERGY	75538033031	3/21-Gas-PW	03/30/2021	108.84	108.84	04/13/2021
Total XCEL ENERGY:				626.61	626.61	
Grand Totals:				200,349.24	200,349.24	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
