

## 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>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV354918	Uniform - PD - Ramirez	06/03/2021	54.84	.00	
ADAMSON POLICE PRODUCTS	INV355092	Uniform - PD - Echeverria	06/07/2021	35.95	.00	
ADAMSON POLICE PRODUCTS	INV355096	Uniform - PD - Echeverria	06/07/2021	291.80	.00	
ADAMSON POLICE PRODUCTS	INV355209	Uniform - PD - Ramirez	06/08/2021	62.90	.00	
ADAMSON POLICE PRODUCTS	INV355719	PD - Ramirez - Equipment	06/15/2021	75.46	.00	
ADAMSON POLICE PRODUCTS	INV355812	Uniform - PD - Owen	06/16/2021	12.95	.00	
ADAMSON POLICE PRODUCTS	INV355929	Uniform - PD - Echeverria	06/16/2021	8.00	.00	
ADAMSON POLICE PRODUCTS	INV356137	Uniform - PD - Echeverria	06/18/2021	107.99	.00	
ADAMSON POLICE PRODUCTS	INV356644	Uniform - PD - Owen	06/28/2021	1,210.00	.00	
Total ADAMSON POLICE PRODUCTS:				1,859.89	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	5.39	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	33.08	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	340.61	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	51.71	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	13.82	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	26.26	.00	
AMERICAN HERITAGE LIFE INS	12400062321	6/21-Accident Insurance	06/23/2021	21.68	.00	
Total AMERICAN HERITAGE LIFE INS:				533.75	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7180	Prosecuting Attorney-Municipal Court Appeal	06/06/2021	999.00	.00	
Total AUSMUS LAW FIRM PC:				999.00	.00	
<b>AXON ENTERPRISE INC</b>						
AXON ENTERPRISE INC	SI-1744899	PD Equipment - Taser Yr 5 Pmt X26P	06/11/2021	2,232.00	.00	
Total AXON ENTERPRISE INC:				2,232.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3999	WW Chemicals	06/23/2021	4,521.01	.00	
B.H ENTERPRISES INC	4000	WW Chemicals	06/23/2021	998.00	.00	
B.H ENTERPRISES INC	4001	WW Chemicals	06/23/2021	4,521.00	.00	
Total B.H ENTERPRISES INC:				10,040.01	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	48130	6/21 - LIFR	06/15/2021	832.50	.00	
BISHOP-BROGDEN ASSOCIATE	48131	6/21 - Beebe Draw	06/15/2021	4,614.75	.00	
BISHOP-BROGDEN ASSOCIATE	48192	6/21-Reimbursable - Blue Lake Filing 2	06/15/2021	4,100.78	.00	
BISHOP-BROGDEN ASSOCIATE	48193	6/21 - General Water Engineering	06/15/2021	5,949.78	.00	
BISHOP-BROGDEN ASSOCIATE	48194	6/21-Reimbursable - Fulton Change -UWSD	06/15/2021	12,631.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BISHOP-BROGDEN ASSOCIATES, INC:				28,129.02	.00	
<b>CARLOS RAMIREZ</b>						
CARLOS RAMIREZ	20134040393	Reimburse - Notary Dues	06/25/2021	10.00	.00	
Total CARLOS RAMIREZ:				10.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343062221	6/21-303-659-1343-WW Plant	06/22/2021	142.32	.00	
CENTURY LINK	2474061321	6/21-303-637-2474-Water Plant	06/13/2021	158.75	.00	
Total CENTURY LINK:				301.07	.00	
<b>CINTAS</b>						
CINTAS	4086988427	6/21-Town Hall mats	06/11/2021	43.17	.00	
CINTAS	4087598287	6/21-Town Hall mats	06/18/2021	43.17	.00	
CINTAS	4088284935	6/21-Town Hall mats	06/25/2021	43.17	.00	
Total CINTAS:				129.51	.00	
<b>CIRSA</b>						
CIRSA	3RDQTR2021	2021 Property & Casualty-3rd Qtr	07/06/2021	5,068.39	.00	
CIRSA	3RDQTR2021	2021 Property & Casualty - 3rd Qtr	07/06/2021	1,583.87	.00	
CIRSA	3RDQTR2021	2021 Property & Casualty-3rd Qtr	07/06/2021	1,583.87	.00	
CIRSA	3RDQTR2021	2021 Property & Casualty-3rd Qtr	07/06/2021	791.94	.00	
CIRSA	3RDQTR2021	2021 Property & Casualty-3rd Qtr	07/06/2021	10,136.79	.00	
CIRSA	3RDQTR2021	2021 Property & Casualty-3rd Qtr	07/06/2021	10,136.79	.00	
Total CIRSA:				29,301.65	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS24500	Road grader	05/04/2021	127.50	.00	
CITY OF BRIGHTON STREET/F	SYS24573	Unit LP7-PD-Impala	05/05/2021	1,530.00	.00	
Total CITY OF BRIGHTON STREET/FLEET:				1,657.50	.00	
<b>COBRAHELP</b>						
COBRAHELP	235254	5/21 Cobra Consultant	06/16/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	210608019	WWTP - Lab Fees	06/14/2021	45.00	.00	
COLORADO ANALYTICAL LAB	210609057	WWTP - Lab Fees	06/10/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210609059	Water Lab Fees	06/16/2021	500.00	.00	
COLORADO ANALYTICAL LAB	210609061	Water Lab Fees	06/10/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210609066	WWTP - Lab Fees	06/16/2021	252.00	.00	
COLORADO ANALYTICAL LAB	210609071	WWTP - Lab Fees	06/17/2021	201.60	.00	
COLORADO ANALYTICAL LAB	210609126	WWTP - Lab Fees	06/15/2021	225.00	.00	
COLORADO ANALYTICAL LAB	210617064	Water Lab Fees	06/24/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210624062	WWTP - Lab Fees	06/28/2021	23.40	.00	
Total COLORADO ANALYTICAL LAB:				1,389.70	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	28235	6/21-Legal Notices-Food Trucks/Mobile Homes/	06/11/2021	44.72	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO COMMUNITY MEDI	28735	Legal Notices-Oil & Gas / Variance 513 Willow	06/18/2021	36.04	.00	
COLORADO COMMUNITY MEDI	29280	Legal Notices-Water Quality Report	06/25/2021	240.84	.00	
Total COLORADO COMMUNITY MEDIA:				321.60	.00	
<b>Comcast</b>						
Comcast	0288526061621	7/21-Internet	06/16/2021	105.75	.00	
Comcast	0288526061621	7/21-Internet	06/16/2021	105.75	.00	
Comcast	0288526061621	7/21-Internet	06/16/2021	105.76	.00	
Total Comcast:				317.26	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	0320353	Water Meter Supplies	06/15/2021	136.00	.00	
Total CORE & MAIN:				136.00	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	30482	Business Cards-McBroom	06/14/2021	70.84	.00	
COREN PRINTING , INC	30497	PD Business Cards-Echeverria	06/21/2021	101.84	.00	
Total COREN PRINTING , INC:				172.68	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV249495	6/2-Sludge Hauling	06/09/2021	1,385.55	.00	
DENALI WATER SOLUTIONS LL	INV250448	6/7-Sludge Hauling	06/16/2021	694.33	.00	
DENALI WATER SOLUTIONS LL	INV251107	6/16-Sludge Hauling	06/23/2021	2,000.10	.00	
Total DENALI WATER SOLUTIONS LLC:				4,079.98	.00	
<b>DEPARTMENT OF FINANCE</b>						
DEPARTMENT OF FINANCE	712969	3rd Qtr Animal Shelter Fees	06/23/2021	1,120.25	.00	
Total DEPARTMENT OF FINANCE:				1,120.25	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737002184-21	Water Chemicals	06/09/2021	1,433.25	.00	
DPC INDUSTRIES INC	737002289-21	WW Chemicals	06/14/2021	8,660.41	.00	
Total DPC INDUSTRIES INC:				10,093.66	.00	
<b>DXP ENTERPRISES, INC</b>						
DXP ENTERPRISES, INC	52192766	Water Supplies	06/15/2021	94.56	.00	
Total DXP ENTERPRISES, INC:				94.56	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2024048-IN	Water Delivery	06/18/2021	182.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				182.00	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	147001296	Generator Fuel-WWTP-Unit 60105	06/14/2021	259.82	.00	
Total GENERATOR SOURCE LLC:				259.82	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>JAMIE HICKEY</b>						
JAMIE HICKEY	MEET&GREET	Town Clerk Meet & Greet	06/24/2021	67.91	.00	
Total JAMIE HICKEY:				67.91	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	82.59	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	165.18	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	1,286.48	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	5,878.23	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	637.75	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	637.75	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	2,106.59	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	249.05	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	983.84	.00	
KAISER PERMANENTE	0025500174	7/21-Health Insurance	06/10/2021	797.19	.00	
Total KAISER PERMANENTE:				12,824.65	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	273743500	6/21-Copier Lease-PD	06/18/2021	225.21	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				225.21	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	445465941	7/21-Copier Lease	06/12/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	445465941	7/21-Copier Lease	06/12/2021	43.97	.00	
KONICA MINOLTA PREMIER FIN	445465941	7/21-Copier Lease	06/12/2021	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LAYNE CHRISTENSEN COMPANY</b>						
LAYNE CHRISTENSEN COMPAN	2043504	Well 6R Repairs	06/29/2021	10,955.00	.00	
Total LAYNE CHRISTENSEN COMPANY:				10,955.00	.00	
<b>LOCHBUIE AFTERGLOWS SENIOR CENTER</b>						
LOCHBUIE AFTERGLOWS SENI	SAFER ACTIVI	Safer Activities Grant - CVRF	06/15/2021	1,746.77	.00	
Total LOCHBUIE AFTERGLOWS SENIOR CENTER:				1,746.77	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0052979	6/21-HVAC Monthly Fee	06/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0052979	6/21-HVAC Monthly Fee	06/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0052979	6/21-HVAC Monthly Fee	06/10/2021	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	JUNE 2021	6/21 Judicial Services	06/30/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	6580536060221	5/21-Supplies-Streets	06/02/2021	143.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LOWE'S:				143.33	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	1.40	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	2.80	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	137.90	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	4.90	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	14.70	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	987383	6/21-Medical Transport Insurance	06/14/2021	10.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	05262021	5/21-Court Interpreter	05/26/2021	70.00	.00	
Total MIGUEL IRAOLA:				70.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV19398	Water Meters / Supplies	06/25/2021	4,667.40	.00	
MOUNTAIN STATES PIPE & SUP	INV19399	Smart Water Meter Program	06/25/2021	13,800.00	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				18,467.40	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	13.72	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	24.74	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	216.20	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	962.29	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	137.55	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	137.55	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	272.27	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	174.06	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	161.20	.00	
MUTUAL OF OMAHA	001220223210	7/21-Dental/Vision/Life/Disability	07/01/2021	171.94	.00	
Total MUTUAL OF OMAHA:				2,271.52	.00	
<b>NANETTE FORNOF</b>						
NANETTE FORNOF	1	Records Consultant - 6/16-6/23/21 - File Room	06/29/2021	325.00	.00	
NANETTE FORNOF	1	Records Consultant - 6/16-6/23/21 - Filing Syste	06/29/2021	383.34	.00	
NANETTE FORNOF	1	Records Consultant - 6/16-6/23 - File System	06/29/2021	708.33	.00	
NANETTE FORNOF	1	Records Consultant - 6/16-6/23/21 - File Syste	06/29/2021	708.33	.00	
Total NANETTE FORNOF:				2,125.00	.00	
<b>NORTH METRO COMMUNITY SERVICES INC</b>						
NORTH METRO COMMUNITY S	7855	4/21 Shredding Services	06/10/2021	13.33	.00	
NORTH METRO COMMUNITY S	7855	4/21 Shredding Services	06/10/2021	13.33	.00	
NORTH METRO COMMUNITY S	7855	4/21 - Shredding Services	06/10/2021	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	

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<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	22429	6/21-Water / Wastewater Services	06/24/2021	13,156.63	.00	
RAMEY ENVIRONMENTAL COM	22429	6/21-Water / Wastewater Services	06/24/2021	13,156.63	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				26,313.26	.00	
<b>RG AND ASSOCIATES LLC</b>						
RG AND ASSOCIATES LLC	151551	5/21 Planning-On-Call Services	06/08/2021	9.50	.00	
RG AND ASSOCIATES LLC	151552	5/21 Reimb - Spacious Living	06/08/2021	320.75	.00	
RG AND ASSOCIATES LLC	151553	5/21 Reimb - Quik Trip	06/08/2021	809.00	.00	
RG AND ASSOCIATES LLC	151554	5/21 Reimb - View Homes	06/01/2021	57.00	.00	
RG AND ASSOCIATES LLC	151555	5/21 Planning-LaRusso Annexation	06/08/2021	283.75	.00	
RG AND ASSOCIATES LLC	151556	5/21 Planning - 513 Willow Variance	06/01/2021	259.75	.00	
RG AND ASSOCIATES LLC	151557	5/21 Planning - Fire Stn 3	06/01/2021	18.75	.00	
Total RG AND ASSOCIATES LLC:				1,758.50	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN06210142	6/21-Janitorial Service	06/10/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN06210142	6/21-Janitorial Service	06/10/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN06210142	6/21-Janitorial Service	06/10/2021	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0077873-IN	5/21-Plan Review Fees	05/31/2021	9,053.98	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				9,053.98	.00	
<b>SAILSBERY SUPPLY CO INC</b>						
SAILSBERY SUPPLY CO INC	255151	Water R&M	06/07/2021	65.06	.00	
Total SAILSBERY SUPPLY CO INC:				65.06	.00	
<b>THE POLICE AND SHERIFFS PRESS</b>						
THE POLICE AND SHERIFFS PR	144806	ID Card - Buchholz	03/02/2021	17.55	.00	
THE POLICE AND SHERIFFS PR	147598	ID Card - Owen	05/13/2021	17.55	.00	
THE POLICE AND SHERIFFS PR	148638	ID Card - Echeverria	06/08/2021	17.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				52.65	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14,859-H	Signage-PD Trailer	06/21/2021	168.59	.00	
Total THE SIGN MAN:				168.59	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601061121	5/21-1499601-Rd 37 & Locust Greenbelt Park	06/11/2021	43.85	.00	
Total UNITED POWER:				43.85	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	620803	Water Supplies	06/02/2021	128.48	.00	
Total USA BLUE BOOK:				128.48	.00	

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<b>Valley Heating &amp; Air Conditioning</b>						
Valley Heating & Air Conditioning	21-46144	R&M Building A - PW	06/21/2021	107.50	.00	
Valley Heating & Air Conditioning	21-46144	R&M Building A - PW	06/21/2021	107.50	.00	
Total Valley Heating & Air Conditioning:				215.00	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00009058	2021 Mosquito Control - 3 of 6	06/15/2021	2,767.42	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.42	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	9863IN	Water Chemicals	06/16/2021	3,600.00	.00	
WORTH HYDROCHEM	9884IN	R&M Water Plant	06/18/2021	1,424.27	.00	
WORTH HYDROCHEM	9918IN	Water Chemicals	06/28/2021	3,600.00	.00	
Total WORTH HYDROCHEM:				8,624.27	.00	
Grand Totals:				193,872.65	.00	

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

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

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

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

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

Report Criteria:

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