Payment Approval Report - Board Report dates: 9/15/2021-9/28/2021

Report Criteria:

Detail report. Invoices with totals above \$0 included.

Paid and unpaid invoices included.

ADAMSON POLICE PRODUCTS INV 348513 Uniform - PD - Butchholz 0.3/10/2021 19.95 .00 ADAMSON POLICE PRODUCTS INV 348571 Uniform - PD - McCoy 0.3/11/2021 13.84 .00 ADAMSON POLICE PRODUCTS INV 348510 Uniform - PD - McCoy 0.3/11/2021 13.84 .00 ADAMSON POLICE PRODUCTS INV 348513 Uniform - PD - Entwerria 0.3/20221 7.15 .00 ADAMSON POLICE PRODUCTS INV 331618 Uniform - PD - Torrea 0.0/10/2021 7.05 .00 ADAMSON POLICE PRODUCTS INV361983 Uniform - PD - Torrea 0.0/10/2021 8.00 .00 ADAMSON POLICE PRODUCTS INV361945 Uniform - PD - Lawley 0.0/13/2021 8.00 .00 ADAMSON POLICE PRODUCTS INV361945 Uniform - PD - Lawley 0.0/13/2021 8.00 .00 ADAMSON POLICE PRODUCTS INV361945 Uniform - PD - Lawley 0.0/13/20221 8.00 .00 ADMERICAN HERITAGE LIFE INS M0112400280 9/21-Accident Insurance 0.0/23/2021 6.52 .00 AMERICAN HERITAGE LIFE I	Vendor Name	Invoice Number	Description Invoice Date		Net Invoice Amount	Amount Paid	Date Paid
ADAMSON POLICE PRODUCTS INV 348571 Unform. PD - Enlowerina 0311/2021 143.80 00 ADAMSON POLICE PRODUCTS INV 34860 Unform. PD - Enlowerina 0325/2021 13.45 00 ADAMSON POLICE PRODUCTS INV 34863 Unform. PD - Enlowerina 0326/2021 7.16 00 ADAMSON POLICE PRODUCTS INV 34863 Unform. PD - Enlowerina 0376/2021 7.16 00 ADAMSON POLICE PRODUCTS INV 348132 Unform. PD - Enlowerina 0376/2021 7.16 00 ADAMSON POLICE PRODUCTS INV 348132 Unform. PD - Torres 091/02021 47.16 00 ADAMSON POLICE PRODUCTS INV391324 Unform. PD - Lawley 081/32021 46.10 00 ADAMSON POLICE PRODUCTS INV391345 Unform. PD - Lawley 081/32021 6.52 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Academ Insurance 092/32021 6.52 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Academ Insurance 092/32021 30.13 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Academ Insurance 092/32021 37.66 00	ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS INV 34983 Uniform - PD - McCoy 031170221 143.50 00 ADAMSON POLICE PRODUCTS INV 34983 Uniform - PD - Ediverria 03262021 71.95 00 ADAMSON POLICE PRODUCTS INV 34983 Uniform - PD - Ediverria 03312021 7.15 00 ADAMSON POLICE PRODUCTS INV 34983 Uniform - PD - Ediverria 04700221 72.00 00 ADAMSON POLICE PRODUCTS INV 34983 Uniform - PD - Lawley 09/13/2021 8.00 00 Toal ADAMSON POLICE PRODUCTS INV 34983 Uniform - PD - Lawley 09/13/2021 6.61 00 ADAMSON POLICE PRODUCTS INV 34984 Uniform - PD - Lawley 09/13/2021 6.61 00 ADAMSON POLICE PRODUCTS INV 34984 Uniform - PD - Lawley 09/13/2021 6.61 00 ADAMSON POLICE PRODUCTS INV 34984 Uniform - PD - Lawley 09/13/2021 6.61 00 ADAMSON POLICE PRODUCTS INV 34984 Uniform - PD - Lawley 09/23/2021 6.61 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 6.52 000 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 3.5.0 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 1.7.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 2.0.35 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 2.0.35 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 2.0.35 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 1.0.36 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 09/23/2021 2.0.2.60 00 EDISHOP-BROBEN ASSOCITE 4.8580 9/21-General Water Engineering 09/15/2021 2.0.2.60 00 BISHOP-BROBEN ASSOCITE 4.8580 9/21-General Water Engineering 09/15/2021 7.7.642.25 00 BISHOP-BROBEN ASSOCITE 4.8580 9/21-General Water Engineering 09/15/2021 7.6452.5 00 BISHOP-BROBEN	ADAMSON POLICE PRODUCTS	INV 348513	Uniform - PD - Buchholz	03/10/2021	19.95	.00	
ADAMSON POLICE PRODUCTS INV 349835 Uniform - PD 03226021 71.35 00 ADAMSON POLICE PRODUCTS INV 350181 Uniform - PD - Rodriguez 0331/2021 7.15 00 ADAMSON POLICE PRODUCTS INV 350182 Uniform - PD - Rodriguez 0331/2021 477.18 00 ADAMSON POLICE PRODUCTS INV 351945 Uniform - PD - Lawley 091/32021 477.18 00 ADAMSON POLICE PRODUCTS INV 351945 Uniform - PD - Lawley 091/32021 47.18 00 ADAMSON POLICE PRODUCTS INV 351945 Uniform - PD - Lawley 091/32021 47.18 00 ADERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 0923/2021 6.81 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 0923/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 0923/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 0923/2021 17.34 00 AMERICAN HERITAGE LIFE INS M0112400266 921-Accident Insurance 0923/2021 17.34	ADAMSON POLICE PRODUCTS	INV 348571	Uniform - PD - Echeverria	03/11/2021	76.90	.00	
ADAMSON POLICE PRODUCTS INV 38985 Uniform -PD - Echavemia 03292021 71.95 0.0 ADAMSON POLICE PRODUCTS INV 361123 Uniform -PD - Torma 09112021 72.00 0.00 ADAMSON POLICE PRODUCTS INV 361123 Uniform -PD - Torma 09112021 47.195 0.00 ADAMSON POLICE PRODUCTS INV 361124 Uniform -PD - Lawley 09132021 48.00 0.00 ADAMSON POLICE PRODUCTS INV 361124 00 0.00 0.00 0.00 ADMERICA LERTINGE LIFE INS M0112400268 921-Accident Insurance 091232021 6.81 0.00 AMERICA HERTINGE LIFE INS M0112400268 921-Accident Insurance 091232021 34.60 0.00 AMERICA HERTINGE LIFE INS M0112400268 921-Accident Insurance 091232021 34.50 0.00 AMERICA HERTINGE LIFE INS M0112400268 921-Accident Insurance 091232021 7.34 0.00 AMERICA HERTINGE LIFE INS M0112400268 921-Accident Insurance 091232021 7.34 0.00 AMERICA HERTINGE LIFE INS M0112400268 921-Accident Insurance 091232021 7.34 0.00	ADAMSON POLICE PRODUCTS	INV 348660	Uniform - PD - McCoy	03/11/2021	143.90	.00	
ADMBON POLICE PRODUCTS INV361923 Uniform -PD - Rodriguez 03/31/2021 7.15 0.0 ADAMSON POLICE PRODUCTS INV361923 Uniform -PD - Torres 09/13/2021 72.00 0.0 ADAMSON POLICE PRODUCTS INV361932 Uniform -PD - Lawley 99/13/2021 4/11.85 0.00 ADAMSON POLICE PRODUCTS INV361945 Uniform -PD - Lawley 99/13/2021 4/11.85 0.00 ADAMSON POLICE PRODUCTS INV361945 Uniform -PD - Lawley 99/13/2021 6.81 0.00 AMERICAN HERITAGE LIFE INS 00/12/40/2068 9/21-Accident Insurance 09/23/2021 6.81 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 6.82 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.62 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.63 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 17.34 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 3.05.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 2.06.0 0.00 AMERICAN HERITAGE LIFE INS 00/11/24/02/26 9/21-Accident Insurance 09/23/2021 2.05.0 0.00 BISHOP-BROCOLIN ASSOCIATE 48581 9/21-Reinbursabe - LOB LIBBIO DEP. 09/15/2021 7.7645.25 0.00 BISHOP-BROCOLIN ASSOCIATE 48581 9/21-Reinbursabe - LOB LIBBIO	ADAMSON POLICE PRODUCTS	INV 349661	Uniform - PD	03/25/2021	13.45	.00	
ADMSON POLICE PRODUCTS INV361928 Uniform - PD - Tames 091/30201 72.00 00 ADAMSON POLICE PRODUCTS INV361928 Uniform - PD - Lawley 091/32021 471.85 .00 ADAMSON POLICE PRODUCTS INV361928 Uniform - PD - Lawley 091/32021 471.85 .00 ADMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 6.81 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 6.52 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 6.52 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 7.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 21.68 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 21.68 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.07 AT .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/15/2021 20.02 .00 DISHOP-BROGDEN	ADAMSON POLICE PRODUCTS	INV 349835	Uniform - PD - Echeverria	03/26/2021	71.95	.00	
ADMSON POLICE PRODUCTS INV361928 Uniform - PD - Tames 091/30201 72.00 00 ADAMSON POLICE PRODUCTS INV361928 Uniform - PD - Lawley 091/32021 471.85 .00 ADAMSON POLICE PRODUCTS INV361928 Uniform - PD - Lawley 091/32021 471.85 .00 ADMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 6.81 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 6.52 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 6.52 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 7.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 21.68 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 21.68 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.07 AT .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 092/32021 20.02 .00 Total AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/15/2021 20.02 .00 DISHOP-BROGDEN	ADAMSON POLICE PRODUCTS	INV 350161	Uniform - PD - Rodriguez	03/31/2021	7.15	.00	
ADMISON POLICE PRODUCTS INV381945 ADMISON POLICE PRODUCTS INV381945 Unform - PD - Lawley 0913/2021 471.85 00 9013/2021 471.85 00 885.15 0.00 AMERICAN HERITAGE LIFE INS MERICAN HERITAGE LIFE INS MERICAN HERITAGE LIFE INS MERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 6.52 0.00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 3.4.50 0.00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 17.34 0.00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 33.55 0.00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 33.55 0.00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 2.2.64 0.00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 0923/2021 2.0.60 AMERICAN HERITAGE LIFE INS Total AMERICAN HERITAGE LIFE INS Total AMERICAN HERITAGE LIFE INS EISHOP-BRODEN ASSOCIATE 48881 9/21 - Pest Control EISHOP-BRODEN ASSOCIATE 48891 9/21 - Pest Control EISHOP-BRODEN ASSOCIATE 48891 9/21 - LIFE R EISHOP-BRODEN ASSOCIATE 48891 9/21 - LIFE R EISHOP-BR	ADAMSON POLICE PRODUCTS	INV361828	C C	09/10/2021	72.00	.00	
ADAMSON POLICE PRODUCTS INV381945 Uniform - PD - Lawley 09/13/2021 0.00 000000000000000000000000000000	ADAMSON POLICE PRODUCTS	INV361926	Uniform - PD - Lawley	09/13/2021	471.85	.00	
AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 6.81 0.01 AMERICAN HERITAGE LIFE INS MARTICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 6.52 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 30.13 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 17.34 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 37.66 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 30.5 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 28.64 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 21.68 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 20.277.47 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-Accident Insurance 09/23/2021 20.00 0.00 AMERICAN HERITAGE LIFE INS MOT12400266 9/21-			-				
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AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 34.50 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 31.13 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 17.34 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 37.66 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 28.04 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 28.04 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 28.04 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITAGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITAGE LIFE INS 501.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 17.34 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 17.34 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 30.35 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 28.64 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Accident Insurance 09/23/2021 21.68 .00 AMERICAN HERITÄGE LIFE INS M0112400266 9/21-Pest Contr	AMERICAN HERITAGE LIFE INS		9/21-Accident Insurance				
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BISHOP-BROGDEN ASSOCIATE 48581 9/21 - LIFR 09/15/2021 777.00 .00 BISHOP-BROGDEN ASSOCIATE 48582 9/21 - Beebe Draw 09/15/2021 2,950.50 .00 BISHOP-BROGDEN ASSOCIATE 48583 9/21-Reimbursable - LOB Litigation Dep. 09/15/2021 1,936.75 .00 BISHOP-BROGDEN ASSOCIATE 48584 9/21-Reimbursable - Blue Lake Filing 2 09/15/2021 2,092.15 .00 BISHOP-BROGDEN ASSOCIATE 48585 9/21-Reimbursable - FRICO 09/15/2021 499.50 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 Total BISHOP-BROGDEN ASSOCIATES, INC: 19,641.40 .00 BULE TO GOLD	BISHOP-BROGDEN ASSOCIATES,	INC					
BISHOP-BROGDEN ASSOCIATE 48582 9/21 - Beebe Draw 09/15/2021 2,950.50 .00 BISHOP-BROGDEN ASSOCIATE 48583 9/21-Reimbursable - LOB Litigation Dep. 09/15/2021 1,936.75 .00 BISHOP-BROGDEN ASSOCIATE 48584 9/21-Reimbursable - Blue Lake Filing 2 09/15/2021 2,092.15 .00 BISHOP-BROGDEN ASSOCIATE 48585 9/21-Reimbursable - FRICO 09/15/2021 499.50 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 Total BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 BULE TO GOLD BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 19,641.40 .00	BISHOP-BROGDEN ASSOCIATE	48580	9/21-General Water Engineering	09/15/2021	7,645.25	.00	
BISHOP-BROGDEN ASSOCIATE 48583 9/21-Reimbursable - LOB Litigation Dep. 09/15/2021 1,936.75 .00 BISHOP-BROGDEN ASSOCIATE 48584 9/21-Reimbursable - Blue Lake Filing 2 09/15/2021 2,092.15 .00 BISHOP-BROGDEN ASSOCIATE 48585 9/21-Reimbursable - FRICO 09/15/2021 499.50 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 Total BISHOP-BROGDEN ASSOCIATES, INC: Interview Interview Interview .00 BLUE TO GOLD Social Decomposition Interview Interview Interview .00	BISHOP-BROGDEN ASSOCIATE	48581	9/21 - LIFR	09/15/2021	777.00	.00	
BISHOP-BROGDEN ASSOCIATE 48584 9/21-Reimbursable - Blue Lake Filing 2 09/15/2021 2,092.15 .00 BISHOP-BROGDEN ASSOCIATE 48585 9/21-Reimbursable - FRICO 09/15/2021 499.50 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 Total BISHOP-BROGDEN ASSOCIATES, INC: Image: Constraint of the second seco	BISHOP-BROGDEN ASSOCIATE	48582	9/21 - Beebe Draw	09/15/2021	2,950.50	.00	
BISHOP-BROGDEN ASSOCIATE 48585 9/21-Reimbursable - FRICO 09/15/2021 499.50 .00 BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 Total BISHOP-BROGDEN ASSOCIATES, INC: 19,641.40 .00 BLUE TO GOLD 19,641.40 .00	BISHOP-BROGDEN ASSOCIATE	48583	9/21-Reimbursable - LOB Litigation Dep.	09/15/2021	1,936.75	.00	
BISHOP-BROGDEN ASSOCIATE 48646 9/21-Reimbursable - UWSD Litigation Dep. 09/15/2021 3,740.25 .00 Total BISHOP-BROGDEN ASSOCIATES, INC: 19,641.40 .00 BLUE TO GOLD 19,641.40 .00	BISHOP-BROGDEN ASSOCIATE	48584	9/21-Reimbursable - Blue Lake Filing 2	09/15/2021	2,092.15	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC: 19,641.40 .00 BLUE TO GOLD .00	BISHOP-BROGDEN ASSOCIATE	48585	9/21-Reimbursable - FRICO	09/15/2021	499.50	.00	
BLUE TO GOLD	BISHOP-BROGDEN ASSOCIATE	48646	9/21-Reimbursable - UWSD Litigation Dep.	09/15/2021	3,740.25	.00	
	Total BISHOP-BROGDEN ASS	SOCIATES, INC:			19,641.40	.00	
BLUE TO GOLD GLY-21-IGS000 Training - PD - Schieferecke 06/30/2021 159.00 .00	BLUE TO GOLD						
	BLUE TO GOLD	GLY-21-IGS000	Training - PD - Schieferecke	06/30/2021	159.00	.00	

Town of Lochbuie		Payment Approval Report - Board Report dates: 9/15/2021-9/28/2021			Sep 28	Page: , 2021 12:56P
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BLUE TO GOLD:				159.00	.00	
CAROL OTT						
CAROL OTT	1930214090018	Reimb Community Day Event	09/11/2021	14.76	.00	
Total CAROL OTT:				14.76	.00	
CDW GOVERNMENT CDW GOVERNMENT	K874082	ETicketing Hardware	09/17/2021	549.05	.00	
Total CDW GOVERNMENT:				549.05	.00	
CENTURY LINK						
CENTURY LINK	2474091321	9/21-303-637-2474-Water Plant	09/13/2021	150.14	.00	
Total CENTURY LINK:				150.14	.00	
CGFOA						
CGFOA	093021	ARP Zoom Meeting	09/30/2021	25.00	.00	
Total CGFOA:				25.00	.00	
CINTAS						
CINTAS CINTAS	4096225664 4096855259	9/21-Town Hall mats 9/21-Town Hall mats	09/17/2021 09/24/2021	43.17 43.17	.00 .00	
Total CINTAS:	4030000203		00/24/2021	86.34	.00	
Iotal CINTAS.					.00	
CIRSA	4TH QTR 2021	2024 Drawarty & Capualty 4th Otr	10/01/2021	E 069 20	00	
CIRSA CIRSA	4TH QTR 2021 4TH QTR 2021	2021 Property & Casualty-4th Qtr 2021 Property & Casualty-4th Qtr	10/01/2021 10/01/2021	5,068.39 1,583.87	.00 .00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	1,583.87	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	791.94	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	10,136.79	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	10,136.79	.00	
Total CIRSA:				29,301.65	.00	
CITY OF BRIGHTON STREET/FLE						
CITY OF BRIGHTON STREET/F	SYS24872	Unit LP7-PD-Impala	07/19/2021	982.48	.00	
CITY OF BRIGHTON STREET/F	SYS24887	Unit LP2002 - PD - Ford Interceptor SUV	07/26/2021	132.76	.00	
CITY OF BRIGHTON STREET/F CITY OF BRIGHTON STREET/F	SYS24904 SYS25004	Unit LP7-PD-Impala PD Fleet R&M	07/22/2021 08/19/2021	329.44 242.80	.00 .00	
Total CITY OF BRIGHTON ST	REET/FLEET:			1,687.48	.00	
COBRAHELP						
COBRAHELP	241661	8/21 Cobra Consultant	09/15/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210908125	Water Lab Fees	09/15/2021	135.00	.00	
COLORADO ANALYTICAL LAB	210908139	Water Lab Fees	09/15/2021	81.00	.00	
COLORADO ANALYTICAL LAB	210908145	Water Lab Fees	09/15/2021	400.00	.00	
COLORADO ANALYTICAL LAB	210909099	WWTP - Lab Fees	09/16/2021	45.00	.00	

TOWIT OF LOCIDURE	Town	of	Lochbuie
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Page: 3 Sep 28, 2021 12:56PM

Vendor Name	Vendor Name Invoice Number Description		Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	210913083	WWTP - Lab Fees	09/21/2021	15.30	.00	
COLORADO ANALYTICAL LAB	210920072	WWTP - Lab Fees	09/27/2021	45.00	.00	
COLORADO ANALYTICAL LAB	210921113	WWTP - Lab Fees	09/22/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210923070	Water Lab Fees	09/24/2021	78.80	.00	
Total COLORADO ANALYTICA	LLAB:			823.50	.00	
COLORADO DEPARTMENT OF P.H						
COLORADO DEPARTMENT OF P	FGD20210894	Annual Billing - 07/1/21-6/30/22 Permit CO0162	08/02/2021	680.00	.00	
COLORADO DEPARTMENT OF P	WU221113019	Annual Pretreatment Billing - 07/1/21-6/30/22 P	07/16/2021	99.00	.00	
COLORADO DEPARTMENT OF P	WU22112194	Annual Billing - 07/1/21-6/30/22 Permit CO0047	07/16/2021	7,430.00	.00	
Total COLORADO DEPARTME	ENT OF P.H.&S:			8,209.00	.00	
Comcast						
Comcast	8526091621	10/21-Internet	09/16/2021	105.58	.00	
Comcast	8526091621	10/21-Internet	09/16/2021	105.58	.00	
Comcast	8526091621	10/21-Internet	09/16/2021	105.59	.00	
Total Comcast:				316.75	.00	
CORE & MAIN						
CORE & MAIN	P599197	Curb Box - Water Supplies	09/15/2021	374.94	.00	
Total CORE & MAIN:				374.94	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV261233	9/1-Sludge Hauling	09/15/2021	4,092.36	.00	
DENALI WATER SOLUTIONS LL	INV262372	9/13-Sludge Hauling	09/22/2021	2,150.30	.00	
Total DENALI WATER SOLUTI	ONS LLC:			6,242.66	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004207-21	Water Chemicals	09/20/2021	1,579.73	.00	
DPC INDUSTRIES INC	737004341-21	Water Chemicals	09/10/2021	3,686.03	.00	
DPC INDUSTRIES INC	737004396-21	WW Chemicals	09/17/2021	8,382.63	.00	
Total DPC INDUSTRIES INC:				13,648.39	.00	
ERIKA HARPER						
ERIKA HARPER	092121	Community Day Flyer-Phone Tree	09/21/2021	100.00	.00	
Total ERIKA HARPER:				100.00	.00	
FARIS MACHINERY COMPANY						
FARIS MACHINERY COMPANY	R45233	Street Sweeper Rental	09/17/2021	3,140.00	.00	
Total FARIS MACHINERY COM	MPANY:			3,140.00	.00	
GALAXY LAND COMPANY LLC						
GALAXY LAND COMPANY LLC	101	Reimburse Deposit	09/30/2021	8,502.18	.00	
Total GALAXY LAND COMPAN	NY LLC:			8,502.18	.00	
KONICA MINOLTA BUSINESS SOL KONICA MINOLTA BUSINESS S	UTIONS 275442811	9/21-Copier Lease - PD	09/18/2021	280.13	.00	
	210112011		00,10/2021	200.10	.00	

Town of Lochbuie		Payment Approval Report - Board Report dates: 9/15/2021-9/28/2021			Sep 28	Page: 4 , 2021 12:56PM
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KONICA MINOLTA BUSIN	NESS SOLUTIONS	:		280.13	.00	
KONICA MINOLTA PREMIER FINAN	ICE					
KONICA MINOLTA PREMIER FIN	452776974	10/21-Copier Lease	09/17/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	452776974	10/21-Copier Lease	09/17/2021	43.97	.00	
KONICA MINOLTA PREMIER FIN	452776974	10/21-Copier Lease	09/17/2021	43.96	.00	
Total KONICA MINOLTA PREM	IIER FINANCE:			131.89	.00	
LONG BUILDING TECHNOLOGIES	INC					
LONG BUILDING TECHNOLOGI	SCPAY0054193	9/21-HVAC Monthly Fee	09/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0054193	9/21-HVAC Monthly Fee	09/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0054193	9/21-HVAC Monthly Fee	09/10/2021	102.66	.00	
LONG BUILDING TECHNOLOGI	SRVCE012641	Service Call	09/15/2021	156.67	.00	
LONG BUILDING TECHNOLOGI	SRVCE012641	Service Call	09/15/2021	156.67	.00	
LONG BUILDING TECHNOLOGI	SRVCE012641	Service Call	09/15/2021	156.66	.00	
Total LONG BUILDING TECHN	IOLOGIES INC:			778.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	SEPT 21 JUDG	9/21 Judicial Services	09/28/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MEDICAL AIR SERVICES ASSOCIA						
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	11.20	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	193.90	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	16.80	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	16.80	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	14.70	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	29.40	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	10.50	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	21.00	.00	
Total MEDICAL AIR SERVICES	SASSOCIATION:			322.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	47.30	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	24.74	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	327.60	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	845.30	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	76.04	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	76.04	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	332.47	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	133.07	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	251.81	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	95.05	.00	
Total MUTUAL OF OMAHA:				2,209.42	.00	
PETTY CASH						
PETTY CASH	081921	PD dues-Weld Cty Chiefs of Police	08/19/2021	20.00	.00	
PETTY CASH	081921	PD- R&M	08/19/2021	21.15	.00	
PETTY CASH	081921	PD Training	08/19/2021	21.70	.00	

Town of Lochbuie		Payment Approval Report - Board Report dates: 9/15/2021-9/28/2021			Sep 28	Page: 5 , 2021 12:56PM
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PETTY CASH:				62.85	.00	
RAMEY ENVIRONMENTAL COMPL						
RAMEY ENVIRONMENTAL COM		Water R&M - Pump #2 - Rebuild	09/14/2021	4,632.87	.00	
RAMEY ENVIRONMENTAL COM	22785	9/21-Water / Wastewater Services	09/16/2021	1,533.50	.00	
RAMEY ENVIRONMENTAL COM	22897	WWTP Pumps	09/23/2021	750.00	.00	
RAMEY ENVIRONMENTAL COM	22898	R&M Poplar Lift Station	09/23/2021	510.00	.00	
Total RAMEY ENVIRONMENT	AL COMPLIANCE:			7,426.37	.00	
THE SIGN MAN						
THE SIGN MAN	14,905-G	Signage	09/14/2021	7,665.04	.00	
THE SIGN MAN	14,915-G	Signage-Shooting Range	09/14/2021	157.81	.00	
Total THE SIGN MAN:				7,822.85	.00	
UNITED POWER						
UNITED POWER	1499601091621	8/21-1499601- Greenbelt Park	09/16/2021	43.85	.00	
Total UNITED POWER:				43.85	.00	
VECTOR DISEASE CONTROL INTE	ERNATIONAL LLC					
VECTOR DISEASE CONTROL IN	PI-A00009913	2021 Mosquito Control - 6 of 6	09/15/2021	2,767.41	.00	
Total VECTOR DISEASE CON	ITROL INTERNATI	ONAL LLC:		2,767.41	.00	
VERDAD REAL ESTATE INC						
VERDAD REAL ESTATE INC	00657-998	Reimburse Deposit	09/30/2021	10,642.55	.00	
Total VERDAD REAL ESTATE	INC:			10,642.55	.00	
WELD COUNTY SHERIFFS OFFICE	E					
WELD COUNTY SHERIFFS OFFI	3439 082021	Detention Center billing	08/20/2021	59.42	.00	
Total WELD COUNTY SHERIF	FS OFFICE:			59.42	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	10168IN	Water Chemicals	09/16/2021	3,600.00	.00	
Total WORTH HYDROCHEM:				3,600.00	.00	
Grand Totals:				151,530.97	.00	

Town of Lochbuie				yment Approval Report - Board port dates: 9/15/2021-9/28/2021			Sep 28	Page: 6 , 2021 12:56PM
Vendor	Name	Invoice Number		Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dated:								
Mayor:								
Town Trustees:								
-								
Town Clerk:			<u></u>					
Town Treasurer:								
Report Criteria: Detail report.								
Invoices with to	otals above \$0 incl d invoices include							