Payment Approval Report - Board Report dates: 1/13/2021-1/26/2021

Report Criteria:

Detail report.

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

Vendor Name	Vendor Name Invoice Number Description		Invoice Date	Net Invoice Amount	Amount Paid	Date Pa
DAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV343294	PD - Johnson - Holster	01/06/2021	122.35	.00	
ADAMSON POLICE PRODUCTS	INV343758	PD - Ramirez - Equipment	01/12/2021	205.14	.00	
Total ADAMSON POLICE PRO	DUCTS:			327.49	.00	
DT SECURITY SERVICES						
ADT SECURITY SERVICES	137842200	Town Hall Alarm R&M	12/28/2020	100.00	.00	
ADT SECURITY SERVICES	137842200	Town Hall Alarm R&M	12/28/2020	100.00	.00	
ADT SECURITY SERVICES	137842200	Town Hall R&M 12/28/2020		100.00	.00	
Total ADT SECURITY SERVIC	ES:			300.00	.00	
MERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	354.80	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	29.70	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.35	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	29.70	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.34	.00	
Total AMERICAN HERITAGE L	IFE INS:			487.69	.00	
NIMAL & PEST CONTROL SPECI	AL					
ANIMAL & PEST CONTROL SPE	72527	1/21 Pest Control	01/21/2021	120.00	.00	
Total ANIMAL & PEST CONTR	OL SPECIAL:			120.00	.00	
SPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	2	Retainage - CR 37 & CR 4 Mill & Overlay	01/20/2021	4,550.00	.00	
Total ASPHALT SPECIALTIES	CO INC:			4,550.00	.00	
XON ENTERPRISE INC						
AXON ENTERPRISE INC	SI-1709399	PD Basic Evidence.com / Bodycam Yr 4 Pmt	01/13/2021	6,594.00	.00	
Total AXON ENTERPRISE INC	:			6,594.00	.00	
ILL NANCE PLUMBING & HEATIN	G, INC.					
BILL NANCE PLUMBING & HEAT	1106	Plumbing R&M	01/21/2021	140.00	.00	
BILL NANCE PLUMBING & HEAT	1106	Plumbing R&M	01/21/2021	140.00	.00	
BILL NANCE PLUMBING & HEAT	1106	Plumbing R&M	01/21/2021	140.00	.00	
Total BILL NANCE PLUMBING	& HEATING, INC.:			420.00	.00	
ENTURY LINK						
CENTURY LINK	2474011321	1/21-303-637-2474-Water Plant	01/13/2021	158.06	.00	

Town of L	ochbuie
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Payment Approval Report - Board

Report dates: 1/13/2021-1/26/2021

Page: 2 Jan 26, 2021 01:23PM

Vendor Name Invoice Number		Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Pai
COBRAHELP						
COBRAHELP	224879	12/20 Cobra Consultant	01/16/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210106097	Water Lab Fees	01/13/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210106099	Water Lab Fees	01/13/2021	200.00	.00	
COLORADO ANALYTICAL LAB	210106102	Water Lab Fees	01/13/2021	153.90	.00	
COLORADO ANALYTICAL LAB	210106106	Water Lab Fees	01/13/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210108053	WWTP - Lab Fees	01/15/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210108055	WWTP - Lab Fees	01/13/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210113107	Water Lab Fees	01/14/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210113109	WWTP - Lab Fees	01/14/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210114042	WWTP - Lab Fees	01/25/2021	750.60	.00	
COLORADO ANALYTICAL LAB	210114043	WWTP - Lab Fees	01/22/2021	201.60	.00	
COLORADO ANALYTICAL LAB	210114055	WWTP - Lab Fees	01/20/2021	180.00	.00	
COLORADO ANALYTICAL LAB	210120090	WWTP - Lab Fees	01/20/2021	23.40	.00	
Total COLORADO ANALYTIC	AL LAB:			1,872.70	.00	
OLORADO INFORMATION SHA	RING CONSORTIUN	1				
COLORADO INFORMATION SH	A 1354	Dues- Lexis Nexis / Membership Fees	01/12/2021	484.00	.00	
Total COLORADO INFORMA	TION SHARING CO	NSORTIUM:		484.00	.00	
Comcast						
Comcast	0288526011621	2/21-Internet	01/16/2021	105.31	.00	
Comcast	0288526011621	2/21-Internet	01/16/2021	105.31	.00	
Comcast	0288526011621	2/21-Internet	01/16/2021	105.31	.00	
Total Comcast:				315.93	.00	
OREN PRINTING , INC						
COREN PRINTING , INC 29817		PD Business Cards-Rodriguez	01/15/2021	90.66	.00	
Total COREN PRINTING , IN	C:			90.66	.00	
ULLIGAN WATER COND						
CULLIGAN WATER COND	3739-4123120	Drinking Water Equip-1/21-2/28/21	12/31/2020	13.34	.00	
CULLIGAN WATER COND	3739-4123120	Drinking Water Equip-1/21-2/28/21	12/31/2020	13.33	.00	
CULLIGAN WATER COND	3739-4123120	Drinking Water Equip-1/21-2/28/21	12/31/2020	13.33	.00	
Total CULLIGAN WATER CC	ND:			40.00	.00	
AVIS & ASSOCIATES PROFESS	IONAL BACKGROU	I				
DAVIS & ASSOCIATES PROFES		2020 MVR's - 13	01/18/2021	65.00	.00	
		2020 MVRs- 13	01/18/2021	65.00	.00	
DAVIS & ASSOCIATES PROFES		2020 MVR's - 13	01/18/2021	65.00	.00	
Total DAVIS & ASSOCIATES	PROFESSIONAL B	ACKGROU:		195.00	.00	
	000057		04/00/005	(100 5-	-	
DEPARTMENT OF FINANCE	680357	1st Qtr 2021 Animal Shelter Dues	01/08/2021	1,120.25	.00	
Total DEPARTMENT OF FIN				1,120.25	.00	

Vendor NameInvoice NumberDescriptionInvoice NameNetAmount FieldDela PaidEMPLOYERS COUNCL SERVIC 000386784221 Engioyment Law Poeters01/0720213.2.8.3.0.0Total EMPLOYERS COUNCL SERVIC 000386784Description	own of Lochbuie		Payment Approval Report - Board Report dates: 1/13/2021-1/26/2021			Jan 26	Page: , 2021 01:23F
EMPLOYERS COUNCIL SERVIC 000388788 2021 Employment Law Posters 0107/2021 32.83 .00 Total EMPLOYERS COUNCIL SERVICES.INC	Vendor Name	Invoice Number	Description	Invoice Date		Amount Paid	Date Paid
Trust EXPLOYERS COUNCIL SERVICES.INC: 32.83 00 TAMERS RESERVOIR & IRRIGATION FARMERS RESERVOIR & IRRIGATION Total FARMERS RESERVOIR & IRRIGATION: 800.00 00 Total FARMERS RESERVOIR & IRRIGATION: 449.00 00 Total FRONT RANGE FIRE EXTINGUISHER: 449.00 00 SENERATOR SOURCE LLC 14700113 Generator R&M-WW-Unit-60105 01/102021 3.026.44 00 GENERATOR SOURCE LLC 147001131 Generator R&M-WW-Unit-60105 01/132021 110.47 00 Total FRONT RANGE FIRE EXTINGUISHER: 1220 Supplies - Water / Wastewater Dept 01/132021 110.47 00 Total FRONT RANGE CELC 1220 Supplies - Water / Wastewater Dept 01/132021 11.45.94 00 Total FRONT RANGE 20070121 Armual Dues Through 3/3/2022 01/08/2021 63.33 00 Total HOME DEPOT CREDIT SERVICE 20207010621 Armual Dues Through 3/3/2022 01/08/2021 63.33 00	MPLOYERS COUNCIL SERVICES	,INC					
FARMERS RESERVOR & IRRIGATION FARMERS RESERVOR & IRRIGATION: Image: mail of the set of the s	EMPLOYERS COUNCIL SERVIC	0000366798	2021 Employment Law Posters	01/07/2021	32.83	.00	
FARMERS RESERVOIR & IRRIG 2023451-N Diesel Pump Equipment Use 12/31/2020 800.00 .00 Total FARMERS RESERVOIR & IRRIGATION:	Total EMPLOYERS COUNCIL	SERVICES,INC:			32.83	.00	
Total FARMERS RESERVOIR & IRRIGATION: 800.00 .00 FRONT RANGE FIRE EXTINGUISHER .00 .00 FRONT RANGE FIRE EXTINGUISHER .00 .00 Total FRONT RANGE FIRE EXTINGUISHER: .00 .00 GENERATOR SOURCE LLC .449.00 .00 GENERATOR SOURCE LLC .449.00 .00 Total GENERATOR SOURCE LLC .3026.44 .00 Total GENERATOR SOURCE LLC .3026.44 .00 HOME DEPOT CREDIT SERVIC 2465011321 .1220 Supplies - Water / Wastewater Dept .01/132021 .110.47 .00 HOME DEPOT CREDIT SERVIC 2465011321 .1220 Supplies - Water / Wastewater Dept .01/132021 .110.47 .00 HOME DEPOT CREDIT SERVIC 2465011321 .1220 Supplies - Water / Wastewater Dept .01/132021 .110.47 .00 Total HOME DEPOT CREDIT SERVIC 2465011321 .1220 Supplies - Water / Wastewater Dept .01/132021 .110.47 .00 INTI INSTITUTE OF MUNICIPAL CLERKS .00 .00 .00 .00 .00 INTI INSTITUTE OF MUNICIPAL CLERKS .01/08/2021 .58.34 .00 .00 .0	ARMERS RESERVOIR & IRRIGAT	ION					
RNNT RANGE FIRE EXTINGUISHER FRONT RANGE FIRE EXTINGUISHER: Image: mail of the state of the sta	FARMERS RESERVOIR & IRRIG	2023451-IN	Diesel Pump Equipment Use	12/31/2020	800.00	.00	
FRONT RANGE FIRE EXTINGUI 1538 7 New Fire Extinguishers 01/22/2021 449.00 .00 Total FRONT RANGE FIRE EXTINGUISHER:	Total FARMERS RESERVOIR	& IRRIGATION:			800.00	.00	
Total FRONT RANGE FIRE EXTINGUISHER: 449.00	RONT RANGE FIRE EXTINGUISH	ER					
SERERATOR SOURCE LLC 147001113 Generator R&M-WW-Unit-60105 0/1/10/2021 3.026.44 .00 GENERATOR SOURCE LLC: 3.026.44 .00 .00 .006E DEPOT CREDIT SERVICES .00 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 01/13/2021 110.48 .00 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 01/13/2021 110.48 .00 Total HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.48 .00 Total HOME DEPOT CREDIT SERVICES: 1.656.89 .00 INTI INSTITUTE OF MUNICIPAL CLERKS 1.000 .006/2021 58.34 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL CLERKS 175.00 .00 .00 .00 .00 INTI INSTITUTE OF MUNICIPAL CLERKS 11/06/2021 12.528.14 .00 .00 .00 <td>FRONT RANGE FIRE EXTINGUI</td> <td>15368</td> <td>7 New Fire Extinguishers</td> <td>01/22/2021</td> <td>449.00</td> <td>.00</td> <td></td>	FRONT RANGE FIRE EXTINGUI	15368	7 New Fire Extinguishers	01/22/2021	449.00	.00	
GENERATOR SOURCE LLC 147001113 Generator R&M-WW-Unit-80105 01/10/2021 3.028.44 .00 Total GENERATOR SOURCE LLC:	Total FRONT RANGE FIRE EX	TINGUISHER:			449.00	.00	
Total GENERATOR SOURCE LLC: 3.026.44 00 COME DEPOT CREDIT SERVICES 3.026.44 00 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.47 000 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.47 000 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 11.435.94 000 Total HOME DEPOT CREDIT SERVIC 2465011321 12/20 Equipment-Wastewater Plant 01/13/2021 1.435.94 000 INTI INSTITUTE OF MUNICIPAL 2207010621 Annual Dues Through 3/31/2022 01/08/2021 58.33 000 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/08/2021 58.33 000 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/08/2021 12.528.14 000 INTI INSTITUTE OF MUNICIPAL CLERKS: 175.00 000 11/18/2021 12.528.14 000 KONICA MINOLTA BUSINESS S 2/001629 1/21-Copier Lease-PD 01/18/2021 12.528.14 000 000 000	ENERATOR SOURCE LLC						
HOME DEPOT CREDIT SERVICES Image: market services Image: market services HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.48 .00 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.47 .00 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Equipment-Wastewater Plant 01/13/2021 110.47 .00 Total HOME DEPOT CREDIT SERVIC 2465011321 12/20 Equipment-Wastewater Plant 01/13/2021 110.48 .00 Total HOME DEPOT CREDIT SERVIC 2465011321 12/20 Equipment-Wastewater Plant 01/13/2021 11.435.94 .00 INTI INSTITUTE OF MUNICIPAL CLERKS Innual Dues Through 3/31/2022 01/06/2021 58.34 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL CLERKS: 175.00 .00 .00 .00 .00 INTI INSTITUTE OF MUNICIPAL CLERKS: 175.00 .00 .00 .00 .00 INTI INSTITUTE OF MUNICIPAL CLERKS: 12.528.14 .00 .00 .00 <td>GENERATOR SOURCE LLC</td> <td>147001113</td> <td>Generator R&M-WW-Unit-60105</td> <td>01/10/2021</td> <td>3,026.44</td> <td>.00</td> <td></td>	GENERATOR SOURCE LLC	147001113	Generator R&M-WW-Unit-60105	01/10/2021	3,026.44	.00	
HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.48 .00 HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.47 .00 Total HOME DEPOT CREDIT SERVIC 2465011321 12/20-Equipment-Wastewater Plant 01/13/2021 11.656.89 .00 NTI INSTITUTE OF MUNICIPAL 22307010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 Total INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 12.528.14 .00 KING SYSTEMS LLC 175.00 .00 .01/18/2021 12.528.14 .00 .00 KING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 217.56 .00 KONICA M	Total GENERATOR SOURCE	LLC:			3,026.44	.00	
HOME DEPOT CREDIT SERVIC 2465011321 12/20 Supplies - Water / Wastewater Dept 01/13/2021 110.47 .00 HOME DEPOT CREDIT SERVIC 2465011321 12/20-Equipment-Wastewater Plant 01/13/2021 11.455.44 .00 Total HOME DEPOT CREDIT SERVICES:	OME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC 2465011321 1/2/20-Equipment-Wastewater Plant 0/1/3/2021 1.435.94 .00 Total HOME DEPOT CREDIT SERVICES: 1.656.89 .00 NTTI INSTITUTE OF MUNICIPAL CLERKS 1.656.89 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.34 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL CLERKS: 175.00 .00 .00 Total INTI INSTITUTE OF MUNICIPAL CLERKS: 175.00 .00 Total INTI INSTITUTE OF MUNICIPAL CLERKS: 12,528.14 .00 CING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 12,528.14 .00 Total KING SYSTEMS LLC: 20906 AV Systems Maint - COVID 19 Response 01/18/2021 12,528.14 .00 CONICA MINOLTA BUSINESS SOLUTIONS 217.56 .00 .00 .01 .01 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease <td>HOME DEPOT CREDIT SERVIC</td> <td>2465011321</td> <td>12/20 Supplies - Water / Wastewater Dept</td> <td>01/13/2021</td> <td>110.48</td> <td>.00</td> <td></td>	HOME DEPOT CREDIT SERVIC	2465011321	12/20 Supplies - Water / Wastewater Dept	01/13/2021	110.48	.00	
Total HOME DEPOT CREDIT SERVICES: 1,656.89 .00 NTT INSTITUTE OF MUNICIPAL CLERKS 01/06/2021 58.34 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 Total INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INT INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INT INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 12.528.14 .00 ING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 12.528.14 .00 Fotal KINICA MINOLTA BUSINESS SOLUTIONS: 12.528.14 .00 .00 .00 KONICA MINOLTA PREMIER FINA02E 221-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 <							
NT1 INSTITUTE OF MUNICIPAL CLERKS Annual Dues Through 3/31/2022 01/06/2021 58.34 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 56.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 56.33 .00 INTI INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 56.33 .00 Total INTI INSTITUTE OF MUNICIPAL CLERKS: 175.00 .00 .00 KING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 12,528.14 .00 Total KING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 217.56 .00 KONICA MINOLTA BUSINESS SOLUTIONS 217.Copier Lease-PD 01/18/2021 217.56 .00 KONICA MINOLTA PREMIER FINA 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FINA 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/20	HOME DEPOT CREDIT SERVIC	2403011321	12/20-Equipment-wastewater Plant	01/13/2021	1,435.94	.00	
INT1 INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.34 .00 INT1 INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INT1 INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 Total INT1 INSTITUTE OF MUNICIPAL CLERKS:	Total HOME DEPOT CREDIT S	SERVICES:			1,656.89	.00	
INT1 INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 INT1 INSTITUTE OF MUNICIPAL 23207010621 Annual Dues Through 3/31/2022 01/06/2021 58.33 .00 Total INT1 INSTITUTE OF MUNICIPAL CLERKS: .00 .00 .00 .00 KING SYSTEMS LLC .00 .00 .00 .00 Total KING SYSTEMS LLC .00 .00 .00 KONICA MINOLTA BUSINESS SOLUTIONS .00 .00 .00 KONICA MINOLTA BUSINESS SOLUTIONS .00 .00 .00 KONICA MINOLTA BUSINESS SOLUTIONS: .00 .00 .00 KONICA MINOLTA BUSINESS SOLUTIONS: .00 .00 .00 KONICA MINOLTA PREMIER FINANCE: .01/18/2021 .217.56 .00 KONICA MINOLTA PREMIER FINANCE: .01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FINANCE: .01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FINANCE: .01/25/2021 .03.97 .00 Total KONICA MINOLTA PREMIER FINANCE: .01/25/2021 .03.97 .00 KONICA MINOLTA PREMIER FINANCE: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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KING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 12,528.14 .00 Total KING SYSTEMS LLC:			3 • • • • •				
KING SYSTEMS LLC 20906 AV Systems Maint - COVID 19 Response 01/18/2021 12,528.14 .00 Total KING SYSTEMS LLC: 12,528.14 .00 KONICA MINOLTA BUSINESS SOLUTIONS 12,528.14 .00 KONICA MINOLTA BUSINESS SOLUTIONS 01/18/2021 217.56 .00 Total KONICA MINOLTA BUSINESS SOLUTIONS: 217.56 .00 KONICA MINOLTA BUSINESS SOLUTIONS: 217.56 .00 KONICA MINOLTA PREMIER FINANCE 217.56 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.97 .00 Total KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 Total KONICA MINOLTA PREMIER FIN A33409661 2/21-Copier Lease 01/25/2021 <	Iotal INTTINSTITUTE OF MUR	NICIPAL CLERKS:			175.00	.00	
Total KING SYSTEMS LLC: 12,528.14 .00 CONICA MINOLTA BUSINESS SOLUTIONS 01/18/2021 217.56 .00 KONICA MINOLTA BUSINESS SOLUTIONS: 217.56 .00 Total KONICA MINOLTA BUSINESS SOLUTIONS: 217.56 .00 KONICA MINOLTA BUSINESS SOLUTIONS: 217.56 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.97 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.97 .00 Total KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.97 .00 Total KONICA MINOLTA PREMIER FINANCE: 131.89 .00 .00 .00 LIFE STORIES 11-624 4th Qtr Billing 2020 01/26/2021 156.00 .00		00000	AV 0	04/40/0004	40 500 44		
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KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.96 .00 KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.97 .00 Total KONICA MINOLTA PREMIER FINANCE:	Total KONICA MINOLTA BUSIN	NESS SOLUTIONS	:		217.56	.00	
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KONICA MINOLTA PREMIER FIN 433409661 2/21-Copier Lease 01/25/2021 43.97 .00 Total KONICA MINOLTA PREMIER FINANCE: 131.89 .00 LIFE STORIES 11-624 4th Qtr Billing 2020 01/26/2021 156.00 .00			-				
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IFE STORIES 11-624 4th Qtr Billing 2020 01/26/2021 156.00 .00				01/23/2021			
LIFE STORIES 11-624 4th Qtr Billing 2020 01/26/2021 156.00 .00	Total KONICA MINOLTA PREM	IIER FINANCE:			131.89	.00	
Total LIFE STORIES: 156.00 .00	LIFE STORIES	11-624	4th Qtr Billing 2020	01/26/2021	156.00	.00	
	Total LIFE STORIES:				156.00	.00	

Town of Lochbule	of Lochbuie
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Payment Approval Report - Board

Report dates: 1/13/2021-1/26/2021

Page: 4 Jan 26, 2021 01:23PM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date P
OUIS A. GRESH						
LOUIS A. GRESH	JAN 2021	1/21 Judicial Services	01/26/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
IEDICAL AIR SERVICES ASSOCIA	ATION					
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	123.90	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	7.00	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	7.00	.00	
Total MEDICAL AIR SERVICE	S ASSOCIATION:			182.00	.00	
IUNICODE						
MUNICODE	00353683	2021 Website and Hosting Support	01/20/2021	700.00	.00	
MUNICODE	00353683	2021 Website and Hosting Support	01/20/2021	700.00	.00	
MUNICODE	00353683	2021 Website and Hosting Support	01/20/2021	700.00	.00	
MUNICODE	10-13843-1220	2020 Supplemental Pages	12/22/2020	1,188.89	.00	
MUNICODE	10-13843-1220	2020 Supplemental Pages	12/22/2020	1,188.88	.00	
MUNICODE	10-13843-1220	2020 Supplemental Pages	12/22/2020	1,188.88	.00	
MUNICODE	10-13843-P122	2020 Supplemental Pages	12/22/2020	67.80	.00	
Total MUNICODE:				5,734.45	.00	
IUTUAL OF OMAHA						
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/STD/LTD/Life	02/01/2021	91.74	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	37.29	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	456.78	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	1,299.99	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	126.45	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	126.45	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	520.42	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	189.06	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	375.55	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	158.06	.00	
Total MUTUAL OF OMAHA:				3,381.79	.00	
IAPA AUTO PARTS						
NAPA AUTO PARTS	3527-319724	Parts	01/13/2021	163.00	.00	
Total NAPA AUTO PARTS:				163.00	.00	
ORTH FRONT RANGE WATER Q				-		
NORTH FRONT RANGE WATER	202123	2021 Dues	01/13/2021	612.50	.00	
Total NORTH FRONT RANGE	WATER QUALITY	PLANNING:		612.50	.00	
PEN MEDIA FOUNDATION						
OPEN MEDIA FOUNDATION	19907	2021 Board meeting streaming services	01/15/2021	3,000.00	.00	

Invoice Date	Description	Vendor Name Invoice Number	
		ION:	Total OPEN MEDIA FOUNDAT
		IANCE	RAMEY ENVIRONMENTAL COMPL
01/25/2021	1/21-Water / Wastewater Services	21778	RAMEY ENVIRONMENTAL COM
01/25/2021	1/21-Water / Wastewater Services	21778	RAMEY ENVIRONMENTAL COM
01/25/2021	Raptor Screen Auger Repairs	21820	RAMEY ENVIRONMENTAL COM
		AL COMPLIANCE:	Total RAMEY ENVIRONMENT
			SAFEBUILT INC. COLORADO
12/31/2020	12/20 Plan Review fees	0073950-IN	SAFEBUILT INC. COLORADO
		ADO:	Total SAFEBUILT INC. COLOR
			SAM'S CLUB
12/16/2020	12/20-PD Supplies	P9280009G012	SAM'S CLUB
12/16/2020	12/20-Town Hall Supplies	P9280009G012	SAM'S CLUB
12/16/2020	12/20-Water Supplies	P9280009G012	SAM'S CLUB
12/16/2020	12/20-WW Supplies	P9280009G012	SAM'S CLUB
			Total SAM'S CLUB:
		S	THE POLICE AND SHERIFFS PRES
12/29/2020	ID Card - Rodriguez	142250	THE POLICE AND SHERIFFS PR
		IFFS PRESS:	Total THE POLICE AND SHER
			UNITED POWER
12/30/2020	12/20-1494105-PW	1494105123020	UNITED POWER
12/30/2020	12/20-1494201-Water Plant	1494105123020	UNITED POWER
12/30/2020	12/20-1499202-100 Locust City Water Well	1494105123020	UNITED POWER
12/30/2020	12/20-1617801-214 Poplar Lift Stn	1494105123020	UNITED POWER
12/30/2020			UNITED POWER
	-		
	U .		UNITED POWER UNITED POWER
	1		UNITED POWER
	e		UNITED POWER
		1494105123020	UNITED POWER
12/30/2020	12/20-1499601-Greenbelt Park Lights	1494105123020	UNITED POWER
			Total UNITED POWER:
			VERIS ENVIRONMENTAL LLC
01/20/2021	Sludge Disposal	J000403	VERIS ENVIRONMENTAL LLC
		L LLC:	Total VERIS ENVIRONMENTA
01/25/2021 01/25/2021 12/31/2020 12/16/2020 12/16/2020 12/16/2020 12/16/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020		 1/21-Water / Wastewater Services Raptor Screen Auger Repairs 1/2/20-Plan Review fees 1/2/20-PD Supplies 1/2/20-Town Hall Supplies 1/2/20-Water Supplies 1/2/20-WW Supplies 1/2/20-WW Supplies ID Card - Rodriguez 1/2/20-1494105-PW 1/2/20-1494201-Water Plant 1/2/20-1494201-Water Plant 1/2/20-1499202-100 Locust City Water Well 1/2/20-1617801-214 Poplar Lift Stn 1/2/20-7988801-198 Bonanza-Irrig Sprinkler 1/2/20-9093300-WWTP 1/2/20-9093300-WWTP 1/2/20-9106602-1 Wagon Trail-Irrig Sprinkler 1/2/20-14673300-Greenbelt Park Irrig Sprinkler 1/2/20-146313000-Town Hall 1/2/20-18613000-Town Hall 1/2/20-1499601-Greenbelt Park Lights 	ANCE 1/21-Water / Wastewater Services 21778 1/21-Water / Wastewater Services 21820 Raptor Screen Auger Repairs AL COMPLIANCE:

Town of Lochbuie			ayment Approval Report - Board port dates: 1/13/2021-1/26/2021			Jan 26	Page: 6 , 2021 01:23PM
Vendor	Name	Invoice Number	 Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					144,837.74	.00	
Dated:							
Mayor:							
Town Trustees:							
Town Clerk:							
Town Treasurer:							
Report Criteria: Detail report. Invoices with to	otals above \$0 incl	luded.					
Paid and unpa	id invoices include	d.					